FULL COST ALLOCATION PLAN

FY 2011-2012 Actuals

CITY OF LONG BEACH, CA

February 22, 2013

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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 2011 / 2012 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.

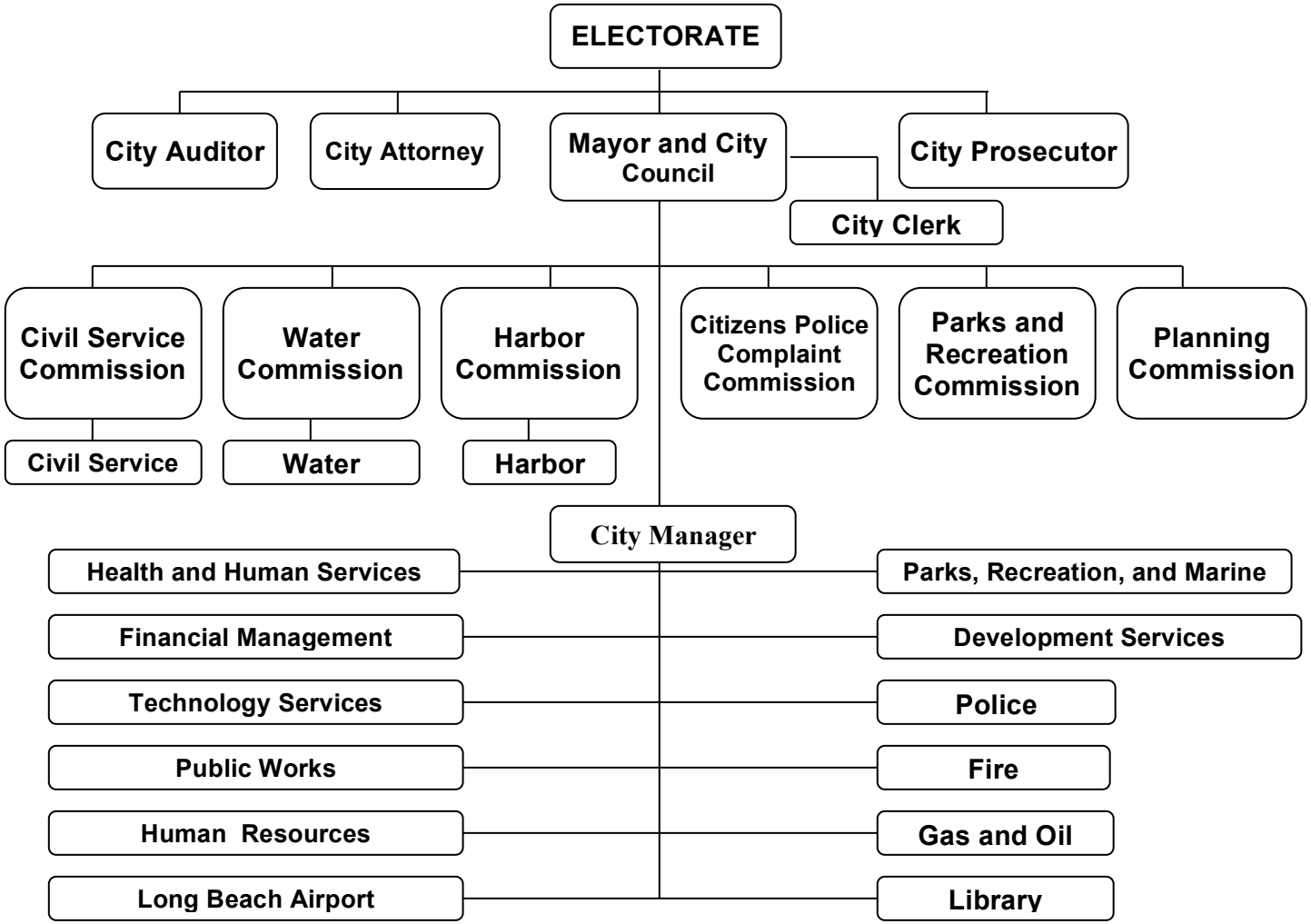
- **Allocation Summary:** This worksheet shows the total costs being allocated to receiving departments by function.

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, 2012



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	APAD EF320	APCI CP201 (CIP)	APCI EF320	APCI SR181 (CIP)	APOP CP201 (CIP)	APOP EF320	APPA EF320
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 5,376	$ -	$ -	$ -	$ 1,797	$ 20,797	$ 2,722
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 30,655	$ 37	$ 35,528	$ 592	$ -	$ 19,580	$ 1,682
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 6,903	$ 3,144	$ -	$ -	$ -	$ 43,159	$ 3,392
CIVIL SERVICE (CS GP100)	$ 8,896	$ -	$ -	$ -	$ 3,980	$ 40,649	$ 4,825
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 8,432	$ -	$ 100,599	$ 182	$ -	$ 11,009	$ 3,331
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 12,295	$ 3,853	$ 10,885	$ 144	$ -	$ 18,032	$ 5,282
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 3,204	$ 1,459	$ -	$ -	$ -	$ 20,034	$ 1,574
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ 25,905	$ -
LEGISLATIVE (LD GP100)	$ 19,578	$ 8,916	$ -	$ -	$ -	$ 122,407	$ 9,620
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ 140,379	$ 6,736	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ 8,245	$ -
TECHNICAL SERVICES (TS IS385)	$ 2,788	$ -	$ -	$ -	$ -	$ 11,659	$ 2,825
Total Allocated	**$ 98,128**	**$ 17,409**	**$ 287,391**	**$ 7,655**	**$ 5,777**	**$ 341,476**	**$ 35,253**
Direct Bill Adjustments	$ 2,187	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 100,315	$ 17,409	$ 287,391	$ 7,655	$ 5,777	$ 341,476	$ 35,253

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	AU IS391	AU NX420	AU TF401	CCEL DS600	CCEL GP100	CDAD GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ 145,936	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 381	$ -	$ 544	$ -	$ 1,361	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 118	$ 0	$ 396	$ 311	$ 1,295	$ 73
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ 1,136
CITY MANAGER (CM GP100)	$ 129	$ 0	$ 264	$ -	$ 3,677	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ 130	$ -	$ 1,392	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 293	$ 24	$ 338	$ 14	$ 2,863	$ 40
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ 18	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 239	$ 0	$ 490	$ -	$ 1,707	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ 6,125	$ -
LEGISLATIVE (LD GP100)	$ 1,096	$ 1	$ 2,247	$ -	$ 10,428	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 61	$ -	$ 87	$ -	$ 2,220	$ 427
Total Allocated	**$ 2,317**	**$ 26**	**$ 4,514**	**$ 325**	**$ 177,005**	**$ 1,676**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 2,317	$ 26	$ 4,514	$ 325	$ 177,005	$ 1,676

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	CDAD SR150	CDAD TF411	CDDS SR150	CDED GP100	CDED SR149	CDED SR150
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 0	$ -	$ -	$ 84	$ 16	$ 77
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 370	$ 26	$ 75
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ -	$ -	$ -	$ 169
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 30	$ 47	$ 32	$ 418	$ 340	$ 618
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ 172	$ 12	$ 35
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ 1,049	$ 73	$ 213
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 9	$ -	$ -	$ 31	$ 184	$ 208
Total Allocated	**$ 40**	**$ 47**	**$ 32**	**$ 2,123**	**$ 651**	**$ 1,394**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 40	$ 47	$ 32	$ 2,123	$ 651	$ 1,394

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	CDHA SR151	CDHS DS600	CDHS SR132	CDHS SR135	CDHS SR150	CDNS GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 6,488	$ -	$ 39	$ 15,953	$ (0)	$ 724
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 7,002	$ -	$ -	$ 2,444	$ -	$ 2,370
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 3,266	$ -	$ 117	$ 18,894	$ -	$ 2,616
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 4,103	$ 3	$ 58	$ 5,563	$ 73	$ 2,764
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 3,250	$ -	$ -	$ 1,134	$ -	$ 1,100
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 19,858	$ -	$ -	$ 6,931	$ -	$ 6,722
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 74	$ -	$ -	$ -	$ -	$ 238
TECHNICAL SERVICES (TS IS385)	$ 2,878	$ -	$ -	$ 853	$ -	$ 5,690
Total Allocated	**$ 46,919**	**$ 3**	**$ 214**	**$ 51,773**	**$ 73**	**$ 22,224**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 46,919	$ 3	$ 214	$ 51,773	$ 73	$ 22,224

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	CDNS RD223	CDNS RD228	CDNS RD230	CDNS SR120	CDNS SR130	CDNS SR135
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 32	$ 84	$ 148	$ (5)	$ 323	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 131	$ 318	$ 573	$ -	$ 892	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 221	$ 91	$ -	$ 156	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 141	$ 318	$ 326	$ 56	$ 584	$ 8
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 61	$ 148	$ 266	$ -	$ 414	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 371	$ 903	$ 1,626	$ -	$ 2,530	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ 1	$ 1	$ -	$ 497	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 35	$ 113	$ -	$ 63	$ -
Total Allocated	**$ 735**	**$ 2,028**	**$ 3,144**	**$ 51**	**$ 5,458**	**$ 8**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 735	$ 2,028	$ 3,144	$ 51	$ 5,458	$ 8

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	CDNS SR150	CDPS DS600	CDPS GP100	CDPS IS380	CDPS RD223	CDPS RD224
BUILDING DEPRECIATION	$ -	$ -	$ 59,500	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 9,068	$ -	$ (404)	$ 22	$ 17	$ 24
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 4,520	$ -	$ 931	$ -	$ 29	$ 29
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 14,092	$ -	$ 2,303	$ -	$ 130	$ 234
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 14,783	$ 3	$ 3,622	$ 105	$ 131	$ 218
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 2,098	$ -	$ 432	$ -	$ 13	$ 13
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 12,819	$ -	$ 2,640	$ -	$ 82	$ 82
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 234	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 695	$ -	$ 371	$ 1	$ 3	$ 3
Total Allocated	**$ 58,309**	**$ 3**	**$ 69,395**	**$ 127**	**$ 406**	**$ 603**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 58,309	$ 3	$ 69,395	$ 127	$ 406	$ 603

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	CDPS RD228	CDPS RD230	CDPS SR132	CDPS SR135	CDPS SR136	CDPS SR150
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 28	$ 16	$ 2,204	$ 2	$ 151	$ 44
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 38	$ 24	$ (11)	$ 1	$ 5	$ 93
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 195	$ 65	$ 4,541	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 195	$ 105	$ 916	$ 23	$ 233	$ 194
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 18	$ 11	$ (5)	$ 0	$ 2	$ 43
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 108	$ 67	$ (31)	$ 2	$ 13	$ 264
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 6	$ 3	$ -	$ 3	$ -	$ 23
Total Allocated	**$ 587**	**$ 291**	**$ 7,614**	**$ 30**	**$ 404**	**$ 661**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 587	$ 291	$ 7,614	$ 30	$ 404	$ 661

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	CDPS TF401 (CIP)	CDPS TF401	CDPS TF403	CDPS TF410 (CIP)	CDPS TF411	CDRD SR135
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 352	$ 3,032	$ 20	$ 8	$ 11	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 140	$ 233	$ 12	$ 9	$ 1	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 937	$ 859	$ -	$ 39	$ 65	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 598	$ 974	$ 105	$ 156	$ 150	$ 2
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 50	$ 256	$ 12	$ 7	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 65	$ 108	$ 6	$ 4	$ 0	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 397	$ 662	$ 35	$ 26	$ 3	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 38	$ 15	$ -	$ 3	$ -
Total Allocated	**$ 2,539**	**$ 6,162**	**$ 204**	**$ 248**	**$ 234**	**$ 2**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 2,539	$ 6,162	$ 204	$ 248	$ 234	$ 2

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	CDSP TF410 (CIP)	CDSP TF410	CDWD GP100	CDWD SR150	CM SR133	CM TF401
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ 2,747	$ 1,113
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ (89)	$ 2,749	$ (7,542)	$ 466
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 658	$ 6,315	$ 2,632	$ 1,497
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ 351	$ 10,215	$ 10,462	$ 325
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 75	$ 6	$ 586	$ 16,751	$ 4,159	$ 905
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ 31
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 305	$ 2,931	$ 1,222	$ 695
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 1,866	$ 17,910	$ 7,464	$ 4,246
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ 423	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 3,586	$ 1,394	$ 164
Total Allocated	**$ 75**	**$ 6**	**$ 3,678**	**$ 60,456**	**$ 22,960**	**$ 9,444**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ 12,600	$ -
Proposed Costs	$ 75	$ 6	$ 3,678	$ 60,456	$ 35,560	$ 9,444

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	CM TF411	CMCI TF401 (CIP)	CP GP100	CP SR120	CSDD IS390	CSEO IS390	DVAD GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 3,060	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 161	$ -	$ 10,412	$ -	$ -	$ 112	$ 41
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ 325,871	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 417	$ 1,157	$ 4,854	$ 29	$ 62	$ -	$ (169)
CITY CLERK (CC GP100)	$ -	$ -	$ 690	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 237	$ 1,056	$ 3,769	$ 31	$ 31	$ -	$ 6,639
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ 36
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 755	$ 4,658	$ 390	$ -	$ 156	$ -	$ 2,524
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 485	$ 4,599	$ 3,132	$ 312	$ 322	$ -	$ 2,454
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 53	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 110	$ 490	$ 6,999	$ 57	$ 29	$ -	$ 3,082
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 510	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 672	$ 2,995	$ 32,071	$ 261	$ 131	$ -	$ 18,831
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ 10,068	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ 194	$ -	$ -	$ -	$ 10
TECHNICAL SERVICES (TS IS385)	$ 26	$ -	$ 2,287	$ -	$ 18	$ -	$ 6,492
Total Allocated	**$ 2,863**	**$ 25,077**	**$ 394,240**	**$ 690**	**$ 748**	**$ 112**	**$ 39,942**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ 684
Proposed Costs	$ 2,863	$ 25,077	$ 394,240	$ 690	$ 748	$ 112	$ 40,626

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	DVAD RD223	DVAD RD224	DVAD RD228	DVAD RD230	DVAD SR120	DVAD SR135	DVAD SR137
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 520	$ 520	$ 520	$ 520	$ -	$ 887	$ 1,612
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,943
CITY AUDITOR (AU GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ 623
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,436
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ 730	$ 730	$ 730	$ 730	$ -	$ 1,146	$ 2,328
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 13	$ 13	$ 13	$ 13	$ 259	$ 315	$ 10,743
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ 255,815
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,080
Total Allocated	**$ 1,262**	**$ 1,262**	**$ 1,262**	**$ 1,262**	**$ 259**	**$ 2,348**	**$ 310,581**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 1,262	$ 1,262	$ 1,262	$ 1,262	$ 259	$ 2,348	$ 310,581

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	DVAD SR150	DVAD TF401	DVAD TF403	DVAD TF410	DVBR CP203	DVBU SR137
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,565	$ -	$ -	$ -	$ -	$ 14,700
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ -	$ -	$ -	$ 6,223
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ 12,767
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -	$ 17,241
CIVIL SERVICE (CS GP100)	$ 2,014	$ -	$ -	$ -	$ -	$ 23,521
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ -	$ -	$ -	$ 2,876
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,071	$ 3	$ 3	$ 284	$ 731	$ 47,903
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 0	$ 0	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -	$ 8,003
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -	$ 48,900
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ 1,983
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -	$ 5,696
Total Allocated	**$ 4,651**	**$ 3**	**$ 3**	**$ 284**	**$ 731**	**$ 189,814**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ 27,153
Proposed Costs	$ 4,651	$ 3	$ 3	$ 284	$ 731	$ 216,967

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	DVHS DS600	DVHS SR132	DVHS SR135	DVHS SR150	DVNS GP100	DVNS RD223
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 5,466	$ 82	$ 6,253	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 360	$ 53	$ 16,383	$ -	$ 2,041	$ 38
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 3,488	$ -	$ 6,761	$ 150
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 9,650	$ -	$ 13,371	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 143	$ 35,524	$ -	$ 3,617	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 17	$ 132	$ 9,461	$ -	$ 6,747	$ 161
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 1,619	$ -	$ 3,138	$ 70
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 14,413	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 9,893	$ -	$ 19,176	$ 426
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ 1,785	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 695	$ -	$ 10,319	$ 5
Total Allocated	**$ 377**	**$ 328**	**$ 106,593**	**$ 82**	**$ 73,208**	**$ 850**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 377	$ 328	$ 106,593	$ 82	$ 73,208	$ 850

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	DVNS RD228	DVNS RD230	DVNS SR130	DVNS SR135	DVNS SR150-002	DVPL GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 640	$ 934	$ 1,524	$ 1,633	$ 14,332	$ 297
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 90	$ 80	$ 497	$ -	$ 13,151	$ 64
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ 2,585	$ -
CITY MANAGER (CM GP100)	$ 355	$ 294	$ 1,852	$ -	$ 12,515	$ -
CIVIL SERVICE (CS GP100)	$ 1,417	$ 2,069	$ 3,377	$ 3,619	$ 21,983	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 130	$ 65	$ 1,158	$ -	$ 17,424	$ 260
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 335	$ 254	$ 1,617	$ -	$ 25,438	$ 455
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 165	$ 136	$ 860	$ -	$ 5,809	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ 4,148	$ -
LEGISLATIVE (LD GP100)	$ 1,007	$ 833	$ 5,254	$ -	$ 35,494	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ 597	$ -
TECHNICAL SERVICES (TS IS385)	$ 39	$ 25	$ 205	$ -	$ 23	$ 147
Total Allocated	**$ 4,178**	**$ 4,689**	**$ 16,345**	**$ 5,252**	**$ 153,500**	**$ 1,223**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 4,178	$ 4,689	$ 16,345	$ 5,252	$ 153,500	$ 1,223

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	DVPL SR120	DVPL SR137	DVRD CP201 (CIP)	DVRD GP100	DVRD IS380	DVRD RD221
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 7,325	$ -	$ -	$ -	$ 422
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 201	$ 3,913	$ -	$ (831)	$ 202	$ 1,083
CITY CLERK (CC GP100)	$ -	$ 1,297	$ -	$ 2,153	$ -	$ -
CITY MANAGER (CM GP100)	$ 210	$ 9,622	$ -	$ (203)	$ 113	$ 92
CIVIL SERVICE (CS GP100)	$ -	$ 10,253	$ -	$ -	$ -	$ 862
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 651	$ 3,214	$ -	$ 794	$ 898	$ 781
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,710	$ 22,295	$ -	$ 826	$ 1,026	$ 590
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 97	$ 4,467	$ -	$ (94)	$ 52	$ 43
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 595	$ 27,290	$ -	$ (575)	$ 320	$ 260
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ 188	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 6,816	$ -	$ (406)	$ 110	$ 59
Total Allocated	**$ 4,464**	**$ 96,680**	**$ -**	**$ 1,664**	**$ 2,721**	**$ 4,192**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 4,464	$ 96,680	$ -	$ 1,664	$ 2,721	$ 4,192

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	DVRD RD222	DVRD RD223	DVRD RD224	DVRD RD225	DVRD RD227	DVRD RD228
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 133	$ 2,066	$ 2,254	$ -	$ 163	$ 2,123
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 3,124	$ 17,416	$ 30,002	$ 11,827	$ 1,499	$ 22,153
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 1,312	$ 347	$ -	$ 18	$ 2,168
CIVIL SERVICE (CS GP100)	$ 145	$ 2,286	$ 3,046	$ -	$ 151	$ 2,406
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 8,666	$ 9,811	$ -	$ -	$ 21,184
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 230	$ 4,500	$ 5,968	$ 144	$ 284	$ 10,071
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 609	$ 161	$ -	$ 8	$ 1,007
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 18,650	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 3,720	$ 983	$ -	$ 52	$ 6,150
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 89	$ 410	$ 373	$ -	$ 31	$ 412
Total Allocated	**$ 3,721**	**$ 40,984**	**$ 71,595**	**$ 11,971**	**$ 2,207**	**$ 67,676**
Direct Bill Adjustments	$ -	$ -	$ 134,330	$ -	$ -	$ -
Proposed Costs	$ 3,721	$ 40,984	$ 205,925	$ 11,971	$ 2,207	$ 67,676

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	DVRD RD230	DVRD RD232	DVRD SA270	DVRD SA277	DVRD SR135	DVRD SR149
BUILDING DEPRECIATION	$ -	$ -	$ 1,572,195	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 166,288	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 2,502	$ -	$ -	$ -	$ 136	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ 124,585	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 60,801	$ 3,594	$ 3,694	$ 9,450	$ -	$ 241
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 2,657	$ -	$ 1,945	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ 3,166	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 30,228	$ -	$ 15,420	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 13,255	$ 83	$ 7,861	$ 326	$ 2	$ 436
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,234	$ -	$ 903	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 7,537	$ -	$ 5,515	$ -	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 52	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 837	$ -	$ -	$ -	$ -	$ -
Total Allocated	**$ 122,269**	**$ 3,677**	**$ 1,898,406**	**$ 9,776**	**$ 138**	**$ 677**
Direct Bill Adjustments	$ -	$ -	$ 7,777	$ -	$ -	$ -
Proposed Costs	$ 122,269	$ 3,677	$ 1,906,183	$ 9,776	$ 138	$ 677

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	DVRD TF401	DVRD TF411	ENBS EF301	ENEL EF331	EN EF331 (SERRF)	ENEC EF301
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ (1)	$ 4,902	$ -	$ (1)	$ -	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 230	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 4,125	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 4	$ 2,245	$ 302	$ 6	$ 6	$ 19,134
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ (0)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 107	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 654	$ -	$ -	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ 27	$ (7)	$ -	$ -	$ (184)
TECHNICAL SERVICES (TS IS385)	$ -	$ 57	$ -	$ -	$ -	$ -
Total Allocated	**$ 3**	**$ 12,347**	**$ 295**	**$ 5**	**$ 6**	**$ 18,950**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 3	$ 12,347	$ 295	$ 5	$ 6	$ 18,950

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	ENGS EF301	FDB1 TF401	FDB2 GP100	FDB2 SR131	FDB2 TF401	FDB3 GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ 8,610
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ 597
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 136	$ 7,091	$ 1,157	$ 191	$ 9,903
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ 4,956	$ 653	$ 139	$ 6,213
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 13,573	$ 1,703	$ 287	$ 14,083
CIVIL SERVICE (CS GP100)	$ -	$ 302	$ 14,505	$ 2,563	$ 422	$ 20,132
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ 159,381	$ 19,939	$ 4,853	$ 150,766
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ 2,772	$ 260	$ 91	$ 3,084
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 346	$ -	$ 13,504	$ 1,266	$ 292	$ 7,212
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ 6	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 6,301	$ 790	$ 133	$ 6,537
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 38,496	$ 4,829	$ 815	$ 39,942
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ (47)	$ -	$ 3,636	$ 514	$ -	$ 1,185
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 6,054	$ 437	$ 37	$ 20,265
Total Allocated	**$ 299**	**$ 438**	**$ 270,269**	**$ 34,112**	**$ 7,267**	**$ 288,530**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 299	$ 438	$ 270,269	$ 34,112	$ 7,267	$ 288,530

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	FDB3 SR120	FDB4 CP201	FDB4 DS600	FDB4 GP100	FDB4 SR120	FDB4 SR121
BUILDING DEPRECIATION	$ -	$ -	$ -	$ 2,388	$ -	$ -
EQUIPMENT DEPRECIATION	$ 368,485	$ -	$ -	$ 150,550	$ 473,663	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 102,082	$ -	$ 2,450
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ 316,591	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ 329	$ 62,747	$ 443	$ (3,767)
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 265,679	$ -	$ 6,149
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 224,355	$ -	$ 5,428
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ 2,587,007	$ -	$ 57,640
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ 468	$ 37,138	$ 2,668	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 30	$ 148	$ 50,095	$ 54	$ 356
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ 123,327	$ -	$ 2,854
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ 753,521	$ -	$ 17,440
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ 47,580	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 43,872	$ -	$ 416
Total Allocated	**$ 368,485**	**$ 30**	**$ 946**	**$ 4,766,930**	**$ 476,827**	**$ 88,966**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ 5,403
Proposed Costs	$ 368,485	$ 30	$ 946	$ 4,766,930	$ 476,827	$ 94,368

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	FDB4 TF401	FDB4 TF403	FDB5 SR120	FMB2 GP105	FMB2 IS385	FMB2 IS390
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 10,951	$ 2,382	$ -	$ -	$ 1,089	$ 378
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ 13,770	$ 6,830
CITY AUDITOR (AU GP100)	$ 18,165	$ 1,618	$ 1,595	$ -	$ 643	$ 132
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 20,417	$ 5,078	$ 746	$ -	$ 1,328	$ 65
CIVIL SERVICE (CS GP100)	$ 12,967	$ 5,126	$ -	$ -	$ 1,508	$ 748
FIRE ADMIN (FDB1+FDEO)	$ 162,306	$ 49,965	$ 7,416	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 4,502	$ 1,158	$ 3,787	$ -	$ 3,217	$ 153
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 8,583	$ 2,881	$ 1,087	$ 1	$ 575	$ 1,062
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 1,423	$ 78	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 9,478	$ 2,357	$ 346	$ -	$ 616	$ 30
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 57,908	$ 14,403	$ 2,117	$ -	$ 3,766	$ 184
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 7,407	$ 2,223	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 4,654	$ 1,432	$ -	$ -	$ 436	$ 77
Total Allocated	**$ 318,761**	**$ 88,702**	**$ 17,095**	**$ 1**	**$ 26,949**	**$ 9,659**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ 11,502
Proposed Costs	$ 318,761	$ 88,702	$ 17,095	$ 1	$ 26,949	$ 21,162

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)	$ 1,307	$ 22	$ 22	$ 147	$ 166	$ -
CIVIC CENTER AND ECOC COSTS	$ 24,787	$ 330	$ 330	$ 2,809	$ 2,644	$ -
CITY AUDITOR (AU GP100)	$ 968	$ 7	$ 9	$ 53	$ 36	$ 2
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 1,803	$ 18	$ 28	$ 171	$ 97	$ -
CIVIL SERVICE (CS GP100)	$ 2,714	$ 36	$ 36	$ 308	$ 289	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 4,375	$ 42	$ 65	$ 404	$ 228	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 15,059	$ 692	$ 1,005	$ 5,594	$ 3,254	$ 8
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 837	$ 8	$ 13	$ 80	$ 45	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 5,113	$ 51	$ 78	$ 486	$ 275	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 9,944	$ 28	$ 2	$ 12	$ 15	$ 4
Total Allocated	**$ 66,905**	**$ 1,235**	**$ 1,588**	**$ 10,063**	**$ 7,048**	**$ 15**
Direct Bill Adjustments	$ 240,914	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 307,819	$ 1,235	$ 1,588	$ 10,063	$ 7,048	$ 15

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	FMB2 RD227	FMB2 RD228	FMB2 RD230	FMB2 SA270	FMB2 SR130	FMB2 SR135
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 33	$ 180	$ 242	$ -	$ 14	$ 166
CIVIC CENTER AND ECOC COSTS	$ 551	$ 2,864	$ 3,690	$ -	$ 165	$ 2,809
CITY AUDITOR (AU GP100)	$ 9	$ 62	$ 84	$ 113	$ 14	$ 82
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 22	$ 189	$ 253	$ 256	$ 29	$ 249
CIVIL SERVICE (CS GP100)	$ 60	$ 314	$ 404	$ -	$ 18	$ 308
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 51	$ 446	$ 596	$ 602	$ 68	$ 586
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 886	$ 6,171	$ 8,220	$ 8,290	$ 1,123	$ 8,128
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 10	$ 88	$ 118	$ 119	$ 13	$ 116
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 62	$ 537	$ 718	$ 725	$ 81	$ 706
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 3	$ 32	$ 38	$ 66	$ 2	$ 56
Total Allocated	**$ 1,686**	**$ 10,882**	**$ 14,364**	**$ 10,169**	**$ 1,527**	**$ 13,205**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 1,686	$ 10,882	$ 14,364	$ 10,169	$ 1,527	$ 13,205

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	FMB2 SR150	FMB2 SR151	FMB3 IS391	FMB3 TF401	FMB4 DS600	FMB4 EF301
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,124	$ 8	$ 681	$ 136	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ 21,206	$ 55	$ 5,508	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 311	$ 5	$ 501	$ 92	$ 146	$ 7,415
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 867	$ 13	$ 1,196	$ 201	$ -	$ -
CIVIL SERVICE (CS GP100)	$ 2,322	$ 6	$ 603	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 2,068	$ 30	$ 2,816	$ 472	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 28,491	$ 585	$ 396	$ 261	$ 23	$ 139
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ 4	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 403	$ 6	$ 555	$ 93	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 2,460	$ 36	$ 3,392	$ 569	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 262	$ 0	$ 129	$ 22	$ -	$ -
Total Allocated	**$ 59,514**	**$ 744**	**$ 15,778**	**$ 1,851**	**$ 169**	**$ 7,554**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 59,514	$ 744	$ 15,778	$ 1,851	$ 169	$ 7,554

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	FMB4 GP100	FMB5 GP100	FMB7 DS600	FMB7 GP100	FMTS GP100	GEGE EF301
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ 23,021	$ -
EQUIPMENT DEPRECIATION	$ 65,600	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 13,499	$ 2,042	$ -	$ 2,042	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ 455,729	$ 39,156	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 3,737	$ 1,321	$ 0	$ 858	$ -	$ -
CITY CLERK (CC GP100)	$ 3,961	$ 427	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 19,324	$ 2,603	$ -	$ 3,251	$ -	$ -
CIVIL SERVICE (CS GP100)	$ 26,995	$ 2,111	$ -	$ 4,523	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 65,893	$ 11,243	$ -	$ 11,441	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 23,897	$ 4,362	$ 3	$ 10,204	$ -	$ 42,787
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 8,970	$ 1,208	$ -	$ 1,509	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 167,367	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 54,806	$ 7,382	$ -	$ 9,220	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 2	$ -	$ -	$ 303	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 62,701	$ 925	$ -	$ 1,337	$ -	$ -
Total Allocated	**$ 972,481**	**$ 72,779**	**$ 3**	**$ 44,687**	**$ 23,021**	**$ 42,787**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 972,481	$ 72,779	$ 3	$ 44,687	$ 23,021	$ 42,787

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	GO EF301-001 (GAS)	GOBS EF301	GOBS NX420	GOEC EF301	GOEL EF331	GOEO EF301
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 9,628	$ 2,042	$ 23,520	$ 953	$ 340
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ 1,480	$ -	$ 45,321	$ -
CITY CLERK (CC GP100)	$ 7,204	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 13,565	$ 2,935	$ 48,896	$ 1,368	$ 534
CIVIL SERVICE (CS GP100)	$ -	$ 17,038	$ 3,468	$ 48,851	$ 302	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 17,124	$ 1,158	$ 39,831	$ 68,120	$ 481
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 13,652	$ 3,311	$ 47,856	$ 1,590	$ 619
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 6,297	$ 1,362	$ 22,697	$ 635	$ 248
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ 2,659	$ -
LEGISLATIVE (LD GP100)	$ -	$ 38,474	$ 8,324	$ 138,679	$ 3,879	$ 1,515
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ 301	$ -	$ 15,825	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 5,074	$ 1,455	$ 15,994	$ 1,080	$ 400
Total Allocated	**$ 7,204**	**$ 121,152**	**$ 25,535**	**$ 402,149**	**$ 125,906**	**$ 4,138**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 7,204	$ 121,152	$ 25,535	$ 402,149	$ 125,906	$ 4,138

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	GOEO NX420	GOGS EF301	GOOP EF301	GOOP NX420	GOOP SR134	HA HR430
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 204	$ 17,966	$ 1,225	$ 5,580	$ -	$ 132,135
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 87	$ -	$ 15,218	$ 113,508	$ 40,856	$ 318,631
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ 1,608
CITY MANAGER (CM GP100)	$ 324	$ 32,779	$ 1,958	$ 8,206	$ -	$ 98,525
CIVIL SERVICE (CS GP100)	$ -	$ 38,599	$ 1,809	$ 9,047	$ -	$ 229,481
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 2,785	$ 3,852	$ 2,251	$ 13,286	$ 40,599
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 501	$ 15,947	$ 6,864	$ 6,022	$ 717	$ 108,556
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 150	$ 15,216	$ 909	$ 3,809	$ -	$ 91,469
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 47,263	$ 72,561	$ -	$ (64,036)
LEGISLATIVE (LD GP100)	$ 918	$ 92,968	$ 5,554	$ 23,274	$ -	$ 419,155
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ 7,940	$ -	$ 504	$ -	$ 255
TECHNICAL SERVICES (TS IS385)	$ 62	$ 11,153	$ 509	$ 2,258	$ 17	$ 15,121
Total Allocated	**$ 2,246**	**$ 235,352**	**$ 85,162**	**$ 247,021**	**$ 54,875**	**$ 1,391,498**
Direct Bill Adjustments	$ -	$ -	$ 21,832	$ -	$ -	$ 1,657,027
Proposed Costs	$ 2,246	$ 235,352	$ 106,994	$ 247,021	$ 54,875	$ 3,048,526

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	HEAC GP100	HEEH GP100	HEEH SR130	HEEH SR131	HEEO GP100	HEEO SR120
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ 5,642
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 13,518	$ 1,116	$ 131	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 1,138	$ -	$ 6,658	$ 620	$ 1	$ 30
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 5,325	$ -	$ 27,846	$ 1,881	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 17,562	$ 2,340	$ 121	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 2,629	$ -	$ 8,718	$ 130	$ -	$ 39
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 5,703	$ 1,318	$ 22,343	$ 2,091	$ 6	$ 108
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 2,472	$ -	$ 12,926	$ 873	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ 23,923	$ 2,227	$ 3	$ 107
LAW (LW GP100)	$ -	$ -	$ 4,521	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 15,104	$ -	$ 78,978	$ 5,334	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 1,013	$ -	$ 1,045	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 1,660	$ -	$ 7,363	$ 329	$ 22	$ -
Total Allocated	**$ 35,045**	**$ 1,318**	**$ 225,402**	**$ 16,942**	**$ 283**	**$ 5,926**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 35,045	$ 1,318	$ 225,402	$ 16,942	$ 283	$ 5,926

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	HEEO SR151	HEHA SR151	HEHS EX440	HEHS GP100	HEHS IS390	HEHS SR130
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ 163,609
EQUIPMENT DEPRECIATION	$ -	$ 1,328	$ -	$ -	$ -	$ 1,998
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 18,946	$ -	$ 2,028	$ -	$ 9,680
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 19,006	$ 0	$ 895	$ 74	$ 8,487
CITY CLERK (CC GP100)	$ -	$ 4,824	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 17,291	$ -	$ 2,575	$ 257	$ 14,309
CIVIL SERVICE (CS GP100)	$ -	$ 33,774	$ -	$ 645	$ -	$ 2,973
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 8,016	$ -	$ 3,813	$ -	$ 6,649
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 236	$ 8,640	$ 52	$ 7,279	$ 84	$ 13,499
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 8,026	$ -	$ 1,195	$ 119	$ 6,642
HEALTH ADMIN (HEEO SR130)	$ -	$ 220,019	$ 0	$ 3,216	$ 264	$ -
LAW (LW GP100)	$ -	$ 16,305	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 49,041	$ -	$ 7,302	$ 730	$ 40,583
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ 242	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 51	$ -	$ 1,207	$ 77	$ 2,333
Total Allocated	**$ 236**	**$ 405,510**	**$ 52**	**$ 30,155**	**$ 1,605**	**$ 270,762**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 236	$ 405,510	$ 52	$ 30,155	$ 1,605	$ 270,762

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	HEPH GP100	HEPH IS390	HEPH SR120	HEPH SR130	HEPR SR130	HEPR SR151
BUILDING DEPRECIATION	$ -	$ -	$ -	$ 116,655	$ -	$ -
EQUIPMENT DEPRECIATION	$ 8,323	$ -	$ 373	$ 31,013	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 817	$ -	$ -	$ 30,570	$ 9,460	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 459	$ 399	$ -	$ 13,448	$ 4,143	$ 0
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 1,561	$ 914	$ -	$ 43,859	$ 15,114	$ -
CIVIL SERVICE (CS GP100)	$ 603	$ -	$ -	$ 34,920	$ 7,237	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 911	$ 221	$ -	$ 12,622	$ 4,450	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,349	$ 1,357	$ -	$ 35,545	$ 12,078	$ 11
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 725	$ 424	$ -	$ 20,359	$ 7,016	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ 1,435	$ -	$ 48,320	$ 14,884	$ 1
LAW (LW GP100)	$ -	$ -	$ -	$ 20,459	$ 278	$ -
LEGISLATIVE (LD GP100)	$ 4,429	$ 2,592	$ -	$ 124,393	$ 42,866	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ 96	$ 264	$ -
TECHNICAL SERVICES (TS IS385)	$ 219	$ 266	$ -	$ 7,117	$ 3,227	$ 8
Total Allocated	**$ 20,396**	**$ 7,609**	**$ 373**	**$ 539,376**	**$ 121,015**	**$ 21**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 20,396	$ 7,609	$ 373	$ 539,376	$ 121,015	$ 21

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	HREB IS390	HREB IS391	HREB SR150	HREO IS390	HREO IS391	HREO SR149
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 245	$ 817	$ 27	$ 354	$ 1,552	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 186	$ -	$ 383	$ 1,111	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ 1,054	$ 7,958	$ -
CITY MANAGER (CM GP100)	$ -	$ 582	$ -	$ 900	$ 3,140	$ -
CIVIL SERVICE (CS GP100)	$ 392	$ 1,357	$ 60	$ 422	$ 1,930	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ -	$ -	$ 1,314	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 448	$ -	$ 1,593	$ 2,050	$ 290
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 270	$ -	$ 418	$ 1,458	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 7,364	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 1,652	$ -	$ 2,552	$ 8,906	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 123	$ -	$ 259	$ 790	$ -
Total Allocated	**$ 637**	**$ 12,800**	**$ 88**	**$ 7,934**	**$ 30,209**	**$ 290**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 637	$ 12,800	$ 88	$ 7,934	$ 30,209	$ 290

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	HREO SR150	HRLO IS391	HRPS IS390	HRPS IS391	HRRM IS390	HRWD GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 136	$ -	$ 68	$ 2,382	$ 4,492	$ 313
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 77	$ 169	$ 1,441	$ 5,614	$ 361
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 203	$ 449	$ 3,411	$ 5,305	$ 1,258
CIVIL SERVICE (CS GP100)	$ 60	$ -	$ 151	$ 4,071	$ 6,333	$ 603
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ -	$ 1,848	$ 2,681	$ 950
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 861	$ 738	$ 334	$ 2,756	$ 6,111	$ 1,718
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 94	$ 208	$ 1,583	$ 2,463	$ 584
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 576	$ 1,273	$ 9,674	$ 15,046	$ 3,569
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ 1	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 95	$ 136	$ 9,829	$ 8,330	$ 79
Total Allocated	**$ 1,057**	**$ 1,782**	**$ 2,789**	**$ 36,996**	**$ 56,375**	**$ 9,436**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 1,057	$ 1,782	$ 2,789	$ 36,996	$ 56,375	$ 9,436

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	HRWD SR149	HRWD SR150	LS GP103	LS IS380	LS SR120	LWCC01 IS390
BUILDING DEPRECIATION	$ -	$ -	$ 285,016	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 4,028	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 120	$ 25,093	$ 31,218	$ 490	$ 3,245	$ 5,172
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 16	$ 7,549	$ 13,433	$ 158	$ 615	$ 3,331
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 15,662	$ 49,384	$ 783	$ 3,901	$ 2,329
CIVIL SERVICE (CS GP100)	$ -	$ 11,459	$ 49,388	$ 1,086	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 29,785	$ 23,579	$ 91	$ 91	$ 3,253
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 95	$ 30,664	$ 45,451	$ 319	$ 2,952	$ 3,040
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 7,270	$ 22,924	$ 364	$ 1,811	$ 4,324
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 22,473	$ 1,762	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 44,420	$ 140,062	$ 2,222	$ 11,064	$ 19,816
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ 621	$ -	$ -	$ 151
TECHNICAL SERVICES (TS IS385)	$ 319	$ -	$ 12,536	$ 89	$ 723	$ 1,799
Total Allocated	**$ 549**	**$ 194,375**	**$ 679,401**	**$ 5,601**	**$ 24,401**	**$ 43,217**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 549	$ 194,375	$ 679,401	$ 5,601	$ 24,401	$ 43,217

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	LWCC02 IS390	LWGG IS390	LWGG IS391	LWHR IS391	OPEO NX420	OPEO SR134
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 5,172	$ 2,050	$ 544	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 3,331	$ -	$ -	$ 365	$ 24	$ 61
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 2,329	$ -	$ -	$ 196	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 3,253	$ -	$ -	$ 39	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 3,040	$ -	$ -	$ 304	$ 8	$ 1
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 4,324	$ -	$ -	$ 363	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 19,816	$ -	$ -	$ 1,665	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 151	$ -	$ -	$ -	$ (4)	$ -
TECHNICAL SERVICES (TS IS385)	$ 1,799	$ -	$ -	$ 82	$ -	$ -
Total Allocated	**$ 43,217**	**$ 2,050**	**$ 544**	**$ 3,014**	**$ 29**	**$ 62**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 43,217	$ 2,050	$ 544	$ 3,014	$ 29	$ 62

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PD GP100	PDAD CP201	PDAD SR120	PDAD SR121	PDAD TF401	PDAD TF403
BUILDING DEPRECIATION	$ 2,113,824	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 838,368	$ -	$ 10,298	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 324,960	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ 1,769,676	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 201,313	$ -	$ 9,883	$ 76	$ 388	$ 268
CITY CLERK (CC GP100)	$ 14,844	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 722,830	$ -	$ 4,896	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ 701,259	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 35,147	$ -	$ 18,022	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 93,541	$ 27	$ 5,123	$ 10	$ 24	$ 27
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ 18	$ 12
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 246,144	$ -	$ 2,273	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 56,658	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 1,503,930	$ -	$ 13,886	$ -	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 120,260	$ -	$ 4	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 165,025	$ -	$ -	$ 6	$ 16	$ -
Total Allocated	**$ 8,907,777**	**$ 27**	**$ 64,384**	**$ 92**	**$ 446**	**$ 307**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 8,907,777	$ 27	$ 64,384	$ 92	$ 446	$ 307

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PDDT SR120	PDDT TF401	PDEO SR120	PDFD SR120	PDPT SR120	PDPT SR121
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 27,099	$ -	$ 439	$ 25,160	$ 131,535	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ 2,581
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ -	$ -	$ -	$ (4,028)
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -	$ 3,433
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ 5,717
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 2	$ -	$ -	$ -	$ 340
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -	$ 1,593
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -	$ 9,736
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ 2,347
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -	$ 445
Total Allocated	**$ 27,099**	**$ 2**	**$ 439**	**$ 25,160**	**$ 131,535**	**$ 22,164**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ 5,403
Proposed Costs	$ 27,099	$ 2	$ 439	$ 25,160	$ 131,535	$ 27,566

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PDPT TF401	PDPT TF403	PDSU SR120	PDSU TF401	PRAC GP105	PRBS GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ 202
EQUIPMENT DEPRECIATION	$ -	$ -	$ 170,410	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 6,914	$ -	$ 6,805	$ 12,435	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 422	$ 2,726	$ -	$ 4,865	$ 2,945	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 380	$ 10,165	$ -	$ 12,296	$ 13,824	$ -
CIVIL SERVICE (CS GP100)	$ -	$ 13,871	$ -	$ 15,078	$ 16,585	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 299	$ -	$ 1,353	$ 5,752	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 359	$ 898	$ -	$ 2,013	$ 12,520	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 41	$ 124	$ -	$ 409	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 176	$ 4,718	$ -	$ 5,708	$ 6,417	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ 128	$ -
LEGISLATIVE (LD GP100)	$ 1,077	$ 28,829	$ -	$ 34,873	$ 39,208	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ 2,967	$ -	$ 3,658	$ 1,995	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 1,569	$ -	$ 1,223	$ 4,586	$ -
Total Allocated	**$ 2,455**	**$ 73,082**	**$ 170,410**	**$ 88,279**	**$ 116,394**	**$ 202**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 2,455	$ 73,082	$ 170,410	$ 88,279	$ 116,394	$ 202

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PRBS GP105	PRBS IS390	PRBS TF401	PRBS TF403	PRBS TF411	PRCI CP201 (CIP)
BUILDING DEPRECIATION	$ 158,473	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 4,807	$ 272	$ 1,391	$ 1,347	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 2,451	$ 120	$ 753	$ 531	$ 0	$ 2,035
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 6,675	$ 282	$ 2,068	$ 1,881	$ -	$ 71
CIVIL SERVICE (CS GP100)	$ 7,521	$ -	$ 1,960	$ 2,123	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 742	$ 221	$ 403	$ 208	$ -	$ 4,893
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 6,998	$ 584	$ 2,628	$ 2,186	$ 80	$ 2,267
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ 43	$ 37	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 3,099	$ 131	$ 960	$ 873	$ -	$ 33
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 98,631	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 18,932	$ 801	$ 5,866	$ 5,335	$ -	$ 201
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ 4,998
FLEET (PW IS386)	$ 108	$ -	$ -	$ -	$ 1	$ -
TECHNICAL SERVICES (TS IS385)	$ 2,932	$ 99	$ 1,142	$ 265	$ -	$ -
Total Allocated	**$ 311,369**	**$ 2,510**	**$ 17,214**	**$ 14,787**	**$ 80**	**$ 14,498**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 311,369	$ 2,510	$ 17,214	$ 14,787	$ 80	$ 14,498

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PRCI TF401 (CIP)	PRCI TF401	PRCI TF403 (CIP)	PRCI TF403	PRCI TF411 (CIP)	PRCP GP105
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ 1,085,153
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ 4,167
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 895	$ -	$ 17,176	$ -	$ (1)	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 6	$ -	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 1,718	$ -	$ 1,522	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,182	$ 58	$ 812	$ 9	$ 14	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 42	$ -	$ 1,360	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 3	$ -	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 18	$ -	$ -	$ -	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ 5,940	$ -	$ 8,402	$ -	$ -	$ -
FLEET (PW IS386)	$ 23	$ -	$ 44	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -	$ -
Total Allocated	**$ 9,827**	**$ 58**	**$ 29,318**	**$ 9**	**$ 13**	**$ 1,089,319**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 9,827	$ 58	$ 29,318	$ 9	$ 13	$ 1,089,319

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PRCP SR120	PRCR DS600	PRCR GP105	PRCR SR120	PRCR SR133	PRCR TF401
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 146	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 47,801	$ 3,942	$ 242	$ 8,711
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 13	$ 12,134	$ 2,395	$ 252	$ 2,089
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 91,149	$ 26,230	$ 1,048	$ 14,625
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 25,065	$ 5,645	$ -	$ 3,462
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ 23,670	$ 5,218	$ 547	$ 1,522
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 3	$ 70,307	$ 9,280	$ 960	$ 7,159
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ 129
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 42,311	$ 12,176	$ 487	$ 6,789
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 258,519	$ 74,394	$ 2,973	$ 41,479
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ 1,405	$ -	$ 21	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 17,683	$ 249	$ 49	$ 1,977
Total Allocated	**$ 146**	**$ 16**	**$ 590,044**	**$ 139,529**	**$ 6,577**	**$ 87,940**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 146	$ 16	$ 590,044	$ 139,529	$ 6,577	$ 87,940

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PREO GP105	PREO SR133	PREO TF401	PREO TF403	PRMB GP105	PRMB SR182
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ 166	$ 64,378
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 329	$ (0)	$ 122	$ 107	$ (3)	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 472	$ -	$ 218	$ 218	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 208	$ -	$ 273	$ 91	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,305	$ 3	$ 561	$ 345	$ 3	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ 6	$ 5	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 219	$ -	$ 101	$ 101	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 1,338	$ -	$ 619	$ 618	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 1,950	$ (4)	$ 44	$ 22	$ -	$ -
Total Allocated	**$ 6,820**	**$ (1)**	**$ 1,944**	**$ 1,507**	**$ 166**	**$ 64,378**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 6,820	$ (1)	$ 1,944	$ 1,507	$ 166	$ 64,378

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PRMB TF401	PRMB TF403	PRMB TF411	PRMD CP201 (CIP)	PRMD DS600	PRMD GP105
BUILDING DEPRECIATION	$ -	$ -	$ -	$ 481,456	$ -	$ 2,648,972
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ 8,304	$ -	$ 87,767
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,249	$ 5,270	$ 1,497	$ -	$ -	$ 9,781
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 1,008	$ 3,640	$ 1,010	$ -	$ 31	$ 10,641
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 3,218	$ 8,147	$ 3,103	$ -	$ -	$ 22,909
CIVIL SERVICE (CS GP100)	$ 2,111	$ 9,716	$ 2,412	$ -	$ -	$ 15,663
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 976	$ 2,707	$ 664	$ -	$ -	$ 15,693
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 5,353	$ 12,233	$ 2,646	$ -	$ 3	$ 28,146
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 115	$ 1,047	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,494	$ 3,782	$ 1,440	$ -	$ -	$ 10,634
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 19,698	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 9,127	$ 23,107	$ 8,800	$ -	$ -	$ 64,974
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 270	$ 840	$ 227	$ -	$ -	$ 6,489
TECHNICAL SERVICES (TS IS385)	$ 613	$ 5,288	$ 602	$ -	$ -	$ 8,249
Total Allocated	**$ 25,535**	**$ 95,475**	**$ 22,403**	**$ 489,760**	**$ 34**	**$ 2,929,917**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 25,535	$ 95,475	$ 22,403	$ 489,760	$ 34	$ 2,929,917

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PRMD IS380	PRMD SR120	PRMD SR150-002	PRMD SR182 (CIP)	PRMD TF401	PRMD TF403
BUILDING DEPRECIATION	$ -	$ -	$ 21,933	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 1,277	$ -	$ -	$ 7,840	$ 12,149
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 19	$ 486	$ -	$ 93	$ 4,574	$ 4,875
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 1,927	$ -	$ 10	$ 14,834	$ 23,172
CIVIL SERVICE (CS GP100)	$ -	$ 2,412	$ -	$ -	$ 15,403	$ 24,450
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 703	$ -	$ -	$ 5,843	$ 5,712
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 59	$ 1,157	$ -	$ 92	$ 7,497	$ 9,017
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ 227	$ 228
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 894	$ -	$ 5	$ 6,886	$ 10,756
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 5,464	$ -	$ 29	$ 42,073	$ 65,721
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ 14,304	$ 7,123
TECHNICAL SERVICES (TS IS385)	$ -	$ 223	$ -	$ 25	$ 2,850	$ 3,595
Total Allocated	**$ 78**	**$ 14,542**	**$ 21,933**	**$ 253**	**$ 122,331**	**$ 166,798**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 78	$ 14,542	$ 21,933	$ 253	$ 122,331	$ 166,798

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PRMD TF411	PRPD CP201 (CIP)	PRPD GP105	PRPD SR180	PRPD TF401	PRPD TF403
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,892	$ 343	$ 2,325	$ -	$ 272	$ 171
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 1,650	$ 3	$ 1,501	$ 1	$ 221	$ 181
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 4,813	$ 193	$ 2,952	$ -	$ 624	$ 386
CIVIL SERVICE (CS GP100)	$ 2,382	$ 169	$ 2,931	$ -	$ 223	$ 60
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 2,511	$ -	$ 1,392	$ -	$ 130	$ 156
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 3,569	$ 2,050	$ 4,111	$ 14	$ 1,202	$ 999
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ 10	$ 8
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 2,234	$ 90	$ 1,370	$ -	$ 290	$ 179
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 13,650	$ 548	$ 8,372	$ -	$ 1,769	$ 1,094
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 2,158	$ -	$ 129	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 1,168	$ 10	$ 961	$ 3	$ 94	$ 42
Total Allocated	**$ 36,028**	**$ 3,406**	**$ 26,044**	**$ 18**	**$ 4,835**	**$ 3,277**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 36,028	$ 3,406	$ 26,044	$ 18	$ 4,835	$ 3,277

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PRSE SR133	PRSP CP201 (CIP)	PRSP GP105	PRSP SR150-002	PW EF340 (TOWING)	PWAD CP201
BUILDING DEPRECIATION	$ -	$ 16,984	$ 200,753	$ 6,950	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 146	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ 9,065	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ (52)	$ -	$ -	$ -	$ 5,467	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ 12,285	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ 18,696	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ -	$ -	$ 4,632	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 4	$ -	$ -	$ -	$ 8,345	$ 4
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ 5,703	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 12,895	$ -	$ -	$ -	$ 7,945	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ 34,843	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ 55,162	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ 5,511	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ 5,071	$ -
Total Allocated	**$ 12,847**	**$ 16,984**	**$ 200,899**	**$ 6,950**	**$ 172,727**	**$ 4**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 12,847	$ 16,984	$ 200,899	$ 6,950	$ 172,727	$ 4

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWAD SR150	PWAD TF410	PWAM GP100	PWAM IS380	PWAM RD223	PWAM RD224
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 2,159	$ 237	$ 68	$ 82
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ 2,631	$ 100	$ 6	$ 5
CITY CLERK (CC GP100)	$ -	$ -	$ 2,765	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 2,535	$ 13	$ 25	$ 11
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 3,968	$ 344	$ 151	$ 181
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ 5,452	$ 351	$ 91	$ 65
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 310	$ 166	$ 7,897	$ 436	$ 182	$ 152
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 1,177	$ 6	$ 12	$ 5
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 12,537	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 7,190	$ 36	$ 72	$ 32
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ 13,136	$ 1,441	$ 414	$ 497
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 1,115	$ 2	$ 4	$ 4
Total Allocated	**$ 310**	**$ 166**	**$ 62,563**	**$ 2,965**	**$ 1,026**	**$ 1,033**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 310	$ 166	$ 62,563	$ 2,965	$ 1,026	$ 1,033

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWAM RD228	PWAM RD230	PWAM SR132	PWAM SR135	PWAM SR136	PWAM SR150
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 101	$ 82	$ -	$ 68	$ -	$ 177
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 8	$ 4	$ 3,831	$ 5	$ 382	$ 97
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 18	$ 10	$ 1	$ -	$ -	$ 235
CIVIL SERVICE (CS GP100)	$ 103	$ 181	$ -	$ 60	$ -	$ 392
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 91	$ -	$ 11,425	$ 39	$ 833	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 188	$ 103	$ 2,322	$ 47	$ 550	$ 267
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 8	$ 5	$ 0	$ -	$ -	$ 109
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 51	$ 28	$ 3	$ -	$ -	$ 667
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 613	$ 497	$ -	$ 414	$ -	$ 1,077
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 5	$ 4	$ -	$ 5	$ -	$ -
Total Allocated	**$ 1,185**	**$ 913**	**$ 17,581**	**$ 639**	**$ 1,764**	**$ 3,022**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 1,185	$ 913	$ 17,581	$ 639	$ 1,764	$ 3,022

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWAM TF401 (CIP)	PWAM TF401	PWAM TF403	PWAM TF410 (CIP)	PWAM TF410	PWAM TF411
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 762	$ 177	$ -	$ -	$ 730
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 4,557	$ 3,106	$ 56	$ -	$ -	$ 31
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 882	$ 104	$ -	$ -	$ 36
CIVIL SERVICE (CS GP100)	$ -	$ 965	$ 392	$ -	$ -	$ 1,134
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 16,734	$ 4,138	$ 65	$ -	$ -	$ 26
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 473	$ 2,752	$ 630	$ 6	$ 19	$ 361
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 229	$ 248	$ 49	$ 4	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 409	$ 48	$ -	$ -	$ 17
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 67,858	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 2,500	$ 294	$ -	$ -	$ 102
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ 4,638	$ 1,077	$ -	$ -	$ 4,439
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 228	$ 21	$ -	$ -	$ 10
Total Allocated	**$ 89,851**	**$ 20,628**	**$ 2,913**	**$ 9**	**$ 19**	**$ 6,886**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 89,851	$ 20,628	$ 2,913	$ 9	$ 19	$ 6,886

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWBO CP201 (CIP)	PWCI CP201 (CIP)	PWCI CP202 (CIP)	PWCI EF320	PWCI EF330	PWCI IS380 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 0	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,361	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 53	$ 15,753	$ 259	$ (27)	$ -	$ 28
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 2,108	$ 2,467	$ 20	$ -	$ -	$ 18
CIVIL SERVICE (CS GP100)	$ 2,412	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 49,864	$ 1,002	$ -	$ -	$ 390
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 276	$ 10,783	$ 356	$ 14	$ 8	$ 218
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 979	$ 1,145	$ 9	$ -	$ -	$ 8
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 5,979	$ 6,998	$ 56	$ -	$ -	$ 50
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 8,283	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ 158,125	$ 3,477	$ (217)	$ -	$ 362
FLEET (PW IS386)	$ -	$ 13	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 6	$ 98	$ -	$ -	$ -	$ -
Total Allocated	**$ 21,457**	**$ 245,247**	**$ 5,178**	**$ (230)**	**$ 8**	**$ 1,074**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 21,457	$ 245,247	$ 5,178	$ (230)	$ 8	$ 1,074

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWCI IS386 (CIP)	PWCI SR181 (CIP)	PWCI SR182 (CIP)	PWCI TF401 (CIP)	PWCI TF401	PWCI TF403 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ (338)	$ 14,201	$ (6,597)	$ 5,674	$ -	$ 14
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 357	$ 130	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 377	$ 18,985	$ 22,863	$ 12,466	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 51	$ 6,433	$ 6,171	$ 3,052	$ 143	$ 123
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ 262	$ -	$ 1
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 166	$ 60	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 1,011	$ 368	$ -	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ (2,173)	$ 162,688	$ 190,866	$ 28,974	$ -	$ 72
FLEET (PW IS386)	$ -	$ 13	$ -	$ 1	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 752	$ -	$ -	$ -
Total Allocated	**$ (2,082)**	**$ 203,854**	**$ 214,613**	**$ 50,429**	**$ 143**	**$ 210**
Direct Bill Adjustments	$ -	$ -	$ 16,586	$ -	$ -	$ -
Proposed Costs	$ (2,082)	$ 203,854	$ 231,199	$ 50,429	$ 143	$ 210

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWCI TF403	PWCI TF410 (CIP)	PWCI TF411 (CIP)	PWCI TF411	PWDI CP201 (CIP)	PWEN CP201 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ 89,011
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ 12,220
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 10	$ -	$ -	$ 10	$ 32
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ 535	$ 16,083
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ 25,113
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 65	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 13	$ 24	$ 2	$ 1	$ 268	$ 30,285
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 0	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ 248	$ 7,466
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ 1,516	$ 45,616
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ 74,361
PW ENGR ADMIN (PWENAD)	$ -	$ 507	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ (15)
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ 1	$ (169)
Total Allocated	**$ 13**	**$ 606**	**$ 2**	**$ 1**	**$ 2,579**	**$ 300,003**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 13	$ 606	$ 2	$ 1	$ 2,579	$ 300,003

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWEN DS600	PWEN GP100	PWEN IS380	PWEN SR120	PWEN SR181 (CIP)	PWEN SR182 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ 58,584	$ -
EQUIPMENT DEPRECIATION	$ -	$ 96,861	$ -	$ -	$ -	$ 4,543
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 8,755	$ -	$ -	$ -	$ 272
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 3,579	$ 6,672	$ 343	$ 344	$ -	$ 116
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 15,420	$ 164	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ 17,134	$ -	$ -	$ -	$ 603
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 3,175	$ 12,063	$ 1,496	$ 1,236	$ -	$ 325
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 136	$ 17,069	$ 1,820	$ 986	$ -	$ 349
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 7,500	$ 76	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 45,825	$ 466	$ -	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ 53,274	$ -	$ -	$ -	$ 1,657
PW ENGR ADMIN (PWENAD)	$ -	$ 310,569	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ 2,604	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 14,278	$ 226	$ -	$ -	$ 23
Total Allocated	**$ 6,890**	**$ 608,022**	**$ 4,593**	**$ 2,566**	**$ 58,584**	**$ 7,887**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 6,890	$ 608,022	$ 4,593	$ 2,566	$ 58,584	$ 7,887

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWEN TF401 (CIP)	PWEN TF411	PWEO CP201 (CIP)	PWEV EF330	PWEV GP100	PWEV TF401
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 218	$ 39,025	$ 18,266	$ 817
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 2,875	$ -	$ 44,838	$ 7,086	$ 91
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 576	$ -	$ 61,591	$ 29,029	$ 233
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 74,495	$ 36,789	$ 1,809
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 4,815	$ -	$ 22,876	$ 4,099	$ 39
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 4	$ 3,956	$ -	$ 23,109	$ 7,894	$ 500
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ 19
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 267	$ -	$ 28,590	$ 13,475	$ 108
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ 1,835	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 1,633	$ -	$ 174,687	$ 82,331	$ 659
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ 1,325	$ 237,479	$ 111,153	$ 4,970
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ 26	$ -	$ 104,262	$ 56,551	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 243	$ -	$ 11,841	$ 5,614	$ 130
Total Allocated	**$ 4**	**$ 14,390**	**$ 1,543**	**$ 824,628**	**$ 372,287**	**$ 9,375**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 4	$ 14,390	$ 1,543	$ 824,628	$ 372,287	$ 9,375

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWFS IS386 (CIP)	PWFS SR120	PWFS SR130	PWPS CP201 (CIP)	PWPS GP100	PWPS IS380
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ 39	$ -
EQUIPMENT DEPRECIATION	$ -	$ 5,704	$ 3,192	$ -	$ 11,387	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ 27,140	$ 6,413
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ 28,535
CITY AUDITOR (AU GP100)	$ 31	$ -	$ -	$ 0	$ 10,558	$ 8,754
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 63	$ -	$ -	$ 41	$ 62,681	$ 11,823
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ 55,606	$ 12,937
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 26	$ -	$ -	$ -	$ 20,560	$ 7,326
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 302	$ -	$ -	$ 53	$ 46,250	$ 10,288
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 29	$ -	$ -	$ 19	$ 29,096	$ 5,488
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ 33,080	$ -
LEGISLATIVE (LD GP100)	$ 178	$ -	$ -	$ 117	$ 177,778	$ 33,532
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ 165,155	$ 39,028
PW ENGR ADMIN (PWENAD)	$ 217	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ 31,784	$ 739
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ 13,533	$ 2,903
Total Allocated	**$ 846**	**$ 5,704**	**$ 3,192**	**$ 231**	**$ 684,648**	**$ 167,766**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 846	$ 5,704	$ 3,192	$ 231	$ 684,648	$ 167,766

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWPS SR120	PWPS SR136	PWPS SR181 (CIP)	PWPS SR182 (CIP)	PWPS TF401	PWPS TF411
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 1,141	$ 674	$ 276	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 3,797	$ 436	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ -	$ 767	$ 156	$ 685
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 4,089	$ 511	$ 99
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 6,936	$ 965	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ -	$ 260	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 11	$ -	$ -	$ 1,013	$ 333	$ 474
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ 7	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ 1,898	$ 237	$ 46
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ 11,597	$ 1,449	$ 281
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ 23,108	$ 2,650	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ 4,926	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ 993	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 759	$ 91	$ -
Total Allocated	**$ 1,152**	**$ 674**	**$ 276**	**$ 60,143**	**$ 6,835**	**$ 1,585**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 1,152	$ 674	$ 276	$ 60,143	$ 6,835	$ 1,585

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TSCS SR133	TSIS SR120	WATER DEPT EF 310	WATER/SEWER DEPT EF 311	XCAQ TF401	XCDS DS600
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 167,301	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 51,544	$ 10,889	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 103	$ (0)	$ 55,711	$ 16,078	$ 155,761	$ 14,188
CITY CLERK (CC GP100)	$ -	$ -	$ 854	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 62,391	$ 11,427	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 95,290	$ 22,918	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ 44,880	$ 5,738	$ -	$ 273
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,937	$ 7	$ 49,667	$ 8,502	$ 281	$ 230
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ 9,519	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 57,924	$ 10,609	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 68,655	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 265,433	$ 48,616	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ (80)	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 12,120	$ 1,659	$ -	$ -
Total Allocated	**$ 2,040**	**$ 167,308**	**$ 764,390**	**$ 136,437**	**$ 165,560**	**$ 14,692**
Direct Bill Adjustments	$ -	$ -	$ 153,405	$ -	$ -	$ -
Proposed Costs	$ 2,040	$ 167,308	$ 917,795	$ 136,437	$ 165,560	$ 14,692

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	XCDS GP100	XCDS GP105	XCDS TF401 (CIP)	XCDS TF401	XCDS TF403 (CIP)	XCDS TF403
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 9,340	$ 1,012	$ -	$ -	$ -	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 39	$ -	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 66	$ -	$ 13	$ -	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ 5	$ 0	$ 22	$ 62
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -	$ -
Total Allocated	**$ 9,379**	**$ 1,078**	**$ 5**	**$ 13**	**$ 22**	**$ 62**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 9,379	$ 1,078	$ 5	$ 13	$ 22	$ 62

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	XCEX GP100	XCFR IS391	XCGL IS390	XCOT TF401	XCRV GP100	XCRV TF401 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 4,554	$ 168,088	$ 5,874	$ -	$ 9,803	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 1,457	$ 5,322	$ -	$ 3,201	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 460	$ 20,155	$ 11,226	$ -	$ -	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ 300	$ -	$ 1,519
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 975	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 16	$ -	$ -	$ -	$ -
Total Allocated	**$ 5,014**	**$ 189,716**	**$ 23,397**	**$ 300**	**$ 13,004**	**$ 1,519**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 5,014	$ 189,716	$ 23,397	$ 300	$ 13,004	$ 1,519

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	XCRV TF401	XCRV TF403 (CIP)	XCRV TF403	XCRV TF411	XCSP IS385	XCTO IS391	XCWC IS390
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ -	$ 2	$ 325	$ -	$ 16,657
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -	$ 18,804	$ 20,837
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ -	$ -	$ 820	$ -	$ 442
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ -	$ -	$ -	$ 445	$ -	$ 1,296
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 2,684	$ 266	$ (271)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -	$ 8,729	$ 9,672
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -	$ 53,332	$ 59,097
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -	$ -	$ 24
Total Allocated	**$ 2,684**	**$ 266**	**$ (271)**	**$ 2**	**$ 1,589**	**$ 80,865**	**$ 108,026**
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	$ 2,684	$ 266	$ (271)	$ 2	$ 1,589	$ 80,865	$ 108,026

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	OTHER	Subtotal	Direct Billed	Unallocated	Total
BUILDING DEPRECIATION	$ -	$ 9,177,873	$ -	$ -	$ 9,177,873
EQUIPMENT DEPRECIATION	$ -	$ 3,021,803	$ -	$ -	$ 3,021,803
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 1,300,817	$ -	$ -	$ 1,300,817
CIVIC CENTER AND ECOC COSTS	$ -	$ 3,156,436	$ -	$ -	$ 3,156,436
CITY AUDITOR (AU GP100)	$ -	$ 1,965,896	$ 129,575	$ -	$ 2,095,471
CITY CLERK (CC GP100)	$ 468	$ 80,032	$ 27,153	$ 1,697,700	$ 1,804,885
CITY MANAGER (CM GP100)	$ -	$ 2,291,185	$ -	$ 437,161	$ 2,728,345
CIVIL SERVICE (CS GP100)	$ -	$ 2,279,093	$ -	$ -	$ 2,279,093
FIRE ADMIN (FDB1+FDEO)	$ -	$ 3,199,272	$ -	$ -	$ 3,199,272
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 1,254,888	$ 67,489	$ 432,602	$ 1,754,979
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 1,595,351	$ 252,417	$ -	$ 1,847,768
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 20,721	$ -	$ -	$ 20,721
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 1,067,122	$ -	$ -	$ 1,067,122
HEALTH ADMIN (HEEO SR130)	$ -	$ 314,401	$ -	$ -	$ 314,401
LAW (LW GP100)	$ -	$ 1,005,437	$ 1,922,105	$ -	$ 2,927,542
LEGISLATIVE (LD GP100)	$ -	$ 6,249,974	$ -	$ -	$ 6,249,974
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ 805,848	$ -	$ -	$ 805,848
PW ENGR ADMIN (PWENAD)	$ -	$ 1,034,916	$ -	$ -	$ 1,034,916
FLEET (PW IS386)	$ -	$ 472,341	$ -	$ -	$ 472,341
TECHNICAL SERVICES (TS IS385)	$ -	$ 650,151	$ -	$ -	$ 650,151
Total Allocated	**$ 468**	**$ 40,943,556**	**$ 2,398,739**	**$ 2,567,463**	**$ 45,909,758**
Direct Bill Adjustments	$ -	$ 2,296,803	$ -	$ -	$ 2,296,803
Proposed Costs	$ 468	$ 43,240,359	$ 2,398,739	$ 2,567,463	$ 48,206,561

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 12 FA Subsystem Depreciation Report
	Other Buildings	Depreciation per Identified Building Deposit	FY 12 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 12 FA Subsystem Depreciation Report
EQUIPMENT DEPRECIATION			
	Equipment Depreciation	Depreciation per Department	FY 12 Equipment Depreciation Report
	ECOC Equip User Fund	Direct to Disaster Mgmt (45.13%), FD Admin (36.58%), and PD Call Center (18.29%)	FY 12 Equipment Depreciation Report
DISASTER MGMT DIVISION (FDB5 GP100)			
	Citywide Support	Full Time Employees per Dept. / Bureau / Fund	FY 12 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 Services	Expenditures per Dept. / Bureau / Fund	FY 12 Expenditure Report
CITY CLERK (CC GP100)			
	Council / Department Support	Direct to Legislative Department	
	Commission Support	Hours Spent per Dept. Providing Comm. Supp.	City Clerk's Office
	Microfilm	Microfilm Charges per Dept.	FY 12 Expenditure Report (Subobject 310015)
	Records Management	Number of Boxes per Dept.	City Clerk's Office
	Elections	Not Allocated	
CITY MANAGER (CM GP100)			
	Council / Department Support	Work Hours per Dept. / Bureau / Fund	FY 12 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 12 Budget Staffing Report
FIRE ADMIN (FDB1+FDEO)			
	Fire Admin	Salaries & Benefits per Fire Program	FY 12 Expenditure Report
FM ADMIN & PURCHASING (FMB1 GP100)			
	FM Admin	Work Hours per FM Program	FY 12 Expenditure Report
	FM Purchasing	50% Value, 50% # of P.O.'s per Dept.	FY 12 Purchasing Report
	Business Licenses	Not Allocated	
FM ACCOUNTING BUREAU (FMB2 GP100)			
	General Accounting Citywide	# of Financial Transactions (Excl. Checks)	FY 12 Transaction Report
	JV Postings & Fixed Assets	# of Financial Transactions (Excl. Checks) (HA, WA, Swr EF311)	FY 12 Transaction Report
	Accounts Payable Citywide	All Check Transactions	FY 12 Transaction Report
	Voucher Input / Filing	All Check Transactions (Excl. EN, GE, GO, HA, WA)	FY 12 Transaction Report
	Grants Accounting & Admin	Work Hours per Grant Program	FY 12 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)	

SUMMARY OF FUNCTIONS AND ALLOCATION BASES

CS DEPARTMENT	FUNCTION	ALLOCATION BASIS	SOURCE
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)			
	Tidelands General	Direct Costs per Program Served	FY 12 Expenditure Report
FM BUDGET MANAGEMENT (FMB3 GP100)			
	Budget Admin	Work Hours per Dept. / Bureau / Fund	FY 12 Expenditure Report
HEALTH ADMIN (HEEO SR130)			
	Health Admin	Expenditures per Health Dept.	FY 12 Expenditure Report
LAW (LW GP100)			
	Gen Admin & Law	Personal Service Costs per Dept. / Program (User Code)	FY 12 Expenditure Report
	Risk Management	Work Hours per Risk Management Fund (IS390)	FY 12 Expenditure Report
	Employee Benefit Fund	Work Hours per Employee Benefit Fund (IS391)	FY 12 Expenditure Report
LEGISLATIVE (LD GP100)			
	Council Support	Work Hours per Dept. (HA, SWR, WA, CS, LAW, CP, CA @25%)	FY 12 Expenditure Report
PW ADMIN (PWBO, PWDI, PWEO GP100)			
	PW Admin	Full Time Employees per Public Works Dept.	FY 12 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
FLEET (PW IS386)			
	Fleet Services	Fleet Charges per Dept. / Bureau / Fund	FY 12 Expenditures Report (Subobject 300003)
TECHNICAL SERVICES (TS IS385)			
	Technical Services	Technical Services Charges per Dept. / Bureau / Fund	FY 12 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	$ -	$ 9,972,260	$ 9,972,260
EQUIPMENT DEPRECIATION	$ -	$ 3,292,040	$ 3,292,040
DISASTER MGMT DIVISION (FDB5 GP100)	$ 806,437	$ (1)	$ 806,436
CIVIC CENTER AND ECOC COSTS	$ -	$ 5,942,376	$ 5,942,376
CITY AUDITOR (AU GP100)	$ 1,954,080	$ (792)	$ 1,953,288
CITY CLERK (CC GP100)	$ 3,031,971	$ (49,481)	$ 2,982,491
CITY MANAGER (CM GP100)	$ 2,687,998	$ (351)	$ 2,687,648
CIVIL SERVICE (CS GP100)	$ 2,176,324	$ (18)	$ 2,176,306
FIRE ADMIN (FDB1+FDEO)	$ 2,321,394	$ (16)	$ 2,321,378
FM ADMIN & PURCHASING (FMB1 GP100)	$ 1,498,060	$ 6,180	$ 1,504,240
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,057,853	$ 252,417	$ 2,310,269
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 1,765	$ -	$ 1,765
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,096,399	$ -	$ 1,096,399
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -
LAW (LW GP100)	$ 10,157,728	$ (6,742,882)	$ 3,414,846
LEGISLATIVE (LD GP100)	$ 4,878,832	$ -	$ 4,878,832
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 569,185	$ -	$ 569,185
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -
Subtotal	$ 33,238,026	$ 12,671,732	$ 45,909,758
Disallowed Items (All Departments)			$ -
TOTAL ALLOCATED EXPENDITURES			**$ 45,909,758**

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
APAD EF320
APCI CP201 (CIP)
APCI EF320
APCI SR181 (CIP)
APOP CP201 (CIP)
APOP EF320
APPA EF320
AU IS391
AU NX420
AU TF401
CCEL DS600
CCEL GP100
CDAD GP100
CDAD SR136
CDAD SR150
CDAD TF411
CDDS SR150
CDED GP100
CDED SR132
CDED SR136
CDED SR149
CDED SR150
CDHA SR151
CDHS DS600
CDHS SR132
CDHS SR135
CDHS SR150
CDNS GP100
CDNS RD223
CDNS RD228
CDNS RD230
CDNS SR120
CDNS SR130
CDNS SR135
CDNS SR150
CDPS DS600
CDPS GP100
CDPS IS380
CDPS RD223
CDPS RD224
CDPS RD228
CDPS RD230
CDPS SR132
CDPS SR135
CDPS SR136
CDPS SR150
CDPS TF401 (CIP)
CDPS TF401

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
CDPS TF403
CDPS TF410 (CIP)
CDPS TF411
CDRD SR135
CDSP TF410 (CIP)
CDSP TF410
CDWD GP100
CDWD SR150
CM SR133
CM TF401
CM TF411
CMCI TF401 (CIP)
CP GP100
CP SR120
CSDD IS390
CSEO IS390
DVAD GP100
DVAD RD223
DVAD RD224
DVAD RD228
DVAD RD230
DVAD SR120
DVAD SR135
DVAD SR137
DVAD SR150
DVAD TF401
DVAD TF403
DVAD TF410
DVBR CP203
DVBU SR137
DVHS DS600
DVHS SR132
DVHS SR135
DVHS SR150
DVNS GP100
DVNS RD223
DVNS RD228
DVNS RD230
DVNS SR130
DVNS SR135
DVNS SR150-002
DVPL GP100
DVPL SR120
DVPL SR137
DVRD CP201 (CIP)
DVRD GP100
DVRD IS380
DVRD RD221

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
DVRD RD222
DVRD RD223
DVRD RD224
DVRD RD225
DVRD RD227
DVRD RD228
DVRD RD230
DVRD RD232
DVRD SA270
DVRD SA277
DVRD SR135
DVRD SR149
DVRD TF401
DVRD TF411
ENBS EF301
ENEL EF331
EN EF331 (SERRF)
ENEC EF301
ENGS EF301
FDB1 TF401
FDB2 GP100
FDB2 SR131
FDB2 TF401
FDB3 GP100
FDB3 SR120
FDB4 CP201
FDB4 DS600
FDB4 GP100
FDB4 SR120
FDB4 SR121
FDB4 TF401
FDB4 TF403
FDB5 SR120
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 SA270
FMB2 SR130
FMB2 SR135

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
FMB2 SR150
FMB2 SR151
FMB3 IS391
FMB3 TF401
FMB4 DS600
FMB4 EF301
FMB4 GP100
FMB5 GP100
FMB7 DS600
FMB7 GP100
FMTS GP100
GEGE EF301
GO EF301-001 (GAS)
GOBS EF301
GOBS NX420
GOEC EF301
GOEL EF331
GOEO EF301
GOEO NX420
GOGS EF301
GOOP EF301
GOOP NX420
GOOP SR134
HA HR430
HEAC GP100
HEEH GP100
HEEH SR130
HEEH SR131
HEEO GP100
HEEO SR120
HEEO SR151
HEHA SR151
HEHS EX440
HEHS GP100
HEHS IS390
HEHS SR130
HEPH GP100
HEPH IS390
HEPH SR120
HEPH SR130
HEPR SR130
HEPR SR151
HREB IS390
HREB IS391
HREB SR150
HREO IS390
HREO IS391
HREO SR149

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
HREO SR150
HRLO IS391
HRPS IS390
HRPS IS391
HRRM IS390
HRWD GP100
HRWD SR149
HRWD SR150
LS GP103
LS IS380
LS SR120
LWCC01 IS390
LWCC02 IS390
LWGG IS390
LWGG IS391
LWHR IS391
OPEO NX420
OPEO SR134
PD GP100
PDAD CP201
PDAD SR120
PDAD SR121
PDAD TF401
PDAD TF403
PDDT SR120
PDDT TF401
PDEO SR120
PDFD SR120
PDPT SR120
PDPT SR121
PDPT TF401
PDPT TF403
PDSU SR120
PDSU TF401
PRAC GP105
PRBS GP100
PRBS GP105
PRBS IS390
PRBS TF401
PRBS TF403
PRBS TF411
PRCI CP201 (CIP)
PRCI TF401 (CIP)
PRCI TF401
PRCI TF403 (CIP)
PRCI TF403
PRCI TF411 (CIP)
PRCP GP105

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
PRCP SR120
PRCR DS600
PRCR GP105
PRCR SR120
PRCR SR133
PRCR TF401
PREO GP105
PREO SR133
PREO TF401
PREO TF403
PRMB GP105
PRMB SR182
PRMB TF401
PRMB TF403
PRMB TF411
PRMD CP201 (CIP)
PRMD DS600
PRMD GP105
PRMD IS380
PRMD SR120
PRMD SR150-002
PRMD SR182 (CIP)
PRMD TF401
PRMD TF403
PRMD TF411
PRPD CP201 (CIP)
PRPD GP105
PRPD SR180
PRPD TF401
PRPD TF403
PRSE SR133
PRSP CP201 (CIP)
PRSP GP105
PRSP SR150-002
PW EF340 (TOWING)
PWAD CP201
PWAD SR150
PWAD TF410
PWAM GP100
PWAM IS380
PWAM RD223
PWAM RD224
PWAM RD228
PWAM RD230
PWAM SR132
PWAM SR135
PWAM SR136
PWAM SR150

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
PWAM TF401 (CIP)
PWAM TF401
PWAM TF403
PWAM TF410 (CIP)
PWAM TF410
PWAM TF411
PWBO CP201 (CIP)
PWCI CP201 (CIP)
PWCI CP202 (CIP)
PWCI EF320
PWCI EF330
PWCI IS380 (CIP)
PWCI IS386 (CIP)
PWCI SR181 (CIP)
PWCI SR182 (CIP)
PWCI TF401 (CIP)
PWCI TF401
PWCI TF403 (CIP)
PWCI TF403
PWCI TF410 (CIP)
PWCI TF411 (CIP)
PWCI TF411
PWDI CP201 (CIP)
PWEN CP201 (CIP)
PWEN DS600
PWEN GP100
PWEN IS380
PWEN SR120
PWEN SR181 (CIP)
PWEN SR182 (CIP)
PWEN TF401 (CIP)
PWEN TF411
PWEO CP201 (CIP)
PWEV EF330
PWEV GP100
PWEV TF401
PWFS IS386 (CIP)
PWFS SR120
PWFS SR130
PWPS CP201 (CIP)
PWPS GP100
PWPS IS380
PWPS SR120
PWPS SR136
PWPS SR181 (CIP)
PWPS SR182 (CIP)
PWPS TF401
PWPS TF411

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
TSCS SR133
TSIS SR120
WATER DEPT EF 310
WATER/SEWER DEPT EF 311
XCAQ TF401
XCDS DS600
XCDS GP100
XCDS GP105
XCDS TF401 (CIP)
XCDS TF401
XCDS TF403 (CIP)
XCDS TF403
XCEX GP100
XCFR IS391
XCGL IS390
XCOT TF401
XCRV GP100
XCRV TF401 (CIP)
XCRV TF401
XCRV TF403 (CIP)
XCRV TF403
XCRV TF411
XCSP IS385
XCTO IS391
XCWC IS390
XEAD AG452
XEAD AG453
XECF AG453
XECF AS470
XECF AS472
XECF AS473
XECF AS475
XJIC AG451
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.

