CITY OF LONG BEACH, CA

FULL COST ALLOCATION PLAN

FISCAL 2009/2010

FINAL 3.17.11

Prepared By:

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CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Table of Contents

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Table of Contents

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Table of Contents

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010

Table of Contents

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	APAD CP201	APAD EF320	APCI CP201	APCI EF320	APOP EF320	APPA EF320	AU IS391
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	1,239	4,512	221	0	19,242	2,212	309
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	11,630	11	11,163	12,965	1,263	92
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	4,330	1,643	203	25,448	2,033	63
CIVIL SERVICE (CSDD	2,019	5,191	360	0	27,035	2,884	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	16,212	0	21,322	7,704	931	0
FM ACCOUNTING BUREAU	0	9,124	2,365	5,688	13,186	3,630	274
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	2,168	822	102	12,742	1,018	126
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	82
LEGISLATIVE (LD GP100)	0	12,985	4,926	609	76,302	6,097	568
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	681,584	0	0	0
PW IS386 (FLEET)	0	0	0	0	2,452	1	0
TECHNICAL SERVICES	0	1,794	0	0	1,921	625	13
Total Allocated	3,258	67,946	10,348	720,671	198,997	20,694	1,527
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	3,258	67,946	10,348	720,671	198,997	20,694	1,527
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,258	67,946	10,348	720,671	198,997	20,694	1,527

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	AU TF401	AU NX420	CCEL GP100	CDAD RD223	CDAD RD224	CDAD RD228	CDAD RD230
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	137,855	0	0	0	0
DISASTER MGMT DIVISION	442	0	664	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	181	18	2,409	0	0	0	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	81	1	4,219	0	0	0	0
CIVIL SERVICE (CSDD	0	0	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	1,529	447	447	447	447
FM ACCOUNTING BUREAU	264	85	3,827	0	0	0	0
FM ACCTNG BUREAU -	17	0	0	0	0	0	0
FM BUDGET MANAGEMENT	163	2	2,112	0	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	828	0	0	0	0
LEGISLATIVE (LD GP100)	731	11	12,650	0	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	13	0	2,597	0	0	0	0
Total Allocated	1,892	117	168,690	447	447	447	447
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,892	117	168,690	447	447	447	447
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,892	117	168,690	447	447	447	447

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	CDAD IS380	CDAD GP100	CDAD SR132	CDAD SR136	CDAD SR150	CDAD SR151	CDAD SR135
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	301	0	0	0	0	0
DISASTER MGMT DIVISION	0	3,693	0	0	509	157	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	64	0	0	2	0	0
CITY CLERK (CC GP100)	0	1,567	0	0	0	0	0
CITY MANAGER (CM GP100)	0	3,235	0	0	0	0	0
CIVIL SERVICE (CSDD	0	3,858	0	0	829	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	2,091	0	0	0	0	0
FM ACCOUNTING BUREAU	0	1,674	41	39	72	0	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	1,620	0	0	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	100,904	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	9,699	0	0	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	1,962	0	0	0	0	0
Total Allocated	0	130,668	41	39	1,412	157	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	130,668	41	39	1,412	157	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	130,668	41	39	1,412	157	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	CDAD TF411	CDAD TF401	CDAD TF403	CDDS GP100	CDDS SR150	CDDS TF401	CDED GP100
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	0	0	0	0	133
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	0	0	0	0	180
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	0	0	0	42	228
CIVIL SERVICE (CSDD	0	0	0	0	0	0	109
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	0	0	0	619
FM ACCOUNTING BUREAU	165	2	2	395	4	144	1,156
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	0	0	21	114
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	0	0	0	126	684
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	0	0	0	43
Total Allocated	165	2	2	395	4	333	3,266
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	165	2	2	395	4	333	3,266
Adjustments	0	0	0	0	0	0	0
Proposed Costs	165	2	2	395	4	333	3,266

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	CDED SR132	CDED SR136	CDED SR149	CDED SR150	CDED TF401	CDED TF403	CDHA SR150
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	221	531	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	1	206	476	0	0	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	374	797	0	0	0
CIVIL SERVICE (CSDD	0	0	181	432	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	197	287	1,224	0	0	0
FM ACCOUNTING BUREAU	755	181	1,316	2,154	0	0	4
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	187	398	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	1,121	2,388	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	377	494	0	0	0
Total Allocated	755	379	4,270	8,894	0	0	4
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	755	379	4,270	8,894	0	0	4
Adjustments	0	0	0	0	0	0	0
Proposed Costs	755	379	4,270	8,894	0	0	4

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	CDHA SR151	CDHS SR132	CDHS SR135	CDHS SR150	CDNS RD223	CDNS GP100	CDNS RD228
BUILDING DEPRECIATION	0	0	4,500	0	0	0	0
EQUIPMENT	0	0	0	0	0	1,921	0
DISASTER MGMT DIVISION	13,688	0	5,082	88	0	5,215	630
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	21,513	72	38,877	0	71	2,962	266
CITY CLERK (CC GP100)	1,528	0	0	0	0	732	0
CITY MANAGER (CM GP100)	15,421	0	7,224	0	201	5,432	734
CIVIL SERVICE (CSDD	17,303	0	6,128	0	0	7,872	1,027
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	10,993	32	2,619	0	0	3,512	363
FM ACCOUNTING BUREAU	7,798	272	9,634	325	370	5,973	731
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	7,721	0	3,617	0	101	2,720	367
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	10,570	0	36,849	0	0	0	0
LEGISLATIVE (LD GP100)	46,237	0	21,659	0	603	16,287	2,199
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	224	0	0	0	0	686	1
TECHNICAL SERVICES	8,652	5	2,701	1	0	5,850	0
Total Allocated	161,648	381	138,890	414	1,346	59,162	6,318
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	161,648	381	138,890	414	1,346	59,162	6,318
Adjustments	0	0	0	0	0	0	0
Proposed Costs	161,648	381	138,890	414	1,346	59,162	6,318