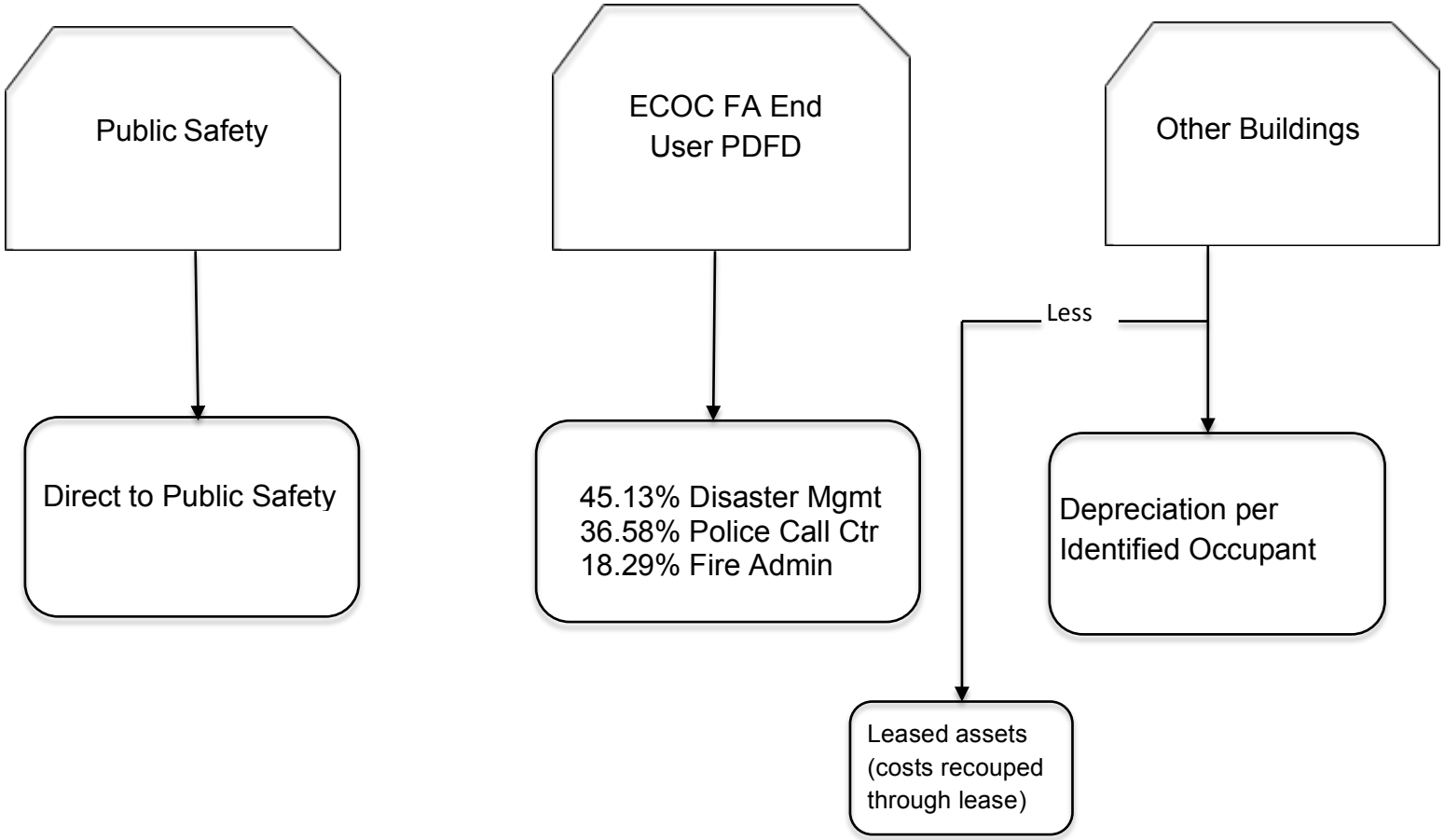
(1) Building Depreciation

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, 36.58% 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	**$ -**	**$ -**	**$ -**
Public Safety	$ 1,314,766		
Buildings	$ 8,191,900		
ECOC FA End User	$ 465,593		
Total Cost Adjustments	**$ 9,972,260**		**$ 9,972,260**
Total Costs to be Allocated	**$ 9,972,260**	**$ -**	**$ 9,972,260**

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						
Public Safety	$	1,314,766		$ 1,314,766.44	$ -	
Buildings	$	8,191,900		$ -	$ 8,191,900	
ECOC FA End User	$	465,593				$ 465,593
Subtotal Cost Adjustments	**$**	**9,972,260**	**$ -**	**$ 1,314,766**	**$ 8,191,900**	**$ 465,593**
FUNCTIONAL COST	**$**	**9,972,260**	**$ -**	**$ 1,314,766**	**$ 8,191,900**	**$ 465,593**
First Allocation						
Incoming - All Others	$	-	$ -	$ -	$ -	$ -
Reallocate Admin Costs	$	-	$ -	$ -	$ -	$ -
Unallocated Costs	$	-		$ -	$ -	$ -
Subtotal of First Allocation	**$**	**9,972,260**		$ 1,314,766	$ 8,191,900	$ 465,593
Second Allocation						
Incoming - All Others	$	-	$ -	$ -	$ -	$ -
Reallocate Admin Costs	$	-	$ -	$ -	$ -	$ -
Unallocated Costs	$	-		$ -	$ -	$ -
Subtotal of Second Allocation	**$**	**-**		$ -	$ -	$ -
TOTAL ALLOCATED	**$**	**9,972,260**		**$ 1,314,766**	**$ 8,191,900**	**$ 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	100.000%	$ 1,314,766		$ 1,314,766	$ -	$ 1,314,766
	Total	**$ 1,314,766**	**100.000%**	**$ 1,314,766**	**$ -**	**$ 1,314,766**	**$ -**	**$ 1,314,766**

Allocation Basis: **Direct to Public Safety**

Source of Allocation: **FY 12 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	4.047%	$ 331,502		$ 331,502	$ -	$ 331,502
HEALTH ADMIN (HEEO SR130)	167,605	2.046%	$ 167,605		$ 167,605	$ -	$ 167,605
CDPS GP100	59,500	0.726%	$ 59,500		$ 59,500	$ -	$ 59,500
DVRD SA270	1,572,195	19.192%	$ 1,572,195		$ 1,572,195	$ -	$ 1,572,195
FDB3 GP100	8,610	0.105%	$ 8,610		$ 8,610	$ -	$ 8,610
FDB4 GP100	2,388	0.029%	$ 2,388		$ 2,388	$ -	$ 2,388
FMTS GP100	23,021	0.281%	$ 23,021		$ 23,021	$ -	$ 23,021
HEHS SR130	163,609	1.997%	$ 163,609		$ 163,609	$ -	$ 163,609
HEPH SR130	116,655	1.424%	$ 116,655		$ 116,655	$ -	$ 116,655
LS GP103	285,016	3.479%	$ 285,016		$ 285,016	$ -	$ 285,016
PD GP100	628,743	7.675%	$ 628,743		$ 628,743	$ -	$ 628,743
PRBS GP100	202	0.002%	$ 202		$ 202	$ -	$ 202
PRBS GP105	158,473	1.935%	$ 158,473		$ 158,473	$ -	$ 158,473
PRCP GP105	1,085,153	13.247%	$ 1,085,153		$ 1,085,153	$ -	$ 1,085,153
PRMB GP105	166	0.002%	$ 166		$ 166	$ -	$ 166
PRMB SR182	64,378	0.786%	$ 64,378		$ 64,378	$ -	$ 64,378
PRMD CP201 (CIP)	481,456	5.877%	$ 481,456		$ 481,456	$ -	$ 481,456
PRMD GP105	2,648,972	32.336%	$ 2,648,972		$ 2,648,972	$ -	$ 2,648,972
PRMD SR150-002	21,933	0.268%	$ 21,933		$ 21,933	$ -	$ 21,933
PRSP CP201 (CIP)	16,984	0.207%	$ 16,984		$ 16,984	$ -	$ 16,984
PRSP GP105	200,753	2.451%	$ 200,753		$ 200,753	$ -	$ 200,753
PRSP SR150-002	6,950	0.085%	$ 6,950		$ 6,950	$ -	$ 6,950
PWEN CP201 (CIP)	89,011	1.087%	$ 89,011		$ 89,011	$ -	$ 89,011
PWEN SR181 (CIP)	58,584	0.715%	$ 58,584		$ 58,584	$ -	$ 58,584
PWPS GP100	39	0.000%	$ 39		$ 39	$ -	$ 39
Total	**8,191,900**	**100.000%**	**$ 8,191,900**	**$ -**	**$ 8,191,900**	**$ -**	**$ 8,191,900**

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

Source of Allocation: **FY 12 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	45.130%	$ 210,122		$ 210,122	$ -	$ 210,122
FIRE ADMIN (FDB1+FDEO)	85,157	18.290%	$ 85,157		$ 85,157	$ -	$ 85,157
PD GP100	170,314	36.580%	$ 170,314		$ 170,314	$ -	$ 170,314
Total	**465,593**	**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 12 FA Subsystem Depreciation Report**

ALLOCATION SUMMARY

BUILDING DEPRECIATION

	Public Safety	Other Buildings	ECOC FA End User PDFD	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 210,122	$ 210,122
FIRE ADMIN (FDB1+FDEO)	$ -	$ 331,502	$ 85,157	$ 416,659
HEALTH ADMIN (HEEO SR130)	$ -	$ 167,605	$ -	$ 167,605
CDPS GP100	$ -	$ 59,500	$ -	$ 59,500
DVRD SA270	$ -	$ 1,572,195	$ -	$ 1,572,195
FDB3 GP100	$ -	$ 8,610	$ -	$ 8,610
FDB4 GP100	$ -	$ 2,388	$ -	$ 2,388
FMTS GP100	$ -	$ 23,021	$ -	$ 23,021
HEHS SR130	$ -	$ 163,609	$ -	$ 163,609
HEPH SR130	$ -	$ 116,655	$ -	$ 116,655
LS GP103	$ -	$ 285,016	$ -	$ 285,016
PD GP100	$ 1,314,766	$ 628,743	$ 170,314	$ 2,113,824
PRBS GP100	$ -	$ 202	$ -	$ 202
PRBS GP105	$ -	$ 158,473	$ -	$ 158,473
PRCP GP105	$ -	$ 1,085,153	$ -	$ 1,085,153
PRMB GP105	$ -	$ 166	$ -	$ 166
PRMB SR182	$ -	$ 64,378	$ -	$ 64,378
PRMD CP201 (CIP)	$ -	$ 481,456	$ -	$ 481,456
PRMD GP105	$ -	$ 2,648,972	$ -	$ 2,648,972
PRMD SR150-002	$ -	$ 21,933	$ -	$ 21,933
PRSP CP201 (CIP)	$ -	$ 16,984	$ -	$ 16,984
PRSP GP105	$ -	$ 200,753	$ -	$ 200,753
PRSP SR150-002	$ -	$ 6,950	$ -	$ 6,950
PWEN CP201 (CIP)	$ -	$ 89,011	$ -	$ 89,011
PWEN SR181 (CIP)	$ -	$ 58,584	$ -	$ 58,584
PWPS GP100	$ -	$ 39	$ -	$ 39
Total	**$ 1,314,766**	**$ 8,191,900**	**$ 465,593**	**$ 9,972,260**

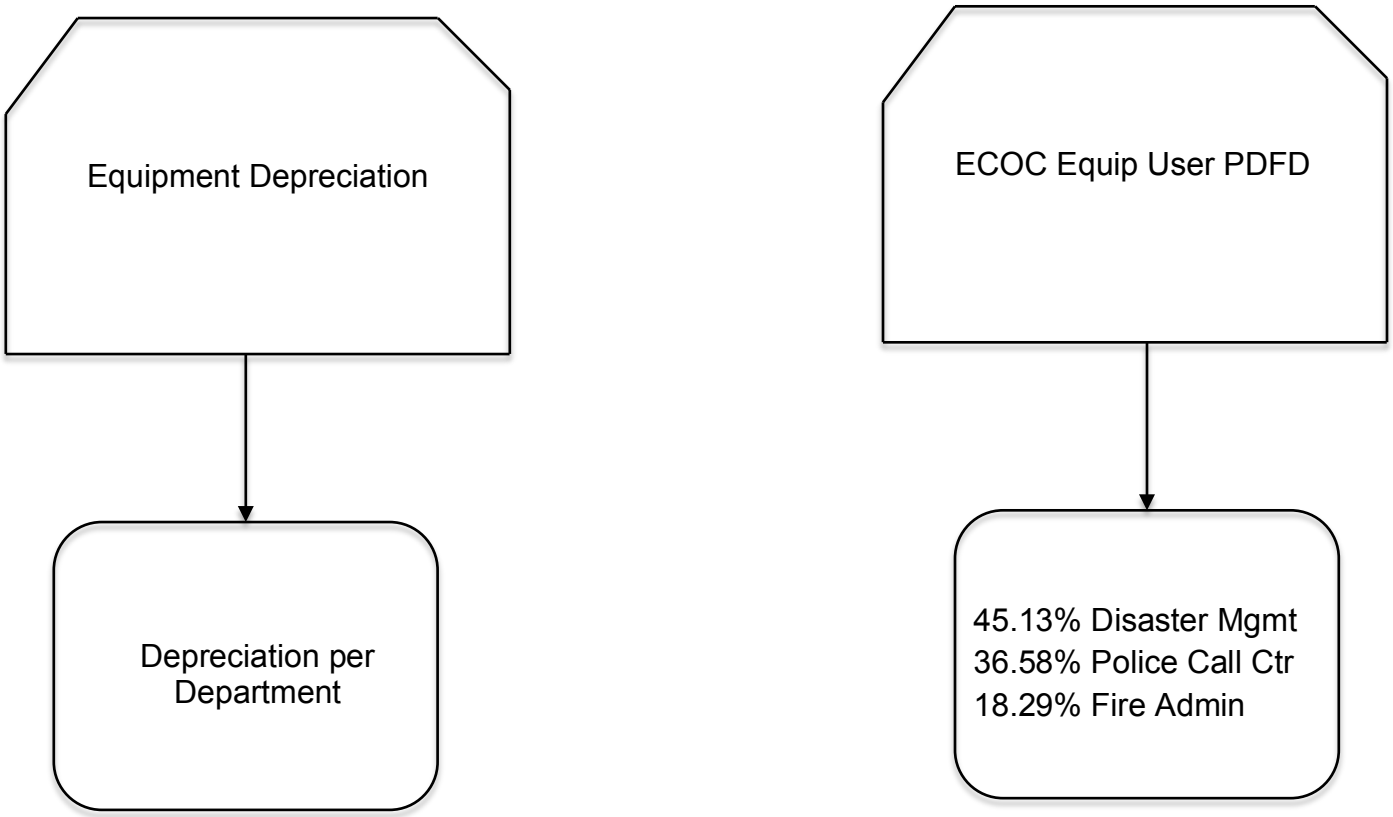
(2) Equipment Depreciation

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, 36.58% 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	$ 3,291,130		
ECOC Equip User FD	$ 910		
Total Cost Adjustments	**$ 3,292,040**		**$ 3,292,040**
Total Costs to be Allocated	**$ 3,292,040**	**$ -**	**$ 3,292,040**

DEPARTMENTAL EXPENSE DETAIL

EQUIPMENT DEPRECIATION

Expense Type	$	General Admin	Equipment Depreciation	ECOC Equip User Fund
Salaries & Wages		$ -	$ -	$ -
Subtotal Personnel Cost	**$ -**	**$ -**	**$ -**	**$ -**
Operating Services & Supplies				
	$ -	$ -	$ -	$ -
Subtotal Operating Cost	**$ -**	**$ -**	**$ -**	**$ -**
DEPARTMENTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
Disallowed Costs				
	$ -			
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments				
Equipment Depreciation	$ 3,291,130		$ 3,291,130	
ECOC Equip User FD	$ 910			$ 910
Subtotal Cost Adjustments	**$ 3,292,040**	**$ -**	**$ 3,291,130**	**$ 910**
FUNCTIONAL COST	**$ 3,292,040**	**$ -**	**$ 3,291,130**	**$ 910**
First Allocation				
Incoming - All Others	$ -	$ -	$ -	$ -
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -
Subtotal of First Allocation	**$ 3,292,040**		**$ 3,291,130**	**$ 910**
Second Allocation				
Incoming - All Others	$ -	$ -	$ -	$ -
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -
Subtotal of Second Allocation	**$ -**		**$ -**	**$ -**
TOTAL ALLOCATED	**$ 3,292,040**		**$ 3,291,130**	**$ 910**

EQUIPMENT DEPRECIATION

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Equipment Depreciation							
CITY AUDITOR (AU GP100)	3,291	0.100%	$ 3,291		$ 3,291	$ -	$ 3,291
FIRE ADMIN (FDB1+FDEO)	263,448	8.005%	$ 263,448		$ 263,448	$ -	$ 263,448
LAW (LW GP100)	2,921	0.089%	$ 2,921		$ 2,921	$ -	$ 2,921
CCEL GP100	145,936	4.434%	$ 145,936		$ 145,936	$ -	$ 145,936
CP GP100	3,060	0.093%	$ 3,060		$ 3,060	$ -	$ 3,060
DVRD SA270	166,288	5.053%	$ 166,288		$ 166,288	$ -	$ 166,288
FDB3 GP100	597	0.018%	$ 597		$ 597	$ -	$ 597
FDB3 SR120	368,485	11.196%	$ 368,485		$ 368,485	$ -	$ 368,485
FDB4 GP100	150,550	4.574%	$ 150,550		$ 150,550	$ -	$ 150,550
FDB4 SR120	473,663	14.392%	$ 473,663		$ 473,663	$ -	$ 473,663
FMB4 GP100	65,600	1.993%	$ 65,600		$ 65,600	$ -	$ 65,600
HEEO SR120	5,642	0.171%	$ 5,642		$ 5,642	$ -	$ 5,642
HEHA SR151	1,328	0.040%	$ 1,328		$ 1,328	$ -	$ 1,328
HEHS SR130	1,998	0.061%	$ 1,998		$ 1,998	$ -	$ 1,998
HEPH GP100	8,324	0.253%	$ 8,323		$ 8,323	$ -	$ 8,323
HEPH SR120	373	0.011%	$ 373		$ 373	$ -	$ 373
HEPH SR130	31,013	0.942%	$ 31,013		$ 31,013	$ -	$ 31,013
LS GP103	4,028	0.122%	$ 4,028		$ 4,028	$ -	$ 4,028
PD GP100	838,035	25.463%	$ 838,035		$ 838,035	$ -	$ 838,035
PDAD SR120	10,298	0.313%	$ 10,298		$ 10,298	$ -	$ 10,298
PDDT SR120	27,099	0.823%	$ 27,099		$ 27,099	$ -	$ 27,099
PDEO SR120	439	0.013%	$ 439		$ 439	$ -	$ 439
PDFD SR120	25,160	0.764%	$ 25,160		$ 25,160	$ -	$ 25,160
PDPT SR120	131,535	3.997%	$ 131,535		$ 131,535	$ -	$ 131,535
PDSU SR120	170,410	5.178%	$ 170,410		$ 170,410	$ -	$ 170,410
PRCP GP105	4,167	0.127%	$ 4,167		$ 4,167	$ -	$ 4,167
PRCP SR120	146	0.004%	$ 146		$ 146	$ -	$ 146
PRMD CP201 (CIP)	8,304	0.252%	$ 8,304		$ 8,304	$ -	$ 8,304
PRMD GP105	87,767	2.667%	$ 87,767		$ 87,767	$ -	$ 87,767
PRSP GP105	146	0.004%	$ 146		$ 146	$ -	$ 146
PWCI CP201 (CIP)	0	0.000%	$ 0		$ 0	$ -	$ 0
PWEN GP100	96,861	2.943%	$ 96,861		$ 96,861	$ -	$ 96,861
PWEN SR182 (CIP)	4,543	0.138%	$ 4,543		$ 4,543	$ -	$ 4,543

EQUIPMENT DEPRECIATION

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWFS SR120	5,704	0.173%	$ 5,704		$ 5,704	$ -	$ 5,704
PWFS SR130	3,192	0.097%	$ 3,192		$ 3,192	$ -	$ 3,192
PWPS GP100	11,387	0.346%	$ 11,387		$ 11,387	$ -	$ 11,387
PWPS SR120	1,141	0.035%	$ 1,141		$ 1,141	$ -	$ 1,141
PWPS SR136	674	0.020%	$ 674		$ 674	$ -	$ 674
PWPS SR181 (CIP)	276	0.008%	$ 276		$ 276	$ -	$ 276
TSIS SR120	167,301	5.083%	$ 167,301		$ 167,301	$ -	$ 167,301
Total	**3,291,130**	**100.000%**	**$ 3,291,130**	**$ -**	**$ 3,291,130**	**$ -**	**$ 3,291,130**

Allocation Basis: **Depreciation per Department**

Source of Allocation: **FY 12 Equipment Depreciation Report**

EQUIPMENT DEPRECIATION

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
ECOC Equip User Fund							
DISASTER MGMT DIVISION (FDB5 GP100)	411	45.130%	$ 411		$ 411	$ -	$ 411
FIRE ADMIN (FDB1+FDEO)	166	18.290%	$ 166		$ 166	$ -	$ 166
PD GP100	333	36.580%	$ 333		$ 333	$ -	$ 333
Total	**910**	**100.000%**	**$ 910**	**$ -**	**$ 910**	**$ -**	**$ 910**

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

Source of Allocation: **FY 12 Equipment Depreciation Report**

ALLOCATION SUMMARY

EQUIPMENT DEPRECIATION

	Equipment Depreciation	ECOC Equip User Fund	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 411	$ 411
CITY AUDITOR (AU GP100)	$ 3,291	$ -	$ 3,291
FIRE ADMIN (FDB1+FDEO)	$ 263,448	$ 166	$ 263,614
LAW (LW GP100)	$ 2,921	$ -	$ 2,921
CCEL GP100	$ 145,936	$ -	$ 145,936
CP GP100	$ 3,060	$ -	$ 3,060
DVRD SA270	$ 166,288	$ -	$ 166,288
FDB3 GP100	$ 597	$ -	$ 597
FDB3 SR120	$ 368,485	$ -	$ 368,485
FDB4 GP100	$ 150,550	$ -	$ 150,550
FDB4 SR120	$ 473,663	$ -	$ 473,663
FMB4 GP100	$ 65,600	$ -	$ 65,600
HEEO SR120	$ 5,642	$ -	$ 5,642
HEHA SR151	$ 1,328	$ -	$ 1,328
HEHS SR130	$ 1,998	$ -	$ 1,998
HEPH GP100	$ 8,323	$ -	$ 8,323
HEPH SR120	$ 373	$ -	$ 373
HEPH SR130	$ 31,013	$ -	$ 31,013
LS GP103	$ 4,028	$ -	$ 4,028
PD GP100	$ 838,035	$ 333	$ 838,368
PDAD SR120	$ 10,298	$ -	$ 10,298
PDDT SR120	$ 27,099	$ -	$ 27,099
PDEO SR120	$ 439	$ -	$ 439
PDFD SR120	$ 25,160	$ -	$ 25,160
PDPT SR120	$ 131,535	$ -	$ 131,535
PDSU SR120	$ 170,410	$ -	$ 170,410
PRCP GP105	$ 4,167	$ -	$ 4,167
PRCP SR120	$ 146	$ -	$ 146

ALLOCATION SUMMARY

EQUIPMENT DEPRECIATION

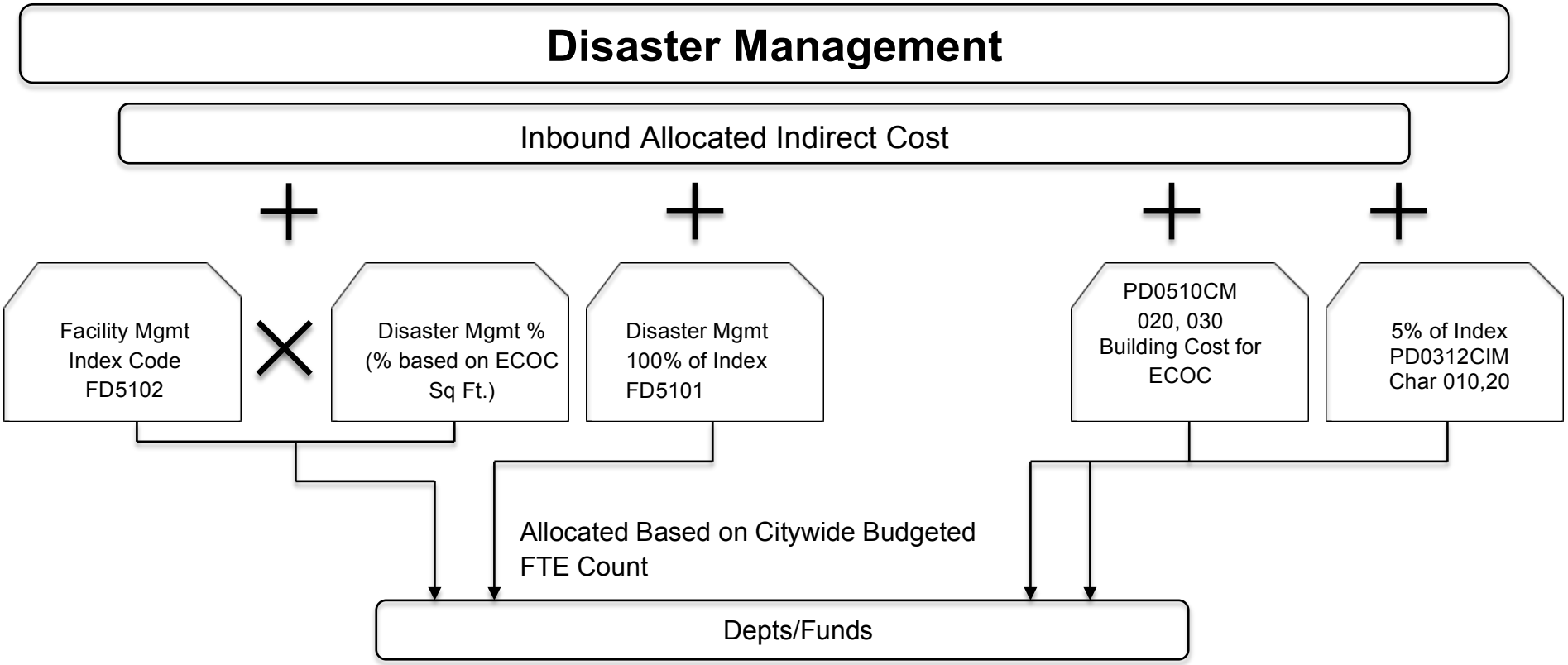
	Equipment Depreciation	ECOC Equip User Fund	Total
PRMD CP201 (CIP)	$ 8,304	$ -	$ 8,304
PRMD GP105	$ 87,767	$ -	$ 87,767
PRSP GP105	$ 146	$ -	$ 146
PWCI CP201 (CIP)	$ 0	$ -	$ 0
PWEN GP100	$ 96,861	$ -	$ 96,861
PWEN SR182 (CIP)	$ 4,543	$ -	$ 4,543
PWFS SR120	$ 5,704	$ -	$ 5,704
PWFS SR130	$ 3,192	$ -	$ 3,192
PWPS GP100	$ 11,387	$ -	$ 11,387
PWPS SR120	$ 1,141	$ -	$ 1,141
PWPS SR136	$ 674	$ -	$ 674
PWPS SR181 (CIP)	$ 276	$ -	$ 276
TSIS SR120	$ 167,301	$ -	$ 167,301
Total	**$ 3,291,130**	**$ 910**	**$ 3,292,040**

(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
×
Disaster Mgmt % (% based on ECOC Sq Ft.)
Disaster Mgmt 100% of Index FD5101
PD0510CM 020, 030 Building Cost for ECOC
5% of Index PD0312CIM Char 010,20
Allocated Based on Citywide Budgeted 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	$ 806,437		$ 806,437
Total Deductions	$ -		$ -
Incoming Costs			
BUILDING DEPRECIATION	$ 210,122	$ -	$ 210,122
EQUIPMENT DEPRECIATION	$ 411	$ -	$ 411
DISASTER MGMT DIVISION (FDB5 GP100)		$ 779	$ 779
CIVIC CENTER AND ECOC COSTS		$ 370,033	$ 370,033
CITY AUDITOR (AU GP100)		$ 684	$ 684
CITY MANAGER (CM GP100)		$ 2,641	$ 2,641
CIVIL SERVICE (CS GP100)		$ 1,189	$ 1,189
FIRE ADMIN (FDB1+FDEO)		$ 11,991	$ 11,991
FM ADMIN & PURCHASING (FMB1 GP100)		$ 1,372	$ 1,372
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 2,201	$ 2,201
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 1,239	$ 1,239
LEGISLATIVE (LD GP100)		$ 7,587	$ 7,587
FLEET (PW IS386)		$ 115	$ 115
TECHNICAL SERVICES (TS IS385)		$ 4,006	$ 4,006
Total Incoming Costs	**$ 210,533**	**$ 403,837**	**$ 614,370**
Revenue	$ (1)		
Total Cost Adjustments	**$ (1)**		**$ (1)**
Total Costs to be Allocated	**$ 1,016,969**	**$ 403,837**	**$ 1,420,806**

DEPARTMENTAL EXPENSE DETAIL

DISASTER MGMT DIVISION (FDB5 GP100)

Expense Type	$	General Admin	Citywide Support
Salaries & Wages	$ 343,629	$ -	$ 343,629
Subtotal Personnel Cost	**$ 343,629**	**$ -**	**$ 343,629**
Operating Services & Supplies			
Services & Supplies	$ 52,226	$ -	$ 52,226
Outside Services	$ 167,759	$ -	$ 167,759
Operating Costs	$ 242,822	$ -	$ 242,822
Subtotal Operating Cost	**$ 462,807**	**$ -**	**$ 462,807**
DEPARTMENTAL EXPENDITURES	**$ 806,437**	**$ -**	**$ 806,437**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Revenue	$ (1)		$ (1)
Subtotal Cost Adjustments	**$ (1)**	**$ -**	**$ (1)**
FUNCTIONAL COST	**$ 806,436**	**$ -**	**$ 806,436**
First Allocation			
Incoming - All Others	$ 210,533	$ -	$ 210,533
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 1,016,969**		**$ 1,016,969**
Second Allocation			
Incoming - All Others	$ 403,837	$ -	$ 403,837
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 403,837**		**$ 403,837**
TOTAL ALLOCATED	**$ 1,420,806**		**$ 1,420,806**

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)	4.00	0.077%	$ 779		$ 779		$ 779
CITY AUDITOR (AU GP100)	16.60	0.318%	$ 3,234		$ 3,234	$ 1,285	$ 4,519
CITY CLERK (CC GP100)	12.48	0.239%	$ 2,431		$ 2,431	$ 966	$ 3,397
CITY MANAGER (CM GP100)	16.16	0.310%	$ 3,148		$ 3,148	$ 1,251	$ 4,399
CIVIL SERVICE (CS GP100)	18.78	0.360%	$ 3,658		$ 3,658	$ 1,454	$ 5,112
FIRE ADMIN (FDB1+FDEO)	10.50	0.201%	$ 2,045		$ 2,045	$ 813	$ 2,858
FM ADMIN & PURCHASING (FMB1 GP100)	15.00	0.287%	$ 2,922		$ 2,922	$ 1,161	$ 4,083
FM ACCOUNTING BUREAU (FMB2 GP100)	13.96	0.267%	$ 2,719		$ 2,719	$ 1,081	$ 3,800
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	2.05	0.039%	$ 399		$ 399	$ 159	$ 558
FM BUDGET MANAGEMENT (FMB3 GP100)	9.00	0.172%	$ 1,753		$ 1,753	$ 697	$ 2,450
HEALTH ADMIN (HEEO SR130)	26.52	0.508%	$ 5,166		$ 5,166	$ 2,053	$ 7,219
LAW (LW GP100)	18.72	0.359%	$ 3,647		$ 3,647	$ 1,449	$ 5,096
LEGISLATIVE (LD GP100)	53.00	1.015%	$ 10,325		$ 10,325	$ 4,103	$ 14,428
PW ADMIN (PWBO, PWDI, PWEO GP100)	8.20	0.157%	$ 1,597		$ 1,597	$ 635	$ 2,232
PW ENGR ADMIN (PWENAD)	0.95	0.018%	$ 185		$ 185	$ 74	$ 259
FLEET (PW IS386)	84.00	1.609%	$ 16,363		$ 16,363	$ 6,503	$ 22,866
TECHNICAL SERVICES (TS IS385)	132.00	2.528%	$ 25,714		$ 25,714	$ 10,219	$ 35,933
APAD EF320	19.75	0.378%	$ 3,847		$ 3,847	$ 1,529	$ 5,376
APOP CP201 (CIP)	6.60	0.126%	$ 1,286		$ 1,286	$ 511	$ 1,797
APOP EF320	76.40	1.463%	$ 14,883		$ 14,883	$ 5,915	$ 20,797
APPA EF320	10.00	0.192%	$ 1,948		$ 1,948	$ 774	$ 2,722
AU IS391	1.40	0.027%	$ 273		$ 273	$ 108	$ 381
AU TF401	2.00	0.038%	$ 390		$ 390	$ 155	$ 544
CCEL GP100	5.00	0.096%	$ 974		$ 974	$ 387	$ 1,361
CM SR133	10.09	0.193%	$ 1,966		$ 1,966	$ 781	$ 2,747
CM TF401	4.09	0.078%	$ 797		$ 797	$ 317	$ 1,113
CM TF411	0.59	0.011%	$ 115		$ 115	$ 46	$ 161
CP GP100	38.25	0.733%	$ 7,451		$ 7,451	$ 2,961	$ 10,412
CSEO IS390	0.41	0.008%	$ 80		$ 80	$ 32	$ 112
DVAD GP100	0.15	0.003%	$ 29		$ 29	$ 12	$ 41
DVAD RD223	1.91	0.037%	$ 372		$ 372	$ 148	$ 520
DVAD RD224	1.91	0.037%	$ 372		$ 372	$ 148	$ 520
DVAD RD228	1.91	0.037%	$ 372		$ 372	$ 148	$ 520
DVAD RD230	1.91	0.037%	$ 372		$ 372	$ 148	$ 520

DISASTER MGMT DIVISION (FDB5 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVAD SR135	3.26	0.062%	$ 635		$ 635	$ 252	$ 887
DVAD SR137	5.92	0.113%	$ 1,153		$ 1,153	$ 458	$ 1,612
DVAD SR150	5.75	0.110%	$ 1,120		$ 1,120	$ 445	$ 1,565
DVBU SR137	54.00	1.034%	$ 10,519		$ 10,519	$ 4,180	$ 14,700
DVHS SR135	20.08	0.385%	$ 3,912		$ 3,912	$ 1,554	$ 5,466
DVHS SR150	0.30	0.006%	$ 58		$ 58	$ 23	$ 82
DVNS GP100	22.97	0.440%	$ 4,475		$ 4,475	$ 1,778	$ 6,253
DVNS RD228	2.35	0.045%	$ 458		$ 458	$ 182	$ 640
DVNS RD230	3.43	0.066%	$ 668		$ 668	$ 266	$ 934
DVNS SR130	5.60	0.107%	$ 1,091		$ 1,091	$ 434	$ 1,524
DVNS SR135	6.00	0.115%	$ 1,169		$ 1,169	$ 464	$ 1,633
DVNS SR150-002	52.65	1.009%	$ 10,256		$ 10,256	$ 4,076	$ 14,332
DVPL GP100	1.09	0.021%	$ 212		$ 212	$ 84	$ 297
DVPL SR137	26.91	0.515%	$ 5,242		$ 5,242	$ 2,083	$ 7,325
DVRD RD221	1.55	0.030%	$ 302		$ 302	$ 120	$ 422
DVRD RD222	0.49	0.009%	$ 95		$ 95	$ 38	$ 133
DVRD RD223	7.59	0.145%	$ 1,479		$ 1,479	$ 588	$ 2,066
DVRD RD224	8.28	0.159%	$ 1,613		$ 1,613	$ 641	$ 2,254
DVRD RD227	0.60	0.011%	$ 117		$ 117	$ 46	$ 163
DVRD RD228	7.80	0.149%	$ 1,519		$ 1,519	$ 604	$ 2,123
DVRD RD230	9.19	0.176%	$ 1,790		$ 1,790	$ 711	$ 2,502
DVRD SR135	0.50	0.010%	$ 97		$ 97	$ 39	$ 136
FDB1 TF401	0.50	0.010%	$ 97		$ 97	$ 39	$ 136
FDB2 GP100	26.05	0.499%	$ 5,075		$ 5,075	$ 2,017	$ 7,091
FDB2 SR131	4.25	0.081%	$ 828		$ 828	$ 329	$ 1,157
FDB2 TF401	0.70	0.013%	$ 136		$ 136	$ 54	$ 191
FDB3 GP100	36.38	0.697%	$ 7,087		$ 7,087	$ 2,816	$ 9,903
FDB4 GP100	375.00	7.183%	$ 73,051		$ 73,051	$ 29,031	$ 102,082
FDB4 SR121	9.00	0.172%	$ 1,753		$ 1,753	$ 697	$ 2,450
FDB4 TF401	40.23	0.771%	$ 7,837		$ 7,837	$ 3,114	$ 10,951
FDB4 TF403	8.75	0.168%	$ 1,705		$ 1,705	$ 677	$ 2,382
FMB2 IS385	4.00	0.077%	$ 779		$ 779	$ 310	$ 1,089
FMB2 IS390	1.39	0.027%	$ 271		$ 271	$ 108	$ 378
FMB2 IS391	4.80	0.092%	$ 935		$ 935	$ 372	$ 1,307
FMB2 RD221	0.08	0.002%	$ 16		$ 16	$ 6	$ 22
FMB2 RD222	0.08	0.002%	$ 16		$ 16	$ 6	$ 22
FMB2 RD223	0.54	0.010%	$ 105		$ 105	$ 42	$ 147

DISASTER MGMT DIVISION (FDB5 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FMB2 RD224	0.61	0.012%	$ 119		$ 119	$ 47	$ 166
FMB2 RD227	0.12	0.002%	$ 23		$ 23	$ 9	$ 33
FMB2 RD228	0.66	0.013%	$ 129		$ 129	$ 51	$ 180
FMB2 RD230	0.89	0.017%	$ 173		$ 173	$ 69	$ 242
FMB2 SR130	0.05	0.001%	$ 10		$ 10	$ 4	$ 14
FMB2 SR135	0.61	0.012%	$ 119		$ 119	$ 47	$ 166
FMB2 SR150	4.13	0.079%	$ 805		$ 805	$ 320	$ 1,124
FMB2 SR151	0.03	0.001%	$ 6		$ 6	$ 2	$ 8
FMB3 IS391	2.50	0.048%	$ 487		$ 487	$ 194	$ 681
FMB3 TF401	0.50	0.010%	$ 97		$ 97	$ 39	$ 136
FMB4 GP100	49.59	0.950%	$ 9,660		$ 9,660	$ 3,839	$ 13,499
FMB5 GP100	7.50	0.144%	$ 1,461		$ 1,461	$ 581	$ 2,042
FMB7 GP100	7.50	0.144%	$ 1,461		$ 1,461	$ 581	$ 2,042
GOBS EF301	35.37	0.678%	$ 6,890		$ 6,890	$ 2,738	$ 9,628
GOBS NX420	7.50	0.144%	$ 1,461		$ 1,461	$ 581	$ 2,042
GOEC EF301	86.40	1.655%	$ 16,831		$ 16,831	$ 6,689	$ 23,520
GOEL EF331	3.50	0.067%	$ 682		$ 682	$ 271	$ 953
GOEO EF301	1.25	0.024%	$ 244		$ 244	$ 97	$ 340
GOEO NX420	0.75	0.014%	$ 146		$ 146	$ 58	$ 204
GOGS EF301	66.00	1.264%	$ 12,857		$ 12,857	$ 5,109	$ 17,966
GOOP EF301	4.50	0.086%	$ 877		$ 877	$ 348	$ 1,225
GOOP NX420	20.50	0.393%	$ 3,993		$ 3,993	$ 1,587	$ 5,580
HA HR430	485.40	9.298%	$ 94,557		$ 94,557	$ 37,577	$ 132,135
HEEH SR130	49.66	0.951%	$ 9,674		$ 9,674	$ 3,844	$ 13,518
HEEH SR131	4.10	0.079%	$ 799		$ 799	$ 317	$ 1,116
HEEO GP100	0.48	0.009%	$ 94		$ 94	$ 37	$ 131
HEHA SR151	69.60	1.333%	$ 13,558		$ 13,558	$ 5,388	$ 18,946
HEHS GP100	7.45	0.143%	$ 1,451		$ 1,451	$ 577	$ 2,028
HEHS SR130	35.56	0.681%	$ 6,927		$ 6,927	$ 2,753	$ 9,680
HEPH GP100	3.00	0.057%	$ 584		$ 584	$ 232	$ 817
HEPH SR130	112.30	2.151%	$ 21,876		$ 21,876	$ 8,694	$ 30,570
HEPR SR130	34.75	0.666%	$ 6,769		$ 6,769	$ 2,690	$ 9,460
HREB IS390	0.90	0.017%	$ 175		$ 175	$ 70	$ 245
HREB IS391	3.00	0.057%	$ 584		$ 584	$ 232	$ 817
HREB SR150	0.10	0.002%	$ 19		$ 19	$ 8	$ 27
HREO IS390	1.30	0.025%	$ 253		$ 253	$ 101	$ 354
HREO IS391	5.70	0.109%	$ 1,110		$ 1,110	$ 441	$ 1,552

DISASTER MGMT DIVISION (FDB5 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HREO SR150	0.50	0.010%	$ 97		$ 97	$ 39	$ 136
HRPS IS390	0.25	0.005%	$ 49		$ 49	$ 19	$ 68
HRPS IS391	8.75	0.168%	$ 1,705		$ 1,705	$ 677	$ 2,382
HRRM IS390	16.50	0.316%	$ 3,214		$ 3,214	$ 1,277	$ 4,492
HRWD GP100	1.15	0.022%	$ 224		$ 224	$ 89	$ 313
HRWD SR149	0.44	0.008%	$ 86		$ 86	$ 34	$ 120
HRWD SR150	92.18	1.766%	$ 17,957		$ 17,957	$ 7,136	$ 25,093
LS GP103	114.68	2.197%	$ 22,340		$ 22,340	$ 8,878	$ 31,218
LS IS380	1.80	0.034%	$ 351		$ 351	$ 139	$ 490
LS SR120	11.92	0.228%	$ 2,322		$ 2,322	$ 923	$ 3,245
LWCC01 IS390	19.00	0.364%	$ 3,701		$ 3,701	$ 1,471	$ 5,172
LWCC02 IS390	19.00	0.364%	$ 3,701		$ 3,701	$ 1,471	$ 5,172
LWGG IS390	7.53	0.144%	$ 1,467		$ 1,467	$ 583	$ 2,050
LWGG IS391	2.00	0.038%	$ 390		$ 390	$ 155	$ 544
PD GP100	1,193.75	22.867%	$ 232,546		$ 232,546	$ 92,414	$ 324,960
PDPT SR121	9.48	0.182%	$ 1,847		$ 1,847	$ 734	$ 2,581
PDPT TF403	25.40	0.487%	$ 4,948		$ 4,948	$ 1,966	$ 6,914
PDSU TF401	25.00	0.479%	$ 4,870		$ 4,870	$ 1,935	$ 6,805
PRAC GP105	45.68	0.875%	$ 8,899		$ 8,899	$ 3,536	$ 12,435
PRBS GP105	17.66	0.338%	$ 3,440		$ 3,440	$ 1,367	$ 4,807
PRBS IS390	1.00	0.019%	$ 195		$ 195	$ 77	$ 272
PRBS TF401	5.11	0.098%	$ 995		$ 995	$ 396	$ 1,391
PRBS TF403	4.95	0.095%	$ 964		$ 964	$ 383	$ 1,347
PRCR GP105	175.60	3.364%	$ 34,207		$ 34,207	$ 13,594	$ 47,801
PRCR SR120	14.48	0.277%	$ 2,821		$ 2,821	$ 1,121	$ 3,942
PRCR SR133	0.89	0.017%	$ 173		$ 173	$ 69	$ 242
PRCR TF401	32.00	0.613%	$ 6,234		$ 6,234	$ 2,477	$ 8,711
PRMB TF401	4.59	0.088%	$ 894		$ 894	$ 355	$ 1,249
PRMB TF403	19.36	0.371%	$ 3,771		$ 3,771	$ 1,499	$ 5,270
PRMB TF411	5.50	0.105%	$ 1,071		$ 1,071	$ 426	$ 1,497
PRMD GP105	35.93	0.688%	$ 6,999		$ 6,999	$ 2,782	$ 9,781
PRMD SR120	4.69	0.090%	$ 914		$ 914	$ 363	$ 1,277
PRMD TF401	28.80	0.552%	$ 5,610		$ 5,610	$ 2,230	$ 7,840
PRMD TF403	44.63	0.855%	$ 8,694		$ 8,694	$ 3,455	$ 12,149
PRMD TF411	6.95	0.133%	$ 1,354		$ 1,354	$ 538	$ 1,892
PRPD CP201 (CIP)	1.26	0.024%	$ 245		$ 245	$ 98	$ 343
PRPD GP105	8.54	0.164%	$ 1,664		$ 1,664	$ 661	$ 2,325

DISASTER MGMT DIVISION (FDB5 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRPD TF401	1.00	0.019%	$ 195		$ 195	$ 77	$ 272
PRPD TF403	0.63	0.012%	$ 123		$ 123	$ 49	$ 171
PW EF340 (TOWING)	33.30	0.638%	$ 6,487		$ 6,487	$ 2,578	$ 9,065
PWAM GP100	7.93	0.152%	$ 1,545		$ 1,545	$ 614	$ 2,159
PWAM IS380	0.87	0.017%	$ 169		$ 169	$ 67	$ 237
PWAM RD223	0.25	0.005%	$ 49		$ 49	$ 19	$ 68
PWAM RD224	0.30	0.006%	$ 58		$ 58	$ 23	$ 82
PWAM RD228	0.37	0.007%	$ 72		$ 72	$ 29	$ 101
PWAM RD230	0.30	0.006%	$ 58		$ 58	$ 23	$ 82
PWAM SR135	0.25	0.005%	$ 49		$ 49	$ 19	$ 68
PWAM SR150	0.65	0.012%	$ 127		$ 127	$ 50	$ 177
PWAM TF401	2.80	0.054%	$ 545		$ 545	$ 217	$ 762
PWAM TF403	0.65	0.012%	$ 127		$ 127	$ 50	$ 177
PWAM TF411	2.68	0.051%	$ 522		$ 522	$ 207	$ 730
PWBO CP201 (CIP)	5.00	0.096%	$ 974		$ 974	$ 387	$ 1,361
PWEN CP201 (CIP)	44.89	0.860%	$ 8,745		$ 8,745	$ 3,475	$ 12,220
PWEN GP100	32.16	0.616%	$ 6,265		$ 6,265	$ 2,490	$ 8,755
PWEN SR182 (CIP)	1.00	0.019%	$ 195		$ 195	$ 77	$ 272
PWEO CP201 (CIP)	0.80	0.015%	$ 156		$ 156	$ 62	$ 218
PWEV EF330	143.36	2.746%	$ 27,927		$ 27,927	$ 11,098	$ 39,025
PWEV GP100	67.10	1.285%	$ 13,071		$ 13,071	$ 5,195	$ 18,266
PWEV TF401	3.00	0.057%	$ 584		$ 584	$ 232	$ 817
PWPS GP100	99.70	1.910%	$ 19,422		$ 19,422	$ 7,718	$ 27,140
PWPS IS380	23.56	0.451%	$ 4,590		$ 4,590	$ 1,824	$ 6,413
PWPS SR182 (CIP)	13.95	0.267%	$ 2,717		$ 2,717	$ 1,080	$ 3,797
PWPS TF401	1.60	0.031%	$ 312		$ 312	$ 124	$ 436
WATER DEPT EF 310	189.35	3.627%	$ 36,886		$ 36,886	$ 14,659	$ 51,544
WATER/SEWER DEPT EF 311	40.00	0.766%	$ 7,792		$ 7,792	$ 3,097	$ 10,889
Total	**5,220.51**	**100.000%**	**$ 1,016,969**	**$ -**	**$ 1,016,969**	**$ 403,837**	**$ 1,420,806**

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

Source of Allocation: **FY 12 Budget Staffing Report**

ALLOCATION SUMMARY

DISASTER MGMT DIVISION (FDB5 GP100)

	Citywide Support	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 779	$ 779
CITY AUDITOR (AU GP100)	$ 4,519	$ 4,519
CITY CLERK (CC GP100)	$ 3,397	$ 3,397
CITY MANAGER (CM GP100)	$ 4,399	$ 4,399
CIVIL SERVICE (CS GP100)	$ 5,112	$ 5,112
FIRE ADMIN (FDB1+FDEO)	$ 2,858	$ 2,858
FM ADMIN & PURCHASING (FMB1 GP100)	$ 4,083	$ 4,083
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 3,800	$ 3,800
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 558	$ 558
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 2,450	$ 2,450
HEALTH ADMIN (HEEO SR130)	$ 7,219	$ 7,219
LAW (LW GP100)	$ 5,096	$ 5,096
LEGISLATIVE (LD GP100)	$ 14,428	$ 14,428
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 2,232	$ 2,232
PW ENGR ADMIN (PWENAD)	$ 259	$ 259
FLEET (PW IS386)	$ 22,866	$ 22,866
TECHNICAL SERVICES (TS IS385)	$ 35,933	$ 35,933
APAD EF320	$ 5,376	$ 5,376
APOP CP201 (CIP)	$ 1,797	$ 1,797
APOP EF320	$ 20,797	$ 20,797
APPA EF320	$ 2,722	$ 2,722
AU IS391	$ 381	$ 381
AU TF401	$ 544	$ 544
CCEL GP100	$ 1,361	$ 1,361
CM SR133	$ 2,747	$ 2,747
CM TF401	$ 1,113	$ 1,113
CM TF411	$ 161	$ 161
CP GP100	$ 10,412	$ 10,412
CSEO IS390	$ 112	$ 112
DVAD GP100	$ 41	$ 41
DVAD RD223	$ 520	$ 520

ALLOCATION SUMMARY

DISASTER MGMT DIVISION (FDB5 GP100)

	Citywide Support	Total
DVAD RD224	$ 520	$ 520
DVAD RD228	$ 520	$ 520
DVAD RD230	$ 520	$ 520
DVAD SR135	$ 887	$ 887
DVAD SR137	$ 1,612	$ 1,612
DVAD SR150	$ 1,565	$ 1,565
DVBU SR137	$ 14,700	$ 14,700
DVHS SR135	$ 5,466	$ 5,466
DVHS SR150	$ 82	$ 82
DVNS GP100	$ 6,253	$ 6,253
DVNS RD228	$ 640	$ 640
DVNS RD230	$ 934	$ 934
DVNS SR130	$ 1,524	$ 1,524
DVNS SR135	$ 1,633	$ 1,633
DVNS SR150-002	$ 14,332	$ 14,332
DVPL GP100	$ 297	$ 297
DVPL SR137	$ 7,325	$ 7,325
DVRD RD221	$ 422	$ 422
DVRD RD222	$ 133	$ 133
DVRD RD223	$ 2,066	$ 2,066
DVRD RD224	$ 2,254	$ 2,254
DVRD RD227	$ 163	$ 163
DVRD RD228	$ 2,123	$ 2,123
DVRD RD230	$ 2,502	$ 2,502
DVRD SR135	$ 136	$ 136
FDB1 TF401	$ 136	$ 136
FDB2 GP100	$ 7,091	$ 7,091
FDB2 SR131	$ 1,157	$ 1,157
FDB2 TF401	$ 191	$ 191
FDB3 GP100	$ 9,903	$ 9,903
FDB4 GP100	$ 102,082	$ 102,082

ALLOCATION SUMMARY

DISASTER MGMT DIVISION (FDB5 GP100)

	Citywide Support	Total
FDB4 SR121	$ 2,450	$ 2,450
FDB4 TF401	$ 10,951	$ 10,951
FDB4 TF403	$ 2,382	$ 2,382
FMB2 IS385	$ 1,089	$ 1,089
FMB2 IS390	$ 378	$ 378
FMB2 IS391	$ 1,307	$ 1,307
FMB2 RD221	$ 22	$ 22
FMB2 RD222	$ 22	$ 22
FMB2 RD223	$ 147	$ 147
FMB2 RD224	$ 166	$ 166
FMB2 RD227	$ 33	$ 33
FMB2 RD228	$ 180	$ 180
FMB2 RD230	$ 242	$ 242
FMB2 SR130	$ 14	$ 14
FMB2 SR135	$ 166	$ 166
FMB2 SR150	$ 1,124	$ 1,124
FMB2 SR151	$ 8	$ 8
FMB3 IS391	$ 681	$ 681
FMB3 TF401	$ 136	$ 136
FMB4 GP100	$ 13,499	$ 13,499
FMB5 GP100	$ 2,042	$ 2,042
FMB7 GP100	$ 2,042	$ 2,042
GOBS EF301	$ 9,628	$ 9,628
GOBS NX420	$ 2,042	$ 2,042
GOEC EF301	$ 23,520	$ 23,520
GOEL EF331	$ 953	$ 953
GOEO EF301	$ 340	$ 340
GOEO NX420	$ 204	$ 204
GOGS EF301	$ 17,966	$ 17,966
GOOP EF301	$ 1,225	$ 1,225
GOOP NX420	$ 5,580	$ 5,580

ALLOCATION SUMMARY

DISASTER MGMT DIVISION (FDB5 GP100)

	Citywide Support	Total
HA HR430	$ 132,135	$ 132,135
HEEH SR130	$ 13,518	$ 13,518
HEEH SR131	$ 1,116	$ 1,116
HEEO GP100	$ 131	$ 131
HEHA SR151	$ 18,946	$ 18,946
HEHS GP100	$ 2,028	$ 2,028
HEHS SR130	$ 9,680	$ 9,680
HEPH GP100	$ 817	$ 817
HEPH SR130	$ 30,570	$ 30,570
HEPR SR130	$ 9,460	$ 9,460
HREB IS390	$ 245	$ 245
HREB IS391	$ 817	$ 817
HREB SR150	$ 27	$ 27
HREO IS390	$ 354	$ 354
HREO IS391	$ 1,552	$ 1,552
HREO SR150	$ 136	$ 136
HRPS IS390	$ 68	$ 68
HRPS IS391	$ 2,382	$ 2,382
HRRM IS390	$ 4,492	$ 4,492
HRWD GP100	$ 313	$ 313
HRWD SR149	$ 120	$ 120
HRWD SR150	$ 25,093	$ 25,093
LS GP103	$ 31,218	$ 31,218
LS IS380	$ 490	$ 490
LS SR120	$ 3,245	$ 3,245
LWCC01 IS390	$ 5,172	$ 5,172
LWCC02 IS390	$ 5,172	$ 5,172
LWGG IS390	$ 2,050	$ 2,050
LWGG IS391	$ 544	$ 544
PD GP100	$ 324,960	$ 324,960
PDPT SR121	$ 2,581	$ 2,581

ALLOCATION SUMMARY

DISASTER MGMT DIVISION (FDB5 GP100)

	Citywide Support	Total
PDPT TF403	$ 6,914	$ 6,914
PDSU TF401	$ 6,805	$ 6,805
PRAC GP105	$ 12,435	$ 12,435
PRBS GP105	$ 4,807	$ 4,807
PRBS IS390	$ 272	$ 272
PRBS TF401	$ 1,391	$ 1,391
PRBS TF403	$ 1,347	$ 1,347
PRCR GP105	$ 47,801	$ 47,801
PRCR SR120	$ 3,942	$ 3,942
PRCR SR133	$ 242	$ 242
PRCR TF401	$ 8,711	$ 8,711
PRMB TF401	$ 1,249	$ 1,249
PRMB TF403	$ 5,270	$ 5,270
PRMB TF411	$ 1,497	$ 1,497
PRMD GP105	$ 9,781	$ 9,781
PRMD SR120	$ 1,277	$ 1,277
PRMD TF401	$ 7,840	$ 7,840
PRMD TF403	$ 12,149	$ 12,149
PRMD TF411	$ 1,892	$ 1,892
PRPD CP201 (CIP)	$ 343	$ 343
PRPD GP105	$ 2,325	$ 2,325
PRPD TF401	$ 272	$ 272
PRPD TF403	$ 171	$ 171
PW EF340 (TOWING)	$ 9,065	$ 9,065
PWAM GP100	$ 2,159	$ 2,159
PWAM IS380	$ 237	$ 237
PWAM RD223	$ 68	$ 68
PWAM RD224	$ 82	$ 82
PWAM RD228	$ 101	$ 101
PWAM RD230	$ 82	$ 82
PWAM SR135	$ 68	$ 68

ALLOCATION SUMMARY

DISASTER MGMT DIVISION (FDB5 GP100)

	Citywide Support	Total
PWAM SR150	$ 177	$ 177
PWAM TF401	$ 762	$ 762
PWAM TF403	$ 177	$ 177
PWAM TF411	$ 730	$ 730
PWBO CP201 (CIP)	$ 1,361	$ 1,361
PWEN CP201 (CIP)	$ 12,220	$ 12,220
PWEN GP100	$ 8,755	$ 8,755
PWEN SR182 (CIP)	$ 272	$ 272
PWEO CP201 (CIP)	$ 218	$ 218
PWEV EF330	$ 39,025	$ 39,025
PWEV GP100	$ 18,266	$ 18,266
PWEV TF401	$ 817	$ 817
PWPS GP100	$ 27,140	$ 27,140
PWPS IS380	$ 6,413	$ 6,413
PWPS SR182 (CIP)	$ 3,797	$ 3,797
PWPS TF401	$ 436	$ 436
WATER DEPT EF 310	$ 51,544	$ 51,544
WATER/SEWER DEPT EF 311	$ 10,889	$ 10,889
Total	**$ 1,420,806**	**$ 1,420,806**

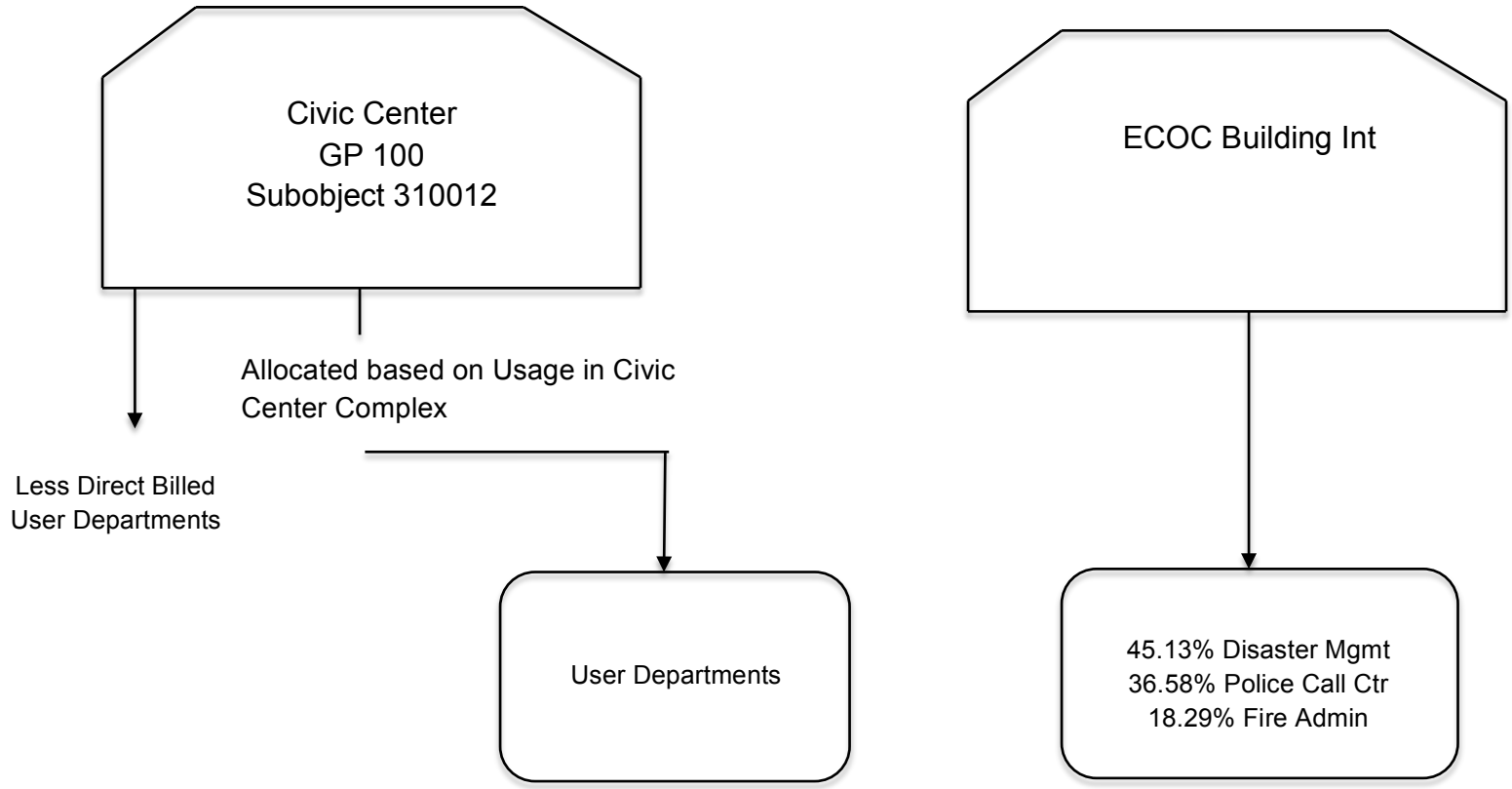
(4) Civic Center and ECOC Costs

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

- **Civic Center –** 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	$ 5,122,423		
ECOC Building Interest	$ 819,954		
Total Cost Adjustments	**$ 5,942,376**		**$ 5,942,376**
Total Costs to be Allocated	**$ 5,942,376**	**$ -**	**$ 5,942,376**

DEPARTMENTAL EXPENSE DETAIL

CIVIC CENTER AND ECOC COSTS

Expense Type	$	General Admin	Civic Center	ECOC Building Interest
Operating Services & Supplies				
	$ -	$ -	$ -	$ -
Subtotal Operating Cost	**$ -**	**$ -**	**$ -**	**$ -**
DEPARTMENTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
Disallowed Costs				
	$ -			
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments				
Civic Center Costs	$ 5,122,423		$ 5,122,423	
ECOC Building Interest	$ 819,954			$ 819,954
Subtotal Cost Adjustments	**$ 5,942,376**	**$ -**	**$ 5,122,423**	**$ 819,954**
FUNCTIONAL COST	**$ 5,942,376**	**$ -**	**$ 5,122,423**	**$ 819,954**
First Allocation				
Incoming - All Others	$ -	$ -	$ -	$ -
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -
Subtotal of First Allocation	**$ 5,942,376**		**$ 5,122,423**	**$ 819,954**
Second Allocation				
Incoming - All Others	$ -	$ -	$ -	$ -
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -
Subtotal of Second Allocation	**$ -**		**$ -**	**$ -**
TOTAL ALLOCATED	**$ 5,942,376**		**$ 5,122,423**	**$ 819,954**

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)	161,760.00	3.138%	$ 160,750		$ 160,750	$ -	$ 160,750
CITY CLERK (CC GP100)	351,565.88	6.820%	$ 349,370		$ 349,370	$ -	$ 349,370
CITY MANAGER (CM GP100)	159,999.00	3.104%	$ 159,000		$ 159,000	$ -	$ 159,000
CIVIL SERVICE (CS GP100)	221,122.00	4.290%	$ 219,741		$ 219,741	$ -	$ 219,741
FM ADMIN & PURCHASING (FMB1 GP100)	94,162.75	1.827%	$ 93,575		$ 93,575	$ -	$ 93,575
FM ACCOUNTING BUREAU (FMB2 GP100)	67,676.98	1.313%	$ 67,254		$ 67,254	$ -	$ 67,254
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	9,699.81	0.188%	$ 9,639		$ 9,639	$ -	$ 9,639
FM BUDGET MANAGEMENT (FMB3 GP100)	38,799.25	0.753%	$ 38,557		$ 38,557	$ -	$ 38,557
LAW (LW GP100)	171,821.00	3.333%	$ 170,748		$ 170,748	$ -	$ 170,748
LEGISLATIVE (LD GP100)	303,828.00	5.894%	$ 301,930		$ 301,930	$ -	$ 301,930
PW ADMIN (PWBO, PWDI, PWEO GP100)	49,183.14	0.954%	$ 48,876		$ 48,876	$ -	$ 48,876
PW ENGR ADMIN (PWENAD)	552,171.00	10.712%	$ 548,722		$ 548,722	$ -	$ 548,722
TECHNICAL SERVICES (TS IS385)	98,387.77	1.909%	$ 97,773		$ 97,773	$ -	$ 97,773
CP GP100	327,919.00	6.362%	$ 325,871		$ 325,871	$ -	$ 325,871
DVAD SR137	7,993.00	0.155%	$ 7,943		$ 7,943	$ -	$ 7,943
DVRD SA270	125,368.00	2.432%	$ 124,585		$ 124,585	$ -	$ 124,585
FDB4 GP100	318,581.00	6.180%	$ 316,591		$ 316,591	$ -	$ 316,591
FMB2 IS385	13,856.88	0.269%	$ 13,770		$ 13,770	$ -	$ 13,770
FMB2 IS390	6,873.01	0.133%	$ 6,830		$ 6,830	$ -	$ 6,830
FMB2 IS391	24,942.38	0.484%	$ 24,787		$ 24,787	$ -	$ 24,787
FMB2 RD221	332.57	0.006%	$ 330		$ 330	$ -	$ 330
FMB2 RD222	332.57	0.006%	$ 330		$ 330	$ -	$ 330
FMB2 RD223	2,826.80	0.055%	$ 2,809		$ 2,809	$ -	$ 2,809
FMB2 RD224	2,660.52	0.052%	$ 2,644		$ 2,644	$ -	$ 2,644
FMB2 RD227	554.28	0.011%	$ 551		$ 551	$ -	$ 551
FMB2 RD228	2,882.23	0.056%	$ 2,864		$ 2,864	$ -	$ 2,864
FMB2 RD230	3,713.64	0.072%	$ 3,690		$ 3,690	$ -	$ 3,690
FMB2 SR130	166.28	0.003%	$ 165		$ 165	$ -	$ 165
FMB2 SR135	2,826.80	0.055%	$ 2,809		$ 2,809	$ -	$ 2,809
FMB2 SR150	21,339.59	0.414%	$ 21,206		$ 21,206	$ -	$ 21,206
FMB2 SR151	55.43	0.001%	$ 55		$ 55	$ -	$ 55
FMB3 IS391	5,542.75	0.108%	$ 5,508		$ 5,508	$ -	$ 5,508
FMB4 GP100	458,594.00	8.897%	$ 455,729		$ 455,729	$ -	$ 455,729

CIVIC CENTER AND ECOC COSTS

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FMB5 GP100	39,401.63	0.764%	$ 39,156		$ 39,156	$ -	$ 39,156
PD GP100	1,478,967.00	28.692%	$ 1,469,729		$ 1,469,729	$ -	$ 1,469,729
PWPS IS380	28,714.00	0.557%	$ 28,535		$ 28,535	$ -	$ 28,535
Total	**5,154,619.94**	**100.000%**	**$ 5,122,423**	**$ -**	**$ 5,122,423**	**$ -**	**$ 5,122,423**

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%	$ 370,033		$ 370,033		$ 370,033
FIRE ADMIN (FDB1+FDEO)	7,682	18.290%	$ 149,973		$ 149,973	$ -	$ 149,973
PD GP100	15,364	36.581%	$ 299,947		$ 299,947	$ -	$ 299,947
Total	**42,000**	**100.000%**	**$ 819,954**	**$ -**	**$ 819,954**	**$ -**	**$ 819,954**

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

Source of Allocation: **Financial Management**

ALLOCATION SUMMARY

CIVIC CENTER AND ECOC COSTS

	Civic Center	ECOC Building Interest	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 370,033	$ 370,033
CITY AUDITOR (AU GP100)	$ 160,750	$ -	$ 160,750
CITY CLERK (CC GP100)	$ 349,370	$ -	$ 349,370
CITY MANAGER (CM GP100)	$ 159,000	$ -	$ 159,000
CIVIL SERVICE (CS GP100)	$ 219,741	$ -	$ 219,741
FIRE ADMIN (FDB1+FDEO)	$ -	$ 149,973	$ 149,973
FM ADMIN & PURCHASING (FMB1 GP100)	$ 93,575	$ -	$ 93,575
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 67,254	$ -	$ 67,254
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 9,639	$ -	$ 9,639
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 38,557	$ -	$ 38,557
LAW (LW GP100)	$ 170,748	$ -	$ 170,748
LEGISLATIVE (LD GP100)	$ 301,930	$ -	$ 301,930
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 48,876	$ -	$ 48,876
PW ENGR ADMIN (PWENAD)	$ 548,722	$ -	$ 548,722
TECHNICAL SERVICES (TS IS385)	$ 97,773	$ -	$ 97,773
CP GP100	$ 325,871	$ -	$ 325,871
DVAD SR137	$ 7,943	$ -	$ 7,943
DVRD SA270	$ 124,585	$ -	$ 124,585
FDB4 GP100	$ 316,591	$ -	$ 316,591
FMB2 IS385	$ 13,770	$ -	$ 13,770
FMB2 IS390	$ 6,830	$ -	$ 6,830
FMB2 IS391	$ 24,787	$ -	$ 24,787
FMB2 RD221	$ 330	$ -	$ 330
FMB2 RD222	$ 330	$ -	$ 330
FMB2 RD223	$ 2,809	$ -	$ 2,809
FMB2 RD224	$ 2,644	$ -	$ 2,644
FMB2 RD227	$ 551	$ -	$ 551
FMB2 RD228	$ 2,864	$ -	$ 2,864
FMB2 RD230	$ 3,690	$ -	$ 3,690
FMB2 SR130	$ 165	$ -	$ 165

ALLOCATION SUMMARY

CIVIC CENTER AND ECOC COSTS

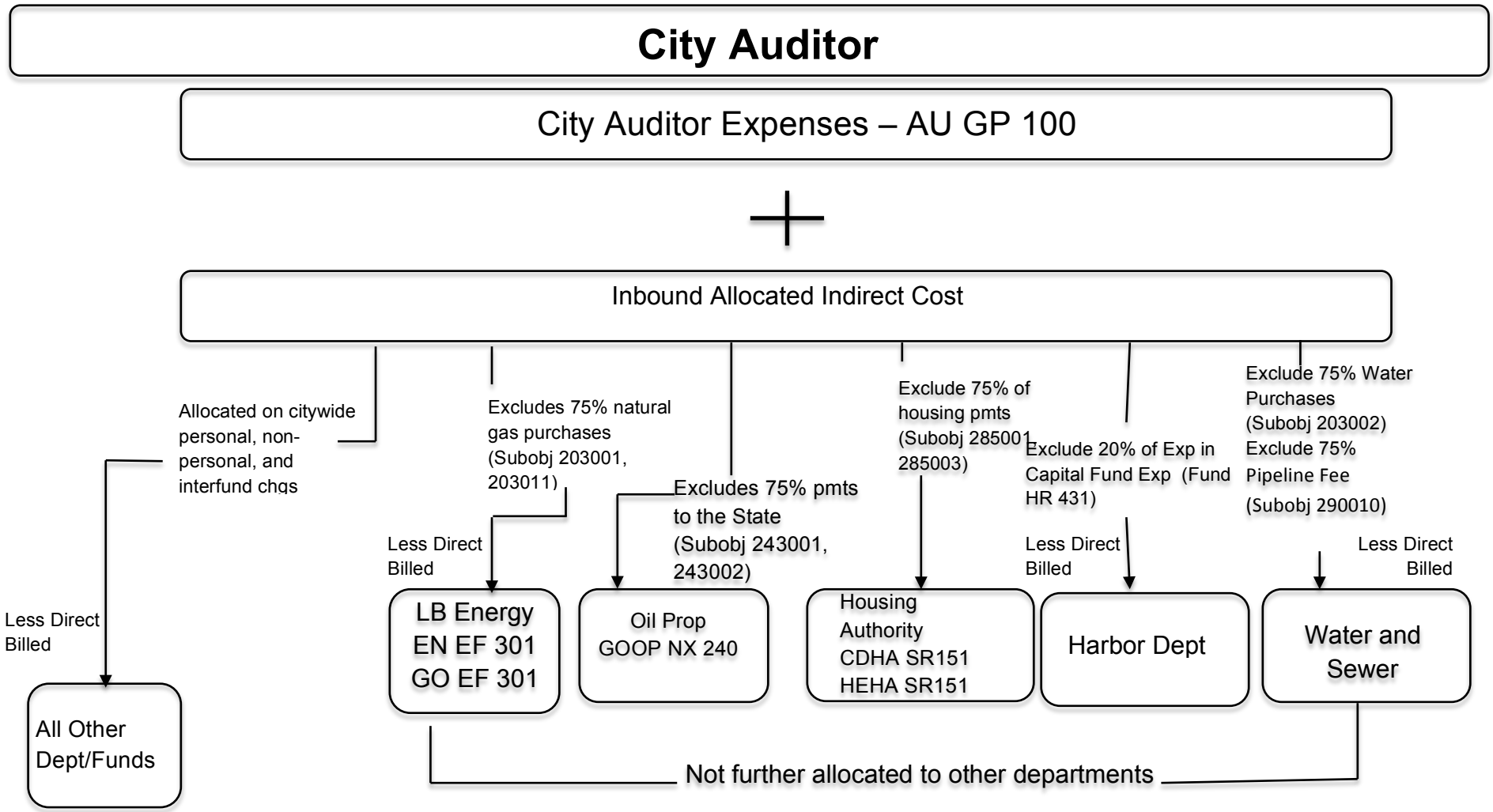
	Civic Center	ECOC Building Interest	Total
FMB2 SR135	$ 2,809	$ -	$ 2,809
FMB2 SR150	$ 21,206	$ -	$ 21,206
FMB2 SR151	$ 55	$ -	$ 55
FMB3 IS391	$ 5,508	$ -	$ 5,508
FMB4 GP100	$ 455,729	$ -	$ 455,729
FMB5 GP100	$ 39,156	$ -	$ 39,156
PD GP100	$ 1,469,729	$ 299,947	$ 1,769,676
PWPS IS380	$ 28,535	$ -	$ 28,535
Total	**$ 5,122,423**	**$ 819,954**	**$ 5,942,376**

(5) City Auditor

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

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

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


City Auditor
City Auditor Expenses – AU GP 100
+
Inbound Allocated Indirect Cost
Allocated on citywide personal, non-personal, and interfund chgs
Excludes 75% natural gas purchases (Subobj 203001, 203011)
Excludes 75% pmts to the State (Subobj 243001, 243002)
Exclude 75% of housing pmts (Subobj 285001, 285003)
Exclude 20% of Exp in Capital Fund Exp (Fund HR 431)
Exclude 75% Water Purchases (Subobj 203002)
Exclude 75% Pipeline Fee (Subobj 290010)
Less Direct Billed
Less Direct Billed
Less Direct Billed
Less Direct Billed
All Other Dept/Funds
LB Energy
EN EF 301
GO EF 301
Oil Prop
GOOP NX 240
Housing Authority
CDHA SR151
HEHA SR151
Harbor Dept
Water and Sewer
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	$ 1,954,080		$ 1,954,080
Total Deductions	$ -		$ -
Incoming Costs			
EQUIPMENT DEPRECIATION	$ 3,291	$ -	$ 3,291
DISASTER MGMT DIVISION (FDB5 GP100)	$ 3,234	$ 1,285	$ 4,519
CIVIC CENTER AND ECOC COSTS	$ 160,750	$ -	$ 160,750
CITY AUDITOR (AU GP100)		$ 1,891	$ 1,891
CITY CLERK (CC GP100)		$ 3,893	$ 3,893
CITY MANAGER (CM GP100)		$ 1,342	$ 1,342
FM ADMIN & PURCHASING (FMB1 GP100)		$ 3,654	$ 3,654
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 3,267	$ 3,267
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 2,519	$ 2,519
LAW (LW GP100)		$ 5,113	$ 5,113
LEGISLATIVE (LD GP100)		$ 11,564	$ 11,564
TECHNICAL SERVICES (TS IS385)		$ 1,572	$ 1,572
Total Incoming Costs	**$ 167,275**	**$ 36,100**	**$ 203,375**
Revenue	$ (792)		
Total Cost Adjustments	**$ (792)**		**$ (792)**
Total Costs to be Allocated	**$ 2,120,562**	**$ 36,100**	**$ 2,156,663**

DEPARTMENTAL EXPENSE DETAIL

CITY AUDITOR (AU GP100)

Expense Type	$	General Admin	Audit Services
Personnel			
Salaries & Benefits	$ 1,816,251	$ -	$ 1,816,251
Subtotal Personnel Cost	**$ 1,816,251**	**$ -**	**$ 1,816,251**
Operating Services & Supplies			
Materials, Supplies, and Services	$ 44,502	$ -	$ 44,502
Internal Support	$ 93,327	$ -	$ 93,327
Subtotal Operating Cost	**$ 137,828**	**$ -**	**$ 137,828**
DEPARTMENTAL EXPENDITURES	**$ 1,954,080**	**$ -**	**$ 1,954,080**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Revenue	$ (792)		$ (792)
Subtotal Cost Adjustments	**$ (792)**	**$ -**	**$ (792)**
FUNCTIONAL COST	**$ 1,953,288**	**$ -**	**$ 1,953,288**
First Allocation			
Incoming - All Others	$ 167,275	$ -	$ 167,275
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 2,120,562**		**$ 2,120,562**
Second Allocation			
Incoming - All Others	$ 36,100	$ -	$ 36,100
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 36,100**		**$ 36,100**
TOTAL ALLOCATED	**$ 2,156,663**		**$ 2,156,663**

CITY AUDITOR (AU GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Audit Services							
DISASTER MGMT DIVISION (FDB5 GP100)	667,458.31	0.032%	$ 684		$ 684		$ 684
CITY AUDITOR (AU GP100)	1,845,149.30	0.089%	$ 1,891		$ 1,891		$ 1,891
CITY CLERK (CC GP100)	1,789,671.16	0.087%	$ 1,835		$ 1,835	$ 31	$ 1,866
CITY MANAGER (CM GP100)	2,687,998.21	0.130%	$ 2,755		$ 2,755	$ 47	$ 2,802
CIVIL SERVICE (CS GP100)	2,176,324.49	0.105%	$ 2,231		$ 2,231	$ 38	$ 2,269
FIRE ADMIN (FDB1+FDEO)	2,321,394.46	0.112%	$ 2,380		$ 2,380	$ 41	$ 2,420
FM ADMIN & PURCHASING (FMB1 GP100)	1,498,060.47	0.072%	$ 1,536		$ 1,536	$ 26	$ 1,562
FM ACCOUNTING BUREAU (FMB2 GP100)	1,773,934.74	0.086%	$ 1,818		$ 1,818	$ 31	$ 1,849
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	310,751.08	0.015%	$ 319		$ 319	$ 5	$ 324
FM BUDGET MANAGEMENT (FMB3 GP100)	1,096,399.42	0.053%	$ 1,124		$ 1,124	$ 19	$ 1,143
HEALTH ADMIN (HEEO SR130)	3,331,284.10	0.161%	$ 3,415	$ 7,447	$ (4,032)	$ 58	$ (3,974)
LAW (LW GP100)	1,494,816.78	0.072%	$ 1,532		$ 1,532	$ 26	$ 1,558
LEGISLATIVE (LD GP100)	4,917,831.57	0.238%	$ 5,041		$ 5,041	$ 86	$ 5,127
PW ADMIN (PWBO, PWDI, PWEO GP100)	569,184.62	0.028%	$ 583		$ 583	$ 10	$ 593
PW ENGR ADMIN (PWENAD)	2,073,927.49	0.100%	$ 2,126		$ 2,126	$ 36	$ 2,162
FLEET (PW IS386)	25,682,929.52	1.242%	$ 26,328	$ 27,000	$ (672)	$ 449	$ (224)
TECHNICAL SERVICES (TS IS385)	37,537,646.96	1.815%	$ 38,480		$ 38,480	$ 656	$ 39,136
APAD EF320	31,500,346.46	1.523%	$ 32,291	$ 2,187	$ 30,104	$ 550	$ 30,655
APCI CP201 (CIP)	35,481.59	0.002%	$ 36		$ 36	$ 1	$ 37
APCI EF320	34,077,172.73	1.647%	$ 34,933		$ 34,933	$ 595	$ 35,528
APCI SR181 (CIP)	568,283.80	0.027%	$ 583		$ 583	$ 10	$ 592
APOP EF320	18,780,154.54	0.908%	$ 19,252		$ 19,252	$ 328	$ 19,580
APPA EF320	1,613,699.46	0.078%	$ 1,654		$ 1,654	$ 28	$ 1,682
AU IS391	113,383.55	0.005%	$ 116		$ 116	$ 2	$ 118
AU NX420	206.92	0.000%	$ 0		$ 0	$ 0	$ 0
AU TF401	379,360.18	0.018%	$ 389		$ 389	$ 7	$ 396
CCEL DS600	297,836.11	0.014%	$ 305		$ 305	$ 5	$ 311
CCEL GP100	1,242,300.19	0.060%	$ 1,273		$ 1,273	$ 22	$ 1,295
CDAD GP100	70,083.79	0.003%	$ 72		$ 72	$ 1	$ 73
CDAD SR150	297.78	0.000%	$ 0		$ 0	$ 0	$ 0
CDED GP100	80,906.35	0.004%	$ 83		$ 83	$ 1	$ 84
CDED SR149	15,226.84	0.001%	$ 16		$ 16	$ 0	$ 16
CDED SR150	73,416.32	0.004%	$ 75		$ 75	$ 1	$ 77
CDHA SR151	6,223,024.98	0.301%	$ 6,379		$ 6,379	$ 109	$ 6,488
CDHS SR132	37,267.79	0.002%	$ 38		$ 38	$ 1	$ 39
CDHS SR135	15,301,462.19	0.740%	$ 15,686		$ 15,686	$ 267	$ 15,953
CDHS SR150	(11.77)	0.000%	$ (0)		$ (0)	$ (0)	$ (0)
CDNS GP100	694,302.62	0.034%	$ 712		$ 712	$ 12	$ 724
CDNS RD223	31,036.22	0.002%	$ 32		$ 32	$ 1	$ 32

CITY AUDITOR (AU GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
CDNS RD228	80,647.58	0.004%	$ 83		$ 83	$ 1	$ 84
CDNS RD230	141,909.93	0.007%	$ 145		$ 145	$ 2	$ 148
CDNS SR120	(4,983.80)	0.000%	$ (5)		$ (5)	$ (0)	$ (5)
CDNS SR130	309,424.24	0.015%	$ 317		$ 317	$ 5	$ 323
CDNS SR150	8,697,995.62	0.420%	$ 8,916		$ 8,916	$ 152	$ 9,068
CDPS GP100	(387,304.08)	-0.019%	$ (397)		$ (397)	$ (7)	$ (404)
CDPS IS380	21,092.30	0.001%	$ 22		$ 22	$ 0	$ 22
CDPS RD223	16,664.56	0.001%	$ 17		$ 17	$ 0	$ 17
CDPS RD224	23,410.66	0.001%	$ 24		$ 24	$ 0	$ 24
CDPS RD228	27,182.50	0.001%	$ 28		$ 28	$ 0	$ 28
CDPS RD230	15,648.55	0.001%	$ 16		$ 16	$ 0	$ 16
CDPS SR132	2,114,317.24	0.102%	$ 2,167		$ 2,167	$ 37	$ 2,204
CDPS SR135	2,094.12	0.000%	$ 2		$ 2	$ 0	$ 2
CDPS SR136	144,910.38	0.007%	$ 149		$ 149	$ 3	$ 151
CDPS SR150	42,091.45	0.002%	$ 43		$ 43	$ 1	$ 44
CDPS TF401 (CIP)	337,473.80	0.016%	$ 346		$ 346	$ 6	$ 352
CDPS TF401	2,907,891.26	0.141%	$ 2,981		$ 2,981	$ 51	$ 3,032
CDPS TF403	19,054.15	0.001%	$ 20		$ 20	$ 0	$ 20
CDPS TF410 (CIP)	7,362.30	0.000%	$ 8		$ 8	$ 0	$ 8
CDPS TF411	10,596.20	0.001%	$ 11		$ 11	$ 0	$ 11
CDWD GP100	(85,599.90)	-0.004%	$ (88)		$ (88)	$ (1)	$ (89)
CDWD SR150	2,636,875.32	0.127%	$ 2,703		$ 2,703	$ 46	$ 2,749
CM SR133	4,851,249.36	0.235%	$ 4,973	$ 12,600	$ (7,627)	$ 85	$ (7,542)
CM TF401	446,746.01	0.022%	$ 458		$ 458	$ 8	$ 466
CM TF411	399,746.28	0.019%	$ 410		$ 410	$ 7	$ 417
CMCI TF401 (CIP)	1,109,970.19	0.054%	$ 1,138		$ 1,138	$ 19	$ 1,157
CP GP100	4,655,615.35	0.225%	$ 4,773		$ 4,773	$ 81	$ 4,854
CP SR120	27,402.47	0.001%	$ 28		$ 28	$ 0	$ 29
CSDD IS390	59,542.39	0.003%	$ 61		$ 61	$ 1	$ 62
DVAD GP100	494,106.81	0.024%	$ 507	$ 684	$ (177)	$ 9	$ (169)
DVAD SR137	597,845.25	0.029%	$ 613		$ 613	$ 10	$ 623
DVBU SR137	5,969,071.54	0.289%	$ 6,119		$ 6,119	$ 104	$ 6,223
DVHS DS600	345,225.95	0.017%	$ 354		$ 354	$ 6	$ 360
DVHS SR132	50,770.61	0.002%	$ 52		$ 52	$ 1	$ 53
DVHS SR135	15,713,967.76	0.760%	$ 16,108		$ 16,108	$ 275	$ 16,383
DVNS GP100	1,957,491.75	0.095%	$ 2,007		$ 2,007	$ 34	$ 2,041
DVNS RD223	36,234.82	0.002%	$ 37		$ 37	$ 1	$ 38
DVNS RD228	86,799.04	0.004%	$ 89		$ 89	$ 2	$ 90
DVNS RD230	76,279.80	0.004%	$ 78		$ 78	$ 1	$ 80
DVNS SR130	476,788.89	0.023%	$ 489		$ 489	$ 8	$ 497
DVNS SR150-002	12,613,928.51	0.610%	$ 12,931		$ 12,931	$ 220	$ 13,151
DVPL GP100	60,976.23	0.003%	$ 63		$ 63	$ 1	$ 64

CITY AUDITOR (AU GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVPL SR120	192,831.28	0.009%	$ 198		$ 198	$ 3	$ 201
DVPL SR137	3,753,666.33	0.181%	$ 3,848		$ 3,848	$ 66	$ 3,913
DVRD GP100	(797,470.91)	-0.039%	$ (817)		$ (817)	$ (14)	$ (831)
DVRD IS380	193,439.62	0.009%	$ 198		$ 198	$ 3	$ 202
DVRD RD221	1,038,533.13	0.050%	$ 1,065		$ 1,065	$ 18	$ 1,083
DVRD RD222	2,996,363.12	0.145%	$ 3,072		$ 3,072	$ 52	$ 3,124
DVRD RD223	16,704,290.09	0.808%	$ 17,124		$ 17,124	$ 292	$ 17,416
DVRD RD224	28,776,947.34	1.391%	$ 29,499		$ 29,499	$ 503	$ 30,002
DVRD RD225	11,343,960.35	0.548%	$ 11,629		$ 11,629	$ 198	$ 11,827
DVRD RD227	1,438,113.26	0.070%	$ 1,474		$ 1,474	$ 25	$ 1,499
DVRD RD228	21,248,308.66	1.027%	$ 21,782		$ 21,782	$ 371	$ 22,153
DVRD RD230	58,318,103.56	2.819%	$ 59,782		$ 59,782	$ 1,019	$ 60,801
DVRD RD232	3,447,359.94	0.167%	$ 3,534		$ 3,534	$ 60	$ 3,594
DVRD SA270	11,002,753.97	0.532%	$ 11,279	$ 7,777	$ 3,502	$ 192	$ 3,694
DVRD SA277	9,063,837.88	0.438%	$ 9,291		$ 9,291	$ 158	$ 9,450
DVRD SR149	230,760.26	0.011%	$ 237		$ 237	$ 4	$ 241
DVRD TF401	(785.77)	0.000%	$ (1)		$ (1)	$ (0)	$ (1)
DVRD TF411	4,701,726.32	0.227%	$ 4,820		$ 4,820	$ 82	$ 4,902
ENEL EF331	(995.41)	0.000%	$ (1)		$ (1)	$ (0)	$ (1)
FDB2 GP100	4,754,017.48	0.230%	$ 4,873		$ 4,873	$ 83	$ 4,956
FDB2 SR131	625,998.94	0.030%	$ 642		$ 642	$ 11	$ 653
FDB2 TF401	133,361.79	0.006%	$ 137		$ 137	$ 2	$ 139
FDB3 GP100	5,959,221.69	0.288%	$ 6,109		$ 6,109	$ 104	$ 6,213
FDB4 DS600	315,981.54	0.015%	$ 324		$ 324	$ 6	$ 329
FDB4 GP100	60,184,054.08	2.909%	$ 61,695		$ 61,695	$ 1,052	$ 62,747
FDB4 SR120	424,550.05	0.021%	$ 435		$ 435	$ 7	$ 443
FDB4 SR121	1,568,921.59	0.076%	$ 1,608	$ 5,403	$ (3,794)	$ 27	$ (3,767)
FDB4 TF401	17,423,121.55	0.842%	$ 17,861		$ 17,861	$ 304	$ 18,165
FDB4 TF403	1,552,117.19	0.075%	$ 1,591		$ 1,591	$ 27	$ 1,618
FDB5 SR120	1,530,104.96	0.074%	$ 1,569		$ 1,569	$ 27	$ 1,595
FMB2 IS385	616,872.92	0.030%	$ 632		$ 632	$ 11	$ 643
FMB2 IS390	126,559.48	0.006%	$ 130		$ 130	$ 2	$ 132
FMB2 IS391	928,254.41	0.045%	$ 952		$ 952	$ 16	$ 968
FMB2 RD221	7,007.72	0.000%	$ 7		$ 7	$ 0	$ 7
FMB2 RD222	8,602.61	0.000%	$ 9		$ 9	$ 0	$ 9
FMB2 RD223	51,246.32	0.002%	$ 53		$ 53	$ 1	$ 53
FMB2 RD224	34,256.20	0.002%	$ 35		$ 35	$ 1	$ 36
FMB2 RD225	1,957.03	0.000%	$ 2		$ 2	$ 0	$ 2
FMB2 RD227	8,853.44	0.000%	$ 9		$ 9	$ 0	$ 9
FMB2 RD228	59,334.22	0.003%	$ 61		$ 61	$ 1	$ 62
FMB2 RD230	80,666.56	0.004%	$ 83		$ 83	$ 1	$ 84
FMB2 SA270	107,985.25	0.005%	$ 111		$ 111	$ 2	$ 113

CITY AUDITOR (AU GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FMB2 SR130	13,229.44	0.001%	$ 14		$ 14	$ 0	$ 14
FMB2 SR135	78,560.22	0.004%	$ 81		$ 81	$ 1	$ 82
FMB2 SR150	298,112.29	0.014%	$ 306		$ 306	$ 5	$ 311
FMB2 SR151	5,230.05	0.000%	$ 5		$ 5	$ 0	$ 5
FMB3 IS391	480,432.47	0.023%	$ 492		$ 492	$ 8	$ 501
FMB3 TF401	88,578.72	0.004%	$ 91		$ 91	$ 2	$ 92
FMB4 DS600	140,003.39	0.007%	$ 144		$ 144	$ 2	$ 146
FMB4 EF301	7,112,463.37	0.344%	$ 7,291		$ 7,291	$ 124	$ 7,415
FMB4 GP100	3,584,045.69	0.173%	$ 3,674		$ 3,674	$ 63	$ 3,737
FMB5 GP100	1,267,171.03	0.061%	$ 1,299		$ 1,299	$ 22	$ 1,321
FMB7 DS600	280.00	0.000%	$ 0		$ 0	$ 0	$ 0
FMB7 GP100	823,097.42	0.040%	$ 844		$ 844	$ 14	$ 858
GOBS NX420	1,419,722.24	0.069%	$ 1,455		$ 1,455	$ 25	$ 1,480
GOEL EF331	43,469,891.80	2.101%	$ 44,561		$ 44,561	$ 760	$ 45,321
GOEO NX420	83,388.63	0.004%	$ 85		$ 85	$ 1	$ 87
GOOP EF301	35,537,184.19	1.718%	$ 36,429	$ 21,832	$ 14,597	$ 621	$ 15,218
GOOP NX420	108,872,796.46	5.263%	$ 111,606		$ 111,606	$ 1,902	$ 113,508
GOOP SR134	39,187,603.48	1.894%	$ 40,171		$ 40,171	$ 685	$ 40,856
HA HR430	323,715,586.64	15.649%	$ 331,843	$ 18,868	$ 312,975	$ 5,656	$ 318,631
HEAC GP100	1,091,450.99	0.053%	$ 1,119		$ 1,119	$ 19	$ 1,138
HEEH SR130	6,386,221.21	0.309%	$ 6,547		$ 6,547	$ 112	$ 6,658
HEEH SR131	594,568.57	0.029%	$ 609		$ 609	$ 10	$ 620
HEEO GP100	729.30	0.000%	$ 1		$ 1	$ 0	$ 1
HEEO SR120	28,586.34	0.001%	$ 29		$ 29	$ 0	$ 30
HEHA SR151	18,229,672.98	0.881%	$ 18,687		$ 18,687	$ 319	$ 19,006
HEHS EX440	4.90	0.000%	$ 0		$ 0	$ 0	$ 0
HEHS GP100	858,485.08	0.042%	$ 880		$ 880	$ 15	$ 895
HEHS IS390	70,550.78	0.003%	$ 72		$ 72	$ 1	$ 74
HEHS SR130	8,140,741.58	0.394%	$ 8,345		$ 8,345	$ 142	$ 8,487
HEPH GP100	440,449.16	0.021%	$ 452		$ 452	$ 8	$ 459
HEPH IS390	382,994.45	0.019%	$ 393		$ 393	$ 7	$ 399
HEPH SR130	12,898,876.87	0.624%	$ 13,223		$ 13,223	$ 225	$ 13,448
HEPR SR130	3,973,332.06	0.192%	$ 4,073		$ 4,073	$ 69	$ 4,143
HEPR SR151	361.24	0.000%	$ 0		$ 0	$ 0	$ 0
HREB IS391	178,437.25	0.009%	$ 183		$ 183	$ 3	$ 186
HREO IS390	367,045.78	0.018%	$ 376		$ 376	$ 6	$ 383
HREO IS391	1,065,546.83	0.052%	$ 1,092		$ 1,092	$ 19	$ 1,111
HRLO IS391	73,771.63	0.004%	$ 76		$ 76	$ 1	$ 77
HRPS IS390	162,378.31	0.008%	$ 166		$ 166	$ 3	$ 169
HRPS IS391	1,382,604.53	0.067%	$ 1,417		$ 1,417	$ 24	$ 1,441
HRRM IS390	5,385,027.60	0.260%	$ 5,520		$ 5,520	$ 94	$ 5,614
HRWD GP100	346,239.91	0.017%	$ 355		$ 355	$ 6	$ 361

CITY AUDITOR (AU GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HRWD SR149	15,665.57	0.001%	$ 16		$ 16	$ 0	$ 16
HRWD SR150	7,240,492.72	0.350%	$ 7,422		$ 7,422	$ 127	$ 7,549
LS GP103	12,884,460.02	0.623%	$ 13,208		$ 13,208	$ 225	$ 13,433
LS IS380	151,373.86	0.007%	$ 155		$ 155	$ 3	$ 158
LS SR120	590,112.12	0.029%	$ 605		$ 605	$ 10	$ 615
LWCC01 IS390	3,195,151.23	0.154%	$ 3,275		$ 3,275	$ 56	$ 3,331
LWCC02 IS390	3,195,151.23	0.154%	$ 3,275		$ 3,275	$ 56	$ 3,331
LWHR IS391	350,503.63	0.017%	$ 359		$ 359	$ 6	$ 365
OPEO NX420	23,048.65	0.001%	$ 24		$ 24	$ 0	$ 24
OPEO SR134	58,497.07	0.003%	$ 60		$ 60	$ 1	$ 61
PD GP100	193,091,585.97	9.334%	$ 197,939		$ 197,939	$ 3,374	$ 201,313
PDAD SR120	9,479,491.35	0.458%	$ 9,717		$ 9,717	$ 166	$ 9,883
PDAD SR121	73,203.17	0.004%	$ 75		$ 75	$ 1	$ 76
PDAD TF401	372,272.93	0.018%	$ 382		$ 382	$ 7	$ 388
PDAD TF403	256,634.21	0.012%	$ 263		$ 263	$ 4	$ 268
PDPT SR121	1,317,984.75	0.064%	$ 1,351	$ 5,403	$ (4,051)	$ 23	$ (4,028)
PDPT TF401	405,142.40	0.020%	$ 415		$ 415	$ 7	$ 422
PDPT TF403	2,614,699.13	0.126%	$ 2,680		$ 2,680	$ 46	$ 2,726
PDSU TF401	4,665,975.48	0.226%	$ 4,783		$ 4,783	$ 82	$ 4,865
PRAC GP105	2,824,562.78	0.137%	$ 2,895		$ 2,895	$ 49	$ 2,945
PRBS GP105	2,350,648.49	0.114%	$ 2,410		$ 2,410	$ 41	$ 2,451
PRBS IS390	115,008.66	0.006%	$ 118		$ 118	$ 2	$ 120
PRBS TF401	722,310.27	0.035%	$ 740		$ 740	$ 13	$ 753
PRBS TF403	509,347.47	0.025%	$ 522		$ 522	$ 9	$ 531
PRBS TF411	30.00	0.000%	$ 0		$ 0	$ 0	$ 0
PRCI CP201 (CIP)	1,952,248.90	0.094%	$ 2,001		$ 2,001	$ 34	$ 2,035
PRCI TF401 (CIP)	858,481.98	0.042%	$ 880		$ 880	$ 15	$ 895
PRCI TF403 (CIP)	16,474,725.03	0.796%	$ 16,888		$ 16,888	$ 288	$ 17,176
PRCI TF411 (CIP)	(803.23)	0.000%	$ (1)		$ (1)	$ (0)	$ (1)
PRCR DS600	12,596.38	0.001%	$ 13		$ 13	$ 0	$ 13
PRCR GP105	11,638,122.96	0.563%	$ 11,930		$ 11,930	$ 203	$ 12,134
PRCR SR120	2,297,357.21	0.111%	$ 2,355		$ 2,355	$ 40	$ 2,395
PRCR SR133	241,281.80	0.012%	$ 247		$ 247	$ 4	$ 252
PRCR TF401	2,003,269.84	0.097%	$ 2,054		$ 2,054	$ 35	$ 2,089
PREO GP105	315,362.17	0.015%	$ 323		$ 323	$ 6	$ 329
PREO SR133	(137.43)	0.000%	$ (0)		$ (0)	$ (0)	$ (0)
PREO TF401	116,987.24	0.006%	$ 120		$ 120	$ 2	$ 122
PREO TF403	102,863.22	0.005%	$ 105		$ 105	$ 2	$ 107
PRMB GP105	(2,836.91)	0.000%	$ (3)		$ (3)	$ (0)	$ (3)
PRMB TF401	967,132.96	0.047%	$ 991		$ 991	$ 17	$ 1,008
PRMB TF403	3,491,322.86	0.169%	$ 3,579		$ 3,579	$ 61	$ 3,640
PRMB TF411	968,548.62	0.047%	$ 993		$ 993	$ 17	$ 1,010

CITY AUDITOR (AU GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRMD DS600	30,039.39	0.001%	$ 31		$ 31	$ 1	$ 31
PRMD GP105	10,206,844.98	0.493%	$ 10,463		$ 10,463	$ 178	$ 10,641
PRMD IS380	18,651.20	0.001%	$ 19		$ 19	$ 0	$ 19
PRMD SR120	465,922.61	0.023%	$ 478		$ 478	$ 8	$ 486
PRMD SR182 (CIP)	89,452.63	0.004%	$ 92		$ 92	$ 2	$ 93
PRMD TF401	4,387,470.15	0.212%	$ 4,498		$ 4,498	$ 77	$ 4,574
PRMD TF403	4,675,974.92	0.226%	$ 4,793		$ 4,793	$ 82	$ 4,875
PRMD TF411	1,582,870.96	0.077%	$ 1,623		$ 1,623	$ 28	$ 1,650
PRPD CP201 (CIP)	2,867.47	0.000%	$ 3		$ 3	$ 0	$ 3
PRPD GP105	1,439,654.30	0.070%	$ 1,476		$ 1,476	$ 25	$ 1,501
PRPD SR180	773.23	0.000%	$ 1		$ 1	$ 0	$ 1
PRPD TF401	211,668.68	0.010%	$ 217		$ 217	$ 4	$ 221
PRPD TF403	173,337.14	0.008%	$ 178		$ 178	$ 3	$ 181
PRSE SR133	(49,985.27)	-0.002%	$ (51)		$ (51)	$ (1)	$ (52)
PW EF340 (TOWING)	5,244,169.40	0.254%	$ 5,376		$ 5,376	$ 92	$ 5,467
PWAM GP100	2,523,577.18	0.122%	$ 2,587		$ 2,587	$ 44	$ 2,631
PWAM IS380	96,015.90	0.005%	$ 98		$ 98	$ 2	$ 100
PWAM RD223	6,085.46	0.000%	$ 6		$ 6	$ 0	$ 6
PWAM RD224	4,410.59	0.000%	$ 5		$ 5	$ 0	$ 5
PWAM RD228	7,854.46	0.000%	$ 8		$ 8	$ 0	$ 8
PWAM RD230	3,683.15	0.000%	$ 4		$ 4	$ 0	$ 4
PWAM SR132	3,674,132.29	0.178%	$ 3,766		$ 3,766	$ 64	$ 3,831
PWAM SR135	4,691.36	0.000%	$ 5		$ 5	$ 0	$ 5
PWAM SR136	366,172.77	0.018%	$ 375		$ 375	$ 6	$ 382
PWAM SR150	93,449.41	0.005%	$ 96		$ 96	$ 2	$ 97
PWAM TF401 (CIP)	4,370,780.88	0.211%	$ 4,481		$ 4,481	$ 76	$ 4,557
PWAM TF401	2,978,678.12	0.144%	$ 3,053		$ 3,053	$ 52	$ 3,106
PWAM TF403	53,821.55	0.003%	$ 55		$ 55	$ 1	$ 56
PWAM TF411	29,933.22	0.001%	$ 31		$ 31	$ 1	$ 31
PWBO CP201 (CIP)	51,042.01	0.002%	$ 52		$ 52	$ 1	$ 53
PWCI CP201 (CIP)	15,109,777.42	0.730%	$ 15,489		$ 15,489	$ 264	$ 15,753
PWCI CP202 (CIP)	248,392.69	0.012%	$ 255		$ 255	$ 4	$ 259
PWCI EF320	(25,485.02)	-0.001%	$ (26)		$ (26)	$ (0)	$ (27)
PWCI IS380 (CIP)	27,035.18	0.001%	$ 28		$ 28	$ 0	$ 28
PWCI IS386 (CIP)	(323,883.63)	-0.016%	$ (332)		$ (332)	$ (6)	$ (338)
PWCI SR181 (CIP)	13,621,009.10	0.658%	$ 13,963		$ 13,963	$ 238	$ 14,201
PWCI SR182 (CIP)	9,580,704.45	0.463%	$ 9,821	$ 16,586	$ (6,765)	$ 167	$ (6,597)
PWCI TF401 (CIP)	5,442,345.88	0.263%	$ 5,579		$ 5,579	$ 95	$ 5,674
PWCI TF403 (CIP)	13,297.52	0.001%	$ 14		$ 14	$ 0	$ 14
PWCI TF410 (CIP)	9,225.19	0.000%	$ 9		$ 9	$ 0	$ 10
PWDI CP201 (CIP)	9,861.82	0.000%	$ 10		$ 10	$ 0	$ 10
PWEN CP201 (CIP)	30,553.41	0.001%	$ 31		$ 31	$ 1	$ 32