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	CDNS RD230	CDNS SR130	CDNS SR150	CDNS SR135	CDNS SR120	CDNS TF411	CDPS IS380
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	176	0	0	0	0
DISASTER MGMT DIVISION	1,418	1,139	9,596	2,351	0	0	11
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	532	492	12,320	0	175	0	128
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	1,532	1,387	11,124	0	236	0	7
CIVIL SERVICE (CSDD	2,311	1,856	10,771	3,561	0	0	18
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	516	312	10,228	0	275	0	275
FM ACCOUNTING BUREAU	722	1,544	29,316	12	454	68	486
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	767	694	5,569	0	118	0	3
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	848	0	0	0	0
LEGISLATIVE (LD GP100)	4,593	4,159	33,353	0	707	0	21
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	1	0	261	0	0	0	0
TECHNICAL SERVICES	99	0	4,781	0	7	0	0
Total Allocated	12,491	11,583	128,343	5,924	1,972	68	949
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	12,491	11,583	128,343	5,924	1,972	68	949
Adjustments	0	0	0	0	0	0	0
Proposed Costs	12,491	11,583	128,343	5,924	1,972	68	949

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	CDPS GP100	CDPS RD223	CDPS RD224	CDPS RD228	CDPS RD230	CDPS SR132	CDPS SR135
BUILDING DEPRECIATION	77,437	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	1,677	55	66	115	66	0	55
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	1,198	54	52	116	55	5,076	37
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	1,955	104	50	201	99	0	74
CIVIL SERVICE (CSDD	2,011	90	109	61	109	0	37
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	2,893	509	89	548	332	6,927	300
FM ACCOUNTING BUREAU	6,051	579	407	644	439	1,664	403
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	979	52	24	101	50	0	37
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	10,644	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	5,863	311	149	601	296	0	221
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	1,037	1	2	7	1	0	0
Total Allocated	111,745	1,755	948	2,394	1,447	13,667	1,164
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	111,745	1,755	948	2,394	1,447	13,667	1,164
Adjustments	0	0	0	0	0	0	0
Proposed Costs	111,745	1,755	948	2,394	1,447	13,667	1,164

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	CDPS SR136	CDPS SR150	CDPS TF401	CDPS TF403	CDPS TF410	CDPS TF411	CDSP TF401
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	619	143	0	66	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	438	111	4,963	44	76	2	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	20	171	534	67	22	1	0
CIVIL SERVICE (CSDD	0	0	576	234	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	892	0	5,965	57	39	0	0
FM ACCOUNTING BUREAU	588	256	3,312	336	165	91	0
FM ACCTNG BUREAU -	0	0	313	0	0	0	0
FM BUDGET MANAGEMENT	10	85	267	34	11	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	48,075
LEGISLATIVE (LD GP100)	60	512	1,601	198	65	2	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	57,287	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	32	0	205	0	0	0	0
Total Allocated	2,040	1,135	75,642	1,113	378	162	48,075
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	2,040	1,135	75,642	1,113	378	162	48,075
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,040	1,135	75,642	1,113	378	162	48,075

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	CDSP TF410	CDWD SR149	CDWD SR150	CM13 SR120	CM SR133	CDWD GP100	CM TF401
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	8,566	0	0	0	0
DISASTER MGMT DIVISION	0	0	12,529	0	416	78	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	14,204	0	4,224	137	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	15,636	0	219	144	0
CIVIL SERVICE (CSDD	0	0	4,325	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	9,496	0	0	0	860
FM ACCOUNTING BUREAU	27	0	39,995	0	649	514	45
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	7,829	0	110	72	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	15,491	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	46,884	0	656	432	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	70	0	0	0	0
TECHNICAL SERVICES	0	0	14,795	0	0	0	0
Total Allocated	27	0	189,820	0	6,274	1,377	905
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	27	0	189,820	0	6,274	1,377	905
Adjustments	0	0	0	0	0	0	0
Proposed Costs	27	0	189,820	0	6,274	1,377	905

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	CM TF411	CP SR120	CSEO GP100	CP GP100	CSDD IS390	CSEO IS390	PWEV GP100
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	5,356	0	0	0
DISASTER MGMT DIVISION	131	0	2,121	10,671	0	91	15,238
CIVIC CENTER AND ECOC	0	0	0	280,627	0	0	0
CITY AUDITOR (AU GP100)	92	21	0	4,326	11	0	7,057
CITY CLERK (CC GP100)	0	0	0	210	0	0	0
CITY MANAGER (CM GP100)	163	70	0	2,653	7	0	19,410
CIVIL SERVICE (CSDD	0	0	721	0	0	0	23,070
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	383	0	0	0
FM ACCOUNTING BUREAU	420	144	0	1,519	184	0	4,519
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	82	139	0	5,314	7	0	9,718
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	215	54	0	0
LEGISLATIVE (LD GP100)	491	625	0	23,868	31	0	58,197
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	66	0	0	16,294
TECHNICAL SERVICES	0	0	0	502	0	0	1,237
Total Allocated	1,379	999	2,842	335,710	294	91	154,740
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,379	999	2,842	335,710	294	91	154,740
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,379	999	2,842	335,710	294	91	154,740

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	EN EF301-001 (GAS)	ENEC EF 301-006	ENGS EF301-003	EN GP100	ENEC EF301-003 (CIP)	PWEV TF401	PWEV EF330
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	138,767	0	0	0
DISASTER MGMT DIVISION	21,509	0	0	0	22,006	664	31,707
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	31,008	0	0	0	13,401	23	32,904
CITY CLERK (CC GP100)	507	0	0	0	0	0	0
CITY MANAGER (CM GP100)	26,823	0	0	0	32,207	81	39,636
CIVIL SERVICE (CSDD	31,722	0	0	0	33,524	1,082	44,526
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	18,002	0	0	0	0	0	8,488
FM ACCOUNTING BUREAU	29,293	0	0	0	50,290	307	18,715
FM ACCTNG BUREAU -	0	0	0	0	0	2	0
FM BUDGET MANAGEMENT	13,430	0	0	0	16,126	41	19,845
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	18,750	0	0	0	0	0	23,335
LEGISLATIVE (LD GP100)	80,422	0	0	0	96,568	245	118,843
PUBLIC WORKS ADM	0	0	0	0	0	3,891	160,197
PW ENGR ADMIN	0	0	0	0	0	0	1,814
PW IS386 (FLEET)	2,226	0	0	0	5,766	0	29,505
TECHNICAL SERVICES	6,184	0	0	0	3,017	0	6,154
Total Allocated	279,876	0	0	138,767	272,905	6,336	535,669
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	279,876	0	0	138,767	272,905	6,336	535,669
Adjustments	0	0	0	0	0	0	0
Proposed Costs	279,876	0	0	138,767	272,905	6,336	535,669

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	EN EF331 (SERRF)	PW EF340 (TOWING)	ENEV EF330	ENEV GP100	EN EF301-004	ENEC EF301-005	ENEC EF301-006
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	885	8,249	0	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	41,357	4,990	0	0	0	0	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	845	10,413	0	0	0	0	0
CIVIL SERVICE (CSDD	360	12,617	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	153	4,015	0	0	0	0	0
FM ACCOUNTING BUREAU	1,277	5,949	0	0	0	0	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	423	5,214	0	0	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	2,797	5,757	0	0	0	0	0
LEGISLATIVE (LD GP100)	2,533	31,223	0	0	0	0	0
PUBLIC WORKS ADM	0	45,392	0	83,003	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	1,780	0	0	0	0	0
TECHNICAL SERVICES	385	1,336	0	0	0	0	0
Total Allocated	51,015	136,935	0	83,003	0	0	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	51,015	136,935	0	83,003	0	0	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	51,015	136,935	0	83,003	0	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	DVAD GP100	DVRD RD220	DVRD SR135	DVRD TF401	DVRD SR149	DVRD RD231	DVAD RD223
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	40	0	0	0	0	0	26
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	81	0	0	22	150	0	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	26	0	0	51	0	0	0
CIVIL SERVICE (CSDD	32	0	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	64	0	0	0	0	0	0
FM ACCOUNTING BUREAU	757	0	0	158	234	0	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	13	0	0	25	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	77	0	0	153	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	1,019	0	0	0	0	0	0
Total Allocated	2,109	0	0	409	384	0	26
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	2,109	0	0	409	384	0	26
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,109	0	0	409	384	0	26

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	DVAD RD224	DVAD RD228	DVAD SR137	DVRD RD225	DVAD RD230	DVBU SR150	DVBU GP100
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	26	31	1,394	0	31	0	0
CIVIC CENTER AND ECOC	0	0	23,835	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	465	0	0	0	0
CITY CLERK (CC GP100)	0	0	4,582	0	0	0	0
CITY MANAGER (CM GP100)	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	1,410	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	0	0	0	0
FM ACCOUNTING BUREAU	0	0	8,396	358	0	8	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	0	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	237,314	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	0	0	0	0
Total Allocated	26	31	277,396	358	31	8	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	26	31	277,396	358	31	8	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	26	31	277,396	358	31	8	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	DVBU SR137	DVRD RD223	DVRD RD224	DVRD RD228	DVRD RD230	DVRD GP100	DVRD IS380
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	13,049	1,832	2,106	1,860	2,484	133	186
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	5,756	12,009	25,476	24,647	43,800	945	482
CITY CLERK (CC GP100)	121,578	0	0	0	0	559	0
CITY MANAGER (CM GP100)	12,261	1,943	2,477	2,256	2,915	174	226
CIVIL SERVICE (CSDD	15,860	1,517	2,095	1,514	2,483	144	202
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	268	2,377	8,686	5,805	7,118	644	828
FM ACCOUNTING BUREAU	38,125	9,051	13,092	18,038	20,215	2,471	1,655
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	6,139	973	1,240	1,129	1,459	87	113
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	(19,192)	0	0	0	0
LEGISLATIVE (LD GP100)	36,762	5,826	7,427	6,764	8,742	522	677
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	593	0	0	0	22	0	0
TECHNICAL SERVICES	5,361	1,311	938	637	2,326	121	241
Total Allocated	255,752	36,839	44,345	62,650	91,564	5,800	4,610
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	255,752	36,839	44,345	62,650	91,564	5,800	4,610
Adjustments	0	0	177,036	0	0	0	0
Proposed Costs	255,752	36,839	221,381	62,650	91,564	5,800	4,610

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	DVRD TF411	DVRD RD221	DVRD RD222	DVPL SR137	DVPL GP100	DVRD RD227	DVRD TF 401
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	37,649	0	0	0	0	0
DISASTER MGMT DIVISION	212	177	135	6,153	261	166	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	3,364	812	1,486	3,529	100	832	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	462	492	231	5,736	118	206	0
CIVIL SERVICE (CSDD	230	246	130	6,128	0	90	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	1,192	197	153	573	64	0	0
FM ACCOUNTING BUREAU	4,289	1,202	866	17,468	851	711	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	2
FM BUDGET MANAGEMENT	232	247	116	2,872	59	104	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	1,386	1,476	694	17,199	351	619	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	29	0	0	26	0	0	0
TECHNICAL SERVICES	43	44	87	4,529	712	23	0
Total Allocated	11,439	42,542	3,898	64,213	2,516	2,751	2
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	11,439	42,542	3,898	64,213	2,516	2,751	2
Adjustments	0	0	0	0	0	0	0
Proposed Costs	11,439	42,542	3,898	64,213	2,516	2,751	2

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	DVRD RD232	DVPL SR120	DVPL SR150	DVPL RD223	DVPL RD224	DVPL RD230	FDB1 TF401
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	0	110	55	55	110
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	1,775	0	0	0	0	0	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	0	181	90	90	181
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	0	0	0	0
FM ACCOUNTING BUREAU	91	31	4	0	0	0	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	0	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	0	0	0	0
Total Allocated	1,866	31	4	291	145	145	291
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,866	31	4	291	145	145	291
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,866	31	4	291	145	145	291

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	FDB5 GP100	FDB2 GP100	FDB2 SR131	FDB2 TF401	FDB3 CP201	FDB4 GP100	FDB4 SR121
BUILDING DEPRECIATION	0	0	0	0	0	1,791	0
EQUIPMENT	0	123,833	0	0	2,665	167,695	0
DISASTER MGMT DIVISION	1,106	6,203	940	155	0	91,785	2,654
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	808	4,238	587	129	0	52,204	1,892
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	1,043	9,514	1,136	219	0	186,300	5,157
CIVIL SERVICE (CSDD	721	9,120	1,442	253	0	148,515	4,325
FIRE ADMIN (FDB1+FDEO)	0	99,401	11,872	2,287	0	1,946,426	53,872
FM ADMIN & PURCHASING	1,376	1,485	153	64	0	17,837	0
FM ACCOUNTING BUREAU	1,711	9,646	1,089	258	0	30,363	274
FM ACCTNG BUREAU -	0	0	0	12	0	0	0
FM BUDGET MANAGEMENT	521	4,764	569	110	0	93,276	2,581
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	3,124	28,527	3,408	657	0	558,588	15,460
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	49	1,121	98	0	0	12,899	428
TECHNICAL SERVICES	2,622	3,325	378	0	0	4,473	0
Total Allocated	13,081	301,177	21,672	4,144	2,665	3,312,152	86,643
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	13,081	301,177	21,672	4,144	2,665	3,312,152	86,643
Adjustments	0	0	0	0	0	0	0
Proposed Costs	13,081	301,177	21,672	4,144	2,665	3,312,152	86,643