CITY AUDITOR (AU GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWEN DS600	3,432,463.45	0.166%	$ 3,519		$ 3,519	$ 60	$ 3,579
PWEN GP100	6,399,200.90	0.309%	$ 6,560		$ 6,560	$ 112	$ 6,672
PWEN IS380	329,419.80	0.016%	$ 338		$ 338	$ 6	$ 343
PWEN SR120	330,080.88	0.016%	$ 338		$ 338	$ 6	$ 344
PWEN SR182 (CIP)	111,195.15	0.005%	$ 114		$ 114	$ 2	$ 116
PWEN TF411	2,757,366.03	0.133%	$ 2,827		$ 2,827	$ 48	$ 2,875
PWEV EF330	43,006,389.33	2.079%	$ 44,086		$ 44,086	$ 751	$ 44,838
PWEV GP100	6,796,412.82	0.329%	$ 6,967		$ 6,967	$ 119	$ 7,086
PWEV TF401	87,407.97	0.004%	$ 90		$ 90	$ 2	$ 91
PWFS IS386 (CIP)	29,419.46	0.001%	$ 30		$ 30	$ 1	$ 31
PWPS CP201 (CIP)	202.00	0.000%	$ 0		$ 0	$ 0	$ 0
PWPS GP100	10,126,697.98	0.490%	$ 10,381		$ 10,381	$ 177	$ 10,558
PWPS IS380	8,396,878.55	0.406%	$ 8,608		$ 8,608	$ 147	$ 8,754
PWPS SR182 (CIP)	735,444.63	0.036%	$ 754		$ 754	$ 13	$ 767
PWPS TF401	149,999.88	0.007%	$ 154		$ 154	$ 3	$ 156
PWPS TF411	656,639.06	0.032%	$ 673		$ 673	$ 11	$ 685
TSCS SR133	99,194.79	0.005%	$ 102		$ 102	$ 2	$ 103
TSIS SR120	(0.93)	0.000%	$ (0)		$ (0)	$ (0)	$ (0)
WATER DEPT EF 310	57,069,956.14	2.759%	$ 58,503	$ 3,789	$ 54,714	$ 997	$ 55,711
WATER/SEWER DEPT EF 311	15,421,564.91	0.745%	$ 15,809		$ 15,809	$ 269	$ 16,078
XCAQ TF401	149,399,635.06	7.222%	$ 153,151		$ 153,151	$ 2,610	$ 155,761
XCDS DS600	13,608,840.33	0.658%	$ 13,951		$ 13,951	$ 238	$ 14,188
XCDS GP100	8,958,305.50	0.433%	$ 9,183		$ 9,183	$ 157	$ 9,340
XCDS GP105	970,630.74	0.047%	$ 995		$ 995	$ 17	$ 1,012
XCEX GP100	4,367,662.88	0.211%	$ 4,477		$ 4,477	$ 76	$ 4,554
XCFR IS391	161,223,011.53	7.794%	$ 165,271		$ 165,271	$ 2,817	$ 168,088
XCGL IS390	5,634,046.85	0.272%	$ 5,775		$ 5,775	$ 98	$ 5,874
XCRV GP100	9,402,771.87	0.455%	$ 9,639		$ 9,639	$ 164	$ 9,803
XCRV TF411	2,040.46	0.000%	$ 2		$ 2	$ 0	$ 2
XCSP IS385	311,250.48	0.015%	$ 319		$ 319	$ 5	$ 325
XCWC IS390	15,977,143.27	0.772%	$ 16,378		$ 16,378	$ 279	$ 16,657
Total	**2,068,626,782.30**	**100.000%**	**$ 2,120,562**	**$ 129,575**	**$ 1,990,987**	**$ 36,100**	**$ 2,027,088**

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

Source of Allocation: **FY 12 Expenditure Report**

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

	Audit Services	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 684	$ 684
CITY AUDITOR (AU GP100)	$ 1,891	$ 1,891
CITY CLERK (CC GP100)	$ 1,866	$ 1,866
CITY MANAGER (CM GP100)	$ 2,802	$ 2,802
CIVIL SERVICE (CS GP100)	$ 2,269	$ 2,269
FIRE ADMIN (FDB1+FDEO)	$ 2,420	$ 2,420
FM ADMIN & PURCHASING (FMB1 GP100)	$ 1,562	$ 1,562
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,849	$ 1,849
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 324	$ 324
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,143	$ 1,143
HEALTH ADMIN (HEEO SR130)	$ (3,974)	$ (3,974)
LAW (LW GP100)	$ 1,558	$ 1,558
LEGISLATIVE (LD GP100)	$ 5,127	$ 5,127
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 593	$ 593
PW ENGR ADMIN (PWENAD)	$ 2,162	$ 2,162
FLEET (PW IS386)	$ (224)	$ (224)
TECHNICAL SERVICES (TS IS385)	$ 39,136	$ 39,136
APAD EF320	$ 30,655	$ 30,655
APCI CP201 (CIP)	$ 37	$ 37
APCI EF320	$ 35,528	$ 35,528
APCI SR181 (CIP)	$ 592	$ 592
APOP EF320	$ 19,580	$ 19,580
APPA EF320	$ 1,682	$ 1,682
AU IS391	$ 118	$ 118
AU NX420	$ 0	$ 0
AU TF401	$ 396	$ 396
CCEL DS600	$ 311	$ 311
CCEL GP100	$ 1,295	$ 1,295
CDAD GP100	$ 73	$ 73

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

	Audit Services	Total
CDAD SR150	$ 0	$ 0
CDED GP100	$ 84	$ 84
CDED SR149	$ 16	$ 16
CDED SR150	$ 77	$ 77
CDHA SR151	$ 6,488	$ 6,488
CDHS SR132	$ 39	$ 39
CDHS SR135	$ 15,953	$ 15,953
CDHS SR150	$ (0)	$ (0)
CDNS GP100	$ 724	$ 724
CDNS RD223	$ 32	$ 32
CDNS RD228	$ 84	$ 84
CDNS RD230	$ 148	$ 148
CDNS SR120	$ (5)	$ (5)
CDNS SR130	$ 323	$ 323
CDNS SR150	$ 9,068	$ 9,068
CDPS GP100	$ (404)	$ (404)
CDPS IS380	$ 22	$ 22
CDPS RD223	$ 17	$ 17
CDPS RD224	$ 24	$ 24
CDPS RD228	$ 28	$ 28
CDPS RD230	$ 16	$ 16
CDPS SR132	$ 2,204	$ 2,204
CDPS SR135	$ 2	$ 2
CDPS SR136	$ 151	$ 151
CDPS SR150	$ 44	$ 44
CDPS TF401 (CIP)	$ 352	$ 352
CDPS TF401	$ 3,032	$ 3,032
CDPS TF403	$ 20	$ 20
CDPS TF410 (CIP)	$ 8	$ 8

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

	Audit Services	Total
CDPS TF411	$ 11	$ 11
CDWD GP100	$ (89)	$ (89)
CDWD SR150	$ 2,749	$ 2,749
CM SR133	$ (7,542)	$ (7,542)
CM TF401	$ 466	$ 466
CM TF411	$ 417	$ 417
CMCI TF401 (CIP)	$ 1,157	$ 1,157
CP GP100	$ 4,854	$ 4,854
CP SR120	$ 29	$ 29
CSDD IS390	$ 62	$ 62
DVAD GP100	$ (169)	$ (169)
DVAD SR137	$ 623	$ 623
DVBU SR137	$ 6,223	$ 6,223
DVHS DS600	$ 360	$ 360
DVHS SR132	$ 53	$ 53
DVHS SR135	$ 16,383	$ 16,383
DVNS GP100	$ 2,041	$ 2,041
DVNS RD223	$ 38	$ 38
DVNS RD228	$ 90	$ 90
DVNS RD230	$ 80	$ 80
DVNS SR130	$ 497	$ 497
DVNS SR150-002	$ 13,151	$ 13,151
DVPL GP100	$ 64	$ 64
DVPL SR120	$ 201	$ 201
DVPL SR137	$ 3,913	$ 3,913
DVRD GP100	$ (831)	$ (831)
DVRD IS380	$ 202	$ 202
DVRD RD221	$ 1,083	$ 1,083
DVRD RD222	$ 3,124	$ 3,124

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

	Audit Services	Total
DVRD RD223	$ 17,416	$ 17,416
DVRD RD224	$ 30,002	$ 30,002
DVRD RD225	$ 11,827	$ 11,827
DVRD RD227	$ 1,499	$ 1,499
DVRD RD228	$ 22,153	$ 22,153
DVRD RD230	$ 60,801	$ 60,801
DVRD RD232	$ 3,594	$ 3,594
DVRD SA270	$ 3,694	$ 3,694
DVRD SA277	$ 9,450	$ 9,450
DVRD SR149	$ 241	$ 241
DVRD TF401	$ (1)	$ (1)
DVRD TF411	$ 4,902	$ 4,902
ENEL EF331	$ (1)	$ (1)
FDB2 GP100	$ 4,956	$ 4,956
FDB2 SR131	$ 653	$ 653
FDB2 TF401	$ 139	$ 139
FDB3 GP100	$ 6,213	$ 6,213
FDB4 DS600	$ 329	$ 329
FDB4 GP100	$ 62,747	$ 62,747
FDB4 SR120	$ 443	$ 443
FDB4 SR121	$ (3,767)	$ (3,767)
FDB4 TF401	$ 18,165	$ 18,165
FDB4 TF403	$ 1,618	$ 1,618
FDB5 SR120	$ 1,595	$ 1,595
FMB2 IS385	$ 643	$ 643
FMB2 IS390	$ 132	$ 132
FMB2 IS391	$ 968	$ 968
FMB2 RD221	$ 7	$ 7
FMB2 RD222	$ 9	$ 9

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

	Audit Services	Total
FMB2 RD223	$ 53	$ 53
FMB2 RD224	$ 36	$ 36
FMB2 RD225	$ 2	$ 2
FMB2 RD227	$ 9	$ 9
FMB2 RD228	$ 62	$ 62
FMB2 RD230	$ 84	$ 84
FMB2 SA270	$ 113	$ 113
FMB2 SR130	$ 14	$ 14
FMB2 SR135	$ 82	$ 82
FMB2 SR150	$ 311	$ 311
FMB2 SR151	$ 5	$ 5
FMB3 IS391	$ 501	$ 501
FMB3 TF401	$ 92	$ 92
FMB4 DS600	$ 146	$ 146
FMB4 EF301	$ 7,415	$ 7,415
FMB4 GP100	$ 3,737	$ 3,737
FMB5 GP100	$ 1,321	$ 1,321
FMB7 DS600	$ 0	$ 0
FMB7 GP100	$ 858	$ 858
GOBS NX420	$ 1,480	$ 1,480
GOEL EF331	$ 45,321	$ 45,321
GOEO NX420	$ 87	$ 87
GOOP EF301	$ 15,218	$ 15,218
GOOP NX420	$ 113,508	$ 113,508
GOOP SR134	$ 40,856	$ 40,856
HA HR430	$ 318,631	$ 318,631
HEAC GP100	$ 1,138	$ 1,138
HEEH SR130	$ 6,658	$ 6,658
HEEH SR131	$ 620	$ 620

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

	Audit Services	Total
HEEO GP100	$ 1	$ 1
HEEO SR120	$ 30	$ 30
HEHA SR151	$ 19,006	$ 19,006
HEHS EX440	$ 0	$ 0
HEHS GP100	$ 895	$ 895
HEHS IS390	$ 74	$ 74
HEHS SR130	$ 8,487	$ 8,487
HEPH GP100	$ 459	$ 459
HEPH IS390	$ 399	$ 399
HEPH SR130	$ 13,448	$ 13,448
HEPR SR130	$ 4,143	$ 4,143
HEPR SR151	$ 0	$ 0
HREB IS391	$ 186	$ 186
HREO IS390	$ 383	$ 383
HREO IS391	$ 1,111	$ 1,111
HRLO IS391	$ 77	$ 77
HRPS IS390	$ 169	$ 169
HRPS IS391	$ 1,441	$ 1,441
HRRM IS390	$ 5,614	$ 5,614
HRWD GP100	$ 361	$ 361
HRWD SR149	$ 16	$ 16
HRWD SR150	$ 7,549	$ 7,549
LS GP103	$ 13,433	$ 13,433
LS IS380	$ 158	$ 158
LS SR120	$ 615	$ 615
LWCC01 IS390	$ 3,331	$ 3,331
LWCC02 IS390	$ 3,331	$ 3,331
LWHR IS391	$ 365	$ 365
OPEO NX420	$ 24	$ 24

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

	Audit Services	Total
OPEO SR134	$ 61	$ 61
PD GP100	$ 201,313	$ 201,313
PDAD SR120	$ 9,883	$ 9,883
PDAD SR121	$ 76	$ 76
PDAD TF401	$ 388	$ 388
PDAD TF403	$ 268	$ 268
PDPT SR121	$ (4,028)	$ (4,028)
PDPT TF401	$ 422	$ 422
PDPT TF403	$ 2,726	$ 2,726
PDSU TF401	$ 4,865	$ 4,865
PRAC GP105	$ 2,945	$ 2,945
PRBS GP105	$ 2,451	$ 2,451
PRBS IS390	$ 120	$ 120
PRBS TF401	$ 753	$ 753
PRBS TF403	$ 531	$ 531
PRBS TF411	$ 0	$ 0
PRCI CP201 (CIP)	$ 2,035	$ 2,035
PRCI TF401 (CIP)	$ 895	$ 895
PRCI TF403 (CIP)	$ 17,176	$ 17,176
PRCI TF411 (CIP)	$ (1)	$ (1)
PRCR DS600	$ 13	$ 13
PRCR GP105	$ 12,134	$ 12,134
PRCR SR120	$ 2,395	$ 2,395
PRCR SR133	$ 252	$ 252
PRCR TF401	$ 2,089	$ 2,089
PREO GP105	$ 329	$ 329
PREO SR133	$ (0)	$ (0)
PREO TF401	$ 122	$ 122
PREO TF403	$ 107	$ 107

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

	Audit Services	Total
PRMB GP105	$ (3)	$ (3)
PRMB TF401	$ 1,008	$ 1,008
PRMB TF403	$ 3,640	$ 3,640
PRMB TF411	$ 1,010	$ 1,010
PRMD DS600	$ 31	$ 31
PRMD GP105	$ 10,641	$ 10,641
PRMD IS380	$ 19	$ 19
PRMD SR120	$ 486	$ 486
PRMD SR182 (CIP)	$ 93	$ 93
PRMD TF401	$ 4,574	$ 4,574
PRMD TF403	$ 4,875	$ 4,875
PRMD TF411	$ 1,650	$ 1,650
PRPD CP201 (CIP)	$ 3	$ 3
PRPD GP105	$ 1,501	$ 1,501
PRPD SR180	$ 1	$ 1
PRPD TF401	$ 221	$ 221
PRPD TF403	$ 181	$ 181
PRSE SR133	$ (52)	$ (52)
PW EF340 (TOWING)	$ 5,467	$ 5,467
PWAM GP100	$ 2,631	$ 2,631
PWAM IS380	$ 100	$ 100
PWAM RD223	$ 6	$ 6
PWAM RD224	$ 5	$ 5
PWAM RD228	$ 8	$ 8
PWAM RD230	$ 4	$ 4
PWAM SR132	$ 3,831	$ 3,831
PWAM SR135	$ 5	$ 5
PWAM SR136	$ 382	$ 382
PWAM SR150	$ 97	$ 97

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

	Audit Services	Total
PWAM TF401 (CIP)	$ 4,557	$ 4,557
PWAM TF401	$ 3,106	$ 3,106
PWAM TF403	$ 56	$ 56
PWAM TF411	$ 31	$ 31
PWBO CP201 (CIP)	$ 53	$ 53
PWCI CP201 (CIP)	$ 15,753	$ 15,753
PWCI CP202 (CIP)	$ 259	$ 259
PWCI EF320	$ (27)	$ (27)
PWCI IS380 (CIP)	$ 28	$ 28
PWCI IS386 (CIP)	$ (338)	$ (338)
PWCI SR181 (CIP)	$ 14,201	$ 14,201
PWCI SR182 (CIP)	$ (6,597)	$ (6,597)
PWCI TF401 (CIP)	$ 5,674	$ 5,674
PWCI TF403 (CIP)	$ 14	$ 14
PWCI TF410 (CIP)	$ 10	$ 10
PWDI CP201 (CIP)	$ 10	$ 10
PWEN CP201 (CIP)	$ 32	$ 32
PWEN DS600	$ 3,579	$ 3,579
PWEN GP100	$ 6,672	$ 6,672
PWEN IS380	$ 343	$ 343
PWEN SR120	$ 344	$ 344
PWEN SR182 (CIP)	$ 116	$ 116
PWEN TF411	$ 2,875	$ 2,875
PWEV EF330	$ 44,838	$ 44,838
PWEV GP100	$ 7,086	$ 7,086
PWEV TF401	$ 91	$ 91
PWFS IS386 (CIP)	$ 31	$ 31
PWPS CP201 (CIP)	$ 0	$ 0
PWPS GP100	$ 10,558	$ 10,558

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

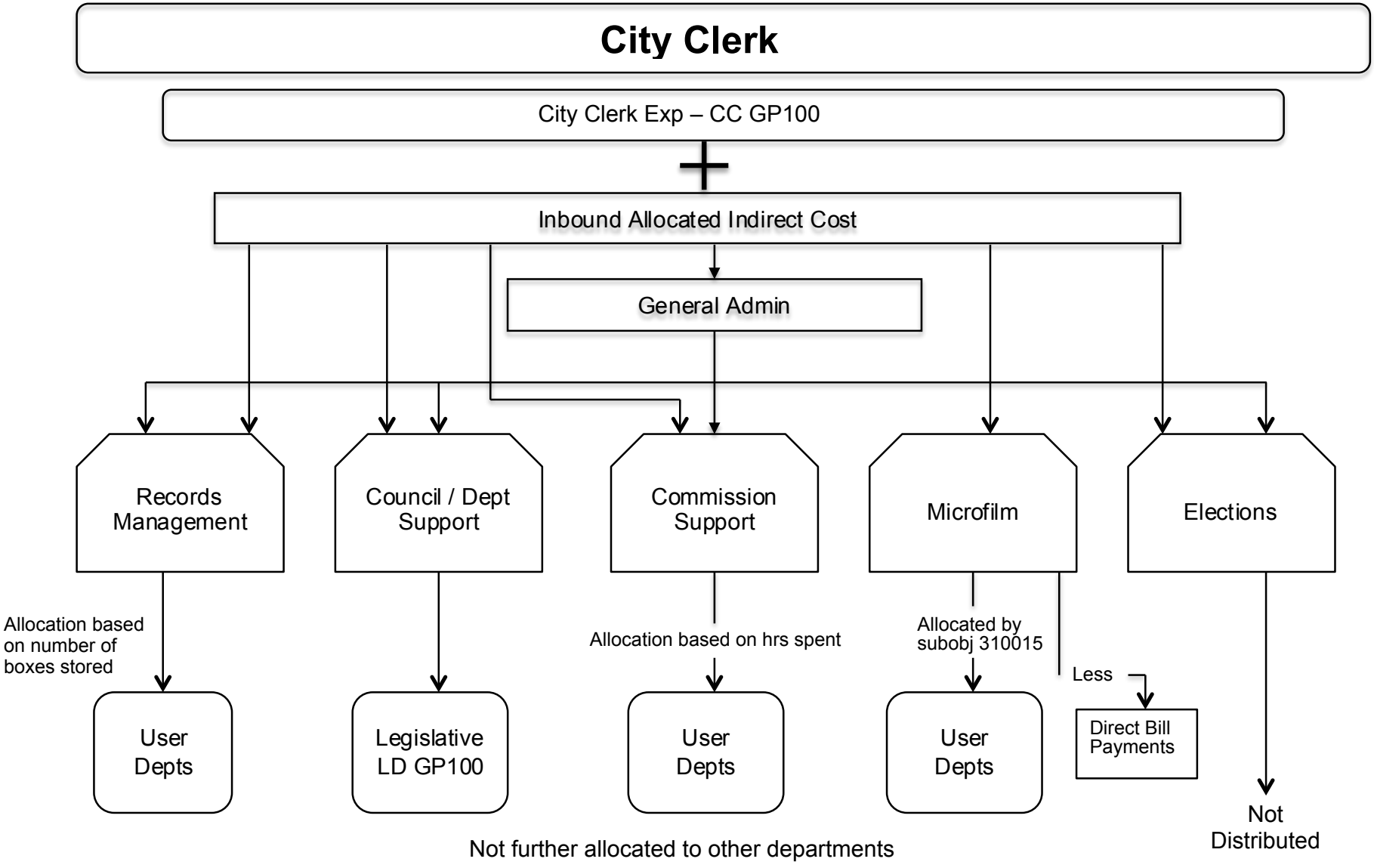
	Audit Services	Total
PWPS IS380	$ 8,754	$ 8,754
PWPS SR182 (CIP)	$ 767	$ 767
PWPS TF401	$ 156	$ 156
PWPS TF411	$ 685	$ 685
TSCS SR133	$ 103	$ 103
TSIS SR120	$ (0)	$ (0)
WATER DEPT EF 310	$ 55,711	$ 55,711
WATER/SEWER DEPT EF 311	$ 16,078	$ 16,078
XCAQ TF401	$ 155,761	$ 155,761
XCDS DS600	$ 14,188	$ 14,188
XCDS GP100	$ 9,340	$ 9,340
XCDS GP105	$ 1,012	$ 1,012
XCEX GP100	$ 4,554	$ 4,554
XCFR IS391	$ 168,088	$ 168,088
XCGL IS390	$ 5,874	$ 5,874
XCRV GP100	$ 9,803	$ 9,803
XCRV TF411	$ 2	$ 2
XCSP IS385	$ 325	$ 325
XCWC IS390	$ 16,657	$ 16,657
Total	**$ 2,027,088**	**$ 2,027,088**

(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
User Depts
Legislative LD GP100
User Depts
User Depts
Direct Bill Payments
Not Distributed
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	$ 3,031,971		$ 3,031,971
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 2,431	$ 966	$ 3,397
CIVIC CENTER AND ECOC COSTS	$ 349,370	$ -	$ 349,370
CITY AUDITOR (AU GP100)	$ 1,835	$ 31	$ 1,866
CITY CLERK (CC GP100)		$ 19,670	$ 19,670
CITY MANAGER (CM GP100)		$ 5,044	$ 5,044
FM ADMIN & PURCHASING (FMB1 GP100)		$ 118	$ 118
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 3,873	$ 3,873
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 2,367	$ 2,367
LAW (LW GP100)		$ 7,429	$ 7,429
LEGISLATIVE (LD GP100)		$ 14,492	$ 14,492
TECHNICAL SERVICES (TS IS385)		$ 2,814	$ 2,814
Total Incoming Costs	**$ 353,636**	**$ 56,806**	**$ 410,441**
Revenue	$ (49,481)		
Total Cost Adjustments	**$ (49,481)**		**$ (49,481)**
Total Costs to be Allocated	**$ 3,336,126**	**$ 56,806**	**$ 3,392,932**

DEPARTMENTAL EXPENSE DETAIL

CITY CLERK (CC GP100)

Expense Type	$	General Admin	Council / Department Support	Commission Support	Microfilm	Records Management	Elections
Personnel							
Salaries & Benefits	$ 2,164,007	$ 551,516	$ 870,392	$ 2,188	$ 24,509	$ 47,666	$ 667,735
Subtotal Personnel Cost	**$ 2,164,007**	**$ 551,516**	**$ 870,392**	**$ 2,188**	**$ 24,509**	**$ 47,666**	**$ 667,735**
Operating Services & Supplies							
Materials, Supplies, and Services	$ 758,952	$ (16,358)	$ 90,613	$ -	$ 423	$ 70,193	$ 614,080
Internal Support	$ 274,478	$ 48,010	$ 91,322	$ -	$ 3,409	$ 5,788	$ 125,949
Debt Service	$ (165,465)	$ -	$ -	$ -	$ -	$ -	$ (165,465)
Subtotal Operating Cost	**$ 867,965**	**$ 31,652**	**$ 181,935**	**$ -**	**$ 3,832**	**$ 75,981**	**$ 574,565**
DEPARTMENTAL EXPENDITURES	**$ 3,031,971**	**$ 583,168**	**$ 1,052,327**	**$ 2,188**	**$ 28,342**	**$ 123,647**	**$ 1,242,300**
Disallowed Costs							
	$ -						
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments							
Revenue	$ (49,481)	$ (9,537)	$ (2,950)		$ -		$ (36,994)
Subtotal Cost Adjustments	**$ (49,481)**	**$ (9,537)**	**$ (2,950)**	**$ -**	**$ -**	**$ -**	**$ (36,994)**
FUNCTIONAL COST	**$ 2,982,491**	**$ 573,631**	**$ 1,049,377**	**$ 2,188**	**$ 28,342**	**$ 123,647**	**$ 1,205,306**
First Allocation							
Incoming - CIVIC CENTER AND ECOC COSTS:Civic Center	$ 349,370	$ 349,370					
Incoming - All Others	$ 4,266	$ 820	$ 1,501	$ 3	$ 41	$ 177	$ 1,724
Reallocate Admin Costs	$ 0	$ (923,821)	$ 402,446	$ 839	$ 10,869	$ 47,420	$ 462,247
Unallocated Costs	$ (1,669,277)		$ -	$ -	$ -	$ -	$ (1,669,277)
Subtotal of First Allocation	**$ 1,666,849**		**$ 1,453,324**	**$ 3,031**	**$ 39,252**	**$ 171,243**	**$ -**
Second Allocation							
Incoming - All Others	$ 56,806	$ 10,926	$ 19,987	$ 42	$ 540	$ 2,355	$ 22,957
Reallocate Admin Costs	$ 0	$ (10,926)	$ 4,760	$ 10	$ 129	$ 561	$ 5,467
Unallocated Costs	$ (28,424)		$ -	$ -	$ -	$ -	$ (28,424)
Subtotal of Second Allocation	**$ 28,382**		**$ 24,746**	**$ 52**	**$ 668**	**$ 2,916**	**$ -**
TOTAL ALLOCATED	**$ 1,695,231**		**$ 1,478,070**	**$ 3,082**	**$ 39,920**	**$ 174,159**	**$ -**

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%	$ 1,453,324		$ 1,453,324	$ 24,746	$ 1,478,070
	Total	**100**	**100.000%**	**$ 1,453,324**	**$ -**	**$ 1,453,324**	**$ 24,746**	**$ 1,478,070**

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							
DVNS SR150-002	4.27	9.900%	$ 300		$ 300	$ 5	$ 305
DVPL SR137	18.13	42.073%	$ 1,275		$ 1,275	$ 22	$ 1,297
PWAM GP100	14.15	32.831%	$ 995		$ 995	$ 17	$ 1,012
OTHER	6.55	15.197%	$ 461		$ 461	$ 8	$ 468
Total	**43.10**	**100.000%**	**$ 3,031**	**$ -**	**$ 3,031**	**$ 52**	**$ 3,082**

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

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	27,153	100.000%	$ 39,252	$ 27,153	$ 12,099	$ 668	$ 12,767
Total	**27,153**	**100.000%**	**$ 39,252**	**$ 27,153**	**$ 12,099**	**$ 668**	**$ 12,767**

Allocation Basis: **Microfilm Charges per Dept.**

Source of Allocation: **FY 12 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)	437	2.273%	$ 3,893		$ 3,893		$ 3,893
CITY CLERK (CC GP100)	2,208	11.487%	$ 19,670		$ 19,670		$ 19,670
CITY MANAGER (CM GP100)	182	0.947%	$ 1,621		$ 1,621	$ 32	$ 1,653
CIVIL SERVICE (CS GP100)	318	1.654%	$ 2,833		$ 2,833	$ 56	$ 2,889
FM ADMIN & PURCHASING (FMB1 GP100)	77	0.401%	$ 686		$ 686	$ 14	$ 700
FM ACCOUNTING BUREAU (FMB2 GP100)	7,137	37.129%	$ 63,581		$ 63,581	$ 1,255	$ 64,837
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	222	1.155%	$ 1,978		$ 1,978	$ 39	$ 2,017
HEALTH ADMIN (HEEO SR130)	15	0.078%	$ 134		$ 134	$ 3	$ 136
LAW (LW GP100)	602	3.132%	$ 5,363		$ 5,363	$ 106	$ 5,469
LEGISLATIVE (LD GP100)	113	0.588%	$ 1,007		$ 1,007	$ 20	$ 1,027
PW ADMIN (PWBO, PWDI, PWEO GP100)	182	0.947%	$ 1,621		$ 1,621	$ 32	$ 1,653
PW ENGR ADMIN (PWENAD)	632	3.288%	$ 5,630		$ 5,630	$ 111	$ 5,741
TECHNICAL SERVICES (TS IS385)	32	0.166%	$ 285		$ 285	$ 6	$ 291
CDAD GP100	125	0.650%	$ 1,114		$ 1,114	$ 22	$ 1,136
CP GP100	76	0.395%	$ 677		$ 677	$ 13	$ 690
DVAD SR137	1,479	7.694%	$ 13,176		$ 13,176	$ 260	$ 13,436
DVNS SR150-002	251	1.306%	$ 2,236		$ 2,236	$ 44	$ 2,280
DVRD GP100	237	1.233%	$ 2,111		$ 2,111	$ 42	$ 2,153
FMB4 GP100	436	2.268%	$ 3,884		$ 3,884	$ 77	$ 3,961
FMB5 GP100	47	0.245%	$ 419		$ 419	$ 8	$ 427
GO EF301-001 (GAS)	793	4.125%	$ 7,065		$ 7,065	$ 139	$ 7,204
HA HR430	177	0.921%	$ 1,577		$ 1,577	$ 31	$ 1,608
HEHA SR151	531	2.762%	$ 4,731		$ 4,731	$ 93	$ 4,824
HREO IS390	116	0.603%	$ 1,033		$ 1,033	$ 20	$ 1,054
HREO IS391	876	4.557%	$ 7,804		$ 7,804	$ 154	$ 7,958
PD GP100	1,634	8.501%	$ 14,557		$ 14,557	$ 287	$ 14,844
PWAM GP100	193	1.004%	$ 1,719		$ 1,719	$ 34	$ 1,753
WATER DEPT EF 310	94	0.489%	$ 837		$ 837	$ 17	$ 854
Total	**19,222**	**100.000%**	**$ 171,243**	**$ -**	**$ 171,243**	**$ 2,916**	**$ 174,159**

Allocation Basis: **Number of Boxes per Dept.**

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

ALLOCATION SUMMARY

CITY CLERK (CC GP100)

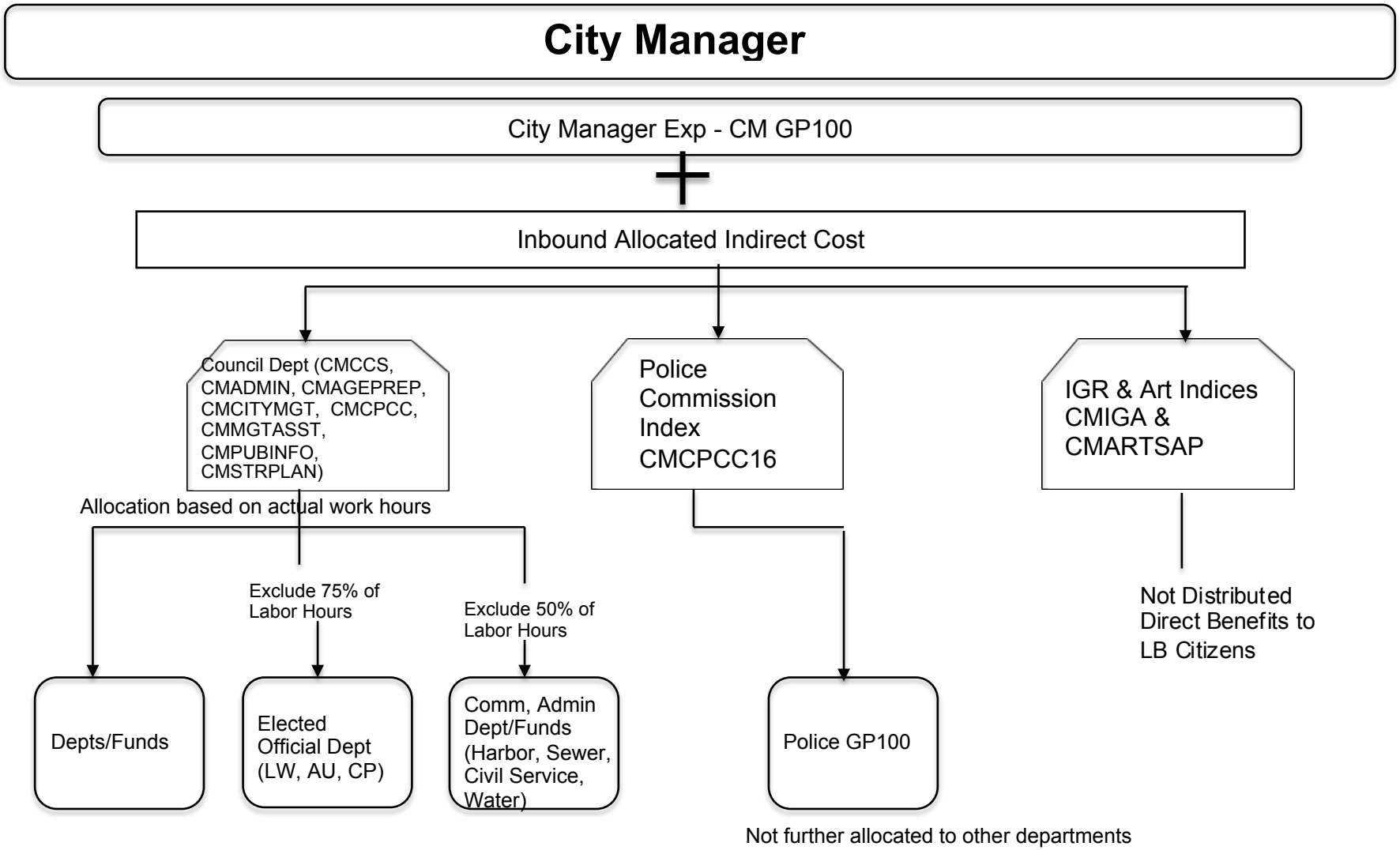
	Council / Department Support	Commission Support	Microfilm	Records Management	Total
CITY AUDITOR (AU GP100)	$ -	$ -	$ -	$ 3,893	$ 3,893
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ 19,670	$ 19,670
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 1,653	$ 1,653
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 2,889	$ 2,889
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ -	$ 700	$ 700
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ -	$ -	$ 64,837	$ 64,837
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ 2,017	$ 2,017
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ 136	$ 136
LAW (LW GP100)	$ -	$ -	$ -	$ 5,469	$ 5,469
LEGISLATIVE (LD GP100)	$ 1,478,070	$ -	$ -	$ 1,027	$ 1,479,097
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ 1,653	$ 1,653
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ 5,741	$ 5,741
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 291	$ 291
CDAD GP100	$ -	$ -	$ -	$ 1,136	$ 1,136
CP GP100	$ -	$ -	$ -	$ 690	$ 690
DVAD SR137	$ -	$ -	$ -	$ 13,436	$ 13,436
DVBU SR137	$ -	$ -	$ 12,767	$ -	$ 12,767
DVNS SR150-002	$ -	$ 305	$ -	$ 2,280	$ 2,585
DVPL SR137	$ -	$ 1,297	$ -	$ -	$ 1,297
DVRD GP100	$ -	$ -	$ -	$ 2,153	$ 2,153
FMB4 GP100	$ -	$ -	$ -	$ 3,961	$ 3,961
FMB5 GP100	$ -	$ -	$ -	$ 427	$ 427
GO EF301-001 (GAS)	$ -	$ -	$ -	$ 7,204	$ 7,204
HA HR430	$ -	$ -	$ -	$ 1,608	$ 1,608
HEHA SR151	$ -	$ -	$ -	$ 4,824	$ 4,824
HREO IS390	$ -	$ -	$ -	$ 1,054	$ 1,054
HREO IS391	$ -	$ -	$ -	$ 7,958	$ 7,958
PD GP100	$ -	$ -	$ -	$ 14,844	$ 14,844
PWAM GP100	$ -	$ 1,012	$ -	$ 1,753	$ 2,765
WATER DEPT EF 310	$ -	$ -	$ -	$ 854	$ 854
OTHER	$ -	$ 468	$ -	$ -	$ 468
Total	**$ 1,478,070**	**$ 3,082**	**$ 12,767**	**$ 174,159**	**$ 1,668,078**

(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 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
Council Dept (CMCCS, CMADMIN, CMAGEPREP, CMCITYMGT, CMCPCC, CMMGTASST, CMPUBINFO, CMSTRPLAN)
Police Commission Index CMCPCC16
IGR & Art Indices CMIGA & CMARTSAP
Allocation based on actual 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	$ 2,687,998		$ 2,687,998
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 3,148	$ 1,251	$ 4,399
CIVIC CENTER AND ECOC COSTS	$ 159,000	$ -	$ 159,000
CITY AUDITOR (AU GP100)	$ 2,755	$ 47	$ 2,802
CITY CLERK (CC GP100)	$ 1,621	$ 32	$ 1,653
CITY MANAGER (CM GP100)		$ 6,354	$ 6,354
FM ADMIN & PURCHASING (FMB1 GP100)		$ 4,364	$ 4,364
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 5,990	$ 5,990
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 2,982	$ 2,982
LAW (LW GP100)		$ 34,886	$ 34,886
LEGISLATIVE (LD GP100)		$ 18,255	$ 18,255
TECHNICAL SERVICES (TS IS385)		$ 2,207	$ 2,207
Total Incoming Costs	**$ 166,524**	**$ 76,368**	**$ 242,892**
Revenue	$ (351)		
Total Cost Adjustments	**$ (351)**		**$ (351)**
Total Costs to be Allocated	**$ 2,854,172**	**$ 76,368**	**$ 2,930,540**

DEPARTMENTAL EXPENSE DETAIL

CITY MANAGER (CM GP100)

Expense Type	$	General Admin	Council / Department Support	Police Commission	IGR & Arts
Personnel					
Salaries & Wages	$ 2,383,750	$ -	$ 1,842,406	$ 160,221	$ 381,123
Subtotal Personnel Cost	**$ 2,383,750**	**$ -**	**$ 1,842,406**	**$ 160,221**	**$ 381,123**
Operating Services & Supplies					
Services & Supplies	$ 304,248	$ -	$ 268,055	$ 16,389	$ 19,804
Subtotal Operating Cost	**$ 304,248**	**$ -**	**$ 268,055**	**$ 16,389**	**$ 19,804**
DEPARTMENTAL EXPENDITURES	**$ 2,687,998**	**$ -**	**$ 2,110,461**	**$ 176,610**	**$ 400,927**
Disallowed Costs					
	$ -				
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments					
Revenue	$ (351)		$ (351)		
Subtotal Cost Adjustments	**$ (351)**	**$ -**	**$ (351)**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 2,687,648**	**$ -**	**$ 2,110,111**	**$ 176,610**	**$ 400,927**
First Allocation					
Incoming - All Others	$ 166,524	$ -	$ 130,741	$ 10,943	$ 24,841
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (425,768)		$ -	$ -	$ (425,768)
Subtotal of First Allocation	**$ 2,428,404**		**$ 2,240,852**	**$ 187,552**	**$ -**
Second Allocation					
Incoming - All Others	$ 76,368	$ -	$ 59,957	$ 5,018	$ 11,392
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (11,392)		$ -	$ -	$ (11,392)
Subtotal of Second Allocation	**$ 64,976**		**$ 59,957**	**$ 5,018**	**$ -**
TOTAL ALLOCATED	**$ 2,493,379**		**$ 2,300,809**	**$ 192,570**	**$ -**

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)	11,295.50	0.118%	$ 2,641		$ 2,641		$ 2,641
CITY AUDITOR (AU GP100)	5,739.08	0.060%	$ 1,342		$ 1,342		$ 1,342
CITY CLERK (CC GP100)	21,576.15	0.225%	$ 5,044		$ 5,044		$ 5,044
CITY MANAGER (CM GP100)	27,178.90	0.284%	$ 6,354		$ 6,354		$ 6,354
CIVIL SERVICE (CS GP100)	12,565.75	0.131%	$ 2,938		$ 2,938	$ 79	$ 3,017
FIRE ADMIN (FDB1+FDEO)	24,469.40	0.255%	$ 5,721		$ 5,721	$ 154	$ 5,875
FM ADMIN & PURCHASING (FMB1 GP100)	28,018.00	0.292%	$ 6,550		$ 6,550	$ 176	$ 6,727
FM ACCOUNTING BUREAU (FMB2 GP100)	30,054.45	0.314%	$ 7,026		$ 7,026	$ 189	$ 7,216
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	2,621.70	0.027%	$ 613		$ 613	$ 17	$ 629
FM BUDGET MANAGEMENT (FMB3 GP100)	12,842.20	0.134%	$ 3,002		$ 3,002	$ 81	$ 3,083
HEALTH ADMIN (HEEO SR130)	69,039.05	0.720%	$ 16,140		$ 16,140	$ 435	$ 16,575
LAW (LW GP100)	8,163.68	0.085%	$ 1,909		$ 1,909	$ 51	$ 1,960
LEGISLATIVE (LD GP100)	86,740.10	0.905%	$ 20,279		$ 20,279	$ 546	$ 20,825
PW ADMIN (PWBO, PWDI, PWEO GP100)	14,472.55	0.151%	$ 3,383		$ 3,383	$ 91	$ 3,475
PW ENGR ADMIN (PWENAD)	4,475.50	0.047%	$ 1,046		$ 1,046	$ 28	$ 1,074
FLEET (PW IS386)	182,219.30	1.901%	$ 42,600		$ 42,600	$ 1,148	$ 43,748
TECHNICAL SERVICES (TS IS385)	302,436.00	3.155%	$ 70,705		$ 70,705	$ 1,905	$ 72,610
APAD EF320	28,752.30	0.300%	$ 6,722		$ 6,722	$ 181	$ 6,903
APCI CP201 (CIP)	13,093.45	0.137%	$ 3,061		$ 3,061	$ 82	$ 3,144
APOP EF320	179,764.70	1.875%	$ 42,026		$ 42,026	$ 1,132	$ 43,159
APPA EF320	14,127.00	0.147%	$ 3,303		$ 3,303	$ 89	$ 3,392
AU IS391	536.50	0.006%	$ 125		$ 125	$ 3	$ 129
AU NX420	0.58	0.000%	$ 0		$ 0	$ 0	$ 0
AU TF401	1,100.05	0.011%	$ 257		$ 257	$ 7	$ 264
CCEL GP100	15,315.00	0.160%	$ 3,580		$ 3,580	$ 96	$ 3,677
CDED GP100	1,539.90	0.016%	$ 360		$ 360	$ 10	$ 370
CDED SR149	107.30	0.001%	$ 25		$ 25	$ 1	$ 26
CDED SR150	312.20	0.003%	$ 73		$ 73	$ 2	$ 75
CDHA SR151	29,163.50	0.304%	$ 6,818		$ 6,818	$ 184	$ 7,002
CDHS SR135	10,179.10	0.106%	$ 2,380		$ 2,380	$ 64	$ 2,444
CDNS GP100	9,871.60	0.103%	$ 2,308		$ 2,308	$ 62	$ 2,370
CDNS RD223	544.20	0.006%	$ 127		$ 127	$ 3	$ 131
CDNS RD228	1,325.90	0.014%	$ 310		$ 310	$ 8	$ 318
CDNS RD230	2,387.90	0.025%	$ 558		$ 558	$ 15	$ 573

CITY MANAGER (CM GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
CDNS SR130	3,715.00	0.039%	$ 869		$ 869	$ 23	$ 892
CDNS SR150	18,825.10	0.196%	$ 4,401		$ 4,401	$ 119	$ 4,520
CDPS GP100	3,876.50	0.040%	$ 906		$ 906	$ 24	$ 931
CDPS RD223	121.00	0.001%	$ 28		$ 28	$ 1	$ 29
CDPS RD224	120.00	0.001%	$ 28		$ 28	$ 1	$ 29
CDPS RD228	158.00	0.002%	$ 37		$ 37	$ 1	$ 38
CDPS RD230	99.00	0.001%	$ 23		$ 23	$ 1	$ 24
CDPS SR132	(46.00)	0.000%	$ (11)		$ (11)	$ (0)	$ (11)
CDPS SR135	3.00	0.000%	$ 1		$ 1	$ 0	$ 1
CDPS SR136	19.00	0.000%	$ 4		$ 4	$ 0	$ 5
CDPS SR150	387.00	0.004%	$ 90		$ 90	$ 2	$ 93
CDPS TF401 (CIP)	583.00	0.006%	$ 136		$ 136	$ 4	$ 140
CDPS TF401	971.50	0.010%	$ 227		$ 227	$ 6	$ 233
CDPS TF403	51.00	0.001%	$ 12		$ 12	$ 0	$ 12
CDPS TF410 (CIP)	37.50	0.000%	$ 9		$ 9	$ 0	$ 9
CDPS TF411	4.00	0.000%	$ 1		$ 1	$ 0	$ 1
CDWD GP100	2,741.00	0.029%	$ 641		$ 641	$ 17	$ 658
CDWD SR150	26,301.55	0.274%	$ 6,149		$ 6,149	$ 166	$ 6,315
CM SR133	10,962.10	0.114%	$ 2,563		$ 2,563	$ 69	$ 2,632
CM TF401	6,236.30	0.065%	$ 1,458		$ 1,458	$ 39	$ 1,497
CM TF411	987.50	0.010%	$ 231		$ 231	$ 6	$ 237
CMCI TF401 (CIP)	4,398.55	0.046%	$ 1,028		$ 1,028	$ 28	$ 1,056
CP GP100	15,699.50	0.164%	$ 3,670		$ 3,670	$ 99	$ 3,769
CP SR120	127.80	0.001%	$ 30		$ 30	$ 1	$ 31
CSDD IS390	128.00	0.001%	$ 30		$ 30	$ 1	$ 31
DVAD GP100	27,654.30	0.289%	$ 6,465		$ 6,465	$ 174	$ 6,639
DVBU SR137	71,814.10	0.749%	$ 16,789		$ 16,789	$ 452	$ 17,241
DVHS SR135	14,529.20	0.152%	$ 3,397		$ 3,397	$ 92	$ 3,488
DVNS GP100	28,161.00	0.294%	$ 6,584		$ 6,584	$ 177	$ 6,761
DVNS RD223	625.30	0.007%	$ 146		$ 146	$ 4	$ 150
DVNS RD228	1,478.20	0.015%	$ 346		$ 346	$ 9	$ 355
DVNS RD230	1,224.00	0.013%	$ 286		$ 286	$ 8	$ 294
DVNS SR130	7,715.90	0.080%	$ 1,804		$ 1,804	$ 49	$ 1,852
DVNS SR150-002	52,126.10	0.544%	$ 12,186		$ 12,186	$ 328	$ 12,515
DVPL SR120	873.50	0.009%	$ 204		$ 204	$ 6	$ 210
DVPL SR137	40,078.20	0.418%	$ 9,370		$ 9,370	$ 252	$ 9,622
DVRD GP100	(843.80)	-0.009%	$ (197)		$ (197)	$ (5)	$ (203)

CITY MANAGER (CM GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVRD IS380	470.20	0.005%	$ 110		$ 110	$ 3	$ 113
DVRD RD221	382.00	0.004%	$ 89		$ 89	$ 2	$ 92
DVRD RD223	5,463.20	0.057%	$ 1,277		$ 1,277	$ 34	$ 1,312
DVRD RD224	1,443.40	0.015%	$ 337		$ 337	$ 9	$ 347
DVRD RD227	76.00	0.001%	$ 18		$ 18	$ 0	$ 18
DVRD RD228	9,031.70	0.094%	$ 2,111		$ 2,111	$ 57	$ 2,168
DVRD RD230	11,068.50	0.115%	$ 2,588		$ 2,588	$ 70	$ 2,657
DVRD SA270	8,099.30	0.084%	$ 1,894		$ 1,894	$ 51	$ 1,945
DVRD TF411	959.90	0.010%	$ 224		$ 224	$ 6	$ 230
FDB2 GP100	56,535.09	0.590%	$ 13,217		$ 13,217	$ 356	$ 13,573
FDB2 SR131	7,092.50	0.074%	$ 1,658		$ 1,658	$ 45	$ 1,703
FDB2 TF401	1,197.00	0.012%	$ 280		$ 280	$ 8	$ 287
FDB3 GP100	58,658.40	0.612%	$ 13,713		$ 13,713	$ 369	$ 14,083
FDB4 GP100	1,106,605.52	11.545%	$ 258,709		$ 258,709	$ 6,970	$ 265,679
FDB4 SR121	25,612.00	0.267%	$ 5,988		$ 5,988	$ 161	$ 6,149
FDB4 TF401	85,042.40	0.887%	$ 19,882		$ 19,882	$ 536	$ 20,417
FDB4 TF403	21,152.30	0.221%	$ 4,945		$ 4,945	$ 133	$ 5,078
FDB5 SR120	3,109.00	0.032%	$ 727		$ 727	$ 20	$ 746
FMB2 IS385	5,530.00	0.058%	$ 1,293		$ 1,293	$ 35	$ 1,328
FMB2 IS390	270.30	0.003%	$ 63		$ 63	$ 2	$ 65
FMB2 IS391	7,508.60	0.078%	$ 1,755		$ 1,755	$ 47	$ 1,803
FMB2 RD221	74.50	0.001%	$ 17		$ 17	$ 0	$ 18
FMB2 RD222	115.00	0.001%	$ 27		$ 27	$ 1	$ 28
FMB2 RD223	713.80	0.007%	$ 167		$ 167	$ 4	$ 171
FMB2 RD224	403.40	0.004%	$ 94		$ 94	$ 3	$ 97
FMB2 RD227	90.50	0.001%	$ 21		$ 21	$ 1	$ 22
FMB2 RD228	788.20	0.008%	$ 184		$ 184	$ 5	$ 189
FMB2 RD230	1,054.50	0.011%	$ 247		$ 247	$ 7	$ 253
FMB2 SA270	1,064.30	0.011%	$ 249		$ 249	$ 7	$ 256
FMB2 SR130	119.50	0.001%	$ 28		$ 28	$ 1	$ 29
FMB2 SR135	1,036.60	0.011%	$ 242		$ 242	$ 7	$ 249
FMB2 SR150	3,612.60	0.038%	$ 845		$ 845	$ 23	$ 867
FMB2 SR151	52.50	0.001%	$ 12		$ 12	$ 0	$ 13
FMB3 IS391	4,981.90	0.052%	$ 1,165		$ 1,165	$ 31	$ 1,196
FMB3 TF401	835.50	0.009%	$ 195		$ 195	$ 5	$ 201
FMB4 GP100	80,487.65	0.840%	$ 18,817		$ 18,817	$ 507	$ 19,324
FMB5 GP100	10,841.50	0.113%	$ 2,535		$ 2,535	$ 68	$ 2,603

CITY MANAGER (CM GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FMB7 GP100	13,539.70	0.141%	$ 3,165		$ 3,165	$ 85	$ 3,251
GOBS EF301	56,501.60	0.589%	$ 13,209		$ 13,209	$ 356	$ 13,565
GOBS NX420	12,224.30	0.128%	$ 2,858		$ 2,858	$ 77	$ 2,935
GOEC EF301	203,661.45	2.125%	$ 47,613		$ 47,613	$ 1,283	$ 48,896
GOEL EF331	5,696.00	0.059%	$ 1,332		$ 1,332	$ 36	$ 1,368
GOEO EF301	2,225.20	0.023%	$ 520		$ 520	$ 14	$ 534
GOEO NX420	1,348.30	0.014%	$ 315		$ 315	$ 8	$ 324
GOGS EF301	136,530.40	1.424%	$ 31,919		$ 31,919	$ 860	$ 32,779
GOOP EF301	8,157.20	0.085%	$ 1,907		$ 1,907	$ 51	$ 1,958
GOOP NX420	34,180.00	0.357%	$ 7,991		$ 7,991	$ 215	$ 8,206
HA HR430	410,374.88	4.281%	$ 95,940		$ 95,940	$ 2,585	$ 98,525
HEAC GP100	22,181.70	0.231%	$ 5,186		$ 5,186	$ 140	$ 5,325
HEEH SR130	115,985.30	1.210%	$ 27,116		$ 27,116	$ 731	$ 27,846
HEEH SR131	7,833.40	0.082%	$ 1,831		$ 1,831	$ 49	$ 1,881
HEHA SR151	72,020.90	0.751%	$ 16,837		$ 16,837	$ 454	$ 17,291
HEHS GP100	10,723.50	0.112%	$ 2,507		$ 2,507	$ 68	$ 2,575
HEHS IS390	1,071.50	0.011%	$ 251		$ 251	$ 7	$ 257
HEHS SR130	59,598.70	0.622%	$ 13,933		$ 13,933	$ 375	$ 14,309
HEPH GP100	6,503.90	0.068%	$ 1,521		$ 1,521	$ 41	$ 1,561
HEPH IS390	3,807.20	0.040%	$ 890		$ 890	$ 24	$ 914
HEPH SR130	182,680.35	1.906%	$ 42,708		$ 42,708	$ 1,151	$ 43,859
HEPR SR130	62,951.95	0.657%	$ 14,717		$ 14,717	$ 397	$ 15,114
HREB IS391	2,425.60	0.025%	$ 567		$ 567	$ 15	$ 582
HREO IS390	3,747.70	0.039%	$ 876		$ 876	$ 24	$ 900
HREO IS391	13,079.10	0.136%	$ 3,058		$ 3,058	$ 82	$ 3,140
HRLO IS391	845.30	0.009%	$ 198		$ 198	$ 5	$ 203
HRPS IS390	1,870.10	0.020%	$ 437		$ 437	$ 12	$ 449
HRPS IS391	14,207.50	0.148%	$ 3,322		$ 3,322	$ 89	$ 3,411
HRRM IS390	22,096.10	0.231%	$ 5,166		$ 5,166	$ 139	$ 5,305
HRWD GP100	5,241.90	0.055%	$ 1,225		$ 1,225	$ 33	$ 1,258
HRWD SR150	65,234.40	0.681%	$ 15,251		$ 15,251	$ 411	$ 15,662
LS GP103	205,692.48	2.146%	$ 48,088		$ 48,088	$ 1,296	$ 49,384
LS IS380	3,263.02	0.034%	$ 763		$ 763	$ 21	$ 783
LS SR120	16,248.40	0.170%	$ 3,799		$ 3,799	$ 102	$ 3,901
LWCC01 IS390	9,700.63	0.101%	$ 2,268		$ 2,268	$ 61	$ 2,329
LWCC02 IS390	9,700.63	0.101%	$ 2,268		$ 2,268	$ 61	$ 2,329
LWHR IS391	815.10	0.009%	$ 191		$ 191	$ 5	$ 196

CITY MANAGER (CM GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PD GP100	2,208,639.25	23.043%	$ 516,348		$ 516,348	$ 13,911	$ 530,259
PDAD SR120	20,392.10	0.213%	$ 4,767		$ 4,767	$ 128	$ 4,896
PDPT SR121	14,297.90	0.149%	$ 3,343		$ 3,343	$ 90	$ 3,433
PDPT TF401	1,581.50	0.016%	$ 370		$ 370	$ 10	$ 380
PDPT TF403	42,337.90	0.442%	$ 9,898		$ 9,898	$ 267	$ 10,165
PDSU TF401	51,213.30	0.534%	$ 11,973		$ 11,973	$ 323	$ 12,296
PRAC GP105	57,579.50	0.601%	$ 13,461		$ 13,461	$ 363	$ 13,824
PRBS GP105	27,803.20	0.290%	$ 6,500		$ 6,500	$ 175	$ 6,675
PRBS IS390	1,175.90	0.012%	$ 275		$ 275	$ 7	$ 282
PRBS TF401	8,614.00	0.090%	$ 2,014		$ 2,014	$ 54	$ 2,068
PRBS TF403	7,835.10	0.082%	$ 1,832		$ 1,832	$ 49	$ 1,881
PRCI CP201 (CIP)	295.40	0.003%	$ 69		$ 69	$ 2	$ 71
PRCI TF401 (CIP)	27.00	0.000%	$ 6		$ 6	$ 0	$ 6
PRCR GP105	379,655.90	3.961%	$ 88,758		$ 88,758	$ 2,391	$ 91,149
PRCR SR120	109,253.60	1.140%	$ 25,542		$ 25,542	$ 688	$ 26,230
PRCR SR133	4,365.50	0.046%	$ 1,021		$ 1,021	$ 27	$ 1,048
PRCR TF401	60,914.60	0.636%	$ 14,241		$ 14,241	$ 384	$ 14,625
PREO GP105	1,964.50	0.020%	$ 459		$ 459	$ 12	$ 472
PREO TF401	909.00	0.009%	$ 213		$ 213	$ 6	$ 218
PREO TF403	907.00	0.009%	$ 212		$ 212	$ 6	$ 218
PRMB TF401	13,404.40	0.140%	$ 3,134		$ 3,134	$ 84	$ 3,218
PRMB TF403	33,933.80	0.354%	$ 7,933		$ 7,933	$ 214	$ 8,147
PRMB TF411	12,924.00	0.135%	$ 3,021		$ 3,021	$ 81	$ 3,103
PRMD GP105	95,419.44	0.996%	$ 22,308		$ 22,308	$ 601	$ 22,909
PRMD SR120	8,024.30	0.084%	$ 1,876		$ 1,876	$ 51	$ 1,927
PRMD SR182 (CIP)	42.00	0.000%	$ 10		$ 10	$ 0	$ 10
PRMD TF401	61,787.46	0.645%	$ 14,445		$ 14,445	$ 389	$ 14,834
PRMD TF403	96,516.10	1.007%	$ 22,564		$ 22,564	$ 608	$ 23,172
PRMD TF411	20,045.50	0.209%	$ 4,686		$ 4,686	$ 126	$ 4,813
PRPD CP201 (CIP)	805.50	0.008%	$ 188		$ 188	$ 5	$ 193
PRPD GP105	12,295.50	0.128%	$ 2,875		$ 2,875	$ 77	$ 2,952
PRPD TF401	2,597.80	0.027%	$ 607		$ 607	$ 16	$ 624
PRPD TF403	1,606.70	0.017%	$ 376		$ 376	$ 10	$ 386
PW EF340 (TOWING)	51,170.35	0.534%	$ 11,963		$ 11,963	$ 322	$ 12,285
PWAM GP100	10,558.60	0.110%	$ 2,468		$ 2,468	$ 67	$ 2,535
PWAM IS380	53.00	0.001%	$ 12		$ 12	$ 0	$ 13
PWAM RD223	106.00	0.001%	$ 25		$ 25	$ 1	$ 25

CITY MANAGER (CM GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWAM RD224	46.50	0.000%	$ 11		$ 11	$ 0	$ 11
PWAM RD228	74.50	0.001%	$ 17		$ 17	$ 0	$ 18
PWAM RD230	41.00	0.000%	$ 10		$ 10	$ 0	$ 10
PWAM SR132	4.00	0.000%	$ 1		$ 1	$ 0	$ 1
PWAM SR150	980.00	0.010%	$ 229		$ 229	$ 6	$ 235
PWAM TF401	3,671.90	0.038%	$ 858		$ 858	$ 23	$ 882
PWAM TF403	432.00	0.005%	$ 101		$ 101	$ 3	$ 104
PWAM TF411	150.00	0.002%	$ 35		$ 35	$ 1	$ 36
PWBO CP201 (CIP)	8,780.50	0.092%	$ 2,053		$ 2,053	$ 55	$ 2,108
PWCI CP201 (CIP)	10,277.35	0.107%	$ 2,403		$ 2,403	$ 65	$ 2,467
PWCI CP202 (CIP)	82.00	0.001%	$ 19		$ 19	$ 1	$ 20
PWCI IS380 (CIP)	73.00	0.001%	$ 17		$ 17	$ 0	$ 18
PWCI SR181 (CIP)	1,485.00	0.015%	$ 347		$ 347	$ 9	$ 357
PWCI SR182 (CIP)	541.00	0.006%	$ 126		$ 126	$ 3	$ 130
PWDI CP201 (CIP)	2,226.80	0.023%	$ 521		$ 521	$ 14	$ 535
PWEN CP201 (CIP)	66,990.40	0.699%	$ 15,661		$ 15,661	$ 422	$ 16,083
PWEN GP100	64,226.80	0.670%	$ 15,015		$ 15,015	$ 405	$ 15,420
PWEN IS380	684.75	0.007%	$ 160		$ 160	$ 4	$ 164
PWEN TF411	2,397.50	0.025%	$ 561		$ 561	$ 15	$ 576
PWEV EF330	256,541.00	2.676%	$ 59,976		$ 59,976	$ 1,616	$ 61,591
PWEV GP100	120,910.15	1.261%	$ 28,267		$ 28,267	$ 762	$ 29,029
PWEV TF401	968.50	0.010%	$ 226		$ 226	$ 6	$ 233
PWFS IS386 (CIP)	261.55	0.003%	$ 61		$ 61	$ 2	$ 63
PWPS CP201 (CIP)	172.50	0.002%	$ 40		$ 40	$ 1	$ 41
PWPS GP100	261,081.20	2.724%	$ 61,037		$ 61,037	$ 1,644	$ 62,681
PWPS IS380	49,244.70	0.514%	$ 11,513		$ 11,513	$ 310	$ 11,823
PWPS SR182 (CIP)	17,030.60	0.178%	$ 3,982		$ 3,982	$ 107	$ 4,089
PWPS TF401	2,127.90	0.022%	$ 497		$ 497	$ 13	$ 511
PWPS TF411	412.30	0.004%	$ 96		$ 96	$ 3	$ 99
WATER DEPT EF 310	259,873.15	2.711%	$ 60,755		$ 60,755	$ 1,637	$ 62,391
WATER/SEWER DEPT EF 311	47,597.53	0.497%	$ 11,128		$ 11,128	$ 300	$ 11,427
XCTO IS391	78,322.43	0.817%	$ 18,311		$ 18,311	$ 493	$ 18,804
XCWC IS390	86,789.30	0.905%	$ 20,290		$ 20,290	$ 547	$ 20,837
Total	**9,585,066.42**	**100.000%**	**$ 2,240,852**	**$ -**	**$ 2,240,852**	**$ 59,957**	**$ 2,300,809**

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

Source of Allocation: **FY 12 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%	$ 187,552		$ 187,552	$ 5,018	$ 192,570
Total	**100**	**100.000%**	**$ 187,552**	**$ -**	**$ 187,552**	**$ 5,018**	**$ 192,570**

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)	$ 2,641	$ -	$ 2,641
CITY AUDITOR (AU GP100)	$ 1,342	$ -	$ 1,342
CITY CLERK (CC GP100)	$ 5,044	$ -	$ 5,044
CITY MANAGER (CM GP100)	$ 6,354	$ -	$ 6,354
CIVIL SERVICE (CS GP100)	$ 3,017	$ -	$ 3,017
FIRE ADMIN (FDB1+FDEO)	$ 5,875	$ -	$ 5,875
FM ADMIN & PURCHASING (FMB1 GP100)	$ 6,727	$ -	$ 6,727
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 7,216	$ -	$ 7,216
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 629	$ -	$ 629
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 3,083	$ -	$ 3,083
HEALTH ADMIN (HEEO SR130)	$ 16,575	$ -	$ 16,575
LAW (LW GP100)	$ 1,960	$ -	$ 1,960
LEGISLATIVE (LD GP100)	$ 20,825	$ -	$ 20,825
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 3,475	$ -	$ 3,475
PW ENGR ADMIN (PWENAD)	$ 1,074	$ -	$ 1,074
FLEET (PW IS386)	$ 43,748	$ -	$ 43,748
TECHNICAL SERVICES (TS IS385)	$ 72,610	$ -	$ 72,610
APAD EF320	$ 6,903	$ -	$ 6,903
APCI CP201 (CIP)	$ 3,144	$ -	$ 3,144
APOP EF320	$ 43,159	$ -	$ 43,159
APPA EF320	$ 3,392	$ -	$ 3,392
AU IS391	$ 129	$ -	$ 129
AU NX420	$ 0	$ -	$ 0
AU TF401	$ 264	$ -	$ 264
CCEL GP100	$ 3,677	$ -	$ 3,677
CDED GP100	$ 370	$ -	$ 370
CDED SR149	$ 26	$ -	$ 26
CDED SR150	$ 75	$ -	$ 75
CDHA SR151	$ 7,002	$ -	$ 7,002

ALLOCATION SUMMARY

CITY MANAGER (CM GP100)

	Department Support	Police Commission	Total
CDHS SR135	$ 2,444	$ -	$ 2,444
CDNS GP100	$ 2,370	$ -	$ 2,370
CDNS RD223	$ 131	$ -	$ 131
CDNS RD228	$ 318	$ -	$ 318
CDNS RD230	$ 573	$ -	$ 573
CDNS SR130	$ 892	$ -	$ 892
CDNS SR150	$ 4,520	$ -	$ 4,520
CDPS GP100	$ 931	$ -	$ 931
CDPS RD223	$ 29	$ -	$ 29
CDPS RD224	$ 29	$ -	$ 29
CDPS RD228	$ 38	$ -	$ 38
CDPS RD230	$ 24	$ -	$ 24
CDPS SR132	$ (11)	$ -	$ (11)
CDPS SR135	$ 1	$ -	$ 1
CDPS SR136	$ 5	$ -	$ 5
CDPS SR150	$ 93	$ -	$ 93
CDPS TF401 (CIP)	$ 140	$ -	$ 140
CDPS TF401	$ 233	$ -	$ 233
CDPS TF403	$ 12	$ -	$ 12
CDPS TF410 (CIP)	$ 9	$ -	$ 9
CDPS TF411	$ 1	$ -	$ 1
CDWD GP100	$ 658	$ -	$ 658
CDWD SR150	$ 6,315	$ -	$ 6,315
CM SR133	$ 2,632	$ -	$ 2,632
CM TF401	$ 1,497	$ -	$ 1,497
CM TF411	$ 237	$ -	$ 237
CMCI TF401 (CIP)	$ 1,056	$ -	$ 1,056
CP GP100	$ 3,769	$ -	$ 3,769
CP SR120	$ 31	$ -	$ 31

ALLOCATION SUMMARY

CITY MANAGER (CM GP100)

	Department Support	Police Commission	Total
CSDD IS390	$ 31	$ -	$ 31
DVAD GP100	$ 6,639	$ -	$ 6,639
DVBU SR137	$ 17,241	$ -	$ 17,241
DVHS SR135	$ 3,488	$ -	$ 3,488
DVNS GP100	$ 6,761	$ -	$ 6,761
DVNS RD223	$ 150	$ -	$ 150
DVNS RD228	$ 355	$ -	$ 355
DVNS RD230	$ 294	$ -	$ 294
DVNS SR130	$ 1,852	$ -	$ 1,852
DVNS SR150-002	$ 12,515	$ -	$ 12,515
DVPL SR120	$ 210	$ -	$ 210
DVPL SR137	$ 9,622	$ -	$ 9,622
DVRD GP100	$ (203)	$ -	$ (203)
DVRD IS380	$ 113	$ -	$ 113
DVRD RD221	$ 92	$ -	$ 92
DVRD RD223	$ 1,312	$ -	$ 1,312
DVRD RD224	$ 347	$ -	$ 347
DVRD RD227	$ 18	$ -	$ 18
DVRD RD228	$ 2,168	$ -	$ 2,168
DVRD RD230	$ 2,657	$ -	$ 2,657
DVRD SA270	$ 1,945	$ -	$ 1,945
DVRD TF411	$ 230	$ -	$ 230
FDB2 GP100	$ 13,573	$ -	$ 13,573
FDB2 SR131	$ 1,703	$ -	$ 1,703
FDB2 TF401	$ 287	$ -	$ 287
FDB3 GP100	$ 14,083	$ -	$ 14,083
FDB4 GP100	$ 265,679	$ -	$ 265,679
FDB4 SR121	$ 6,149	$ -	$ 6,149
FDB4 TF401	$ 20,417	$ -	$ 20,417

ALLOCATION SUMMARY

CITY MANAGER (CM GP100)

	Department Support	Police Commission	Total
FDB4 TF403	$ 5,078	$ -	$ 5,078
FDB5 SR120	$ 746	$ -	$ 746
FMB2 IS385	$ 1,328	$ -	$ 1,328
FMB2 IS390	$ 65	$ -	$ 65
FMB2 IS391	$ 1,803	$ -	$ 1,803
FMB2 RD221	$ 18	$ -	$ 18
FMB2 RD222	$ 28	$ -	$ 28
FMB2 RD223	$ 171	$ -	$ 171
FMB2 RD224	$ 97	$ -	$ 97
FMB2 RD227	$ 22	$ -	$ 22
FMB2 RD228	$ 189	$ -	$ 189
FMB2 RD230	$ 253	$ -	$ 253
FMB2 SA270	$ 256	$ -	$ 256
FMB2 SR130	$ 29	$ -	$ 29
FMB2 SR135	$ 249	$ -	$ 249
FMB2 SR150	$ 867	$ -	$ 867
FMB2 SR151	$ 13	$ -	$ 13
FMB3 IS391	$ 1,196	$ -	$ 1,196
FMB3 TF401	$ 201	$ -	$ 201
FMB4 GP100	$ 19,324	$ -	$ 19,324
FMB5 GP100	$ 2,603	$ -	$ 2,603
FMB7 GP100	$ 3,251	$ -	$ 3,251
GOBS EF301	$ 13,565	$ -	$ 13,565
GOBS NX420	$ 2,935	$ -	$ 2,935
GOEC EF301	$ 48,896	$ -	$ 48,896
GOEL EF331	$ 1,368	$ -	$ 1,368
GOEO EF301	$ 534	$ -	$ 534
GOEO NX420	$ 324	$ -	$ 324
GOGS EF301	$ 32,779	$ -	$ 32,779

ALLOCATION SUMMARY

CITY MANAGER (CM GP100)

	Department Support	Police Commission	Total
GOOP EF301	$ 1,958	$ -	$ 1,958
GOOP NX420	$ 8,206	$ -	$ 8,206
HA HR430	$ 98,525	$ -	$ 98,525
HEAC GP100	$ 5,325	$ -	$ 5,325
HEEH SR130	$ 27,846	$ -	$ 27,846
HEEH SR131	$ 1,881	$ -	$ 1,881
HEHA SR151	$ 17,291	$ -	$ 17,291
HEHS GP100	$ 2,575	$ -	$ 2,575
HEHS IS390	$ 257	$ -	$ 257
HEHS SR130	$ 14,309	$ -	$ 14,309
HEPH GP100	$ 1,561	$ -	$ 1,561
HEPH IS390	$ 914	$ -	$ 914
HEPH SR130	$ 43,859	$ -	$ 43,859
HEPR SR130	$ 15,114	$ -	$ 15,114
HREB IS391	$ 582	$ -	$ 582
HREO IS390	$ 900	$ -	$ 900
HREO IS391	$ 3,140	$ -	$ 3,140
HRLO IS391	$ 203	$ -	$ 203
HRPS IS390	$ 449	$ -	$ 449
HRPS IS391	$ 3,411	$ -	$ 3,411
HRRM IS390	$ 5,305	$ -	$ 5,305
HRWD GP100	$ 1,258	$ -	$ 1,258
HRWD SR150	$ 15,662	$ -	$ 15,662
LS GP103	$ 49,384	$ -	$ 49,384
LS IS380	$ 783	$ -	$ 783
LS SR120	$ 3,901	$ -	$ 3,901
LWCC01 IS390	$ 2,329	$ -	$ 2,329
LWCC02 IS390	$ 2,329	$ -	$ 2,329
LWHR IS391	$ 196	$ -	$ 196

ALLOCATION SUMMARY

CITY MANAGER (CM GP100)

	Department Support	Police Commission	Total
PD GP100	$ 530,259	$ 192,570	$ 722,830
PDAD SR120	$ 4,896	$ -	$ 4,896
PDPT SR121	$ 3,433	$ -	$ 3,433
PDPT TF401	$ 380	$ -	$ 380
PDPT TF403	$ 10,165	$ -	$ 10,165
PDSU TF401	$ 12,296	$ -	$ 12,296
PRAC GP105	$ 13,824	$ -	$ 13,824
PRBS GP105	$ 6,675	$ -	$ 6,675
PRBS IS390	$ 282	$ -	$ 282
PRBS TF401	$ 2,068	$ -	$ 2,068
PRBS TF403	$ 1,881	$ -	$ 1,881
PRCI CP201 (CIP)	$ 71	$ -	$ 71
PRCI TF401 (CIP)	$ 6	$ -	$ 6
PRCR GP105	$ 91,149	$ -	$ 91,149
PRCR SR120	$ 26,230	$ -	$ 26,230
PRCR SR133	$ 1,048	$ -	$ 1,048
PRCR TF401	$ 14,625	$ -	$ 14,625
PREO GP105	$ 472	$ -	$ 472
PREO TF401	$ 218	$ -	$ 218
PREO TF403	$ 218	$ -	$ 218
PRMB TF401	$ 3,218	$ -	$ 3,218
PRMB TF403	$ 8,147	$ -	$ 8,147
PRMB TF411	$ 3,103	$ -	$ 3,103
PRMD GP105	$ 22,909	$ -	$ 22,909
PRMD SR120	$ 1,927	$ -	$ 1,927
PRMD SR182 (CIP)	$ 10	$ -	$ 10
PRMD TF401	$ 14,834	$ -	$ 14,834
PRMD TF403	$ 23,172	$ -	$ 23,172
PRMD TF411	$ 4,813	$ -	$ 4,813

ALLOCATION SUMMARY

CITY MANAGER (CM GP100)

	Department Support	Police Commission	Total
PRPD CP201 (CIP)	$ 193	$ -	$ 193
PRPD GP105	$ 2,952	$ -	$ 2,952
PRPD TF401	$ 624	$ -	$ 624
PRPD TF403	$ 386	$ -	$ 386
PW EF340 (TOWING)	$ 12,285	$ -	$ 12,285
PWAM GP100	$ 2,535	$ -	$ 2,535
PWAM IS380	$ 13	$ -	$ 13
PWAM RD223	$ 25	$ -	$ 25
PWAM RD224	$ 11	$ -	$ 11
PWAM RD228	$ 18	$ -	$ 18
PWAM RD230	$ 10	$ -	$ 10
PWAM SR132	$ 1	$ -	$ 1
PWAM SR150	$ 235	$ -	$ 235
PWAM TF401	$ 882	$ -	$ 882
PWAM TF403	$ 104	$ -	$ 104
PWAM TF411	$ 36	$ -	$ 36
PWBO CP201 (CIP)	$ 2,108	$ -	$ 2,108
PWCI CP201 (CIP)	$ 2,467	$ -	$ 2,467
PWCI CP202 (CIP)	$ 20	$ -	$ 20
PWCI IS380 (CIP)	$ 18	$ -	$ 18
PWCI SR181 (CIP)	$ 357	$ -	$ 357
PWCI SR182 (CIP)	$ 130	$ -	$ 130
PWDI CP201 (CIP)	$ 535	$ -	$ 535
PWEN CP201 (CIP)	$ 16,083	$ -	$ 16,083
PWEN GP100	$ 15,420	$ -	$ 15,420
PWEN IS380	$ 164	$ -	$ 164
PWEN TF411	$ 576	$ -	$ 576
PWEV EF330	$ 61,591	$ -	$ 61,591
PWEV GP100	$ 29,029	$ -	$ 29,029

ALLOCATION SUMMARY

CITY MANAGER (CM GP100)

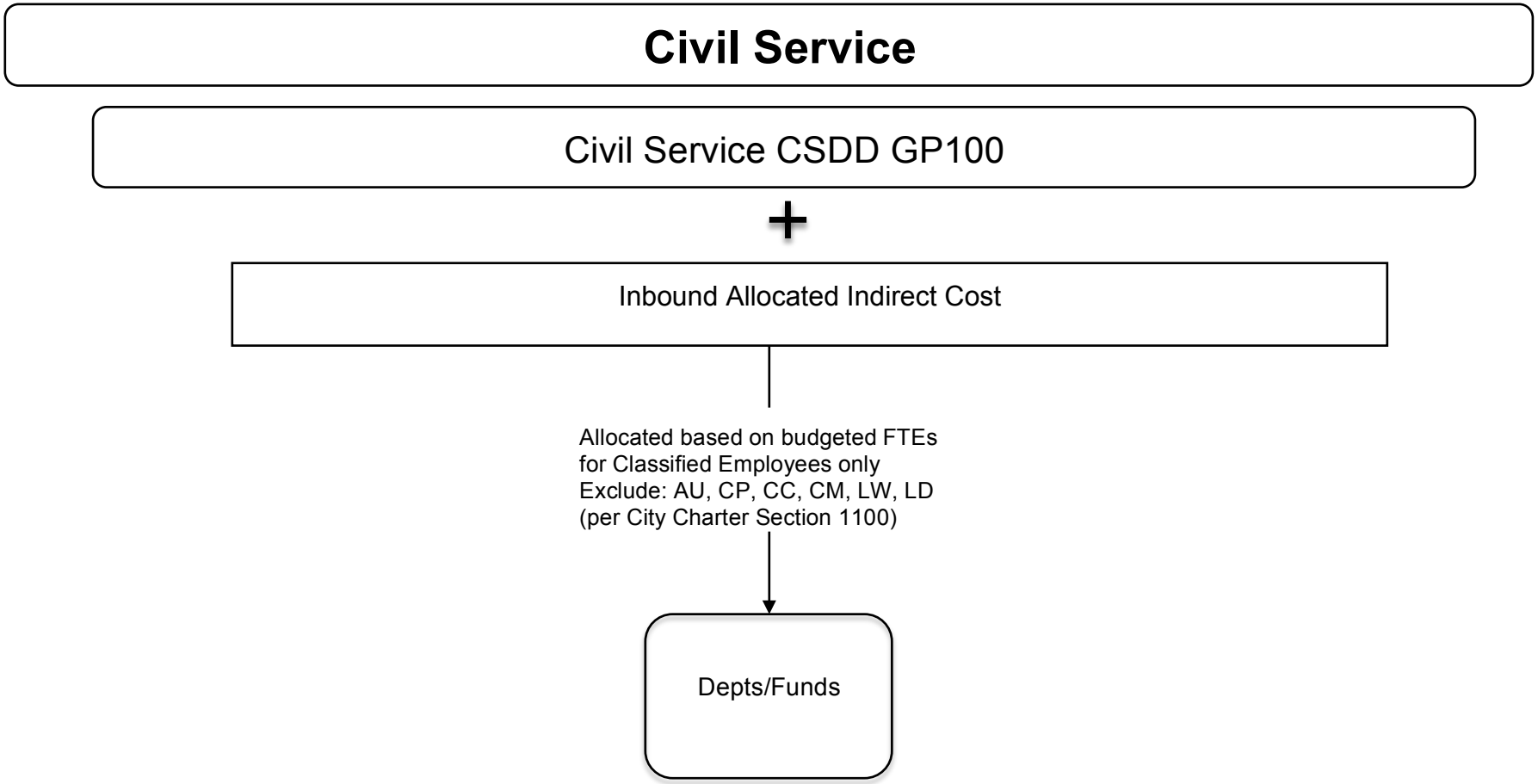
	Department Support	Police Commission	Total
PWEV TF401	$ 233	$ -	$ 233
PWFS IS386 (CIP)	$ 63	$ -	$ 63
PWPS CP201 (CIP)	$ 41	$ -	$ 41
PWPS GP100	$ 62,681	$ -	$ 62,681
PWPS IS380	$ 11,823	$ -	$ 11,823
PWPS SR182 (CIP)	$ 4,089	$ -	$ 4,089
PWPS TF401	$ 511	$ -	$ 511
PWPS TF411	$ 99	$ -	$ 99
WATER DEPT EF 310	$ 62,391	$ -	$ 62,391
WATER/SEWER DEPT EF 311	$ 11,427	$ -	$ 11,427
XCTO IS391	$ 18,804	$ -	$ 18,804
XCWC IS390	$ 20,837	$ -	$ 20,837
Total	**$ 2,300,809**	**$ 192,570**	**$ 2,493,379**

(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 decisions 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 budgeted 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	$ 2,176,324		$ 2,176,324
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 3,658	$ 1,454	$ 5,112
CIVIC CENTER AND ECOC COSTS	$ 219,741	$ -	$ 219,741
CITY AUDITOR (AU GP100)	$ 2,231	$ 38	$ 2,269
CITY CLERK (CC GP100)	$ 2,833	$ 56	$ 2,889
CITY MANAGER (CM GP100)	$ 2,938	$ 79	$ 3,017
CIVIL SERVICE (CS GP100)		$ 6,541	$ 6,541
FM ADMIN & PURCHASING (FMB1 GP100)		$ 378	$ 378
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 4,936	$ 4,936
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 2,757	$ 2,757
LAW (LW GP100)		$ 2,721	$ 2,721
LEGISLATIVE (LD GP100)		$ 12,660	$ 12,660
TECHNICAL SERVICES (TS IS385)		$ 2,619	$ 2,619
Total Incoming Costs	**$ 231,401**	**$ 34,240**	**$ 265,641**
Revenue	$ (18)		
Total Cost Adjustments	**$ (18)**		**$ (18)**
Total Costs to be Allocated	**$ 2,407,707**	**$ 34,240**	**$ 2,441,948**

DEPARTMENTAL EXPENSE DETAIL

CIVIL SERVICE (CS GP100)

Expense Type	$	General Admin	Administration & Support Services
Personnel			
Salaries & Benefits	$ 1,828,354	$ -	$ 1,828,354
Subtotal Personnel Cost	**$ 1,828,354**	**$ -**	**$ 1,828,354**
Operating Services & Supplies			
Materials, Supplies and Services	$ 175,308	$ -	$ 175,308
Internal Support	$ 172,663	$ -	$ 172,663
Subtotal Operating Cost	**$ 347,970**	**$ -**	**$ 347,970**
DEPARTMENTAL EXPENDITURES	**$ 2,176,324**	**$ -**	**$ 2,176,324**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Revenue	$ (18)		$ (18)
Subtotal Cost Adjustments	**$ (18)**	**$ -**	**$ (18)**
FUNCTIONAL COST	**$ 2,176,306**	**$ -**	**$ 2,176,306**
First Allocation			
Incoming - All Others	$ 231,401	$ -	$ 231,401
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 2,407,707**		**$ 2,407,707**
Second Allocation			
Incoming - All Others	$ 34,240	$ -	$ 34,240
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 34,240**		**$ 34,240**
TOTAL ALLOCATED	**$ 2,441,948**		**$ 2,441,948**

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	0.049%	$ 1,189		$ 1,189		$ 1,189
CIVIL SERVICE (CS GP100)	11.00	0.272%	$ 6,541		$ 6,541		$ 6,541
FIRE ADMIN (FDB1+FDEO)	6.50	0.161%	$ 3,865		$ 3,865	$ 55	$ 3,920
FM ADMIN & PURCHASING (FMB1 GP100)	9.00	0.222%	$ 5,352		$ 5,352	$ 76	$ 5,428
FM ACCOUNTING BUREAU (FMB2 GP100)	12.21	0.302%	$ 7,260		$ 7,260	$ 104	$ 7,364
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	1.75	0.043%	$ 1,041		$ 1,041	$ 15	$ 1,055
FM BUDGET MANAGEMENT (FMB3 GP100)	7.00	0.173%	$ 4,162		$ 4,162	$ 59	$ 4,222
HEALTH ADMIN (HEEO SR130)	13.80	0.341%	$ 8,206		$ 8,206	$ 117	$ 8,323
PW ADMIN (PWBO, PWDI, PWEO GP100)	6.00	0.148%	$ 3,568		$ 3,568	$ 51	$ 3,619
PW ENGR ADMIN (PWENAD)	0.95	0.023%	$ 565		$ 565	$ 8	$ 573
FLEET (PW IS386)	80.00	1.976%	$ 47,570		$ 47,570	$ 679	$ 48,248
TECHNICAL SERVICES (TS IS385)	120.00	2.964%	$ 71,354		$ 71,354	$ 1,018	$ 72,372
APAD EF320	14.75	0.364%	$ 8,771		$ 8,771	$ 125	$ 8,896
APOP CP201 (CIP)	6.60	0.163%	$ 3,924		$ 3,924	$ 56	$ 3,980
APOP EF320	67.40	1.665%	$ 40,077		$ 40,077	$ 572	$ 40,649
APPA EF320	8.00	0.198%	$ 4,757		$ 4,757	$ 68	$ 4,825
DVAD GP100	0.06	0.001%	$ 36		$ 36	$ 1	$ 36
DVAD RD223	1.21	0.030%	$ 719		$ 719	$ 10	$ 730
DVAD RD224	1.21	0.030%	$ 719		$ 719	$ 10	$ 730
DVAD RD228	1.21	0.030%	$ 719		$ 719	$ 10	$ 730
DVAD RD230	1.21	0.030%	$ 719		$ 719	$ 10	$ 730
DVAD SR135	1.90	0.047%	$ 1,130		$ 1,130	$ 16	$ 1,146
DVAD SR137	3.86	0.095%	$ 2,295		$ 2,295	$ 33	$ 2,328
DVAD SR150	3.34	0.082%	$ 1,986		$ 1,986	$ 28	$ 2,014
DVBU SR137	39.00	0.963%	$ 23,190		$ 23,190	$ 331	$ 23,521
DVHS SR135	16.00	0.395%	$ 9,514		$ 9,514	$ 136	$ 9,650
DVNS GP100	22.17	0.548%	$ 13,183		$ 13,183	$ 188	$ 13,371
DVNS RD228	2.35	0.058%	$ 1,397		$ 1,397	$ 20	$ 1,417
DVNS RD230	3.43	0.085%	$ 2,040		$ 2,040	$ 29	$ 2,069
DVNS SR130	5.60	0.138%	$ 3,330		$ 3,330	$ 48	$ 3,377
DVNS SR135	6.00	0.148%	$ 3,568		$ 3,568	$ 51	$ 3,619
DVNS SR150-002	36.45	0.900%	$ 21,674		$ 21,674	$ 309	$ 21,983
DVPL SR137	17.00	0.420%	$ 10,109		$ 10,109	$ 144	$ 10,253

CIVIL SERVICE (CS GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVRD RD221	1.43	0.035%	$ 850		$ 850	$ 12	$ 862
DVRD RD222	0.24	0.006%	$ 143		$ 143	$ 2	$ 145
DVRD RD223	3.79	0.094%	$ 2,254		$ 2,254	$ 32	$ 2,286
DVRD RD224	5.05	0.125%	$ 3,003		$ 3,003	$ 43	$ 3,046
DVRD RD227	0.25	0.006%	$ 149		$ 149	$ 2	$ 151
DVRD RD228	3.99	0.099%	$ 2,373		$ 2,373	$ 34	$ 2,406
DVRD RD230	5.25	0.130%	$ 3,122		$ 3,122	$ 45	$ 3,166
FDB1 TF401	0.50	0.012%	$ 297		$ 297	$ 4	$ 302
FDB2 GP100	24.05	0.594%	$ 14,301		$ 14,301	$ 204	$ 14,505
FDB2 SR131	4.25	0.105%	$ 2,527		$ 2,527	$ 36	$ 2,563
FDB2 TF401	0.70	0.017%	$ 416		$ 416	$ 6	$ 422
FDB3 GP100	33.38	0.824%	$ 19,848		$ 19,848	$ 283	$ 20,132
FDB4 GP100	372.00	9.187%	$ 221,199		$ 221,199	$ 3,156	$ 224,355
FDB4 SR121	9.00	0.222%	$ 5,352		$ 5,352	$ 76	$ 5,428
FDB4 TF401	21.50	0.531%	$ 12,784		$ 12,784	$ 182	$ 12,967
FDB4 TF403	8.50	0.210%	$ 5,054		$ 5,054	$ 72	$ 5,126
FMB2 IS385	2.50	0.062%	$ 1,487		$ 1,487	$ 21	$ 1,508
FMB2 IS390	1.24	0.031%	$ 737		$ 737	$ 11	$ 748
FMB2 IS391	4.50	0.111%	$ 2,676		$ 2,676	$ 38	$ 2,714
FMB2 RD221	0.06	0.001%	$ 36		$ 36	$ 1	$ 36
FMB2 RD222	0.06	0.001%	$ 36		$ 36	$ 1	$ 36
FMB2 RD223	0.51	0.013%	$ 303		$ 303	$ 4	$ 308
FMB2 RD224	0.48	0.012%	$ 285		$ 285	$ 4	$ 289
FMB2 RD227	0.10	0.002%	$ 59		$ 59	$ 1	$ 60
FMB2 RD228	0.52	0.013%	$ 309		$ 309	$ 4	$ 314
FMB2 RD230	0.67	0.017%	$ 398		$ 398	$ 6	$ 404
FMB2 SR130	0.03	0.001%	$ 18		$ 18	$ 0	$ 18
FMB2 SR135	0.51	0.013%	$ 303		$ 303	$ 4	$ 308
FMB2 SR150	3.85	0.095%	$ 2,289		$ 2,289	$ 33	$ 2,322
FMB2 SR151	0.01	0.000%	$ 6		$ 6	$ 0	$ 6
FMB3 IS391	1.00	0.025%	$ 595		$ 595	$ 8	$ 603
FMB4 GP100	44.76	1.105%	$ 26,615		$ 26,615	$ 380	$ 26,995
FMB5 GP100	3.50	0.086%	$ 2,081		$ 2,081	$ 30	$ 2,111
FMB7 GP100	7.50	0.185%	$ 4,460		$ 4,460	$ 64	$ 4,523
GOBS EF301	28.25	0.698%	$ 16,798		$ 16,798	$ 240	$ 17,038
GOBS NX420	5.75	0.142%	$ 3,419		$ 3,419	$ 49	$ 3,468

CIVIL SERVICE (CS GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
GOEC EF301	81.00	2.000%	$ 48,164		$ 48,164	$ 687	$ 48,851
GOEL EF331	0.50	0.012%	$ 297		$ 297	$ 4	$ 302
GOGS EF301	64.00	1.581%	$ 38,056		$ 38,056	$ 543	$ 38,599
GOOP EF301	3.00	0.074%	$ 1,784		$ 1,784	$ 25	$ 1,809
GOOP NX420	15.00	0.370%	$ 8,919		$ 8,919	$ 127	$ 9,047
HA HR430	380.50	9.397%	$ 226,253		$ 226,253	$ 3,228	$ 229,481
HEEH SR130	29.12	0.719%	$ 17,315		$ 17,315	$ 247	$ 17,562
HEEH SR131	3.88	0.096%	$ 2,307		$ 2,307	$ 33	$ 2,340
HEEO GP100	0.20	0.005%	$ 119		$ 119	$ 2	$ 121
HEHA SR151	56.00	1.383%	$ 33,299		$ 33,299	$ 475	$ 33,774
HEHS GP100	1.07	0.026%	$ 636		$ 636	$ 9	$ 645
HEHS SR130	4.93	0.122%	$ 2,931		$ 2,931	$ 42	$ 2,973
HEPH GP100	1.00	0.025%	$ 595		$ 595	$ 8	$ 603
HEPH SR130	57.90	1.430%	$ 34,429		$ 34,429	$ 491	$ 34,920
HEPR SR130	12.00	0.296%	$ 7,135		$ 7,135	$ 102	$ 7,237
HREB IS390	0.65	0.016%	$ 387		$ 387	$ 6	$ 392
HREB IS391	2.25	0.056%	$ 1,338		$ 1,338	$ 19	$ 1,357
HREB SR150	0.10	0.002%	$ 59		$ 59	$ 1	$ 60
HREO IS390	0.70	0.017%	$ 416		$ 416	$ 6	$ 422
HREO IS391	3.20	0.079%	$ 1,903		$ 1,903	$ 27	$ 1,930
HREO SR150	0.10	0.002%	$ 59		$ 59	$ 1	$ 60
HRPS IS390	0.25	0.006%	$ 149		$ 149	$ 2	$ 151
HRPS IS391	6.75	0.167%	$ 4,014		$ 4,014	$ 57	$ 4,071
HRRM IS390	10.50	0.259%	$ 6,244		$ 6,244	$ 89	$ 6,333
HRWD GP100	1.00	0.025%	$ 595		$ 595	$ 8	$ 603
HRWD SR150	19.00	0.469%	$ 11,298		$ 11,298	$ 161	$ 11,459
LS GP103	81.89	2.022%	$ 48,693		$ 48,693	$ 695	$ 49,388
LS IS380	1.80	0.044%	$ 1,070		$ 1,070	$ 15	$ 1,086
PD GP100	1,162.75	28.716%	$ 691,395		$ 691,395	$ 9,864	$ 701,259
PDPT SR121	9.48	0.234%	$ 5,637		$ 5,637	$ 80	$ 5,717
PDPT TF403	23.00	0.568%	$ 13,676		$ 13,676	$ 195	$ 13,871
PDSU TF401	25.00	0.617%	$ 14,866		$ 14,866	$ 212	$ 15,078
PRAC GP105	27.50	0.679%	$ 16,352		$ 16,352	$ 233	$ 16,585
PRBS GP105	12.47	0.308%	$ 7,415		$ 7,415	$ 106	$ 7,521
PRBS TF401	3.25	0.080%	$ 1,933		$ 1,933	$ 28	$ 1,960
PRBS TF403	3.52	0.087%	$ 2,093		$ 2,093	$ 30	$ 2,123

CIVIL SERVICE (CS GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRCR GP105	41.56	1.026%	$ 24,712		$ 24,712	$ 353	$ 25,065
PRCR SR120	9.36	0.231%	$ 5,566		$ 5,566	$ 79	$ 5,645
PRCR TF401	5.74	0.142%	$ 3,413		$ 3,413	$ 49	$ 3,462
PRMB TF401	3.50	0.086%	$ 2,081		$ 2,081	$ 30	$ 2,111
PRMB TF403	16.11	0.398%	$ 9,579		$ 9,579	$ 137	$ 9,716
PRMB TF411	4.00	0.099%	$ 2,378		$ 2,378	$ 34	$ 2,412
PRMD GP105	25.97	0.641%	$ 15,442		$ 15,442	$ 220	$ 15,663
PRMD SR120	4.00	0.099%	$ 2,378		$ 2,378	$ 34	$ 2,412
PRMD TF401	25.54	0.631%	$ 15,187		$ 15,187	$ 217	$ 15,403
PRMD TF403	40.54	1.001%	$ 24,106		$ 24,106	$ 344	$ 24,450
PRMD TF411	3.95	0.098%	$ 2,349		$ 2,349	$ 34	$ 2,382
PRPD CP201 (CIP)	0.28	0.007%	$ 166		$ 166	$ 2	$ 169
PRPD GP105	4.86	0.120%	$ 2,890		$ 2,890	$ 41	$ 2,931
PRPD TF401	0.37	0.009%	$ 220		$ 220	$ 3	$ 223
PRPD TF403	0.10	0.002%	$ 59		$ 59	$ 1	$ 60
PW EF340 (TOWING)	31.00	0.766%	$ 18,433		$ 18,433	$ 263	$ 18,696
PWAM GP100	6.58	0.163%	$ 3,913		$ 3,913	$ 56	$ 3,968
PWAM IS380	0.57	0.014%	$ 339		$ 339	$ 5	$ 344
PWAM RD223	0.25	0.006%	$ 149		$ 149	$ 2	$ 151
PWAM RD224	0.30	0.007%	$ 178		$ 178	$ 3	$ 181
PWAM RD228	0.17	0.004%	$ 101		$ 101	$ 1	$ 103
PWAM RD230	0.30	0.007%	$ 178		$ 178	$ 3	$ 181
PWAM SR135	0.10	0.002%	$ 59		$ 59	$ 1	$ 60
PWAM SR150	0.65	0.016%	$ 387		$ 387	$ 6	$ 392
PWAM TF401	1.60	0.040%	$ 951		$ 951	$ 14	$ 965
PWAM TF403	0.65	0.016%	$ 387		$ 387	$ 6	$ 392
PWAM TF411	1.88	0.046%	$ 1,118		$ 1,118	$ 16	$ 1,134
PWBO CP201 (CIP)	4.00	0.099%	$ 2,378		$ 2,378	$ 34	$ 2,412
PWEN CP201 (CIP)	41.64	1.028%	$ 24,760		$ 24,760	$ 353	$ 25,113
PWEN GP100	28.41	0.702%	$ 16,893		$ 16,893	$ 241	$ 17,134
PWEN SR182 (CIP)	1.00	0.025%	$ 595		$ 595	$ 8	$ 603
PWEV EF330	123.52	3.051%	$ 73,448		$ 73,448	$ 1,048	$ 74,495
PWEV GP100	61.00	1.506%	$ 36,272		$ 36,272	$ 517	$ 36,789
PWEV TF401	3.00	0.074%	$ 1,784		$ 1,784	$ 25	$ 1,809
PWPS GP100	92.20	2.277%	$ 54,824		$ 54,824	$ 782	$ 55,606
PWPS IS380	21.45	0.530%	$ 12,755		$ 12,755	$ 182	$ 12,937

CIVIL SERVICE (CS GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWPS SR182 (CIP)	11.50	0.284%	$ 6,838		$ 6,838	$ 98	$ 6,936
PWPS TF401	1.60	0.040%	$ 951		$ 951	$ 14	$ 965
WATER DEPT EF 310	158.00	3.902%	$ 93,950		$ 93,950	$ 1,340	$ 95,290
WATER/SEWER DEPT EF 311	38.00	0.938%	$ 22,596		$ 22,596	$ 322	$ 22,918
Total	**4,049.15**	**100.000%**	**$ 2,407,707**	**$ -**	**$ 2,407,707**	**$ 34,240**	**$ 2,441,948**

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

Source of Allocation: **FY 12 Budget Staffing Report**

ALLOCATION SUMMARY

CIVIL SERVICE (CS GP100)

	Administration & Support Services	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,189	$ 1,189
CIVIL SERVICE (CS GP100)	$ 6,541	$ 6,541
FIRE ADMIN (FDB1+FDEO)	$ 3,920	$ 3,920
FM ADMIN & PURCHASING (FMB1 GP100)	$ 5,428	$ 5,428
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 7,364	$ 7,364
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 1,055	$ 1,055
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 4,222	$ 4,222
HEALTH ADMIN (HEEO SR130)	$ 8,323	$ 8,323
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 3,619	$ 3,619
PW ENGR ADMIN (PWENAD)	$ 573	$ 573
FLEET (PW IS386)	$ 48,248	$ 48,248
TECHNICAL SERVICES (TS IS385)	$ 72,372	$ 72,372
APAD EF320	$ 8,896	$ 8,896
APOP CP201 (CIP)	$ 3,980	$ 3,980
APOP EF320	$ 40,649	$ 40,649
APPA EF320	$ 4,825	$ 4,825
DVAD GP100	$ 36	$ 36
DVAD RD223	$ 730	$ 730
DVAD RD224	$ 730	$ 730
DVAD RD228	$ 730	$ 730
DVAD RD230	$ 730	$ 730
DVAD SR135	$ 1,146	$ 1,146
DVAD SR137	$ 2,328	$ 2,328
DVAD SR150	$ 2,014	$ 2,014
DVBU SR137	$ 23,521	$ 23,521
DVHS SR135	$ 9,650	$ 9,650
DVNS GP100	$ 13,371	$ 13,371
DVNS RD228	$ 1,417	$ 1,417

ALLOCATION SUMMARY

CIVIL SERVICE (CS GP100)

	Administration & Support Services	Total
DVNS RD230	$ 2,069	$ 2,069
DVNS SR130	$ 3,377	$ 3,377
DVNS SR135	$ 3,619	$ 3,619
DVNS SR150-002	$ 21,983	$ 21,983
DVPL SR137	$ 10,253	$ 10,253
DVRD RD221	$ 862	$ 862
DVRD RD222	$ 145	$ 145
DVRD RD223	$ 2,286	$ 2,286
DVRD RD224	$ 3,046	$ 3,046
DVRD RD227	$ 151	$ 151
DVRD RD228	$ 2,406	$ 2,406
DVRD RD230	$ 3,166	$ 3,166
FDB1 TF401	$ 302	$ 302
FDB2 GP100	$ 14,505	$ 14,505
FDB2 SR131	$ 2,563	$ 2,563
FDB2 TF401	$ 422	$ 422
FDB3 GP100	$ 20,132	$ 20,132
FDB4 GP100	$ 224,355	$ 224,355
FDB4 SR121	$ 5,428	$ 5,428
FDB4 TF401	$ 12,967	$ 12,967
FDB4 TF403	$ 5,126	$ 5,126
FMB2 IS385	$ 1,508	$ 1,508
FMB2 IS390	$ 748	$ 748
FMB2 IS391	$ 2,714	$ 2,714
FMB2 RD221	$ 36	$ 36
FMB2 RD222	$ 36	$ 36
FMB2 RD223	$ 308	$ 308
FMB2 RD224	$ 289	$ 289

ALLOCATION SUMMARY

CIVIL SERVICE (CS GP100)

	Administration & Support Services	Total
FMB2 RD227	$ 60	$ 60
FMB2 RD228	$ 314	$ 314
FMB2 RD230	$ 404	$ 404
FMB2 SR130	$ 18	$ 18
FMB2 SR135	$ 308	$ 308
FMB2 SR150	$ 2,322	$ 2,322
FMB2 SR151	$ 6	$ 6
FMB3 IS391	$ 603	$ 603
FMB4 GP100	$ 26,995	$ 26,995
FMB5 GP100	$ 2,111	$ 2,111
FMB7 GP100	$ 4,523	$ 4,523
GOBS EF301	$ 17,038	$ 17,038
GOBS NX420	$ 3,468	$ 3,468
GOEC EF301	$ 48,851	$ 48,851
GOEL EF331	$ 302	$ 302
GOGS EF301	$ 38,599	$ 38,599
GOOP EF301	$ 1,809	$ 1,809
GOOP NX420	$ 9,047	$ 9,047
HA HR430	$ 229,481	$ 229,481
HEEH SR130	$ 17,562	$ 17,562
HEEH SR131	$ 2,340	$ 2,340
HEEO GP100	$ 121	$ 121
HEHA SR151	$ 33,774	$ 33,774
HEHS GP100	$ 645	$ 645
HEHS SR130	$ 2,973	$ 2,973
HEPH GP100	$ 603	$ 603
HEPH SR130	$ 34,920	$ 34,920
HEPR SR130	$ 7,237	$ 7,237

ALLOCATION SUMMARY

CIVIL SERVICE (CS GP100)

	Administration & Support Services	Total
HREB IS390	$ 392	$ 392
HREB IS391	$ 1,357	$ 1,357
HREB SR150	$ 60	$ 60
HREO IS390	$ 422	$ 422
HREO IS391	$ 1,930	$ 1,930
HREO SR150	$ 60	$ 60
HRPS IS390	$ 151	$ 151
HRPS IS391	$ 4,071	$ 4,071
HRRM IS390	$ 6,333	$ 6,333
HRWD GP100	$ 603	$ 603
HRWD SR150	$ 11,459	$ 11,459
LS GP103	$ 49,388	$ 49,388
LS IS380	$ 1,086	$ 1,086
PD GP100	$ 701,259	$ 701,259
PDPT SR121	$ 5,717	$ 5,717
PDPT TF403	$ 13,871	$ 13,871
PDSU TF401	$ 15,078	$ 15,078
PRAC GP105	$ 16,585	$ 16,585
PRBS GP105	$ 7,521	$ 7,521
PRBS TF401	$ 1,960	$ 1,960
PRBS TF403	$ 2,123	$ 2,123
PRCR GP105	$ 25,065	$ 25,065
PRCR SR120	$ 5,645	$ 5,645
PRCR TF401	$ 3,462	$ 3,462
PRMB TF401	$ 2,111	$ 2,111
PRMB TF403	$ 9,716	$ 9,716
PRMB TF411	$ 2,412	$ 2,412
PRMD GP105	$ 15,663	$ 15,663

ALLOCATION SUMMARY

CIVIL SERVICE (CS GP100)

	Administration & Support Services	Total
PRMD SR120	$ 2,412	$ 2,412
PRMD TF401	$ 15,403	$ 15,403
PRMD TF403	$ 24,450	$ 24,450
PRMD TF411	$ 2,382	$ 2,382
PRPD CP201 (CIP)	$ 169	$ 169
PRPD GP105	$ 2,931	$ 2,931
PRPD TF401	$ 223	$ 223
PRPD TF403	$ 60	$ 60
PW EF340 (TOWING)	$ 18,696	$ 18,696
PWAM GP100	$ 3,968	$ 3,968
PWAM IS380	$ 344	$ 344
PWAM RD223	$ 151	$ 151
PWAM RD224	$ 181	$ 181
PWAM RD228	$ 103	$ 103
PWAM RD230	$ 181	$ 181
PWAM SR135	$ 60	$ 60
PWAM SR150	$ 392	$ 392
PWAM TF401	$ 965	$ 965
PWAM TF403	$ 392	$ 392
PWAM TF411	$ 1,134	$ 1,134
PWBO CP201 (CIP)	$ 2,412	$ 2,412
PWEN CP201 (CIP)	$ 25,113	$ 25,113
PWEN GP100	$ 17,134	$ 17,134
PWEN SR182 (CIP)	$ 603	$ 603
PWEV EF330	$ 74,495	$ 74,495
PWEV GP100	$ 36,789	$ 36,789
PWEV TF401	$ 1,809	$ 1,809
PWPS GP100	$ 55,606	$ 55,606

ALLOCATION SUMMARY

CIVIL SERVICE (CS GP100)

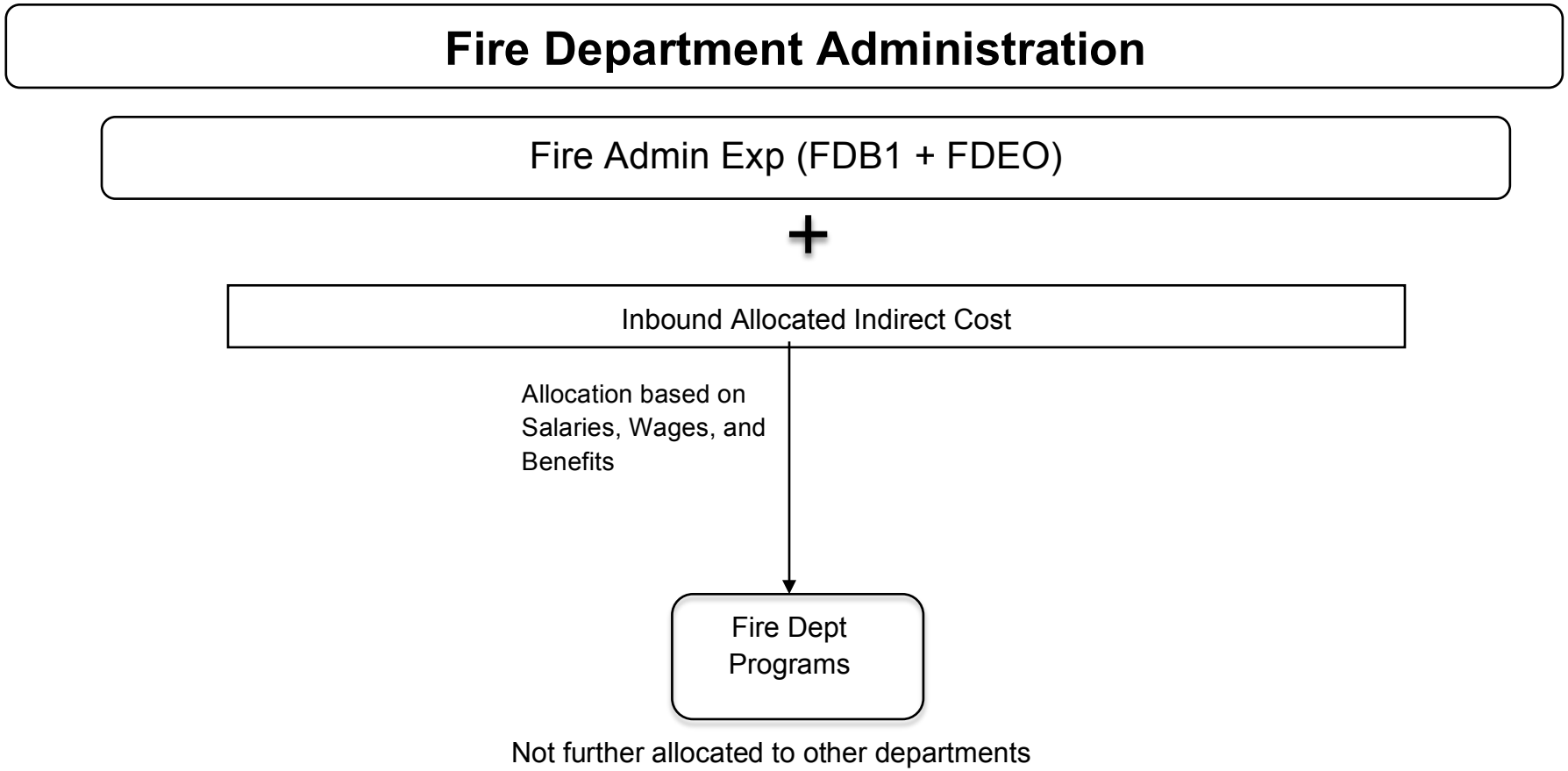
	Administration & Support Services	Total
PWPS IS380	$ 12,937	$ 12,937
PWPS SR182 (CIP)	$ 6,936	$ 6,936
PWPS TF401	$ 965	$ 965
WATER DEPT EF 310	$ 95,290	$ 95,290
WATER/SEWER DEPT EF 311	$ 22,918	$ 22,918
Total	**$ 2,441,948**	**$ 2,441,948**

(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 salaries, wages, and benefits 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 Salaries, Wages, and Benefits
Fire Dept Programs
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	$ 2,321,394		$ 2,321,394
Total Deductions	$ -		$ -
Incoming Costs			
BUILDING DEPRECIATION	$ 416,659	$ -	$ 416,659
EQUIPMENT DEPRECIATION	$ 263,614	$ -	$ 263,614
DISASTER MGMT DIVISION (FDB5 GP100)	$ 2,045	$ 813	$ 2,858
CIVIC CENTER AND ECOC COSTS	$ 149,973	$ -	$ 149,973
CITY AUDITOR (AU GP100)	$ 2,380	$ 41	$ 2,420
CITY MANAGER (CM GP100)	$ 5,721	$ 154	$ 5,875
CIVIL SERVICE (CS GP100)	$ 3,865	$ 55	$ 3,920
FIRE ADMIN (FDB1+FDEO)		$ 47,828	$ 47,828
FM ADMIN & PURCHASING (FMB1 GP100)		$ 2,732	$ 2,732
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 4,769	$ 4,769
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 2,685	$ 2,685
LAW (LW GP100)		$ 15,651	$ 15,651
LEGISLATIVE (LD GP100)		$ 16,435	$ 16,435
FLEET (PW IS386)		$ 619	$ 619
TECHNICAL SERVICES (TS IS385)		$ 1,674	$ 1,674
Total Incoming Costs	**$ 844,258**	**$ 93,455**	**$ 937,713**
Revenue	$ (16)		
Total Cost Adjustments	**$ (16)**		**$ (16)**
Total Costs to be Allocated	**$ 3,165,636**	**$ 93,455**	**$ 3,259,091**

DEPARTMENTAL EXPENSE DETAIL

FIRE ADMIN (FDB1+FDEO)

Expense Type	$	General Admin	Fire Admin
Personnel			
Salaries & Wages	$ 1,320,029	$ -	$ 1,320,029
Subtotal Personnel Cost	**$ 1,320,029**	**$ -**	**$ 1,320,029**
Operating Services & Supplies			
Materials, Supplies, and Services	$ 828,875	$ -	$ 828,875
Internal Support	$ 172,490	$ -	$ 172,490
Subtotal Operating Cost	**$ 1,001,365**	**$ -**	**$ 1,001,365**
DEPARTMENTAL EXPENDITURES	**$ 2,321,394**	**$ -**	**$ 2,321,394**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Revenue	$ (16)		$ (16)
Subtotal Cost Adjustments	**$ (16)**	**$ -**	**$ (16)**
FUNCTIONAL COST	**$ 2,321,378**	**$ -**	**$ 2,321,378**
First Allocation			
Incoming - All Others	$ 844,258	$ -	$ 844,258
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 3,165,636**		**$ 3,165,636**
Second Allocation			
Incoming - All Others	$ 93,455	$ -	$ 93,455
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 93,455**		**$ 93,455**
TOTAL ALLOCATED	**$ 3,259,091**		**$ 3,259,091**

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)	330,959.77	0.379%	$ 11,991		$ 11,991		$ 11,991
FIRE ADMIN (FDB1+FDEO)	1,320,028.97	1.511%	$ 47,828		$ 47,828		$ 47,828
FDB2 GP100	4,270,371.62	4.888%	$ 154,726		$ 154,726	$ 4,656	$ 159,381
FDB2 SR131	534,228.36	0.611%	$ 19,356		$ 19,356	$ 582	$ 19,939
FDB2 TF401	130,020.35	0.149%	$ 4,711		$ 4,711	$ 142	$ 4,853
FDB3 GP100	4,039,538.95	4.623%	$ 146,362		$ 146,362	$ 4,404	$ 150,766
FDB4 GP100	69,314,707.51	79.334%	$ 2,511,437		$ 2,511,437	$ 75,570	$ 2,587,007
FDB4 SR121	1,544,358.66	1.768%	$ 55,956		$ 55,956	$ 1,684	$ 57,640
FDB4 TF401	4,348,728.49	4.977%	$ 157,565		$ 157,565	$ 4,741	$ 162,306
FDB4 TF403	1,338,725.87	1.532%	$ 48,505		$ 48,505	$ 1,460	$ 49,965
FDB5 SR120	198,697.08	0.227%	$ 7,199		$ 7,199	$ 217	$ 7,416
Total	**87,370,365.63**	**100.000%**	**$ 3,165,636**	**$ -**	**$ 3,165,636**	**$ 93,455**	**$ 3,259,091**

Allocation Basis: **Salaries & Benefits per Fire Program**

Source of Allocation: **FY 12 Expenditure Report**

ALLOCATION SUMMARY

FIRE ADMIN (FDB1+FDEO)

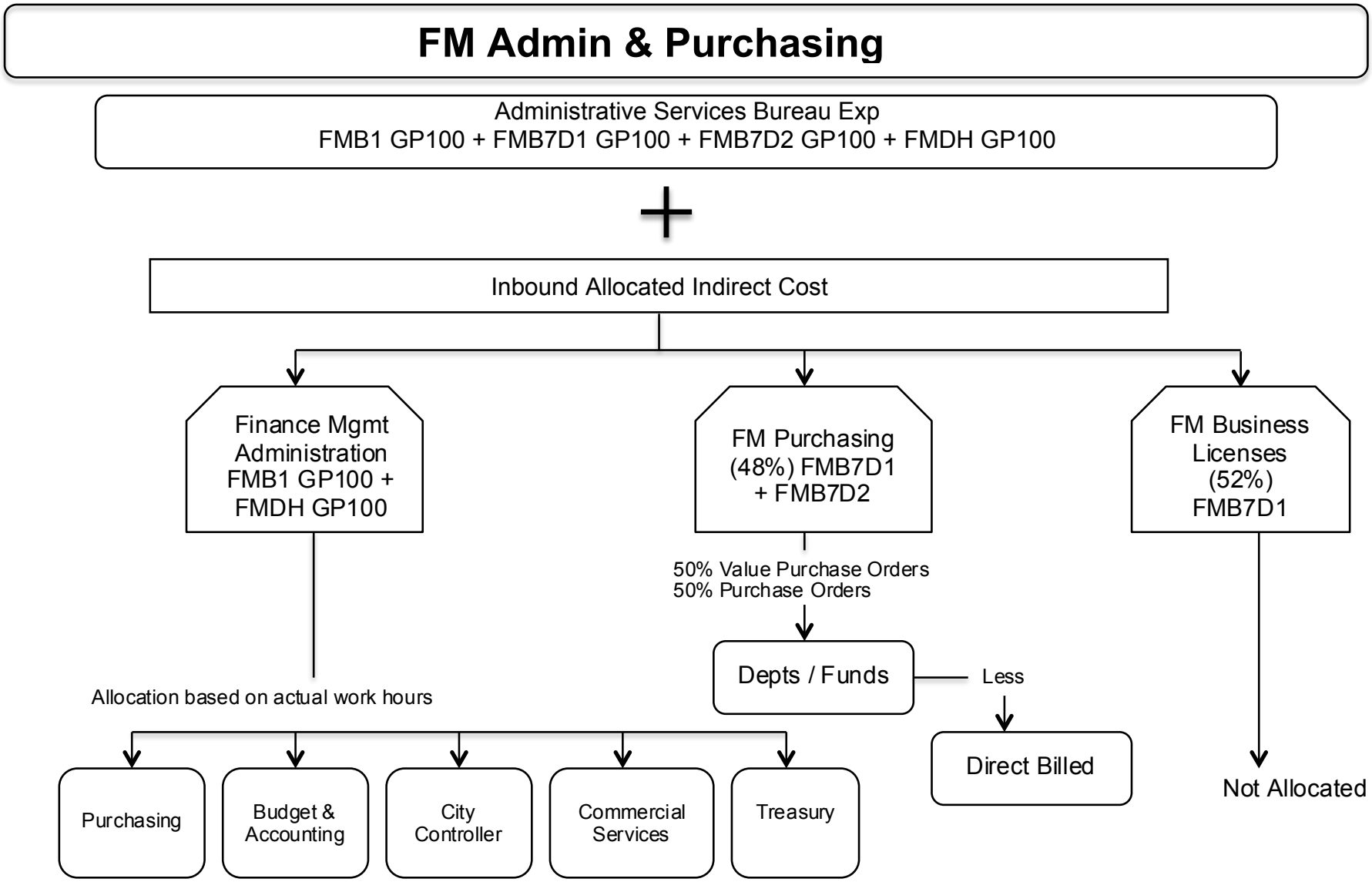
	Fire Admin	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 11,991	$ 11,991
FIRE ADMIN (FDB1+FDEO)	$ 47,828	$ 47,828
FDB2 GP100	$ 159,381	$ 159,381
FDB2 SR131	$ 19,939	$ 19,939
FDB2 TF401	$ 4,853	$ 4,853
FDB3 GP100	$ 150,766	$ 150,766
FDB4 GP100	$ 2,587,007	$ 2,587,007
FDB4 SR121	$ 57,640	$ 57,640
FDB4 TF401	$ 162,306	$ 162,306
FDB4 TF403	$ 49,965	$ 49,965
FDB5 SR120	$ 7,416	$ 7,416
Total	**$ 3,259,091**	**$ 3,259,091**

(10) FM Administration & Purchasing

The Financial Management Administration represents Financial Management Director and support staff provide activities for all programs in the Financial Management Department, including purchasing, budget and accounting, city controller, commercial services, and treasury. The Business Relations Administration Division is responsible for the management and oversight of Purchasing and Business Licenses. 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.
- **Business Licenses** – represents costs associated with oversight and management of the City's business licensing process. These costs have not been allocated.

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 + FMB7D1 GP100 + FMB7D2 GP100 + FMDH GP100
+
Inbound Allocated Indirect Cost
Finance Mgmt Administration FMB1 GP100 + FMDH GP100
FM Purchasing (48%) FMB7D1 + FMB7D2
FM Business Licenses (52%) FMB7D1
50% Value Purchase Orders
50% Purchase Orders
Depts / Funds
Less
Direct Billed
Not Allocated
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 (FMB1 GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 1,498,060		$ 1,498,060
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 2,922	$ 1,161	$ 4,083
CIVIC CENTER AND ECOC COSTS	$ 93,575	$ -	$ 93,575
CITY AUDITOR (AU GP100)	$ 1,536	$ 26	$ 1,562
CITY CLERK (CC GP100)	$ 686	$ 14	$ 700
CITY MANAGER (CM GP100)	$ 6,550	$ 176	$ 6,727
CIVIL SERVICE (CS GP100)	$ 5,352	$ 76	$ 5,428
FM ADMIN & PURCHASING (FMB1 GP100)		$ 9,123	$ 9,123
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 3,498	$ 3,498
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 3,074	$ 3,074
LAW (LW GP100)		$ 185,590	$ 185,590
LEGISLATIVE (LD GP100)		$ 18,819	$ 18,819
FLEET (PW IS386)		$ 1	$ 1
TECHNICAL SERVICES (TS IS385)		$ 3,490	$ 3,490
Total Incoming Costs	**$ 110,620**	**$ 225,049**	**$ 335,669**
Revenue	$ (11,767)		
Expenditure Adjustment	$ 17,946		
Total Cost Adjustments	**$ 6,180**		**$ 6,180**
Total Costs to be Allocated	**$ 1,614,860**	**$ 225,049**	**$ 1,839,909**

DEPARTMENTAL EXPENSE DETAIL

FM ADMIN & PURCHASING (FMB1 GP100)

Expense Type	$	General Admin	FM Admin	FM Purchasing	Business Licenses
Personnel					
Salaries & Wages	$ 1,935,669	$ -	$ 668,959	$ 927,627	$ 339,083
Subtotal Personnel Cost	**$ 1,935,669**	**$ -**	**$ 668,959**	**$ 927,627**	**$ 339,083**
Operating Services & Supplies					
Materials, Supplies, and Services	$ 129,349	$ -	$ 38,221	$ 86,338	$ 4,790
Internal Support	$ (566,958)	$ -	$ (713,849)	$ 114,338	$ 32,554
Subtotal Operating Cost	**$ (437,609)**	**$ -**	**$ (675,628)**	**$ 200,676**	**$ 37,343**
DEPARTMENTAL EXPENDITURES	**$ 1,498,060**	**$ -**	**$ (6,669)**	**$ 1,128,303**	**$ 376,426**
Disallowed Costs					
	$ -				
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments					
Revenue	$ (11,767)		$ (11,277)	$ (356)	$ (133)
Expenditure Adjustment	$ 17,946		$ 17,946		
Subtotal Cost Adjustments	**$ 6,180**	**$ -**	**$ 6,669**	**$ (356)**	**$ (133)**
FUNCTIONAL COST	**$ 1,504,240**	**$ -**	**$ -**	**$ 1,127,947**	**$ 376,293**
First Allocation					
Incoming - CIVIC CENTER AND ECOC COSTS:Civic Center	$ 93,575		$ 29,917	$ 47,733	$ 15,925
Incoming - All Others	$ 17,045	$ -	$ 5,450	$ 8,695	$ 2,901
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (395,118)		$ -	$ -	$ (395,118)
Subtotal of First Allocation	**$ 1,219,742**		**$ 35,367**	**$ 1,184,375**	**$ -**
Second Allocation					
Incoming - FM ADMIN & PURCHASING (FMB1 GP100): FM Admin	$ 4,795			$ 4,795	
Incoming - All Others	$ 220,254	$ -	$ 70,419	$ 112,352	$ 37,483
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (37,483)		$ -	$ -	$ (37,483)
Subtotal of Second Allocation	**$ 187,566**		**$ 70,419**	**$ 117,147**	**$ -**
TOTAL ALLOCATED	**$ 1,407,308**		**$ 105,785**	**$ 1,301,522**	**$ -**

FM ADMIN & PURCHASING (FMB1 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FM Admin							
FM ADMIN & PURCHASING (FMB1 GP100)	28,018.00	13.558%	$ 4,795		$ 4,795		$ 4,795
FM ACCOUNTING BUREAU (FMB2 GP100)	30,054.45	14.543%	$ 5,143		$ 5,143	$ 11,847	$ 16,991
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	2,621.70	1.269%	$ 449		$ 449	$ 1,033	$ 1,482
FM BUDGET MANAGEMENT (FMB3 GP100)	12,842.20	6.214%	$ 2,198		$ 2,198	$ 5,062	$ 7,260
FMB2 IS385	5,530.00	2.676%	$ 946		$ 946	$ 2,180	$ 3,126
FMB2 IS390	270.30	0.131%	$ 46		$ 46	$ 107	$ 153
FMB2 IS391	7,508.60	3.633%	$ 1,285		$ 1,285	$ 2,960	$ 4,245
FMB2 RD221	74.50	0.036%	$ 13		$ 13	$ 29	$ 42
FMB2 RD222	115.00	0.056%	$ 20		$ 20	$ 45	$ 65
FMB2 RD223	713.80	0.345%	$ 122		$ 122	$ 281	$ 404
FMB2 RD224	403.40	0.195%	$ 69		$ 69	$ 159	$ 228
FMB2 RD227	90.50	0.044%	$ 15		$ 15	$ 36	$ 51
FMB2 RD228	788.20	0.381%	$ 135		$ 135	$ 311	$ 446
FMB2 RD230	1,054.50	0.510%	$ 180		$ 180	$ 416	$ 596
FMB2 SA270	1,064.30	0.515%	$ 182		$ 182	$ 420	$ 602
FMB2 SR130	119.50	0.058%	$ 20		$ 20	$ 47	$ 68
FMB2 SR135	1,036.60	0.502%	$ 177		$ 177	$ 409	$ 586
FMB2 SR150	3,612.60	1.748%	$ 618		$ 618	$ 1,424	$ 2,042
FMB2 SR151	52.50	0.025%	$ 9		$ 9	$ 21	$ 30
FMB3 IS391	4,981.90	2.411%	$ 853		$ 853	$ 1,964	$ 2,816
FMB3 TF401	835.50	0.404%	$ 143		$ 143	$ 329	$ 472
FMB4 GP100	80,487.65	38.947%	$ 13,775		$ 13,775	$ 31,728	$ 45,502
FMB5 GP100	10,841.50	5.246%	$ 1,855		$ 1,855	$ 4,274	$ 6,129
FMB7 GP100	13,539.70	6.552%	$ 2,317		$ 2,317	$ 5,337	$ 7,654
Total	**206,656.90**	**100.000%**	**$ 35,367**	**$ -**	**$ 35,367**	**$ 70,419**	**$ 105,785**

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

Source of Allocation: **FY 12 Expenditure Report**

FM ADMIN & PURCHASING (FMB1 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FM Purchasing							
DISASTER MGMT DIVISION (FDB5 GP100)	0.116	0.116%	$ 1,372		$ 1,372		$ 1,372
CITY AUDITOR (AU GP100)	0.309	0.309%	$ 3,654		$ 3,654		$ 3,654
CITY CLERK (CC GP100)	0.010	0.010%	$ 118		$ 118		$ 118
CITY MANAGER (CM GP100)	0.369	0.368%	$ 4,364		$ 4,364		$ 4,364
CIVIL SERVICE (CS GP100)	0.032	0.032%	$ 378		$ 378		$ 378
FIRE ADMIN (FDB1+FDEO)	0.231	0.231%	$ 2,732		$ 2,732		$ 2,732
FM ADMIN & PURCHASING (FMB1 GP100)	0.366	0.365%	$ 4,328		$ 4,328		$ 4,328
FM ACCOUNTING BUREAU (FMB2 GP100)	0.286	0.286%	$ 3,382		$ 3,382	$ 339	$ 3,722
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	0.002	0.002%	$ 24		$ 24	$ 2	$ 26
FM BUDGET MANAGEMENT (FMB3 GP100)	0.016	0.016%	$ 189		$ 189	$ 19	$ 208
HEALTH ADMIN (HEEO SR130)	0.668	0.667%	$ 7,900		$ 7,900	$ 793	$ 8,692
LAW (LW GP100)	0.191	0.191%	$ 2,259		$ 2,259	$ 227	$ 2,485
LEGISLATIVE (LD GP100)	0.068	0.068%	$ 804		$ 804	$ 81	$ 885
PW ADMIN (PWBO, PWDI, PWEO GP100)	0.041	0.041%	$ 485		$ 485	$ 49	$ 534
PW ENGR ADMIN (PWENAD)	0.737	0.736%	$ 8,716		$ 8,716	$ 875	$ 9,590
FLEET (PW IS386)	4.566	4.559%	$ 53,996	$ 67,489	$ (13,493)	$ 5,418	$ (8,074)
TECHNICAL SERVICES (TS IS385)	1.490	1.488%	$ 17,620		$ 17,620	$ 1,768	$ 19,389
APAD EF320	0.648	0.647%	$ 7,663		$ 7,663	$ 769	$ 8,432
APCI EF320	7.731	7.719%	$ 91,425		$ 91,425	$ 9,174	$ 100,599
APCI SR181 (CIP)	0.014	0.014%	$ 166		$ 166	$ 17	$ 182
APOP EF320	0.846	0.845%	$ 10,005		$ 10,005	$ 1,004	$ 11,009
APPA EF320	0.256	0.256%	$ 3,027		$ 3,027	$ 304	$ 3,331
AU TF401	0.010	0.010%	$ 118		$ 118	$ 12	$ 130
CCEL GP100	0.107	0.107%	$ 1,265		$ 1,265	$ 127	$ 1,392
CDED SR150	0.013	0.013%	$ 154		$ 154	$ 15	$ 169
CDHA SR151	0.251	0.251%	$ 2,968		$ 2,968	$ 298	$ 3,266
CDHS SR132	0.009	0.009%	$ 106		$ 106	$ 11	$ 117
CDHS SR135	1.452	1.450%	$ 17,171		$ 17,171	$ 1,723	$ 18,894
CDNS GP100	0.201	0.201%	$ 2,377		$ 2,377	$ 239	$ 2,616
CDNS RD228	0.017	0.017%	$ 201		$ 201	$ 20	$ 221
CDNS RD230	0.007	0.007%	$ 83		$ 83	$ 8	$ 91
CDNS SR130	0.012	0.012%	$ 142		$ 142	$ 14	$ 156
CDNS SR150	1.083	1.081%	$ 12,807		$ 12,807	$ 1,285	$ 14,092

FM ADMIN & PURCHASING (FMB1 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
CDPS GP100	0.177	0.177%	$ 2,093		$ 2,093	$ 210	$ 2,303
CDPS RD223	0.010	0.010%	$ 118		$ 118	$ 12	$ 130
CDPS RD224	0.018	0.018%	$ 213		$ 213	$ 21	$ 234
CDPS RD228	0.015	0.015%	$ 177		$ 177	$ 18	$ 195
CDPS RD230	0.005	0.005%	$ 59		$ 59	$ 6	$ 65
CDPS SR132	0.349	0.348%	$ 4,127		$ 4,127	$ 414	$ 4,541
CDPS TF401 (CIP)	0.072	0.072%	$ 851		$ 851	$ 85	$ 937
CDPS TF401	0.066	0.066%	$ 781		$ 781	$ 78	$ 859
CDPS TF410 (CIP)	0.003	0.003%	$ 35		$ 35	$ 4	$ 39
CDPS TF411	0.005	0.005%	$ 59		$ 59	$ 6	$ 65
CDWD GP100	0.027	0.027%	$ 319		$ 319	$ 32	$ 351
CDWD SR150	0.785	0.784%	$ 9,283		$ 9,283	$ 932	$ 10,215
CM SR133	0.804	0.803%	$ 9,508		$ 9,508	$ 954	$ 10,462
CM TF401	0.025	0.025%	$ 296		$ 296	$ 30	$ 325
CM TF411	0.058	0.058%	$ 686		$ 686	$ 69	$ 755
CMCI TF401 (CIP)	0.358	0.357%	$ 4,234		$ 4,234	$ 425	$ 4,658
CP GP100	0.030	0.030%	$ 355		$ 355	$ 36	$ 390
CSDD IS390	0.012	0.012%	$ 142		$ 142	$ 14	$ 156
DVAD GP100	0.194	0.194%	$ 2,294		$ 2,294	$ 230	$ 2,524
DVBU SR137	0.221	0.221%	$ 2,613		$ 2,613	$ 262	$ 2,876
DVHS SR132	0.011	0.011%	$ 130		$ 130	$ 13	$ 143
DVHS SR135	2.730	2.726%	$ 32,284		$ 32,284	$ 3,240	$ 35,524
DVNS GP100	0.278	0.278%	$ 3,288		$ 3,288	$ 330	$ 3,617
DVNS RD228	0.010	0.010%	$ 118		$ 118	$ 12	$ 130
DVNS RD230	0.005	0.005%	$ 59		$ 59	$ 6	$ 65
DVNS SR130	0.089	0.089%	$ 1,052		$ 1,052	$ 106	$ 1,158
DVNS SR150-002	1.339	1.337%	$ 15,835		$ 15,835	$ 1,589	$ 17,424
DVPL GP100	0.020	0.020%	$ 237		$ 237	$ 24	$ 260
DVPL SR120	0.050	0.050%	$ 591		$ 591	$ 59	$ 651
DVPL SR137	0.247	0.247%	$ 2,921		$ 2,921	$ 293	$ 3,214
DVRD GP100	0.061	0.061%	$ 721		$ 721	$ 72	$ 794
DVRD IS380	0.069	0.069%	$ 816		$ 816	$ 82	$ 898
DVRD RD221	0.060	0.060%	$ 710		$ 710	$ 71	$ 781
DVRD RD223	0.666	0.665%	$ 7,876		$ 7,876	$ 790	$ 8,666
DVRD RD224	0.754	0.753%	$ 8,917		$ 8,917	$ 895	$ 9,811
DVRD RD228	1.628	1.626%	$ 19,252		$ 19,252	$ 1,932	$ 21,184

FM ADMIN & PURCHASING (FMB1 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVRD RD230	2.323	2.319%	$ 27,471		$ 27,471	$ 2,757	$ 30,228
DVRD SA270	1.185	1.183%	$ 14,014		$ 14,014	$ 1,406	$ 15,420
DVRD TF411	0.317	0.317%	$ 3,749		$ 3,749	$ 376	$ 4,125
FDB2 GP100	0.213	0.213%	$ 2,519		$ 2,519	$ 253	$ 2,772
FDB2 SR131	0.020	0.020%	$ 237		$ 237	$ 24	$ 260
FDB2 TF401	0.007	0.007%	$ 83		$ 83	$ 8	$ 91
FDB3 GP100	0.237	0.237%	$ 2,803		$ 2,803	$ 281	$ 3,084
FDB4 DS600	0.036	0.036%	$ 426		$ 426	$ 43	$ 468
FDB4 GP100	2.854	2.850%	$ 33,751		$ 33,751	$ 3,387	$ 37,138
FDB4 SR120	0.205	0.205%	$ 2,424		$ 2,424	$ 243	$ 2,668
FDB4 TF401	0.346	0.345%	$ 4,092		$ 4,092	$ 411	$ 4,502
FDB4 TF403	0.089	0.089%	$ 1,052		$ 1,052	$ 106	$ 1,158
FDB5 SR120	0.291	0.291%	$ 3,441		$ 3,441	$ 345	$ 3,787
FMB2 IS385	0.007	0.007%	$ 83		$ 83	$ 8	$ 91
FMB2 IS391	0.010	0.010%	$ 118		$ 118	$ 12	$ 130
FMB2 SR150	0.002	0.002%	$ 24		$ 24	$ 2	$ 26
FMB4 GP100	1.567	1.565%	$ 18,531		$ 18,531	$ 1,860	$ 20,391
FMB5 GP100	0.393	0.392%	$ 4,648		$ 4,648	$ 466	$ 5,114
FMB7 GP100	0.291	0.291%	$ 3,441		$ 3,441	$ 345	$ 3,787
GOBS EF301	1.316	1.314%	$ 15,563		$ 15,563	$ 1,562	$ 17,124
GOBS NX420	0.089	0.089%	$ 1,052		$ 1,052	$ 106	$ 1,158
GOEC EF301	3.061	3.056%	$ 36,199		$ 36,199	$ 3,632	$ 39,831
GOEL EF331	5.235	5.227%	$ 61,908		$ 61,908	$ 6,212	$ 68,120
GOEO EF301	0.037	0.037%	$ 438		$ 438	$ 44	$ 481
GOGS EF301	0.214	0.214%	$ 2,531		$ 2,531	$ 254	$ 2,785
GOOP EF301	0.296	0.296%	$ 3,500		$ 3,500	$ 351	$ 3,852
GOOP NX420	0.173	0.173%	$ 2,046		$ 2,046	$ 205	$ 2,251
GOOP SR134	1.021	1.019%	$ 12,074		$ 12,074	$ 1,212	$ 13,286
HA HR430	3.120	3.115%	$ 36,896		$ 36,896	$ 3,702	$ 40,599
HEAC GP100	0.202	0.202%	$ 2,389		$ 2,389	$ 240	$ 2,629
HEEH SR130	0.670	0.669%	$ 7,923		$ 7,923	$ 795	$ 8,718
HEEH SR131	0.010	0.010%	$ 118		$ 118	$ 12	$ 130
HEEO SR120	0.003	0.003%	$ 35		$ 35	$ 4	$ 39
HEHA SR151	0.616	0.615%	$ 7,285		$ 7,285	$ 731	$ 8,016
HEHS GP100	0.293	0.293%	$ 3,465		$ 3,465	$ 348	$ 3,813
HEHS SR130	0.511	0.510%	$ 6,043		$ 6,043	$ 606	$ 6,649

FM ADMIN & PURCHASING (FMB1 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HEPH GP100	0.070	0.070%	$ 828		$ 828	$ 83	$ 911
HEPH IS390	0.017	0.017%	$ 201		$ 201	$ 20	$ 221
HEPH SR130	0.970	0.969%	$ 11,471		$ 11,471	$ 1,151	$ 12,622
HEPR SR130	0.342	0.341%	$ 4,044		$ 4,044	$ 406	$ 4,450
HREO IS391	0.101	0.101%	$ 1,194		$ 1,194	$ 120	$ 1,314
HRPS IS391	0.142	0.142%	$ 1,679		$ 1,679	$ 169	$ 1,848
HRRM IS390	0.206	0.206%	$ 2,436		$ 2,436	$ 244	$ 2,681
HRWD GP100	0.073	0.073%	$ 863		$ 863	$ 87	$ 950
HRWD SR150	2.289	2.286%	$ 27,069		$ 27,069	$ 2,716	$ 29,785
LS GP103	1.812	1.809%	$ 21,428		$ 21,428	$ 2,150	$ 23,579
LS IS380	0.007	0.007%	$ 83		$ 83	$ 8	$ 91
LS SR120	0.007	0.007%	$ 83		$ 83	$ 8	$ 91
LWCC01 IS390	0.250	0.250%	$ 2,956		$ 2,956	$ 297	$ 3,253
LWCC02 IS390	0.250	0.250%	$ 2,956		$ 2,956	$ 297	$ 3,253
LWHR IS391	0.003	0.003%	$ 35		$ 35	$ 4	$ 39
PD GP100	2.701	2.697%	$ 31,941		$ 31,941	$ 3,205	$ 35,147
PDAD SR120	1.385	1.383%	$ 16,379		$ 16,379	$ 1,644	$ 18,022
PDPT TF403	0.023	0.023%	$ 272		$ 272	$ 27	$ 299
PDSU TF401	0.104	0.104%	$ 1,230		$ 1,230	$ 123	$ 1,353
PRAC GP105	0.442	0.441%	$ 5,227		$ 5,227	$ 525	$ 5,752
PRBS GP105	0.057	0.057%	$ 674		$ 674	$ 68	$ 742
PRBS IS390	0.017	0.017%	$ 201		$ 201	$ 20	$ 221
PRBS TF401	0.031	0.031%	$ 367		$ 367	$ 37	$ 403
PRBS TF403	0.016	0.016%	$ 189		$ 189	$ 19	$ 208
PRCI CP201 (CIP)	0.376	0.375%	$ 4,446		$ 4,446	$ 446	$ 4,893
PRCI TF401 (CIP)	0.132	0.132%	$ 1,561		$ 1,561	$ 157	$ 1,718
PRCI TF403 (CIP)	0.117	0.117%	$ 1,384		$ 1,384	$ 139	$ 1,522
PRCR GP105	1.819	1.816%	$ 21,511		$ 21,511	$ 2,159	$ 23,670
PRCR SR120	0.401	0.400%	$ 4,742		$ 4,742	$ 476	$ 5,218
PRCR SR133	0.042	0.042%	$ 497		$ 497	$ 50	$ 547
PRCR TF401	0.117	0.117%	$ 1,384		$ 1,384	$ 139	$ 1,522
PREO GP105	0.016	0.016%	$ 189		$ 189	$ 19	$ 208
PREO TF401	0.021	0.021%	$ 248		$ 248	$ 25	$ 273
PREO TF403	0.007	0.007%	$ 83		$ 83	$ 8	$ 91
PRMB TF401	0.075	0.075%	$ 887		$ 887	$ 89	$ 976
PRMB TF403	0.208	0.208%	$ 2,460		$ 2,460	$ 247	$ 2,707

FM ADMIN & PURCHASING (FMB1 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRMB TF411	0.051	0.051%	$ 603		$ 603	$ 61	$ 664
PRMD GP105	1.206	1.204%	$ 14,262		$ 14,262	$ 1,431	$ 15,693
PRMD SR120	0.054	0.054%	$ 639		$ 639	$ 64	$ 703
PRMD TF401	0.449	0.448%	$ 5,310		$ 5,310	$ 533	$ 5,843
PRMD TF403	0.439	0.438%	$ 5,192		$ 5,192	$ 521	$ 5,712
PRMD TF411	0.193	0.193%	$ 2,282		$ 2,282	$ 229	$ 2,511
PRPD GP105	0.107	0.107%	$ 1,265		$ 1,265	$ 127	$ 1,392
PRPD TF401	0.010	0.010%	$ 118		$ 118	$ 12	$ 130
PRPD TF403	0.012	0.012%	$ 142		$ 142	$ 14	$ 156
PW EF340 (TOWING)	0.356	0.355%	$ 4,210		$ 4,210	$ 422	$ 4,632
PWAM GP100	0.419	0.418%	$ 4,955		$ 4,955	$ 497	$ 5,452
PWAM IS380	0.027	0.027%	$ 319		$ 319	$ 32	$ 351
PWAM RD223	0.007	0.007%	$ 83		$ 83	$ 8	$ 91
PWAM RD224	0.005	0.005%	$ 59		$ 59	$ 6	$ 65
PWAM RD228	0.007	0.007%	$ 83		$ 83	$ 8	$ 91
PWAM SR132	0.878	0.877%	$ 10,383		$ 10,383	$ 1,042	$ 11,425
PWAM SR135	0.003	0.003%	$ 35		$ 35	$ 4	$ 39
PWAM SR136	0.064	0.064%	$ 757		$ 757	$ 76	$ 833
PWAM TF401 (CIP)	1.286	1.284%	$ 15,208		$ 15,208	$ 1,526	$ 16,734
PWAM TF401	0.318	0.318%	$ 3,761		$ 3,761	$ 377	$ 4,138
PWAM TF403	0.005	0.005%	$ 59		$ 59	$ 6	$ 65
PWAM TF411	0.002	0.002%	$ 24		$ 24	$ 2	$ 26
PWCI CP201 (CIP)	3.832	3.826%	$ 45,316		$ 45,316	$ 4,547	$ 49,864
PWCI CP202 (CIP)	0.077	0.077%	$ 911		$ 911	$ 91	$ 1,002
PWCI IS380 (CIP)	0.030	0.030%	$ 355		$ 355	$ 36	$ 390
PWCI IS386 (CIP)	0.029	0.029%	$ 343		$ 343	$ 34	$ 377
PWCI SR181 (CIP)	1.459	1.457%	$ 17,254		$ 17,254	$ 1,731	$ 18,985
PWCI SR182 (CIP)	1.757	1.754%	$ 20,778		$ 20,778	$ 2,085	$ 22,863
PWCI TF401 (CIP)	0.958	0.957%	$ 11,329		$ 11,329	$ 1,137	$ 12,466
PWCI TF410 (CIP)	0.005	0.005%	$ 59		$ 59	$ 6	$ 65
PWEN DS600	0.244	0.244%	$ 2,885		$ 2,885	$ 290	$ 3,175
PWEN GP100	0.927	0.926%	$ 10,962		$ 10,962	$ 1,100	$ 12,063
PWEN IS380	0.115	0.115%	$ 1,360		$ 1,360	$ 136	$ 1,496
PWEN SR120	0.095	0.095%	$ 1,123		$ 1,123	$ 113	$ 1,236
PWEN SR182 (CIP)	0.025	0.025%	$ 296		$ 296	$ 30	$ 325
PWEN TF411	0.370	0.369%	$ 4,376		$ 4,376	$ 439	$ 4,815

FM ADMIN & PURCHASING (FMB1 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWEV EF330	1.758	1.755%	$ 20,790		$ 20,790	$ 2,086	$ 22,876
PWEV GP100	0.315	0.315%	$ 3,725		$ 3,725	$ 374	$ 4,099
PWEV TF401	0.003	0.003%	$ 35		$ 35	$ 4	$ 39
PWFS IS386 (CIP)	0.002	0.002%	$ 24		$ 24	$ 2	$ 26
PWPS GP100	1.580	1.578%	$ 18,685		$ 18,685	$ 1,875	$ 20,560
PWPS IS380	0.563	0.562%	$ 6,658		$ 6,658	$ 668	$ 7,326
PWPS SR182 (CIP)	0.020	0.020%	$ 237		$ 237	$ 24	$ 260
WATER DEPT EF 310	3.449	3.444%	$ 40,787		$ 40,787	$ 4,093	$ 44,880
WATER/SEWER DEPT EF 311	0.441	0.440%	$ 5,215		$ 5,215	$ 523	$ 5,738
XCDS DS600	0.021	0.021%	$ 248		$ 248	$ 25	$ 273
XCDS GP100	0.003	0.003%	$ 35		$ 35	$ 4	$ 39
XCFR IS391	0.112	0.112%	$ 1,324		$ 1,324	$ 133	$ 1,457
XCGL IS390	0.409	0.408%	$ 4,837		$ 4,837	$ 485	$ 5,322
XCRV GP100	0.246	0.246%	$ 2,909		$ 2,909	$ 292	$ 3,201
XCSP IS385	0.063	0.063%	$ 745		$ 745	$ 75	$ 820
XCWC IS390	0.034	0.034%	$ 402		$ 402	$ 40	$ 442
Total	**100.15**	**100.000%**	**$ 1,184,375**	**$ 67,489**	**$ 1,116,886**	**$ 117,147**	**$ 1,234,033**

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

Source of Allocation: **FY 12 Purchasing Report**

ALLOCATION SUMMARY

FM ADMIN & PURCHASING (FMB1 GP100)

	FM Admin	FM Purchasing	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 1,372	$ 1,372
CITY AUDITOR (AU GP100)	$ -	$ 3,654	$ 3,654
CITY CLERK (CC GP100)	$ -	$ 118	$ 118
CITY MANAGER (CM GP100)	$ -	$ 4,364	$ 4,364
CIVIL SERVICE (CS GP100)	$ -	$ 378	$ 378
FIRE ADMIN (FDB1+FDEO)	$ -	$ 2,732	$ 2,732
FM ADMIN & PURCHASING (FMB1 GP100)	$ 4,795	$ 4,328	$ 9,123
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 16,991	$ 3,722	$ 20,712
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 1,482	$ 26	$ 1,508
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 7,260	$ 208	$ 7,468
HEALTH ADMIN (HEEO SR130)	$ -	$ 8,692	$ 8,692
LAW (LW GP100)	$ -	$ 2,485	$ 2,485
LEGISLATIVE (LD GP100)	$ -	$ 885	$ 885
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ 534	$ 534
PW ENGR ADMIN (PWENAD)	$ -	$ 9,590	$ 9,590
FLEET (PW IS386)	$ -	$ (8,074)	$ (8,074)
TECHNICAL SERVICES (TS IS385)	$ -	$ 19,389	$ 19,389
APAD EF320	$ -	$ 8,432	$ 8,432
APCI EF320	$ -	$ 100,599	$ 100,599
APCI SR181 (CIP)	$ -	$ 182	$ 182
APOP EF320	$ -	$ 11,009	$ 11,009
APPA EF320	$ -	$ 3,331	$ 3,331
AU TF401	$ -	$ 130	$ 130
CCEL GP100	$ -	$ 1,392	$ 1,392
CDED SR150	$ -	$ 169	$ 169
CDHA SR151	$ -	$ 3,266	$ 3,266
CDHS SR132	$ -	$ 117	$ 117
CDHS SR135	$ -	$ 18,894	$ 18,894

ALLOCATION SUMMARY

FM ADMIN & PURCHASING (FMB1 GP100)

	FM Admin	FM Purchasing	Total
CDNS GP100	$ -	$ 2,616	$ 2,616
CDNS RD228	$ -	$ 221	$ 221
CDNS RD230	$ -	$ 91	$ 91
CDNS SR130	$ -	$ 156	$ 156
CDNS SR150	$ -	$ 14,092	$ 14,092
CDPS GP100	$ -	$ 2,303	$ 2,303
CDPS RD223	$ -	$ 130	$ 130
CDPS RD224	$ -	$ 234	$ 234
CDPS RD228	$ -	$ 195	$ 195
CDPS RD230	$ -	$ 65	$ 65
CDPS SR132	$ -	$ 4,541	$ 4,541
CDPS TF401 (CIP)	$ -	$ 937	$ 937
CDPS TF401	$ -	$ 859	$ 859
CDPS TF410 (CIP)	$ -	$ 39	$ 39
CDPS TF411	$ -	$ 65	$ 65
CDWD GP100	$ -	$ 351	$ 351
CDWD SR150	$ -	$ 10,215	$ 10,215
CM SR133	$ -	$ 10,462	$ 10,462
CM TF401	$ -	$ 325	$ 325
CM TF411	$ -	$ 755	$ 755
CMCI TF401 (CIP)	$ -	$ 4,658	$ 4,658
CP GP100	$ -	$ 390	$ 390
CSDD IS390	$ -	$ 156	$ 156
DVAD GP100	$ -	$ 2,524	$ 2,524
DVBU SR137	$ -	$ 2,876	$ 2,876
DVHS SR132	$ -	$ 143	$ 143
DVHS SR135	$ -	$ 35,524	$ 35,524
DVNS GP100	$ -	$ 3,617	$ 3,617

ALLOCATION SUMMARY

FM ADMIN & PURCHASING (FMB1 GP100)

	FM Admin	FM Purchasing	Total
DVNS RD228	$ -	$ 130	$ 130
DVNS RD230	$ -	$ 65	$ 65
DVNS SR130	$ -	$ 1,158	$ 1,158
DVNS SR150-002	$ -	$ 17,424	$ 17,424
DVPL GP100	$ -	$ 260	$ 260
DVPL SR120	$ -	$ 651	$ 651
DVPL SR137	$ -	$ 3,214	$ 3,214
DVRD GP100	$ -	$ 794	$ 794
DVRD IS380	$ -	$ 898	$ 898
DVRD RD221	$ -	$ 781	$ 781
DVRD RD223	$ -	$ 8,666	$ 8,666
DVRD RD224	$ -	$ 9,811	$ 9,811
DVRD RD228	$ -	$ 21,184	$ 21,184
DVRD RD230	$ -	$ 30,228	$ 30,228
DVRD SA270	$ -	$ 15,420	$ 15,420
DVRD TF411	$ -	$ 4,125	$ 4,125
FDB2 GP100	$ -	$ 2,772	$ 2,772
FDB2 SR131	$ -	$ 260	$ 260
FDB2 TF401	$ -	$ 91	$ 91
FDB3 GP100	$ -	$ 3,084	$ 3,084
FDB4 DS600	$ -	$ 468	$ 468
FDB4 GP100	$ -	$ 37,138	$ 37,138
FDB4 SR120	$ -	$ 2,668	$ 2,668
FDB4 TF401	$ -	$ 4,502	$ 4,502
FDB4 TF403	$ -	$ 1,158	$ 1,158
FDB5 SR120	$ -	$ 3,787	$ 3,787
FMB2 IS385	$ 3,126	$ 91	$ 3,217
FMB2 IS390	$ 153	$ -	$ 153

ALLOCATION SUMMARY

FM ADMIN & PURCHASING (FMB1 GP100)

	FM Admin	FM Purchasing	Total
FMB2 IS391	$ 4,245	$ 130	$ 4,375
FMB2 RD221	$ 42	$ -	$ 42
FMB2 RD222	$ 65	$ -	$ 65
FMB2 RD223	$ 404	$ -	$ 404
FMB2 RD224	$ 228	$ -	$ 228
FMB2 RD227	$ 51	$ -	$ 51
FMB2 RD228	$ 446	$ -	$ 446
FMB2 RD230	$ 596	$ -	$ 596
FMB2 SA270	$ 602	$ -	$ 602
FMB2 SR130	$ 68	$ -	$ 68
FMB2 SR135	$ 586	$ -	$ 586
FMB2 SR150	$ 2,042	$ 26	$ 2,068
FMB2 SR151	$ 30	$ -	$ 30
FMB3 IS391	$ 2,816	$ -	$ 2,816
FMB3 TF401	$ 472	$ -	$ 472
FMB4 GP100	$ 45,502	$ 20,391	$ 65,893
FMB5 GP100	$ 6,129	$ 5,114	$ 11,243
FMB7 GP100	$ 7,654	$ 3,787	$ 11,441
GOBS EF301	$ -	$ 17,124	$ 17,124
GOBS NX420	$ -	$ 1,158	$ 1,158
GOEC EF301	$ -	$ 39,831	$ 39,831
GOEL EF331	$ -	$ 68,120	$ 68,120
GOEO EF301	$ -	$ 481	$ 481
GOGS EF301	$ -	$ 2,785	$ 2,785
GOOP EF301	$ -	$ 3,852	$ 3,852
GOOP NX420	$ -	$ 2,251	$ 2,251
GOOP SR134	$ -	$ 13,286	$ 13,286
HA HR430	$ -	$ 40,599	$ 40,599

ALLOCATION SUMMARY

FM ADMIN & PURCHASING (FMB1 GP100)

	FM Admin	FM Purchasing	Total
HEAC GP100	$ -	$ 2,629	$ 2,629
HEEH SR130	$ -	$ 8,718	$ 8,718
HEEH SR131	$ -	$ 130	$ 130
HEEO SR120	$ -	$ 39	$ 39
HEHA SR151	$ -	$ 8,016	$ 8,016
HEHS GP100	$ -	$ 3,813	$ 3,813
HEHS SR130	$ -	$ 6,649	$ 6,649
HEPH GP100	$ -	$ 911	$ 911
HEPH IS390	$ -	$ 221	$ 221
HEPH SR130	$ -	$ 12,622	$ 12,622
HEPR SR130	$ -	$ 4,450	$ 4,450
HREO IS391	$ -	$ 1,314	$ 1,314
HRPS IS391	$ -	$ 1,848	$ 1,848
HRRM IS390	$ -	$ 2,681	$ 2,681
HRWD GP100	$ -	$ 950	$ 950
HRWD SR150	$ -	$ 29,785	$ 29,785
LS GP103	$ -	$ 23,579	$ 23,579
LS IS380	$ -	$ 91	$ 91
LS SR120	$ -	$ 91	$ 91
LWCC01 IS390	$ -	$ 3,253	$ 3,253
LWCC02 IS390	$ -	$ 3,253	$ 3,253
LWHR IS391	$ -	$ 39	$ 39
PD GP100	$ -	$ 35,147	$ 35,147
PDAD SR120	$ -	$ 18,022	$ 18,022
PDPT TF403	$ -	$ 299	$ 299
PDSU TF401	$ -	$ 1,353	$ 1,353
PRAC GP105	$ -	$ 5,752	$ 5,752
PRBS GP105	$ -	$ 742	$ 742

ALLOCATION SUMMARY

FM ADMIN & PURCHASING (FMB1 GP100)

	FM Admin	FM Purchasing	Total
PRBS IS390	$ -	$ 221	$ 221
PRBS TF401	$ -	$ 403	$ 403
PRBS TF403	$ -	$ 208	$ 208
PRCI CP201 (CIP)	$ -	$ 4,893	$ 4,893
PRCI TF401 (CIP)	$ -	$ 1,718	$ 1,718
PRCI TF403 (CIP)	$ -	$ 1,522	$ 1,522
PRCR GP105	$ -	$ 23,670	$ 23,670
PRCR SR120	$ -	$ 5,218	$ 5,218
PRCR SR133	$ -	$ 547	$ 547
PRCR TF401	$ -	$ 1,522	$ 1,522
PREO GP105	$ -	$ 208	$ 208
PREO TF401	$ -	$ 273	$ 273
PREO TF403	$ -	$ 91	$ 91
PRMB TF401	$ -	$ 976	$ 976
PRMB TF403	$ -	$ 2,707	$ 2,707
PRMB TF411	$ -	$ 664	$ 664
PRMD GP105	$ -	$ 15,693	$ 15,693
PRMD SR120	$ -	$ 703	$ 703
PRMD TF401	$ -	$ 5,843	$ 5,843
PRMD TF403	$ -	$ 5,712	$ 5,712
PRMD TF411	$ -	$ 2,511	$ 2,511
PRPD GP105	$ -	$ 1,392	$ 1,392
PRPD TF401	$ -	$ 130	$ 130
PRPD TF403	$ -	$ 156	$ 156
PW EF340 (TOWING)	$ -	$ 4,632	$ 4,632
PWAM GP100	$ -	$ 5,452	$ 5,452
PWAM IS380	$ -	$ 351	$ 351
PWAM RD223	$ -	$ 91	$ 91

ALLOCATION SUMMARY

FM ADMIN & PURCHASING (FMB1 GP100)

	FM Admin	FM Purchasing	Total
PWAM RD224	$ -	$ 65	$ 65
PWAM RD228	$ -	$ 91	$ 91
PWAM SR132	$ -	$ 11,425	$ 11,425
PWAM SR135	$ -	$ 39	$ 39
PWAM SR136	$ -	$ 833	$ 833
PWAM TF401 (CIP)	$ -	$ 16,734	$ 16,734
PWAM TF401	$ -	$ 4,138	$ 4,138
PWAM TF403	$ -	$ 65	$ 65
PWAM TF411	$ -	$ 26	$ 26
PWCI CP201 (CIP)	$ -	$ 49,864	$ 49,864
PWCI CP202 (CIP)	$ -	$ 1,002	$ 1,002
PWCI IS380 (CIP)	$ -	$ 390	$ 390
PWCI IS386 (CIP)	$ -	$ 377	$ 377
PWCI SR181 (CIP)	$ -	$ 18,985	$ 18,985
PWCI SR182 (CIP)	$ -	$ 22,863	$ 22,863
PWCI TF401 (CIP)	$ -	$ 12,466	$ 12,466
PWCI TF410 (CIP)	$ -	$ 65	$ 65
PWEN DS600	$ -	$ 3,175	$ 3,175
PWEN GP100	$ -	$ 12,063	$ 12,063
PWEN IS380	$ -	$ 1,496	$ 1,496
PWEN SR120	$ -	$ 1,236	$ 1,236
PWEN SR182 (CIP)	$ -	$ 325	$ 325
PWEN TF411	$ -	$ 4,815	$ 4,815
PWEV EF330	$ -	$ 22,876	$ 22,876
PWEV GP100	$ -	$ 4,099	$ 4,099
PWEV TF401	$ -	$ 39	$ 39
PWFS IS386 (CIP)	$ -	$ 26	$ 26
PWPS GP100	$ -	$ 20,560	$ 20,560

ALLOCATION SUMMARY

FM ADMIN & PURCHASING (FMB1 GP100)

	FM Admin	FM Purchasing	Total
PWPS IS380	$ -	$ 7,326	$ 7,326
PWPS SR182 (CIP)	$ -	$ 260	$ 260
WATER DEPT EF 310	$ -	$ 44,880	$ 44,880
WATER/SEWER DEPT EF 311	$ -	$ 5,738	$ 5,738
XCDS DS600	$ -	$ 273	$ 273
XCDS GP100	$ -	$ 39	$ 39
XCFR IS391	$ -	$ 1,457	$ 1,457
XCGL IS390	$ -	$ 5,322	$ 5,322
XCRV GP100	$ -	$ 3,201	$ 3,201
XCSP IS385	$ -	$ 820	$ 820
XCWC IS390	$ -	$ 442	$ 442
Total	**$ 105,785**	**$ 1,234,033**	**$ 1,339,819**

(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. Harbor, Water, and Sewer EF 311 do not receive these services and are therefore excluded from the allocation basis. These costs have been allocated based upon the total number of financial transactions, excluding checks, per Dept. / Bureau / Fund.

- **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.

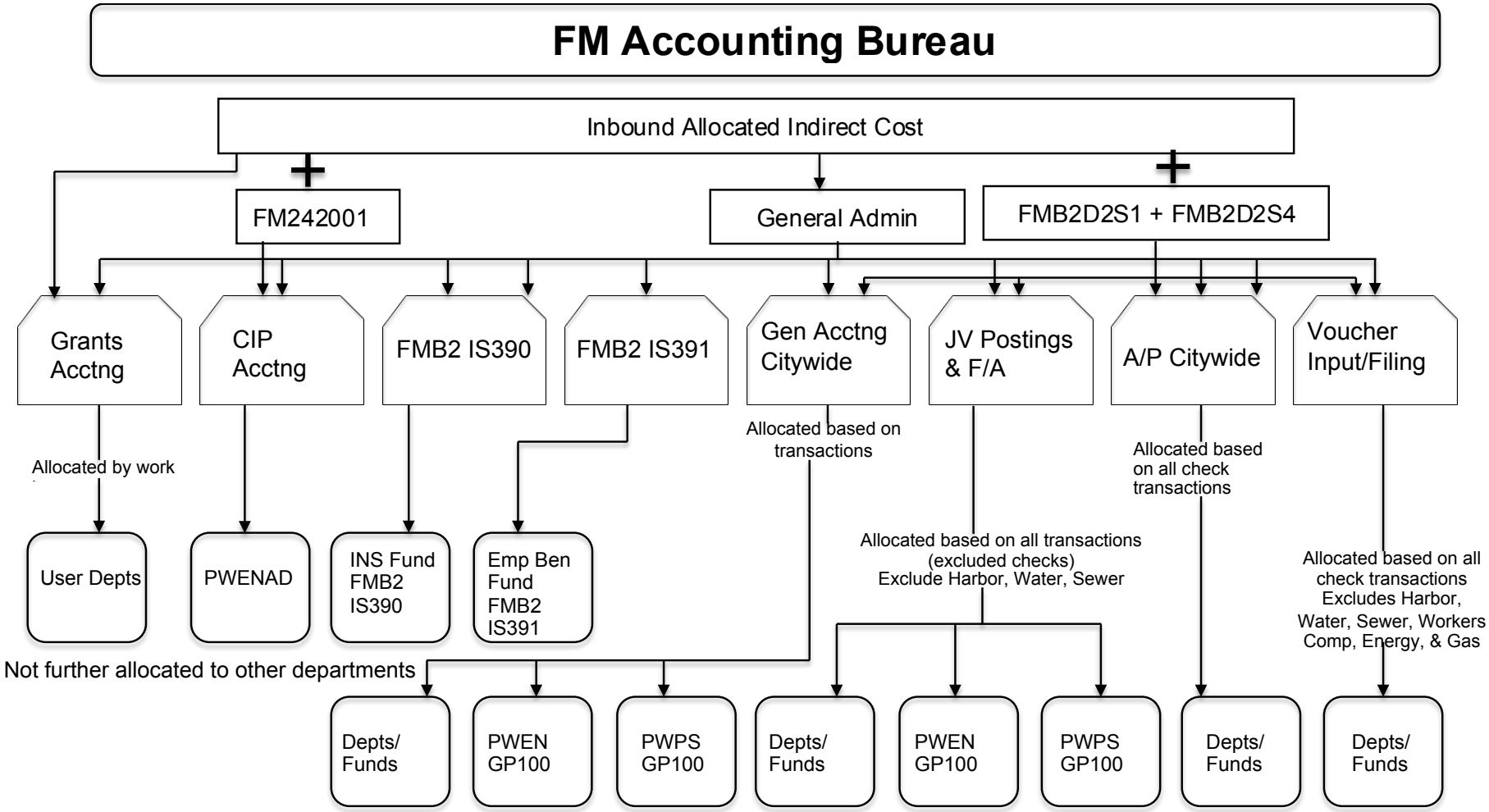
- **Grants Accounting & Administration –** represents costs associated with pass through overhead (indirect) charges for services rendered to each grant program. These costs have been allocated based upon the number of work hours charged to the departments where grants are administered.

- **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.

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, Energy, & Gas
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 GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 2,057,853		$ 2,057,853
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 2,719	$ 1,081	$ 3,800
CIVIC CENTER AND ECOC COSTS	$ 67,254	$ -	$ 67,254
CITY AUDITOR (AU GP100)	$ 1,818	$ 31	$ 1,849
CITY CLERK (CC GP100)	$ 63,581	$ 1,255	$ 64,837
CITY MANAGER (CM GP100)	$ 7,026	$ 189	$ 7,216
CIVIL SERVICE (CS GP100)	$ 7,260	$ 104	$ 7,364
FM ADMIN & PURCHASING (FMB1 GP100)	$ 8,526	$ 12,187	$ 20,712
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 4,063	$ 4,063
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 3,298	$ 3,298
LEGISLATIVE (LD GP100)		$ 20,186	$ 20,186
TECHNICAL SERVICES (TS IS385)		$ 1,607	$ 1,607
Total Incoming Costs	**$ 158,186**	**$ 44,000**	**$ 202,186**
FMB2IS390 Ins Fund	$ 11,502		
FMB2IS391 Emp Ben Fund	$ 240,914		
Total Cost Adjustments	**$ 252,417**		**$ 252,417**
Total Costs to be Allocated	**$ 2,468,455**	**$ 44,000**	**$ 2,512,455**

DEPARTMENTAL EXPENSE DETAIL

FM ACCOUNTING BUREAU (FMB2 GP100)

Expense Type	$	General Admin	General Accounting Citywide	JV Postings & Fixed Assets	Accounts Payable Citywide	Voucher Input / Filing	Grants Accounting & Admin	CIP Accounting
Personnel								
Salaries & Benefits	$ 1,439,875	$ -	$ 343,568	$ 304,673	$ 98,585	$ 349,530	$ 44,720	$ 298,799
Subtotal Personnel Cost	**$ 1,439,875**	**$ -**	**$ 343,568**	**$ 304,673**	**$ 98,585**	**$ 349,530**	**$ 44,720**	**$ 298,799**
Operating Services & Supplies								
Materials, Supplies, and Services	$ 266,320	$ -	$ 121,786	$ 107,998	$ 3,348	$ 11,869	$ 709	$ 20,610
Internal Support	$ 351,658	$ -	$ 75,708	$ 67,138	$ 22,250	$ 78,888	$ 5,402	$ 102,271
Subtotal Operating Cost	**$ 617,978**	**$ -**	**$ 197,494**	**$ 175,136**	**$ 25,598**	**$ 90,757**	**$ 6,111**	**$ 122,881**
DEPARTMENTAL EXPENDITURES	**$ 2,057,853**	**$ -**	**$ 541,062**	**$ 479,809**	**$ 124,184**	**$ 440,287**	**$ 50,831**	**$ 421,680**
Disallowed Costs								
	$ -							
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments								
FMB2IS390 Ins Fund	$ 11,502							
FMB2IS391 Emp Ben Fund	$ 240,914							
Subtotal Cost Adjustments	**$ 252,417**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 2,310,269**	**$ -**	**$ 541,062**	**$ 479,809**	**$ 124,184**	**$ 440,287**	**$ 50,831**	**$ 421,680**
First Allocation								
Incoming - CIVIC CENTER AND ECOC COSTS:Civic Center	$ 67,254	$ 4,073	$ 8,426	$ 7,472	$ 11,209	$ 11,564	$ 14,945	$ 9,565
Incoming - All Others	$ 90,932	$ -	$ 21,296	$ 18,885	$ 4,888	$ 17,330	$ 2,001	$ 16,597
Reallocate Admin Costs	$ (0)	$ (4,073)	$ 954	$ 846	$ 219	$ 776	$ 90	$ 743
Unallocated Costs	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of First Allocation	**$ 2,468,455**		**$ 571,738**	**$ 507,012**	**$ 140,500**	**$ 469,957**	**$ 67,867**	**$ 448,585**
Second Allocation								
Incoming - All Others	$ 44,000	$ -	$ 10,305	$ 9,138	$ 2,365	$ 8,386	$ 968	$ 8,031
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Second Allocation	**$ 44,000**		**$ 10,305**	**$ 9,138**	**$ 2,365**	**$ 8,386**	**$ 968**	**$ 8,031**
TOTAL ALLOCATED	**$ 2,512,455**		**$ 582,043**	**$ 516,151**	**$ 142,865**	**$ 478,342**	**$ 68,835**	**$ 456,616**

DEPARTMENTAL EXPENSE DETAIL

FM ACCOUNTING BUREAU (FMB2 GP100)

Expense Type	Insurance Fund	Employee Benefits Fund
Personnel		
Salaries & Benefits	$ -	$ -
Subtotal Personnel Cost	**$ -**	**$ -**
Operating Services & Supplies		
Materials, Supplies, and Services	$ -	$ -
Internal Support	$ -	$ -
Subtotal Operating Cost	**$ -**	**$ -**
DEPARTMENTAL EXPENDITURES	**$ -**	**$ -**
Disallowed Costs		
Subtotal Disallowed Costs	**$ -**	**$ -**
Cost Adjustments		
FMB2IS390 Ins Fund	$ 11,502	
FMB2IS391 Emp Ben Fund		$ 240,914
Subtotal Cost Adjustments	**$ 11,502**	**$ 240,914**
FUNCTIONAL COST	**$ 11,502**	**$ 240,914**
First Allocation		
Incoming - CIVIC CENTER AND ECOC COSTS:Civic Center		
Incoming - All Others	$ 453	$ 9,482
Reallocate Admin Costs	$ 20	$ 425
Unallocated Costs	$ -	$ -
Subtotal of First Allocation	**$ 11,975**	**$ 250,821**
Second Allocation		
Incoming - All Others	$ 219	$ 4,588
Reallocate Admin Costs	$ -	$ -
Unallocated Costs	$ -	$ -
Subtotal of Second Allocation	**$ 219**	**$ 4,588**
TOTAL ALLOCATED	**$ 12,194**	**$ 255,410**

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
General Accounting Citywide							
DISASTER MGMT DIVISION (FDB5 GP100)	1,438	0.080%	$ 459		$ 459		$ 459
CITY AUDITOR (AU GP100)	1,681	0.094%	$ 537		$ 537		$ 537
CITY CLERK (CC GP100)	4,364	0.244%	$ 1,393		$ 1,393		$ 1,393
CITY MANAGER (CM GP100)	4,963	0.277%	$ 1,584		$ 1,584		$ 1,584
CIVIL SERVICE (CS GP100)	5,156	0.288%	$ 1,646		$ 1,646		$ 1,646
FIRE ADMIN (FDB1+FDEO)	3,116	0.174%	$ 994		$ 994		$ 994
FM ADMIN & PURCHASING (FMB1 GP100)	2,750	0.154%	$ 878		$ 878		$ 878
FM ACCOUNTING BUREAU (FMB2 GP100)	4,002	0.223%	$ 1,277		$ 1,277		$ 1,277
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	1,308	0.073%	$ 417		$ 417	$ 8	$ 425
FM BUDGET MANAGEMENT (FMB3 GP100)	1,449	0.081%	$ 462		$ 462	$ 8	$ 471
HEALTH ADMIN (HEEO SR130)	10,389	0.580%	$ 3,316		$ 3,316	$ 61	$ 3,376
LAW (LW GP100)	11,341	0.633%	$ 3,620		$ 3,620	$ 66	$ 3,686
LEGISLATIVE (LD GP100)	7,273	0.406%	$ 2,321		$ 2,321	$ 42	$ 2,364
PW ADMIN (PWBO, PWDI, PWEO GP100)	1,762	0.098%	$ 562		$ 562	$ 10	$ 573
PW ENGR ADMIN (PWENAD)	2,348	0.131%	$ 749		$ 749	$ 14	$ 763
FLEET (PW IS386)	43,363	2.421%	$ 13,840		$ 13,840	$ 253	$ 14,093
TECHNICAL SERVICES (TS IS385)	37,039	2.068%	$ 11,821		$ 11,821	$ 216	$ 12,038
APAD EF320	10,862	0.606%	$ 3,467		$ 3,467	$ 63	$ 3,530
APCI CP201 (CIP)	5,469	0.305%	$ 1,745		$ 1,745	$ 32	$ 1,777
APCI EF320	7,971	0.445%	$ 2,544		$ 2,544	$ 47	$ 2,591
APCI SR181 (CIP)	77	0.004%	$ 25		$ 25	$ 0	$ 25
APOP EF320	10,992	0.614%	$ 3,508		$ 3,508	$ 64	$ 3,572
APPA EF320	3,096	0.173%	$ 988		$ 988	$ 18	$ 1,006
AU IS391	388	0.022%	$ 124		$ 124	$ 2	$ 126
AU NX420	34	0.002%	$ 11		$ 11	$ 0	$ 11
AU TF401	452	0.025%	$ 144		$ 144	$ 3	$ 147
CCEL DS600	20	0.001%	$ 6		$ 6	$ 0	$ 6
CCEL GP100	2,230	0.124%	$ 712		$ 712	$ 13	$ 725
CDAD GP100	57	0.003%	$ 18		$ 18	$ 0	$ 19
CDAD SR136	1	0.000%	$ 0		$ 0	$ 0	$ 0
CDAD SR150	43	0.002%	$ 14		$ 14	$ 0	$ 14
CDAD TF411	66	0.004%	$ 21		$ 21	$ 0	$ 21
CDDS SR150	46	0.003%	$ 15		$ 15	$ 0	$ 15
CDED GP100	520	0.029%	$ 166		$ 166	$ 3	$ 169
CDED SR132	1	0.000%	$ 0		$ 0	$ 0	$ 0

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
CDED SR136	1	0.000%	$ 0		$ 0	$ 0	$ 0
CDED SR149	483	0.027%	$ 154		$ 154	$ 3	$ 157
CDED SR150	805	0.045%	$ 257		$ 257	$ 5	$ 262
CDHA SR151	2,902	0.162%	$ 926		$ 926	$ 17	$ 943
CDHS DS600	4	0.000%	$ 1		$ 1	$ 0	$ 1
CDHS SR132	37	0.002%	$ 12		$ 12	$ 0	$ 12
CDHS SR135	3,903	0.218%	$ 1,246		$ 1,246	$ 23	$ 1,268
CDHS SR150	103	0.006%	$ 33		$ 33	$ 1	$ 33
CDNS GP100	2,289	0.128%	$ 731		$ 731	$ 13	$ 744
CDNS RD223	200	0.011%	$ 64		$ 64	$ 1	$ 65
CDNS RD228	288	0.016%	$ 92		$ 92	$ 2	$ 94
CDNS RD230	308	0.017%	$ 98		$ 98	$ 2	$ 100
CDNS SR120	80	0.004%	$ 26		$ 26	$ 0	$ 26
CDNS SR130	702	0.039%	$ 224		$ 224	$ 4	$ 228
CDNS SR135	11	0.001%	$ 4		$ 4	$ 0	$ 4
CDNS SR150	13,477	0.752%	$ 4,301		$ 4,301	$ 79	$ 4,380
CDPS DS600	4	0.000%	$ 1		$ 1	$ 0	$ 1
CDPS GP100	2,192	0.122%	$ 700		$ 700	$ 13	$ 712
CDPS IS380	49	0.003%	$ 16		$ 16	$ 0	$ 16
CDPS RD223	140	0.008%	$ 45		$ 45	$ 1	$ 45
CDPS RD224	173	0.010%	$ 55		$ 55	$ 1	$ 56
CDPS RD228	168	0.009%	$ 54		$ 54	$ 1	$ 55
CDPS RD230	103	0.006%	$ 33		$ 33	$ 1	$ 33
CDPS SR132	1,127	0.063%	$ 360		$ 360	$ 7	$ 366
CDPS SR135	32	0.002%	$ 10		$ 10	$ 0	$ 10
CDPS SR136	177	0.010%	$ 56		$ 56	$ 1	$ 58
CDPS SR150	276	0.015%	$ 88		$ 88	$ 2	$ 90
CDPS TF401 (CIP)	731	0.041%	$ 233		$ 233	$ 4	$ 238
CDPS TF401	1,156	0.065%	$ 369		$ 369	$ 7	$ 376
CDPS TF403	149	0.008%	$ 48		$ 48	$ 1	$ 48
CDPS TF410 (CIP)	194	0.011%	$ 62		$ 62	$ 1	$ 63
CDPS TF411	86	0.005%	$ 27		$ 27	$ 1	$ 28
CDRD SR135	3	0.000%	$ 1		$ 1	$ 0	$ 1
CDSP TF410 (CIP)	107	0.006%	$ 34		$ 34	$ 1	$ 35
CDSP TF410	9	0.001%	$ 3		$ 3	$ 0	$ 3
CDWD GP100	369	0.021%	$ 118		$ 118	$ 2	$ 120
CDWD SR150	17,023	0.950%	$ 5,433		$ 5,433	$ 99	$ 5,532
CM SR133	3,906	0.218%	$ 1,247		$ 1,247	$ 23	$ 1,269
CM TF401	1,040	0.058%	$ 332		$ 332	$ 6	$ 338

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
CM TF411	680	0.038%	$ 217		$ 217	$ 4	$ 221
CMCI TF401 (CIP)	6,219	0.347%	$ 1,985		$ 1,985	$ 36	$ 2,021
CP GP100	1,714	0.096%	$ 547		$ 547	$ 10	$ 557
CP SR120	407	0.023%	$ 130		$ 130	$ 2	$ 132
CSDD IS390	393	0.022%	$ 125		$ 125	$ 2	$ 128
DVAD GP100	1,605	0.090%	$ 512		$ 512	$ 9	$ 522
DVAD RD223	18	0.001%	$ 6		$ 6	$ 0	$ 6
DVAD RD224	18	0.001%	$ 6		$ 6	$ 0	$ 6
DVAD RD228	18	0.001%	$ 6		$ 6	$ 0	$ 6
DVAD RD230	18	0.001%	$ 6		$ 6	$ 0	$ 6
DVAD SR120	367	0.020%	$ 117		$ 117	$ 2	$ 119
DVAD SR135	447	0.025%	$ 143		$ 143	$ 3	$ 145
DVAD SR137	14,105	0.787%	$ 4,502		$ 4,502	$ 82	$ 4,584
DVAD SR150	1,520	0.085%	$ 485		$ 485	$ 9	$ 494
DVAD TF401	4	0.000%	$ 1		$ 1	$ 0	$ 1
DVAD TF403	4	0.000%	$ 1		$ 1	$ 0	$ 1
DVAD TF410	403	0.022%	$ 129		$ 129	$ 2	$ 131
DVBR CP203	1,038	0.058%	$ 331		$ 331	$ 6	$ 337
DVBU SR137	61,665	3.442%	$ 19,681		$ 19,681	$ 360	$ 20,041
DVHS DS600	6	0.000%	$ 2		$ 2	$ 0	$ 2
DVHS SR132	97	0.005%	$ 31		$ 31	$ 1	$ 32
DVHS SR135	7,412	0.414%	$ 2,366		$ 2,366	$ 43	$ 2,409
DVNS GP100	6,718	0.375%	$ 2,144		$ 2,144	$ 39	$ 2,183
DVNS RD223	229	0.013%	$ 73		$ 73	$ 1	$ 74
DVNS RD228	330	0.018%	$ 105		$ 105	$ 2	$ 107
DVNS RD230	215	0.012%	$ 69		$ 69	$ 1	$ 70
DVNS SR130	1,687	0.094%	$ 538		$ 538	$ 10	$ 548
DVNS SR150-002	20,687	1.155%	$ 6,602		$ 6,602	$ 121	$ 6,723
DVPL GP100	392	0.022%	$ 125		$ 125	$ 2	$ 127
DVPL SR120	1,932	0.108%	$ 617		$ 617	$ 11	$ 628
DVPL SR137	24,329	1.358%	$ 7,765		$ 7,765	$ 142	$ 7,907
DVRD GP100	955	0.053%	$ 305		$ 305	$ 6	$ 310
DVRD IS380	721	0.040%	$ 230		$ 230	$ 4	$ 234
DVRD RD221	584	0.033%	$ 186		$ 186	$ 3	$ 190
DVRD RD222	309	0.017%	$ 99		$ 99	$ 2	$ 100
DVRD RD223	2,757	0.154%	$ 880		$ 880	$ 16	$ 896
DVRD RD224	4,368	0.244%	$ 1,394		$ 1,394	$ 26	$ 1,420
DVRD RD225	204	0.011%	$ 65		$ 65	$ 1	$ 66
DVRD RD227	385	0.021%	$ 123		$ 123	$ 2	$ 125

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVRD RD228	6,463	0.361%	$ 2,063		$ 2,063	$ 38	$ 2,100
DVRD RD230	7,796	0.435%	$ 2,488		$ 2,488	$ 46	$ 2,534
DVRD RD232	100	0.006%	$ 32		$ 32	$ 1	$ 32
DVRD SA270	5,831	0.326%	$ 1,861		$ 1,861	$ 34	$ 1,895
DVRD SA277	336	0.019%	$ 107		$ 107	$ 2	$ 109
DVRD SR135	3	0.000%	$ 1		$ 1	$ 0	$ 1
DVRD SR149	574	0.032%	$ 183		$ 183	$ 3	$ 187
DVRD TF401	5	0.000%	$ 2		$ 2	$ 0	$ 2
DVRD TF411	2,116	0.118%	$ 675		$ 675	$ 12	$ 688
ENBS EF301	429	0.024%	$ 137		$ 137	$ 3	$ 139
ENEL EF331	8	0.000%	$ 3		$ 3	$ 0	$ 3
EN EF331 (SERRF)	8	0.000%	$ 3		$ 3	$ 0	$ 3
ENEC EF301	27,157	1.516%	$ 8,667		$ 8,667	$ 159	$ 8,826
ENGS EF301	491	0.027%	$ 157		$ 157	$ 3	$ 160
FDB2 GP100	12,523	0.699%	$ 3,997		$ 3,997	$ 73	$ 4,070
FDB2 SR131	1,489	0.083%	$ 475		$ 475	$ 9	$ 484
FDB2 TF401	342	0.019%	$ 109		$ 109	$ 2	$ 111
FDB3 GP100	4,692	0.262%	$ 1,497		$ 1,497	$ 27	$ 1,525
FDB4 CP201	43	0.002%	$ 14		$ 14	$ 0	$ 14
FDB4 DS600	65	0.004%	$ 21		$ 21	$ 0	$ 21
FDB4 GP100	26,498	1.479%	$ 8,457		$ 8,457	$ 155	$ 8,612
FDB4 SR120	40	0.002%	$ 13		$ 13	$ 0	$ 13
FDB4 SR121	505	0.028%	$ 161		$ 161	$ 3	$ 164
FDB4 TF401	4,677	0.261%	$ 1,493		$ 1,493	$ 27	$ 1,520
FDB4 TF403	1,702	0.095%	$ 543		$ 543	$ 10	$ 553
FDB5 SR120	735	0.041%	$ 235		$ 235	$ 4	$ 239
FMB2 GP105	2	0.000%	$ 1		$ 1	$ 0	$ 1
FMB2 IS385	599	0.033%	$ 191		$ 191	$ 3	$ 195
FMB2 IS390	525	0.029%	$ 168		$ 168	$ 3	$ 171
FMB2 IS391	700	0.039%	$ 223		$ 223	$ 4	$ 227
FMB2 RD221	185	0.010%	$ 59		$ 59	$ 1	$ 60
FMB2 RD222	195	0.011%	$ 62		$ 62	$ 1	$ 63
FMB2 RD223	297	0.017%	$ 95		$ 95	$ 2	$ 97
FMB2 RD224	299	0.017%	$ 95		$ 95	$ 2	$ 97
FMB2 RD225	12	0.001%	$ 4		$ 4	$ 0	$ 4
FMB2 RD227	288	0.016%	$ 92		$ 92	$ 2	$ 94
FMB2 RD228	311	0.017%	$ 99		$ 99	$ 2	$ 101
FMB2 RD230	323	0.018%	$ 103		$ 103	$ 2	$ 105
FMB2 SA270	363	0.020%	$ 116		$ 116	$ 2	$ 118