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	FDB4 SR120	FDB4 TF401	FDB4 TF403	FDB3 GP100	FDB3 SR120	FDB5 SR120	FDOP TF401
BUILDING DEPRECIATION	0	0	0	7,273	0	0	0
EQUIPMENT	201,519	0	0	6,945	124,448	0	0
DISASTER MGMT DIVISION	0	8,897	1,935	8,930	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	1	16,444	1,013	5,117	0	1,714	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	10,394	1,374	11,714	0	634	0
CIVIL SERVICE (CSDD	0	4,362	2,127	13,474	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	108,595	14,356	122,380	0	6,615	0
FM ADMIN & PURCHASING	363	3,123	835	2,607	0	3,888	0
FM ACCOUNTING BUREAU	49	3,815	1,265	6,691	6	622	0
FM ACCTNG BUREAU -	0	1,496	0	0	0	0	0
FM BUDGET MANAGEMENT	0	5,204	688	5,864	0	317	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	31,165	4,120	35,121	0	1,899	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	1,783	950	535	0	0	0
TECHNICAL SERVICES	0	756	218	2,851	0	0	0
Total Allocated	201,932	196,034	28,881	229,502	124,454	15,689	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	201,932	196,034	28,881	229,502	124,454	15,689	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	201,932	196,034	28,881	229,502	124,454	15,689	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	FMB1 IS391	FMB2 IS390	FMB2 CP201	FMB2 IS385	FMB2 IS391	FMB2 RD221	FMB2 RD222
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	307	0	664	1,061	22	22
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	189	0	414	809	12	13
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	172	0	679	1,203	27	28
CIVIL SERVICE (CSDD	0	447	0	721	1,622	28	28
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	699	0	3,850	185	0	0
FM ACCOUNTING BUREAU	0	2,224	2	664	8,366	265	265
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	85	0	340	602	13	14
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	661	0	0	390	0	0
LEGISLATIVE (LD GP100)	0	513	0	2,038	3,605	80	86
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	105	0	727	436	0	0
Total Allocated	0	5,402	2	10,097	18,279	447	456
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	5,402	2	10,097	18,279	447	456
Adjustments	0	35,080	0	0	162,760	0	0
Proposed Costs	0	40,482	2	10,097	181,039	447	456

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	FMB2 RD223	FMB2 RD224	FMB2 RD225	FMB2 RD227	FMB2 RD228	FMB2 RD230	FMB2 TF401
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	107	117	73	36	119	162	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	65	72	16	15	73	91	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	146	155	21	28	153	186	0
CIVIL SERVICE (CSDD	165	148	83	51	148	202	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	0	64	0	32
FM ACCOUNTING BUREAU	269	272	261	265	292	291	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	7
FM BUDGET MANAGEMENT	73	77	10	14	76	93	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	437	465	61	83	458	558	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	18	0	0	43	88	0
Total Allocated	1,262	1,324	525	492	1,426	1,671	39
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,262	1,324	525	492	1,426	1,671	39
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,262	1,324	525	492	1,426	1,671	39

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	FMB3 IS391	FMB3 TF401	FMB2 SR130	FMB2 SR135	FMB2 SR150	FMB4 EF 301*	FMB4 GP100
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	25,823
DISASTER MGMT DIVISION	553	110	11	150	907	0	15,046
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	365	64	15	79	253	6,968	1,700
CITY CLERK (CC GP100)	0	0	0	0	0	0	1,018
CITY MANAGER (CM GP100)	792	112	31	185	492	0	15,119
CIVIL SERVICE (CSDD	360	0	11	209	1,377	0	21,361
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	3,232	457	0	0	0	0	70,606
FM ACCOUNTING BUREAU	311	219	276	292	1,733	70	19,404
FM ACCTNG BUREAU -	0	5	0	0	0	0	0
FM BUDGET MANAGEMENT	396	56	15	92	246	0	7,571
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	257	0	0	0	0	0	5,365
LEGISLATIVE (LD GP100)	2,376	337	92	555	1,475	0	45,334
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	37
TECHNICAL SERVICES	37	3	0	43	235	0	40,995
Total Allocated	8,679	1,363	451	1,605	6,718	7,038	269,379
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	8,679	1,363	451	1,605	6,718	7,038	269,379
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,679	1,363	451	1,605	6,718	7,038	269,379

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	FMB5 GP100	FMB6 GP100	FMB6 IS391	FMB2 RD231 SPECIAL PROJ	FMB7 GP100	FMDH GP100	GEGE EF301
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	1,770	0	0	0	0	442	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	1,172	0	0	0	0	0	0
CITY CLERK (CC GP100)	166	0	0	0	0	0	0
CITY MANAGER (CM GP100)	2,060	0	0	0	0	0	0
CIVIL SERVICE (CSDD	1,442	0	0	0	9,372	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	9,347	0	0	0	18,765	0	0
FM ACCOUNTING BUREAU	3,167	0	0	0	3,234	0	4,249
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	1,032	0	0	0	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	6,178	0	0	0	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	1,771	0	0	0	0	0	0
Total Allocated	28,105	0	0	0	31,371	442	4,249
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	28,105	0	0	0	31,371	442	4,249
Adjustments	0	0	0	0	0	0	0
Proposed Costs	28,105	0	0	0	31,371	442	4,249

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	TSOP GP100	TSOP SR182	TSOP TF411	TS IS385	TSCS SR133	TSIS SR120	HA
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	0	0	0	0	105,186
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	0	0	199	0	313,784
CITY CLERK (CC GP100)	0	0	0	97	0	0	704
CITY MANAGER (CM GP100)	0	0	0	0	0	0	57,693
CIVIL SERVICE (CSDD	0	0	0	0	0	0	131,103
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	0	133	0	36,591
FM ACCOUNTING BUREAU	0	0	0	0	2,012	7	108,465
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	0	0	0	57,771
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	26,669	0	0	(110,133)
LEGISLATIVE (LD GP100)	0	0	0	0	0	0	259,472
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	112
TECHNICAL SERVICES	0	0	0	0	0	0	6,191
Total Allocated	0	0	0	26,766	2,344	7	966,939
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	0	0	26,766	2,344	7	966,939
Adjustments	0	0	0	0	0	0	1,091,559
Proposed Costs	0	0	0	26,766	2,344	7	2,058,498

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	HEAC GP100	HEEH SR130	HEEH SR131	HEEH GP100	HEEO GP100	HEEO IS390	HEEO SR120
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	10,825
DISASTER MGMT DIVISION	7,889	9,090	1,083	0	45	100	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	3,494	4,971	511	0	3	0	865
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	10,297	17,144	1,223	0	0	0	0
CIVIL SERVICE (CSDD	9,452	12,418	1,640	0	72	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	3,015	3,276	101	0	0	0	2,912
FM ACCOUNTING BUREAU	11,824	15,696	2,006	1,147	22	0	127
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	5,156	8,584	612	0	0	0	0
HEALTH ADMIN (HEEO	143,168	203,676	20,944	0	0	0	35,477
LAW (LW GP100)	5,809	210	0	0	0	0	0
LEGISLATIVE (LD GP100)	30,873	51,402	3,665	0	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	762	289	0	0	0	0	0
TECHNICAL SERVICES	4,074	4,030	159	0	75	0	0
Total Allocated	235,813	330,786	31,944	1,147	217	100	50,206
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	235,813	330,786	31,944	1,147	217	100	50,206
Adjustments	0	0	0	0	0	0	0
Proposed Costs	235,813	330,786	31,944	1,147	217	100	50,206

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	HEHS GP100	HEHS SR130	HEHS IS390	HEHS EX440	HEPH SR130	HEPH GP100	HEPH SR120
BUILDING DEPRECIATION	0	26,304	0	0	80,452	0	0
EQUIPMENT	0	0	0	0	29,197	6,243	57,074
DISASTER MGMT DIVISION	1,868	6,425	553	0	26,629	951	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	1,066	6,150	262	0	13,860	440	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	1,845	8,800	540	0	32,557	1,049	0
CIVIL SERVICE (CSDD	746	1,417	541	0	23,502	469	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	2,059	1,689	280	0	8,029	89	0
FM ACCOUNTING BUREAU	5,591	15,609	601	26	31,337	1,289	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	924	4,407	270	0	16,301	525	0
HEALTH ADMIN (HEEO	43,678	252,005	10,737	0	567,939	18,033	0
LAW (LW GP100)	0	0	2,087	0	1,239	0	0
LEGISLATIVE (LD GP100)	5,532	26,388	1,620	0	97,616	3,145	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	52	0	0
TECHNICAL SERVICES	1,607	2,242	138	0	11,032	114	0
Total Allocated	64,916	351,436	17,629	26	939,742	32,347	57,074
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	64,916	351,436	17,629	26	939,742	32,347	57,074
Adjustments	0	0	0	0	0	0	0
Proposed Costs	64,916	351,436	17,629	26	939,742	32,347	57,074

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	HEPH IS390	HEPR SR130	HEPR SR151	HREB IS390	HREB IS391	HREO IS390	HREO IS391
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	1,725	9,087	0	166	497	331	1,770
CIVIC CENTER AND ECOC	0	0	0	0	172,932	0	0
CITY AUDITOR (AU GP100)	1,121	4,563	1	0	124	317	863
CITY CLERK (CC GP100)	0	0	0	0	0	0	3,051
CITY MANAGER (CM GP100)	1,784	11,669	0	0	269	527	1,895
CIVIL SERVICE (CSDD	2,451	5,047	0	270	451	270	1,532
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	484	1,625	0	0	0	305	727
FM ACCOUNTING BUREAU	2,331	12,983	14	0	332	1,250	967
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	893	5,842	0	0	135	264	948
HEALTH ADMIN (HEEO	45,940	186,976	46	0	0	0	0
LAW (LW GP100)	6,895	0	0	0	1,356	2,037	615
LEGISLATIVE (LD GP100)	5,349	34,987	0	0	807	1,580	5,681
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	80	0	0	0	0	0
TECHNICAL SERVICES	594	2,893	44	0	210	492	943
Total Allocated	69,567	275,752	105	436	177,113	7,373	18,992
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	69,567	275,752	105	436	177,113	7,373	18,992
Adjustments	0	0	0	0	0	0	0
Proposed Costs	69,567	275,752	105	436	177,113	7,373	18,992

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	HRLO IS391	HRPS IS390	HRPS IS391	HRRM IS390	HRRM IS391	LS	LS SR120
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	1,770	1,825	166	32,116	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	176	161	1,124	3,370	0	11,441	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	251	354	1,971	1,404	0	39,061	0
CIVIL SERVICE (CSDD	0	0	2,523	1,532	270	35,200	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	1,249	96	0	0	64
FM ACCOUNTING BUREAU	647	267	1,733	2,673	0	42,858	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	126	177	987	703	0	19,557	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	82	1,367	639	5,426	0	4,574	0
LEGISLATIVE (LD GP100)	753	1,060	5,908	4,210	0	117,117	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	122	0
TECHNICAL SERVICES	231	73	530	587	0	27,300	0
Total Allocated	2,266	3,459	18,434	21,826	436	329,346	64
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	2,266	3,459	18,434	21,826	436	329,346	64
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,266	3,459	18,434	21,826	436	329,346	64

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	LS IS380	LS GP103	LWCC01 IS390	LWCC02 IS390	LWHR IS391	LWTO NX420	OPEO NX420
BUILDING DEPRECIATION	0	25,232	0	0	0	0	0
EQUIPMENT	0	3,021	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	5,752	5,752	0	0	3,096
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	2,563	2,563	240	0	58,327
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	1,483	1,483	97	0	8,412
CIVIL SERVICE (CSDD	0	0	0	0	0	0	3,965
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	185	10,846	765	765	0	0	784
FM ACCOUNTING BUREAU	0	0	1,944	1,944	261	0	11,628
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	2,970	2,970	193	0	4,212
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	22,921	22,921	126	0	41,908
LEGISLATIVE (LD GP100)	0	0	13,337	13,337	868	0	25,223
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	53	53	0	0	137
TECHNICAL SERVICES	0	0	1,015	1,015	13	0	2,351
Total Allocated	185	39,099	52,803	52,803	1,798	0	160,043
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	185	39,099	52,803	52,803	1,798	0	160,043
Adjustments	0	0	0	0	0	0	0
Proposed Costs	185	39,099	52,803	52,803	1,798	0	160,043