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FMB2 SR130	315	0.018%	$ 101		$ 101	$ 2	$ 102
FMB2 SR135	438	0.024%	$ 140		$ 140	$ 3	$ 142
FMB2 SR150	1,706	0.095%	$ 544		$ 544	$ 10	$ 554
FMB2 SR151	268	0.015%	$ 86		$ 86	$ 2	$ 87
FMB3 IS391	498	0.028%	$ 159		$ 159	$ 3	$ 162
FMB3 TF401	371	0.021%	$ 118		$ 118	$ 2	$ 121
FMB4 DS600	32	0.002%	$ 10		$ 10	$ 0	$ 10
FMB4 EF301	197	0.011%	$ 63		$ 63	$ 1	$ 64
FMB4 GP100	21,875	1.221%	$ 6,982		$ 6,982	$ 128	$ 7,109
FMB5 GP100	3,940	0.220%	$ 1,257		$ 1,257	$ 23	$ 1,280
FMB7 DS600	4	0.000%	$ 1		$ 1	$ 0	$ 1
FMB7 GP100	12,649	0.706%	$ 4,037		$ 4,037	$ 74	$ 4,111
GEGE EF301	60,728	3.390%	$ 19,382		$ 19,382	$ 355	$ 19,737
GOBS EF301	17,499	0.977%	$ 5,585		$ 5,585	$ 102	$ 5,687
GOBS NX420	4,548	0.254%	$ 1,452		$ 1,452	$ 27	$ 1,478
GOEC EF301	65,433	3.653%	$ 20,883		$ 20,883	$ 382	$ 21,266
GOEL EF331	2,032	0.113%	$ 649		$ 649	$ 12	$ 660
GOEO EF301	766	0.043%	$ 244		$ 244	$ 4	$ 249
GOEO NX420	708	0.040%	$ 226		$ 226	$ 4	$ 230
GOGS EF301	22,022	1.229%	$ 7,028		$ 7,028	$ 129	$ 7,157
GOOP EF301	9,410	0.525%	$ 3,003		$ 3,003	$ 55	$ 3,058
GOOP NX420	7,825	0.437%	$ 2,497		$ 2,497	$ 46	$ 2,543
GOOP SR134	878	0.049%	$ 280		$ 280	$ 5	$ 285
HA HR430	288,620	16.111%	$ 92,115		$ 92,115	$ 1,686	$ 93,801
HEAC GP100	4,374	0.244%	$ 1,396		$ 1,396	$ 26	$ 1,422
HEEH GP100	1,871	0.104%	$ 597		$ 597	$ 11	$ 608
HEEH SR130	17,010	0.950%	$ 5,429		$ 5,429	$ 99	$ 5,528
HEEH SR131	2,460	0.137%	$ 785		$ 785	$ 14	$ 799
HEEO GP100	9	0.001%	$ 3		$ 3	$ 0	$ 3
HEEO SR120	71	0.004%	$ 23		$ 23	$ 0	$ 23
HEEO SR151	335	0.019%	$ 107		$ 107	$ 2	$ 109
HEHA SR151	6,310	0.352%	$ 2,014		$ 2,014	$ 37	$ 2,051
HEHS EX440	56	0.003%	$ 18		$ 18	$ 0	$ 18
HEHS GP100	5,023	0.280%	$ 1,603		$ 1,603	$ 29	$ 1,632
HEHS IS390	119	0.007%	$ 38		$ 38	$ 1	$ 39
HEHS SR130	11,291	0.630%	$ 3,604		$ 3,604	$ 66	$ 3,670
HEPH GP100	1,283	0.072%	$ 409		$ 409	$ 7	$ 417
HEPH IS390	755	0.042%	$ 241		$ 241	$ 4	$ 245
HEPH SR130	26,864	1.500%	$ 8,574		$ 8,574	$ 157	$ 8,731

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HEPR SR130	11,298	0.631%	$ 3,606		$ 3,606	$ 66	$ 3,672
HEPR SR151	15	0.001%	$ 5		$ 5	$ 0	$ 5
HREB IS391	500	0.028%	$ 160		$ 160	$ 3	$ 162
HREO IS390	1,590	0.089%	$ 507		$ 507	$ 9	$ 517
HREO IS391	1,594	0.089%	$ 509		$ 509	$ 9	$ 518
HREO SR149	412	0.023%	$ 131		$ 131	$ 2	$ 134
HREO SR150	1,222	0.068%	$ 390		$ 390	$ 7	$ 397
HRLO IS391	630	0.035%	$ 201		$ 201	$ 4	$ 205
HRPS IS390	429	0.024%	$ 137		$ 137	$ 3	$ 139
HRPS IS391	2,106	0.118%	$ 672		$ 672	$ 12	$ 684
HRRM IS390	4,200	0.234%	$ 1,340		$ 1,340	$ 25	$ 1,365
HRWD GP100	1,349	0.075%	$ 431		$ 431	$ 8	$ 438
HRWD SR149	116	0.006%	$ 37		$ 37	$ 1	$ 38
HRWD SR150	27,414	1.530%	$ 8,749		$ 8,749	$ 160	$ 8,910
LS GP103	42,376	2.366%	$ 13,525		$ 13,525	$ 248	$ 13,772
LS IS380	407	0.023%	$ 130		$ 130	$ 2	$ 132
LS SR120	4,153	0.232%	$ 1,325		$ 1,325	$ 24	$ 1,350
LWCC01 IS390	1,728	0.096%	$ 552		$ 552	$ 10	$ 562
LWCC02 IS390	1,728	0.096%	$ 552		$ 552	$ 10	$ 562
LWHR IS391	413	0.023%	$ 132		$ 132	$ 2	$ 134
OPEO NX420	12	0.001%	$ 4		$ 4	$ 0	$ 4
OPEO SR134	1	0.000%	$ 0		$ 0	$ 0	$ 0
PD GP100	75,556	4.218%	$ 24,114		$ 24,114	$ 441	$ 24,556
PDAD CP201	39	0.002%	$ 12		$ 12	$ 0	$ 13
PDAD SR120	3,323	0.185%	$ 1,061		$ 1,061	$ 19	$ 1,080
PDAD SR121	14	0.001%	$ 4		$ 4	$ 0	$ 5
PDAD TF401	34	0.002%	$ 11		$ 11	$ 0	$ 11
PDAD TF403	39	0.002%	$ 12		$ 12	$ 0	$ 13
PDDT TF401	3	0.000%	$ 1		$ 1	$ 0	$ 1
PDPT SR121	482	0.027%	$ 154		$ 154	$ 3	$ 157
PDPT TF401	483	0.027%	$ 154		$ 154	$ 3	$ 157
PDPT TF403	748	0.042%	$ 239		$ 239	$ 4	$ 243
PDSU TF401	1,323	0.074%	$ 422		$ 422	$ 8	$ 430
PRAC GP105	10,819	0.604%	$ 3,453		$ 3,453	$ 63	$ 3,516
PRBS GP105	6,067	0.339%	$ 1,936		$ 1,936	$ 35	$ 1,972
PRBS IS390	593	0.033%	$ 189		$ 189	$ 3	$ 193
PRBS TF401	2,623	0.146%	$ 837		$ 837	$ 15	$ 852
PRBS TF403	2,359	0.132%	$ 753		$ 753	$ 14	$ 767
PRBS TF411	113	0.006%	$ 36		$ 36	$ 1	$ 37

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRCI CP201 (CIP)	2,102	0.117%	$ 671		$ 671	$ 12	$ 683
PRCI TF401 (CIP)	1,006	0.056%	$ 321		$ 321	$ 6	$ 327
PRCI TF401	83	0.005%	$ 26		$ 26	$ 0	$ 27
PRCI TF403 (CIP)	527	0.029%	$ 168		$ 168	$ 3	$ 171
PRCI TF403	13	0.001%	$ 4		$ 4	$ 0	$ 4
PRCI TF411 (CIP)	11	0.001%	$ 4		$ 4	$ 0	$ 4
PRCR DS600	4	0.000%	$ 1		$ 1	$ 0	$ 1
PRCR GP105	63,924	3.568%	$ 20,402		$ 20,402	$ 373	$ 20,775
PRCR SR120	9,078	0.507%	$ 2,897		$ 2,897	$ 53	$ 2,950
PRCR SR133	618	0.034%	$ 197		$ 197	$ 4	$ 201
PRCR TF401	6,485	0.362%	$ 2,070		$ 2,070	$ 38	$ 2,108
PREO GP105	1,112	0.062%	$ 355		$ 355	$ 6	$ 361
PREO SR133	4	0.000%	$ 1		$ 1	$ 0	$ 1
PREO TF401	524	0.029%	$ 167		$ 167	$ 3	$ 170
PREO TF403	463	0.026%	$ 148		$ 148	$ 3	$ 150
PRMB GP105	4	0.000%	$ 1		$ 1	$ 0	$ 1
PRMB TF401	6,136	0.343%	$ 1,958		$ 1,958	$ 36	$ 1,994
PRMB TF403	11,664	0.651%	$ 3,723		$ 3,723	$ 68	$ 3,791
PRMB TF411	2,531	0.141%	$ 808		$ 808	$ 15	$ 823
PRMD DS600	4	0.000%	$ 1		$ 1	$ 0	$ 1
PRMD GP105	14,321	0.799%	$ 4,571		$ 4,571	$ 84	$ 4,654
PRMD IS380	29	0.002%	$ 9		$ 9	$ 0	$ 9
PRMD SR120	1,460	0.082%	$ 466		$ 466	$ 9	$ 474
PRMD SR182 (CIP)	121	0.007%	$ 39		$ 39	$ 1	$ 39
PRMD TF401	6,031	0.337%	$ 1,925		$ 1,925	$ 35	$ 1,960
PRMD TF403	6,155	0.344%	$ 1,964		$ 1,964	$ 36	$ 2,000
PRMD TF411	2,044	0.114%	$ 652		$ 652	$ 12	$ 664
PRPD CP201 (CIP)	2,909	0.162%	$ 928		$ 928	$ 17	$ 945
PRPD GP105	3,012	0.168%	$ 961		$ 961	$ 18	$ 979
PRPD SR180	20	0.001%	$ 6		$ 6	$ 0	$ 6
PRPD TF401	1,089	0.061%	$ 348		$ 348	$ 6	$ 354
PRPD TF403	983	0.055%	$ 314		$ 314	$ 6	$ 319
PRSE SR133	6	0.000%	$ 2		$ 2	$ 0	$ 2
PW EF340 (TOWING)	6,363	0.355%	$ 2,031		$ 2,031	$ 37	$ 2,068
PWAD CP201	6	0.000%	$ 2		$ 2	$ 0	$ 2
PWAD SR150	440	0.025%	$ 140		$ 140	$ 3	$ 143
PWAD TF410	236	0.013%	$ 75		$ 75	$ 1	$ 77
PWAM GP100	5,346	0.298%	$ 1,706		$ 1,706	$ 31	$ 1,737
PWAM IS380	355	0.020%	$ 113		$ 113	$ 2	$ 115

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWAM RD223	213	0.012%	$ 68		$ 68	$ 1	$ 69
PWAM RD224	188	0.010%	$ 60		$ 60	$ 1	$ 61
PWAM RD228	221	0.012%	$ 71		$ 71	$ 1	$ 72
PWAM RD230	146	0.008%	$ 47		$ 47	$ 1	$ 47
PWAM SR132	2,887	0.161%	$ 921		$ 921	$ 17	$ 938
PWAM SR135	67	0.004%	$ 21		$ 21	$ 0	$ 22
PWAM SR136	381	0.021%	$ 122		$ 122	$ 2	$ 124
PWAM SR150	370	0.021%	$ 118		$ 118	$ 2	$ 120
PWAM TF401 (CIP)	563	0.031%	$ 180		$ 180	$ 3	$ 183
PWAM TF401	3,334	0.186%	$ 1,064		$ 1,064	$ 19	$ 1,084
PWAM TF403	513	0.029%	$ 164		$ 164	$ 3	$ 167
PWAM TF410 (CIP)	8	0.000%	$ 3		$ 3	$ 0	$ 3
PWAM TF410	27	0.002%	$ 9		$ 9	$ 0	$ 9
PWAM TF411	503	0.028%	$ 161		$ 161	$ 3	$ 163
PWBO CP201 (CIP)	392	0.022%	$ 125		$ 125	$ 2	$ 127
PWCI CP201 (CIP)	9,588	0.535%	$ 3,060		$ 3,060	$ 56	$ 3,116
PWCI CP202 (CIP)	296	0.017%	$ 94		$ 94	$ 2	$ 96
PWCI EF320	20	0.001%	$ 6		$ 6	$ 0	$ 6
PWCI EF330	12	0.001%	$ 4		$ 4	$ 0	$ 4
PWCI IS380 (CIP)	255	0.014%	$ 81		$ 81	$ 1	$ 83
PWCI IS386 (CIP)	36	0.002%	$ 11		$ 11	$ 0	$ 12
PWCI SR181 (CIP)	5,419	0.303%	$ 1,730		$ 1,730	$ 32	$ 1,761
PWCI SR182 (CIP)	5,029	0.281%	$ 1,605		$ 1,605	$ 29	$ 1,634
PWCI TF401 (CIP)	2,308	0.129%	$ 737		$ 737	$ 13	$ 750
PWCI TF401	203	0.011%	$ 65		$ 65	$ 1	$ 66
PWCI TF403 (CIP)	165	0.009%	$ 53		$ 53	$ 1	$ 54
PWCI TF403	18	0.001%	$ 6		$ 6	$ 0	$ 6
PWCI TF410 (CIP)	25	0.001%	$ 8		$ 8	$ 0	$ 8
PWCI TF411 (CIP)	3	0.000%	$ 1		$ 1	$ 0	$ 1
PWCI TF411	1	0.000%	$ 0		$ 0	$ 0	$ 0
PWDI CP201 (CIP)	381	0.021%	$ 122		$ 122	$ 2	$ 124
PWEN CP201 (CIP)	42,984	2.399%	$ 13,719		$ 13,719	$ 251	$ 13,970
PWEN DS600	48	0.003%	$ 15		$ 15	$ 0	$ 16
PWEN GP100	14,053	0.784%	$ 4,485		$ 4,485	$ 82	$ 4,567
PWEN IS380	1,494	0.083%	$ 477		$ 477	$ 9	$ 486
PWEN SR120	455	0.025%	$ 145		$ 145	$ 3	$ 148
PWEN SR182 (CIP)	214	0.012%	$ 68		$ 68	$ 1	$ 70
PWEN TF401 (CIP)	6	0.000%	$ 2		$ 2	$ 0	$ 2
PWEN TF411	4,362	0.243%	$ 1,392		$ 1,392	$ 25	$ 1,418

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWEV EF330	20,321	1.134%	$ 6,486		$ 6,486	$ 119	$ 6,604
PWEV GP100	4,307	0.240%	$ 1,375		$ 1,375	$ 25	$ 1,400
PWEV TF401	456	0.025%	$ 146		$ 146	$ 3	$ 148
PWFS IS386 (CIP)	320	0.018%	$ 102		$ 102	$ 2	$ 104
PWPS CP201 (CIP)	75	0.004%	$ 24		$ 24	$ 0	$ 24
PWPS GP100	24,843	1.387%	$ 7,929		$ 7,929	$ 145	$ 8,074
PWPS IS380	5,836	0.326%	$ 1,863		$ 1,863	$ 34	$ 1,897
PWPS SR120	15	0.001%	$ 5		$ 5	$ 0	$ 5
PWPS SR182 (CIP)	848	0.047%	$ 271		$ 271	$ 5	$ 276
PWPS TF401	473	0.026%	$ 151		$ 151	$ 3	$ 154
PWPS TF411	537	0.030%	$ 171		$ 171	$ 3	$ 175
TSCS SR133	725	0.040%	$ 231		$ 231	$ 4	$ 236
TSIS SR120	10	0.001%	$ 3		$ 3	$ 0	$ 3
WATER DEPT EF 310	119,641	6.679%	$ 38,184		$ 38,184	$ 699	$ 38,883
WATER/SEWER DEPT EF 311	22,779	1.272%	$ 7,270		$ 7,270	$ 133	$ 7,403
XCAQ TF401	353	0.020%	$ 113		$ 113	$ 2	$ 115
XCDS GP105	76	0.004%	$ 24		$ 24	$ 0	$ 25
XCFR IS391	6,618	0.369%	$ 2,112		$ 2,112	$ 39	$ 2,151
XCGL IS390	3,247	0.181%	$ 1,036		$ 1,036	$ 19	$ 1,055
XCSP IS385	205	0.011%	$ 65		$ 65	$ 1	$ 67
XCWC IS390	1,839	0.103%	$ 587		$ 587	$ 11	$ 598
Total	**1,791,396**	**100.000%**	**$ 571,738**	**$ -**	**$ 571,738**	**$ 10,305**	**$ 582,043**

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

Source of Allocation: **FY 12 Transaction Report**

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
JV Postings & Fixed Assets							
DISASTER MGMT DIVISION (FDB5 GP100)	1,438	0.106%	$ 536		$ 536		$ 536
CITY AUDITOR (AU GP100)	1,681	0.124%	$ 627		$ 627		$ 627
CITY CLERK (CC GP100)	4,364	0.321%	$ 1,626		$ 1,626		$ 1,626
CITY MANAGER (CM GP100)	4,963	0.365%	$ 1,850		$ 1,850		$ 1,850
CIVIL SERVICE (CS GP100)	5,156	0.379%	$ 1,922		$ 1,922		$ 1,922
FIRE ADMIN (FDB1+FDEO)	3,116	0.229%	$ 1,161		$ 1,161		$ 1,161
FM ADMIN & PURCHASING (FMB1 GP100)	2,750	0.202%	$ 1,025		$ 1,025		$ 1,025
FM ACCOUNTING BUREAU (FMB2 GP100)	4,002	0.294%	$ 1,492		$ 1,492		$ 1,492
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	1,308	0.096%	$ 487		$ 487	$ 9	$ 496
FM BUDGET MANAGEMENT (FMB3 GP100)	1,449	0.107%	$ 540		$ 540	$ 10	$ 550
HEALTH ADMIN (HEEO SR130)	10,389	0.764%	$ 3,872		$ 3,872	$ 71	$ 3,943
LAW (LW GP100)	11,341	0.834%	$ 4,227		$ 4,227	$ 78	$ 4,305
LEGISLATIVE (LD GP100)	7,273	0.535%	$ 2,711		$ 2,711	$ 50	$ 2,761
PW ADMIN (PWBO, PWDI, PWEO GP100)	1,762	0.130%	$ 657		$ 657	$ 12	$ 669
PW ENGR ADMIN (PWENAD)	2,348	0.173%	$ 875		$ 875	$ 16	$ 891
FLEET (PW IS386)	43,363	3.188%	$ 16,162		$ 16,162	$ 297	$ 16,459
TECHNICAL SERVICES (TS IS385)	37,039	2.723%	$ 13,805		$ 13,805	$ 254	$ 14,059
APAD EF320	10,862	0.798%	$ 4,048		$ 4,048	$ 74	$ 4,123
APCI CP201 (CIP)	5,469	0.402%	$ 2,038		$ 2,038	$ 37	$ 2,076
APCI EF320	7,971	0.586%	$ 2,971		$ 2,971	$ 55	$ 3,025
APCI SR181 (CIP)	77	0.006%	$ 29		$ 29	$ 1	$ 29
APOP EF320	10,992	0.808%	$ 4,097		$ 4,097	$ 75	$ 4,172
APPA EF320	3,096	0.228%	$ 1,154		$ 1,154	$ 21	$ 1,175
AU IS391	388	0.029%	$ 145		$ 145	$ 3	$ 147
AU NX420	34	0.002%	$ 13		$ 13	$ 0	$ 13
AU TF401	452	0.033%	$ 168		$ 168	$ 3	$ 172
CCEL DS600	20	0.001%	$ 7		$ 7	$ 0	$ 8
CCEL GP100	2,230	0.164%	$ 831		$ 831	$ 15	$ 846
CDAD GP100	57	0.004%	$ 21		$ 21	$ 0	$ 22
CDAD SR136	1	0.000%	$ 0		$ 0	$ 0	$ 0
CDAD SR150	43	0.003%	$ 16		$ 16	$ 0	$ 16
CDAD TF411	66	0.005%	$ 25		$ 25	$ 0	$ 25
CDDS SR150	46	0.003%	$ 17		$ 17	$ 0	$ 17
CDED GP100	520	0.038%	$ 194		$ 194	$ 4	$ 197
CDED SR132	1	0.000%	$ 0		$ 0	$ 0	$ 0
CDED SR136	1	0.000%	$ 0		$ 0	$ 0	$ 0

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
CDED SR149	483	0.036%	$ 180		$ 180	$ 3	$ 183
CDED SR150	805	0.059%	$ 300		$ 300	$ 6	$ 306
CDHA SR151	2,902	0.213%	$ 1,082		$ 1,082	$ 20	$ 1,101
CDHS DS600	4	0.000%	$ 1		$ 1	$ 0	$ 2
CDHS SR132	37	0.003%	$ 14		$ 14	$ 0	$ 14
CDHS SR135	3,903	0.287%	$ 1,455		$ 1,455	$ 27	$ 1,481
CDHS SR150	103	0.008%	$ 38		$ 38	$ 1	$ 39
CDNS GP100	2,289	0.168%	$ 853		$ 853	$ 16	$ 869
CDNS RD223	200	0.015%	$ 75		$ 75	$ 1	$ 76
CDNS RD228	288	0.021%	$ 107		$ 107	$ 2	$ 109
CDNS RD230	308	0.023%	$ 115		$ 115	$ 2	$ 117
CDNS SR120	80	0.006%	$ 30		$ 30	$ 1	$ 30
CDNS SR130	702	0.052%	$ 262		$ 262	$ 5	$ 266
CDNS SR135	11	0.001%	$ 4		$ 4	$ 0	$ 4
CDNS SR150	13,477	0.991%	$ 5,023		$ 5,023	$ 92	$ 5,115
CDPS DS600	4	0.000%	$ 1		$ 1	$ 0	$ 2
CDPS GP100	2,192	0.161%	$ 817		$ 817	$ 15	$ 832
CDPS IS380	49	0.004%	$ 18		$ 18	$ 0	$ 19
CDPS RD223	140	0.010%	$ 52		$ 52	$ 1	$ 53
CDPS RD224	173	0.013%	$ 64		$ 64	$ 1	$ 66
CDPS RD228	168	0.012%	$ 63		$ 63	$ 1	$ 64
CDPS RD230	103	0.008%	$ 38		$ 38	$ 1	$ 39
CDPS SR132	1,127	0.083%	$ 420		$ 420	$ 8	$ 428
CDPS SR135	32	0.002%	$ 12		$ 12	$ 0	$ 12
CDPS SR136	177	0.013%	$ 66		$ 66	$ 1	$ 67
CDPS SR150	276	0.020%	$ 103		$ 103	$ 2	$ 105
CDPS TF401 (CIP)	731	0.054%	$ 272		$ 272	$ 5	$ 277
CDPS TF401	1,156	0.085%	$ 431		$ 431	$ 8	$ 439
CDPS TF403	149	0.011%	$ 56		$ 56	$ 1	$ 57
CDPS TF410 (CIP)	194	0.014%	$ 72		$ 72	$ 1	$ 74
CDPS TF411	86	0.006%	$ 32		$ 32	$ 1	$ 33
CDRD SR135	3	0.000%	$ 1		$ 1	$ 0	$ 1
CDSP TF410 (CIP)	107	0.008%	$ 40		$ 40	$ 1	$ 41
CDSP TF410	9	0.001%	$ 3		$ 3	$ 0	$ 3
CDWD GP100	369	0.027%	$ 138		$ 138	$ 3	$ 140
CDWD SR150	17,023	1.251%	$ 6,345		$ 6,345	$ 117	$ 6,461
CM SR133	3,906	0.287%	$ 1,456		$ 1,456	$ 27	$ 1,483
CM TF401	1,040	0.076%	$ 388		$ 388	$ 7	$ 395
CM TF411	680	0.050%	$ 253		$ 253	$ 5	$ 258

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
CMCI TF401 (CIP)	6,219	0.457%	$ 2,318		$ 2,318	$ 43	$ 2,360
CP GP100	1,714	0.126%	$ 639		$ 639	$ 12	$ 651
CP SR120	407	0.030%	$ 152		$ 152	$ 3	$ 154
CSDD IS390	393	0.029%	$ 146		$ 146	$ 3	$ 149
DVAD GP100	1,605	0.118%	$ 598		$ 598	$ 11	$ 609
DVAD RD223	18	0.001%	$ 7		$ 7	$ 0	$ 7
DVAD RD224	18	0.001%	$ 7		$ 7	$ 0	$ 7
DVAD RD228	18	0.001%	$ 7		$ 7	$ 0	$ 7
DVAD RD230	18	0.001%	$ 7		$ 7	$ 0	$ 7
DVAD SR120	367	0.027%	$ 137		$ 137	$ 3	$ 139
DVAD SR135	447	0.033%	$ 167		$ 167	$ 3	$ 170
DVAD SR137	14,105	1.037%	$ 5,257		$ 5,257	$ 97	$ 5,354
DVAD SR150	1,520	0.112%	$ 567		$ 567	$ 10	$ 577
DVAD TF401	4	0.000%	$ 1		$ 1	$ 0	$ 2
DVAD TF403	4	0.000%	$ 1		$ 1	$ 0	$ 2
DVAD TF410	403	0.030%	$ 150		$ 150	$ 3	$ 153
DVBR CP203	1,038	0.076%	$ 387		$ 387	$ 7	$ 394
DVBU SR137	61,665	4.533%	$ 22,983		$ 22,983	$ 423	$ 23,406
DVHS DS600	6	0.000%	$ 2		$ 2	$ 0	$ 2
DVHS SR132	97	0.007%	$ 36		$ 36	$ 1	$ 37
DVHS SR135	7,412	0.545%	$ 2,762		$ 2,762	$ 51	$ 2,813
DVNS GP100	6,718	0.494%	$ 2,504		$ 2,504	$ 46	$ 2,550
DVNS RD223	229	0.017%	$ 85		$ 85	$ 2	$ 87
DVNS RD228	330	0.024%	$ 123		$ 123	$ 2	$ 125
DVNS RD230	215	0.016%	$ 80		$ 80	$ 1	$ 82
DVNS SR130	1,687	0.124%	$ 629		$ 629	$ 12	$ 640
DVNS SR150-002	20,687	1.521%	$ 7,710		$ 7,710	$ 142	$ 7,852
DVPL GP100	392	0.029%	$ 146		$ 146	$ 3	$ 149
DVPL SR120	1,932	0.142%	$ 720		$ 720	$ 13	$ 733
DVPL SR137	24,329	1.788%	$ 9,068		$ 9,068	$ 167	$ 9,234
DVRD GP100	955	0.070%	$ 356		$ 356	$ 7	$ 362
DVRD IS380	721	0.053%	$ 269		$ 269	$ 5	$ 274
DVRD RD221	584	0.043%	$ 218		$ 218	$ 4	$ 222
DVRD RD222	309	0.023%	$ 115		$ 115	$ 2	$ 117
DVRD RD223	2,757	0.203%	$ 1,028		$ 1,028	$ 19	$ 1,046
DVRD RD224	4,368	0.321%	$ 1,628		$ 1,628	$ 30	$ 1,658
DVRD RD225	204	0.015%	$ 76		$ 76	$ 1	$ 77
DVRD RD227	385	0.028%	$ 143		$ 143	$ 3	$ 146
DVRD RD228	6,463	0.475%	$ 2,409		$ 2,409	$ 44	$ 2,453

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVRD RD230	7,796	0.573%	$ 2,906		$ 2,906	$ 53	$ 2,959
DVRD RD232	100	0.007%	$ 37		$ 37	$ 1	$ 38
DVRD SA270	5,831	0.429%	$ 2,173		$ 2,173	$ 40	$ 2,213
DVRD SA277	336	0.025%	$ 125		$ 125	$ 2	$ 128
DVRD SR135	3	0.000%	$ 1		$ 1	$ 0	$ 1
DVRD SR149	574	0.042%	$ 214		$ 214	$ 4	$ 218
DVRD TF401	5	0.000%	$ 2		$ 2	$ 0	$ 2
DVRD TF411	2,116	0.156%	$ 789		$ 789	$ 15	$ 803
ENBS EF301	429	0.032%	$ 160		$ 160	$ 3	$ 163
ENEL EF331	8	0.001%	$ 3		$ 3	$ 0	$ 3
EN EF331 (SERRF)	8	0.001%	$ 3		$ 3	$ 0	$ 3
ENEC EF301	27,157	1.996%	$ 10,122		$ 10,122	$ 186	$ 10,308
ENGS EF301	491	0.036%	$ 183		$ 183	$ 3	$ 186
FDB2 GP100	12,523	0.921%	$ 4,667		$ 4,667	$ 86	$ 4,753
FDB2 SR131	1,489	0.109%	$ 555		$ 555	$ 10	$ 565
FDB2 TF401	342	0.025%	$ 127		$ 127	$ 2	$ 130
FDB3 GP100	4,692	0.345%	$ 1,749		$ 1,749	$ 32	$ 1,781
FDB4 CP201	43	0.003%	$ 16		$ 16	$ 0	$ 16
FDB4 DS600	65	0.005%	$ 24		$ 24	$ 0	$ 25
FDB4 GP100	26,498	1.948%	$ 9,876		$ 9,876	$ 182	$ 10,058
FDB4 SR120	40	0.003%	$ 15		$ 15	$ 0	$ 15
FDB4 SR121	505	0.037%	$ 188		$ 188	$ 3	$ 192
FDB4 TF401	4,677	0.344%	$ 1,743		$ 1,743	$ 32	$ 1,775
FDB4 TF403	1,702	0.125%	$ 634		$ 634	$ 12	$ 646
FDB5 SR120	735	0.054%	$ 274		$ 274	$ 5	$ 279
FMB2 GP105	2	0.000%	$ 1		$ 1	$ 0	$ 1
FMB2 IS385	599	0.044%	$ 223		$ 223	$ 4	$ 227
FMB2 IS390	525	0.039%	$ 196		$ 196	$ 4	$ 199
FMB2 IS391	700	0.051%	$ 261		$ 261	$ 5	$ 266
FMB2 RD221	185	0.014%	$ 69		$ 69	$ 1	$ 70
FMB2 RD222	195	0.014%	$ 73		$ 73	$ 1	$ 74
FMB2 RD223	297	0.022%	$ 111		$ 111	$ 2	$ 113
FMB2 RD224	299	0.022%	$ 111		$ 111	$ 2	$ 113
FMB2 RD225	12	0.001%	$ 4		$ 4	$ 0	$ 5
FMB2 RD227	288	0.021%	$ 107		$ 107	$ 2	$ 109
FMB2 RD228	311	0.023%	$ 116		$ 116	$ 2	$ 118
FMB2 RD230	323	0.024%	$ 120		$ 120	$ 2	$ 123
FMB2 SA270	363	0.027%	$ 135		$ 135	$ 2	$ 138
FMB2 SR130	315	0.023%	$ 117		$ 117	$ 2	$ 120

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FMB2 SR135	438	0.032%	$ 163		$ 163	$ 3	$ 166
FMB2 SR150	1,706	0.125%	$ 636		$ 636	$ 12	$ 648
FMB2 SR151	268	0.020%	$ 100		$ 100	$ 2	$ 102
FMB3 IS391	498	0.037%	$ 186		$ 186	$ 3	$ 189
FMB3 TF401	371	0.027%	$ 138		$ 138	$ 3	$ 141
FMB4 DS600	32	0.002%	$ 12		$ 12	$ 0	$ 12
FMB4 EF301	197	0.014%	$ 73		$ 73	$ 1	$ 75
FMB4 GP100	21,875	1.608%	$ 8,153		$ 8,153	$ 150	$ 8,303
FMB5 GP100	3,940	0.290%	$ 1,468		$ 1,468	$ 27	$ 1,495
FMB7 DS600	4	0.000%	$ 1		$ 1	$ 0	$ 2
FMB7 GP100	12,649	0.930%	$ 4,714		$ 4,714	$ 87	$ 4,801
GEGE EF301	60,728	4.464%	$ 22,634		$ 22,634	$ 416	$ 23,050
GOBS EF301	17,499	1.286%	$ 6,522		$ 6,522	$ 120	$ 6,642
GOBS NX420	4,548	0.334%	$ 1,695		$ 1,695	$ 31	$ 1,726
GOEC EF301	65,433	4.810%	$ 24,387		$ 24,387	$ 449	$ 24,836
GOEL EF331	2,032	0.149%	$ 757		$ 757	$ 14	$ 771
GOEO EF301	766	0.056%	$ 285		$ 285	$ 5	$ 291
GOEO NX420	708	0.052%	$ 264		$ 264	$ 5	$ 269
GOGS EF301	22,022	1.619%	$ 8,208		$ 8,208	$ 151	$ 8,359
GOOP EF301	9,410	0.692%	$ 3,507		$ 3,507	$ 65	$ 3,572
GOOP NX420	7,825	0.575%	$ 2,916		$ 2,916	$ 54	$ 2,970
GOOP SR134	878	0.065%	$ 327		$ 327	$ 6	$ 333
HEAC GP100	4,374	0.322%	$ 1,630		$ 1,630	$ 30	$ 1,660
HEEH GP100	1,871	0.138%	$ 697		$ 697	$ 13	$ 710
HEEH SR130	17,010	1.250%	$ 6,340		$ 6,340	$ 117	$ 6,456
HEEH SR131	2,460	0.181%	$ 917		$ 917	$ 17	$ 934
HEEO GP100	9	0.001%	$ 3		$ 3	$ 0	$ 3
HEEO SR120	71	0.005%	$ 26		$ 26	$ 0	$ 27
HEEO SR151	335	0.025%	$ 125		$ 125	$ 2	$ 127
HEHA SR151	6,310	0.464%	$ 2,352		$ 2,352	$ 43	$ 2,395
HEHS EX440	56	0.004%	$ 21		$ 21	$ 0	$ 21
HEHS GP100	5,023	0.369%	$ 1,872		$ 1,872	$ 34	$ 1,907
HEHS IS390	119	0.009%	$ 44		$ 44	$ 1	$ 45
HEHS SR130	11,291	0.830%	$ 4,208		$ 4,208	$ 77	$ 4,286
HEPH GP100	1,283	0.094%	$ 478		$ 478	$ 9	$ 487
HEPH IS390	755	0.056%	$ 281		$ 281	$ 5	$ 287
HEPH SR130	26,864	1.975%	$ 10,012		$ 10,012	$ 184	$ 10,197
HEPR SR130	11,298	0.831%	$ 4,211		$ 4,211	$ 77	$ 4,288
HEPR SR151	15	0.001%	$ 6		$ 6	$ 0	$ 6

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HREB IS391	500	0.037%	$ 186		$ 186	$ 3	$ 190
HREO IS390	1,590	0.117%	$ 593		$ 593	$ 11	$ 604
HREO IS391	1,594	0.117%	$ 594		$ 594	$ 11	$ 605
HREO SR149	412	0.030%	$ 154		$ 154	$ 3	$ 156
HREO SR150	1,222	0.090%	$ 455		$ 455	$ 8	$ 464
HRLO IS391	630	0.046%	$ 235		$ 235	$ 4	$ 239
HRPS IS390	429	0.032%	$ 160		$ 160	$ 3	$ 163
HRPS IS391	2,106	0.155%	$ 785		$ 785	$ 14	$ 799
HRRM IS390	4,200	0.309%	$ 1,565		$ 1,565	$ 29	$ 1,594
HRWD GP100	1,349	0.099%	$ 503		$ 503	$ 9	$ 512
HRWD SR149	116	0.009%	$ 43		$ 43	$ 1	$ 44
HRWD SR150	27,414	2.015%	$ 10,217		$ 10,217	$ 188	$ 10,405
LS GP103	42,376	3.115%	$ 15,794		$ 15,794	$ 291	$ 16,084
LS IS380	407	0.030%	$ 152		$ 152	$ 3	$ 154
LS SR120	4,153	0.305%	$ 1,548		$ 1,548	$ 28	$ 1,576
LWCC01 IS390	1,728	0.127%	$ 644		$ 644	$ 12	$ 656
LWCC02 IS390	1,728	0.127%	$ 644		$ 644	$ 12	$ 656
LWHR IS391	413	0.030%	$ 154		$ 154	$ 3	$ 157
OPEO NX420	12	0.001%	$ 4		$ 4	$ 0	$ 5
OPEO SR134	1	0.000%	$ 0		$ 0	$ 0	$ 0
PD GP100	75,556	5.554%	$ 28,160		$ 28,160	$ 518	$ 28,678
PDAD CP201	39	0.003%	$ 15		$ 15	$ 0	$ 15
PDAD SR120	3,323	0.244%	$ 1,239		$ 1,239	$ 23	$ 1,261
PDAD SR121	14	0.001%	$ 5		$ 5	$ 0	$ 5
PDAD TF401	34	0.002%	$ 13		$ 13	$ 0	$ 13
PDAD TF403	39	0.003%	$ 15		$ 15	$ 0	$ 15
PDDT TF401	3	0.000%	$ 1		$ 1	$ 0	$ 1
PDPT SR121	482	0.035%	$ 180		$ 180	$ 3	$ 183
PDPT TF401	483	0.036%	$ 180		$ 180	$ 3	$ 183
PDPT TF403	748	0.055%	$ 279		$ 279	$ 5	$ 284
PDSU TF401	1,323	0.097%	$ 493		$ 493	$ 9	$ 502
PRAC GP105	10,819	0.795%	$ 4,032		$ 4,032	$ 74	$ 4,106
PRBS GP105	6,067	0.446%	$ 2,261		$ 2,261	$ 42	$ 2,303
PRBS IS390	593	0.044%	$ 221		$ 221	$ 4	$ 225
PRBS TF401	2,623	0.193%	$ 978		$ 978	$ 18	$ 996
PRBS TF403	2,359	0.173%	$ 879		$ 879	$ 16	$ 895
PRBS TF411	113	0.008%	$ 42		$ 42	$ 1	$ 43
PRCI CP201 (CIP)	2,102	0.155%	$ 783		$ 783	$ 14	$ 798
PRCI TF401 (CIP)	1,006	0.074%	$ 375		$ 375	$ 7	$ 382

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRCI TF401	83	0.006%	$ 31		$ 31	$ 1	$ 32
PRCI TF403 (CIP)	527	0.039%	$ 196		$ 196	$ 4	$ 200
PRCI TF403	13	0.001%	$ 5		$ 5	$ 0	$ 5
PRCI TF411 (CIP)	11	0.001%	$ 4		$ 4	$ 0	$ 4
PRCR DS600	4	0.000%	$ 1		$ 1	$ 0	$ 2
PRCR GP105	63,924	4.699%	$ 23,825		$ 23,825	$ 438	$ 24,263
PRCR SR120	9,078	0.667%	$ 3,383		$ 3,383	$ 62	$ 3,446
PRCR SR133	618	0.045%	$ 230		$ 230	$ 4	$ 235
PRCR TF401	6,485	0.477%	$ 2,417		$ 2,417	$ 44	$ 2,461
PREO GP105	1,112	0.082%	$ 414		$ 414	$ 8	$ 422
PREO SR133	4	0.000%	$ 1		$ 1	$ 0	$ 2
PREO TF401	524	0.039%	$ 195		$ 195	$ 4	$ 199
PREO TF403	463	0.034%	$ 173		$ 173	$ 3	$ 176
PRMB GP105	4	0.000%	$ 1		$ 1	$ 0	$ 2
PRMB TF401	6,136	0.451%	$ 2,287		$ 2,287	$ 42	$ 2,329
PRMB TF403	11,664	0.857%	$ 4,347		$ 4,347	$ 80	$ 4,427
PRMB TF411	2,531	0.186%	$ 943		$ 943	$ 17	$ 961
PRMD DS600	4	0.000%	$ 1		$ 1	$ 0	$ 2
PRMD GP105	14,321	1.053%	$ 5,338		$ 5,338	$ 98	$ 5,436
PRMD IS380	29	0.002%	$ 11		$ 11	$ 0	$ 11
PRMD SR120	1,460	0.107%	$ 544		$ 544	$ 10	$ 554
PRMD SR182 (CIP)	121	0.009%	$ 45		$ 45	$ 1	$ 46
PRMD TF401	6,031	0.443%	$ 2,248		$ 2,248	$ 41	$ 2,289
PRMD TF403	6,155	0.452%	$ 2,294		$ 2,294	$ 42	$ 2,336
PRMD TF411	2,044	0.150%	$ 762		$ 762	$ 14	$ 776
PRPD CP201 (CIP)	2,909	0.214%	$ 1,084		$ 1,084	$ 20	$ 1,104
PRPD GP105	3,012	0.221%	$ 1,123		$ 1,123	$ 21	$ 1,143
PRPD SR180	20	0.001%	$ 7		$ 7	$ 0	$ 8
PRPD TF401	1,089	0.080%	$ 406		$ 406	$ 7	$ 413
PRPD TF403	983	0.072%	$ 366		$ 366	$ 7	$ 373
PRSE SR133	6	0.000%	$ 2		$ 2	$ 0	$ 2
PW EF340 (TOWING)	6,363	0.468%	$ 2,372		$ 2,372	$ 44	$ 2,415
PWAD CP201	6	0.000%	$ 2		$ 2	$ 0	$ 2
PWAD SR150	440	0.032%	$ 164		$ 164	$ 3	$ 167
PWAD TF410	236	0.017%	$ 88		$ 88	$ 2	$ 90
PWAM GP100	5,346	0.393%	$ 1,992		$ 1,992	$ 37	$ 2,029
PWAM IS380	355	0.026%	$ 132		$ 132	$ 2	$ 135
PWAM RD223	213	0.016%	$ 79		$ 79	$ 1	$ 81
PWAM RD224	188	0.014%	$ 70		$ 70	$ 1	$ 71

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWAM RD228	221	0.016%	$ 82		$ 82	$ 2	$ 84
PWAM RD230	146	0.011%	$ 54		$ 54	$ 1	$ 55
PWAM SR132	2,887	0.212%	$ 1,076		$ 1,076	$ 20	$ 1,096
PWAM SR135	67	0.005%	$ 25		$ 25	$ 0	$ 25
PWAM SR136	381	0.028%	$ 142		$ 142	$ 3	$ 145
PWAM SR150	370	0.027%	$ 138		$ 138	$ 3	$ 140
PWAM TF401 (CIP)	563	0.041%	$ 210		$ 210	$ 4	$ 214
PWAM TF401	3,334	0.245%	$ 1,243		$ 1,243	$ 23	$ 1,265
PWAM TF403	513	0.038%	$ 191		$ 191	$ 4	$ 195
PWAM TF410 (CIP)	8	0.001%	$ 3		$ 3	$ 0	$ 3
PWAM TF410	27	0.002%	$ 10		$ 10	$ 0	$ 10
PWAM TF411	503	0.037%	$ 187		$ 187	$ 3	$ 191
PWBO CP201 (CIP)	392	0.029%	$ 146		$ 146	$ 3	$ 149
PWCI CP201 (CIP)	9,588	0.705%	$ 3,574		$ 3,574	$ 66	$ 3,639
PWCI CP202 (CIP)	296	0.022%	$ 110		$ 110	$ 2	$ 112
PWCI EF320	20	0.001%	$ 7		$ 7	$ 0	$ 8
PWCI EF330	12	0.001%	$ 4		$ 4	$ 0	$ 5
PWCI IS380 (CIP)	255	0.019%	$ 95		$ 95	$ 2	$ 97
PWCI IS386 (CIP)	36	0.003%	$ 13		$ 13	$ 0	$ 14
PWCI SR181 (CIP)	5,419	0.398%	$ 2,020		$ 2,020	$ 37	$ 2,057
PWCI SR182 (CIP)	5,029	0.370%	$ 1,874		$ 1,874	$ 34	$ 1,909
PWCI TF401 (CIP)	2,308	0.170%	$ 860		$ 860	$ 16	$ 876
PWCI TF401	203	0.015%	$ 76		$ 76	$ 1	$ 77
PWCI TF403 (CIP)	165	0.012%	$ 61		$ 61	$ 1	$ 63
PWCI TF403	18	0.001%	$ 7		$ 7	$ 0	$ 7
PWCI TF410 (CIP)	25	0.002%	$ 9		$ 9	$ 0	$ 9
PWCI TF411 (CIP)	3	0.000%	$ 1		$ 1	$ 0	$ 1
PWCI TF411	1	0.000%	$ 0		$ 0	$ 0	$ 0
PWDI CP201 (CIP)	381	0.028%	$ 142		$ 142	$ 3	$ 145
PWEN CP201 (CIP)	42,984	3.160%	$ 16,020		$ 16,020	$ 295	$ 16,315
PWEN DS600	48	0.004%	$ 18		$ 18	$ 0	$ 18
PWEN GP100	14,053	1.033%	$ 5,238		$ 5,238	$ 96	$ 5,334
PWEN IS380	1,494	0.110%	$ 557		$ 557	$ 10	$ 567
PWEN SR120	455	0.033%	$ 170		$ 170	$ 3	$ 173
PWEN SR182 (CIP)	214	0.016%	$ 80		$ 80	$ 1	$ 81
PWEN TF401 (CIP)	6	0.000%	$ 2		$ 2	$ 0	$ 2
PWEN TF411	4,362	0.321%	$ 1,626		$ 1,626	$ 30	$ 1,656
PWEV EF330	20,321	1.494%	$ 7,574		$ 7,574	$ 139	$ 7,713
PWEV GP100	4,307	0.317%	$ 1,605		$ 1,605	$ 30	$ 1,635

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWEV TF401	456	0.034%	$ 170		$ 170	$ 3	$ 173
PWFS IS386 (CIP)	320	0.024%	$ 119		$ 119	$ 2	$ 121
PWPS CP201 (CIP)	75	0.006%	$ 28		$ 28	$ 1	$ 28
PWPS GP100	24,843	1.826%	$ 9,259		$ 9,259	$ 170	$ 9,429
PWPS IS380	5,836	0.429%	$ 2,175		$ 2,175	$ 40	$ 2,215
PWPS SR120	15	0.001%	$ 6		$ 6	$ 0	$ 6
PWPS SR182 (CIP)	848	0.062%	$ 316		$ 316	$ 6	$ 322
PWPS TF401	473	0.035%	$ 176		$ 176	$ 3	$ 180
PWPS TF411	537	0.039%	$ 200		$ 200	$ 4	$ 204
TSCS SR133	725	0.053%	$ 270		$ 270	$ 5	$ 275
TSIS SR120	10	0.001%	$ 4		$ 4	$ 0	$ 4
XCAQ TF401	353	0.026%	$ 132		$ 132	$ 2	$ 134
XCDS GP105	76	0.006%	$ 28		$ 28	$ 1	$ 29
XCFR IS391	6,618	0.486%	$ 2,467		$ 2,467	$ 45	$ 2,512
XCGL IS390	3,247	0.239%	$ 1,210		$ 1,210	$ 22	$ 1,232
XCSP IS385	205	0.015%	$ 76		$ 76	$ 1	$ 78
XCWC IS390	1,839	0.135%	$ 685		$ 685	$ 13	$ 698
Total	**1,360,356**	**100.000%**	**$ 507,012**	**$ -**	**$ 507,012**	**$ 9,138**	**$ 516,151**

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

Source of Allocation: **FY 12 Transaction Report**

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Accounts Payable Citywide							
DISASTER MGMT DIVISION (FDB5 GP100)	192	0.162%	$ 228		$ 228		$ 228
CITY AUDITOR (AU GP100)	335	0.283%	$ 398		$ 398		$ 398
CITY CLERK (CC GP100)	136	0.115%	$ 162		$ 162		$ 162
CITY MANAGER (CM GP100)	407	0.344%	$ 484		$ 484		$ 484
CIVIL SERVICE (CS GP100)	218	0.184%	$ 259		$ 259		$ 259
FIRE ADMIN (FDB1+FDEO)	416	0.352%	$ 494		$ 494		$ 494
FM ADMIN & PURCHASING (FMB1 GP100)	254	0.215%	$ 302		$ 302		$ 302
FM ACCOUNTING BUREAU (FMB2 GP100)	206	0.174%	$ 245		$ 245		$ 245
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	3	0.003%	$ 4		$ 4	$ 0	$ 4
FM BUDGET MANAGEMENT (FMB3 GP100)	66	0.056%	$ 78		$ 78	$ 1	$ 80
HEALTH ADMIN (HEEO SR130)	1,792	1.516%	$ 2,130		$ 2,130	$ 37	$ 2,166
LAW (LW GP100)	279	0.236%	$ 332		$ 332	$ 6	$ 337
LEGISLATIVE (LD GP100)	399	0.338%	$ 474		$ 474	$ 8	$ 482
PW ADMIN (PWBO, PWDI, PWEO GP100)	187	0.158%	$ 222		$ 222	$ 4	$ 226
PW ENGR ADMIN (PWENAD)	603	0.510%	$ 717		$ 717	$ 12	$ 729
FLEET (PW IS386)	6,406	5.419%	$ 7,614		$ 7,614	$ 131	$ 7,744
TECHNICAL SERVICES (TS IS385)	4,897	4.142%	$ 5,820		$ 5,820	$ 100	$ 5,920
APAD EF320	726	0.614%	$ 863		$ 863	$ 15	$ 878
APCI EF320	824	0.697%	$ 979		$ 979	$ 17	$ 996
APCI SR181 (CIP)	14	0.012%	$ 17		$ 17	$ 0	$ 17
APOP EF320	1,609	1.361%	$ 1,912		$ 1,912	$ 33	$ 1,945
APPA EF320	485	0.410%	$ 576		$ 576	$ 10	$ 586
AU IS391	3	0.003%	$ 4		$ 4	$ 0	$ 4
AU TF401	3	0.003%	$ 4		$ 4	$ 0	$ 4
CCEL GP100	202	0.171%	$ 240		$ 240	$ 4	$ 244
CDED GP100	8	0.007%	$ 10		$ 10	$ 0	$ 10
CDED SR150	8	0.007%	$ 10		$ 10	$ 0	$ 10
CDHA SR151	322	0.272%	$ 383		$ 383	$ 7	$ 389
CDHS SR132	5	0.004%	$ 6		$ 6	$ 0	$ 6
CDHS SR135	440	0.372%	$ 523		$ 523	$ 9	$ 532
CDNS GP100	180	0.152%	$ 214		$ 214	$ 4	$ 218
CDNS RD228	18	0.015%	$ 21		$ 21	$ 0	$ 22
CDNS RD230	17	0.014%	$ 20		$ 20	$ 0	$ 21
CDNS SR130	14	0.012%	$ 17		$ 17	$ 0	$ 17
CDNS SR150	827	0.700%	$ 983		$ 983	$ 17	$ 1,000
CDPS GP100	325	0.275%	$ 386		$ 386	$ 7	$ 393

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
CDPS IS380	11	0.009%	$ 13		$ 13	$ 0	$ 13
CDPS RD223	5	0.004%	$ 6		$ 6	$ 0	$ 6
CDPS RD224	15	0.013%	$ 18		$ 18	$ 0	$ 18
CDPS RD228	12	0.010%	$ 14		$ 14	$ 0	$ 15
CDPS RD230	5	0.004%	$ 6		$ 6	$ 0	$ 6
CDPS SR132	19	0.016%	$ 23		$ 23	$ 0	$ 23
CDPS SR136	17	0.014%	$ 20		$ 20	$ 0	$ 21
CDPS TF401 (CIP)	13	0.011%	$ 15		$ 15	$ 0	$ 16
CDPS TF401	25	0.021%	$ 30		$ 30	$ 1	$ 30
CDPS TF410 (CIP)	3	0.003%	$ 4		$ 4	$ 0	$ 4
CDPS TF411	14	0.012%	$ 17		$ 17	$ 0	$ 17
CDWD GP100	51	0.043%	$ 61		$ 61	$ 1	$ 62
CDWD SR150	744	0.629%	$ 884		$ 884	$ 15	$ 899
CM SR133	220	0.186%	$ 261		$ 261	$ 4	$ 266
CM TF401	27	0.023%	$ 32		$ 32	$ 1	$ 33
CM TF411	1	0.001%	$ 1		$ 1	$ 0	$ 1
CMCI TF401 (CIP)	34	0.029%	$ 40		$ 40	$ 1	$ 41
CP GP100	301	0.255%	$ 358		$ 358	$ 6	$ 364
CP SR120	4	0.003%	$ 5		$ 5	$ 0	$ 5
CSDD IS390	7	0.006%	$ 8		$ 8	$ 0	$ 8
DVAD GP100	207	0.175%	$ 246		$ 246	$ 4	$ 250
DVAD SR137	126	0.107%	$ 150		$ 150	$ 3	$ 152
DVBU SR137	697	0.590%	$ 828		$ 828	$ 14	$ 843
DVHS DS600	2	0.002%	$ 2		$ 2	$ 0	$ 2
DVHS SR132	10	0.008%	$ 12		$ 12	$ 0	$ 12
DVHS SR135	663	0.561%	$ 788		$ 788	$ 14	$ 802
DVNS GP100	315	0.266%	$ 374		$ 374	$ 6	$ 381
DVNS RD228	16	0.014%	$ 19		$ 19	$ 0	$ 19
DVNS RD230	16	0.014%	$ 19		$ 19	$ 0	$ 19
DVNS SR130	67	0.057%	$ 80		$ 80	$ 1	$ 81
DVNS SR150-002	1,699	1.437%	$ 2,019		$ 2,019	$ 35	$ 2,054
DVPL GP100	28	0.024%	$ 33		$ 33	$ 1	$ 34
DVPL SR120	211	0.178%	$ 251		$ 251	$ 4	$ 255
DVPL SR137	806	0.682%	$ 958		$ 958	$ 16	$ 974
DVRD GP100	24	0.020%	$ 29		$ 29	$ 0	$ 29
DVRD IS380	81	0.069%	$ 96		$ 96	$ 2	$ 98
DVRD RD221	28	0.024%	$ 33		$ 33	$ 1	$ 34
DVRD RD222	2	0.002%	$ 2		$ 2	$ 0	$ 2
DVRD RD223	400	0.338%	$ 475		$ 475	$ 8	$ 484

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVRD RD224	452	0.382%	$ 537		$ 537	$ 9	$ 546
DVRD RD227	2	0.002%	$ 2		$ 2	$ 0	$ 2
DVRD RD228	863	0.730%	$ 1,026		$ 1,026	$ 18	$ 1,043
DVRD RD230	1,214	1.027%	$ 1,443		$ 1,443	$ 25	$ 1,468
DVRD RD232	2	0.002%	$ 2		$ 2	$ 0	$ 2
DVRD SA270	587	0.497%	$ 698		$ 698	$ 12	$ 710
DVRD SA277	14	0.012%	$ 17		$ 17	$ 0	$ 17
DVRD SR149	5	0.004%	$ 6		$ 6	$ 0	$ 6
DVRD TF411	118	0.100%	$ 140		$ 140	$ 2	$ 143
FDB2 GP100	732	0.619%	$ 870		$ 870	$ 15	$ 885
FDB2 SR131	34	0.029%	$ 40		$ 40	$ 1	$ 41
FDB2 TF401	8	0.007%	$ 10		$ 10	$ 0	$ 10
FDB3 GP100	611	0.517%	$ 726		$ 726	$ 12	$ 739
FDB4 DS600	16	0.014%	$ 19		$ 19	$ 0	$ 19
FDB4 GP100	4,915	4.158%	$ 5,842		$ 5,842	$ 100	$ 5,942
FDB4 SR120	4	0.003%	$ 5		$ 5	$ 0	$ 5
FDB4 TF401	827	0.700%	$ 983		$ 983	$ 17	$ 1,000
FDB4 TF403	263	0.222%	$ 313		$ 313	$ 5	$ 318
FDB5 SR120	89	0.075%	$ 106		$ 106	$ 2	$ 108
FMB2 IS385	24	0.020%	$ 29		$ 29	$ 0	$ 29
FMB2 IS391	11	0.009%	$ 13		$ 13	$ 0	$ 13
FMB2 RD228	1	0.001%	$ 1		$ 1	$ 0	$ 1
FMB2 RD230	6	0.005%	$ 7		$ 7	$ 0	$ 7
FMB2 SA270	1	0.001%	$ 1		$ 1	$ 0	$ 1
FMB2 SR150	6	0.005%	$ 7		$ 7	$ 0	$ 7
FMB3 IS391	7	0.006%	$ 8		$ 8	$ 0	$ 8
FMB4 GP100	1,327	1.123%	$ 1,577		$ 1,577	$ 27	$ 1,604
FMB5 GP100	248	0.210%	$ 295		$ 295	$ 5	$ 300
FMB7 GP100	202	0.171%	$ 240		$ 240	$ 4	$ 244
GOBS EF301	1,094	0.925%	$ 1,300		$ 1,300	$ 22	$ 1,323
GOBS NX420	88	0.074%	$ 105		$ 105	$ 2	$ 106
GOEC EF301	1,451	1.227%	$ 1,725		$ 1,725	$ 30	$ 1,754
GOEL EF331	131	0.111%	$ 156		$ 156	$ 3	$ 158
GOEO EF301	66	0.056%	$ 78		$ 78	$ 1	$ 80
GOEO NX420	2	0.002%	$ 2		$ 2	$ 0	$ 2
GOGS EF301	357	0.302%	$ 424		$ 424	$ 7	$ 432
GOOP EF301	194	0.164%	$ 231		$ 231	$ 4	$ 235
GOOP NX420	421	0.356%	$ 500		$ 500	$ 9	$ 509
GOOP SR134	81	0.069%	$ 96		$ 96	$ 2	$ 98

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HA HR430	12,205	10.324%	$ 14,506		$ 14,506	$ 249	$ 14,755
HEAC GP100	410	0.347%	$ 487		$ 487	$ 8	$ 496
HEEH SR130	1,620	1.370%	$ 1,925		$ 1,925	$ 33	$ 1,958
HEEH SR131	56	0.047%	$ 67		$ 67	$ 1	$ 68
HEEO SR120	9	0.008%	$ 11		$ 11	$ 0	$ 11
HEHA SR151	656	0.555%	$ 780		$ 780	$ 13	$ 793
HEHS EX440	2	0.002%	$ 2		$ 2	$ 0	$ 2
HEHS GP100	585	0.495%	$ 695		$ 695	$ 12	$ 707
HEHS SR130	867	0.733%	$ 1,030		$ 1,030	$ 18	$ 1,048
HEPH GP100	226	0.191%	$ 269		$ 269	$ 5	$ 273
HEPH IS390	129	0.109%	$ 153		$ 153	$ 3	$ 156
HEPH SR130	2,599	2.199%	$ 3,089		$ 3,089	$ 53	$ 3,142
HEPR SR130	644	0.545%	$ 765		$ 765	$ 13	$ 779
HREB IS391	15	0.013%	$ 18		$ 18	$ 0	$ 18
HREO IS390	74	0.063%	$ 88		$ 88	$ 2	$ 89
HREO IS391	145	0.123%	$ 172		$ 172	$ 3	$ 175
HRLO IS391	46	0.039%	$ 55		$ 55	$ 1	$ 56
HRPS IS390	5	0.004%	$ 6		$ 6	$ 0	$ 6
HRPS IS391	199	0.168%	$ 237		$ 237	$ 4	$ 241
HRRM IS390	493	0.417%	$ 586		$ 586	$ 10	$ 596
HRWD GP100	120	0.102%	$ 143		$ 143	$ 2	$ 145
HRWD SR149	2	0.002%	$ 2		$ 2	$ 0	$ 2
HRWD SR150	1,775	1.502%	$ 2,110		$ 2,110	$ 36	$ 2,146
LS GP103	2,439	2.063%	$ 2,899		$ 2,899	$ 50	$ 2,949
LS IS380	5	0.004%	$ 6		$ 6	$ 0	$ 6
LS SR120	4	0.003%	$ 5		$ 5	$ 0	$ 5
LWCC01 IS390	285	0.241%	$ 339		$ 339	$ 6	$ 345
LWCC02 IS390	285	0.241%	$ 339		$ 339	$ 6	$ 345
LWHR IS391	2	0.002%	$ 2		$ 2	$ 0	$ 2
PD GP100	6,304	5.333%	$ 7,492		$ 7,492	$ 128	$ 7,621
PDAD SR120	435	0.368%	$ 517		$ 517	$ 9	$ 526
PDPT TF401	3	0.003%	$ 4		$ 4	$ 0	$ 4
PDPT TF403	58	0.049%	$ 69		$ 69	$ 1	$ 70
PDSU TF401	169	0.143%	$ 201		$ 201	$ 3	$ 204
PRAC GP105	766	0.648%	$ 910		$ 910	$ 16	$ 926
PRBS GP105	426	0.360%	$ 506		$ 506	$ 9	$ 515
PRBS IS390	26	0.022%	$ 31		$ 31	$ 1	$ 31
PRBS TF401	122	0.103%	$ 145		$ 145	$ 2	$ 147
PRBS TF403	82	0.069%	$ 97		$ 97	$ 2	$ 99

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRCI CP201 (CIP)	123	0.104%	$ 146		$ 146	$ 3	$ 149
PRCI TF401 (CIP)	74	0.063%	$ 88		$ 88	$ 2	$ 89
PRCI TF403 (CIP)	69	0.058%	$ 82		$ 82	$ 1	$ 83
PRCI TF411 (CIP)	1	0.001%	$ 1		$ 1	$ 0	$ 1
PRCR GP105	3,952	3.343%	$ 4,697		$ 4,697	$ 81	$ 4,778
PRCR SR120	451	0.382%	$ 536		$ 536	$ 9	$ 545
PRCR SR133	82	0.069%	$ 97		$ 97	$ 2	$ 99
PRCR TF401	405	0.343%	$ 481		$ 481	$ 8	$ 490
PREO GP105	238	0.201%	$ 283		$ 283	$ 5	$ 288
PREO TF401	30	0.025%	$ 36		$ 36	$ 1	$ 36
PREO TF403	3	0.003%	$ 4		$ 4	$ 0	$ 4
PRMB TF401	161	0.136%	$ 191		$ 191	$ 3	$ 195
PRMB TF403	628	0.531%	$ 746		$ 746	$ 13	$ 759
PRMB TF411	135	0.114%	$ 160		$ 160	$ 3	$ 163
PRMD GP105	2,824	2.389%	$ 3,356		$ 3,356	$ 58	$ 3,414
PRMD IS380	6	0.005%	$ 7		$ 7	$ 0	$ 7
PRMD SR120	20	0.017%	$ 24		$ 24	$ 0	$ 24
PRMD SR182 (CIP)	1	0.001%	$ 1		$ 1	$ 0	$ 1
PRMD TF401	508	0.430%	$ 604		$ 604	$ 10	$ 614
PRMD TF403	732	0.619%	$ 870		$ 870	$ 15	$ 885
PRMD TF411	333	0.282%	$ 396		$ 396	$ 7	$ 403
PRPD GP105	311	0.263%	$ 370		$ 370	$ 6	$ 376
PRPD TF401	68	0.058%	$ 81		$ 81	$ 1	$ 82
PRPD TF403	48	0.041%	$ 57		$ 57	$ 1	$ 58
PW EF340 (TOWING)	604	0.511%	$ 718		$ 718	$ 12	$ 730
PWAM GP100	646	0.546%	$ 768		$ 768	$ 13	$ 781
PWAM IS380	29	0.025%	$ 34		$ 34	$ 1	$ 35
PWAM RD223	5	0.004%	$ 6		$ 6	$ 0	$ 6
PWAM RD224	3	0.003%	$ 4		$ 4	$ 0	$ 4
PWAM RD228	5	0.004%	$ 6		$ 6	$ 0	$ 6
PWAM SR132	45	0.038%	$ 53		$ 53	$ 1	$ 54
PWAM SR136	44	0.037%	$ 52		$ 52	$ 1	$ 53
PWAM SR150	1	0.001%	$ 1		$ 1	$ 0	$ 1
PWAM TF401 (CIP)	12	0.010%	$ 14		$ 14	$ 0	$ 15
PWAM TF401	63	0.053%	$ 75		$ 75	$ 1	$ 76
PWAM TF403	42	0.036%	$ 50		$ 50	$ 1	$ 51
PWAM TF411	1	0.001%	$ 1		$ 1	$ 0	$ 1
PWCI CP201 (CIP)	630	0.533%	$ 749		$ 749	$ 13	$ 762
PWCI CP202 (CIP)	23	0.019%	$ 27		$ 27	$ 0	$ 28

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWCI IS380 (CIP)	6	0.005%	$ 7		$ 7	$ 0	$ 7
PWCI IS386 (CIP)	4	0.003%	$ 5		$ 5	$ 0	$ 5
PWCI SR181 (CIP)	409	0.346%	$ 486		$ 486	$ 8	$ 494
PWCI SR182 (CIP)	411	0.348%	$ 488		$ 488	$ 8	$ 497
PWCI TF401 (CIP)	223	0.189%	$ 265		$ 265	$ 5	$ 270
PWCI TF403 (CIP)	1	0.001%	$ 1		$ 1	$ 0	$ 1
PWCI TF410 (CIP)	1	0.001%	$ 1		$ 1	$ 0	$ 1
PWEN DS600	16	0.014%	$ 19		$ 19	$ 0	$ 19
PWEN GP100	1,121	0.948%	$ 1,332		$ 1,332	$ 23	$ 1,355
PWEN IS380	120	0.102%	$ 143		$ 143	$ 2	$ 145
PWEN SR120	104	0.088%	$ 124		$ 124	$ 2	$ 126
PWEN SR182 (CIP)	31	0.026%	$ 37		$ 37	$ 1	$ 37
PWEN TF411	138	0.117%	$ 164		$ 164	$ 3	$ 167
PWEV EF330	1,375	1.163%	$ 1,634		$ 1,634	$ 28	$ 1,662
PWEV GP100	760	0.643%	$ 903		$ 903	$ 15	$ 919
PWEV TF401	28	0.024%	$ 33		$ 33	$ 1	$ 34
PWFS IS386 (CIP)	12	0.010%	$ 14		$ 14	$ 0	$ 15
PWPS GP100	4,496	3.803%	$ 5,344		$ 5,344	$ 92	$ 5,435
PWPS IS380	966	0.817%	$ 1,148		$ 1,148	$ 20	$ 1,168
PWPS SR182 (CIP)	65	0.055%	$ 77		$ 77	$ 1	$ 79
PWPS TF411	15	0.013%	$ 18		$ 18	$ 0	$ 18
TSCS SR133	223	0.189%	$ 265		$ 265	$ 5	$ 270
WATER DEPT EF 310	8,920	7.546%	$ 10,602		$ 10,602	$ 182	$ 10,783
WATER/SEWER DEPT EF 311	909	0.769%	$ 1,080		$ 1,080	$ 19	$ 1,099
XCAQ TF401	5	0.004%	$ 6		$ 6	$ 0	$ 6
XCDS DS600	36	0.030%	$ 43		$ 43	$ 1	$ 44
XCDS GP105	2	0.002%	$ 2		$ 2	$ 0	$ 2
XCDS TF401	2	0.002%	$ 2		$ 2	$ 0	$ 2
XCEX GP100	72	0.061%	$ 86		$ 86	$ 1	$ 87
XCFR IS391	2,423	2.050%	$ 2,880		$ 2,880	$ 49	$ 2,929
XCGL IS390	1,398	1.183%	$ 1,662		$ 1,662	$ 28	$ 1,690
XCSP IS385	47	0.040%	$ 56		$ 56	$ 1	$ 57
Total	**118,214.00**	**100.000%**	**$ 140,500**	**$ -**	**$ 140,500**	**$ 2,365**	**$ 142,865**

Allocation Basis: **All Check Transactions**

Source of Allocation: **FY 12 Transaction Report**

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Voucher Input / Filing							
DISASTER MGMT DIVISION (FDB5 GP100)	192	0.208%	$ 978		$ 978		$ 978
CITY AUDITOR (AU GP100)	335	0.363%	$ 1,706		$ 1,706		$ 1,706
CITY CLERK (CC GP100)	136	0.147%	$ 692		$ 692		$ 692
CITY MANAGER (CM GP100)	407	0.441%	$ 2,072		$ 2,072		$ 2,072
CIVIL SERVICE (CS GP100)	218	0.236%	$ 1,110		$ 1,110		$ 1,110
FIRE ADMIN (FDB1+FDEO)	416	0.451%	$ 2,118		$ 2,118		$ 2,118
FM ADMIN & PURCHASING (FMB1 GP100)	254	0.275%	$ 1,293		$ 1,293		$ 1,293
FM ACCOUNTING BUREAU (FMB2 GP100)	206	0.223%	$ 1,049		$ 1,049		$ 1,049
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	3	0.003%	$ 15		$ 15	$ 0	$ 16
FM BUDGET MANAGEMENT (FMB3 GP100)	66	0.072%	$ 336		$ 336	$ 6	$ 342
HEALTH ADMIN (HEEO SR130)	1,792	1.942%	$ 9,125		$ 9,125	$ 167	$ 9,291
LAW (LW GP100)	279	0.302%	$ 1,421		$ 1,421	$ 26	$ 1,447
LEGISLATIVE (LD GP100)	399	0.432%	$ 2,032		$ 2,032	$ 37	$ 2,069
PW ADMIN (PWBO, PWDI, PWEO GP100)	187	0.203%	$ 952		$ 952	$ 17	$ 970
PW ENGR ADMIN (PWENAD)	603	0.653%	$ 3,070		$ 3,070	$ 56	$ 3,127
FLEET (PW IS386)	6,406	6.941%	$ 32,619		$ 32,619	$ 596	$ 33,215
TECHNICAL SERVICES (TS IS385)	4,897	5.306%	$ 24,935		$ 24,935	$ 456	$ 25,391
APAD EF320	726	0.787%	$ 3,697		$ 3,697	$ 68	$ 3,764
APCI EF320	824	0.893%	$ 4,196		$ 4,196	$ 77	$ 4,272
APCI SR181 (CIP)	14	0.015%	$ 71		$ 71	$ 1	$ 73
APOP EF320	1,609	1.743%	$ 8,193		$ 8,193	$ 150	$ 8,343
APPA EF320	485	0.525%	$ 2,470		$ 2,470	$ 45	$ 2,515
AU IS391	3	0.003%	$ 15		$ 15	$ 0	$ 16
AU TF401	3	0.003%	$ 15		$ 15	$ 0	$ 16
CCEL GP100	202	0.219%	$ 1,029		$ 1,029	$ 19	$ 1,047
CDED GP100	8	0.009%	$ 41		$ 41	$ 1	$ 41
CDED SR150	8	0.009%	$ 41		$ 41	$ 1	$ 41
CDHA SR151	322	0.349%	$ 1,640		$ 1,640	$ 30	$ 1,670
CDHS SR132	5	0.005%	$ 25		$ 25	$ 0	$ 26
CDHS SR135	440	0.477%	$ 2,240		$ 2,240	$ 41	$ 2,281
CDNS GP100	180	0.195%	$ 917		$ 917	$ 17	$ 933
CDNS RD228	18	0.020%	$ 92		$ 92	$ 2	$ 93
CDNS RD230	17	0.018%	$ 87		$ 87	$ 2	$ 88
CDNS SR130	14	0.015%	$ 71		$ 71	$ 1	$ 73
CDNS SR150	827	0.896%	$ 4,211		$ 4,211	$ 77	$ 4,288
CDPS GP100	325	0.352%	$ 1,655		$ 1,655	$ 30	$ 1,685

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
CDPS IS380	11	0.012%	$ 56		$ 56	$ 1	$ 57
CDPS RD223	5	0.005%	$ 25		$ 25	$ 0	$ 26
CDPS RD224	15	0.016%	$ 76		$ 76	$ 1	$ 78
CDPS RD228	12	0.013%	$ 61		$ 61	$ 1	$ 62
CDPS RD230	5	0.005%	$ 25		$ 25	$ 0	$ 26
CDPS SR132	19	0.021%	$ 97		$ 97	$ 2	$ 99
CDPS SR136	17	0.018%	$ 87		$ 87	$ 2	$ 88
CDPS TF401 (CIP)	13	0.014%	$ 66		$ 66	$ 1	$ 67
CDPS TF401	25	0.027%	$ 127		$ 127	$ 2	$ 130
CDPS TF410 (CIP)	3	0.003%	$ 15		$ 15	$ 0	$ 16
CDPS TF411	14	0.015%	$ 71		$ 71	$ 1	$ 73
CDWD GP100	51	0.055%	$ 260		$ 260	$ 5	$ 264
CDWD SR150	744	0.806%	$ 3,788		$ 3,788	$ 69	$ 3,858
CM SR133	220	0.238%	$ 1,120		$ 1,120	$ 20	$ 1,141
CM TF401	27	0.029%	$ 137		$ 137	$ 3	$ 140
CM TF411	1	0.001%	$ 5		$ 5	$ 0	$ 5
CMCI TF401 (CIP)	34	0.037%	$ 173		$ 173	$ 3	$ 176
CP GP100	301	0.326%	$ 1,533		$ 1,533	$ 28	$ 1,561
CP SR120	4	0.004%	$ 20		$ 20	$ 0	$ 21
CSDD IS390	7	0.008%	$ 36		$ 36	$ 1	$ 36
DVAD GP100	207	0.224%	$ 1,054		$ 1,054	$ 19	$ 1,073
DVAD SR137	126	0.137%	$ 642		$ 642	$ 12	$ 653
DVBU SR137	697	0.755%	$ 3,549		$ 3,549	$ 65	$ 3,614
DVHS DS600	2	0.002%	$ 10		$ 10	$ 0	$ 10
DVHS SR132	10	0.011%	$ 51		$ 51	$ 1	$ 52
DVHS SR135	663	0.718%	$ 3,376		$ 3,376	$ 62	$ 3,438
DVNS GP100	315	0.341%	$ 1,604		$ 1,604	$ 29	$ 1,633
DVNS RD228	16	0.017%	$ 81		$ 81	$ 1	$ 83
DVNS RD230	16	0.017%	$ 81		$ 81	$ 1	$ 83
DVNS SR130	67	0.073%	$ 341		$ 341	$ 6	$ 347
DVNS SR150-002	1,699	1.841%	$ 8,651		$ 8,651	$ 158	$ 8,809
DVPL GP100	28	0.030%	$ 143		$ 143	$ 3	$ 145
DVPL SR120	211	0.229%	$ 1,074		$ 1,074	$ 20	$ 1,094
DVPL SR137	806	0.873%	$ 4,104		$ 4,104	$ 75	$ 4,179
DVRD GP100	24	0.026%	$ 122		$ 122	$ 2	$ 124
DVRD IS380	81	0.088%	$ 412		$ 412	$ 8	$ 420
DVRD RD221	28	0.030%	$ 143		$ 143	$ 3	$ 145
DVRD RD222	2	0.002%	$ 10		$ 10	$ 0	$ 10
DVRD RD223	400	0.433%	$ 2,037		$ 2,037	$ 37	$ 2,074

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVRD RD224	452	0.490%	$ 2,302		$ 2,302	$ 42	$ 2,344
DVRD RD227	2	0.002%	$ 10		$ 10	$ 0	$ 10
DVRD RD228	863	0.935%	$ 4,394		$ 4,394	$ 80	$ 4,475
DVRD RD230	1,214	1.315%	$ 6,182		$ 6,182	$ 113	$ 6,295
DVRD RD232	2	0.002%	$ 10		$ 10	$ 0	$ 10
DVRD SA270	587	0.636%	$ 2,989		$ 2,989	$ 55	$ 3,044
DVRD SA277	14	0.015%	$ 71		$ 71	$ 1	$ 73
DVRD SR149	5	0.005%	$ 25		$ 25	$ 0	$ 26
DVRD TF411	118	0.128%	$ 601		$ 601	$ 11	$ 612
FDB2 GP100	732	0.793%	$ 3,727		$ 3,727	$ 68	$ 3,795
FDB2 SR131	34	0.037%	$ 173		$ 173	$ 3	$ 176
FDB2 TF401	8	0.009%	$ 41		$ 41	$ 1	$ 41
FDB3 GP100	611	0.662%	$ 3,111		$ 3,111	$ 57	$ 3,168
FDB4 DS600	16	0.017%	$ 81		$ 81	$ 1	$ 83
FDB4 GP100	4,915	5.325%	$ 25,027		$ 25,027	$ 457	$ 25,484
FDB4 SR120	4	0.004%	$ 20		$ 20	$ 0	$ 21
FDB4 TF401	827	0.896%	$ 4,211		$ 4,211	$ 77	$ 4,288
FDB4 TF403	263	0.285%	$ 1,339		$ 1,339	$ 24	$ 1,364
FDB5 SR120	89	0.096%	$ 453		$ 453	$ 8	$ 461
FMB2 IS385	24	0.026%	$ 122		$ 122	$ 2	$ 124
FMB2 IS391	11	0.012%	$ 56		$ 56	$ 1	$ 57
FMB2 RD228	1	0.001%	$ 5		$ 5	$ 0	$ 5
FMB2 RD230	6	0.007%	$ 31		$ 31	$ 1	$ 31
FMB2 SA270	1	0.001%	$ 5		$ 5	$ 0	$ 5
FMB2 SR150	6	0.007%	$ 31		$ 31	$ 1	$ 31
FMB3 IS391	7	0.008%	$ 36		$ 36	$ 1	$ 36
FMB4 GP100	1,327	1.438%	$ 6,757		$ 6,757	$ 123	$ 6,880
FMB5 GP100	248	0.269%	$ 1,263		$ 1,263	$ 23	$ 1,286
FMB7 GP100	202	0.219%	$ 1,029		$ 1,029	$ 19	$ 1,047
HEAC GP100	410	0.444%	$ 2,088		$ 2,088	$ 38	$ 2,126
HEEH SR130	1,620	1.755%	$ 8,249		$ 8,249	$ 151	$ 8,400
HEEH SR131	56	0.061%	$ 285		$ 285	$ 5	$ 290
HEEO SR120	9	0.010%	$ 46		$ 46	$ 1	$ 47
HEHA SR151	656	0.711%	$ 3,340		$ 3,340	$ 61	$ 3,401
HEHS EX440	2	0.002%	$ 10		$ 10	$ 0	$ 10
HEHS GP100	585	0.634%	$ 2,979		$ 2,979	$ 54	$ 3,033
HEHS SR130	867	0.939%	$ 4,415		$ 4,415	$ 81	$ 4,495
HEPH GP100	226	0.245%	$ 1,151		$ 1,151	$ 21	$ 1,172
HEPH IS390	129	0.140%	$ 657		$ 657	$ 12	$ 669

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HEPH SR130	2,599	2.816%	$ 13,234		$ 13,234	$ 242	$ 13,476
HEPR SR130	644	0.698%	$ 3,279		$ 3,279	$ 60	$ 3,339
HREB IS391	15	0.016%	$ 76		$ 76	$ 1	$ 78
HREO IS390	74	0.080%	$ 377		$ 377	$ 7	$ 384
HREO IS391	145	0.157%	$ 738		$ 738	$ 13	$ 752
HRLO IS391	46	0.050%	$ 234		$ 234	$ 4	$ 239
HRPS IS390	5	0.005%	$ 25		$ 25	$ 0	$ 26
HRPS IS391	199	0.216%	$ 1,013		$ 1,013	$ 19	$ 1,032
HRRM IS390	493	0.534%	$ 2,510		$ 2,510	$ 46	$ 2,556
HRWD GP100	120	0.130%	$ 611		$ 611	$ 11	$ 622
HRWD SR149	2	0.002%	$ 10		$ 10	$ 0	$ 10
HRWD SR150	1,775	1.923%	$ 9,038		$ 9,038	$ 165	$ 9,203
LS GP103	2,439	2.643%	$ 12,419		$ 12,419	$ 227	$ 12,646
LS IS380	5	0.005%	$ 25		$ 25	$ 0	$ 26
LS SR120	4	0.004%	$ 20		$ 20	$ 0	$ 21
LWCC01 IS390	285	0.309%	$ 1,451		$ 1,451	$ 27	$ 1,478
LWCC02 IS390	285	0.309%	$ 1,451		$ 1,451	$ 27	$ 1,478
LWHR IS391	2	0.002%	$ 10		$ 10	$ 0	$ 10
PD GP100	6,304	6.830%	$ 32,099		$ 32,099	$ 587	$ 32,686
PDAD SR120	435	0.471%	$ 2,215		$ 2,215	$ 40	$ 2,255
PDPT TF401	3	0.003%	$ 15		$ 15	$ 0	$ 16
PDPT TF403	58	0.063%	$ 295		$ 295	$ 5	$ 301
PDSU TF401	169	0.183%	$ 861		$ 861	$ 16	$ 876
PRAC GP105	766	0.830%	$ 3,900		$ 3,900	$ 71	$ 3,972
PRBS GP105	426	0.462%	$ 2,169		$ 2,169	$ 40	$ 2,209
PRBS IS390	26	0.028%	$ 132		$ 132	$ 2	$ 135
PRBS TF401	122	0.132%	$ 621		$ 621	$ 11	$ 633
PRBS TF403	82	0.089%	$ 418		$ 418	$ 8	$ 425
PRCI CP201 (CIP)	123	0.133%	$ 626		$ 626	$ 11	$ 638
PRCI TF401 (CIP)	74	0.080%	$ 377		$ 377	$ 7	$ 384
PRCI TF403 (CIP)	69	0.075%	$ 351		$ 351	$ 6	$ 358
PRCI TF411 (CIP)	1	0.001%	$ 5		$ 5	$ 0	$ 5
PRCR GP105	3,952	4.282%	$ 20,123		$ 20,123	$ 368	$ 20,491
PRCR SR120	451	0.489%	$ 2,296		$ 2,296	$ 42	$ 2,338
PRCR SR133	82	0.089%	$ 418		$ 418	$ 8	$ 425
PRCR TF401	405	0.439%	$ 2,062		$ 2,062	$ 38	$ 2,100
PREO GP105	238	0.258%	$ 1,212		$ 1,212	$ 22	$ 1,234
PREO TF401	30	0.033%	$ 153		$ 153	$ 3	$ 156
PREO TF403	3	0.003%	$ 15		$ 15	$ 0	$ 16

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRMB TF401	161	0.174%	$ 820		$ 820	$ 15	$ 835
PRMB TF403	628	0.680%	$ 3,198		$ 3,198	$ 58	$ 3,256
PRMB TF411	135	0.146%	$ 687		$ 687	$ 13	$ 700
PRMD GP105	2,824	3.060%	$ 14,380		$ 14,380	$ 263	$ 14,642
PRMD IS380	6	0.007%	$ 31		$ 31	$ 1	$ 31
PRMD SR120	20	0.022%	$ 102		$ 102	$ 2	$ 104
PRMD SR182 (CIP)	1	0.001%	$ 5		$ 5	$ 0	$ 5
PRMD TF401	508	0.550%	$ 2,587		$ 2,587	$ 47	$ 2,634
PRMD TF403	732	0.793%	$ 3,727		$ 3,727	$ 68	$ 3,795
PRMD TF411	333	0.361%	$ 1,696		$ 1,696	$ 31	$ 1,727
PRPD GP105	311	0.337%	$ 1,584		$ 1,584	$ 29	$ 1,613
PRPD TF401	68	0.074%	$ 346		$ 346	$ 6	$ 353
PRPD TF403	48	0.052%	$ 244		$ 244	$ 4	$ 249
PW EF340 (TOWING)	604	0.654%	$ 3,076		$ 3,076	$ 56	$ 3,132
PWAM GP100	646	0.700%	$ 3,289		$ 3,289	$ 60	$ 3,349
PWAM IS380	29	0.031%	$ 148		$ 148	$ 3	$ 150
PWAM RD223	5	0.005%	$ 25		$ 25	$ 0	$ 26
PWAM RD224	3	0.003%	$ 15		$ 15	$ 0	$ 16
PWAM RD228	5	0.005%	$ 25		$ 25	$ 0	$ 26
PWAM SR132	45	0.049%	$ 229		$ 229	$ 4	$ 233
PWAM SR136	44	0.048%	$ 224		$ 224	$ 4	$ 228
PWAM SR150	1	0.001%	$ 5		$ 5	$ 0	$ 5
PWAM TF401 (CIP)	12	0.013%	$ 61		$ 61	$ 1	$ 62
PWAM TF401	63	0.068%	$ 321		$ 321	$ 6	$ 327
PWAM TF403	42	0.046%	$ 214		$ 214	$ 4	$ 218
PWAM TF411	1	0.001%	$ 5		$ 5	$ 0	$ 5
PWCI CP201 (CIP)	630	0.683%	$ 3,208		$ 3,208	$ 59	$ 3,267
PWCI CP202 (CIP)	23	0.025%	$ 117		$ 117	$ 2	$ 119
PWCI IS380 (CIP)	6	0.007%	$ 31		$ 31	$ 1	$ 31
PWCI IS386 (CIP)	4	0.004%	$ 20		$ 20	$ 0	$ 21
PWCI SR181 (CIP)	409	0.443%	$ 2,083		$ 2,083	$ 38	$ 2,121
PWCI SR182 (CIP)	411	0.445%	$ 2,093		$ 2,093	$ 38	$ 2,131
PWCI TF401 (CIP)	223	0.242%	$ 1,135		$ 1,135	$ 21	$ 1,156
PWCI TF403 (CIP)	1	0.001%	$ 5		$ 5	$ 0	$ 5
PWCI TF410 (CIP)	1	0.001%	$ 5		$ 5	$ 0	$ 5
PWEN DS600	16	0.017%	$ 81		$ 81	$ 1	$ 83
PWEN GP100	1,121	1.215%	$ 5,708		$ 5,708	$ 104	$ 5,812
PWEN IS380	120	0.130%	$ 611		$ 611	$ 11	$ 622
PWEN SR120	104	0.113%	$ 530		$ 530	$ 10	$ 539

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWEN SR182 (CIP)	31	0.034%	$ 158		$ 158	$ 3	$ 161
PWEN TF411	138	0.150%	$ 703		$ 703	$ 13	$ 716
PWEV EF330	1,375	1.490%	$ 7,001		$ 7,001	$ 128	$ 7,129
PWEV GP100	760	0.823%	$ 3,870		$ 3,870	$ 71	$ 3,941
PWEV TF401	28	0.030%	$ 143		$ 143	$ 3	$ 145
PWFS IS386 (CIP)	12	0.013%	$ 61		$ 61	$ 1	$ 62
PWPS GP100	4,496	4.871%	$ 22,893		$ 22,893	$ 418	$ 23,311
PWPS IS380	966	1.047%	$ 4,919		$ 4,919	$ 90	$ 5,009
PWPS SR182 (CIP)	65	0.070%	$ 331		$ 331	$ 6	$ 337
PWPS TF411	15	0.016%	$ 76		$ 76	$ 1	$ 78
TSCS SR133	223	0.242%	$ 1,135		$ 1,135	$ 21	$ 1,156
XCAQ TF401	5	0.005%	$ 25		$ 25	$ 0	$ 26
XCDS DS600	36	0.039%	$ 183		$ 183	$ 3	$ 187
XCDS GP105	2	0.002%	$ 10		$ 10	$ 0	$ 10
XCDS TF401	2	0.002%	$ 10		$ 10	$ 0	$ 10
XCEX GP100	72	0.078%	$ 367		$ 367	$ 7	$ 373
XCFR IS391	2,423	2.625%	$ 12,338		$ 12,338	$ 225	$ 12,563
XCGL IS390	1,398	1.515%	$ 7,118		$ 7,118	$ 130	$ 7,249
XCSP IS385	47	0.051%	$ 239		$ 239	$ 4	$ 244
Total	**92,295**	**100.000%**	**$ 469,957**	**$ -**	**$ 469,957**	**$ 8,386**	**$ 478,342**

Allocation Basis: **All Check Transactions (Excl. EN, GE, GO, HA, WA)**

Source of Allocation: **FY 12 Transaction Report**

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Grants Accounting & Admin							
FMB2 RD221	74.50	0.816%	$ 554		$ 554	$ 8	$ 562
FMB2 RD222	115.00	1.260%	$ 855		$ 855	$ 12	$ 867
FMB2 RD223	713.80	7.822%	$ 5,309		$ 5,309	$ 76	$ 5,384
FMB2 RD224	403.40	4.421%	$ 3,000		$ 3,000	$ 43	$ 3,043
FMB2 RD227	90.50	0.992%	$ 673		$ 673	$ 10	$ 683
FMB2 RD228	788.20	8.637%	$ 5,862		$ 5,862	$ 84	$ 5,946
FMB2 RD230	1,054.50	11.556%	$ 7,842		$ 7,842	$ 112	$ 7,954
FMB2 SA270	1,064.30	11.663%	$ 7,915		$ 7,915	$ 113	$ 8,028
FMB2 SR130	119.50	1.310%	$ 889		$ 889	$ 13	$ 901
FMB2 SR135	1,036.60	11.360%	$ 7,709		$ 7,709	$ 110	$ 7,819
FMB2 SR150	3,612.60	39.588%	$ 26,867		$ 26,867	$ 383	$ 27,251
FMB2 SR151	52.50	0.575%	$ 390		$ 390	$ 6	$ 396
Total	**9,125**	**100.000%**	**$ 67,867**	**$ -**	**$ 67,867**	**$ 968**	**$ 68,835**

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

Source of Allocation: **FY 12 Expenditure Report**

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
CIP Accounting							
PW ENGR ADMIN (PWENAD)	100	100.000%	$ 448,585		$ 448,585	$ 8,031	$ 456,616
Total	**100**	**100.000%**	**$ 448,585**	**$ -**	**$ 448,585**	**$ 8,031**	**$ 456,616**

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

Source of Allocation:

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Insurance Fund							
FMB2 IS390	100	100.000%	$ 11,975	$ 11,502	$ 473	$ 219	$ 692
Total	**100**	**100.000%**	**$ 11,975**	**$ 11,502**	**$ 473**	**$ 219**	**$ 692**

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

Source of Allocation:

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

		Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Employee Benefits Fund								
FMB2 IS391		100	100.000%	$ 250,821	$ 240,914	$ 9,907	$ 4,588	$ 14,495
	Total	**100**	**100.000%**	**$ 250,821**	**$ 240,914**	**$ 9,907**	**$ 4,588**	**$ 14,495**

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

Source of Allocation:

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Postings & Fixed Assets	Accounts Payable Citywide	Voucher Input / Filing	Grants Accounting & Admin	CIP Accounting
DISASTER MGMT DIVISION (FDB5 GP100)	$ 459	$ 536	$ 228	$ 978	$ -	$ -
CITY AUDITOR (AU GP100)	$ 537	$ 627	$ 398	$ 1,706	$ -	$ -
CITY CLERK (CC GP100)	$ 1,393	$ 1,626	$ 162	$ 692	$ -	$ -
CITY MANAGER (CM GP100)	$ 1,584	$ 1,850	$ 484	$ 2,072	$ -	$ -
CIVIL SERVICE (CS GP100)	$ 1,646	$ 1,922	$ 259	$ 1,110	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ 994	$ 1,161	$ 494	$ 2,118	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 878	$ 1,025	$ 302	$ 1,293	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,277	$ 1,492	$ 245	$ 1,049	$ -	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 425	$ 496	$ 4	$ 16	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 471	$ 550	$ 80	$ 342	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ 3,376	$ 3,943	$ 2,166	$ 9,291	$ -	$ -
LAW (LW GP100)	$ 3,686	$ 4,305	$ 337	$ 1,447	$ -	$ -
LEGISLATIVE (LD GP100)	$ 2,364	$ 2,761	$ 482	$ 2,069	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 573	$ 669	$ 226	$ 970	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ 763	$ 891	$ 729	$ 3,127	$ -	$ 456,616
FLEET (PW IS386)	$ 14,093	$ 16,459	$ 7,744	$ 33,215	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 12,038	$ 14,059	$ 5,920	$ 25,391	$ -	$ -
APAD EF320	$ 3,530	$ 4,123	$ 878	$ 3,764	$ -	$ -
APCI CP201 (CIP)	$ 1,777	$ 2,076	$ -	$ -	$ -	$ -
APCI EF320	$ 2,591	$ 3,025	$ 996	$ 4,272	$ -	$ -
APCI SR181 (CIP)	$ 25	$ 29	$ 17	$ 73	$ -	$ -
APOP EF320	$ 3,572	$ 4,172	$ 1,945	$ 8,343	$ -	$ -
APPA EF320	$ 1,006	$ 1,175	$ 586	$ 2,515	$ -	$ -
AU IS391	$ 126	$ 147	$ 4	$ 16	$ -	$ -
AU NX420	$ 11	$ 13	$ -	$ -	$ -	$ -
AU TF401	$ 147	$ 172	$ 4	$ 16	$ -	$ -
CCEL DS600	$ 6	$ 8	$ -	$ -	$ -	$ -
CCEL GP100	$ 725	$ 846	$ 244	$ 1,047	$ -	$ -
CDAD GP100	$ 19	$ 22	$ -	$ -	$ -	$ -
CDAD SR136	$ 0	$ 0	$ -	$ -	$ -	$ -
CDAD SR150	$ 14	$ 16	$ -	$ -	$ -	$ -
CDAD TF411	$ 21	$ 25	$ -	$ -	$ -	$ -

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Postings & Fixed Assets	Accounts Payable Citywide	Voucher Input / Filing	Grants Accounting & Admin	CIP Accounting
CDDS SR150	$ 15	$ 17	$ -	$ -	$ -	$ -
CDED GP100	$ 169	$ 197	$ 10	$ 41	$ -	$ -
CDED SR132	$ 0	$ 0	$ -	$ -	$ -	$ -
CDED SR136	$ 0	$ 0	$ -	$ -	$ -	$ -
CDED SR149	$ 157	$ 183	$ -	$ -	$ -	$ -
CDED SR150	$ 262	$ 306	$ 10	$ 41	$ -	$ -
CDHA SR151	$ 943	$ 1,101	$ 389	$ 1,670	$ -	$ -
CDHS DS600	$ 1	$ 2	$ -	$ -	$ -	$ -
CDHS SR132	$ 12	$ 14	$ 6	$ 26	$ -	$ -
CDHS SR135	$ 1,268	$ 1,481	$ 532	$ 2,281	$ -	$ -
CDHS SR150	$ 33	$ 39	$ -	$ -	$ -	$ -
CDNS GP100	$ 744	$ 869	$ 218	$ 933	$ -	$ -
CDNS RD223	$ 65	$ 76	$ -	$ -	$ -	$ -
CDNS RD228	$ 94	$ 109	$ 22	$ 93	$ -	$ -
CDNS RD230	$ 100	$ 117	$ 21	$ 88	$ -	$ -
CDNS SR120	$ 26	$ 30	$ -	$ -	$ -	$ -
CDNS SR130	$ 228	$ 266	$ 17	$ 73	$ -	$ -
CDNS SR135	$ 4	$ 4	$ -	$ -	$ -	$ -
CDNS SR150	$ 4,380	$ 5,115	$ 1,000	$ 4,288	$ -	$ -
CDPS DS600	$ 1	$ 2	$ -	$ -	$ -	$ -
CDPS GP100	$ 712	$ 832	$ 393	$ 1,685	$ -	$ -
CDPS IS380	$ 16	$ 19	$ 13	$ 57	$ -	$ -
CDPS RD223	$ 45	$ 53	$ 6	$ 26	$ -	$ -
CDPS RD224	$ 56	$ 66	$ 18	$ 78	$ -	$ -
CDPS RD228	$ 55	$ 64	$ 15	$ 62	$ -	$ -
CDPS RD230	$ 33	$ 39	$ 6	$ 26	$ -	$ -
CDPS SR132	$ 366	$ 428	$ 23	$ 99	$ -	$ -
CDPS SR135	$ 10	$ 12	$ -	$ -	$ -	$ -
CDPS SR136	$ 58	$ 67	$ 21	$ 88	$ -	$ -
CDPS SR150	$ 90	$ 105	$ -	$ -	$ -	$ -
CDPS TF401 (CIP)	$ 238	$ 277	$ 16	$ 67	$ -	$ -
CDPS TF401	$ 376	$ 439	$ 30	$ 130	$ -	$ -