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	OPLB NX420	OPEO SR134	OPFB NX420	PBBU GP100	PBPL GP100	PD GP100	PD IS380
BUILDING DEPRECIATION	0	0	0	0	0	1,544,819	0
EQUIPMENT	0	0	0	6,152	1,426	903,392	0
DISASTER MGMT DIVISION	1,770	0	4,423	0	0	303,698	0
CIVIC CENTER AND ECOC	0	0	0	0	0	115,578	0
CITY AUDITOR (AU GP100)	1	5,486	5	0	0	173,973	0
CITY CLERK (CC GP100)	0	0	0	0	0	4,696	0
CITY MANAGER (CM GP100)	0	0	0	0	0	588,924	0
CIVIL SERVICE (CSDD	2,163	0	5,768	0	0	484,531	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	10,649	0	0	0	26,134	0
FM ACCOUNTING BUREAU	39	614	22	0	0	66,139	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	0	0	186,099	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	41,965	0
LEGISLATIVE (LD GP100)	0	0	0	0	0	1,114,419	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	36,455	0
TECHNICAL SERVICES	0	0	0	0	0	55,368	0
Total Allocated	3,973	16,749	10,218	6,152	1,426	5,646,190	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	3,973	16,749	10,218	6,152	1,426	5,646,190	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,973	16,749	10,218	6,152	1,426	5,646,190	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PDAD SR120	PDEO SR120	PDDT SR120	PDDT TF401	PDPT SR120	PDPT SR121	PDPT TF401
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	10,046	0	631	0	22,624	0	0
DISASTER MGMT DIVISION	0	0	0	0	0	3,096	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	6,302	0	0	14	0	1,824	416
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	1,774	0	0	42	0	3,390	264
CIVIL SERVICE (CSDD	0	0	0	0	0	5,047	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	2,224	0	0	0	0	261	1,096
FM ACCOUNTING BUREAU	2,206	0	0	11	4	452	260
FM ACCTNG BUREAU -	0	0	0	2	0	0	38
FM BUDGET MANAGEMENT	888	0	0	21	0	1,697	132
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	5,317	0	0	126	0	10,165	793
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	809	0
TECHNICAL SERVICES	32	0	0	0	0	0	0
Total Allocated	28,789	0	631	216	22,628	26,741	2,999
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	28,789	0	631	216	22,628	26,741	2,999
Adjustments	0	0	0	0	0	0	0
Proposed Costs	28,789	0	631	216	22,628	26,741	2,999

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PD TF403	PDSU SR120	PDSU TF401	PRBS GP100	PRBS GP105	PRBS IS390	PRBS SR120
BUILDING DEPRECIATION	0	0	0	152	53,882	0	0
EQUIPMENT	0	35,215	0	0	0	0	0
DISASTER MGMT DIVISION	5,618	0	5,529	0	3,784	221	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	2,506	0	3,635	0	1,789	132	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	6,884	0	7,443	0	3,744	281	0
CIVIL SERVICE (CSDD	8,291	0	9,012	0	4,729	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	293	0	0	0	752	165	0
FM ACCOUNTING BUREAU	766	0	1,295	0	5,755	452	0
FM ACCTNG BUREAU -	0	0	331	0	0	0	0
FM BUDGET MANAGEMENT	3,446	0	3,727	0	1,874	141	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	68,088	1,087	0
LEGISLATIVE (LD GP100)	20,639	0	22,315	0	11,225	843	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	1,032	0	378	0	31	0	0
TECHNICAL SERVICES	100	0	78	0	3,925	117	0
Total Allocated	49,575	35,215	53,743	152	159,578	3,439	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	49,575	35,215	53,743	152	159,578	3,439	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	49,575	35,215	53,743	152	159,578	3,439	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PRBS SR133	PRBS TF401	PRBS TF403	PRCE GP105	PRCE SR133	PRCE TF401	PRCI CP201
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	45	1,135	1,099	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	584	413	0	0	0	1,593
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	1,254	1,137	0	0	0	16
CIVIL SERVICE (CSDD	0	1,178	1,276	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	197	96	0	0	0	0
FM ACCOUNTING BUREAU	0	2,092	1,931	0	0	0	920
FM ACCTNG BUREAU -	0	53	0	0	0	0	0
FM BUDGET MANAGEMENT	0	628	569	0	0	0	8
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	3,760	3,410	0	0	0	49
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	64,352
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	4,793	609	0	0	0	23
Total Allocated	45	15,674	10,540	0	0	0	66,961
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	45	15,674	10,540	0	0	0	66,961
Adjustments	0	0	0	0	0	0	0
Proposed Costs	45	15,674	10,540	0	0	0	66,961

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PRCI TF401	PRCI TF403	PRCI TF411	PRCP GP105	PRCP SR120	PRCR GP105	PRCR SR120
BUILDING DEPRECIATION	0	0	0	4,413	0	0	0
EQUIPMENT	0	0	0	4,805	1,311	0	0
DISASTER MGMT DIVISION	0	0	0	0	0	43,247	4,573
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	643	296	119	0	0	9,585	2,017
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	84	0	0	0	0	50,615	14,163
CIVIL SERVICE (CSDD	0	0	0	0	0	17,807	3,663
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	1,829	7,016	0	0	0	5,283	1,153
FM ACCOUNTING BUREAU	1,132	515	33	0	0	46,278	6,885
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	42	0	0	0	0	25,342	7,091
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	253	0	0	0	0	151,762	42,464
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	34,308	11,584	4,710	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	532	0
TECHNICAL SERVICES	34	0	0	0	0	5,664	267
Total Allocated	38,325	19,411	4,862	9,218	1,311	356,115	82,276
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	38,325	19,411	4,862	9,218	1,311	356,115	82,276
Adjustments	0	0	0	0	0	0	0
Proposed Costs	38,325	19,411	4,862	9,218	1,311	356,115	82,276

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PRCR SR133	PRCR TF401	PRBS TF411	PREO GP105	PREO TF401	PREO TF403	PREO SR133
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	1,113	7,121	0	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	27	1,389	0	261	99	89	27
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	4	6,402	0	242	139	135	40
CIVIL SERVICE (CSDD	0	2,202	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	427	0	332	32	32	0
FM ACCOUNTING BUREAU	292	5,663	70	993	398	262	181
FM ACCTNG BUREAU -	0	126	0	0	9	0	0
FM BUDGET MANAGEMENT	2	3,205	0	121	70	68	19
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	11	19,197	0	726	419	407	118
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	1	0	0	0	0	0	0
TECHNICAL SERVICES	0	360	0	322	0	0	0
Total Allocated	1,450	46,092	70	2,997	1,166	993	385
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,450	46,092	70	2,997	1,166	993	385
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,450	46,092	70	2,997	1,166	993	385

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PRMB GP100	PRMB GP105	PRMB TF401	PRMB TF403	PRMB TF411	PRMD CP201	PRMD IS380
BUILDING DEPRECIATION	252	125	0	0	0	22,049	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	1,015	4,282	1,216	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	3	715	2,786	702	0	24
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	1,973	5,608	1,882	0	0
CIVIL SERVICE (CSDD	0	0	1,352	6,077	1,442	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	383	835	287	0	211
FM ACCOUNTING BUREAU	0	9	4,604	8,632	1,875	0	406
FM ACCTNG BUREAU -	0	0	65	0	0	0	0
FM BUDGET MANAGEMENT	0	0	988	2,808	942	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	853	1,881	0	0	0
LEGISLATIVE (LD GP100)	0	0	5,916	16,817	5,644	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	83	140	49	0	0
TECHNICAL SERVICES	0	0	87	1,615	234	0	0
Total Allocated	252	137	18,034	51,481	14,273	22,049	641
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	252	137	18,034	51,481	14,273	22,049	641
Adjustments	0	0	0	0	0	0	0
Proposed Costs	252	137	18,034	51,481	14,273	22,049	641

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PRMD TF411	PRMD SR120	PRMD SR133	PRMD SR150	PRMD SR182	PRMD TF401	PRMD TF403
BUILDING DEPRECIATION	0	0	0	8,157	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	1,537	1,037	0	0	88	6,370	9,870
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	1,502	260	0	0	74	3,301	4,102
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	3,010	1,402	0	0	42	7,744	17,522
CIVIL SERVICE (CSDD	1,424	1,442	0	0	144	9,207	14,613
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	828	32	0	0	96	2,740	3,129
FM ACCOUNTING BUREAU	3,717	884	0	0	418	6,894	7,181
FM ACCTNG BUREAU -	0	0	0	0	0	301	0
FM BUDGET MANAGEMENT	1,507	701	0	0	20	3,877	8,773
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	9,025	4,201	0	0	125	23,219	52,537
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	2,864	0	0
PW IS386 (FLEET)	472	0	0	0	70	4,143	1,611
TECHNICAL SERVICES	440	21	0	0	3	388	1,510
Total Allocated	23,462	9,980	0	8,157	3,944	68,184	120,848
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	23,462	9,980	0	8,157	3,944	68,184	120,848
Adjustments	0	0	0	0	0	0	0
Proposed Costs	23,462	9,980	0	8,157	3,944	68,184	120,848

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PRMD GP103	PRMD GP105	PRCP SR150	PRPD SR180	PRPD TF401	PRPD CP201	PRPD GP105
BUILDING DEPRECIATION	2,785	462,870	0	0	0	0	0
EQUIPMENT	0	1,193	0	0	0	0	0
DISASTER MGMT DIVISION	0	8,835	0	64	221	221	1,842
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	8,869	0	47	212	3	1,502
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	18,008	0	63	484	57	1,970
CIVIL SERVICE (CSDD	0	10,299	0	0	133	360	1,575
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	16,104	0	32	96	0	695
FM ACCOUNTING BUREAU	0	18,582	4	593	1,047	443	3,017
FM ACCTNG BUREAU -	0	0	0	0	20	0	0
FM BUDGET MANAGEMENT	0	9,016	0	32	242	28	986
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	53,994	0	190	1,451	170	5,904
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	2,078	0	0	0	0	44
TECHNICAL SERVICES	0	1,880	0	0	48	0	819
Total Allocated	2,785	611,728	4	1,021	3,954	1,282	18,354
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	2,785	611,728	4	1,021	3,954	1,282	18,354
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,785	611,728	4	1,021	3,954	1,282	18,354

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PRPD TF403	PRSE GP105	PRSE SR133	PRSE TF401	PRSP GP100	PRSP GP105	PRSP SR133
BUILDING DEPRECIATION	0	0	0	0	0	123,091	0
EQUIPMENT	0	0	0	0	0	1,315	0
DISASTER MGMT DIVISION	264	0	1,601	926	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	227	0	885	504	0	0	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	403	0	1,668	1,063	0	0	0
CIVIL SERVICE (CSDD	93	0	1,874	1,010	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	32	0	165	197	0	0	0
FM ACCOUNTING BUREAU	711	0	2,030	772	0	0	0
FM ACCTNG BUREAU -	0	0	0	46	0	0	0
FM BUDGET MANAGEMENT	201	0	835	533	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	12,636	0	0	0	0
LEGISLATIVE (LD GP100)	1,207	0	5,002	3,187	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	90	0	665	0	0	0	0
Total Allocated	3,228	0	27,361	8,238	0	124,406	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	3,228	0	27,361	8,238	0	124,406	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,228	0	27,361	8,238	0	124,406	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PRSP SR150	PRSP TF401	PWAD CP202	PWAD CP201	PWAD EF330	PWAD EF340	PWAD IS380
BUILDING DEPRECIATION	5,212	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	0	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	0	0	0	0
FM ACCOUNTING BUREAU	0	0	76	0	0	0	181
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	0	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	0	0	0	0
Total Allocated	5,212	0	76	0	0	0	181
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	5,212	0	76	0	0	0	181
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,212	0	76	0	0	0	181

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PWAD SR120	PWAD IS386	PWAD SR182	PWAP CP201	PWAP EF320	PWBO CP201	PWBO IS380
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	0	0	0	1,106	1,548
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	0	0	0	3	174
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	0	0	3	1,332	1,819
CIVIL SERVICE (CSDD	0	0	0	0	0	1,442	2,163
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	0	0	0	0
FM ACCOUNTING BUREAU	6	0	132	0	33	251	989
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	0	2	667	911
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	17,698	0	0
LEGISLATIVE (LD GP100)	0	0	0	0	9	3,994	5,452
PUBLIC WORKS ADM	0	0	0	0	0	5,187	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	0	0	0	592
Total Allocated	6	0	132	0	17,745	13,982	13,648
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	6	0	132	0	17,745	13,982	13,648
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6	0	132	0	17,745	13,982	13,648