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Postings & Fixed Assets	Accounts Payable Citywide	Voucher Input / Filing	Grants Accounting & Admin	CIP Accounting
CDPS TF403	$ 48	$ 57	$ -	$ -	$ -	$ -
CDPS TF410 (CIP)	$ 63	$ 74	$ 4	$ 16	$ -	$ -
CDPS TF411	$ 28	$ 33	$ 17	$ 73	$ -	$ -
CDRD SR135	$ 1	$ 1	$ -	$ -	$ -	$ -
CDSP TF410 (CIP)	$ 35	$ 41	$ -	$ -	$ -	$ -
CDSP TF410	$ 3	$ 3	$ -	$ -	$ -	$ -
CDWD GP100	$ 120	$ 140	$ 62	$ 264	$ -	$ -
CDWD SR150	$ 5,532	$ 6,461	$ 899	$ 3,858	$ -	$ -
CM SR133	$ 1,269	$ 1,483	$ 266	$ 1,141	$ -	$ -
CM TF401	$ 338	$ 395	$ 33	$ 140	$ -	$ -
CM TF411	$ 221	$ 258	$ 1	$ 5	$ -	$ -
CMCI TF401 (CIP)	$ 2,021	$ 2,360	$ 41	$ 176	$ -	$ -
CP GP100	$ 557	$ 651	$ 364	$ 1,561	$ -	$ -
CP SR120	$ 132	$ 154	$ 5	$ 21	$ -	$ -
CSDD IS390	$ 128	$ 149	$ 8	$ 36	$ -	$ -
DVAD GP100	$ 522	$ 609	$ 250	$ 1,073	$ -	$ -
DVAD RD223	$ 6	$ 7	$ -	$ -	$ -	$ -
DVAD RD224	$ 6	$ 7	$ -	$ -	$ -	$ -
DVAD RD228	$ 6	$ 7	$ -	$ -	$ -	$ -
DVAD RD230	$ 6	$ 7	$ -	$ -	$ -	$ -
DVAD SR120	$ 119	$ 139	$ -	$ -	$ -	$ -
DVAD SR135	$ 145	$ 170	$ -	$ -	$ -	$ -
DVAD SR137	$ 4,584	$ 5,354	$ 152	$ 653	$ -	$ -
DVAD SR150	$ 494	$ 577	$ -	$ -	$ -	$ -
DVAD TF401	$ 1	$ 2	$ -	$ -	$ -	$ -
DVAD TF403	$ 1	$ 2	$ -	$ -	$ -	$ -
DVAD TF410	$ 131	$ 153	$ -	$ -	$ -	$ -
DVBR CP203	$ 337	$ 394	$ -	$ -	$ -	$ -
DVBU SR137	$ 20,041	$ 23,406	$ 843	$ 3,614	$ -	$ -
DVHS DS600	$ 2	$ 2	$ 2	$ 10	$ -	$ -
DVHS SR132	$ 32	$ 37	$ 12	$ 52	$ -	$ -
DVHS SR135	$ 2,409	$ 2,813	$ 802	$ 3,438	$ -	$ -

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Postings & Fixed Assets	Accounts Payable Citywide	Voucher Input / Filing	Grants Accounting & Admin	CIP Accounting
DVNS GP100	$ 2,183	$ 2,550	$ 381	$ 1,633	$ -	$ -
DVNS RD223	$ 74	$ 87	$ -	$ -	$ -	$ -
DVNS RD228	$ 107	$ 125	$ 19	$ 83	$ -	$ -
DVNS RD230	$ 70	$ 82	$ 19	$ 83	$ -	$ -
DVNS SR130	$ 548	$ 640	$ 81	$ 347	$ -	$ -
DVNS SR150-002	$ 6,723	$ 7,852	$ 2,054	$ 8,809	$ -	$ -
DVPL GP100	$ 127	$ 149	$ 34	$ 145	$ -	$ -
DVPL SR120	$ 628	$ 733	$ 255	$ 1,094	$ -	$ -
DVPL SR137	$ 7,907	$ 9,234	$ 974	$ 4,179	$ -	$ -
DVRD GP100	$ 310	$ 362	$ 29	$ 124	$ -	$ -
DVRD IS380	$ 234	$ 274	$ 98	$ 420	$ -	$ -
DVRD RD221	$ 190	$ 222	$ 34	$ 145	$ -	$ -
DVRD RD222	$ 100	$ 117	$ 2	$ 10	$ -	$ -
DVRD RD223	$ 896	$ 1,046	$ 484	$ 2,074	$ -	$ -
DVRD RD224	$ 1,420	$ 1,658	$ 546	$ 2,344	$ -	$ -
DVRD RD225	$ 66	$ 77	$ -	$ -	$ -	$ -
DVRD RD227	$ 125	$ 146	$ 2	$ 10	$ -	$ -
DVRD RD228	$ 2,100	$ 2,453	$ 1,043	$ 4,475	$ -	$ -
DVRD RD230	$ 2,534	$ 2,959	$ 1,468	$ 6,295	$ -	$ -
DVRD RD232	$ 32	$ 38	$ 2	$ 10	$ -	$ -
DVRD SA270	$ 1,895	$ 2,213	$ 710	$ 3,044	$ -	$ -
DVRD SA277	$ 109	$ 128	$ 17	$ 73	$ -	$ -
DVRD SR135	$ 1	$ 1	$ -	$ -	$ -	$ -
DVRD SR149	$ 187	$ 218	$ 6	$ 26	$ -	$ -
DVRD TF401	$ 2	$ 2	$ -	$ -	$ -	$ -
DVRD TF411	$ 688	$ 803	$ 143	$ 612	$ -	$ -
ENBS EF301	$ 139	$ 163	$ -	$ -	$ -	$ -
ENEL EF331	$ 3	$ 3	$ -	$ -	$ -	$ -
EN EF331 (SERRF)	$ 3	$ 3	$ -	$ -	$ -	$ -
ENEC EF301	$ 8,826	$ 10,308	$ -	$ -	$ -	$ -
ENGS EF301	$ 160	$ 186	$ -	$ -	$ -	$ -
FDB2 GP100	$ 4,070	$ 4,753	$ 885	$ 3,795	$ -	$ -

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Postings & Fixed Assets	Accounts Payable Citywide	Voucher Input / Filing	Grants Accounting & Admin	CIP Accounting
FDB2 SR131	$ 484	$ 565	$ 41	$ 176	$ -	$ -
FDB2 TF401	$ 111	$ 130	$ 10	$ 41	$ -	$ -
FDB3 GP100	$ 1,525	$ 1,781	$ 739	$ 3,168	$ -	$ -
FDB4 CP201	$ 14	$ 16	$ -	$ -	$ -	$ -
FDB4 DS600	$ 21	$ 25	$ 19	$ 83	$ -	$ -
FDB4 GP100	$ 8,612	$ 10,058	$ 5,942	$ 25,484	$ -	$ -
FDB4 SR120	$ 13	$ 15	$ 5	$ 21	$ -	$ -
FDB4 SR121	$ 164	$ 192	$ -	$ -	$ -	$ -
FDB4 TF401	$ 1,520	$ 1,775	$ 1,000	$ 4,288	$ -	$ -
FDB4 TF403	$ 553	$ 646	$ 318	$ 1,364	$ -	$ -
FDB5 SR120	$ 239	$ 279	$ 108	$ 461	$ -	$ -
FMB2 GP105	$ 1	$ 1	$ -	$ -	$ -	$ -
FMB2 IS385	$ 195	$ 227	$ 29	$ 124	$ -	$ -
FMB2 IS390	$ 171	$ 199	$ -	$ -	$ -	$ -
FMB2 IS391	$ 227	$ 266	$ 13	$ 57	$ -	$ -
FMB2 RD221	$ 60	$ 70	$ -	$ -	$ 562	$ -
FMB2 RD222	$ 63	$ 74	$ -	$ -	$ 867	$ -
FMB2 RD223	$ 97	$ 113	$ -	$ -	$ 5,384	$ -
FMB2 RD224	$ 97	$ 113	$ -	$ -	$ 3,043	$ -
FMB2 RD225	$ 4	$ 5	$ -	$ -	$ -	$ -
FMB2 RD227	$ 94	$ 109	$ -	$ -	$ 683	$ -
FMB2 RD228	$ 101	$ 118	$ 1	$ 5	$ 5,946	$ -
FMB2 RD230	$ 105	$ 123	$ 7	$ 31	$ 7,954	$ -
FMB2 SA270	$ 118	$ 138	$ 1	$ 5	$ 8,028	$ -
FMB2 SR130	$ 102	$ 120	$ -	$ -	$ 901	$ -
FMB2 SR135	$ 142	$ 166	$ -	$ -	$ 7,819	$ -
FMB2 SR150	$ 554	$ 648	$ 7	$ 31	$ 27,251	$ -
FMB2 SR151	$ 87	$ 102	$ -	$ -	$ 396	$ -
FMB3 IS391	$ 162	$ 189	$ 8	$ 36	$ -	$ -
FMB3 TF401	$ 121	$ 141	$ -	$ -	$ -	$ -
FMB4 DS600	$ 10	$ 12	$ -	$ -	$ -	$ -
FMB4 EF301	$ 64	$ 75	$ -	$ -	$ -	$ -

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Postings & Fixed Assets	Accounts Payable Citywide	Voucher Input / Filing	Grants Accounting & Admin	CIP Accounting
FMB4 GP100	$ 7,109	$ 8,303	$ 1,604	$ 6,880	$ -	$ -
FMB5 GP100	$ 1,280	$ 1,495	$ 300	$ 1,286	$ -	$ -
FMB7 DS600	$ 1	$ 2	$ -	$ -	$ -	$ -
FMB7 GP100	$ 4,111	$ 4,801	$ 244	$ 1,047	$ -	$ -
GEGE EF301	$ 19,737	$ 23,050	$ -	$ -	$ -	$ -
GOBS EF301	$ 5,687	$ 6,642	$ 1,323	$ -	$ -	$ -
GOBS NX420	$ 1,478	$ 1,726	$ 106	$ -	$ -	$ -
GOEC EF301	$ 21,266	$ 24,836	$ 1,754	$ -	$ -	$ -
GOEL EF331	$ 660	$ 771	$ 158	$ -	$ -	$ -
GOEO EF301	$ 249	$ 291	$ 80	$ -	$ -	$ -
GOEO NX420	$ 230	$ 269	$ 2	$ -	$ -	$ -
GOGS EF301	$ 7,157	$ 8,359	$ 432	$ -	$ -	$ -
GOOP EF301	$ 3,058	$ 3,572	$ 235	$ -	$ -	$ -
GOOP NX420	$ 2,543	$ 2,970	$ 509	$ -	$ -	$ -
GOOP SR134	$ 285	$ 333	$ 98	$ -	$ -	$ -
HA HR430	$ 93,801	$ -	$ 14,755	$ -	$ -	$ -
HEAC GP100	$ 1,422	$ 1,660	$ 496	$ 2,126	$ -	$ -
HEEH GP100	$ 608	$ 710	$ -	$ -	$ -	$ -
HEEH SR130	$ 5,528	$ 6,456	$ 1,958	$ 8,400	$ -	$ -
HEEH SR131	$ 799	$ 934	$ 68	$ 290	$ -	$ -
HEEO GP100	$ 3	$ 3	$ -	$ -	$ -	$ -
HEEO SR120	$ 23	$ 27	$ 11	$ 47	$ -	$ -
HEEO SR151	$ 109	$ 127	$ -	$ -	$ -	$ -
HEHA SR151	$ 2,051	$ 2,395	$ 793	$ 3,401	$ -	$ -
HEHS EX440	$ 18	$ 21	$ 2	$ 10	$ -	$ -
HEHS GP100	$ 1,632	$ 1,907	$ 707	$ 3,033	$ -	$ -
HEHS IS390	$ 39	$ 45	$ -	$ -	$ -	$ -
HEHS SR130	$ 3,670	$ 4,286	$ 1,048	$ 4,495	$ -	$ -
HEPH GP100	$ 417	$ 487	$ 273	$ 1,172	$ -	$ -
HEPH IS390	$ 245	$ 287	$ 156	$ 669	$ -	$ -
HEPH SR130	$ 8,731	$ 10,197	$ 3,142	$ 13,476	$ -	$ -
HEPR SR130	$ 3,672	$ 4,288	$ 779	$ 3,339	$ -	$ -

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Postings & Fixed Assets	Accounts Payable Citywide	Voucher Input / Filing	Grants Accounting & Admin	CIP Accounting
HEPR SR151	$ 5	$ 6	$ -	$ -	$ -	$ -
HREB IS391	$ 162	$ 190	$ 18	$ 78	$ -	$ -
HREO IS390	$ 517	$ 604	$ 89	$ 384	$ -	$ -
HREO IS391	$ 518	$ 605	$ 175	$ 752	$ -	$ -
HREO SR149	$ 134	$ 156	$ -	$ -	$ -	$ -
HREO SR150	$ 397	$ 464	$ -	$ -	$ -	$ -
HRLO IS391	$ 205	$ 239	$ 56	$ 239	$ -	$ -
HRPS IS390	$ 139	$ 163	$ 6	$ 26	$ -	$ -
HRPS IS391	$ 684	$ 799	$ 241	$ 1,032	$ -	$ -
HRRM IS390	$ 1,365	$ 1,594	$ 596	$ 2,556	$ -	$ -
HRWD GP100	$ 438	$ 512	$ 145	$ 622	$ -	$ -
HRWD SR149	$ 38	$ 44	$ 2	$ 10	$ -	$ -
HRWD SR150	$ 8,910	$ 10,405	$ 2,146	$ 9,203	$ -	$ -
LS GP103	$ 13,772	$ 16,084	$ 2,949	$ 12,646	$ -	$ -
LS IS380	$ 132	$ 154	$ 6	$ 26	$ -	$ -
LS SR120	$ 1,350	$ 1,576	$ 5	$ 21	$ -	$ -
LWCC01 IS390	$ 562	$ 656	$ 345	$ 1,478	$ -	$ -
LWCC02 IS390	$ 562	$ 656	$ 345	$ 1,478	$ -	$ -
LWHR IS391	$ 134	$ 157	$ 2	$ 10	$ -	$ -
OPEO NX420	$ 4	$ 5	$ -	$ -	$ -	$ -
OPEO SR134	$ 0	$ 0	$ -	$ -	$ -	$ -
PD GP100	$ 24,556	$ 28,678	$ 7,621	$ 32,686	$ -	$ -
PDAD CP201	$ 13	$ 15	$ -	$ -	$ -	$ -
PDAD SR120	$ 1,080	$ 1,261	$ 526	$ 2,255	$ -	$ -
PDAD SR121	$ 5	$ 5	$ -	$ -	$ -	$ -
PDAD TF401	$ 11	$ 13	$ -	$ -	$ -	$ -
PDAD TF403	$ 13	$ 15	$ -	$ -	$ -	$ -
PDDT TF401	$ 1	$ 1	$ -	$ -	$ -	$ -
PDPT SR121	$ 157	$ 183	$ -	$ -	$ -	$ -
PDPT TF401	$ 157	$ 183	$ 4	$ 16	$ -	$ -
PDPT TF403	$ 243	$ 284	$ 70	$ 301	$ -	$ -
PDSU TF401	$ 430	$ 502	$ 204	$ 876	$ -	$ -

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Postings & Fixed Assets	Accounts Payable Citywide	Voucher Input / Filing	Grants Accounting & Admin	CIP Accounting
PRAC GP105	$ 3,516	$ 4,106	$ 926	$ 3,972	$ -	$ -
PRBS GP105	$ 1,972	$ 2,303	$ 515	$ 2,209	$ -	$ -
PRBS IS390	$ 193	$ 225	$ 31	$ 135	$ -	$ -
PRBS TF401	$ 852	$ 996	$ 147	$ 633	$ -	$ -
PRBS TF403	$ 767	$ 895	$ 99	$ 425	$ -	$ -
PRBS TF411	$ 37	$ 43	$ -	$ -	$ -	$ -
PRCI CP201 (CIP)	$ 683	$ 798	$ 149	$ 638	$ -	$ -
PRCI TF401 (CIP)	$ 327	$ 382	$ 89	$ 384	$ -	$ -
PRCI TF401	$ 27	$ 32	$ -	$ -	$ -	$ -
PRCI TF403 (CIP)	$ 171	$ 200	$ 83	$ 358	$ -	$ -
PRCI TF403	$ 4	$ 5	$ -	$ -	$ -	$ -
PRCI TF411 (CIP)	$ 4	$ 4	$ 1	$ 5	$ -	$ -
PRCR DS600	$ 1	$ 2	$ -	$ -	$ -	$ -
PRCR GP105	$ 20,775	$ 24,263	$ 4,778	$ 20,491	$ -	$ -
PRCR SR120	$ 2,950	$ 3,446	$ 545	$ 2,338	$ -	$ -
PRCR SR133	$ 201	$ 235	$ 99	$ 425	$ -	$ -
PRCR TF401	$ 2,108	$ 2,461	$ 490	$ 2,100	$ -	$ -
PREO GP105	$ 361	$ 422	$ 288	$ 1,234	$ -	$ -
PREO SR133	$ 1	$ 2	$ -	$ -	$ -	$ -
PREO TF401	$ 170	$ 199	$ 36	$ 156	$ -	$ -
PREO TF403	$ 150	$ 176	$ 4	$ 16	$ -	$ -
PRMB GP105	$ 1	$ 2	$ -	$ -	$ -	$ -
PRMB TF401	$ 1,994	$ 2,329	$ 195	$ 835	$ -	$ -
PRMB TF403	$ 3,791	$ 4,427	$ 759	$ 3,256	$ -	$ -
PRMB TF411	$ 823	$ 961	$ 163	$ 700	$ -	$ -
PRMD DS600	$ 1	$ 2	$ -	$ -	$ -	$ -
PRMD GP105	$ 4,654	$ 5,436	$ 3,414	$ 14,642	$ -	$ -
PRMD IS380	$ 9	$ 11	$ 7	$ 31	$ -	$ -
PRMD SR120	$ 474	$ 554	$ 24	$ 104	$ -	$ -
PRMD SR182 (CIP)	$ 39	$ 46	$ 1	$ 5	$ -	$ -
PRMD TF401	$ 1,960	$ 2,289	$ 614	$ 2,634	$ -	$ -
PRMD TF403	$ 2,000	$ 2,336	$ 885	$ 3,795	$ -	$ -

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Postings & Fixed Assets	Accounts Payable Citywide	Voucher Input / Filing	Grants Accounting & Admin	CIP Accounting
PRMD TF411	$ 664	$ 776	$ 403	$ 1,727	$ -	$ -
PRPD CP201 (CIP)	$ 945	$ 1,104	$ -	$ -	$ -	$ -
PRPD GP105	$ 979	$ 1,143	$ 376	$ 1,613	$ -	$ -
PRPD SR180	$ 6	$ 8	$ -	$ -	$ -	$ -
PRPD TF401	$ 354	$ 413	$ 82	$ 353	$ -	$ -
PRPD TF403	$ 319	$ 373	$ 58	$ 249	$ -	$ -
PRSE SR133	$ 2	$ 2	$ -	$ -	$ -	$ -
PW EF340 (TOWING)	$ 2,068	$ 2,415	$ 730	$ 3,132	$ -	$ -
PWAD CP201	$ 2	$ 2	$ -	$ -	$ -	$ -
PWAD SR150	$ 143	$ 167	$ -	$ -	$ -	$ -
PWAD TF410	$ 77	$ 90	$ -	$ -	$ -	$ -
PWAM GP100	$ 1,737	$ 2,029	$ 781	$ 3,349	$ -	$ -
PWAM IS380	$ 115	$ 135	$ 35	$ 150	$ -	$ -
PWAM RD223	$ 69	$ 81	$ 6	$ 26	$ -	$ -
PWAM RD224	$ 61	$ 71	$ 4	$ 16	$ -	$ -
PWAM RD228	$ 72	$ 84	$ 6	$ 26	$ -	$ -
PWAM RD230	$ 47	$ 55	$ -	$ -	$ -	$ -
PWAM SR132	$ 938	$ 1,096	$ 54	$ 233	$ -	$ -
PWAM SR135	$ 22	$ 25	$ -	$ -	$ -	$ -
PWAM SR136	$ 124	$ 145	$ 53	$ 228	$ -	$ -
PWAM SR150	$ 120	$ 140	$ 1	$ 5	$ -	$ -
PWAM TF401 (CIP)	$ 183	$ 214	$ 15	$ 62	$ -	$ -
PWAM TF401	$ 1,084	$ 1,265	$ 76	$ 327	$ -	$ -
PWAM TF403	$ 167	$ 195	$ 51	$ 218	$ -	$ -
PWAM TF410 (CIP)	$ 3	$ 3	$ -	$ -	$ -	$ -
PWAM TF410	$ 9	$ 10	$ -	$ -	$ -	$ -
PWAM TF411	$ 163	$ 191	$ 1	$ 5	$ -	$ -
PWBO CP201 (CIP)	$ 127	$ 149	$ -	$ -	$ -	$ -
PWCI CP201 (CIP)	$ 3,116	$ 3,639	$ 762	$ 3,267	$ -	$ -
PWCI CP202 (CIP)	$ 96	$ 112	$ 28	$ 119	$ -	$ -
PWCI EF320	$ 6	$ 8	$ -	$ -	$ -	$ -
PWCI EF330	$ 4	$ 5	$ -	$ -	$ -	$ -

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Postings & Fixed Assets	Accounts Payable Citywide	Voucher Input / Filing	Grants Accounting & Admin	CIP Accounting
PWCI IS380 (CIP)	$ 83	$ 97	$ 7	$ 31	$ -	$ -
PWCI IS386 (CIP)	$ 12	$ 14	$ 5	$ 21	$ -	$ -
PWCI SR181 (CIP)	$ 1,761	$ 2,057	$ 494	$ 2,121	$ -	$ -
PWCI SR182 (CIP)	$ 1,634	$ 1,909	$ 497	$ 2,131	$ -	$ -
PWCI TF401 (CIP)	$ 750	$ 876	$ 270	$ 1,156	$ -	$ -
PWCI TF401	$ 66	$ 77	$ -	$ -	$ -	$ -
PWCI TF403 (CIP)	$ 54	$ 63	$ 1	$ 5	$ -	$ -
PWCI TF403	$ 6	$ 7	$ -	$ -	$ -	$ -
PWCI TF410 (CIP)	$ 8	$ 9	$ 1	$ 5	$ -	$ -
PWCI TF411 (CIP)	$ 1	$ 1	$ -	$ -	$ -	$ -
PWCI TF411	$ 0	$ 0	$ -	$ -	$ -	$ -
PWDI CP201 (CIP)	$ 124	$ 145	$ -	$ -	$ -	$ -
PWEN CP201 (CIP)	$ 13,970	$ 16,315	$ -	$ -	$ -	$ -
PWEN DS600	$ 16	$ 18	$ 19	$ 83	$ -	$ -
PWEN GP100	$ 4,567	$ 5,334	$ 1,355	$ 5,812	$ -	$ -
PWEN IS380	$ 486	$ 567	$ 145	$ 622	$ -	$ -
PWEN SR120	$ 148	$ 173	$ 126	$ 539	$ -	$ -
PWEN SR182 (CIP)	$ 70	$ 81	$ 37	$ 161	$ -	$ -
PWEN TF401 (CIP)	$ 2	$ 2	$ -	$ -	$ -	$ -
PWEN TF411	$ 1,418	$ 1,656	$ 167	$ 716	$ -	$ -
PWEV EF330	$ 6,604	$ 7,713	$ 1,662	$ 7,129	$ -	$ -
PWEV GP100	$ 1,400	$ 1,635	$ 919	$ 3,941	$ -	$ -
PWEV TF401	$ 148	$ 173	$ 34	$ 145	$ -	$ -
PWFS IS386 (CIP)	$ 104	$ 121	$ 15	$ 62	$ -	$ -
PWPS CP201 (CIP)	$ 24	$ 28	$ -	$ -	$ -	$ -
PWPS GP100	$ 8,074	$ 9,429	$ 5,435	$ 23,311	$ -	$ -
PWPS IS380	$ 1,897	$ 2,215	$ 1,168	$ 5,009	$ -	$ -
PWPS SR120	$ 5	$ 6	$ -	$ -	$ -	$ -
PWPS SR182 (CIP)	$ 276	$ 322	$ 79	$ 337	$ -	$ -
PWPS TF401	$ 154	$ 180	$ -	$ -	$ -	$ -
PWPS TF411	$ 175	$ 204	$ 18	$ 78	$ -	$ -
TSCS SR133	$ 236	$ 275	$ 270	$ 1,156	$ -	$ -

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Postings & Fixed Assets	Accounts Payable Citywide	Voucher Input / Filing	Grants Accounting & Admin	CIP Accounting
TSIS SR120	$ 3	$ 4	$ -	$ -	$ -	$ -
WATER DEPT EF 310	$ 38,883	$ -	$ 10,783	$ -	$ -	$ -
WATER/SEWER DEPT EF 311	$ 7,403	$ -	$ 1,099	$ -	$ -	$ -
XCAQ TF401	$ 115	$ 134	$ 6	$ 26	$ -	$ -
XCDS DS600	$ -	$ -	$ 44	$ 187	$ -	$ -
XCDS GP105	$ 25	$ 29	$ 2	$ 10	$ -	$ -
XCDS TF401	$ -	$ -	$ 2	$ 10	$ -	$ -
XCEX GP100	$ -	$ -	$ 87	$ 373	$ -	$ -
XCFR IS391	$ 2,151	$ 2,512	$ 2,929	$ 12,563	$ -	$ -
XCGL IS390	$ 1,055	$ 1,232	$ 1,690	$ 7,249	$ -	$ -
XCSP IS385	$ 67	$ 78	$ 57	$ 244	$ -	$ -
XCWC IS390	$ 598	$ 698	$ -	$ -	$ -	$ -
Total	**$ 582,043**	**$ 516,151**	**$ 142,865**	**$ 478,342**	**$ 68,835**	**$ 456,616**

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	Insurance Fund	Employee Benefits Fund	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 2,201
CITY AUDITOR (AU GP100)	$ -	$ -	$ 3,267
CITY CLERK (CC GP100)	$ -	$ -	$ 3,873
CITY MANAGER (CM GP100)	$ -	$ -	$ 5,990
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 4,936
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ 4,769
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ 3,498
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ -	$ 4,063
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ 941
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 1,443
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ 18,777
LAW (LW GP100)	$ -	$ -	$ 9,774
LEGISLATIVE (LD GP100)	$ -	$ -	$ 7,675
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ 2,437
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ 462,126
FLEET (PW IS386)	$ -	$ -	$ 71,511
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 57,407
APAD EF320	$ -	$ -	$ 12,295
APCI CP201 (CIP)	$ -	$ -	$ 3,853
APCI EF320	$ -	$ -	$ 10,885
APCI SR181 (CIP)	$ -	$ -	$ 144
APOP EF320	$ -	$ -	$ 18,032
APPA EF320	$ -	$ -	$ 5,282
AU IS391	$ -	$ -	$ 293
AU NX420	$ -	$ -	$ 24
AU TF401	$ -	$ -	$ 338
CCEL DS600	$ -	$ -	$ 14
CCEL GP100	$ -	$ -	$ 2,863
CDAD GP100	$ -	$ -	$ 40
CDAD SR136	$ -	$ -	$ 1
CDAD SR150	$ -	$ -	$ 30
CDAD TF411	$ -	$ -	$ 47

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	Insurance Fund	Employee Benefits Fund	Total
CDDS SR150	$ -	$ -	$ 32
CDED GP100	$ -	$ -	$ 418
CDED SR132	$ -	$ -	$ 1
CDED SR136	$ -	$ -	$ 1
CDED SR149	$ -	$ -	$ 340
CDED SR150	$ -	$ -	$ 618
CDHA SR151	$ -	$ -	$ 4,103
CDHS DS600	$ -	$ -	$ 3
CDHS SR132	$ -	$ -	$ 58
CDHS SR135	$ -	$ -	$ 5,563
CDHS SR150	$ -	$ -	$ 73
CDNS GP100	$ -	$ -	$ 2,764
CDNS RD223	$ -	$ -	$ 141
CDNS RD228	$ -	$ -	$ 318
CDNS RD230	$ -	$ -	$ 326
CDNS SR120	$ -	$ -	$ 56
CDNS SR130	$ -	$ -	$ 584
CDNS SR135	$ -	$ -	$ 8
CDNS SR150	$ -	$ -	$ 14,783
CDPS DS600	$ -	$ -	$ 3
CDPS GP100	$ -	$ -	$ 3,622
CDPS IS380	$ -	$ -	$ 105
CDPS RD223	$ -	$ -	$ 131
CDPS RD224	$ -	$ -	$ 218
CDPS RD228	$ -	$ -	$ 195
CDPS RD230	$ -	$ -	$ 105
CDPS SR132	$ -	$ -	$ 916
CDPS SR135	$ -	$ -	$ 23
CDPS SR136	$ -	$ -	$ 233
CDPS SR150	$ -	$ -	$ 194
CDPS TF401 (CIP)	$ -	$ -	$ 598
CDPS TF401	$ -	$ -	$ 974

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	Insurance Fund	Employee Benefits Fund	Total
CDPS TF403	$ -	$ -	$ 105
CDPS TF410 (CIP)	$ -	$ -	$ 156
CDPS TF411	$ -	$ -	$ 150
CDRD SR135	$ -	$ -	$ 2
CDSP TF410 (CIP)	$ -	$ -	$ 75
CDSP TF410	$ -	$ -	$ 6
CDWD GP100	$ -	$ -	$ 586
CDWD SR150	$ -	$ -	$ 16,751
CM SR133	$ -	$ -	$ 4,159
CM TF401	$ -	$ -	$ 905
CM TF411	$ -	$ -	$ 485
CMCI TF401 (CIP)	$ -	$ -	$ 4,599
CP GP100	$ -	$ -	$ 3,132
CP SR120	$ -	$ -	$ 312
CSDD IS390	$ -	$ -	$ 322
DVAD GP100	$ -	$ -	$ 2,454
DVAD RD223	$ -	$ -	$ 13
DVAD RD224	$ -	$ -	$ 13
DVAD RD228	$ -	$ -	$ 13
DVAD RD230	$ -	$ -	$ 13
DVAD SR120	$ -	$ -	$ 259
DVAD SR135	$ -	$ -	$ 315
DVAD SR137	$ -	$ -	$ 10,743
DVAD SR150	$ -	$ -	$ 1,071
DVAD TF401	$ -	$ -	$ 3
DVAD TF403	$ -	$ -	$ 3
DVAD TF410	$ -	$ -	$ 284
DVBR CP203	$ -	$ -	$ 731
DVBU SR137	$ -	$ -	$ 47,903
DVHS DS600	$ -	$ -	$ 17
DVHS SR132	$ -	$ -	$ 132
DVHS SR135	$ -	$ -	$ 9,461

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	Insurance Fund	Employee Benefits Fund	Total
DVNS GP100	$ -	$ -	$ 6,747
DVNS RD223	$ -	$ -	$ 161
DVNS RD228	$ -	$ -	$ 335
DVNS RD230	$ -	$ -	$ 254
DVNS SR130	$ -	$ -	$ 1,617
DVNS SR150-002	$ -	$ -	$ 25,438
DVPL GP100	$ -	$ -	$ 455
DVPL SR120	$ -	$ -	$ 2,710
DVPL SR137	$ -	$ -	$ 22,295
DVRD GP100	$ -	$ -	$ 826
DVRD IS380	$ -	$ -	$ 1,026
DVRD RD221	$ -	$ -	$ 590
DVRD RD222	$ -	$ -	$ 230
DVRD RD223	$ -	$ -	$ 4,500
DVRD RD224	$ -	$ -	$ 5,968
DVRD RD225	$ -	$ -	$ 144
DVRD RD227	$ -	$ -	$ 284
DVRD RD228	$ -	$ -	$ 10,071
DVRD RD230	$ -	$ -	$ 13,255
DVRD RD232	$ -	$ -	$ 83
DVRD SA270	$ -	$ -	$ 7,861
DVRD SA277	$ -	$ -	$ 326
DVRD SR135	$ -	$ -	$ 2
DVRD SR149	$ -	$ -	$ 436
DVRD TF401	$ -	$ -	$ 4
DVRD TF411	$ -	$ -	$ 2,245
ENBS EF301	$ -	$ -	$ 302
ENEL EF331	$ -	$ -	$ 6
EN EF331 (SERRF)	$ -	$ -	$ 6
ENEC EF301	$ -	$ -	$ 19,134
ENGS EF301	$ -	$ -	$ 346
FDB2 GP100	$ -	$ -	$ 13,504

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	Insurance Fund	Employee Benefits Fund	Total
FDB2 SR131	$ -	$ -	$ 1,266
FDB2 TF401	$ -	$ -	$ 292
FDB3 GP100	$ -	$ -	$ 7,212
FDB4 CP201	$ -	$ -	$ 30
FDB4 DS600	$ -	$ -	$ 148
FDB4 GP100	$ -	$ -	$ 50,095
FDB4 SR120	$ -	$ -	$ 54
FDB4 SR121	$ -	$ -	$ 356
FDB4 TF401	$ -	$ -	$ 8,583
FDB4 TF403	$ -	$ -	$ 2,881
FDB5 SR120	$ -	$ -	$ 1,087
FMB2 GP105	$ -	$ -	$ 1
FMB2 IS385	$ -	$ -	$ 575
FMB2 IS390	$ 692	$ -	$ 1,062
FMB2 IS391	$ -	$ 14,495	$ 15,059
FMB2 RD221	$ -	$ -	$ 692
FMB2 RD222	$ -	$ -	$ 1,005
FMB2 RD223	$ -	$ -	$ 5,594
FMB2 RD224	$ -	$ -	$ 3,254
FMB2 RD225	$ -	$ -	$ 8
FMB2 RD227	$ -	$ -	$ 886
FMB2 RD228	$ -	$ -	$ 6,171
FMB2 RD230	$ -	$ -	$ 8,220
FMB2 SA270	$ -	$ -	$ 8,290
FMB2 SR130	$ -	$ -	$ 1,123
FMB2 SR135	$ -	$ -	$ 8,128
FMB2 SR150	$ -	$ -	$ 28,491
FMB2 SR151	$ -	$ -	$ 585
FMB3 IS391	$ -	$ -	$ 396
FMB3 TF401	$ -	$ -	$ 261
FMB4 DS600	$ -	$ -	$ 23
FMB4 EF301	$ -	$ -	$ 139

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	Insurance Fund	Employee Benefits Fund	Total
FMB4 GP100	$ -	$ -	$ 23,897
FMB5 GP100	$ -	$ -	$ 4,362
FMB7 DS600	$ -	$ -	$ 3
FMB7 GP100	$ -	$ -	$ 10,204
GEGE EF301	$ -	$ -	$ 42,787
GOBS EF301	$ -	$ -	$ 13,652
GOBS NX420	$ -	$ -	$ 3,311
GOEC EF301	$ -	$ -	$ 47,856
GOEL EF331	$ -	$ -	$ 1,590
GOEO EF301	$ -	$ -	$ 619
GOEO NX420	$ -	$ -	$ 501
GOGS EF301	$ -	$ -	$ 15,947
GOOP EF301	$ -	$ -	$ 6,864
GOOP NX420	$ -	$ -	$ 6,022
GOOP SR134	$ -	$ -	$ 717
HA HR430	$ -	$ -	$ 108,556
HEAC GP100	$ -	$ -	$ 5,703
HEEH GP100	$ -	$ -	$ 1,318
HEEH SR130	$ -	$ -	$ 22,343
HEEH SR131	$ -	$ -	$ 2,091
HEEO GP100	$ -	$ -	$ 6
HEEO SR120	$ -	$ -	$ 108
HEEO SR151	$ -	$ -	$ 236
HEHA SR151	$ -	$ -	$ 8,640
HEHS EX440	$ -	$ -	$ 52
HEHS GP100	$ -	$ -	$ 7,279
HEHS IS390	$ -	$ -	$ 84
HEHS SR130	$ -	$ -	$ 13,499
HEPH GP100	$ -	$ -	$ 2,349
HEPH IS390	$ -	$ -	$ 1,357
HEPH SR130	$ -	$ -	$ 35,545
HEPR SR130	$ -	$ -	$ 12,078

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	Insurance Fund	Employee Benefits Fund	Total
HEPR SR151	$ -	$ -	$ 11
HREB IS391	$ -	$ -	$ 448
HREO IS390	$ -	$ -	$ 1,593
HREO IS391	$ -	$ -	$ 2,050
HREO SR149	$ -	$ -	$ 290
HREO SR150	$ -	$ -	$ 861
HRLO IS391	$ -	$ -	$ 738
HRPS IS390	$ -	$ -	$ 334
HRPS IS391	$ -	$ -	$ 2,756
HRRM IS390	$ -	$ -	$ 6,111
HRWD GP100	$ -	$ -	$ 1,718
HRWD SR149	$ -	$ -	$ 95
HRWD SR150	$ -	$ -	$ 30,664
LS GP103	$ -	$ -	$ 45,451
LS IS380	$ -	$ -	$ 319
LS SR120	$ -	$ -	$ 2,952
LWCC01 IS390	$ -	$ -	$ 3,040
LWCC02 IS390	$ -	$ -	$ 3,040
LWHR IS391	$ -	$ -	$ 304
OPEO NX420	$ -	$ -	$ 8
OPEO SR134	$ -	$ -	$ 1
PD GP100	$ -	$ -	$ 93,541
PDAD CP201	$ -	$ -	$ 27
PDAD SR120	$ -	$ -	$ 5,123
PDAD SR121	$ -	$ -	$ 10
PDAD TF401	$ -	$ -	$ 24
PDAD TF403	$ -	$ -	$ 27
PDDT TF401	$ -	$ -	$ 2
PDPT SR121	$ -	$ -	$ 340
PDPT TF401	$ -	$ -	$ 359
PDPT TF403	$ -	$ -	$ 898
PDSU TF401	$ -	$ -	$ 2,013

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	Insurance Fund	Employee Benefits Fund	Total
PRAC GP105	$ -	$ -	$ 12,520
PRBS GP105	$ -	$ -	$ 6,998
PRBS IS390	$ -	$ -	$ 584
PRBS TF401	$ -	$ -	$ 2,628
PRBS TF403	$ -	$ -	$ 2,186
PRBS TF411	$ -	$ -	$ 80
PRCI CP201 (CIP)	$ -	$ -	$ 2,267
PRCI TF401 (CIP)	$ -	$ -	$ 1,182
PRCI TF401	$ -	$ -	$ 58
PRCI TF403 (CIP)	$ -	$ -	$ 812
PRCI TF403	$ -	$ -	$ 9
PRCI TF411 (CIP)	$ -	$ -	$ 14
PRCR DS600	$ -	$ -	$ 3
PRCR GP105	$ -	$ -	$ 70,307
PRCR SR120	$ -	$ -	$ 9,280
PRCR SR133	$ -	$ -	$ 960
PRCR TF401	$ -	$ -	$ 7,159
PREO GP105	$ -	$ -	$ 2,305
PREO SR133	$ -	$ -	$ 3
PREO TF401	$ -	$ -	$ 561
PREO TF403	$ -	$ -	$ 345
PRMB GP105	$ -	$ -	$ 3
PRMB TF401	$ -	$ -	$ 5,353
PRMB TF403	$ -	$ -	$ 12,233
PRMB TF411	$ -	$ -	$ 2,646
PRMD DS600	$ -	$ -	$ 3
PRMD GP105	$ -	$ -	$ 28,146
PRMD IS380	$ -	$ -	$ 59
PRMD SR120	$ -	$ -	$ 1,157
PRMD SR182 (CIP)	$ -	$ -	$ 92
PRMD TF401	$ -	$ -	$ 7,497
PRMD TF403	$ -	$ -	$ 9,017

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	Insurance Fund	Employee Benefits Fund	Total
PRMD TF411	$ -	$ -	$ 3,569
PRPD CP201 (CIP)	$ -	$ -	$ 2,050
PRPD GP105	$ -	$ -	$ 4,111
PRPD SR180	$ -	$ -	$ 14
PRPD TF401	$ -	$ -	$ 1,202
PRPD TF403	$ -	$ -	$ 999
PRSE SR133	$ -	$ -	$ 4
PW EF340 (TOWING)	$ -	$ -	$ 8,345
PWAD CP201	$ -	$ -	$ 4
PWAD SR150	$ -	$ -	$ 310
PWAD TF410	$ -	$ -	$ 166
PWAM GP100	$ -	$ -	$ 7,897
PWAM IS380	$ -	$ -	$ 436
PWAM RD223	$ -	$ -	$ 182
PWAM RD224	$ -	$ -	$ 152
PWAM RD228	$ -	$ -	$ 188
PWAM RD230	$ -	$ -	$ 103
PWAM SR132	$ -	$ -	$ 2,322
PWAM SR135	$ -	$ -	$ 47
PWAM SR136	$ -	$ -	$ 550
PWAM SR150	$ -	$ -	$ 267
PWAM TF401 (CIP)	$ -	$ -	$ 473
PWAM TF401	$ -	$ -	$ 2,752
PWAM TF403	$ -	$ -	$ 630
PWAM TF410 (CIP)	$ -	$ -	$ 6
PWAM TF410	$ -	$ -	$ 19
PWAM TF411	$ -	$ -	$ 361
PWBO CP201 (CIP)	$ -	$ -	$ 276
PWCI CP201 (CIP)	$ -	$ -	$ 10,783
PWCI CP202 (CIP)	$ -	$ -	$ 356
PWCI EF320	$ -	$ -	$ 14
PWCI EF330	$ -	$ -	$ 8

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	Insurance Fund	Employee Benefits Fund	Total
PWCI IS380 (CIP)	$ -	$ -	$ 218
PWCI IS386 (CIP)	$ -	$ -	$ 51
PWCI SR181 (CIP)	$ -	$ -	$ 6,433
PWCI SR182 (CIP)	$ -	$ -	$ 6,171
PWCI TF401 (CIP)	$ -	$ -	$ 3,052
PWCI TF401	$ -	$ -	$ 143
PWCI TF403 (CIP)	$ -	$ -	$ 123
PWCI TF403	$ -	$ -	$ 13
PWCI TF410 (CIP)	$ -	$ -	$ 24
PWCI TF411 (CIP)	$ -	$ -	$ 2
PWCI TF411	$ -	$ -	$ 1
PWDI CP201 (CIP)	$ -	$ -	$ 268
PWEN CP201 (CIP)	$ -	$ -	$ 30,285
PWEN DS600	$ -	$ -	$ 136
PWEN GP100	$ -	$ -	$ 17,069
PWEN IS380	$ -	$ -	$ 1,820
PWEN SR120	$ -	$ -	$ 986
PWEN SR182 (CIP)	$ -	$ -	$ 349
PWEN TF401 (CIP)	$ -	$ -	$ 4
PWEN TF411	$ -	$ -	$ 3,956
PWEV EF330	$ -	$ -	$ 23,109
PWEV GP100	$ -	$ -	$ 7,894
PWEV TF401	$ -	$ -	$ 500
PWFS IS386 (CIP)	$ -	$ -	$ 302
PWPS CP201 (CIP)	$ -	$ -	$ 53
PWPS GP100	$ -	$ -	$ 46,250
PWPS IS380	$ -	$ -	$ 10,288
PWPS SR120	$ -	$ -	$ 11
PWPS SR182 (CIP)	$ -	$ -	$ 1,013
PWPS TF401	$ -	$ -	$ 333
PWPS TF411	$ -	$ -	$ 474
TSCS SR133	$ -	$ -	$ 1,937

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	Insurance Fund	Employee Benefits Fund	Total
TSIS SR120	$ -	$ -	$ 7
WATER DEPT EF 310	$ -	$ -	$ 49,667
WATER/SEWER DEPT EF 311	$ -	$ -	$ 8,502
XCAQ TF401	$ -	$ -	$ 281
XCDS DS600	$ -	$ -	$ 230
XCDS GP105	$ -	$ -	$ 66
XCDS TF401	$ -	$ -	$ 13
XCEX GP100	$ -	$ -	$ 460
XCFR IS391	$ -	$ -	$ 20,155
XCGL IS390	$ -	$ -	$ 11,226
XCSP IS385	$ -	$ -	$ 445
XCWC IS390	$ -	$ -	$ 1,296
Total	**$ 692**	**$ 14,495**	**$ 2,260,039**

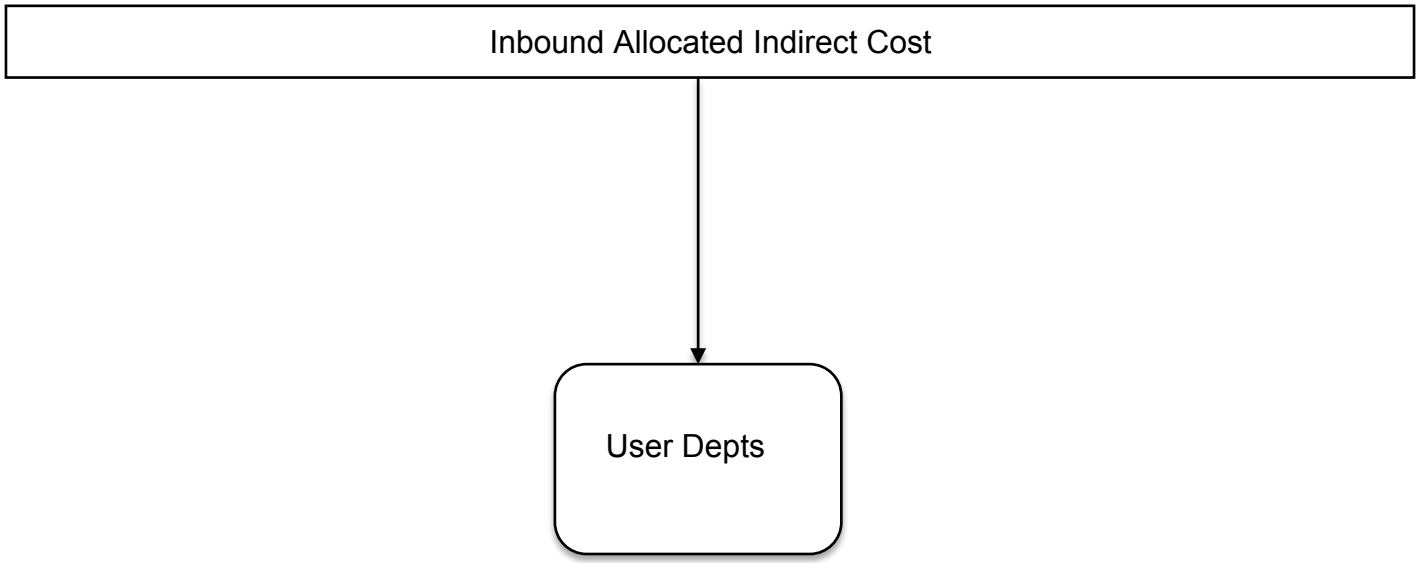
(12) FM Accounting Bureau – Tidelands

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	$ 1,765		$ 1,765
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 399	$ 159	$ 558
CIVIC CENTER AND ECOC COSTS	$ 9,639	$ -	$ 9,639
CITY AUDITOR (AU GP100)	$ 319	$ 5	$ 324
CITY CLERK (CC GP100)	$ 1,978	$ 39	$ 2,017
CITY MANAGER (CM GP100)	$ 613	$ 17	$ 629
CIVIL SERVICE (CS GP100)	$ 1,041	$ 15	$ 1,055
FM ADMIN & PURCHASING (FMB1 GP100)	$ 472	$ 1,036	$ 1,508
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 924	$ 17	$ 941
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)		$ 9	$ 9
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 288	$ 288
LEGISLATIVE (LD GP100)		$ 1,761	$ 1,761
TECHNICAL SERVICES (TS IS385)		$ 236	$ 236
Total Incoming Costs	**$ 15,384**	**$ 3,581**	**$ 18,966**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 17,149**	**$ 3,581**	**$ 20,730**

DEPARTMENTAL EXPENSE DETAIL

FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

Expense Type	$	General Admin	Tidelands General
Personnel			
Salaries & Benefits	$ (298)	$ -	$ (298)
Subtotal Personnel Cost	**$ (298)**	**$ -**	**$ (298)**
Operating Services & Supplies			
Internal Support	$ 2,063	$ -	$ 2,063
Subtotal Operating Cost	**$ 2,063**	**$ -**	**$ 2,063**
DEPARTMENTAL EXPENDITURES	**$ 1,765**	**$ -**	**$ 1,765**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 1,765**	**$ -**	**$ 1,765**
First Allocation			
Incoming - All Others	$ 15,384	$ -	$ 15,384
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 17,149**		**$ 17,149**
Second Allocation			
Incoming - All Others	$ 3,581	$ -	$ 3,581
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 3,581**		**$ 3,581**
TOTAL ALLOCATED	**$ 20,730**		**$ 20,730**

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)	237,364.19	0.054%	$ 9		$ 9		$ 9
AU TF401	379,360.18	0.087%	$ 15		$ 15	$ 3	$ 18
CDPS TF401 (CIP)	1,060,939.99	0.243%	$ 42		$ 42	$ 9	$ 50
CDPS TF401	5,398,766.09	1.234%	$ 212		$ 212	$ 44	$ 256
CDPS TF403	244,519.99	0.056%	$ 10		$ 10	$ 2	$ 12
CDPS TF410 (CIP)	145,862.30	0.033%	$ 6		$ 6	$ 1	$ 7
CM TF401	660,881.34	0.151%	$ 26		$ 26	$ 5	$ 31
CMCI TF401 (CIP)	1,109,970.19	0.254%	$ 44		$ 44	$ 9	$ 53
DVAD TF401	862.54	0.000%	$ 0		$ 0	$ 0	$ 0
DVAD TF403	862.55	0.000%	$ 0		$ 0	$ 0	$ 0
DVRD TF401	(785.77)	0.000%	$ (0)		$ (0)	$ (0)	$ (0)
FDB2 TF401	133,361.79	0.030%	$ 5		$ 5	$ 1	$ 6
FDB4 TF401	30,020,711.40	6.863%	$ 1,177		$ 1,177	$ 246	$ 1,423
FDB4 TF403	1,651,802.93	0.378%	$ 65		$ 65	$ 14	$ 78
FMB3 TF401	88,578.72	0.020%	$ 3		$ 3	$ 1	$ 4
PDAD TF401	372,272.93	0.085%	$ 15		$ 15	$ 3	$ 18
PDAD TF403	256,634.21	0.059%	$ 10		$ 10	$ 2	$ 12
PDPT TF401	858,256.24	0.196%	$ 34		$ 34	$ 7	$ 41
PDPT TF403	2,614,699.13	0.598%	$ 103		$ 103	$ 21	$ 124
PDSU TF401	8,622,728.80	1.971%	$ 338		$ 338	$ 71	$ 409
PRBS TF401	903,367.13	0.207%	$ 35		$ 35	$ 7	$ 43
PRBS TF403	784,308.33	0.179%	$ 31		$ 31	$ 6	$ 37
PRCI TF401 (CIP)	885,481.98	0.202%	$ 35		$ 35	$ 7	$ 42
PRCI TF403 (CIP)	28,686,038.19	6.558%	$ 1,125		$ 1,125	$ 235	$ 1,360
PRCR TF401	2,718,161.22	0.621%	$ 107		$ 107	$ 22	$ 129
PREO TF401	116,987.24	0.027%	$ 5		$ 5	$ 1	$ 6
PREO TF403	102,863.22	0.024%	$ 4		$ 4	$ 1	$ 5
PRMB TF401	2,418,748.73	0.553%	$ 95		$ 95	$ 20	$ 115
PRMB TF403	22,098,452.65	5.052%	$ 866		$ 866	$ 181	$ 1,047
PRMD TF401	4,785,615.15	1.094%	$ 188		$ 188	$ 39	$ 227
PRMD TF403	4,806,790.27	1.099%	$ 188		$ 188	$ 39	$ 228
PRPD TF401	211,668.68	0.048%	$ 8		$ 8	$ 2	$ 10
PRPD TF403	173,337.14	0.040%	$ 7		$ 7	$ 1	$ 8

FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWAM TF401 (CIP)	4,821,745.24	1.102%	$ 189		$ 189	$ 39	$ 229
PWAM TF401	5,239,034.54	1.198%	$ 205		$ 205	$ 43	$ 248
PWAM TF403	1,024,554.07	0.234%	$ 40		$ 40	$ 8	$ 49
PWAM TF410 (CIP)	79,595.43	0.018%	$ 3		$ 3	$ 1	$ 4
PWCI TF401 (CIP)	5,527,992.17	1.264%	$ 217		$ 217	$ 45	$ 262
PWCI TF403 (CIP)	13,239.16	0.003%	$ 1		$ 1	$ 0	$ 1
PWCI TF410 (CIP)	9,225.19	0.002%	$ 0		$ 0	$ 0	$ 0
PWEV TF401	401,130.93	0.092%	$ 16		$ 16	$ 3	$ 19
PWPS TF401	152,400.88	0.035%	$ 6		$ 6	$ 1	$ 7
XCAQ TF401	200,825,933.63	45.913%	$ 7,874		$ 7,874	$ 1,645	$ 9,519
XCDS TF401 (CIP)	99,680.50	0.023%	$ 4		$ 4	$ 1	$ 5
XCDS TF401	6,743.27	0.002%	$ 0		$ 0	$ 0	$ 0
XCDS TF403 (CIP)	455,513.93	0.104%	$ 18		$ 18	$ 4	$ 22
XCDS TF403	1,305,255.79	0.298%	$ 51		$ 51	$ 11	$ 62
XCOT TF401	6,325,000.00	1.446%	$ 248		$ 248	$ 52	$ 300
XCRV TF401 (CIP)	32,044,533.36	7.326%	$ 1,256		$ 1,256	$ 263	$ 1,519
XCRV TF401	56,616,533.83	12.944%	$ 2,220		$ 2,220	$ 464	$ 2,684
XCRV TF403 (CIP)	5,612,865.02	1.283%	$ 220		$ 220	$ 46	$ 266
XCRV TF403	(5,709,192.15)	-1.305%	$ (224)		$ (224)	$ (47)	$ (271)
Total	**437,401,254.46**	**100.000%**	**$ 17,149**	**$ -**	**$ 17,149**	**$ 3,581**	**$ 20,730**

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

Source of Allocation: **FY 12 Expenditure Report**

ALLOCATION SUMMARY

FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

	Tidelands General	Total
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 9	$ 9
AU TF401	$ 18	$ 18
CDPS TF401 (CIP)	$ 50	$ 50
CDPS TF401	$ 256	$ 256
CDPS TF403	$ 12	$ 12
CDPS TF410 (CIP)	$ 7	$ 7
CM TF401	$ 31	$ 31
CMCI TF401 (CIP)	$ 53	$ 53
DVAD TF401	$ 0	$ 0
DVAD TF403	$ 0	$ 0
DVRD TF401	$ (0)	$ (0)
FDB2 TF401	$ 6	$ 6
FDB4 TF401	$ 1,423	$ 1,423
FDB4 TF403	$ 78	$ 78
FMB3 TF401	$ 4	$ 4
PDAD TF401	$ 18	$ 18
PDAD TF403	$ 12	$ 12
PDPT TF401	$ 41	$ 41
PDPT TF403	$ 124	$ 124
PDSU TF401	$ 409	$ 409
PRBS TF401	$ 43	$ 43
PRBS TF403	$ 37	$ 37
PRCI TF401 (CIP)	$ 42	$ 42
PRCI TF403 (CIP)	$ 1,360	$ 1,360
PRCR TF401	$ 129	$ 129
PREO TF401	$ 6	$ 6
PREO TF403	$ 5	$ 5
PRMB TF401	$ 115	$ 115

ALLOCATION SUMMARY

FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

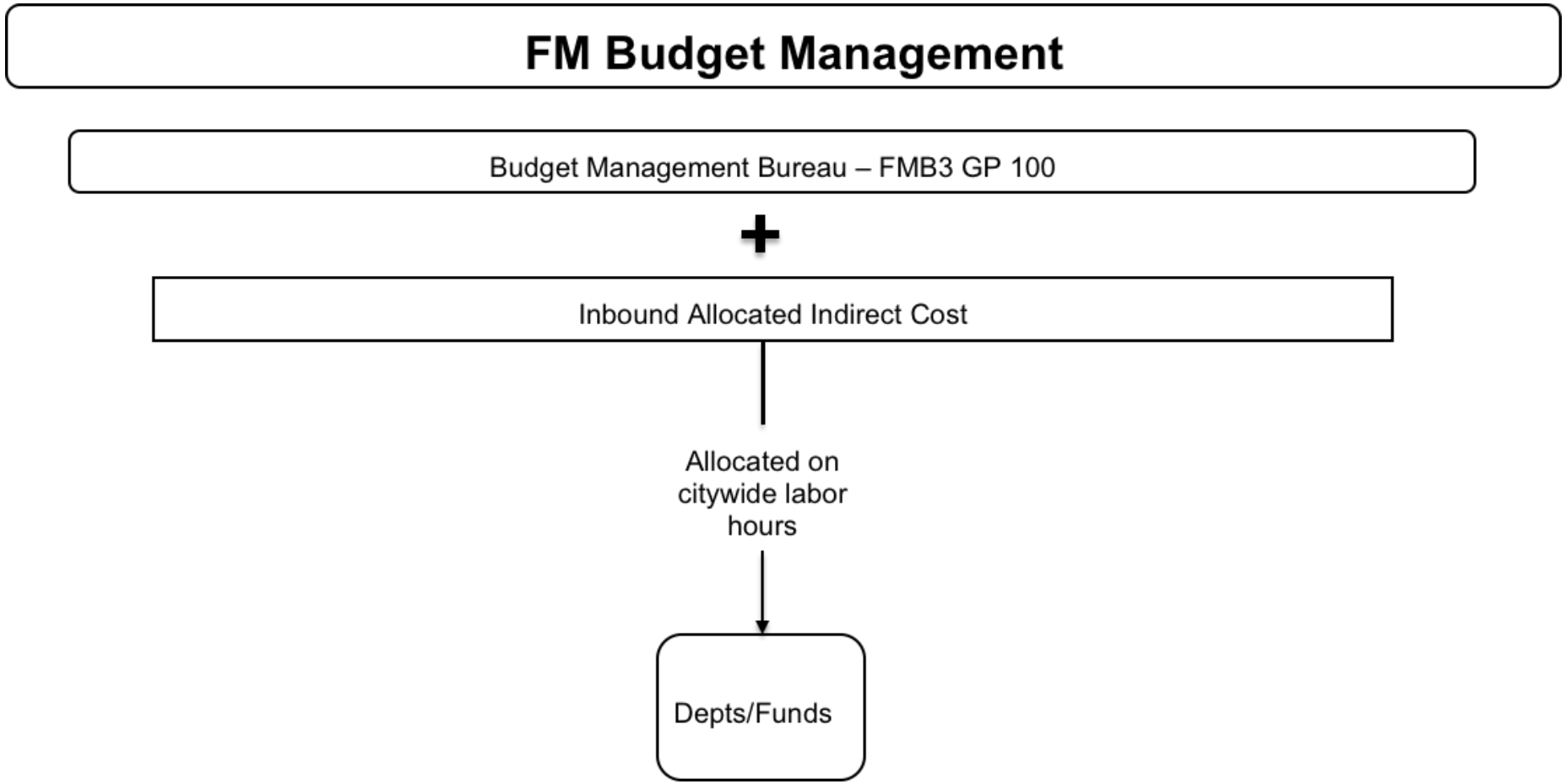
	Tidelands General	Total
PRMB TF403	$ 1,047	$ 1,047
PRMD TF401	$ 227	$ 227
PRMD TF403	$ 228	$ 228
PRPD TF401	$ 10	$ 10
PRPD TF403	$ 8	$ 8
PWAM TF401 (CIP)	$ 229	$ 229
PWAM TF401	$ 248	$ 248
PWAM TF403	$ 49	$ 49
PWAM TF410 (CIP)	$ 4	$ 4
PWCI TF401 (CIP)	$ 262	$ 262
PWCI TF403 (CIP)	$ 1	$ 1
PWCI TF410 (CIP)	$ 0	$ 0
PWEV TF401	$ 19	$ 19
PWPS TF401	$ 7	$ 7
XCAQ TF401	$ 9,519	$ 9,519
XCDS TF401 (CIP)	$ 5	$ 5
XCDS TF401	$ 0	$ 0
XCDS TF403 (CIP)	$ 22	$ 22
XCDS TF403	$ 62	$ 62
XCOT TF401	$ 300	$ 300
XCRV TF401 (CIP)	$ 1,519	$ 1,519
XCRV TF401	$ 2,684	$ 2,684
XCRV TF403 (CIP)	$ 266	$ 266
XCRV TF403	$ (271)	$ (271)
Total	**$ 20,730**	**$ 20,730**

(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	$ 1,096,399		$ 1,096,399
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,753	$ 697	$ 2,450
CIVIC CENTER AND ECOC COSTS	$ 38,557	$ -	$ 38,557
CITY AUDITOR (AU GP100)	$ 1,124	$ 19	$ 1,143
CITY MANAGER (CM GP100)	$ 3,002	$ 81	$ 3,083
CIVIL SERVICE (CS GP100)	$ 4,162	$ 59	$ 4,222
FM ADMIN & PURCHASING (FMB1 GP100)	$ 2,387	$ 5,081	$ 7,468
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,417	$ 26	$ 1,443
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 1,409	$ 1,409
LEGISLATIVE (LD GP100)		$ 8,626	$ 8,626
TECHNICAL SERVICES (TS IS385)		$ 1,723	$ 1,723
Total Incoming Costs	**$ 52,403**	**$ 17,721**	**$ 70,123**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 1,148,802**	**$ 17,721**	**$ 1,166,523**

DEPARTMENTAL EXPENSE DETAIL

FM BUDGET MANAGEMENT (FMB3 GP100)

Expense Type	$	General Admin	Budget Admin
Personnel			
Salaries & Benefits	$ 903,955	$ -	$ 903,955
Subtotal Personnel Cost	**$ 903,955**	**$ -**	**$ 903,955**
Operating Services & Supplies			
Materials, Supplies, and Services	$ 23,209	$ -	$ 23,209
Internal Support	$ 169,235	$ -	$ 169,235
Subtotal Operating Cost	**$ 192,444**	**$ -**	**$ 192,444**
DEPARTMENTAL EXPENDITURES	**$ 1,096,399**	**$ -**	**$ 1,096,399**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 1,096,399**	**$ -**	**$ 1,096,399**
First Allocation			
Incoming - All Others	$ 52,403	$ -	$ 52,403
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 1,148,802**		**$ 1,148,802**
Second Allocation			
Incoming - All Others	$ 17,721	$ -	$ 17,721
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 17,721**		**$ 17,721**
TOTAL ALLOCATED	**$ 1,166,523**		**$ 1,166,523**

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)	11,295.50	0.108%	$ 1,239		$ 1,239		$ 1,239
CITY AUDITOR (AU GP100)	22,956.30	0.219%	$ 2,519		$ 2,519		$ 2,519
CITY CLERK (CC GP100)	21,576.15	0.206%	$ 2,367		$ 2,367		$ 2,367
CITY MANAGER (CM GP100)	27,178.90	0.260%	$ 2,982		$ 2,982		$ 2,982
CIVIL SERVICE (CS GP100)	25,131.50	0.240%	$ 2,757		$ 2,757		$ 2,757
FIRE ADMIN (FDB1+FDEO)	24,469.40	0.234%	$ 2,685		$ 2,685		$ 2,685
FM ADMIN & PURCHASING (FMB1 GP100)	28,018.00	0.268%	$ 3,074		$ 3,074		$ 3,074
FM ACCOUNTING BUREAU (FMB2 GP100)	30,054.45	0.287%	$ 3,298		$ 3,298		$ 3,298
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	2,621.70	0.025%	$ 288		$ 288		$ 288
FM BUDGET MANAGEMENT (FMB3 GP100)	12,842.20	0.123%	$ 1,409		$ 1,409		$ 1,409
HEALTH ADMIN (HEEO SR130)	69,039.05	0.659%	$ 7,575		$ 7,575	$ 119	$ 7,694
LAW (LW GP100)	32,654.70	0.312%	$ 3,583		$ 3,583	$ 56	$ 3,639
LEGISLATIVE (LD GP100)	86,740.10	0.828%	$ 9,517		$ 9,517	$ 150	$ 9,667
PW ADMIN (PWBO, PWDI, PWEO GP100)	14,472.55	0.138%	$ 1,588		$ 1,588	$ 25	$ 1,613
PW ENGR ADMIN (PWENAD)	1,404.90	0.013%	$ 154		$ 154	$ 2	$ 157
FLEET (PW IS386)	182,219.30	1.740%	$ 19,993		$ 19,993	$ 315	$ 20,308
TECHNICAL SERVICES (TS IS385)	302,436.00	2.888%	$ 33,183		$ 33,183	$ 522	$ 33,705
APAD EF320	28,752.30	0.275%	$ 3,155		$ 3,155	$ 50	$ 3,204
APCI CP201 (CIP)	13,093.45	0.125%	$ 1,437		$ 1,437	$ 23	$ 1,459
APOP EF320	179,764.70	1.717%	$ 19,724		$ 19,724	$ 310	$ 20,034
APPA EF320	14,127.00	0.135%	$ 1,550		$ 1,550	$ 24	$ 1,574
AU IS391	2,146.00	0.020%	$ 235		$ 235	$ 4	$ 239
AU NX420	2.30	0.000%	$ 0		$ 0	$ 0	$ 0
AU TF401	4,400.20	0.042%	$ 483		$ 483	$ 8	$ 490
CCEL GP100	15,315.00	0.146%	$ 1,680		$ 1,680	$ 26	$ 1,707
CDED GP100	1,539.90	0.015%	$ 169		$ 169	$ 3	$ 172
CDED SR149	107.30	0.001%	$ 12		$ 12	$ 0	$ 12
CDED SR150	312.20	0.003%	$ 34		$ 34	$ 1	$ 35
CDHA SR151	29,163.50	0.279%	$ 3,200		$ 3,200	$ 50	$ 3,250
CDHS SR135	10,179.10	0.097%	$ 1,117		$ 1,117	$ 18	$ 1,134
CDNS GP100	9,871.60	0.094%	$ 1,083		$ 1,083	$ 17	$ 1,100
CDNS RD223	544.20	0.005%	$ 60		$ 60	$ 1	$ 61
CDNS RD228	1,325.90	0.013%	$ 145		$ 145	$ 2	$ 148
CDNS RD230	2,387.90	0.023%	$ 262		$ 262	$ 4	$ 266

FM BUDGET MANAGEMENT (FMB3 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
CDNS SR130	3,715.00	0.035%	$ 408		$ 408	$ 6	$ 414
CDNS SR150	18,825.10	0.180%	$ 2,065		$ 2,065	$ 33	$ 2,098
CDPS GP100	3,876.50	0.037%	$ 425		$ 425	$ 7	$ 432
CDPS RD223	121.00	0.001%	$ 13		$ 13	$ 0	$ 13
CDPS RD224	120.00	0.001%	$ 13		$ 13	$ 0	$ 13
CDPS RD228	158.00	0.002%	$ 17		$ 17	$ 0	$ 18
CDPS RD230	99.00	0.001%	$ 11		$ 11	$ 0	$ 11
CDPS SR132	(46.00)	0.000%	$ (5)		$ (5)	$ (0)	$ (5)
CDPS SR135	3.00	0.000%	$ 0		$ 0	$ 0	$ 0
CDPS SR136	19.00	0.000%	$ 2		$ 2	$ 0	$ 2
CDPS SR150	387.00	0.004%	$ 42		$ 42	$ 1	$ 43
CDPS TF401 (CIP)	583.00	0.006%	$ 64		$ 64	$ 1	$ 65
CDPS TF401	971.50	0.009%	$ 107		$ 107	$ 2	$ 108
CDPS TF403	51.00	0.000%	$ 6		$ 6	$ 0	$ 6
CDPS TF410 (CIP)	37.50	0.000%	$ 4		$ 4	$ 0	$ 4
CDPS TF411	4.00	0.000%	$ 0		$ 0	$ 0	$ 0
CDWD GP100	2,741.00	0.026%	$ 301		$ 301	$ 5	$ 305
CDWD SR150	26,301.55	0.251%	$ 2,886		$ 2,886	$ 45	$ 2,931
CM SR133	10,962.10	0.105%	$ 1,203		$ 1,203	$ 19	$ 1,222
CM TF401	6,236.30	0.060%	$ 684		$ 684	$ 11	$ 695
CM TF411	987.50	0.009%	$ 108		$ 108	$ 2	$ 110
CMCI TF401 (CIP)	4,398.55	0.042%	$ 483		$ 483	$ 8	$ 490
CP GP100	62,798.00	0.600%	$ 6,890		$ 6,890	$ 108	$ 6,999
CP SR120	511.20	0.005%	$ 56		$ 56	$ 1	$ 57
CSDD IS390	256.00	0.002%	$ 28		$ 28	$ 0	$ 29
DVAD GP100	27,654.30	0.264%	$ 3,034		$ 3,034	$ 48	$ 3,082
DVBU SR137	71,814.10	0.686%	$ 7,879		$ 7,879	$ 124	$ 8,003
DVHS SR135	14,529.20	0.139%	$ 1,594		$ 1,594	$ 25	$ 1,619
DVNS GP100	28,161.00	0.269%	$ 3,090		$ 3,090	$ 49	$ 3,138
DVNS RD223	625.30	0.006%	$ 69		$ 69	$ 1	$ 70
DVNS RD228	1,478.20	0.014%	$ 162		$ 162	$ 3	$ 165
DVNS RD230	1,224.00	0.012%	$ 134		$ 134	$ 2	$ 136
DVNS SR130	7,715.90	0.074%	$ 847		$ 847	$ 13	$ 860
DVNS SR150-002	52,126.10	0.498%	$ 5,719		$ 5,719	$ 90	$ 5,809
DVPL SR120	873.50	0.008%	$ 96		$ 96	$ 2	$ 97
DVPL SR137	40,078.20	0.383%	$ 4,397		$ 4,397	$ 69	$ 4,467
DVRD GP100	(843.80)	-0.008%	$ (93)		$ (93)	$ (1)	$ (94)

FM BUDGET MANAGEMENT (FMB3 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVRD IS380	470.20	0.004%	$ 52		$ 52	$ 1	$ 52
DVRD RD221	382.00	0.004%	$ 42		$ 42	$ 1	$ 43
DVRD RD223	5,463.20	0.052%	$ 599		$ 599	$ 9	$ 609
DVRD RD224	1,443.40	0.014%	$ 158		$ 158	$ 2	$ 161
DVRD RD227	76.00	0.001%	$ 8		$ 8	$ 0	$ 8
DVRD RD228	9,031.70	0.086%	$ 991		$ 991	$ 16	$ 1,007
DVRD RD230	11,068.50	0.106%	$ 1,214		$ 1,214	$ 19	$ 1,234
DVRD SA270	8,099.30	0.077%	$ 889		$ 889	$ 14	$ 903
DVRD TF411	959.90	0.009%	$ 105		$ 105	$ 2	$ 107
FDB2 GP100	56,535.09	0.540%	$ 6,203		$ 6,203	$ 98	$ 6,301
FDB2 SR131	7,092.50	0.068%	$ 778		$ 778	$ 12	$ 790
FDB2 TF401	1,197.00	0.011%	$ 131		$ 131	$ 2	$ 133
FDB3 GP100	58,658.40	0.560%	$ 6,436		$ 6,436	$ 101	$ 6,537
FDB4 GP100	1,106,605.52	10.569%	$ 121,416		$ 121,416	$ 1,910	$ 123,327
FDB4 SR121	25,612.00	0.245%	$ 2,810		$ 2,810	$ 44	$ 2,854
FDB4 TF401	85,042.40	0.812%	$ 9,331		$ 9,331	$ 147	$ 9,478
FDB4 TF403	21,152.30	0.202%	$ 2,321		$ 2,321	$ 37	$ 2,357
FDB5 SR120	3,109.00	0.030%	$ 341		$ 341	$ 5	$ 346
FMB2 IS385	5,530.00	0.053%	$ 607		$ 607	$ 10	$ 616
FMB2 IS390	270.30	0.003%	$ 30		$ 30	$ 0	$ 30
FMB2 IS391	7,508.60	0.072%	$ 824		$ 824	$ 13	$ 837
FMB2 RD221	74.50	0.001%	$ 8		$ 8	$ 0	$ 8
FMB2 RD222	115.00	0.001%	$ 13		$ 13	$ 0	$ 13
FMB2 RD223	713.80	0.007%	$ 78		$ 78	$ 1	$ 80
FMB2 RD224	403.40	0.004%	$ 44		$ 44	$ 1	$ 45
FMB2 RD227	90.50	0.001%	$ 10		$ 10	$ 0	$ 10
FMB2 RD228	788.20	0.008%	$ 86		$ 86	$ 1	$ 88
FMB2 RD230	1,054.50	0.010%	$ 116		$ 116	$ 2	$ 118
FMB2 SA270	1,064.30	0.010%	$ 117		$ 117	$ 2	$ 119
FMB2 SR130	119.50	0.001%	$ 13		$ 13	$ 0	$ 13
FMB2 SR135	1,036.60	0.010%	$ 114		$ 114	$ 2	$ 116
FMB2 SR150	3,612.60	0.035%	$ 396		$ 396	$ 6	$ 403
FMB2 SR151	52.50	0.001%	$ 6		$ 6	$ 0	$ 6
FMB3 IS391	4,981.90	0.048%	$ 547		$ 547	$ 9	$ 555
FMB3 TF401	835.50	0.008%	$ 92		$ 92	$ 1	$ 93
FMB4 GP100	80,487.65	0.769%	$ 8,831		$ 8,831	$ 139	$ 8,970
FMB5 GP100	10,841.50	0.104%	$ 1,190		$ 1,190	$ 19	$ 1,208

FM BUDGET MANAGEMENT (FMB3 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FMB7 GP100	13,539.70	0.129%	$ 1,486		$ 1,486	$ 23	$ 1,509
GOBS EF301	56,501.60	0.540%	$ 6,199		$ 6,199	$ 98	$ 6,297
GOBS NX420	12,224.30	0.117%	$ 1,341		$ 1,341	$ 21	$ 1,362
GOEC EF301	203,661.45	1.945%	$ 22,346		$ 22,346	$ 352	$ 22,697
GOEL EF331	5,696.00	0.054%	$ 625		$ 625	$ 10	$ 635
GOEO EF301	2,225.20	0.021%	$ 244		$ 244	$ 4	$ 248
GOEO NX420	1,348.30	0.013%	$ 148		$ 148	$ 2	$ 150
GOGS EF301	136,530.40	1.304%	$ 14,980		$ 14,980	$ 236	$ 15,216
GOOP EF301	8,157.20	0.078%	$ 895		$ 895	$ 14	$ 909
GOOP NX420	34,180.00	0.326%	$ 3,750		$ 3,750	$ 59	$ 3,809
HA HR430	820,749.75	7.839%	$ 90,052		$ 90,052	$ 1,417	$ 91,469
HEAC GP100	22,181.70	0.212%	$ 2,434		$ 2,434	$ 38	$ 2,472
HEEH SR130	115,985.30	1.108%	$ 12,726		$ 12,726	$ 200	$ 12,926
HEEH SR131	7,833.40	0.075%	$ 859		$ 859	$ 14	$ 873
HEHA SR151	72,020.90	0.688%	$ 7,902		$ 7,902	$ 124	$ 8,026
HEHS GP100	10,723.50	0.102%	$ 1,177		$ 1,177	$ 19	$ 1,195
HEHS IS390	1,071.50	0.010%	$ 118		$ 118	$ 2	$ 119
HEHS SR130	59,598.70	0.569%	$ 6,539		$ 6,539	$ 103	$ 6,642
HEPH GP100	6,503.90	0.062%	$ 714		$ 714	$ 11	$ 725
HEPH IS390	3,807.20	0.036%	$ 418		$ 418	$ 7	$ 424
HEPH SR130	182,680.35	1.745%	$ 20,044		$ 20,044	$ 315	$ 20,359
HEPR SR130	62,951.95	0.601%	$ 6,907		$ 6,907	$ 109	$ 7,016
HREB IS391	2,425.60	0.023%	$ 266		$ 266	$ 4	$ 270
HREO IS390	3,747.70	0.036%	$ 411		$ 411	$ 6	$ 418
HREO IS391	13,079.10	0.125%	$ 1,435		$ 1,435	$ 23	$ 1,458
HRLO IS391	845.30	0.008%	$ 93		$ 93	$ 1	$ 94
HRPS IS390	1,870.10	0.018%	$ 205		$ 205	$ 3	$ 208
HRPS IS391	14,207.50	0.136%	$ 1,559		$ 1,559	$ 25	$ 1,583
HRRM IS390	22,096.10	0.211%	$ 2,424		$ 2,424	$ 38	$ 2,463
HRWD GP100	5,241.90	0.050%	$ 575		$ 575	$ 9	$ 584
HRWD SR150	65,234.40	0.623%	$ 7,157		$ 7,157	$ 113	$ 7,270
LS GP103	205,692.48	1.965%	$ 22,568		$ 22,568	$ 355	$ 22,924
LS IS380	3,263.02	0.031%	$ 358		$ 358	$ 6	$ 364
LS SR120	16,248.40	0.155%	$ 1,783		$ 1,783	$ 28	$ 1,811
LWCC01 IS390	38,802.50	0.371%	$ 4,257		$ 4,257	$ 67	$ 4,324
LWCC02 IS390	38,802.50	0.371%	$ 4,257		$ 4,257	$ 67	$ 4,324
LWHR IS391	3,260.40	0.031%	$ 358		$ 358	$ 6	$ 363

FM BUDGET MANAGEMENT (FMB3 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PD GP100	2,208,639.25	21.094%	$ 242,331		$ 242,331	$ 3,813	$ 246,144
PDAD SR120	20,392.10	0.195%	$ 2,237		$ 2,237	$ 35	$ 2,273
PDPT SR121	14,297.90	0.137%	$ 1,569		$ 1,569	$ 25	$ 1,593
PDPT TF401	1,581.50	0.015%	$ 174		$ 174	$ 3	$ 176
PDPT TF403	42,337.90	0.404%	$ 4,645		$ 4,645	$ 73	$ 4,718
PDSU TF401	51,213.30	0.489%	$ 5,619		$ 5,619	$ 88	$ 5,708
PRAC GP105	57,579.50	0.550%	$ 6,318		$ 6,318	$ 99	$ 6,417
PRBS GP105	27,803.20	0.266%	$ 3,051		$ 3,051	$ 48	$ 3,099
PRBS IS390	1,175.90	0.011%	$ 129		$ 129	$ 2	$ 131
PRBS TF401	8,614.00	0.082%	$ 945		$ 945	$ 15	$ 960
PRBS TF403	7,835.10	0.075%	$ 860		$ 860	$ 14	$ 873
PRCI CP201 (CIP)	295.40	0.003%	$ 32		$ 32	$ 1	$ 33
PRCI TF401 (CIP)	27.00	0.000%	$ 3		$ 3	$ 0	$ 3
PRCR GP105	379,655.90	3.626%	$ 41,656		$ 41,656	$ 655	$ 42,311
PRCR SR120	109,253.60	1.043%	$ 11,987		$ 11,987	$ 189	$ 12,176
PRCR SR133	4,365.50	0.042%	$ 479		$ 479	$ 8	$ 487
PRCR TF401	60,914.60	0.582%	$ 6,684		$ 6,684	$ 105	$ 6,789
PREO GP105	1,964.50	0.019%	$ 216		$ 216	$ 3	$ 219
PREO TF401	909.00	0.009%	$ 100		$ 100	$ 2	$ 101
PREO TF403	907.00	0.009%	$ 100		$ 100	$ 2	$ 101
PRMB TF401	13,404.40	0.128%	$ 1,471		$ 1,471	$ 23	$ 1,494
PRMB TF403	33,933.80	0.324%	$ 3,723		$ 3,723	$ 59	$ 3,782
PRMB TF411	12,924.00	0.123%	$ 1,418		$ 1,418	$ 22	$ 1,440
PRMD GP105	95,419.44	0.911%	$ 10,469		$ 10,469	$ 165	$ 10,634
PRMD SR120	8,024.30	0.077%	$ 880		$ 880	$ 14	$ 894
PRMD SR182 (CIP)	42.00	0.000%	$ 5		$ 5	$ 0	$ 5
PRMD TF401	61,787.46	0.590%	$ 6,779		$ 6,779	$ 107	$ 6,886
PRMD TF403	96,516.10	0.922%	$ 10,590		$ 10,590	$ 167	$ 10,756
PRMD TF411	20,045.50	0.191%	$ 2,199		$ 2,199	$ 35	$ 2,234
PRPD CP201 (CIP)	805.50	0.008%	$ 88		$ 88	$ 1	$ 90
PRPD GP105	12,295.50	0.117%	$ 1,349		$ 1,349	$ 21	$ 1,370
PRPD TF401	2,597.80	0.025%	$ 285		$ 285	$ 4	$ 290
PRPD TF403	1,606.70	0.015%	$ 176		$ 176	$ 3	$ 179
PW EF340 (TOWING)	51,170.35	0.489%	$ 5,614		$ 5,614	$ 88	$ 5,703
PWAM GP100	10,558.60	0.101%	$ 1,158		$ 1,158	$ 18	$ 1,177
PWAM IS380	53.00	0.001%	$ 6		$ 6	$ 0	$ 6
PWAM RD223	106.00	0.001%	$ 12		$ 12	$ 0	$ 12

FM BUDGET MANAGEMENT (FMB3 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWAM RD224	46.50	0.000%	$ 5		$ 5	$ 0	$ 5
PWAM RD228	74.50	0.001%	$ 8		$ 8	$ 0	$ 8
PWAM RD230	41.00	0.000%	$ 4		$ 4	$ 0	$ 5
PWAM SR132	4.00	0.000%	$ 0		$ 0	$ 0	$ 0
PWAM SR150	980.00	0.009%	$ 108		$ 108	$ 2	$ 109
PWAM TF401	3,671.90	0.035%	$ 403		$ 403	$ 6	$ 409
PWAM TF403	432.00	0.004%	$ 47		$ 47	$ 1	$ 48
PWAM TF411	150.00	0.001%	$ 16		$ 16	$ 0	$ 17
PWBO CP201 (CIP)	8,780.50	0.084%	$ 963		$ 963	$ 15	$ 979
PWCI CP201 (CIP)	10,277.35	0.098%	$ 1,128		$ 1,128	$ 18	$ 1,145
PWCI CP202 (CIP)	82.00	0.001%	$ 9		$ 9	$ 0	$ 9
PWCI IS380 (CIP)	73.00	0.001%	$ 8		$ 8	$ 0	$ 8
PWCI SR181 (CIP)	1,485.10	0.014%	$ 163		$ 163	$ 3	$ 166
PWCI SR182 (CIP)	541.00	0.005%	$ 59		$ 59	$ 1	$ 60
PWDI CP201 (CIP)	2,226.80	0.021%	$ 244		$ 244	$ 4	$ 248
PWEN CP201 (CIP)	66,990.40	0.640%	$ 7,350		$ 7,350	$ 116	$ 7,466
PWEN GP100	67,297.40	0.643%	$ 7,384		$ 7,384	$ 116	$ 7,500
PWEN IS380	684.75	0.007%	$ 75		$ 75	$ 1	$ 76
PWEN TF411	2,397.50	0.023%	$ 263		$ 263	$ 4	$ 267
PWEV EF330	256,541.00	2.450%	$ 28,148		$ 28,148	$ 443	$ 28,590
PWEV GP100	120,910.15	1.155%	$ 13,266		$ 13,266	$ 209	$ 13,475
PWEV TF401	968.50	0.009%	$ 106		$ 106	$ 2	$ 108
PWFS IS386 (CIP)	261.55	0.002%	$ 29		$ 29	$ 0	$ 29
PWPS CP201 (CIP)	172.50	0.002%	$ 19		$ 19	$ 0	$ 19
PWPS GP100	261,081.20	2.494%	$ 28,646		$ 28,646	$ 451	$ 29,096
PWPS IS380	49,244.70	0.470%	$ 5,403		$ 5,403	$ 85	$ 5,488
PWPS SR182 (CIP)	17,030.60	0.163%	$ 1,869		$ 1,869	$ 29	$ 1,898
PWPS TF401	2,127.90	0.020%	$ 233		$ 233	$ 4	$ 237
PWPS TF411	412.30	0.004%	$ 45		$ 45	$ 1	$ 46
WATER DEPT EF 310	519,746.30	4.964%	$ 57,026		$ 57,026	$ 897	$ 57,924
WATER/SEWER DEPT EF 311	95,195.05	0.909%	$ 10,445		$ 10,445	$ 164	$ 10,609
XCTO IS391	78,322.43	0.748%	$ 8,593		$ 8,593	$ 135	$ 8,729
XCWC IS390	86,789.30	0.829%	$ 9,522		$ 9,522	$ 150	$ 9,672
Total	**10,470,356.39**	**100.000%**	**$ 1,148,802**	**$ -**	**$ 1,148,802**	**$ 17,721**	**$ 1,166,523**

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

Source of Allocation: **FY 12 Expenditure Report**

ALLOCATION SUMMARY

FM BUDGET MANAGEMENT (FMB3 GP100)

	Budget Admin	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,239	$ 1,239
CITY AUDITOR (AU GP100)	$ 2,519	$ 2,519
CITY CLERK (CC GP100)	$ 2,367	$ 2,367
CITY MANAGER (CM GP100)	$ 2,982	$ 2,982
CIVIL SERVICE (CS GP100)	$ 2,757	$ 2,757
FIRE ADMIN (FDB1+FDEO)	$ 2,685	$ 2,685
FM ADMIN & PURCHASING (FMB1 GP100)	$ 3,074	$ 3,074
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 3,298	$ 3,298
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 288	$ 288
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,409	$ 1,409
HEALTH ADMIN (HEEO SR130)	$ 7,694	$ 7,694
LAW (LW GP100)	$ 3,639	$ 3,639
LEGISLATIVE (LD GP100)	$ 9,667	$ 9,667
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 1,613	$ 1,613
PW ENGR ADMIN (PWENAD)	$ 157	$ 157
FLEET (PW IS386)	$ 20,308	$ 20,308
TECHNICAL SERVICES (TS IS385)	$ 33,705	$ 33,705
APAD EF320	$ 3,204	$ 3,204
APCI CP201 (CIP)	$ 1,459	$ 1,459
APOP EF320	$ 20,034	$ 20,034
APPA EF320	$ 1,574	$ 1,574
AU IS391	$ 239	$ 239
AU NX420	$ 0	$ 0
AU TF401	$ 490	$ 490
CCEL GP100	$ 1,707	$ 1,707
CDED GP100	$ 172	$ 172
CDED SR149	$ 12	$ 12
CDED SR150	$ 35	$ 35
CDHA SR151	$ 3,250	$ 3,250

ALLOCATION SUMMARY

FM BUDGET MANAGEMENT (FMB3 GP100)

	Budget Admin	Total
CDHS SR135	$ 1,134	$ 1,134
CDNS GP100	$ 1,100	$ 1,100
CDNS RD223	$ 61	$ 61
CDNS RD228	$ 148	$ 148
CDNS RD230	$ 266	$ 266
CDNS SR130	$ 414	$ 414
CDNS SR150	$ 2,098	$ 2,098
CDPS GP100	$ 432	$ 432
CDPS RD223	$ 13	$ 13
CDPS RD224	$ 13	$ 13
CDPS RD228	$ 18	$ 18
CDPS RD230	$ 11	$ 11
CDPS SR132	$ (5)	$ (5)
CDPS SR135	$ 0	$ 0
CDPS SR136	$ 2	$ 2
CDPS SR150	$ 43	$ 43
CDPS TF401 (CIP)	$ 65	$ 65
CDPS TF401	$ 108	$ 108
CDPS TF403	$ 6	$ 6
CDPS TF410 (CIP)	$ 4	$ 4
CDPS TF411	$ 0	$ 0
CDWD GP100	$ 305	$ 305
CDWD SR150	$ 2,931	$ 2,931
CM SR133	$ 1,222	$ 1,222
CM TF401	$ 695	$ 695
CM TF411	$ 110	$ 110
CMCI TF401 (CIP)	$ 490	$ 490
CP GP100	$ 6,999	$ 6,999
CP SR120	$ 57	$ 57

ALLOCATION SUMMARY

FM BUDGET MANAGEMENT (FMB3 GP100)

	Budget Admin	Total
CSDD IS390	$ 29	$ 29
DVAD GP100	$ 3,082	$ 3,082
DVBU SR137	$ 8,003	$ 8,003
DVHS SR135	$ 1,619	$ 1,619
DVNS GP100	$ 3,138	$ 3,138
DVNS RD223	$ 70	$ 70
DVNS RD228	$ 165	$ 165
DVNS RD230	$ 136	$ 136
DVNS SR130	$ 860	$ 860
DVNS SR150-002	$ 5,809	$ 5,809
DVPL SR120	$ 97	$ 97
DVPL SR137	$ 4,467	$ 4,467
DVRD GP100	$ (94)	$ (94)
DVRD IS380	$ 52	$ 52
DVRD RD221	$ 43	$ 43
DVRD RD223	$ 609	$ 609
DVRD RD224	$ 161	$ 161
DVRD RD227	$ 8	$ 8
DVRD RD228	$ 1,007	$ 1,007
DVRD RD230	$ 1,234	$ 1,234
DVRD SA270	$ 903	$ 903
DVRD TF411	$ 107	$ 107
FDB2 GP100	$ 6,301	$ 6,301
FDB2 SR131	$ 790	$ 790
FDB2 TF401	$ 133	$ 133
FDB3 GP100	$ 6,537	$ 6,537
FDB4 GP100	$ 123,327	$ 123,327
FDB4 SR121	$ 2,854	$ 2,854
FDB4 TF401	$ 9,478	$ 9,478

ALLOCATION SUMMARY

FM BUDGET MANAGEMENT (FMB3 GP100)

	Budget Admin	Total
FDB4 TF403	$ 2,357	$ 2,357
FDB5 SR120	$ 346	$ 346
FMB2 IS385	$ 616	$ 616
FMB2 IS390	$ 30	$ 30
FMB2 IS391	$ 837	$ 837
FMB2 RD221	$ 8	$ 8
FMB2 RD222	$ 13	$ 13
FMB2 RD223	$ 80	$ 80
FMB2 RD224	$ 45	$ 45
FMB2 RD227	$ 10	$ 10
FMB2 RD228	$ 88	$ 88
FMB2 RD230	$ 118	$ 118
FMB2 SA270	$ 119	$ 119
FMB2 SR130	$ 13	$ 13
FMB2 SR135	$ 116	$ 116
FMB2 SR150	$ 403	$ 403
FMB2 SR151	$ 6	$ 6
FMB3 IS391	$ 555	$ 555
FMB3 TF401	$ 93	$ 93
FMB4 GP100	$ 8,970	$ 8,970
FMB5 GP100	$ 1,208	$ 1,208
FMB7 GP100	$ 1,509	$ 1,509
GOBS EF301	$ 6,297	$ 6,297
GOBS NX420	$ 1,362	$ 1,362
GOEC EF301	$ 22,697	$ 22,697
GOEL EF331	$ 635	$ 635
GOEO EF301	$ 248	$ 248
GOEO NX420	$ 150	$ 150
GOGS EF301	$ 15,216	$ 15,216

ALLOCATION SUMMARY

FM BUDGET MANAGEMENT (FMB3 GP100)

	Budget Admin	Total
GOOP EF301	$ 909	$ 909
GOOP NX420	$ 3,809	$ 3,809
HA HR430	$ 91,469	$ 91,469
HEAC GP100	$ 2,472	$ 2,472
HEEH SR130	$ 12,926	$ 12,926
HEEH SR131	$ 873	$ 873
HEHA SR151	$ 8,026	$ 8,026
HEHS GP100	$ 1,195	$ 1,195
HEHS IS390	$ 119	$ 119
HEHS SR130	$ 6,642	$ 6,642
HEPH GP100	$ 725	$ 725
HEPH IS390	$ 424	$ 424
HEPH SR130	$ 20,359	$ 20,359
HEPR SR130	$ 7,016	$ 7,016
HREB IS391	$ 270	$ 270
HREO IS390	$ 418	$ 418
HREO IS391	$ 1,458	$ 1,458
HRLO IS391	$ 94	$ 94
HRPS IS390	$ 208	$ 208
HRPS IS391	$ 1,583	$ 1,583
HRRM IS390	$ 2,463	$ 2,463
HRWD GP100	$ 584	$ 584
HRWD SR150	$ 7,270	$ 7,270
LS GP103	$ 22,924	$ 22,924
LS IS380	$ 364	$ 364
LS SR120	$ 1,811	$ 1,811
LWCC01 IS390	$ 4,324	$ 4,324
LWCC02 IS390	$ 4,324	$ 4,324
LWHR IS391	$ 363	$ 363

ALLOCATION SUMMARY

FM BUDGET MANAGEMENT (FMB3 GP100)

	Budget Admin	Total
PD GP100	$ 246,144	$ 246,144
PDAD SR120	$ 2,273	$ 2,273
PDPT SR121	$ 1,593	$ 1,593
PDPT TF401	$ 176	$ 176
PDPT TF403	$ 4,718	$ 4,718
PDSU TF401	$ 5,708	$ 5,708
PRAC GP105	$ 6,417	$ 6,417
PRBS GP105	$ 3,099	$ 3,099
PRBS IS390	$ 131	$ 131
PRBS TF401	$ 960	$ 960
PRBS TF403	$ 873	$ 873
PRCI CP201 (CIP)	$ 33	$ 33
PRCI TF401 (CIP)	$ 3	$ 3
PRCR GP105	$ 42,311	$ 42,311
PRCR SR120	$ 12,176	$ 12,176
PRCR SR133	$ 487	$ 487
PRCR TF401	$ 6,789	$ 6,789
PREO GP105	$ 219	$ 219
PREO TF401	$ 101	$ 101
PREO TF403	$ 101	$ 101
PRMB TF401	$ 1,494	$ 1,494
PRMB TF403	$ 3,782	$ 3,782
PRMB TF411	$ 1,440	$ 1,440
PRMD GP105	$ 10,634	$ 10,634
PRMD SR120	$ 894	$ 894
PRMD SR182 (CIP)	$ 5	$ 5
PRMD TF401	$ 6,886	$ 6,886
PRMD TF403	$ 10,756	$ 10,756
PRMD TF411	$ 2,234	$ 2,234

ALLOCATION SUMMARY

FM BUDGET MANAGEMENT (FMB3 GP100)

	Budget Admin	Total
PRPD CP201 (CIP)	$ 90	$ 90
PRPD GP105	$ 1,370	$ 1,370
PRPD TF401	$ 290	$ 290
PRPD TF403	$ 179	$ 179
PW EF340 (TOWING)	$ 5,703	$ 5,703
PWAM GP100	$ 1,177	$ 1,177
PWAM IS380	$ 6	$ 6
PWAM RD223	$ 12	$ 12
PWAM RD224	$ 5	$ 5
PWAM RD228	$ 8	$ 8
PWAM RD230	$ 5	$ 5
PWAM SR132	$ 0	$ 0
PWAM SR150	$ 109	$ 109
PWAM TF401	$ 409	$ 409
PWAM TF403	$ 48	$ 48
PWAM TF411	$ 17	$ 17
PWBO CP201 (CIP)	$ 979	$ 979
PWCI CP201 (CIP)	$ 1,145	$ 1,145
PWCI CP202 (CIP)	$ 9	$ 9
PWCI IS380 (CIP)	$ 8	$ 8
PWCI SR181 (CIP)	$ 166	$ 166
PWCI SR182 (CIP)	$ 60	$ 60
PWDI CP201 (CIP)	$ 248	$ 248
PWEN CP201 (CIP)	$ 7,466	$ 7,466
PWEN GP100	$ 7,500	$ 7,500
PWEN IS380	$ 76	$ 76
PWEN TF411	$ 267	$ 267
PWEV EF330	$ 28,590	$ 28,590
PWEV GP100	$ 13,475	$ 13,475

ALLOCATION SUMMARY

FM BUDGET MANAGEMENT (FMB3 GP100)

	Budget Admin	Total
PWEV TF401	$ 108	$ 108
PWFS IS386 (CIP)	$ 29	$ 29
PWPS CP201 (CIP)	$ 19	$ 19
PWPS GP100	$ 29,096	$ 29,096
PWPS IS380	$ 5,488	$ 5,488
PWPS SR182 (CIP)	$ 1,898	$ 1,898
PWPS TF401	$ 237	$ 237
PWPS TF411	$ 46	$ 46
WATER DEPT EF 310	$ 57,924	$ 57,924
WATER/SEWER DEPT EF 311	$ 10,609	$ 10,609
XCTO IS391	$ 8,729	$ 8,729
XCWC IS390	$ 9,672	$ 9,672
Total	**$ 1,166,523**	**$ 1,166,523**

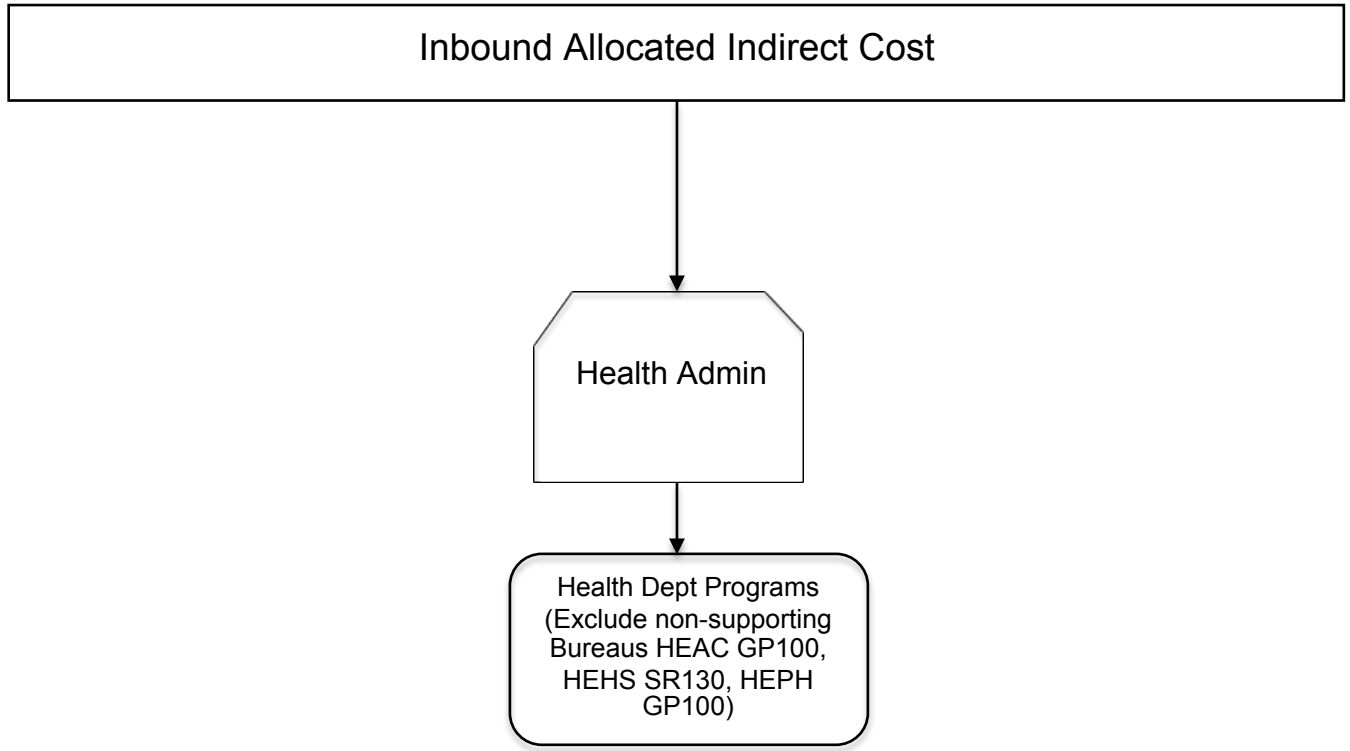
(14) Health and Human Services Administration

The Health and Human Services Administration department is responsible for general oversight and administration of all Health and Human Services bureaus. These indirect 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.

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)



Not further allocated to other departments

(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	$ -		$ -
Total Deductions	$ -		$ -
Incoming Costs			
BUILDING DEPRECIATION	$ 167,605	$ -	$ 167,605
DISASTER MGMT DIVISION (FDB5 GP100)	$ 5,166	$ 2,053	$ 7,219
CITY AUDITOR (AU GP100)	$ (4,032)	$ 58	$ (3,974)
CITY CLERK (CC GP100)	$ 134	$ 3	$ 136
CITY MANAGER (CM GP100)	$ 16,140	$ 435	$ 16,575
CIVIL SERVICE (CS GP100)	$ 8,206	$ 117	$ 8,323
FM ADMIN & PURCHASING (FMB1 GP100)	$ 7,900	$ 793	$ 8,692
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 18,442	$ 335	$ 18,777
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 7,575	$ 119	$ 7,694
LAW (LW GP100)		$ 31,962	$ 31,962
LEGISLATIVE (LD GP100)		$ 46,371	$ 46,371
FLEET (PW IS386)		$ 196	$ 196
TECHNICAL SERVICES (TS IS385)		$ 4,823	$ 4,823
Total Incoming Costs	**$ 227,136**	**$ 87,265**	**$ 314,401**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 227,136**	**$ 87,265**	**$ 314,401**

DEPARTMENTAL EXPENSE DETAIL

HEALTH ADMIN (HEEO SR130)

Expense Type	$	General Admin	Health Admin
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	$ 227,136	$ -	$ 227,136
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 227,136**		**$ 227,136**
Second Allocation			
Incoming - All Others	$ 87,265	$ -	$ 87,265
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 87,265**		**$ 87,265**
TOTAL ALLOCATED	**$ 314,401**		**$ 314,401**

HEALTH ADMIN (HEEO SR130

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Health Admin							
HEEH SR130	6,386,221.21	7.609%	$ 17,283		$ 17,283	$ 6,640	$ 23,923
HEEH SR131	594,568.57	0.708%	$ 1,609		$ 1,609	$ 618	$ 2,227
HEEO GP100	729.30	0.001%	$ 2		$ 2	$ 1	$ 3
HEEO SR120	28,586.34	0.034%	$ 77		$ 77	$ 30	$ 107
HEHA SR151	58,733,270.96	69.981%	$ 158,951		$ 158,951	$ 61,068	$ 220,019
HEHS EX440	4.90	0.000%	$ 0		$ 0	$ 0	$ 0
HEHS GP100	858,485.08	1.023%	$ 2,323		$ 2,323	$ 893	$ 3,216
HEHS IS390	70,550.78	0.084%	$ 191		$ 191	$ 73	$ 264
HEPH IS390	382,994.45	0.456%	$ 1,037		$ 1,037	$ 398	$ 1,435
HEPH SR130	12,898,876.87	15.369%	$ 34,908		$ 34,908	$ 13,412	$ 48,320
HEPR SR130	3,973,332.06	4.734%	$ 10,753		$ 10,753	$ 4,131	$ 14,884
HEPR SR151	361.24	0.000%	$ 1		$ 1	$ 0	$ 1
Total	**83,927,981.76**	**100.000%**	**$ 227,136**	**$ -**	**$ 227,136**	**$ 87,265**	**$ 314,401**

Allocation Basis: **Expenditures per Health Dept.**

Source of Allocation: **FY 12 Expenditure Report**

ALLOCATION SUMMARY

HEALTH ADMIN (HEEO SR130)

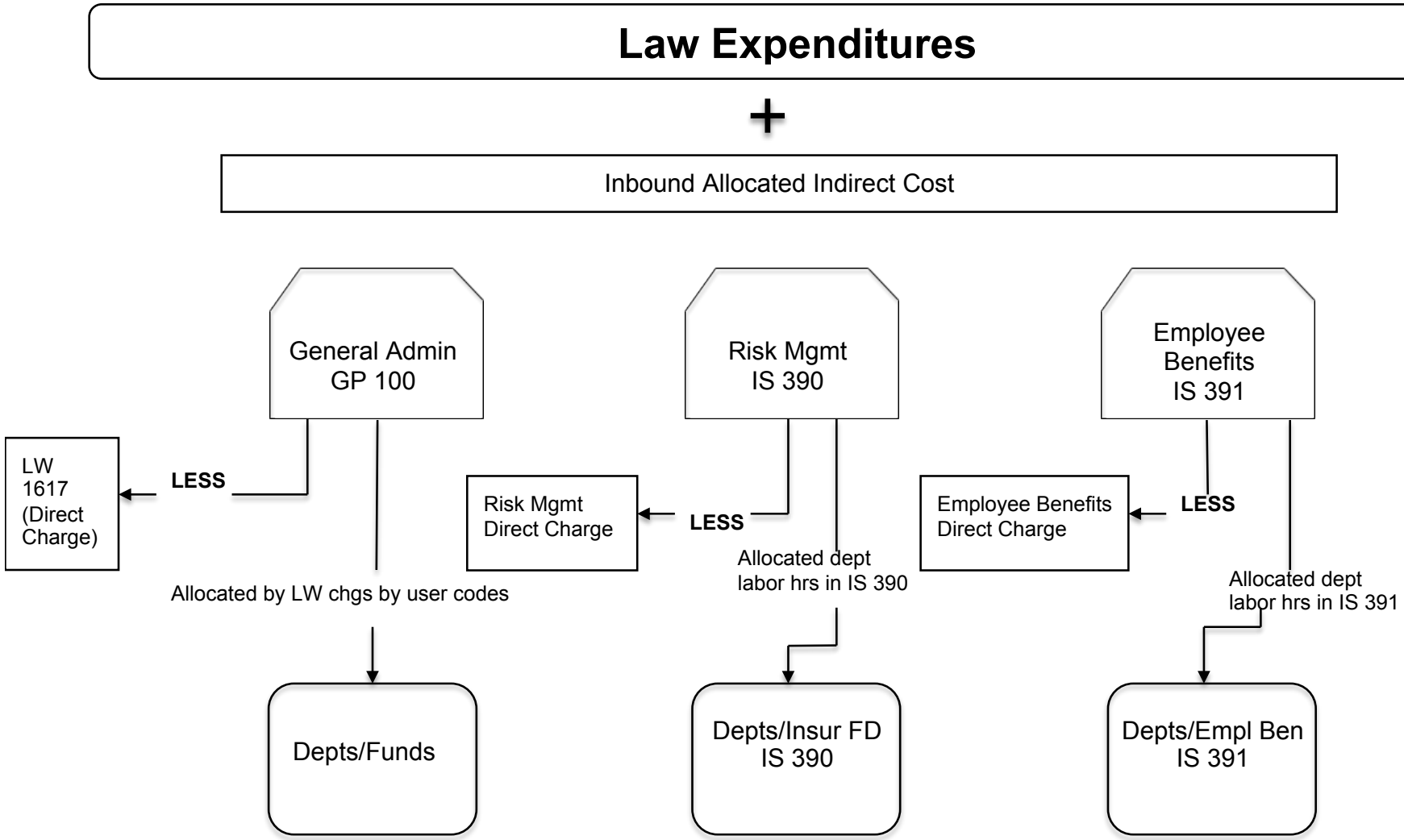
	Health Admin	Total
HEEH SR130	$ 23,923	$ 23,923
HEEH SR131	$ 2,227	$ 2,227
HEEO GP100	$ 3	$ 3
HEEO SR120	$ 107	$ 107
HEHA SR151	$ 220,019	$ 220,019
HEHS EX440	$ 0	$ 0
HEHS GP100	$ 3,216	$ 3,216
HEHS IS390	$ 264	$ 264
HEPH IS390	$ 1,435	$ 1,435
HEPH SR130	$ 48,320	$ 48,320
HEPR SR130	$ 14,884	$ 14,884
HEPR SR151	$ 1	$ 1
Total	**$ 314,401**	**$ 314,401**

(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 department is allocated as follows:

- **General Admin & Law –** represents costs associated with providing support services to all City departments and programs. 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	$ 10,157,728		$ 10,157,728
Total Deductions	$ -		$ -
Incoming Costs			
EQUIPMENT DEPRECIATION	$ 2,921	$ -	$ 2,921
DISASTER MGMT DIVISION (FDB5 GP100)	$ 3,647	$ 1,449	$ 5,096
CIVIC CENTER AND ECOC COSTS	$ 170,748	$ -	$ 170,748
CITY AUDITOR (AU GP100)	$ 1,532	$ 26	$ 1,558
CITY CLERK (CC GP100)	$ 5,363	$ 106	$ 5,469
CITY MANAGER (CM GP100)	$ 1,909	$ 51	$ 1,960
FM ADMIN & PURCHASING (FMB1 GP100)	$ 2,259	$ 227	$ 2,485
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 9,599	$ 176	$ 9,774
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 3,583	$ 56	$ 3,639
LEGISLATIVE (LD GP100)		$ 16,450	$ 16,450
TECHNICAL SERVICES (TS IS385)		$ 2,006	$ 2,006
Total Incoming Costs	**$ 201,560**	**$ 20,547**	**$ 222,107**
Other Revenues	$ (2,076)		
Risk Management Direct	$ (6,390,302)		
Employee Benefit Fund Direct	$ (350,504)		
Total Cost Adjustments	**$ (6,742,882)**		**$ (6,742,882)**
Total Costs to be Allocated	**$ 3,616,406**	**$ 20,547**	**$ 3,636,953**

DEPARTMENTAL EXPENSE DETAIL

LAW (LW GP100)

Expense Type	$	General Admin	Gen Admin & Law	Risk Management	Employee Benefit Fund
Personnel					
Salary & Benefits	$ 9,623,642	$ -	$ 3,356,845	$ 5,922,603	$ 344,194
Subtotal Personnel Cost	**$ 9,623,642**	**$ -**	**$ 3,356,845**	**$ 5,922,603**	**$ 344,194**
Operating Services & Supplies					
Materials, Supplies, and Services	$ 360,444	$ -	$ 143,686	$ 215,963	$ 795
internal Support	$ 173,641	$ -	$ (83,609)	$ 251,736	$ 5,514
Subtotal Operating Cost	**$ 534,086**	**$ -**	**$ 60,077**	**$ 467,699**	**$ 6,309**
DEPARTMENTAL EXPENDITURES	**$ 10,157,728**	**$ -**	**$ 3,416,922**	**$ 6,390,302**	**$ 350,504**
Disallowed Costs					
	$ -				
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments					
Other Revenues	$ (2,076)		$ (2,076)		
Risk Management Direct	$ (6,390,302)			$ (6,390,302)	
Employee Benefit Fund Direct	$ (350,504)				$ (350,504)
Subtotal Cost Adjustments	**$ (6,742,882)**	**$ -**	**$ (2,076)**	**$ (6,390,302)**	**$ (350,504)**
FUNCTIONAL COST	**$ 3,414,846**	**$ -**	**$ 3,414,846**	**$ -**	**$ -**
First Allocation					
Incoming - All Others	$ 201,560	$ -	$ 201,560	$ -	$ -
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -	$ -
Subtotal of First Allocation	**$ 3,616,406**		**$ 3,616,406**	**$ -**	**$ -**
Second Allocation					
Incoming - All Others	$ 20,547	$ -	$ 20,547	$ -	$ -
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -	$ -
Subtotal of Second Allocation	**$ 20,547**		**$ 20,547**	**$ -**	**$ -**
TOTAL ALLOCATED	**$ 3,636,953**		**$ 3,636,953**	**$ -**	**$ -**

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)	3,921.02	0.141%	$ 5,113		$ 5,113		$ 5,113
CITY CLERK (CC GP100)	5,697.07	0.205%	$ 7,429		$ 7,429		$ 7,429
CITY MANAGER (CM GP100)	26,752.91	0.965%	$ 34,886		$ 34,886		$ 34,886
CIVIL SERVICE (CS GP100)	2,086.86	0.075%	$ 2,721		$ 2,721		$ 2,721
FIRE ADMIN (FDB1+FDEO)	12,002.40	0.433%	$ 15,651		$ 15,651		$ 15,651
FM ADMIN & PURCHASING (FMB1 GP100)	142,323.53	5.132%	$ 185,590		$ 185,590		$ 185,590
HEALTH ADMIN (HEEO SR130)	24,510.57	0.884%	$ 31,962		$ 31,962		$ 31,962
LEGISLATIVE (LD GP100)	49,017.30	1.767%	$ 63,919		$ 63,919	$ 394	$ 64,313
PW ADMIN (PWBO, PWDI, PWEO GP100)	229,600.00	8.279%	$ 299,399		$ 299,399	$ 1,846	$ 301,245
PW ENGR ADMIN (PWENAD)	814.87	0.029%	$ 1,063		$ 1,063	$ 7	$ 1,069
FLEET (PW IS386)	2,719.78	0.098%	$ 3,547		$ 3,547	$ 22	$ 3,568
TECHNICAL SERVICES (TS IS385)	42,577.52	1.535%	$ 55,521		$ 55,521	$ 342	$ 55,863
APOP EF320	19,743.76	0.712%	$ 25,746		$ 25,746	$ 159	$ 25,905
CCEL GP100	4,668.45	0.168%	$ 6,088		$ 6,088	$ 38	$ 6,125
CP GP100	388.48	0.014%	$ 507		$ 507	$ 3	$ 510
DVAD SR137	194,974.73	7.030%	$ 254,247		$ 254,247	$ 1,567	$ 255,815
DVHS SR135	10,985.19	0.396%	$ 14,325		$ 14,325	$ 88	$ 14,413
DVNS SR150-002	3,161.19	0.114%	$ 4,122		$ 4,122	$ 25	$ 4,148
DVRD RD224	116,597.28	4.204%	$ 152,043	$ 134,330	$ 17,713	$ 937	$ 18,650
FMB4 GP100	127,562.11	4.600%	$ 166,341		$ 166,341	$ 1,025	$ 167,367
GOEL EF331	2,026.78	0.073%	$ 2,643		$ 2,643	$ 16	$ 2,659
GOOP EF301	36,022.13	1.299%	$ 46,973		$ 46,973	$ 290	$ 47,263
GOOP NX420	55,303.98	1.994%	$ 72,117		$ 72,117	$ 445	$ 72,561
HA HR430	1,199,751.65	43.261%	$ 1,564,479	$ 1,638,159	$ (73,681)	$ 9,645	$ (64,036)
HEEH SR130	3,445.99	0.124%	$ 4,494		$ 4,494	$ 28	$ 4,521
HEHA SR151	12,427.57	0.448%	$ 16,206		$ 16,206	$ 100	$ 16,305
HEPH SR130	15,593.37	0.562%	$ 20,334		$ 20,334	$ 125	$ 20,459
HEPR SR130	211.52	0.008%	$ 276		$ 276	$ 2	$ 278
HREB IS391	5,612.99	0.202%	$ 7,319		$ 7,319	$ 45	$ 7,364
HRWD SR150	17,128.55	0.618%	$ 22,336		$ 22,336	$ 138	$ 22,473
LS GP103	1,342.62	0.048%	$ 1,751		$ 1,751	$ 11	$ 1,762
PD GP100	43,182.73	1.557%	$ 56,310		$ 56,310	$ 347	$ 56,658
PRAC GP105	97.36	0.004%	$ 127		$ 127	$ 1	$ 128
PRBS GP105	75,174.09	2.711%	$ 98,027		$ 98,027	$ 604	$ 98,631

LAW (LW GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRMB TF403	15,013.27	0.541%	$ 19,577		$ 19,577	$ 121	$ 19,698
PRSE SR133	9,828.44	0.354%	$ 12,816		$ 12,816	$ 79	$ 12,895
PW EF340 (TOWING)	6,055.39	0.218%	$ 7,896		$ 7,896	$ 49	$ 7,945
PWAM GP100	9,555.72	0.345%	$ 12,461		$ 12,461	$ 77	$ 12,537
PWAM TF401 (CIP)	51,719.81	1.865%	$ 67,443		$ 67,443	$ 416	$ 67,858
PWEV EF330	1,398.53	0.050%	$ 1,824		$ 1,824	$ 11	$ 1,835
PWPS GP100	25,212.29	0.909%	$ 32,877		$ 32,877	$ 203	$ 33,080
WATER DEPT EF 310	166,360.32	5.999%	$ 216,934	$ 149,616	$ 67,318	$ 1,337	$ 68,655
XCGL IS390	742.94	0.027%	$ 969		$ 969	$ 6	$ 975
Total	**2,773,313.06**	**100.000%**	**$ 3,616,406**	**$ 1,922,105**	**$ 1,694,300**	**$ 20,547**	**$ 1,714,848**

Allocation Basis: **Personal Service Costs per Dept. / Program (User Code)**

Source of Allocation: **FY 12 Expenditure Report**

ALLOCATION SUMMARY

LAW (LW GP100)

	Gen Admin & Law	Total
CITY AUDITOR (AU GP100)	$ 5,113	$ 5,113
CITY CLERK (CC GP100)	$ 7,429	$ 7,429
CITY MANAGER (CM GP100)	$ 34,886	$ 34,886
CIVIL SERVICE (CS GP100)	$ 2,721	$ 2,721
FIRE ADMIN (FDB1+FDEO)	$ 15,651	$ 15,651
FM ADMIN & PURCHASING (FMB1 GP100)	$ 185,590	$ 185,590
HEALTH ADMIN (HEEO SR130)	$ 31,962	$ 31,962
LEGISLATIVE (LD GP100)	$ 64,313	$ 64,313
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 301,245	$ 301,245
PW ENGR ADMIN (PWENAD)	$ 1,069	$ 1,069
FLEET (PW IS386)	$ 3,568	$ 3,568
TECHNICAL SERVICES (TS IS385)	$ 55,863	$ 55,863
APOP EF320	$ 25,905	$ 25,905
CCEL GP100	$ 6,125	$ 6,125
CP GP100	$ 510	$ 510
DVAD SR137	$ 255,815	$ 255,815
DVHS SR135	$ 14,413	$ 14,413
DVNS SR150-002	$ 4,148	$ 4,148
DVRD RD224	$ 18,650	$ 18,650
FMB4 GP100	$ 167,367	$ 167,367
GOEL EF331	$ 2,659	$ 2,659
GOOP EF301	$ 47,263	$ 47,263
GOOP NX420	$ 72,561	$ 72,561
HA HR430	$ (64,036)	$ (64,036)
HEEH SR130	$ 4,521	$ 4,521
HEHA SR151	$ 16,305	$ 16,305
HEPH SR130	$ 20,459	$ 20,459
HEPR SR130	$ 278	$ 278
HREB IS391	$ 7,364	$ 7,364
HRWD SR150	$ 22,473	$ 22,473
LS GP103	$ 1,762	$ 1,762
PD GP100	$ 56,658	$ 56,658

ALLOCATION SUMMARY

LAW (LW GP100)

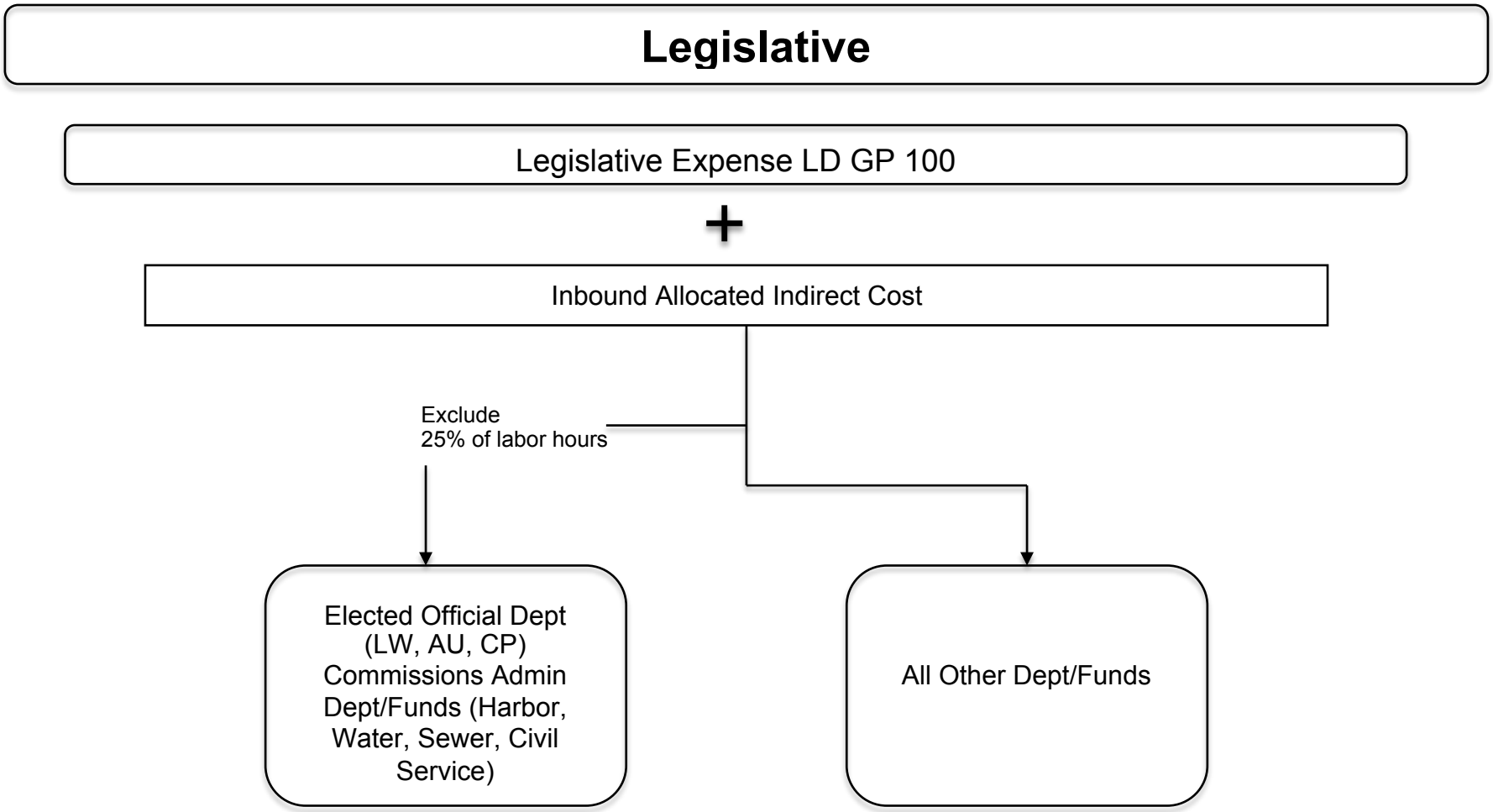
	Gen Admin & Law	Total
PRAC GP105	$ 128	$ 128
PRBS GP105	$ 98,631	$ 98,631
PRMB TF403	$ 19,698	$ 19,698
PRSE SR133	$ 12,895	$ 12,895
PW EF340 (TOWING)	$ 7,945	$ 7,945
PWAM GP100	$ 12,537	$ 12,537
PWAM TF401 (CIP)	$ 67,858	$ 67,858
PWEV EF330	$ 1,835	$ 1,835
PWPS GP100	$ 33,080	$ 33,080
WATER DEPT EF 310	$ 68,655	$ 68,655
XCGL IS390	$ 975	$ 975
Total	**$ 1,714,848**	**$ 1,714,848**

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

(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	$ 4,878,832		$ 4,878,832
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 10,325	$ 4,103	$ 14,428
CIVIC CENTER AND ECOC COSTS	$ 301,930	$ -	$ 301,930
CITY AUDITOR (AU GP100)	$ 5,041	$ 86	$ 5,127
CITY CLERK (CC GP100)	$ 1,454,331	$ 24,766	$ 1,479,097
CITY MANAGER (CM GP100)	$ 20,279	$ 546	$ 20,825
FM ADMIN & PURCHASING (FMB1 GP100)	$ 804	$ 81	$ 885
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 7,538	$ 138	$ 7,675
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 9,517	$ 150	$ 9,667
LAW (LW GP100)	$ 63,919	$ 394	$ 64,313
LEGISLATIVE (LD GP100)		$ 58,260	$ 58,260
FLEET (PW IS386)		$ 275	$ 275
TECHNICAL SERVICES (TS IS385)		$ 952	$ 952
Total Incoming Costs	**$ 1,873,683**	**$ 89,751**	**$ 1,963,434**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 6,752,514**	**$ 89,751**	**$ 6,842,266**

DEPARTMENTAL EXPENSE DETAIL

LEGISLATIVE (LD GP100)

Expense Type	$	General Admin	Council Support
Personnel			
Salaries & Benefits	$ 4,488,434	$ -	$ 4,488,434
Subtotal Personnel Cost	**$ 4,488,434**	**$ -**	**$ 4,488,434**
Operating Services & Supplies			
Materials, Supplies, And Services	$ 92,104	$ -	$ 92,104
Internal Support	$ 289,294	$ -	$ 289,294
Trransfer Between Funds	$ 9,000	$ -	$ 9,000
Subtotal Operating Cost	**$ 390,398**	**$ -**	**$ 390,398**
DEPARTMENTAL EXPENDITURES	**$ 4,878,832**	**$ -**	**$ 4,878,832**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 4,878,832**	**$ -**	**$ 4,878,832**
First Allocation			
Incoming - All Others	$ 1,873,683	$ -	$ 1,873,683
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 6,752,514**		**$ 6,752,514**
Second Allocation			
Incoming - All Others	$ 89,751	$ -	$ 89,751
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 89,751**		**$ 89,751**
TOTAL ALLOCATED	**$ 6,842,266**		**$ 6,842,266**

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)	11,295.50	0.112%	$ 7,587		$ 7,587		$ 7,587
CITY AUDITOR (AU GP100)	17,217.23	0.171%	$ 11,564		$ 11,564		$ 11,564
CITY CLERK (CC GP100)	21,576.15	0.215%	$ 14,492		$ 14,492		$ 14,492
CITY MANAGER (CM GP100)	27,178.90	0.270%	$ 18,255		$ 18,255		$ 18,255
CIVIL SERVICE (CS GP100)	18,848.63	0.187%	$ 12,660		$ 12,660		$ 12,660
FIRE ADMIN (FDB1+FDEO)	24,469.40	0.243%	$ 16,435		$ 16,435		$ 16,435
FM ADMIN & PURCHASING (FMB1 GP100)	28,018.00	0.279%	$ 18,819		$ 18,819		$ 18,819
FM ACCOUNTING BUREAU (FMB2 GP100)	30,054.45	0.299%	$ 20,186		$ 20,186		$ 20,186
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	2,621.70	0.026%	$ 1,761		$ 1,761		$ 1,761
FM BUDGET MANAGEMENT (FMB3 GP100)	12,842.20	0.128%	$ 8,626		$ 8,626		$ 8,626
HEALTH ADMIN (HEEO SR130)	69,039.05	0.687%	$ 46,371		$ 46,371		$ 46,371
LAW (LW GP100)	24,491.03	0.244%	$ 16,450		$ 16,450		$ 16,450
LEGISLATIVE (LD GP100)	86,740.10	0.863%	$ 58,260		$ 58,260		$ 58,260
PW ADMIN (PWBO, PWDI, PWEO GP100)	14,472.55	0.144%	$ 9,721		$ 9,721	$ 134	$ 9,855
PW ENGR ADMIN (PWENAD)	1,404.90	0.014%	$ 944		$ 944	$ 13	$ 957
FLEET (PW IS386)	182,219.30	1.812%	$ 122,389		$ 122,389	$ 1,690	$ 124,079
TECHNICAL SERVICES (TS IS385)	302,436.00	3.008%	$ 203,134		$ 203,134	$ 2,804	$ 205,938
APAD EF320	28,752.30	0.286%	$ 19,312		$ 19,312	$ 267	$ 19,578
APCI CP201 (CIP)	13,093.45	0.130%	$ 8,794		$ 8,794	$ 121	$ 8,916
APOP EF320	179,764.70	1.788%	$ 120,740		$ 120,740	$ 1,667	$ 122,407
APPA EF320	14,127.00	0.141%	$ 9,489		$ 9,489	$ 131	$ 9,620
AU IS391	1,609.50	0.016%	$ 1,081		$ 1,081	$ 15	$ 1,096
AU NX420	1.73	0.000%	$ 1		$ 1	$ 0	$ 1
AU TF401	3,300.15	0.033%	$ 2,217		$ 2,217	$ 31	$ 2,247
CCEL GP100	15,315.00	0.152%	$ 10,286		$ 10,286	$ 142	$ 10,428
CDED GP100	1,539.90	0.015%	$ 1,034		$ 1,034	$ 14	$ 1,049
CDED SR149	107.30	0.001%	$ 72		$ 72	$ 1	$ 73
CDED SR150	312.20	0.003%	$ 210		$ 210	$ 3	$ 213
CDHA SR151	29,163.50	0.290%	$ 19,588		$ 19,588	$ 270	$ 19,858
CDHS SR135	10,179.10	0.101%	$ 6,837		$ 6,837	$ 94	$ 6,931
CDNS GP100	9,871.60	0.098%	$ 6,630		$ 6,630	$ 92	$ 6,722
CDNS RD223	544.20	0.005%	$ 366		$ 366	$ 5	$ 371
CDNS RD228	1,325.90	0.013%	$ 891		$ 891	$ 12	$ 903
CDNS RD230	2,387.90	0.024%	$ 1,604		$ 1,604	$ 22	$ 1,626

LEGISLATIVE (LD GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
CDNS SR130	3,715.00	0.037%	$ 2,495		$ 2,495	$ 34	$ 2,530
CDNS SR150	18,825.10	0.187%	$ 12,644		$ 12,644	$ 175	$ 12,819
CDPS GP100	3,876.50	0.039%	$ 2,604		$ 2,604	$ 36	$ 2,640
CDPS RD223	121.00	0.001%	$ 81		$ 81	$ 1	$ 82
CDPS RD224	120.00	0.001%	$ 81		$ 81	$ 1	$ 82
CDPS RD228	158.00	0.002%	$ 106		$ 106	$ 1	$ 108
CDPS RD230	99.00	0.001%	$ 66		$ 66	$ 1	$ 67
CDPS SR132	(46.00)	0.000%	$ (31)		$ (31)	$ (0)	$ (31)
CDPS SR135	3.00	0.000%	$ 2		$ 2	$ 0	$ 2
CDPS SR136	19.00	0.000%	$ 13		$ 13	$ 0	$ 13
CDPS SR150	387.00	0.004%	$ 260		$ 260	$ 4	$ 264
CDPS TF401 (CIP)	583.00	0.006%	$ 392		$ 392	$ 5	$ 397
CDPS TF401	971.50	0.010%	$ 653		$ 653	$ 9	$ 662
CDPS TF403	51.00	0.001%	$ 34		$ 34	$ 0	$ 35
CDPS TF410 (CIP)	37.50	0.000%	$ 25		$ 25	$ 0	$ 26
CDPS TF411	4.00	0.000%	$ 3		$ 3	$ 0	$ 3
CDWD GP100	2,741.00	0.027%	$ 1,841		$ 1,841	$ 25	$ 1,866
CDWD SR150	26,301.55	0.262%	$ 17,666		$ 17,666	$ 244	$ 17,910
CM SR133	10,962.10	0.109%	$ 7,363		$ 7,363	$ 102	$ 7,464
CM TF401	6,236.30	0.062%	$ 4,189		$ 4,189	$ 58	$ 4,246
CM TF411	987.50	0.010%	$ 663		$ 663	$ 9	$ 672
CMCI TF401 (CIP)	4,398.55	0.044%	$ 2,954		$ 2,954	$ 41	$ 2,995
CP GP100	47,098.50	0.468%	$ 31,634		$ 31,634	$ 437	$ 32,071
CP SR120	383.40	0.004%	$ 258		$ 258	$ 4	$ 261
CSDD IS390	192.00	0.002%	$ 129		$ 129	$ 2	$ 131
DVAD GP100	27,654.30	0.275%	$ 18,574		$ 18,574	$ 256	$ 18,831
DVBU SR137	71,814.10	0.714%	$ 48,235		$ 48,235	$ 666	$ 48,900
DVHS SR135	14,529.20	0.145%	$ 9,759		$ 9,759	$ 135	$ 9,893
DVNS GP100	28,161.00	0.280%	$ 18,915		$ 18,915	$ 261	$ 19,176
DVNS RD223	625.30	0.006%	$ 420		$ 420	$ 6	$ 426
DVNS RD228	1,478.20	0.015%	$ 993		$ 993	$ 14	$ 1,007
DVNS RD230	1,224.00	0.012%	$ 822		$ 822	$ 11	$ 833
DVNS SR130	7,715.90	0.077%	$ 5,182		$ 5,182	$ 72	$ 5,254
DVNS SR150-002	52,126.10	0.518%	$ 35,011		$ 35,011	$ 483	$ 35,494
DVPL SR120	873.50	0.009%	$ 587		$ 587	$ 8	$ 595
DVPL SR137	40,078.20	0.399%	$ 26,919		$ 26,919	$ 372	$ 27,290
DVRD GP100	(843.80)	-0.008%	$ (567)		$ (567)	$ (8)	$ (575)

LEGISLATIVE (LD GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVRD IS380	470.20	0.005%	$ 316		$ 316	$ 4	$ 320
DVRD RD221	382.00	0.004%	$ 257		$ 257	$ 4	$ 260
DVRD RD223	5,463.20	0.054%	$ 3,669		$ 3,669	$ 51	$ 3,720
DVRD RD224	1,443.40	0.014%	$ 969		$ 969	$ 13	$ 983
DVRD RD227	76.00	0.001%	$ 51		$ 51	$ 1	$ 52
DVRD RD228	9,031.70	0.090%	$ 6,066		$ 6,066	$ 84	$ 6,150
DVRD RD230	11,068.50	0.110%	$ 7,434		$ 7,434	$ 103	$ 7,537
DVRD SA270	8,099.30	0.081%	$ 5,440		$ 5,440	$ 75	$ 5,515
DVRD TF411	959.90	0.010%	$ 645		$ 645	$ 9	$ 654
FDB2 GP100	56,535.09	0.562%	$ 37,972		$ 37,972	$ 524	$ 38,496
FDB2 SR131	7,092.50	0.071%	$ 4,764		$ 4,764	$ 66	$ 4,829
FDB2 TF401	1,197.00	0.012%	$ 804		$ 804	$ 11	$ 815
FDB3 GP100	58,658.40	0.583%	$ 39,398		$ 39,398	$ 544	$ 39,942
FDB4 GP100	1,106,605.52	11.007%	$ 743,260		$ 743,260	$ 10,261	$ 753,521
FDB4 SR121	25,612.00	0.255%	$ 17,203		$ 17,203	$ 237	$ 17,440
FDB4 TF401	85,042.40	0.846%	$ 57,119		$ 57,119	$ 789	$ 57,908
FDB4 TF403	21,152.30	0.210%	$ 14,207		$ 14,207	$ 196	$ 14,403
FDB5 SR120	3,109.00	0.031%	$ 2,088		$ 2,088	$ 29	$ 2,117
FMB2 IS385	5,530.00	0.055%	$ 3,714		$ 3,714	$ 51	$ 3,766
FMB2 IS390	270.30	0.003%	$ 182		$ 182	$ 3	$ 184
FMB2 IS391	7,508.60	0.075%	$ 5,043		$ 5,043	$ 70	$ 5,113
FMB2 RD221	74.50	0.001%	$ 50		$ 50	$ 1	$ 51
FMB2 RD222	115.00	0.001%	$ 77		$ 77	$ 1	$ 78
FMB2 RD223	713.80	0.007%	$ 479		$ 479	$ 7	$ 486
FMB2 RD224	403.40	0.004%	$ 271		$ 271	$ 4	$ 275
FMB2 RD227	90.50	0.001%	$ 61		$ 61	$ 1	$ 62
FMB2 RD228	788.20	0.008%	$ 529		$ 529	$ 7	$ 537
FMB2 RD230	1,054.50	0.010%	$ 708		$ 708	$ 10	$ 718
FMB2 SA270	1,064.30	0.011%	$ 715		$ 715	$ 10	$ 725
FMB2 SR130	119.50	0.001%	$ 80		$ 80	$ 1	$ 81
FMB2 SR135	1,036.60	0.010%	$ 696		$ 696	$ 10	$ 706
FMB2 SR150	3,612.60	0.036%	$ 2,426		$ 2,426	$ 33	$ 2,460
FMB2 SR151	52.50	0.001%	$ 35		$ 35	$ 0	$ 36
FMB3 IS391	4,981.90	0.050%	$ 3,346		$ 3,346	$ 46	$ 3,392
FMB3 TF401	835.50	0.008%	$ 561		$ 561	$ 8	$ 569
FMB4 GP100	80,487.65	0.801%	$ 54,060		$ 54,060	$ 746	$ 54,806
FMB5 GP100	10,841.50	0.108%	$ 7,282		$ 7,282	$ 101	$ 7,382

LEGISLATIVE (LD GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FMB7 GP100	13,539.70	0.135%	$ 9,094		$ 9,094	$ 126	$ 9,220
GOBS EF301	56,501.60	0.562%	$ 37,950		$ 37,950	$ 524	$ 38,474
GOBS NX420	12,224.30	0.122%	$ 8,211		$ 8,211	$ 113	$ 8,324
GOEC EF301	203,661.45	2.026%	$ 136,791		$ 136,791	$ 1,888	$ 138,679
GOEL EF331	5,696.00	0.057%	$ 3,826		$ 3,826	$ 53	$ 3,879
GOEO EF301	2,225.20	0.022%	$ 1,495		$ 1,495	$ 21	$ 1,515
GOEO NX420	1,348.30	0.013%	$ 906		$ 906	$ 13	$ 918
GOGS EF301	136,530.40	1.358%	$ 91,702		$ 91,702	$ 1,266	$ 92,968
GOOP EF301	8,157.20	0.081%	$ 5,479		$ 5,479	$ 76	$ 5,554
GOOP NX420	34,180.00	0.340%	$ 22,957		$ 22,957	$ 317	$ 23,274
HA HR430	615,562.31	6.123%	$ 413,447		$ 413,447	$ 5,708	$ 419,155
HEAC GP100	22,181.70	0.221%	$ 14,899		$ 14,899	$ 206	$ 15,104
HEEH SR130	115,985.30	1.154%	$ 77,902		$ 77,902	$ 1,075	$ 78,978
HEEH SR131	7,833.40	0.078%	$ 5,261		$ 5,261	$ 73	$ 5,334
HEHA SR151	72,020.90	0.716%	$ 48,373		$ 48,373	$ 668	$ 49,041
HEHS GP100	10,723.50	0.107%	$ 7,203		$ 7,203	$ 99	$ 7,302
HEHS IS390	1,071.50	0.011%	$ 720		$ 720	$ 10	$ 730
HEHS SR130	59,598.70	0.593%	$ 40,030		$ 40,030	$ 553	$ 40,583
HEPH GP100	6,503.90	0.065%	$ 4,368		$ 4,368	$ 60	$ 4,429
HEPH IS390	3,807.20	0.038%	$ 2,557		$ 2,557	$ 35	$ 2,592
HEPH SR130	182,680.35	1.817%	$ 122,699		$ 122,699	$ 1,694	$ 124,393
HEPR SR130	62,951.95	0.626%	$ 42,282		$ 42,282	$ 584	$ 42,866
HREB IS391	2,425.60	0.024%	$ 1,629		$ 1,629	$ 22	$ 1,652
HREO IS390	3,747.70	0.037%	$ 2,517		$ 2,517	$ 35	$ 2,552
HREO IS391	13,079.10	0.130%	$ 8,785		$ 8,785	$ 121	$ 8,906
HRLO IS391	845.30	0.008%	$ 568		$ 568	$ 8	$ 576
HRPS IS390	1,870.10	0.019%	$ 1,256		$ 1,256	$ 17	$ 1,273
HRPS IS391	14,207.50	0.141%	$ 9,543		$ 9,543	$ 132	$ 9,674
HRRM IS390	22,096.10	0.220%	$ 14,841		$ 14,841	$ 205	$ 15,046
HRWD GP100	5,241.90	0.052%	$ 3,521		$ 3,521	$ 49	$ 3,569
HRWD SR150	65,234.40	0.649%	$ 43,815		$ 43,815	$ 605	$ 44,420
LS GP103	205,692.48	2.046%	$ 138,155		$ 138,155	$ 1,907	$ 140,062
LS IS380	3,263.02	0.032%	$ 2,192		$ 2,192	$ 30	$ 2,222
LS SR120	16,248.40	0.162%	$ 10,913		$ 10,913	$ 151	$ 11,064
LWCC01 IS390	29,101.88	0.289%	$ 19,547		$ 19,547	$ 270	$ 19,816
LWCC02 IS390	29,101.88	0.289%	$ 19,547		$ 19,547	$ 270	$ 19,816
LWHR IS391	2,445.30	0.024%	$ 1,642		$ 1,642	$ 23	$ 1,665

LEGISLATIVE (LD GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PD GP100	2,208,639.25	21.969%	$ 1,483,450		$ 1,483,450	$ 20,480	$ 1,503,930
PDAD SR120	20,392.10	0.203%	$ 13,697		$ 13,697	$ 189	$ 13,886
PDPT SR121	14,297.90	0.142%	$ 9,603		$ 9,603	$ 133	$ 9,736
PDPT TF401	1,581.50	0.016%	$ 1,062		$ 1,062	$ 15	$ 1,077
PDPT TF403	42,337.90	0.421%	$ 28,437		$ 28,437	$ 393	$ 28,829
PDSU TF401	51,213.30	0.509%	$ 34,398		$ 34,398	$ 475	$ 34,873
PRAC GP105	57,579.50	0.573%	$ 38,674		$ 38,674	$ 534	$ 39,208
PRBS GP105	27,803.20	0.277%	$ 18,674		$ 18,674	$ 258	$ 18,932
PRBS IS390	1,175.90	0.012%	$ 790		$ 790	$ 11	$ 801
PRBS TF401	8,614.00	0.086%	$ 5,786		$ 5,786	$ 80	$ 5,866
PRBS TF403	7,835.10	0.078%	$ 5,263		$ 5,263	$ 73	$ 5,335
PRCI CP201 (CIP)	295.40	0.003%	$ 198		$ 198	$ 3	$ 201
PRCI TF401 (CIP)	27.00	0.000%	$ 18		$ 18	$ 0	$ 18
PRCR GP105	379,655.90	3.776%	$ 254,999		$ 254,999	$ 3,520	$ 258,519
PRCR SR120	109,253.60	1.087%	$ 73,381		$ 73,381	$ 1,013	$ 74,394
PRCR SR133	4,365.50	0.043%	$ 2,932		$ 2,932	$ 40	$ 2,973
PRCR TF401	60,914.60	0.606%	$ 40,914		$ 40,914	$ 565	$ 41,479
PREO GP105	1,964.50	0.020%	$ 1,319		$ 1,319	$ 18	$ 1,338
PREO TF401	909.00	0.009%	$ 611		$ 611	$ 8	$ 619
PREO TF403	907.00	0.009%	$ 609		$ 609	$ 8	$ 618
PRMB TF401	13,404.40	0.133%	$ 9,003		$ 9,003	$ 124	$ 9,127
PRMB TF403	33,933.80	0.338%	$ 22,792		$ 22,792	$ 315	$ 23,107
PRMB TF411	12,924.00	0.129%	$ 8,681		$ 8,681	$ 120	$ 8,800
PRMD GP105	95,419.44	0.949%	$ 64,089		$ 64,089	$ 885	$ 64,974
PRMD SR120	8,024.30	0.080%	$ 5,390		$ 5,390	$ 74	$ 5,464
PRMD SR182 (CIP)	42.00	0.000%	$ 28		$ 28	$ 0	$ 29
PRMD TF401	61,787.46	0.615%	$ 41,500		$ 41,500	$ 573	$ 42,073
PRMD TF403	96,516.10	0.960%	$ 64,826		$ 64,826	$ 895	$ 65,721
PRMD TF411	20,045.50	0.199%	$ 13,464		$ 13,464	$ 186	$ 13,650
PRPD CP201 (CIP)	805.50	0.008%	$ 541		$ 541	$ 7	$ 548
PRPD GP105	12,295.50	0.122%	$ 8,258		$ 8,258	$ 114	$ 8,372
PRPD TF401	2,597.80	0.026%	$ 1,745		$ 1,745	$ 24	$ 1,769
PRPD TF403	1,606.70	0.016%	$ 1,079		$ 1,079	$ 15	$ 1,094
PW EF340 (TOWING)	51,170.35	0.509%	$ 34,369		$ 34,369	$ 474	$ 34,843
PWAM GP100	10,558.60	0.105%	$ 7,092		$ 7,092	$ 98	$ 7,190
PWAM IS380	53.00	0.001%	$ 36		$ 36	$ 0	$ 36
PWAM RD223	106.00	0.001%	$ 71		$ 71	$ 1	$ 72

LEGISLATIVE (LD GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWAM RD224	46.50	0.000%	$ 31		$ 31	$ 0	$ 32
PWAM RD228	74.50	0.001%	$ 50		$ 50	$ 1	$ 51
PWAM RD230	41.00	0.000%	$ 28		$ 28	$ 0	$ 28
PWAM SR132	4.00	0.000%	$ 3		$ 3	$ 0	$ 3
PWAM SR150	980.00	0.010%	$ 658		$ 658	$ 9	$ 667
PWAM TF401	3,671.90	0.037%	$ 2,466		$ 2,466	$ 34	$ 2,500
PWAM TF403	432.00	0.004%	$ 290		$ 290	$ 4	$ 294
PWAM TF411	150.00	0.001%	$ 101		$ 101	$ 1	$ 102
PWBO CP201 (CIP)	8,780.50	0.087%	$ 5,897		$ 5,897	$ 81	$ 5,979
PWCI CP201 (CIP)	10,277.35	0.102%	$ 6,903		$ 6,903	$ 95	$ 6,998
PWCI CP202 (CIP)	82.00	0.001%	$ 55		$ 55	$ 1	$ 56
PWCI IS380 (CIP)	73.00	0.001%	$ 49		$ 49	$ 1	$ 50
PWCI SR181 (CIP)	1,485.10	0.015%	$ 997		$ 997	$ 14	$ 1,011
PWCI SR182 (CIP)	541.00	0.005%	$ 363		$ 363	$ 5	$ 368
PWDI CP201 (CIP)	2,226.80	0.022%	$ 1,496		$ 1,496	$ 21	$ 1,516
PWEN CP201 (CIP)	66,990.40	0.666%	$ 44,995		$ 44,995	$ 621	$ 45,616
PWEN GP100	67,297.40	0.669%	$ 45,201		$ 45,201	$ 624	$ 45,825
PWEN IS380	684.75	0.007%	$ 460		$ 460	$ 6	$ 466
PWEN TF411	2,397.50	0.024%	$ 1,610		$ 1,610	$ 22	$ 1,633
PWEV EF330	256,541.00	2.552%	$ 172,308		$ 172,308	$ 2,379	$ 174,687
PWEV GP100	120,910.15	1.203%	$ 81,210		$ 81,210	$ 1,121	$ 82,331
PWEV TF401	968.50	0.010%	$ 651		$ 651	$ 9	$ 659
PWFS IS386 (CIP)	261.55	0.003%	$ 176		$ 176	$ 2	$ 178
PWPS CP201 (CIP)	172.50	0.002%	$ 116		$ 116	$ 2	$ 117
PWPS GP100	261,081.20	2.597%	$ 175,357		$ 175,357	$ 2,421	$ 177,778
PWPS IS380	49,244.70	0.490%	$ 33,076		$ 33,076	$ 457	$ 33,532
PWPS SR182 (CIP)	17,030.60	0.169%	$ 11,439		$ 11,439	$ 158	$ 11,597
PWPS TF401	2,127.90	0.021%	$ 1,429		$ 1,429	$ 20	$ 1,449
PWPS TF411	412.30	0.004%	$ 277		$ 277	$ 4	$ 281
WATER DEPT EF 310	389,809.73	3.877%	$ 261,819		$ 261,819	$ 3,615	$ 265,433
WATER/SEWER DEPT EF 311	71,396.29	0.710%	$ 47,954		$ 47,954	$ 662	$ 48,616
XCTO IS391	78,322.43	0.779%	$ 52,606		$ 52,606	$ 726	$ 53,332
XCWC IS390	86,789.30	0.863%	$ 58,293		$ 58,293	$ 805	$ 59,097
Total	**10,053,503.21**	**100.000%**	**$ 6,752,514**	**$ -**	**$ 6,752,514**	**$ 89,751**	**$ 6,842,266**

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

Source of Allocation: **FY 12 Expenditure Report**

ALLOCATION SUMMARY

LEGISLATIVE (LD GP100)

	Council Support	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 7,587	$ 7,587
CITY AUDITOR (AU GP100)	$ 11,564	$ 11,564
CITY CLERK (CC GP100)	$ 14,492	$ 14,492
CITY MANAGER (CM GP100)	$ 18,255	$ 18,255
CIVIL SERVICE (CS GP100)	$ 12,660	$ 12,660
FIRE ADMIN (FDB1+FDEO)	$ 16,435	$ 16,435
FM ADMIN & PURCHASING (FMB1 GP100)	$ 18,819	$ 18,819
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 20,186	$ 20,186
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 1,761	$ 1,761
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 8,626	$ 8,626
HEALTH ADMIN (HEEO SR130)	$ 46,371	$ 46,371
LAW (LW GP100)	$ 16,450	$ 16,450
LEGISLATIVE (LD GP100)	$ 58,260	$ 58,260
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 9,855	$ 9,855
PW ENGR ADMIN (PWENAD)	$ 957	$ 957
FLEET (PW IS386)	$ 124,079	$ 124,079
TECHNICAL SERVICES (TS IS385)	$ 205,938	$ 205,938
APAD EF320	$ 19,578	$ 19,578
APCI CP201 (CIP)	$ 8,916	$ 8,916
APOP EF320	$ 122,407	$ 122,407
APPA EF320	$ 9,620	$ 9,620
AU IS391	$ 1,096	$ 1,096
AU NX420	$ 1	$ 1
AU TF401	$ 2,247	$ 2,247
CCEL GP100	$ 10,428	$ 10,428
CDED GP100	$ 1,049	$ 1,049
CDED SR149	$ 73	$ 73
CDED SR150	$ 213	$ 213
CDHA SR151	$ 19,858	$ 19,858

ALLOCATION SUMMARY

LEGISLATIVE (LD GP100)

	Council Support	Total
CDHS SR135	$ 6,931	$ 6,931
CDNS GP100	$ 6,722	$ 6,722
CDNS RD223	$ 371	$ 371
CDNS RD228	$ 903	$ 903
CDNS RD230	$ 1,626	$ 1,626
CDNS SR130	$ 2,530	$ 2,530
CDNS SR150	$ 12,819	$ 12,819
CDPS GP100	$ 2,640	$ 2,640
CDPS RD223	$ 82	$ 82
CDPS RD224	$ 82	$ 82
CDPS RD228	$ 108	$ 108
CDPS RD230	$ 67	$ 67
CDPS SR132	$ (31)	$ (31)
CDPS SR135	$ 2	$ 2
CDPS SR136	$ 13	$ 13
CDPS SR150	$ 264	$ 264
CDPS TF401 (CIP)	$ 397	$ 397
CDPS TF401	$ 662	$ 662
CDPS TF403	$ 35	$ 35
CDPS TF410 (CIP)	$ 26	$ 26
CDPS TF411	$ 3	$ 3
CDWD GP100	$ 1,866	$ 1,866
CDWD SR150	$ 17,910	$ 17,910
CM SR133	$ 7,464	$ 7,464
CM TF401	$ 4,246	$ 4,246
CM TF411	$ 672	$ 672
CMCI TF401 (CIP)	$ 2,995	$ 2,995
CP GP100	$ 32,071	$ 32,071
CP SR120	$ 261	$ 261

ALLOCATION SUMMARY

LEGISLATIVE (LD GP100)

	Council Support	Total
CSDD IS390	$ 131	$ 131
DVAD GP100	$ 18,831	$ 18,831
DVBU SR137	$ 48,900	$ 48,900
DVHS SR135	$ 9,893	$ 9,893
DVNS GP100	$ 19,176	$ 19,176
DVNS RD223	$ 426	$ 426
DVNS RD228	$ 1,007	$ 1,007
DVNS RD230	$ 833	$ 833
DVNS SR130	$ 5,254	$ 5,254
DVNS SR150-002	$ 35,494	$ 35,494
DVPL SR120	$ 595	$ 595
DVPL SR137	$ 27,290	$ 27,290
DVRD GP100	$ (575)	$ (575)
DVRD IS380	$ 320	$ 320
DVRD RD221	$ 260	$ 260
DVRD RD223	$ 3,720	$ 3,720
DVRD RD224	$ 983	$ 983
DVRD RD227	$ 52	$ 52
DVRD RD228	$ 6,150	$ 6,150
DVRD RD230	$ 7,537	$ 7,537
DVRD SA270	$ 5,515	$ 5,515
DVRD TF411	$ 654	$ 654
FDB2 GP100	$ 38,496	$ 38,496
FDB2 SR131	$ 4,829	$ 4,829
FDB2 TF401	$ 815	$ 815
FDB3 GP100	$ 39,942	$ 39,942
FDB4 GP100	$ 753,521	$ 753,521
FDB4 SR121	$ 17,440	$ 17,440
FDB4 TF401	$ 57,908	$ 57,908

ALLOCATION SUMMARY

LEGISLATIVE (LD GP100)

	Council Support	Total
FDB4 TF403	$ 14,403	$ 14,403
FDB5 SR120	$ 2,117	$ 2,117
FMB2 IS385	$ 3,766	$ 3,766
FMB2 IS390	$ 184	$ 184
FMB2 IS391	$ 5,113	$ 5,113
FMB2 RD221	$ 51	$ 51
FMB2 RD222	$ 78	$ 78
FMB2 RD223	$ 486	$ 486
FMB2 RD224	$ 275	$ 275
FMB2 RD227	$ 62	$ 62
FMB2 RD228	$ 537	$ 537
FMB2 RD230	$ 718	$ 718
FMB2 SA270	$ 725	$ 725
FMB2 SR130	$ 81	$ 81
FMB2 SR135	$ 706	$ 706
FMB2 SR150	$ 2,460	$ 2,460
FMB2 SR151	$ 36	$ 36
FMB3 IS391	$ 3,392	$ 3,392
FMB3 TF401	$ 569	$ 569
FMB4 GP100	$ 54,806	$ 54,806
FMB5 GP100	$ 7,382	$ 7,382
FMB7 GP100	$ 9,220	$ 9,220
GOBS EF301	$ 38,474	$ 38,474
GOBS NX420	$ 8,324	$ 8,324
GOEC EF301	$ 138,679	$ 138,679
GOEL EF331	$ 3,879	$ 3,879
GOEO EF301	$ 1,515	$ 1,515
GOEO NX420	$ 918	$ 918
GOGS EF301	$ 92,968	$ 92,968

ALLOCATION SUMMARY

LEGISLATIVE (LD GP100)

	Council Support	Total
GOOP EF301	$ 5,554	$ 5,554
GOOP NX420	$ 23,274	$ 23,274
HA HR430	$ 419,155	$ 419,155
HEAC GP100	$ 15,104	$ 15,104
HEEH SR130	$ 78,978	$ 78,978
HEEH SR131	$ 5,334	$ 5,334
HEHA SR151	$ 49,041	$ 49,041
HEHS GP100	$ 7,302	$ 7,302
HEHS IS390	$ 730	$ 730
HEHS SR130	$ 40,583	$ 40,583
HEPH GP100	$ 4,429	$ 4,429
HEPH IS390	$ 2,592	$ 2,592
HEPH SR130	$ 124,393	$ 124,393
HEPR SR130	$ 42,866	$ 42,866
HREB IS391	$ 1,652	$ 1,652
HREO IS390	$ 2,552	$ 2,552
HREO IS391	$ 8,906	$ 8,906
HRLO IS391	$ 576	$ 576
HRPS IS390	$ 1,273	$ 1,273
HRPS IS391	$ 9,674	$ 9,674
HRRM IS390	$ 15,046	$ 15,046
HRWD GP100	$ 3,569	$ 3,569
HRWD SR150	$ 44,420	$ 44,420
LS GP103	$ 140,062	$ 140,062
LS IS380	$ 2,222	$ 2,222
LS SR120	$ 11,064	$ 11,064
LWCC01 IS390	$ 19,816	$ 19,816
LWCC02 IS390	$ 19,816	$ 19,816
LWHR IS391	$ 1,665	$ 1,665

ALLOCATION SUMMARY

LEGISLATIVE (LD GP100)

	Council Support	Total
PD GP100	$ 1,503,930	$ 1,503,930
PDAD SR120	$ 13,886	$ 13,886
PDPT SR121	$ 9,736	$ 9,736
PDPT TF401	$ 1,077	$ 1,077
PDPT TF403	$ 28,829	$ 28,829
PDSU TF401	$ 34,873	$ 34,873
PRAC GP105	$ 39,208	$ 39,208
PRBS GP105	$ 18,932	$ 18,932
PRBS IS390	$ 801	$ 801
PRBS TF401	$ 5,866	$ 5,866
PRBS TF403	$ 5,335	$ 5,335
PRCI CP201 (CIP)	$ 201	$ 201
PRCI TF401 (CIP)	$ 18	$ 18
PRCR GP105	$ 258,519	$ 258,519
PRCR SR120	$ 74,394	$ 74,394
PRCR SR133	$ 2,973	$ 2,973
PRCR TF401	$ 41,479	$ 41,479
PREO GP105	$ 1,338	$ 1,338
PREO TF401	$ 619	$ 619
PREO TF403	$ 618	$ 618
PRMB TF401	$ 9,127	$ 9,127
PRMB TF403	$ 23,107	$ 23,107
PRMB TF411	$ 8,800	$ 8,800
PRMD GP105	$ 64,974	$ 64,974
PRMD SR120	$ 5,464	$ 5,464
PRMD SR182 (CIP)	$ 29	$ 29
PRMD TF401	$ 42,073	$ 42,073
PRMD TF403	$ 65,721	$ 65,721
PRMD TF411	$ 13,650	$ 13,650

ALLOCATION SUMMARY

LEGISLATIVE (LD GP100)

	Council Support	Total
PRPD CP201 (CIP)	$ 548	$ 548
PRPD GP105	$ 8,372	$ 8,372
PRPD TF401	$ 1,769	$ 1,769
PRPD TF403	$ 1,094	$ 1,094
PW EF340 (TOWING)	$ 34,843	$ 34,843
PWAM GP100	$ 7,190	$ 7,190
PWAM IS380	$ 36	$ 36
PWAM RD223	$ 72	$ 72
PWAM RD224	$ 32	$ 32
PWAM RD228	$ 51	$ 51
PWAM RD230	$ 28	$ 28
PWAM SR132	$ 3	$ 3
PWAM SR150	$ 667	$ 667
PWAM TF401	$ 2,500	$ 2,500
PWAM TF403	$ 294	$ 294
PWAM TF411	$ 102	$ 102
PWBO CP201 (CIP)	$ 5,979	$ 5,979
PWCI CP201 (CIP)	$ 6,998	$ 6,998
PWCI CP202 (CIP)	$ 56	$ 56
PWCI IS380 (CIP)	$ 50	$ 50
PWCI SR181 (CIP)	$ 1,011	$ 1,011
PWCI SR182 (CIP)	$ 368	$ 368
PWDI CP201 (CIP)	$ 1,516	$ 1,516
PWEN CP201 (CIP)	$ 45,616	$ 45,616
PWEN GP100	$ 45,825	$ 45,825
PWEN IS380	$ 466	$ 466
PWEN TF411	$ 1,633	$ 1,633
PWEV EF330	$ 174,687	$ 174,687
PWEV GP100	$ 82,331	$ 82,331

ALLOCATION SUMMARY

LEGISLATIVE (LD GP100)

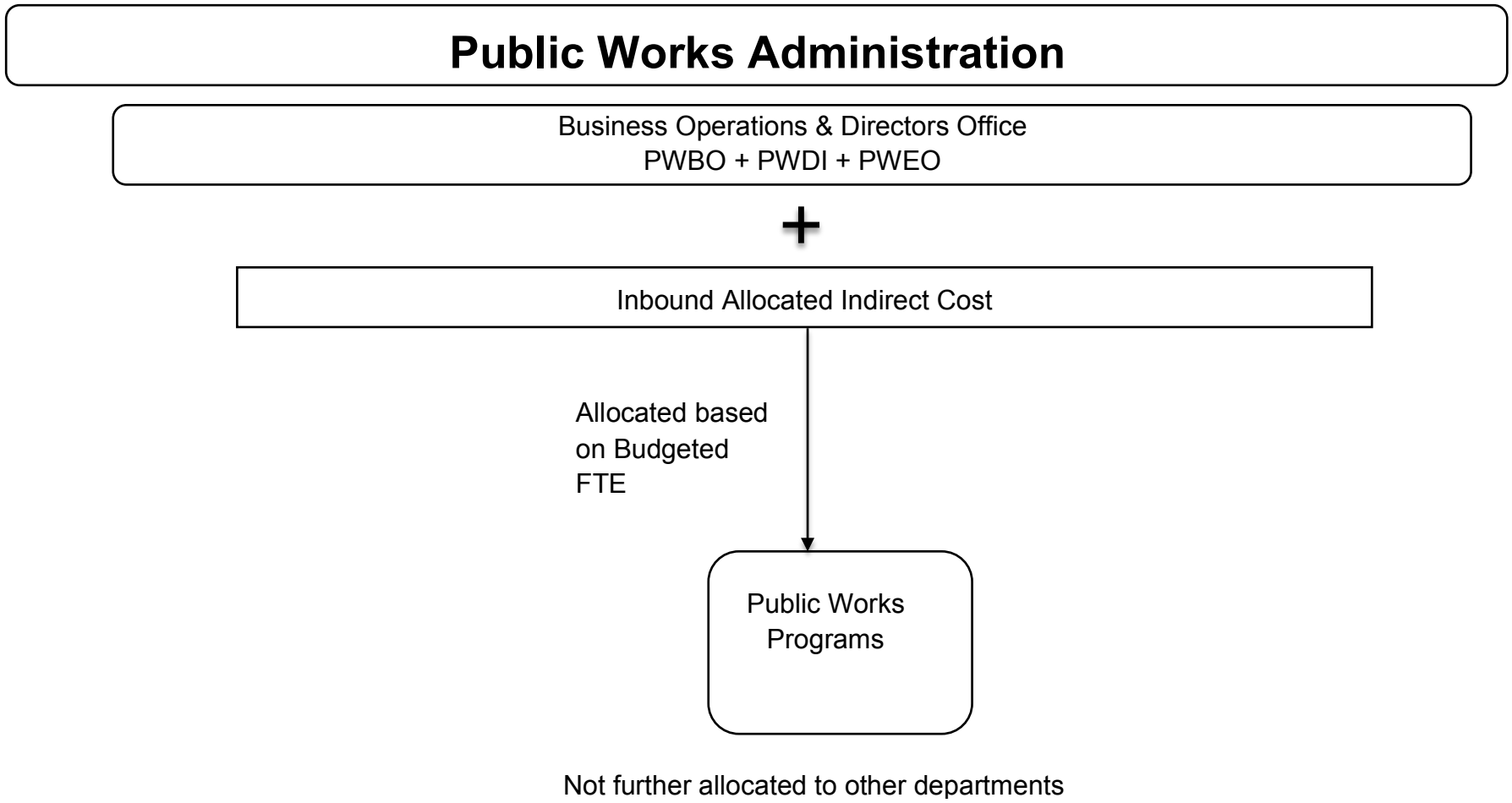
	Council Support	Total
PWEV TF401	$ 659	$ 659
PWFS IS386 (CIP)	$ 178	$ 178
PWPS CP201 (CIP)	$ 117	$ 117
PWPS GP100	$ 177,778	$ 177,778
PWPS IS380	$ 33,532	$ 33,532
PWPS SR182 (CIP)	$ 11,597	$ 11,597
PWPS TF401	$ 1,449	$ 1,449
PWPS TF411	$ 281	$ 281
WATER DEPT EF 310	$ 265,433	$ 265,433
WATER/SEWER DEPT EF 311	$ 48,616	$ 48,616
XCTO IS391	$ 53,332	$ 53,332
XCWC IS390	$ 59,097	$ 59,097
Total	**$ 6,842,266**	**$ 6,842,266**

(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
Business Operations & Directors Office
PWBO + PWDI + PWEO
+
Inbound Allocated Indirect Cost
Allocated based on Budgeted FTE
Public Works Programs
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

PW ADMIN (PWBO, PWDI, PWEO GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 569,185		$ 569,185
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,597	$ 635	$ 2,232
CIVIC CENTER AND ECOC COSTS	$ 48,876	$ -	$ 48,876
CITY AUDITOR (AU GP100)	$ 583	$ 10	$ 593
CITY CLERK (CC GP100)	$ 1,621	$ 32	$ 1,653
CITY MANAGER (CM GP100)	$ 3,383	$ 91	$ 3,475
CIVIL SERVICE (CS GP100)	$ 3,568	$ 51	$ 3,619
FM ADMIN & PURCHASING (FMB1 GP100)	$ 485	$ 49	$ 534
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,394	$ 44	$ 2,437
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,588	$ 25	$ 1,613
LAW (LW GP100)	$ 299,399	$ 1,846	$ 301,245
LEGISLATIVE (LD GP100)	$ 9,721	$ 134	$ 9,855
PW ADMIN (PWBO, PWDI, PWEO GP100)		$ 13,332	$ 13,332
FLEET (PW IS386)		$ 0	$ 0
TECHNICAL SERVICES (TS IS385)		$ 1,254	$ 1,254
Total Incoming Costs	**$ 373,215**	**$ 17,502**	**$ 390,718**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 942,400**	**$ 17,502**	**$ 959,902**

DEPARTMENTAL EXPENSE DETAIL

PW ADMIN (PWBO, PWDI, PWEO GP100)

Expense Type	$	General Admin	PW Admin
Personnel			
Salaries & Benefits	$ 459,985	$ -	$ 459,985
Subtotal Personnel Cost	**$ 459,985**	**$ -**	**$ 459,985**
Operating Services & Supplies			
Materials, Supplies, and Services	$ 24,913	$ -	$ 24,913
Internal Support	$ 84,287	$ -	$ 84,287
Subtotal Operating Cost	**$ 109,200**	**$ -**	**$ 109,200**
DEPARTMENTAL EXPENDITURES	**$ 569,185**	**$ -**	**$ 569,185**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 569,185**	**$ -**	**$ 569,185**
First Allocation			
Incoming - All Others	$ 373,215	$ -	$ 373,215
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 942,400**		**$ 942,400**
Second Allocation			
Incoming - All Others	$ 17,502	$ -	$ 17,502
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 17,502**		**$ 17,502**
TOTAL ALLOCATED	**$ 959,902**		**$ 959,902**

PW ADMIN (PWBO, PWDI, PWEO GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PW Admin							
PW ADMIN (PWBO, PWDI, PWEO GP100)	8.20	1.415%	$ 13,332		$ 13,332		$ 13,332
PW ENGR ADMIN (PWENAD)	0.95	0.164%	$ 1,545		$ 1,545	$ 29	$ 1,574
FLEET (PW IS386)	84.00	14.492%	$ 136,575		$ 136,575	$ 2,573	$ 139,148
PW EF340 (TOWING)	33.30	5.745%	$ 54,142		$ 54,142	$ 1,020	$ 55,162
PWAM GP100	7.93	1.368%	$ 12,893		$ 12,893	$ 243	$ 13,136
PWAM IS380	0.87	0.150%	$ 1,415		$ 1,415	$ 27	$ 1,441
PWAM RD223	0.25	0.043%	$ 406		$ 406	$ 8	$ 414
PWAM RD224	0.30	0.052%	$ 488		$ 488	$ 9	$ 497
PWAM RD228	0.37	0.064%	$ 602		$ 602	$ 11	$ 613
PWAM RD230	0.30	0.052%	$ 488		$ 488	$ 9	$ 497
PWAM SR135	0.25	0.043%	$ 406		$ 406	$ 8	$ 414
PWAM SR150	0.65	0.112%	$ 1,057		$ 1,057	$ 20	$ 1,077
PWAM TF401	2.80	0.483%	$ 4,552		$ 4,552	$ 86	$ 4,638
PWAM TF403	0.65	0.112%	$ 1,057		$ 1,057	$ 20	$ 1,077
PWAM TF411	2.68	0.462%	$ 4,357		$ 4,357	$ 82	$ 4,439
PWBO CP201 (CIP)	5.00	0.863%	$ 8,129		$ 8,129	$ 153	$ 8,283
PWEN CP201 (CIP)	44.89	7.745%	$ 72,986		$ 72,986	$ 1,375	$ 74,361
PWEN GP100	32.16	5.548%	$ 52,289		$ 52,289	$ 985	$ 53,274
PWEN SR182 (CIP)	1.00	0.173%	$ 1,626		$ 1,626	$ 31	$ 1,657
PWEO CP201 (CIP)	0.80	0.138%	$ 1,301		$ 1,301	$ 25	$ 1,325
PWEV EF330	143.36	24.733%	$ 233,088		$ 233,088	$ 4,391	$ 237,479
PWEV GP100	67.10	11.577%	$ 109,097		$ 109,097	$ 2,055	$ 111,153
PWEV TF401	3.00	0.518%	$ 4,878		$ 4,878	$ 92	$ 4,970
PWPS GP100	99.70	17.201%	$ 162,101		$ 162,101	$ 3,054	$ 165,155
PWPS IS380	23.56	4.065%	$ 38,306		$ 38,306	$ 722	$ 39,028
PWPS SR182 (CIP)	13.95	2.407%	$ 22,681		$ 22,681	$ 427	$ 23,108
PWPS TF401	1.60	0.276%	$ 2,601		$ 2,601	$ 49	$ 2,650
Total	**579.62**	**100.000%**	**$ 942,400**	**$ -**	**$ 942,400**	**$ 17,502**	**$ 959,902**

Allocation Basis: **Full Time Employees per Public Works Dept.**

Source of Allocation: **FY 12 Budget Staffing Report**

ALLOCATION SUMMARY

PW ADMIN (PWBO, PWDI, PWEO GP100)

	PW Admin	Total
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 13,332	$ 13,332
PW ENGR ADMIN (PWENAD)	$ 1,574	$ 1,574
FLEET (PW IS386)	$ 139,148	$ 139,148
PW EF340 (TOWING)	$ 55,162	$ 55,162
PWAM GP100	$ 13,136	$ 13,136
PWAM IS380	$ 1,441	$ 1,441
PWAM RD223	$ 414	$ 414
PWAM RD224	$ 497	$ 497
PWAM RD228	$ 613	$ 613
PWAM RD230	$ 497	$ 497
PWAM SR135	$ 414	$ 414
PWAM SR150	$ 1,077	$ 1,077
PWAM TF401	$ 4,638	$ 4,638
PWAM TF403	$ 1,077	$ 1,077
PWAM TF411	$ 4,439	$ 4,439
PWBO CP201 (CIP)	$ 8,283	$ 8,283
PWEN CP201 (CIP)	$ 74,361	$ 74,361
PWEN GP100	$ 53,274	$ 53,274
PWEN SR182 (CIP)	$ 1,657	$ 1,657
PWEO CP201 (CIP)	$ 1,325	$ 1,325
PWEV EF330	$ 237,479	$ 237,479
PWEV GP100	$ 111,153	$ 111,153
PWEV TF401	$ 4,970	$ 4,970
PWPS GP100	$ 165,155	$ 165,155
PWPS IS380	$ 39,028	$ 39,028
PWPS SR182 (CIP)	$ 23,108	$ 23,108
PWPS TF401	$ 2,650	$ 2,650
Total	**$ 959,902**	**$ 959,902**

(18) Public Works Engineering Administration

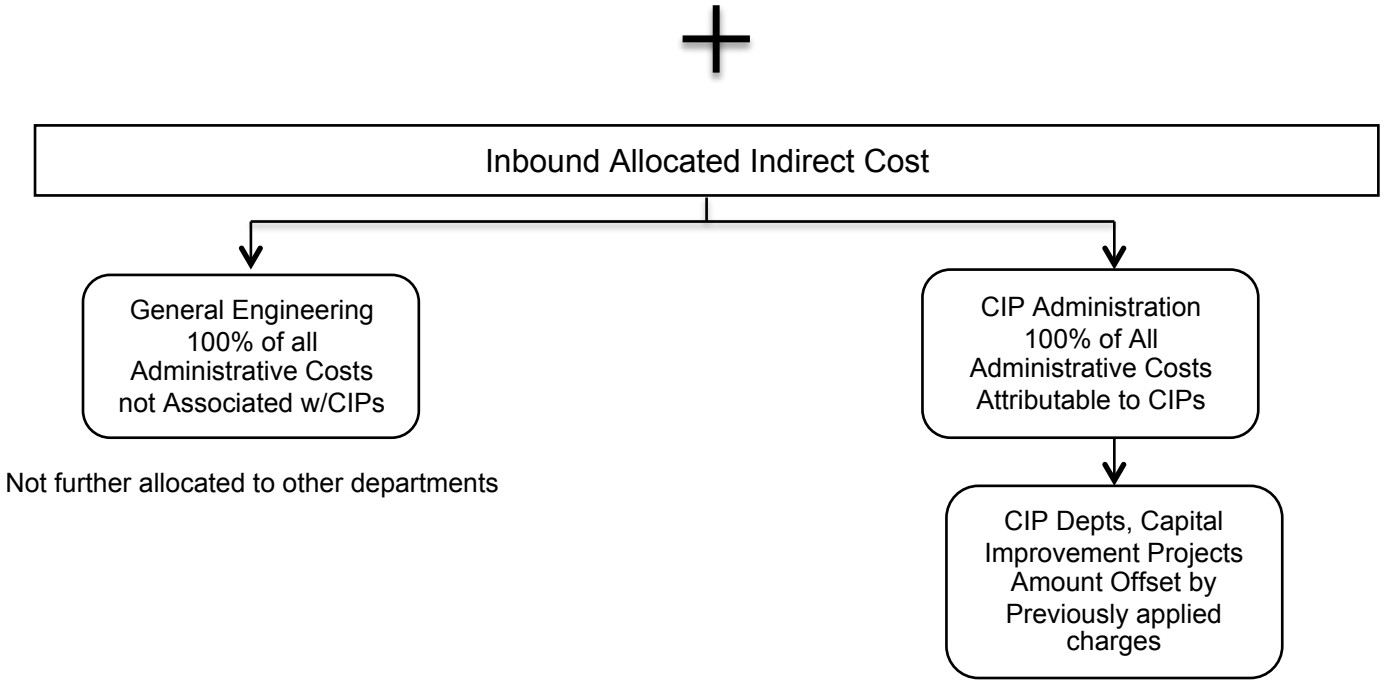
The Public Works Engineering Administration department includes all the administrative costs associated with the Engineering bureau of the Public Works department. These costs are allocated to Receiving Departments, as follows:

- **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:

to CIPS

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	$ -		$ -
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 185	$ 74	$ 259
CIVIC CENTER AND ECOC COSTS	$ 548,722	$ -	$ 548,722
CITY AUDITOR (AU GP100)	$ 2,126	$ 36	$ 2,162
CITY CLERK (CC GP100)	$ 5,630	$ 111	$ 5,741
CITY MANAGER (CM GP100)	$ 1,046	$ 28	$ 1,074
CIVIL SERVICE (CS GP100)	$ 565	$ 8	$ 573
FM ADMIN & PURCHASING (FMB1 GP100)	$ 8,716	$ 875	$ 9,590
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 453,997	$ 8,129	$ 462,126
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 154	$ 2	$ 157
LAW (LW GP100)	$ 1,063	$ 7	$ 1,069
LEGISLATIVE (LD GP100)	$ 944	$ 13	$ 957
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 1,545	$ 29	$ 1,574
TECHNICAL SERVICES (TS IS385)		$ 912	$ 912
Total Incoming Costs	**$ 1,024,692**	**$ 10,225**	**$ 1,034,916**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 1,024,692**	**$ 10,225**	**$ 1,034,916**

DEPARTMENTAL EXPENSE DETAIL

PW ENGR ADMIN (PWENAD)

Expense Type	$	General Admin	General Engineering	CIP Admin
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 - FM ACCOUNTING BUREAU (FMB2 GP100): CIP Accounting	$ 3,070			$ 3,070
Incoming - All Others	$ 1,021,621	$ -	$ 307,508	$ 714,113
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -
Subtotal of First Allocation	**$ 1,024,692**		**$ 307,508**	**$ 717,184**
Second Allocation				
Incoming - FM ACCOUNTING BUREAU (FMB2 GP100): CIP Accounting	$ 56			$ 56
Incoming - All Others	$ 10,169	$ -	$ 3,061	$ 7,108
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -
Subtotal of Second Allocation	**$ 10,225**		**$ 3,061**	**$ 7,164**
TOTAL ALLOCATED	**$ 1,034,916**		**$ 310,569**	**$ 724,348**

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%	$ 307,508		$ 307,508	$ 3,061	$ 310,569
Total	**100**	**100.000%**	**$ 307,508**	**$ -**	**$ 307,508**	**$ 3,061**	**$ 310,569**

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							
APCI EF320	19.38	19.380%	$ 138,990		$ 138,990	$ 1,388	$ 140,379
APCI SR181 (CIP)	0.93	0.930%	$ 6,670		$ 6,670	$ 67	$ 6,736
CMCI TF401 (CIP)	1.39	1.390%	$ 9,969		$ 9,969	$ 100	$ 10,068
PRCI CP201 (CIP)	0.69	0.690%	$ 4,949		$ 4,949	$ 49	$ 4,998
PRCI TF401 (CIP)	0.82	0.820%	$ 5,881		$ 5,881	$ 59	$ 5,940
PRCI TF403 (CIP)	1.16	1.160%	$ 8,319		$ 8,319	$ 83	$ 8,402
PWCI CP201 (CIP)	21.83	21.830%	$ 156,561		$ 156,561	$ 1,564	$ 158,125
PWCI CP202 (CIP)	0.48	0.480%	$ 3,442		$ 3,442	$ 34	$ 3,477
PWCI EF320	(0.03)	-0.030%	$ (215)		$ (215)	$ (2)	$ (217)
PWCI IS380 (CIP)	0.05	0.050%	$ 359		$ 359	$ 4	$ 362
PWCI IS386 (CIP)	(0.30)	-0.300%	$ (2,152)		$ (2,152)	$ (21)	$ (2,173)
PWCI SR181 (CIP)	22.46	22.460%	$ 161,079		$ 161,079	$ 1,609	$ 162,688
PWCI SR182 (CIP)	26.35	26.350%	$ 188,978		$ 188,978	$ 1,888	$ 190,866
PWCI TF401 (CIP)	4.00	4.000%	$ 28,687		$ 28,687	$ 287	$ 28,974
PWCI TF403 (CIP)	0.01	0.010%	$ 72		$ 72	$ 1	$ 72
PWCI TF410 (CIP)	0.07	0.070%	$ 502		$ 502	$ 5	$ 507
PWFS IS386 (CIP)	0.03	0.030%	$ 215		$ 215	$ 2	$ 217
PWPS SR182 (CIP)	0.68	0.680%	$ 4,877		$ 4,877	$ 49	$ 4,926
Total	**100.00**	**100.000%**	**$ 717,184**	**$ -**	**$ 717,184**	**$ 7,164**	**$ 724,348**

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
APCI EF320	$ -	$ 140,379	$ 140,379
APCI SR181 (CIP)	$ -	$ 6,736	$ 6,736
CMCI TF401 (CIP)	$ -	$ 10,068	$ 10,068
PRCI CP201 (CIP)	$ -	$ 4,998	$ 4,998
PRCI TF401 (CIP)	$ -	$ 5,940	$ 5,940
PRCI TF403 (CIP)	$ -	$ 8,402	$ 8,402
PWCI CP201 (CIP)	$ -	$ 158,125	$ 158,125
PWCI CP202 (CIP)	$ -	$ 3,477	$ 3,477
PWCI EF320	$ -	$ (217)	$ (217)
PWCI IS380 (CIP)	$ -	$ 362	$ 362
PWCI IS386 (CIP)	$ -	$ (2,173)	$ (2,173)
PWCI SR181 (CIP)	$ -	$ 162,688	$ 162,688
PWCI SR182 (CIP)	$ -	$ 190,866	$ 190,866
PWCI TF401 (CIP)	$ -	$ 28,974	$ 28,974
PWCI TF403 (CIP)	$ -	$ 72	$ 72
PWCI TF410 (CIP)	$ -	$ 507	$ 507
PWEN GP100	$ 310,569	$ -	$ 310,569
PWFS IS386 (CIP)	$ -	$ 217	$ 217
PWPS SR182 (CIP)	$ -	$ 4,926	$ 4,926
Total	**$ 310,569**	**$ 724,348**	**$ 1,034,916**

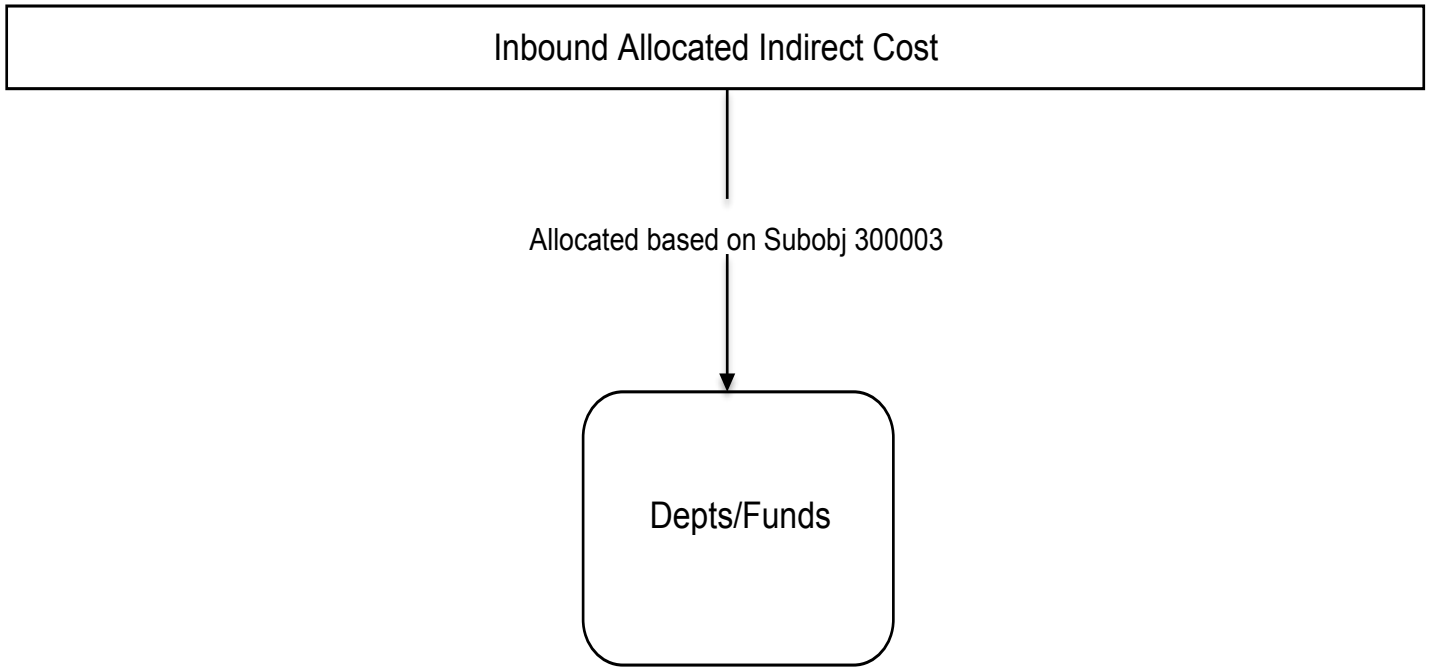
(19) Fleet Services

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

FLEET (PW IS386)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ -		$ -
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 16,363	$ 6,503	$ 22,866
CITY AUDITOR (AU GP100)	$ (672)	$ 449	$ (224)
CITY MANAGER (CM GP100)	$ 42,600	$ 1,148	$ 43,748
CIVIL SERVICE (CS GP100)	$ 47,570	$ 679	$ 48,248
FM ADMIN & PURCHASING (FMB1 GP100)	$ (13,493)	$ 5,418	$ (8,074)
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 70,234	$ 1,277	$ 71,511
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 19,993	$ 315	$ 20,308
LAW (LW GP100)	$ 3,547	$ 22	$ 3,568
LEGISLATIVE (LD GP100)	$ 122,389	$ 1,690	$ 124,079
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 136,575	$ 2,573	$ 139,148
FLEET (PW IS386)		$ (333)	$ (333)
TECHNICAL SERVICES (TS IS385)		$ 10,001	$ 10,001
Total Incoming Costs	**$ 445,106**	**$ 29,740**	**$ 474,846**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 445,106**	**$ 29,740**	**$ 474,846**

DEPARTMENTAL EXPENSE DETAIL

FLEET (PW IS386)

Expense Type	$	General Admin	Fleet Services
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	$ 445,106	$ -	$ 445,106
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 445,106**		**$ 445,106**
Second Allocation			
Incoming - All Others	$ 29,740	$ -	$ 29,740
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 29,740**		**$ 29,740**
TOTAL ALLOCATED	**$ 474,846**		**$ 474,846**

FLEET (PW IS386)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Fleet Services							
DISASTER MGMT DIVISION (FDB5 GP100)	6,633.00	0.026%	$ 115		$ 115		$ 115
FIRE ADMIN (FDB1+FDEO)	35,695.48	0.139%	$ 619		$ 619		$ 619
FM ADMIN & PURCHASING (FMB1 GP100)	80.00	0.000%	$ 1		$ 1		$ 1
HEALTH ADMIN (HEEO SR130)	11,305.11	0.044%	$ 196		$ 196		$ 196
LEGISLATIVE (LD GP100)	15,879.40	0.062%	$ 275		$ 275		$ 275
PW ADMIN (PWBO, PWDI, PWEO GP100)	20.00	0.000%	$ 0		$ 0		$ 0
FLEET (PW IS386)	(19,223.00)	-0.075%	$ (333)		$ (333)		$ (333)
TECHNICAL SERVICES (TS IS385)	88,143.61	0.343%	$ 1,529		$ 1,529	$ 102	$ 1,631
APOP EF320	445,505.59	1.736%	$ 7,727		$ 7,727	$ 517	$ 8,245
CDHA SR151	3,975.01	0.015%	$ 69		$ 69	$ 5	$ 74
CDNS GP100	12,885.79	0.050%	$ 224		$ 224	$ 15	$ 238
CDNS RD228	42.00	0.000%	$ 1		$ 1	$ 0	$ 1
CDNS RD230	42.00	0.000%	$ 1		$ 1	$ 0	$ 1
CDNS SR130	26,845.05	0.105%	$ 466		$ 466	$ 31	$ 497
CDNS SR150	12,619.77	0.049%	$ 219		$ 219	$ 15	$ 234
CM SR133	22,849.08	0.089%	$ 396		$ 396	$ 27	$ 423
CP GP100	10,497.69	0.041%	$ 182		$ 182	$ 12	$ 194
DVAD GP100	562.18	0.002%	$ 10		$ 10	$ 1	$ 10
DVBU SR137	107,143.28	0.418%	$ 1,858		$ 1,858	$ 124	$ 1,983
DVNS GP100	96,451.27	0.376%	$ 1,673		$ 1,673	$ 112	$ 1,785
DVNS SR150-002	32,262.64	0.126%	$ 560		$ 560	$ 37	$ 597
DVPL SR137	10,139.69	0.040%	$ 176		$ 176	$ 12	$ 188
DVRD RD230	2,829.72	0.011%	$ 49		$ 49	$ 3	$ 52
DVRD TF411	1,440.21	0.006%	$ 25		$ 25	$ 2	$ 27
ENBS EF301	(366.67)	-0.001%	$ (6)		$ (6)	$ (0)	$ (7)
ENEC EF301	(9,927.61)	-0.039%	$ (172)		$ (172)	$ (12)	$ (184)
ENGS EF301	(2,558.44)	-0.010%	$ (44)		$ (44)	$ (3)	$ (47)
FDB2 GP100	196,455.86	0.766%	$ 3,407		$ 3,407	$ 228	$ 3,636
FDB2 SR131	27,763.43	0.108%	$ 482		$ 482	$ 32	$ 514
FDB3 GP100	64,043.77	0.250%	$ 1,111		$ 1,111	$ 74	$ 1,185
FDB4 GP100	2,571,048.34	10.019%	$ 44,594		$ 44,594	$ 2,985	$ 47,580
FDB4 TF401	400,239.25	1.560%	$ 6,942		$ 6,942	$ 465	$ 7,407
FDB4 TF403	120,104.36	0.468%	$ 2,083		$ 2,083	$ 139	$ 2,223

FLEET (PW IS386)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FMB4 GP100	126.00	0.000%	$ 2		$ 2	$ 0	$ 2
FMB7 GP100	16,380.27	0.064%	$ 284		$ 284	$ 19	$ 303
GOBS EF301	16,241.18	0.063%	$ 282		$ 282	$ 19	$ 301
GOEC EF301	855,113.00	3.332%	$ 14,832		$ 14,832	$ 993	$ 15,825
GOGS EF301	429,042.67	1.672%	$ 7,442		$ 7,442	$ 498	$ 7,940
GOOP NX420	27,237.11	0.106%	$ 472		$ 472	$ 32	$ 504
HA HR430	13,799.84	0.054%	$ 239		$ 239	$ 16	$ 255
HEAC GP100	54,761.23	0.213%	$ 950		$ 950	$ 64	$ 1,013
HEEH SR130	56,450.16	0.220%	$ 979		$ 979	$ 66	$ 1,045
HEHA SR151	13,090.21	0.051%	$ 227		$ 227	$ 15	$ 242
HEPH SR130	5,192.28	0.020%	$ 90		$ 90	$ 6	$ 96
HEPR SR130	14,252.80	0.056%	$ 247		$ 247	$ 17	$ 264
HRRM IS390	40.00	0.000%	$ 1		$ 1	$ 0	$ 1
LS GP103	33,562.81	0.131%	$ 582		$ 582	$ 39	$ 621
LWCC01 IS390	8,183.60	0.032%	$ 142		$ 142	$ 10	$ 151
LWCC02 IS390	8,183.60	0.032%	$ 142		$ 142	$ 10	$ 151
OPEO NX420	(193.35)	-0.001%	$ (3)		$ (3)	$ (0)	$ (4)
PD GP100	6,498,393.76	25.323%	$ 112,714		$ 112,714	$ 7,546	$ 120,260
PDAD SR120	203.66	0.001%	$ 4		$ 4	$ 0	$ 4
PDPT SR121	126,822.03	0.494%	$ 2,200		$ 2,200	$ 147	$ 2,347
PDPT TF403	160,341.25	0.625%	$ 2,781		$ 2,781	$ 186	$ 2,967
PDSU TF401	197,676.26	0.770%	$ 3,429		$ 3,429	$ 230	$ 3,658
PRAC GP105	107,803.59	0.420%	$ 1,870		$ 1,870	$ 125	$ 1,995
PRBS GP105	5,821.41	0.023%	$ 101		$ 101	$ 7	$ 108
PRBS TF411	30.00	0.000%	$ 1		$ 1	$ 0	$ 1
PRCI TF401 (CIP)	1,222.75	0.005%	$ 21		$ 21	$ 1	$ 23
PRCI TF403 (CIP)	2,394.40	0.009%	$ 42		$ 42	$ 3	$ 44
PRCR GP105	75,895.04	0.296%	$ 1,316		$ 1,316	$ 88	$ 1,405
PRCR SR133	1,147.49	0.004%	$ 20		$ 20	$ 1	$ 21
PRMB TF401	14,576.92	0.057%	$ 253		$ 253	$ 17	$ 270
PRMB TF403	45,417.10	0.177%	$ 788		$ 788	$ 53	$ 840
PRMB TF411	12,288.21	0.048%	$ 213		$ 213	$ 14	$ 227
PRMD GP105	350,646.44	1.366%	$ 6,082		$ 6,082	$ 407	$ 6,489
PRMD TF401	772,910.62	3.012%	$ 13,406		$ 13,406	$ 897	$ 14,304
PRMD TF403	384,901.81	1.500%	$ 6,676		$ 6,676	$ 447	$ 7,123
PRMD TF411	116,604.87	0.454%	$ 2,022		$ 2,022	$ 135	$ 2,158

FLEET (PW IS386)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRPD GP105	6,968.27	0.027%	$ 121		$ 121	$ 8	$ 129
PW EF340 (TOWING)	297,801.54	1.160%	$ 5,165		$ 5,165	$ 346	$ 5,511
PWCI CP201 (CIP)	680.02	0.003%	$ 12		$ 12	$ 1	$ 13
PWCI SR181 (CIP)	719.08	0.003%	$ 12		$ 12	$ 1	$ 13
PWCI TF401 (CIP)	80.26	0.000%	$ 1		$ 1	$ 0	$ 1
PWEN CP201 (CIP)	(799.34)	-0.003%	$ (14)		$ (14)	$ (1)	$ (15)
PWEN GP100	140,733.19	0.548%	$ 2,441		$ 2,441	$ 163	$ 2,604
PWEN TF411	1,428.04	0.006%	$ 25		$ 25	$ 2	$ 26
PWEV EF330	5,633,932.01	21.954%	$ 97,720		$ 97,720	$ 6,542	$ 104,262
PWEV GP100	3,055,812.84	11.908%	$ 53,003		$ 53,003	$ 3,548	$ 56,551
PWPS GP100	1,717,501.03	6.693%	$ 29,790		$ 29,790	$ 1,994	$ 31,784
PWPS IS380	39,919.37	0.156%	$ 692		$ 692	$ 46	$ 739
PWPS SR182 (CIP)	53,680.12	0.209%	$ 931		$ 931	$ 62	$ 993
WATER DEPT EF 310	(4,326.42)	-0.017%	$ (75)		$ (75)	$ (5)	$ (80)
Total	**25,662,117.89**	**100.000%**	**$ 445,106**	**$ -**	**$ 445,106**	**$ 29,740**	**$ 474,846**

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

Source of Allocation: **FY 12 Expenditures Report (Subobject 300003)**

ALLOCATION SUMMARY

FLEET (PW IS386)

	Fleet Services	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 115	$ 115
FIRE ADMIN (FDB1+FDEO)	$ 619	$ 619
FM ADMIN & PURCHASING (FMB1 GP100)	$ 1	$ 1
HEALTH ADMIN (HEEO SR130)	$ 196	$ 196
LEGISLATIVE (LD GP100)	$ 275	$ 275
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 0	$ 0
FLEET (PW IS386)	$ (333)	$ (333)
TECHNICAL SERVICES (TS IS385)	$ 1,631	$ 1,631
APOP EF320	$ 8,245	$ 8,245
CDHA SR151	$ 74	$ 74
CDNS GP100	$ 238	$ 238
CDNS RD228	$ 1	$ 1
CDNS RD230	$ 1	$ 1
CDNS SR130	$ 497	$ 497
CDNS SR150	$ 234	$ 234
CM SR133	$ 423	$ 423
CP GP100	$ 194	$ 194
DVAD GP100	$ 10	$ 10
DVBU SR137	$ 1,983	$ 1,983
DVNS GP100	$ 1,785	$ 1,785
DVNS SR150-002	$ 597	$ 597
DVPL SR137	$ 188	$ 188
DVRD RD230	$ 52	$ 52
DVRD TF411	$ 27	$ 27
ENBS EF301	$ (7)	$ (7)
ENEC EF301	$ (184)	$ (184)
ENGS EF301	$ (47)	$ (47)
FDB2 GP100	$ 3,636	$ 3,636
FDB2 SR131	$ 514	$ 514

ALLOCATION SUMMARY

FLEET (PW IS386)

	Fleet Services	Total
FDB3 GP100	$ 1,185	$ 1,185
FDB4 GP100	$ 47,580	$ 47,580
FDB4 TF401	$ 7,407	$ 7,407
FDB4 TF403	$ 2,223	$ 2,223
FMB4 GP100	$ 2	$ 2
FMB7 GP100	$ 303	$ 303
GOBS EF301	$ 301	$ 301
GOEC EF301	$ 15,825	$ 15,825
GOGS EF301	$ 7,940	$ 7,940
GOOP NX420	$ 504	$ 504
HA HR430	$ 255	$ 255
HEAC GP100	$ 1,013	$ 1,013
HEEH SR130	$ 1,045	$ 1,045
HEHA SR151	$ 242	$ 242
HEPH SR130	$ 96	$ 96
HEPR SR130	$ 264	$ 264
HRRM IS390	$ 1	$ 1
LS GP103	$ 621	$ 621
LWCC01 IS390	$ 151	$ 151
LWCC02 IS390	$ 151	$ 151
OPEO NX420	$ (4)	$ (4)
PD GP100	$ 120,260	$ 120,260
PDAD SR120	$ 4	$ 4
PDPT SR121	$ 2,347	$ 2,347
PDPT TF403	$ 2,967	$ 2,967
PDSU TF401	$ 3,658	$ 3,658
PRAC GP105	$ 1,995	$ 1,995
PRBS GP105	$ 108	$ 108
PRBS TF411	$ 1	$ 1

ALLOCATION SUMMARY

FLEET (PW IS386)

	Fleet Services	Total
PRCI TF401 (CIP)	$ 23	$ 23
PRCI TF403 (CIP)	$ 44	$ 44
PRCR GP105	$ 1,405	$ 1,405
PRCR SR133	$ 21	$ 21
PRMB TF401	$ 270	$ 270
PRMB TF403	$ 840	$ 840
PRMB TF411	$ 227	$ 227
PRMD GP105	$ 6,489	$ 6,489
PRMD TF401	$ 14,304	$ 14,304
PRMD TF403	$ 7,123	$ 7,123
PRMD TF411	$ 2,158	$ 2,158
PRPD GP105	$ 129	$ 129
PW EF340 (TOWING)	$ 5,511	$ 5,511
PWCI CP201 (CIP)	$ 13	$ 13
PWCI SR181 (CIP)	$ 13	$ 13
PWCI TF401 (CIP)	$ 1	$ 1
PWEN CP201 (CIP)	$ (15)	$ (15)
PWEN GP100	$ 2,604	$ 2,604
PWEN TF411	$ 26	$ 26
PWEV EF330	$ 104,262	$ 104,262
PWEV GP100	$ 56,551	$ 56,551
PWPS GP100	$ 31,784	$ 31,784
PWPS IS380	$ 739	$ 739
PWPS SR182 (CIP)	$ 993	$ 993
WATER DEPT EF 310	$ (80)	$ (80)
Total	**$ 474,846**	**$ 474,846**

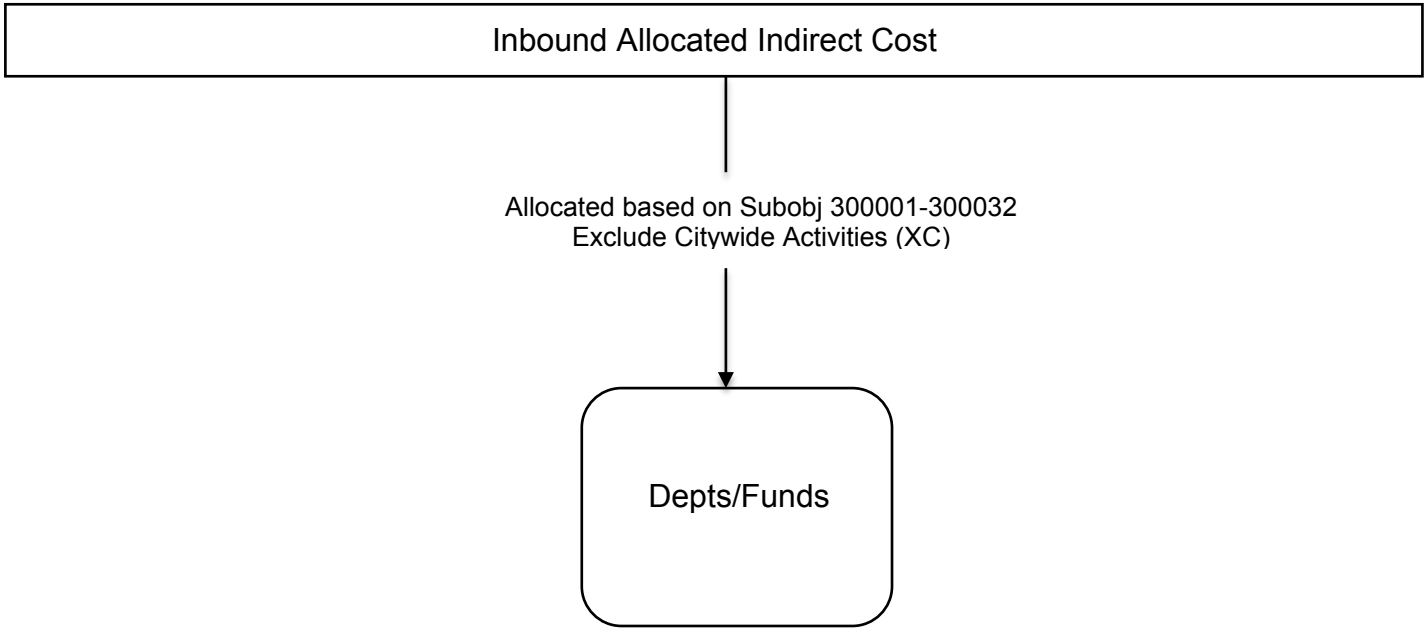
(20) Technology Services

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

TECHNICAL SERVICES (TS IS385)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ -		$ -
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 25,714	$ 10,219	$ 35,933
CIVIC CENTER AND ECOC COSTS	$ 97,773	$ -	$ 97,773
CITY AUDITOR (AU GP100)	$ 38,480	$ 656	$ 39,136
CITY CLERK (CC GP100)	$ 285	$ 6	$ 291
CITY MANAGER (CM GP100)	$ 70,705	$ 1,905	$ 72,610
CIVIL SERVICE (CS GP100)	$ 71,354	$ 1,018	$ 72,372
FM ADMIN & PURCHASING (FMB1 GP100)	$ 17,620	$ 1,768	$ 19,389
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 56,381	$ 1,026	$ 57,407
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 33,183	$ 522	$ 33,705
LAW (LW GP100)	$ 55,521	$ 342	$ 55,863
LEGISLATIVE (LD GP100)	$ 203,134	$ 2,804	$ 205,938
FLEET (PW IS386)	$ 1,529	$ 102	$ 1,631
TECHNICAL SERVICES (TS IS385)		$ 584	$ 584
Total Incoming Costs	**$ 671,680**	**$ 20,952**	**$ 692,632**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 671,680**	**$ 20,952**	**$ 692,632**

DEPARTMENTAL EXPENSE DETAIL

TECHNICAL SERVICES (TS 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	$ 671,680	$ -	$ 671,680
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 671,680**		**$ 671,680**
Second Allocation			
Incoming - All Others	$ 20,952	$ -	$ 20,952
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 20,952**		**$ 20,952**
TOTAL ALLOCATED	**$ 692,632**		**$ 692,632**

TECHNICAL SERVICES (TS IS385)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Technical Services							
DISASTER MGMT DIVISION (FDB5 GP100)	136,859.58	0.596%	$ 4,006		$ 4,006		$ 4,006
CITY AUDITOR (AU GP100)	53,708.70	0.234%	$ 1,572		$ 1,572		$ 1,572
CITY CLERK (CC GP100)	96,141.44	0.419%	$ 2,814		$ 2,814		$ 2,814
CITY MANAGER (CM GP100)	75,413.85	0.329%	$ 2,207		$ 2,207		$ 2,207
CIVIL SERVICE (CS GP100)	89,487.03	0.390%	$ 2,619		$ 2,619		$ 2,619
FIRE ADMIN (FDB1+FDEO)	57,206.94	0.249%	$ 1,674		$ 1,674		$ 1,674
FM ADMIN & PURCHASING (FMB1 GP100)	119,246.31	0.520%	$ 3,490		$ 3,490		$ 3,490
FM ACCOUNTING BUREAU (FMB2 GP100)	54,913.93	0.239%	$ 1,607		$ 1,607		$ 1,607
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	8,065.22	0.035%	$ 236		$ 236		$ 236
FM BUDGET MANAGEMENT (FMB3 GP100)	58,857.15	0.256%	$ 1,723		$ 1,723		$ 1,723
HEALTH ADMIN (HEEO SR130)	164,794.00	0.718%	$ 4,823		$ 4,823		$ 4,823
LAW (LW GP100)	68,551.35	0.299%	$ 2,006		$ 2,006		$ 2,006
LEGISLATIVE (LD GP100)	32,539.29	0.142%	$ 952		$ 952		$ 952
PW ADMIN (PWBO, PWDI, PWEO GP100)	42,840.24	0.187%	$ 1,254		$ 1,254		$ 1,254
PW ENGR ADMIN (PWENAD)	31,174.77	0.136%	$ 912		$ 912		$ 912
FLEET (PW IS386)	341,706.75	1.489%	$ 10,001		$ 10,001		$ 10,001
TECHNICAL SERVICES (TS IS385)	19,956.69	0.087%	$ 584		$ 584		$ 584
APAD EF320	92,202.36	0.402%	$ 2,699		$ 2,699	$ 90	$ 2,788
APOP EF320	385,526.10	1.680%	$ 11,284		$ 11,284	$ 376	$ 11,659
APPA EF320	93,401.61	0.407%	$ 2,734		$ 2,734	$ 91	$ 2,825
AU IS391	2,012.67	0.009%	$ 59		$ 59	$ 2	$ 61
AU TF401	2,875.29	0.013%	$ 84		$ 84	$ 3	$ 87
CCEL GP100	73,419.33	0.320%	$ 2,149		$ 2,149	$ 72	$ 2,220
CDAD GP100	14,121.24	0.062%	$ 413		$ 413	$ 14	$ 427
CDAD SR150	297.78	0.001%	$ 9		$ 9	$ 0	$ 9
CDED GP100	1,041.00	0.005%	$ 30		$ 30	$ 1	$ 31
CDED SR149	6,086.25	0.027%	$ 178		$ 178	$ 6	$ 184
CDED SR150	6,875.97	0.030%	$ 201		$ 201	$ 7	$ 208
CDHA SR151	95,161.65	0.415%	$ 2,785		$ 2,785	$ 93	$ 2,878
CDHS SR135	28,200.50	0.123%	$ 825		$ 825	$ 27	$ 853
CDNS GP100	188,149.92	0.820%	$ 5,507		$ 5,507	$ 183	$ 5,690
CDNS RD228	1,161.36	0.005%	$ 34		$ 34	$ 1	$ 35
CDNS RD230	3,733.74	0.016%	$ 109		$ 109	$ 4	$ 113

TECHNICAL SERVICES (TS IS385)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
CDNS SR130	2,080.95	0.009%	$ 61		$ 61	$ 2	$ 63
CDNS SR150	22,993.32	0.100%	$ 673		$ 673	$ 22	$ 695
CDPS GP100	12,274.47	0.053%	$ 359		$ 359	$ 12	$ 371
CDPS IS380	17.52	0.000%	$ 1		$ 1	$ 0	$ 1
CDPS RD223	87.51	0.000%	$ 3		$ 3	$ 0	$ 3
CDPS RD224	105.00	0.000%	$ 3		$ 3	$ 0	$ 3
CDPS RD228	181.95	0.001%	$ 5		$ 5	$ 0	$ 6
CDPS RD230	105.00	0.000%	$ 3		$ 3	$ 0	$ 3
CDPS SR135	87.51	0.000%	$ 3		$ 3	$ 0	$ 3
CDPS SR150	763.62	0.003%	$ 22		$ 22	$ 1	$ 23
CDPS TF401	1,261.65	0.005%	$ 37		$ 37	$ 1	$ 38
CDPS TF403	506.70	0.002%	$ 15		$ 15	$ 0	$ 15
CDPS TF411	105.00	0.000%	$ 3		$ 3	$ 0	$ 3
CDWD SR150	118,578.30	0.517%	$ 3,471		$ 3,471	$ 116	$ 3,586
CM SR133	46,080.06	0.201%	$ 1,349		$ 1,349	$ 45	$ 1,394
CM TF401	5,435.16	0.024%	$ 159		$ 159	$ 5	$ 164
CM TF411	848.16	0.004%	$ 25		$ 25	$ 1	$ 26
CP GP100	75,617.16	0.329%	$ 2,213		$ 2,213	$ 74	$ 2,287
CSDD IS390	589.41	0.003%	$ 17		$ 17	$ 1	$ 18
DVAD GP100	214,680.09	0.935%	$ 6,283		$ 6,283	$ 209	$ 6,492
DVAD SR137	597,845.25	2.605%	$ 17,498		$ 17,498	$ 583	$ 18,080
DVBU SR137	188,329.74	0.821%	$ 5,512		$ 5,512	$ 184	$ 5,696
DVHS SR135	22,976.82	0.100%	$ 672		$ 672	$ 22	$ 695
DVNS GP100	341,197.65	1.487%	$ 9,986		$ 9,986	$ 333	$ 10,319
DVNS RD223	169.67	0.001%	$ 5		$ 5	$ 0	$ 5
DVNS RD228	1,305.67	0.006%	$ 38		$ 38	$ 1	$ 39
DVNS RD230	827.34	0.004%	$ 24		$ 24	$ 1	$ 25
DVNS SR130	6,772.05	0.030%	$ 198		$ 198	$ 7	$ 205
DVNS SR150-002	773.36	0.003%	$ 23		$ 23	$ 1	$ 23
DVPL GP100	4,872.81	0.021%	$ 143		$ 143	$ 5	$ 147
DVPL SR137	225,372.09	0.982%	$ 6,596		$ 6,596	$ 220	$ 6,816
DVRD GP100	(13,435.65)	-0.059%	$ (393)		$ (393)	$ (13)	$ (406)
DVRD IS380	3,636.60	0.016%	$ 106		$ 106	$ 4	$ 110
DVRD RD221	1,962.68	0.009%	$ 57		$ 57	$ 2	$ 59
DVRD RD222	2,937.12	0.013%	$ 86		$ 86	$ 3	$ 89
DVRD RD223	13,546.63	0.059%	$ 396		$ 396	$ 13	$ 410

TECHNICAL SERVICES (TS IS385)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVRD RD224	12,344.74	0.054%	$ 361		$ 361	$ 12	$ 373
DVRD RD227	1,012.95	0.004%	$ 30		$ 30	$ 1	$ 31
DVRD RD228	13,637.02	0.059%	$ 399		$ 399	$ 13	$ 412
DVRD RD230	27,683.17	0.121%	$ 810		$ 810	$ 27	$ 837
DVRD TF411	1,894.41	0.008%	$ 55		$ 55	$ 2	$ 57
FDB2 GP100	200,186.79	0.872%	$ 5,859		$ 5,859	$ 195	$ 6,054
FDB2 SR131	14,449.86	0.063%	$ 423		$ 423	$ 14	$ 437
FDB2 TF401	1,237.86	0.005%	$ 36		$ 36	$ 1	$ 37
FDB3 GP100	670,081.26	2.920%	$ 19,612		$ 19,612	$ 653	$ 20,265
FDB4 GP100	1,450,664.31	6.321%	$ 42,458		$ 42,458	$ 1,414	$ 43,872
FDB4 SR121	13,757.19	0.060%	$ 403		$ 403	$ 13	$ 416
FDB4 TF401	153,895.35	0.671%	$ 4,504		$ 4,504	$ 150	$ 4,654
FDB4 TF403	47,336.46	0.206%	$ 1,385		$ 1,385	$ 46	$ 1,432
FMB2 IS385	14,418.54	0.063%	$ 422		$ 422	$ 14	$ 436
FMB2 IS390	2,556.87	0.011%	$ 75		$ 75	$ 2	$ 77
FMB2 IS391	328,796.01	1.433%	$ 9,623		$ 9,623	$ 320	$ 9,944
FMB2 RD221	922.01	0.004%	$ 27		$ 27	$ 1	$ 28
FMB2 RD222	71.27	0.000%	$ 2		$ 2	$ 0	$ 2
FMB2 RD223	380.64	0.002%	$ 11		$ 11	$ 0	$ 12
FMB2 RD224	481.69	0.002%	$ 14		$ 14	$ 0	$ 15
FMB2 RD225	144.75	0.001%	$ 4		$ 4	$ 0	$ 4
FMB2 RD227	109.18	0.000%	$ 3		$ 3	$ 0	$ 3
FMB2 RD228	1,049.68	0.005%	$ 31		$ 31	$ 1	$ 32
FMB2 RD230	1,263.31	0.006%	$ 37		$ 37	$ 1	$ 38
FMB2 SA270	2,178.60	0.009%	$ 64		$ 64	$ 2	$ 66
FMB2 SR130	71.88	0.000%	$ 2		$ 2	$ 0	$ 2
FMB2 SR135	1,857.81	0.008%	$ 54		$ 54	$ 2	$ 56
FMB2 SR150	8,662.89	0.038%	$ 254		$ 254	$ 8	$ 262
FMB2 SR151	3.63	0.000%	$ 0		$ 0	$ 0	$ 0
FMB3 IS391	4,274.79	0.019%	$ 125		$ 125	$ 4	$ 129
FMB3 TF401	718.86	0.003%	$ 21		$ 21	$ 1	$ 22
FMB4 GP100	2,073,262.40	9.034%	$ 60,680		$ 60,680	$ 2,021	$ 62,701
FMB5 GP100	30,591.27	0.133%	$ 895		$ 895	$ 30	$ 925
FMB7 GP100	44,205.54	0.193%	$ 1,294		$ 1,294	$ 43	$ 1,337
GOBS EF301	167,760.84	0.731%	$ 4,910		$ 4,910	$ 164	$ 5,074
GOBS NX420	48,120.24	0.210%	$ 1,408		$ 1,408	$ 47	$ 1,455

TECHNICAL SERVICES (TS IS385)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
GOEC EF301	528,850.68	2.304%	$ 15,478		$ 15,478	$ 515	$ 15,994
GOEL EF331	35,719.14	0.156%	$ 1,045		$ 1,045	$ 35	$ 1,080
GOEO EF301	13,217.64	0.058%	$ 387		$ 387	$ 13	$ 400
GOEO NX420	2,043.90	0.009%	$ 60		$ 60	$ 2	$ 62
GOGS EF301	368,781.10	1.607%	$ 10,793		$ 10,793	$ 359	$ 11,153
GOOP EF301	16,826.70	0.073%	$ 492		$ 492	$ 16	$ 509
GOOP NX420	74,660.58	0.325%	$ 2,185		$ 2,185	$ 73	$ 2,258
GOOP SR134	551.88	0.002%	$ 16		$ 16	$ 1	$ 17
HA HR430	499,986.66	2.179%	$ 14,634		$ 14,634	$ 487	$ 15,121
HEAC GP100	54,903.27	0.239%	$ 1,607		$ 1,607	$ 54	$ 1,660
HEEH SR130	243,469.53	1.061%	$ 7,126		$ 7,126	$ 237	$ 7,363
HEEH SR131	10,894.83	0.047%	$ 319		$ 319	$ 11	$ 329
HEEO GP100	729.30	0.003%	$ 21		$ 21	$ 1	$ 22
HEHA SR151	1,675.14	0.007%	$ 49		$ 49	$ 2	$ 51
HEHS GP100	39,916.84	0.174%	$ 1,168		$ 1,168	$ 39	$ 1,207
HEHS IS390	2,555.97	0.011%	$ 75		$ 75	$ 2	$ 77
HEHS SR130	77,133.65	0.336%	$ 2,258		$ 2,258	$ 75	$ 2,333
HEPH GP100	7,235.10	0.032%	$ 212		$ 212	$ 7	$ 219
HEPH IS390	8,799.06	0.038%	$ 258		$ 258	$ 9	$ 266
HEPH SR130	235,332.91	1.025%	$ 6,888		$ 6,888	$ 229	$ 7,117
HEPR SR130	106,691.26	0.465%	$ 3,123		$ 3,123	$ 104	$ 3,227
HEPR SR151	279.24	0.001%	$ 8		$ 8	$ 0	$ 8
HREB IS391	4,074.72	0.018%	$ 119		$ 119	$ 4	$ 123
HREO IS390	8,568.12	0.037%	$ 251		$ 251	$ 8	$ 259
HREO IS391	26,138.34	0.114%	$ 765		$ 765	$ 25	$ 790
HRLO IS391	3,131.55	0.014%	$ 92		$ 92	$ 3	$ 95
HRPS IS390	4,503.15	0.020%	$ 132		$ 132	$ 4	$ 136
HRPS IS391	325,012.26	1.416%	$ 9,512		$ 9,512	$ 317	$ 9,829
HRRM IS390	275,448.87	1.200%	$ 8,062		$ 8,062	$ 268	$ 8,330
HRWD GP100	2,612.34	0.011%	$ 76		$ 76	$ 3	$ 79
HRWD SR149	10,535.76	0.046%	$ 308		$ 308	$ 10	$ 319
LS GP103	414,518.96	1.806%	$ 12,132		$ 12,132	$ 404	$ 12,536
LS IS380	2,944.68	0.013%	$ 86		$ 86	$ 3	$ 89
LS SR120	23,890.42	0.104%	$ 699		$ 699	$ 23	$ 723
LWCC01 IS390	59,498.18	0.259%	$ 1,741		$ 1,741	$ 58	$ 1,799
LWCC02 IS390	59,498.18	0.259%	$ 1,741		$ 1,741	$ 58	$ 1,799

TECHNICAL SERVICES (TS IS385)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
LWHR IS391	2,700.36	0.012%	$ 79		$ 79	$ 3	$ 82
PD GP100	5,456,699.02	23.777%	$ 159,706		$ 159,706	$ 5,318	$ 165,025
PDAD SR121	183.51	0.001%	$ 5		$ 5	$ 0	$ 6
PDAD TF401	524.79	0.002%	$ 15		$ 15	$ 1	$ 16
PDPT SR121	14,727.03	0.064%	$ 431		$ 431	$ 14	$ 445
PDPT TF403	51,887.91	0.226%	$ 1,519		$ 1,519	$ 51	$ 1,569
PDSU TF401	40,442.91	0.176%	$ 1,184		$ 1,184	$ 39	$ 1,223
PRAC GP105	151,637.67	0.661%	$ 4,438		$ 4,438	$ 148	$ 4,586
PRBS GP105	96,944.01	0.422%	$ 2,837		$ 2,837	$ 94	$ 2,932
PRBS IS390	3,270.90	0.014%	$ 96		$ 96	$ 3	$ 99
PRBS TF401	37,761.00	0.165%	$ 1,105		$ 1,105	$ 37	$ 1,142
PRBS TF403	8,758.05	0.038%	$ 256		$ 256	$ 9	$ 265
PRCR GP105	584,712.10	2.548%	$ 17,113		$ 17,113	$ 570	$ 17,683
PRCR SR120	8,249.04	0.036%	$ 241		$ 241	$ 8	$ 249
PRCR SR133	1,619.72	0.007%	$ 47		$ 47	$ 2	$ 49
PRCR TF401	65,372.94	0.285%	$ 1,913		$ 1,913	$ 64	$ 1,977
PREO GP105	64,467.60	0.281%	$ 1,887		$ 1,887	$ 63	$ 1,950
PREO SR133	(137.43)	-0.001%	$ (4)		$ (4)	$ (0)	$ (4)
PREO TF401	1,457.10	0.006%	$ 43		$ 43	$ 1	$ 44
PREO TF403	718.86	0.003%	$ 21		$ 21	$ 1	$ 22
PRMB TF401	20,284.20	0.088%	$ 594		$ 594	$ 20	$ 613
PRMB TF403	174,850.47	0.762%	$ 5,118		$ 5,118	$ 170	$ 5,288
PRMB TF411	19,918.20	0.087%	$ 583		$ 583	$ 19	$ 602
PRMD GP105	272,749.89	1.188%	$ 7,983		$ 7,983	$ 266	$ 8,249
PRMD SR120	7,368.12	0.032%	$ 216		$ 216	$ 7	$ 223
PRMD SR182 (CIP)	813.60	0.004%	$ 24		$ 24	$ 1	$ 25
PRMD TF401	94,243.77	0.411%	$ 2,758		$ 2,758	$ 92	$ 2,850
PRMD TF403	118,862.58	0.518%	$ 3,479		$ 3,479	$ 116	$ 3,595
PRMD TF411	38,632.89	0.168%	$ 1,131		$ 1,131	$ 38	$ 1,168
PRPD CP201 (CIP)	320.85	0.001%	$ 9		$ 9	$ 0	$ 10
PRPD GP105	31,771.74	0.138%	$ 930		$ 930	$ 31	$ 961
PRPD SR180	101.10	0.000%	$ 3		$ 3	$ 0	$ 3
PRPD TF401	3,115.56	0.014%	$ 91		$ 91	$ 3	$ 94
PRPD TF403	1,381.71	0.006%	$ 40		$ 40	$ 1	$ 42
PW EF340 (TOWING)	167,681.31	0.731%	$ 4,908		$ 4,908	$ 163	$ 5,071
PWAM GP100	36,868.65	0.161%	$ 1,079		$ 1,079	$ 36	$ 1,115

TECHNICAL SERVICES (TS IS385)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWAM IS380	54.36	0.000%	$ 2		$ 2	$ 0	$ 2
PWAM RD223	121.00	0.001%	$ 4		$ 4	$ 0	$ 4
PWAM RD224	145.00	0.001%	$ 4		$ 4	$ 0	$ 4
PWAM RD228	179.00	0.001%	$ 5		$ 5	$ 0	$ 5
PWAM RD230	145.00	0.001%	$ 4		$ 4	$ 0	$ 4
PWAM SR135	168.80	0.001%	$ 5		$ 5	$ 0	$ 5
PWAM TF401	7,534.35	0.033%	$ 221		$ 221	$ 7	$ 228
PWAM TF403	707.04	0.003%	$ 21		$ 21	$ 1	$ 21
PWAM TF411	326.34	0.001%	$ 10		$ 10	$ 0	$ 10
PWBO CP201 (CIP)	190.26	0.001%	$ 6		$ 6	$ 0	$ 6
PWCI CP201 (CIP)	3,225.60	0.014%	$ 94		$ 94	$ 3	$ 98
PWCI SR182 (CIP)	24,862.29	0.108%	$ 728		$ 728	$ 24	$ 752
PWDI CP201 (CIP)	30.42	0.000%	$ 1		$ 1	$ 0	$ 1
PWEN CP201 (CIP)	(5,571.72)	-0.024%	$ (163)		$ (163)	$ (5)	$ (169)
PWEN GP100	472,115.49	2.057%	$ 13,818		$ 13,818	$ 460	$ 14,278
PWEN IS380	7,481.07	0.033%	$ 219		$ 219	$ 7	$ 226
PWEN SR182 (CIP)	751.59	0.003%	$ 22		$ 22	$ 1	$ 23
PWEN TF411	8,034.48	0.035%	$ 235		$ 235	$ 8	$ 243
PWEV EF330	391,524.45	1.706%	$ 11,459		$ 11,459	$ 382	$ 11,841
PWEV GP100	185,644.62	0.809%	$ 5,433		$ 5,433	$ 181	$ 5,614
PWEV TF401	4,312.92	0.019%	$ 126		$ 126	$ 4	$ 130
PWPS GP100	447,470.69	1.950%	$ 13,097		$ 13,097	$ 436	$ 13,533
PWPS IS380	95,990.67	0.418%	$ 2,809		$ 2,809	$ 94	$ 2,903
PWPS SR182 (CIP)	25,098.57	0.109%	$ 735		$ 735	$ 24	$ 759
PWPS TF401	2,998.92	0.013%	$ 88		$ 88	$ 3	$ 91
WATER DEPT EF 310	400,745.30	1.746%	$ 11,729		$ 11,729	$ 391	$ 12,120
WATER/SEWER DEPT EF 311	54,866.87	0.239%	$ 1,606		$ 1,606	$ 53	$ 1,659
XCFR IS391	520.77	0.002%	$ 15		$ 15	$ 1	$ 16
XCWC IS390	787.95	0.003%	$ 23		$ 23	$ 1	$ 24
Total	**22,949,356.18**	**100.000%**	**$ 671,680**	**$ -**	**$ 671,680**	**$ 20,952**	**$ 692,632**

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

Source of Allocation: **FY 12 TSD MOU (Subobjects 300001-300032)**

ALLOCATION SUMMARY

TECHNICAL SERVICES (TS IS385)

	Technical Services	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 4,006	$ 4,006
CITY AUDITOR (AU GP100)	$ 1,572	$ 1,572
CITY CLERK (CC GP100)	$ 2,814	$ 2,814
CITY MANAGER (CM GP100)	$ 2,207	$ 2,207
CIVIL SERVICE (CS GP100)	$ 2,619	$ 2,619
FIRE ADMIN (FDB1+FDEO)	$ 1,674	$ 1,674
FM ADMIN & PURCHASING (FMB1 GP100)	$ 3,490	$ 3,490
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,607	$ 1,607
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 236	$ 236
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,723	$ 1,723
HEALTH ADMIN (HEEO SR130)	$ 4,823	$ 4,823
LAW (LW GP100)	$ 2,006	$ 2,006
LEGISLATIVE (LD GP100)	$ 952	$ 952
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 1,254	$ 1,254
PW ENGR ADMIN (PWENAD)	$ 912	$ 912
FLEET (PW IS386)	$ 10,001	$ 10,001
TECHNICAL SERVICES (TS IS385)	$ 584	$ 584
APAD EF320	$ 2,788	$ 2,788
APOP EF320	$ 11,659	$ 11,659
APPA EF320	$ 2,825	$ 2,825
AU IS391	$ 61	$ 61
AU TF401	$ 87	$ 87
CCEL GP100	$ 2,220	$ 2,220
CDAD GP100	$ 427	$ 427
CDAD SR150	$ 9	$ 9
CDED GP100	$ 31	$ 31
CDED SR149	$ 184	$ 184
CDED SR150	$ 208	$ 208
CDHA SR151	$ 2,878	$ 2,878
CDHS SR135	$ 853	$ 853
CDNS GP100	$ 5,690	$ 5,690
CDNS RD228	$ 35	$ 35
CDNS RD230	$ 113	$ 113

ALLOCATION SUMMARY

TECHNICAL SERVICES (TS IS385)

	Technical Services	Total
CDNS SR130	$ 63	$ 63
CDNS SR150	$ 695	$ 695
CDPS GP100	$ 371	$ 371
CDPS IS380	$ 1	$ 1
CDPS RD223	$ 3	$ 3
CDPS RD224	$ 3	$ 3
CDPS RD228	$ 6	$ 6
CDPS RD230	$ 3	$ 3
CDPS SR135	$ 3	$ 3
CDPS SR150	$ 23	$ 23
CDPS TF401	$ 38	$ 38
CDPS TF403	$ 15	$ 15
CDPS TF411	$ 3	$ 3
CDWD SR150	$ 3,586	$ 3,586
CM SR133	$ 1,394	$ 1,394
CM TF401	$ 164	$ 164
CM TF411	$ 26	$ 26
CP GP100	$ 2,287	$ 2,287
CSDD IS390	$ 18	$ 18
DVAD GP100	$ 6,492	$ 6,492
DVAD SR137	$ 18,080	$ 18,080
DVBU SR137	$ 5,696	$ 5,696
DVHS SR135	$ 695	$ 695
DVNS GP100	$ 10,319	$ 10,319
DVNS RD223	$ 5	$ 5
DVNS RD228	$ 39	$ 39
DVNS RD230	$ 25	$ 25
DVNS SR130	$ 205	$ 205
DVNS SR150-002	$ 23	$ 23
DVPL GP100	$ 147	$ 147
DVPL SR137	$ 6,816	$ 6,816
DVRD GP100	$ (406)	$ (406)
DVRD IS380	$ 110	$ 110

ALLOCATION SUMMARY

TECHNICAL SERVICES (TS IS385)

	Technical Services	Total
DVRD RD221	$ 59	$ 59
DVRD RD222	$ 89	$ 89
DVRD RD223	$ 410	$ 410
DVRD RD224	$ 373	$ 373
DVRD RD227	$ 31	$ 31
DVRD RD228	$ 412	$ 412
DVRD RD230	$ 837	$ 837
DVRD TF411	$ 57	$ 57
FDB2 GP100	$ 6,054	$ 6,054
FDB2 SR131	$ 437	$ 437
FDB2 TF401	$ 37	$ 37
FDB3 GP100	$ 20,265	$ 20,265
FDB4 GP100	$ 43,872	$ 43,872
FDB4 SR121	$ 416	$ 416
FDB4 TF401	$ 4,654	$ 4,654
FDB4 TF403	$ 1,432	$ 1,432
FMB2 IS385	$ 436	$ 436
FMB2 IS390	$ 77	$ 77
FMB2 IS391	$ 9,944	$ 9,944
FMB2 RD221	$ 28	$ 28
FMB2 RD222	$ 2	$ 2
FMB2 RD223	$ 12	$ 12
FMB2 RD224	$ 15	$ 15
FMB2 RD225	$ 4	$ 4
FMB2 RD227	$ 3	$ 3
FMB2 RD228	$ 32	$ 32
FMB2 RD230	$ 38	$ 38
FMB2 SA270	$ 66	$ 66
FMB2 SR130	$ 2	$ 2
FMB2 SR135	$ 56	$ 56
FMB2 SR150	$ 262	$ 262
FMB2 SR151	$ 0	$ 0
FMB3 IS391	$ 129	$ 129

ALLOCATION SUMMARY

TECHNICAL SERVICES (TS IS385)

	Technical Services	Total
FMB3 TF401	$ 22	$ 22
FMB4 GP100	$ 62,701	$ 62,701
FMB5 GP100	$ 925	$ 925
FMB7 GP100	$ 1,337	$ 1,337
GOBS EF301	$ 5,074	$ 5,074
GOBS NX420	$ 1,455	$ 1,455
GOEC EF301	$ 15,994	$ 15,994
GOEL EF331	$ 1,080	$ 1,080
GOEO EF301	$ 400	$ 400
GOEO NX420	$ 62	$ 62
GOGS EF301	$ 11,153	$ 11,153
GOOP EF301	$ 509	$ 509
GOOP NX420	$ 2,258	$ 2,258
GOOP SR134	$ 17	$ 17
HA HR430	$ 15,121	$ 15,121
HEAC GP100	$ 1,660	$ 1,660
HEEH SR130	$ 7,363	$ 7,363
HEEH SR131	$ 329	$ 329
HEEO GP100	$ 22	$ 22
HEHA SR151	$ 51	$ 51
HEHS GP100	$ 1,207	$ 1,207
HEHS IS390	$ 77	$ 77
HEHS SR130	$ 2,333	$ 2,333
HEPH GP100	$ 219	$ 219
HEPH IS390	$ 266	$ 266
HEPH SR130	$ 7,117	$ 7,117
HEPR SR130	$ 3,227	$ 3,227
HEPR SR151	$ 8	$ 8
HREB IS391	$ 123	$ 123
HREO IS390	$ 259	$ 259
HREO IS391	$ 790	$ 790
HRLO IS391	$ 95	$ 95
HRPS IS390	$ 136	$ 136

ALLOCATION SUMMARY

TECHNICAL SERVICES (TS IS385)

	Technical Services	Total
HRPS IS391	$ 9,829	$ 9,829
HRRM IS390	$ 8,330	$ 8,330
HRWD GP100	$ 79	$ 79
HRWD SR149	$ 319	$ 319
LS GP103	$ 12,536	$ 12,536
LS IS380	$ 89	$ 89
LS SR120	$ 723	$ 723
LWCC01 IS390	$ 1,799	$ 1,799
LWCC02 IS390	$ 1,799	$ 1,799
LWHR IS391	$ 82	$ 82
PD GP100	$ 165,025	$ 165,025
PDAD SR121	$ 6	$ 6
PDAD TF401	$ 16	$ 16
PDPT SR121	$ 445	$ 445
PDPT TF403	$ 1,569	$ 1,569
PDSU TF401	$ 1,223	$ 1,223
PRAC GP105	$ 4,586	$ 4,586
PRBS GP105	$ 2,932	$ 2,932
PRBS IS390	$ 99	$ 99
PRBS TF401	$ 1,142	$ 1,142
PRBS TF403	$ 265	$ 265
PRCR GP105	$ 17,683	$ 17,683
PRCR SR120	$ 249	$ 249
PRCR SR133	$ 49	$ 49
PRCR TF401	$ 1,977	$ 1,977
PREO GP105	$ 1,950	$ 1,950
PREO SR133	$ (4)	$ (4)
PREO TF401	$ 44	$ 44
PREO TF403	$ 22	$ 22
PRMB TF401	$ 613	$ 613
PRMB TF403	$ 5,288	$ 5,288
PRMB TF411	$ 602	$ 602
PRMD GP105	$ 8,249	$ 8,249

ALLOCATION SUMMARY

TECHNICAL SERVICES (TS IS385)

	Technical Services	Total
PRMD SR120	$ 223	$ 223
PRMD SR182 (CIP)	$ 25	$ 25
PRMD TF401	$ 2,850	$ 2,850
PRMD TF403	$ 3,595	$ 3,595
PRMD TF411	$ 1,168	$ 1,168
PRPD CP201 (CIP)	$ 10	$ 10
PRPD GP105	$ 961	$ 961
PRPD SR180	$ 3	$ 3
PRPD TF401	$ 94	$ 94
PRPD TF403	$ 42	$ 42
PW EF340 (TOWING)	$ 5,071	$ 5,071
PWAM GP100	$ 1,115	$ 1,115
PWAM IS380	$ 2	$ 2
PWAM RD223	$ 4	$ 4
PWAM RD224	$ 4	$ 4
PWAM RD228	$ 5	$ 5
PWAM RD230	$ 4	$ 4
PWAM SR135	$ 5	$ 5
PWAM TF401	$ 228	$ 228
PWAM TF403	$ 21	$ 21
PWAM TF411	$ 10	$ 10
PWBO CP201 (CIP)	$ 6	$ 6
PWCI CP201 (CIP)	$ 98	$ 98
PWCI SR182 (CIP)	$ 752	$ 752
PWDI CP201 (CIP)	$ 1	$ 1
PWEN CP201 (CIP)	$ (169)	$ (169)
PWEN GP100	$ 14,278	$ 14,278
PWEN IS380	$ 226	$ 226
PWEN SR182 (CIP)	$ 23	$ 23
PWEN TF411	$ 243	$ 243
PWEV EF330	$ 11,841	$ 11,841
PWEV GP100	$ 5,614	$ 5,614
PWEV TF401	$ 130	$ 130

ALLOCATION SUMMARY

TECHNICAL SERVICES (TS IS385)

	Technical Services	Total
PWPS GP100	$ 13,533	$ 13,533
PWPS IS380	$ 2,903	$ 2,903
PWPS SR182 (CIP)	$ 759	$ 759
PWPS TF401	$ 91	$ 91
WATER DEPT EF 310	$ 12,120	$ 12,120
WATER/SEWER DEPT EF 311	$ 1,659	$ 1,659
XCFR IS391	$ 16	$ 16
XCWC IS390	$ 24	$ 24
Total	**$ 692,632**	**$ 692,632**

9. ALTERNATE SUMMARY OF OVERHEAD ALLOCATIONS

Provided on the following pages are an alternate 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 aggregated at the department and fund level. 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.

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Airport CP201 (CIP)	Airport EF320	Airport SR181 (CIP)	Auditor IS391	Auditor NX420	Auditor TF401
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,797	$ 28,896	$ -	$ 381	$ -	$ 544
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 37	$ 87,445	$ 592	$ 118	$ 0	$ 396
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 3,144	$ 53,453	$ -	$ 129	$ 0	$ 264
CIVIL SERVICE (CS GP100)	$ 3,980	$ 54,370	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 123,371	$ 182	$ -	$ -	$ 130
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 3,853	$ 46,494	$ 144	$ 293	$ 24	$ 338
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ 18
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,459	$ 24,813	$ -	$ 239	$ 0	$ 490
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 25,905	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 8,916	$ 151,605	$ -	$ 1,096	$ 1	$ 2,247
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ 140,379	$ 6,736	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ 8,245	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 17,272	$ -	$ 61	$ -	$ 87
Total Allocated	**$ 23,186**	**$ 762,247**	**$ 7,655**	**$ 2,317**	**$ 26**	**$ 4,514**
Direct Bill Adjustments		$ 2,187				
Proposed Costs	$ 23,186	$ 764,434	$ 7,655	$ 2,317	$ 26	$ 4,514

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	City Clerk DS600	City Clerk Elections GP100	Community Development DS600	Community Development GP100	Community Development IS380
BUILDING DEPRECIATION	$ -	$ -	$ -	$ 59,500	$ -
EQUIPMENT DEPRECIATION	$ -	$ 145,936	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 1,361	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 311	$ 1,295	$ -	$ 388	$ 22
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ 1,136	$ -
CITY MANAGER (CM GP100)	$ -	$ 3,677	$ -	$ 4,328	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 1,392	$ -	$ 5,270	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 14	$ 2,863	$ 6	$ 7,430	$ 105
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 1,707	$ -	$ 2,009	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 6,125	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 10,428	$ -	$ 12,276	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ 238	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 2,220	$ -	$ 6,520	$ 1
Total Allocated	**$ 325**	**$ 177,005**	**$ 6**	**$ 99,096**	**$ 127**
Direct Bill Adjustments					
Proposed Costs	$ 325	$ 177,005	$ 6	$ 99,096	$ 127

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Community Development RD223	Community Development RD224	Community Development RD228	Community Development RD230	Community Development SR120
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 50	$ 24	$ 112	$ 164	$ (5)
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 160	$ 29	$ 356	$ 597	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 130	$ 234	$ 416	$ 156	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 272	$ 218	$ 513	$ 430	$ 56
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 74	$ 13	$ 165	$ 277	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 453	$ 82	$ 1,010	$ 1,693	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ 1	$ 1	$ -
TECHNICAL SERVICES (TS IS385)	$ 3	$ 3	$ 41	$ 116	$ -
Total Allocated	**$ 1,141**	**$ 603**	**$ 2,615**	**$ 3,435**	**$ 51**
Direct Bill Adjustments					
Proposed Costs	$ 1,141	$ 603	$ 2,615	$ 3,435	$ 51

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Community Development SR130	Community Development SR132	Community Development SR135	Community Development SR136	Community Development SR149
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 323	$ 2,243	$ 15,955	$ 151	$ 16
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 892	$ (11)	$ 2,445	$ 5	$ 26
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 156	$ 4,658	$ 18,894	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 584	$ 974	$ 5,596	$ 235	$ 340
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 414	$ (5)	$ 1,135	$ 2	$ 12
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 2,530	$ (31)	$ 6,933	$ 13	$ 73
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 497	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 63	$ -	$ 856	$ -	$ 184
Total Allocated	**$ 5,458**	**$ 7,828**	**$ 51,813**	**$ 406**	**$ 651**
Direct Bill Adjustments					
Proposed Costs	$ 5,458	$ 7,828	$ 51,813	$ 406	$ 651

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Community Development SR150	Community Development SR151	Community Development TF401 (CIP)	Community Development TF401	Community Development TF403
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 11,938	$ 6,488	$ 352	$ 3,032	$ 20
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 11,002	$ 7,002	$ 140	$ 233	$ 12
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 24,476	$ 3,266	$ 937	$ 859	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 32,482	$ 4,103	$ 598	$ 974	$ 105
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ 50	$ 256	$ 12
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 5,107	$ 3,250	$ 65	$ 108	$ 6
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 31,204	$ 19,858	$ 397	$ 662	$ 35
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 234	$ 74	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 4,522	$ 2,878	$ -	$ 38	$ 15
Total Allocated	**$ 120,965**	**$ 46,919**	**$ 2,539**	**$ 6,162**	**$ 204**
Direct Bill Adjustments					
Proposed Costs	$ 120,965	$ 46,919	$ 2,539	$ 6,162	$ 204

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Community Development TF410 (CIP)	Community Development TF410	Community Development TF411	City Manager SR133	City Manager TF401 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 2,747	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 8	$ -	$ 11	$ (7,542)	$ 1,157
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 9	$ -	$ 1	$ 2,632	$ 1,056
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 39	$ -	$ 65	$ 10,462	$ 4,658
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 231	$ 6	$ 197	$ 4,159	$ 4,599
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 7	$ -	$ -	$ -	$ 53
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 4	$ -	$ 0	$ 1,222	$ 490
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 26	$ -	$ 3	$ 7,464	$ 2,995
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ 10,068
FLEET (PW IS386)	$ -	$ -	$ -	$ 423	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 3	$ 1,394	$ -
Total Allocated	**$ 324**	**$ 6**	**$ 280**	**$ 22,960**	**$ 25,077**
Direct Bill Adjustments				$ 12,600	
Proposed Costs	$ 324	$ 6	$ 280	$ 35,560	$ 25,077

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	City Manager TF401	City Manager TF411	City Prosecutor GP100	City Prosecutor SR120	Civil Service IS390
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 3,060	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,113	$ 161	$ 10,412	$ -	$ 112
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ 325,871	$ -	$ -
CITY AUDITOR (AU GP100)	$ 466	$ 417	$ 4,854	$ 29	$ 62
CITY CLERK (CC GP100)	$ -	$ -	$ 690	$ -	$ -
CITY MANAGER (CM GP100)	$ 1,497	$ 237	$ 3,769	$ 31	$ 31
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 325	$ 755	$ 390	$ -	$ 156
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 905	$ 485	$ 3,132	$ 312	$ 322
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 31	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 695	$ 110	$ 6,999	$ 57	$ 29
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 510	$ -	$ -
LEGISLATIVE (LD GP100)	$ 4,246	$ 672	$ 32,071	$ 261	$ 131
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ 194	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 164	$ 26	$ 2,287	$ -	$ 18
Total Allocated	**$ 9,444**	**$ 2,863**	**$ 394,240**	**$ 690**	**$ 859**
Direct Bill Adjustments					
Proposed Costs	$ 9,444	$ 2,863	$ 394,240	$ 690	$ 859

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Development Services CP201 (CIP)	Development Services CP203	Development Services DS600	Development Services GP100	Development Services IS380
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 6,590	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ 360	$ 1,104	$ 202
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ 2,153	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 13,198	$ 113
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 13,407	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ -	$ 7,196	$ 898
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 731	$ 17	$ 10,483	$ 1,026
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ 6,126	$ 52
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ 37,432	$ 320
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ 1,795	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 16,552	$ 110
Total Allocated	**$ -**	**$ 731**	**$ 377**	**$ 116,037**	**$ 2,721**
Direct Bill Adjustments				$ 684	
Proposed Costs	$ -	$ 731	$ 377	$ 116,721	$ 2,721

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Development Services RD221	Development Services RD222	Development Services RD223	Development Services RD224	Development Services RD225
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 422	$ 133	$ 2,586	$ 2,774	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 1,083	$ 3,124	$ 17,453	$ 30,002	$ 11,827
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 92	$ -	$ 1,462	$ 347	$ -
CIVIL SERVICE (CS GP100)	$ 862	$ 145	$ 3,016	$ 3,775	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 781	$ -	$ 8,666	$ 9,811	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 590	$ 230	$ 4,674	$ 5,980	$ 144
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 43	$ -	$ 679	$ 161	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ 18,650	$ -
LEGISLATIVE (LD GP100)	$ 260	$ -	$ 4,146	$ 983	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 59	$ 89	$ 415	$ 373	$ -
Total Allocated	**$ 4,192**	**$ 3,721**	**$ 43,096**	**$ 72,857**	**$ 11,971**
Direct Bill Adjustments				$ 134,330	
Proposed Costs	$ 4,192	$ 3,721	$ 43,096	$ 207,187	$ 11,971

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Development Services RD227	Development Services RD228	Development Services RD230	Development Services RD232	Development Services SA270
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ 1,572,195
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ 166,288
DISASTER MGMT DIVISION (FDB5 GP100)	$ 163	$ 3,283	$ 3,955	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ 124,585
CITY AUDITOR (AU GP100)	$ 1,499	$ 22,244	$ 60,881	$ 3,594	$ 3,694
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 18	$ 2,523	$ 2,951	$ -	$ 1,945
CIVIL SERVICE (CS GP100)	$ 151	$ 4,553	$ 5,965	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 21,314	$ 30,293	$ -	$ 15,420
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 284	$ 10,419	$ 13,521	$ 83	$ 7,861
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 8	$ 1,171	$ 1,370	$ -	$ 903
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 52	$ 7,157	$ 8,370	$ -	$ 5,515
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ 52	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 31	$ 452	$ 862	$ -	$ -
Total Allocated	**$ 2,207**	**$ 73,116**	**$ 128,221**	**$ 3,677**	**$ 1,898,406**
Direct Bill Adjustments					$ 7,777
Proposed Costs	$ 2,207	$ 73,116	$ 128,221	$ 3,677	$ 1,906,183

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Development Services SA277	Development Services SR120	Development Services SR130	Development Services SR132	Development Services SR135
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 1,524	$ -	$ 8,123
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 9,450	$ 201	$ 497	$ 53	$ 16,383
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 210	$ 1,852	$ -	$ 3,488
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 3,377	$ -	$ 14,414
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 651	$ 1,158	$ 143	$ 35,524
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 326	$ 2,969	$ 1,617	$ 132	$ 9,778
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 97	$ 860	$ -	$ 1,619
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ 14,413
LEGISLATIVE (LD GP100)	$ -	$ 595	$ 5,254	$ -	$ 9,893
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 205	$ -	$ 695
Total Allocated	**$ 9,776**	**$ 4,722**	**$ 16,345**	**$ 328**	**$ 114,331**
Direct Bill Adjustments					
Proposed Costs	$ 9,776	$ 4,722	$ 16,345	$ 328	$ 114,331

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Development Services SR137	Development Services SR149	Development Services SR150	Development Services TF401	Development Services TF403
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 23,637	$ -	$ 15,979	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ 7,943	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 10,760	$ 241	$ 13,151	$ (1)	$ -
CITY CLERK (CC GP100)	$ 27,500	$ -	$ 2,585	$ -	$ -
CITY MANAGER (CM GP100)	$ 26,864	$ -	$ 12,515	$ -	$ -
CIVIL SERVICE (CS GP100)	$ 36,102	$ -	$ 23,998	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 6,090	$ -	$ 17,424	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 80,941	$ 436	$ 26,509	$ 6	$ 3
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ 0	$ 0
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 12,470	$ -	$ 5,809	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 255,815	$ -	$ 4,148	$ -	$ -
LEGISLATIVE (LD GP100)	$ 76,191	$ -	$ 35,494	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 2,170	$ -	$ 597	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 30,592	$ -	$ 23	$ -	$ -
Total Allocated	**$ 597,074**	**$ 677**	**$ 158,232**	**$ 6**	**$ 3**
Direct Bill Adjustments	$ 27,153		$ -		
Proposed Costs	$ 624,227	$ 677	$ 158,232	$ 6	$ 3

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Development Services TF410	Development Services TF411	Energy EF301	Energy EF331	Fire CP201	Fire DS600
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 4,902	$ (1)	$ -	$ -	$ 329
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 230	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 4,125	$ -	$ -	$ -	$ 468
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 284	$ 2,245	$ 19,788	$ 6	$ 30	$ 148
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 107	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 654	$ -	$ -	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ 27	$ (238)	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 57	$ -	$ -	$ -	$ -
Total Allocated	**$ 284**	**$ 12,347**	**$ 19,549**	**$ 6**	**$ 30**	**$ 946**
Direct Bill Adjustments						
Proposed Costs	$ 284	$ 12,347	$ 19,549	$ 6	$ 30	$ 946

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Fire GP100	Fire SR120	Fire SR121	Fire SR131	Fire TF401	Fire TF403
BUILDING DEPRECIATION	$ 10,999	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 151,147	$ 842,148	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 119,076	$ -	$ 2,450	$ 1,157	$ 11,278	$ 2,382
CIVIC CENTER AND ECOC COSTS	$ 316,591	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 73,916	$ 2,038	$ (3,767)	$ 653	$ 18,304	$ 1,618
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 293,335	$ 746	$ 6,149	$ 1,703	$ 20,705	$ 5,078
CIVIL SERVICE (CS GP100)	$ 258,991	$ -	$ 5,428	$ 2,563	$ 13,690	$ 5,126
FIRE ADMIN (FDB1+FDEO)	$ 2,897,154	$ 7,416	$ 57,640	$ 19,939	$ 167,159	$ 49,965
FM ADMIN & PURCHASING (FMB1 GP100)	$ 42,993	$ 6,454	$ -	$ 260	$ 4,593	$ 1,158
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 70,811	$ 1,141	$ 356	$ 1,266	$ 8,875	$ 2,881
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ 1,429	$ 78
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 136,165	$ 346	$ 2,854	$ 790	$ 9,611	$ 2,357
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 831,960	$ 2,117	$ 17,440	$ 4,829	$ 58,723	$ 14,403
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 52,401	$ -	$ -	$ 514	$ 7,407	$ 2,223
TECHNICAL SERVICES (TS IS385)	$ 70,191	$ -	$ 416	$ 437	$ 4,692	$ 1,432
Total Allocated	**$ 5,325,729**	**$ 862,406**	**$ 88,966**	**$ 34,112**	**$ 326,466**	**$ 88,702**
Direct Bill Adjustments			$ 5,403			
Proposed Costs	$ 5,325,729	$ 862,406	$ 94,368	$ 34,112	$ 326,466	$ 88,702

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Financial Management DS600	Financial Management EF301	Financial Management GP100	Financial Management GP105	Financial Mangement IS385
BUILDING DEPRECIATION	$ -	$ -	$ 23,021	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 65,600	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 17,583	$ -	$ 1,089
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ 494,885	$ -	$ 13,770
CITY AUDITOR (AU GP100)	$ 146	$ 7,415	$ 5,916	$ -	$ 643
CITY CLERK (CC GP100)	$ -	$ -	$ 4,388	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 25,177	$ -	$ 1,328
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 33,629	$ -	$ 1,508
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ 88,577	$ -	$ 3,217
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 25	$ 139	$ 38,462	$ 1	$ 575
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 11,687	$ -	$ 616
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 167,367	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 71,408	$ -	$ 3,766
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ 305	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 64,963	$ -	$ 436
Total Allocated	**$ 172**	**$ 7,554**	**$ 1,112,969**	**$ 1**	**$ 26,949**
Direct Bill Adjustments					
Proposed Costs	$ 172	$ 7,554	$ 1,112,969	$ 1	$ 26,949

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Financial Management IS390	Financial Management IS391	Financial Management RD221	Financial Management RD222	Financial Management RD223
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 378	$ 1,987	$ 22	$ 22	$ 147
CIVIC CENTER AND ECOC COSTS	$ 6,830	$ 30,295	$ 330	$ 330	$ 2,809
CITY AUDITOR (AU GP100)	$ 132	$ 1,469	$ 7	$ 9	$ 53
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 65	$ 2,999	$ 18	$ 28	$ 171
CIVIL SERVICE (CS GP100)	$ 748	$ 3,317	$ 36	$ 36	$ 308
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 153	$ 7,191	$ 42	$ 65	$ 404
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,062	$ 15,455	$ 692	$ 1,005	$ 5,594
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 30	$ 1,392	$ 8	$ 13	$ 80
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 184	$ 8,505	$ 51	$ 78	$ 486
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 77	$ 10,073	$ 28	$ 2	$ 12
Total Allocated	**$ 9,659**	**$ 82,682**	**$ 1,235**	**$ 1,588**	**$ 10,063**
Direct Bill Adjustments	$ 11,502	$ 240,914			
Proposed Costs	$ 21,162	$ 323,597	$ 1,235	$ 1,588	$ 10,063

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Financial Management RD224	Financial Management RD225	Financial Management RD227	Financial Management RD228	Financial Management RD230
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 166	$ -	$ 33	$ 180	$ 242
CIVIC CENTER AND ECOC COSTS	$ 2,644	$ -	$ 551	$ 2,864	$ 3,690
CITY AUDITOR (AU GP100)	$ 36	$ 2	$ 9	$ 62	$ 84
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 97	$ -	$ 22	$ 189	$ 253
CIVIL SERVICE (CS GP100)	$ 289	$ -	$ 60	$ 314	$ 404
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 228	$ -	$ 51	$ 446	$ 596
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 3,254	$ 8	$ 886	$ 6,171	$ 8,220
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 45	$ -	$ 10	$ 88	$ 118
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 275	$ -	$ 62	$ 537	$ 718
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 15	$ 4	$ 3	$ 32	$ 38
Total Allocated	**$ 7,048**	**$ 15**	**$ 1,686**	**$ 10,882**	**$ 14,364**
Direct Bill Adjustments					
Proposed Costs	$ 7,048	$ 15	$ 1,686	$ 10,882	$ 14,364

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Financial Management SA270	Financial Management SR130	Financial Management SR135	Financial Management SR150	Financial Management SR151
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 14	$ 166	$ 1,124	$ 8
CIVIC CENTER AND ECOC COSTS	$ -	$ 165	$ 2,809	$ 21,206	$ 55
CITY AUDITOR (AU GP100)	$ 113	$ 14	$ 82	$ 311	$ 5
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 256	$ 29	$ 249	$ 867	$ 13
CIVIL SERVICE (CS GP100)	$ -	$ 18	$ 308	$ 2,322	$ 6
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 602	$ 68	$ 586	$ 2,068	$ 30
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 8,290	$ 1,123	$ 8,128	$ 28,491	$ 585
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 119	$ 13	$ 116	$ 403	$ 6
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 725	$ 81	$ 706	$ 2,460	$ 36
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 66	$ 2	$ 56	$ 262	$ 0
Total Allocated	**$ 10,169**	**$ 1,527**	**$ 13,205**	**$ 59,514**	**$ 744**
Direct Bill Adjustments					
Proposed Costs	$ 10,169	$ 1,527	$ 13,205	$ 59,514	$ 744

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Financial Management TF401	Gas & Electric EF301	Gas & Oil EF301	Gas & Oil EF331	Gas & Oil NX420	Gas & Oil SR134
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 136	$ -	$ 52,680	$ 953	$ 7,826	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 92	$ -	$ 15,218	$ 45,321	$ 115,076	$ 40,856
CITY CLERK (CC GP100)	$ -	$ -	$ 7,204	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 201	$ -	$ 97,732	$ 1,368	$ 11,465	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 106,297	$ 302	$ 12,514	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 472	$ -	$ 64,073	$ 68,120	$ 3,409	$ 13,286
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 261	$ 42,787	$ 84,939	$ 1,590	$ 9,834	$ 717
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 4	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 93	$ -	$ 45,367	$ 635	$ 5,322	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 47,263	$ 2,659	$ 72,561	$ -
LEGISLATIVE (LD GP100)	$ 569	$ -	$ 277,190	$ 3,879	$ 32,516	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ 24,065	$ -	$ 504	$ -
TECHNICAL SERVICES (TS IS385)	$ 22	$ -	$ 33,129	$ 1,080	$ 3,775	$ 17
Total Allocated	**$ 1,851**	**$ 42,787**	**$ 855,157**	**$ 125,906**	**$ 274,802**	**$ 54,875**
Direct Bill Adjustments			$ 21,832			
Proposed Costs	$ 1,851	$ 42,787	$ 876,989	$ 125,906	$ 274,802	$ 54,875

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Harbor HA430	Health & Human Svcs EX440	Health & Human Svcs GP100	Health & Human Svcs IS390	Health & Human Svcs SR120
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 8,323	$ -	$ 6,015
DISASTER MGMT DIVISION (FDB5 GP100)	$ 132,135	$ -	$ 2,975	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 318,631	$ 0	$ 2,493	$ 473	$ 30
CITY CLERK (CC GP100)	$ 1,608	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 98,525	$ -	$ 9,462	$ 1,171	$ -
CIVIL SERVICE (CS GP100)	$ 229,481	$ -	$ 1,369	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 40,599	$ -	$ 7,352	$ 221	$ 39
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 108,556	$ 52	$ 16,656	$ 1,441	$ 108
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 91,469	$ -	$ 4,392	$ 544	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ 0	$ 3,219	$ 1,699	$ 107
LAW (LW GP100)	$ (64,036)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 419,155	$ -	$ 26,835	$ 3,322	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 255	$ -	$ 1,013	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 15,121	$ -	$ 3,108	$ 343	$ -
Total Allocated	**$ 1,391,498**	**$ 52**	**$ 87,198**	**$ 9,214**	**$ 6,299**
Direct Bill Adjustments	$ 1,657,027				
Proposed Costs	$ 3,048,526	$ 52	$ 87,198	$ 9,214	$ 6,299

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Health & Human Svcs SR130	Health & Human Svcs SR131	Health & Human Svcs SR151	Human Resources GP100	Human Resources IS390
BUILDING DEPRECIATION	$ 280,264	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 33,011	$ -	$ 1,328	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 63,228	$ 1,116	$ 18,946	$ 313	$ 5,159
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 32,736	$ 620	$ 19,006	$ 361	$ 6,166
CITY CLERK (CC GP100)	$ -	$ -	$ 4,824	$ -	$ 1,054
CITY MANAGER (CM GP100)	$ 101,127	$ 1,881	$ 17,291	$ 1,258	$ 6,654
CIVIL SERVICE (CS GP100)	$ 62,693	$ 2,340	$ 33,774	$ 603	$ 7,298
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 32,440	$ 130	$ 8,016	$ 950	$ 2,681
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 83,464	$ 2,091	$ 8,887	$ 1,718	$ 8,039
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 46,943	$ 873	$ 8,026	$ 584	$ 3,089
HEALTH ADMIN (HEEO SR130)	$ 87,128	$ 2,227	$ 220,021	$ -	$ -
LAW (LW GP100)	$ 25,258	$ -	$ 16,305	$ -	$ -
LEGISLATIVE (LD GP100)	$ 286,819	$ 5,334	$ 49,041	$ 3,569	$ 18,871
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 1,405	$ -	$ 242	$ -	$ 1
TECHNICAL SERVICES (TS IS385)	$ 20,040	$ 329	$ 59	$ 79	$ 8,726
Total Allocated	**$ 1,156,555**	**$ 16,942**	**$ 405,767**	**$ 9,436**	**$ 67,736**
Direct Bill Adjustments					
Proposed Costs	$ 1,156,555	$ 16,942	$ 405,767	$ 9,436	$ 67,736

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Human Resources IS391	Human Resources SR149	Human Resources SR150	Library Services GP103	Library Services IS380
BUILDING DEPRECIATION	$ -	$ -	$ -	$ 285,016	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ 4,028	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 4,750	$ 120	$ 25,256	$ 31,218	$ 490
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 2,815	$ 16	$ 7,549	$ 13,433	$ 158
CITY CLERK (CC GP100)	$ 7,958	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 7,336	$ -	$ 15,662	$ 49,384	$ 783
CIVIL SERVICE (CS GP100)	$ 7,358	$ -	$ 11,580	$ 49,388	$ 1,086
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 3,162	$ -	$ 29,785	$ 23,579	$ 91
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 5,993	$ 385	$ 31,525	$ 45,451	$ 319
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 3,406	$ -	$ 7,270	$ 22,924	$ 364
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 7,364	$ -	$ 22,473	$ 1,762	$ -
LEGISLATIVE (LD GP100)	$ 20,808	$ -	$ 44,420	$ 140,062	$ 2,222
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ 621	$ -
TECHNICAL SERVICES (TS IS385)	$ 10,838	$ 319	$ -	$ 12,536	$ 89
Total Allocated	**$ 81,788**	**$ 840**	**$ 195,520**	**$ 679,401**	**$ 5,601**
Direct Bill Adjustments					
Proposed Costs	$ 81,788	$ 840	$ 195,520	$ 679,401	$ 5,601

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Library Services SR120	Law IS390	Law IS391	Oil Properties NX420	Oil Properties SR134	Police CP201
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 3,245	$ 12,394	$ 544	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 615	$ 6,662	$ 365	$ 24	$ 61	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 3,901	$ 4,658	$ 196	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 91	$ 6,506	$ 39	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,952	$ 6,079	$ 304	$ 8	$ 1	$ 27
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,811	$ 8,649	$ 363	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 11,064	$ 39,633	$ 1,665	$ -	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ 303	$ -	$ (4)	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 723	$ 3,599	$ 82	$ -	$ -	$ -
Total Allocated	**$ 24,401**	**$ 88,483**	**$ 3,558**	**$ 29**	**$ 62**	**$ 27**
Direct Bill Adjustments						
Proposed Costs	$ 24,401	$ 88,483	$ 3,558	$ 29	$ 62	$ 27

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Police GP100	Police SR120	Police SR121	Police TF401	Police TF403
BUILDING DEPRECIATION	$ 2,113,824	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 838,368	$ 364,940	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 324,960	$ -	$ 2,581	$ 6,805	$ 6,914
CIVIC CENTER AND ECOC COSTS	$ 1,769,676	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 201,313	$ 9,883	$ (3,952)	$ 5,675	$ 2,994
CITY CLERK (CC GP100)	$ 14,844	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 722,830	$ 4,896	$ 3,433	$ 12,675	$ 10,165
CIVIL SERVICE (CS GP100)	$ 701,259	$ -	$ 5,717	$ 15,078	$ 13,871
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 35,147	$ 18,022	$ -	$ 1,353	$ 299
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 93,541	$ 5,123	$ 349	$ 2,398	$ 925
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ 467	$ 136
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 246,144	$ 2,273	$ 1,593	$ 5,884	$ 4,718
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 56,658	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 1,503,930	$ 13,886	$ 9,736	$ 35,950	$ 28,829
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ 120,260	$ 4	$ 2,347	$ 3,658	$ 2,967
TECHNICAL SERVICES (TS IS385)	$ 165,025	$ -	$ 451	$ 1,239	$ 1,569
Total Allocated	**$ 8,907,777**	**$ 419,026**	**$ 22,255**	**$ 91,183**	**$ 73,389**
Direct Bill Adjustments			$ 5,403		
Proposed Costs	$ 8,907,777	$ 419,026	$ 27,658	$ 91,183	$ 73,389

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Parks, Rec, & Marine CP201 (CIP)	Parks, Rec, & Marine DS600	Parks, Rec, & Marine GP100	Parks, Rec, & Marine GP105	Parks, Rec, & Marine IS380
BUILDING DEPRECIATION	$ 498,440	$ -	$ 202	$ 4,093,517	$ -
EQUIPMENT DEPRECIATION	$ 8,304	$ -	$ -	$ 92,079	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 343	$ -	$ -	$ 77,149	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 2,038	$ 44	$ -	$ 29,997	$ 19
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 264	$ -	$ -	$ 137,981	$ -
CIVIL SERVICE (CS GP100)	$ 169	$ -	$ -	$ 67,765	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 4,893	$ -	$ -	$ 47,456	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 4,317	$ 6	$ -	$ 124,390	$ 59
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 123	$ -	$ -	$ 64,050	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ 98,759	$ -
LEGISLATIVE (LD GP100)	$ 750	$ -	$ -	$ 391,343	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ 4,998	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ 10,125	$ -
TECHNICAL SERVICES (TS IS385)	$ 10	$ -	$ -	$ 36,360	$ -
Total Allocated	**$ 524,649**	**$ 50**	**$ 202**	**$ 5,270,973**	**$ 78**
Direct Bill Adjustments					
Proposed Costs	$ 524,649	$ 50	$ 202	$ 5,270,973	$ 78

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Parks, Rec, & Marine IS390	Parks, Rec, & Marine SR120	Parks, Rec, & Marine SR133	Parks, Rec, & Marine SR150	Parks, Rec, & Marine SR180
BUILDING DEPRECIATION	$ -	$ -	$ -	$ 28,883	$ -
EQUIPMENT DEPRECIATION	$ -	$ 146	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 272	$ 5,218	$ 242	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 120	$ 2,881	$ 199	$ -	$ 1
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 282	$ 28,157	$ 1,048	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ 8,057	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 221	$ 5,921	$ 547	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 584	$ 10,436	$ 967	$ -	$ 14
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 131	$ 13,070	$ 487	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 12,895	$ -	$ -
LEGISLATIVE (LD GP100)	$ 801	$ 79,858	$ 2,973	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ 21	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 99	$ 472	$ 45	$ -	$ 3
Total Allocated	**$ 2,510**	**$ 154,216**	**$ 19,423**	**$ 28,883**	**$ 18**
Direct Bill Adjustments					
Proposed Costs	$ 2,510	$ 154,216	$ 19,423	$ 28,883	$ 18

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Parks, Rec, & Marine SR182 (CIP)	Parks, Rec, & Marine SR182	Parks, Rec, & Marine TF401 (CIP)	Parks, Rec, & Marine TF401	Parks, Rec, & Marine TF403 (CIP)
BUILDING DEPRECIATION	$ -	$ 64,378	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 19,464	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 93	$ -	$ 895	$ 8,767	$ 17,176
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 10	$ -	$ 6	$ 35,587	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 23,159	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ 1,718	$ 9,148	$ 1,522
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 92	$ -	$ 1,182	$ 24,458	$ 812
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ 42	$ 529	$ 1,360
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 5	$ -	$ 3	$ 16,519	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 29	$ -	$ 18	$ 100,932	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ 5,940	$ -	$ 8,402
FLEET (PW IS386)	$ -	$ -	$ 23	$ 14,573	$ 44
TECHNICAL SERVICES (TS IS385)	$ 25	$ -	$ -	$ 6,721	$ -
Total Allocated	**$ 253**	**$ 64,378**	**$ 9,827**	**$ 259,857**	**$ 29,318**
Direct Bill Adjustments					
Proposed Costs	$ 253	$ 64,378	$ 9,827	$ 259,857	$ 29,318

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Parks, Rec, & Marine TF403	Parks, Rec, & Marine TF411 (CIP)	Parks, Rec, & Marine TF411	Public Works CP201 (CIP)	Public Works CP201
BUILDING DEPRECIATION	$ -	$ -	$ -	$ 89,011	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ 0	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 18,938	$ -	$ 3,389	$ 13,799	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 9,334	$ (1)	$ 2,660	$ 15,849	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 33,804	$ -	$ 7,915	$ 21,235	$ -
CIVIL SERVICE (CS GP100)	$ 36,349	$ -	$ 4,795	$ 27,526	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 8,874	$ -	$ 3,175	$ 49,864	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 24,791	$ 14	$ 6,295	$ 41,666	$ 4
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 1,326	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 15,691	$ -	$ 3,674	$ 9,857	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 19,698	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 95,874	$ -	$ 22,450	$ 60,227	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ 83,969	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ 158,125	$ -
FLEET (PW IS386)	$ 7,964	$ -	$ 2,386	$ (2)	$ -
TECHNICAL SERVICES (TS IS385)	$ 9,211	$ -	$ 1,771	$ (64)	$ -
Total Allocated	**$ 281,854**	**$ 13**	**$ 58,511**	**$ 571,060**	**$ 4**
Direct Bill Adjustments					
Proposed Costs	$ 281,854	$ 13	$ 58,511	$ 571,060	$ 4

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Public Works CP202 (CIP)	Public Works DS600	Public Works EF320	Public Works EF330	Public Works EF340
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 39,025	$ 9,065
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 259	$ 3,579	$ (27)	$ 44,838	$ 5,467
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 20	$ -	$ -	$ 61,591	$ 12,285
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 74,495	$ 18,696
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 1,002	$ 3,175	$ -	$ 22,876	$ 4,632
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 356	$ 136	$ 14	$ 23,117	$ 8,345
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 9	$ -	$ -	$ 28,590	$ 5,703
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ 1,835	$ 7,945
LEGISLATIVE (LD GP100)	$ 56	$ -	$ -	$ 174,687	$ 34,843
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ 237,479	$ 55,162
PW ENGR ADMIN (PWENAD)	$ 3,477	$ -	$ (217)	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ 104,262	$ 5,511
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 11,841	$ 5,071
Total Allocated	**$ 5,178**	**$ 6,890**	**$ (230)**	**$ 824,636**	**$ 172,727**
Direct Bill Adjustments					
Proposed Costs	$ 5,178	$ 6,890	$ (230)	$ 824,636	$ 172,727

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Public Works GP100	Public Works IS380 (CIP)	Public Works IS380	Public Works IS386 (CIP)	Public Works RD223
BUILDING DEPRECIATION	$ 39	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 108,248	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 56,319	$ -	$ 6,650	$ -	$ 68
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ 28,535	$ -	$ -
CITY AUDITOR (AU GP100)	$ 26,946	$ 28	$ 9,198	$ (307)	$ 6
CITY CLERK (CC GP100)	$ 2,765	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 109,665	$ 18	$ 12,000	$ 63	$ 25
CIVIL SERVICE (CS GP100)	$ 113,498	$ -	$ 13,280	$ -	$ 151
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 42,173	$ 390	$ 9,174	$ 403	$ 91
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 79,110	$ 218	$ 12,544	$ 353	$ 182
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 51,248	$ 8	$ 5,570	$ 29	$ 12
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 45,617	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 313,124	$ 50	$ 34,035	$ 178	$ 72
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 342,718	$ -	$ 40,469	$ -	$ 414
PW ENGR ADMIN (PWENAD)	$ 310,569	$ 362	$ -	$ (1,956)	$ -
FLEET (PW IS386)	$ 90,940	$ -	$ 739	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 34,540	$ -	$ 3,131	$ -	$ 4
Total Allocated	**$ 1,727,519**	**$ 1,074**	**$ 175,324**	**$ (1,236)**	**$ 1,026**
Direct Bill Adjustments					
Proposed Costs	$ 1,727,519	$ 1,074	$ 175,324	$ (1,236)	$ 1,026

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Public Works RD224	Public Works RD228	Public Works RD230	Public Works SR120	Public Works SR130
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ 6,845	$ 3,192
DISASTER MGMT DIVISION (FDB5 GP100)	$ 82	$ 101	$ 82	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 5	$ 8	$ 4	$ 344	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 11	$ 18	$ 10	$ -	$ -
CIVIL SERVICE (CS GP100)	$ 181	$ 103	$ 181	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 65	$ 91	$ -	$ 1,236	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 152	$ 188	$ 103	$ 996	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 5	$ 8	$ 5	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 32	$ 51	$ 28	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 497	$ 613	$ 497	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 4	$ 5	$ 4	$ -	$ -
Total Allocated	**$ 1,033**	**$ 1,185**	**$ 913**	**$ 9,422**	**$ 3,192**
Direct Bill Adjustments					
Proposed Costs	$ 1,033	$ 1,185	$ 913	$ 9,422	$ 3,192

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Public Works SR132	Public Works SR135	Public Works SR136	Public Works SR150	Public Works SR181 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ 58,584
EQUIPMENT DEPRECIATION	$ -	$ -	$ 674	$ -	$ 276
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 68	$ -	$ 177	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 3,831	$ 5	$ 382	$ 97	$ 14,201
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 1	$ -	$ -	$ 235	$ 357
CIVIL SERVICE (CS GP100)	$ -	$ 60	$ -	$ 392	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 11,425	$ 39	$ 833	$ -	$ 18,985
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,322	$ 47	$ 550	$ 577	$ 6,433
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 0	$ -	$ -	$ 109	$ 166
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 3	$ -	$ -	$ 667	$ 1,011
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ 414	$ -	$ 1,077	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ 162,688
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ 13
TECHNICAL SERVICES (TS IS385)	$ -	$ 5	$ -	$ -	$ -
Total Allocated	**$ 17,581**	**$ 639**	**$ 2,439**	**$ 3,332**	**$ 262,715**
Direct Bill Adjustments					
Proposed Costs	$ 17,581	$ 639	$ 2,439	$ 3,332	$ 262,715

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Public Works SR182 (CIP)	Public Works TF401 (CIP)	Public Works TF401	Public Works TF403 (CIP)	Public Works TF403
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 4,543	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 4,070	$ -	$ 2,014	$ -	$ 177
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ (5,715)	$ 10,231	$ 3,353	$ 14	$ 56
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 4,219	$ -	$ 1,625	$ -	$ 104
CIVIL SERVICE (CS GP100)	$ 7,539	$ -	$ 3,739	$ -	$ 392
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 23,448	$ 29,200	$ 4,177	$ -	$ 65
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 7,533	$ 3,530	$ 3,728	$ 123	$ 643
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 491	$ 275	$ 1	$ 49
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,958	$ -	$ 754	$ -	$ 48
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 67,858	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 11,965	$ -	$ 4,609	$ -	$ 294
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 24,765	$ -	$ 12,258	$ -	$ 1,077
PW ENGR ADMIN (PWENAD)	$ 195,791	$ 28,974	$ -	$ 72	$ -
FLEET (PW IS386)	$ 993	$ 1	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 1,534	$ -	$ 449	$ -	$ 21
Total Allocated	**$ 282,643**	**$ 140,285**	**$ 36,982**	**$ 210**	**$ 2,926**
Direct Bill Adjustments	$ 16,586				
Proposed Costs	$ 299,229	$ 140,285	$ 36,982	$ 210	$ 2,926

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Public Works TF410 (CIP)	Public Works TF410	Public Works TF411 (CIP)	Public Works TF411	Technology Services SR120
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ 167,301
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 730	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 10	$ -	$ -	$ 3,591	$ (0)
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 711	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 1,134	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ 65	$ -	$ -	$ 4,841	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 30	$ 185	$ 2	$ 4,791	$ 7
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 4	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ 330	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ 2,015	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ 4,439	$ -
PW ENGR ADMIN (PWENAD)	$ 507	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ 26	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 253	$ -
Total Allocated	**$ 616**	**$ 185**	**$ 2**	**$ 22,861**	**$ 167,308**
Direct Bill Adjustments					
Proposed Costs	$ 616	$ 185	$ 2	$ 22,861	$ 167,308

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Technology Services SR133	Water EF310	Water EF311	Citywide Activities DS600	Citywide Activities GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 51,544	$ 10,889	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 103	$ 55,711	$ 16,078	$ 14,188	$ 23,697
CITY CLERK (CC GP100)	$ -	$ 854	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 62,391	$ 11,427	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ 95,290	$ 22,918	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 44,880	$ 5,738	$ 273	$ 3,240
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,937	$ 49,667	$ 8,502	$ 230	$ 460
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 57,924	$ 10,609	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 68,655	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 265,433	$ 48,616	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ (80)	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 12,120	$ 1,659	$ -	$ -
Total Allocated	**$ 2,040**	**$ 764,390**	**$ 136,437**	**$ 14,692**	**$ 27,397**
Direct Bill Adjustments		$ 153,405			
Proposed Costs	$ 2,040	$ 917,795	$ 136,437	$ 14,692	$ 27,397

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Citywide Activities GP105	Citywide Activities IS385	Citywide Activities IS390	Citywide Activities IS391	Citywide Activities TF401 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 1,012	$ 325	$ 22,531	$ 168,088	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 20,837	$ 18,804	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ 820	$ 5,765	$ 1,457	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 66	$ 445	$ 12,522	$ 20,155	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ 1,524
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 9,672	$ 8,729	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 975	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 59,097	$ 53,332	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 24	$ 16	$ -
Total Allocated	**$ 1,078**	**$ 1,589**	**$ 131,423**	**$ 270,581**	**$ 1,524**
Direct Bill Adjustments					
Proposed Costs	$ 1,078	$ 1,589	$ 131,423	$ 270,581	$ 1,524

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Citywide Activities TF401	Citywide Activities TF403 (CIP)	Citywide Activities TF403	Citywide Activities TF411	Other
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 155,761	$ -	$ -	$ 2	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ 468
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN & PURCHASING (FMB1 GP100)	$ -	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 293	$ -	$ -	$ -	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 12,503	$ 266	$ (209)	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
FLEET (PW IS386)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -
Total Allocated	**$ 168,557**	**$ 266**	**$ (209)**	**$ 2**	**$ 468**
Direct Bill Adjustments					
Proposed Costs	$ 168,557	$ 266	$ (209)	$ 2	$ 468

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Subtotal	Direct Billed	Unallocated	Total
BUILDING DEPRECIATION	$ 9,177,873	$ -	$ -	$ 9,177,873
EQUIPMENT DEPRECIATION	$ 3,021,803	$ -	$ -	$ 3,021,803
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,300,817	$ -	$ -	$ 1,300,817
CIVIC CENTER AND ECOC COSTS	$ 3,156,436	$ -	$ -	$ 3,156,436
CITY AUDITOR (AU GP100)	$ 1,965,896	$ 129,575	$ -	$ 2,095,471
CITY CLERK (CC GP100)	$ 80,500	$ 27,153	$ 1,697,700	$ 1,805,354
CITY MANAGER (CM GP100)	$ 2,291,185	$ -	$ 437,161	$ 2,728,345
CIVIL SERVICE (CS GP100)	$ 2,279,093	$ -	$ -	$ 2,279,093
FIRE ADMIN (FDB1+FDEO)	$ 3,199,272	$ -	$ -	$ 3,199,272
FM ADMIN & PURCHASING (FMB1 GP100)	$ 1,254,888	$ 67,489	$ 432,602	$ 1,754,979
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,595,351	$ 252,417	$ -	$ 1,847,768
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 20,699	$ -	$ -	$ 20,699
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,067,122	$ -	$ -	$ 1,067,122
HEALTH ADMIN (HEEO SR130)	$ 314,401	$ -	$ -	$ 314,401
LAW (LW GP100)	$ 1,005,437	$ 1,922,105	$ -	$ 2,927,542
LEGISLATIVE (LD GP100)	$ 6,249,974	$ -	$ -	$ 6,249,974
PW ADMIN (PWBO, PWDI, PWEO GP100)	$ 805,848	$ -	$ -	$ 805,848
PW ENGR ADMIN (PWENAD)	$ 1,034,916	$ -	$ -	$ 1,034,916
FLEET (PW IS386)	$ 472,341	$ -	$ -	$ 472,341
TECHNICAL SERVICES (TS IS385)	$ 650,151	$ -	$ -	$ 650,151
Total Allocated	**$ 40,944,003**	**$ 2,398,739**	**$ 2,567,463**	**$ 45,910,205**
Direct Bill Adjustments	$ 2,296,803	$ -	$ -	
Proposed Costs	$ 43,240,806	$ 2,398,739	$ 2,567,463	$ 45,910,205