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PWBO SR182	PWBO GP100	PWDI CP201	PWDI GP100	PWCI EF 331	PWCI/EN CP201	PWCI/EN CP202
BUILDING DEPRECIATION	0	0	0	0	0	260,769	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	0	0	0	10,988	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	1	167	0	11,871	1,083
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	320	214	0	11,904	2
CIVIL SERVICE (CSDD	0	0	0	0	0	16,088	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	465	0	248	0	25,357	4,493
FM ACCOUNTING BUREAU	0	0	228	575	0	32,895	752
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	161	108	0	5,961	1
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	962	643	0	35,694	6
PUBLIC WORKS ADM	0	0	0	0	0	57,881	0
PW ENGR ADMIN	0	0	0	0	0	644,220	61,615
PW IS386 (FLEET)	0	0	0	0	0	1	0
TECHNICAL SERVICES	0	0	0	470	0	985	0
Total Allocated	0	465	1,672	2,425	0	1,114,614	67,952
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	465	1,672	2,425	0	1,114,614	67,952
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	465	1,672	2,425	0	1,114,614	67,952

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PWCI/EN EF320	PWCI/EN EF330	PWEN GP100	PWEN TF410	PWCI/EN GP103	PWCI/EN IS380	PWCI/EN IS386
BUILDING DEPRECIATION	0	0	0	0	170,492	0	0
EQUIPMENT	0	0	224	0	0	0	0
DISASTER MGMT DIVISION	0	0	9,139	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	(2)	10,262	0	0	1,350	242
CITY CLERK (CC GP100)	0	0	2,063	0	0	0	0
CITY MANAGER (CM GP100)	0	0	9,700	0	0	774	0
CIVIL SERVICE (CSDD	0	0	13,470	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	4,397	0	0	5,780	0
FM ACCOUNTING BUREAU	5,054	8	7,320	4	0	2,609	166
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	4,857	0	0	387	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	29,085	0	0	2,320	0
PUBLIC WORKS ADM	0	0	48,465	0	0	0	0
PW ENGR ADMIN	0	(509)	2,022,720	0	0	61,456	9,103
PW IS386 (FLEET)	0	0	538	0	0	0	0
TECHNICAL SERVICES	0	0	6,208	0	0	28	0
Total Allocated	5,054	(503)	2,168,448	4	170,492	74,704	9,511
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	5,054	(503)	2,168,448	4	170,492	74,704	9,511
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,054	(503)	2,168,448	4	170,492	74,704	9,511

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PWEN SR120	PW ENG CIP	PWCI/EN SR181	PWCI/EN SR182	PWCI/EN TF401	PWCI/EN TF403	PWEO CP201
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	0	221	0	0	177
CIVIC CENTER AND ECOC	0	306,805	0	0	0	0	0
CITY AUDITOR (AU GP100)	6	0	14,497	5,813	645	276	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	0	20	94	0	0
CIVIL SERVICE (CSDD	0	0	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	48,437	15,244	2,421	759	0
FM ACCOUNTING BUREAU	40	0	2,799	6,192	2,077	1,344	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	10	47	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	0	59	282	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	563,955	859,939	53,467	23,647	0
PW IS386 (FLEET)	0	0	0	(70)	0	0	0
TECHNICAL SERVICES	0	0	29	629	0	0	0
Total Allocated	46	306,805	629,717	888,057	59,033	26,026	177
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	46	306,805	629,717	888,057	59,033	26,026	177
Adjustments	0	0	0	0	0	0	0
Proposed Costs	46	306,805	629,717	888,057	59,033	26,026	177

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PWEV GP100	PWCI TF410	PWEO GP100	PWCI/EN TF411	PWEN TF403	PWFA GP100	PWFA IS380
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	486	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	349	0	0	0	0	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	0	0	0	0	0
CIVIL SERVICE (CSDD	0	0	360	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	2,785	447	0	0	0	0	0
FM ACCOUNTING BUREAU	0	174	0	1,310	0	15	21
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	0	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	14,512	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	0	0	0	0
Total Allocated	2,785	15,482	846	1,310	0	15	21
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	2,785	15,482	846	1,310	0	15	21
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,785	15,482	846	1,310	0	15	21

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PWFA CP201	PWFA SR182	PWER EF331	PWFS GP100	PWFS SR120	PWFS SR130	PWFS IS386 FLEET
BUILDING DEPRECIATION	0	0	0	26	0	0	0
EQUIPMENT	0	0	0	351,326	4,278	2,394	0
DISASTER MGMT DIVISION	0	0	0	0	0	0	18,799
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	0	0	0	0	20,006
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	0	0	0	0	29,995
CIVIL SERVICE (CSDD	0	0	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	0	0	0	0
FM ACCOUNTING BUREAU	0	99	0	0	0	0	22,829
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	0	0	0	15,017
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	0	0	0	0	89,934
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	0	0	0	3,518
Total Allocated	0	99	0	351,352	4,278	2,394	200,098
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	99	0	351,352	4,278	2,394	200,098
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	99	0	351,352	4,278	2,394	200,098

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PWIR EF330	PWIR GP100	PWPS GP100	PWPS IS380	PWPS SR120	PWPS SR181	PWPS SR182
BUILDING DEPRECIATION	0	0	1,146	0	0	0	0
EQUIPMENT	0	0	577	139	934	1,244	0
DISASTER MGMT DIVISION	0	0	26,584	5,211	0	0	3,307
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	10,193	5,158	0	0	884
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	44,704	5,903	0	0	3,644
CIVIL SERVICE (CSDD	0	0	40,445	7,732	0	0	4,506
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	12,860	5,104	0	0	548
FM ACCOUNTING BUREAU	0	0	25,401	5,407	9	0	1,320
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	22,382	2,955	0	0	1,824
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	4,231	0	0	0	0
LEGISLATIVE (LD GP100)	0	0	134,039	17,699	0	0	10,926
PUBLIC WORKS ADM	0	0	145,514	27,819	0	0	16,211
PW ENGR ADMIN	0	0	0	0	0	0	32,653
PW IS386 (FLEET)	0	0	9,243	110	0	0	281
TECHNICAL SERVICES	0	0	3,557	823	0	0	28
Total Allocated	0	0	480,876	84,060	943	1,244	76,132
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	0	480,876	84,060	943	1,244	76,132
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	0	480,876	84,060	943	1,244	76,132

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PWPS CP201	PWPS TF401	PWPS TF411	PWTR CP201	PWTR GP100	PWTR TF401	PWTR EF320
BUILDING DEPRECIATION	0	0	0	0	597	0	0
EQUIPMENT	0	0	0	0	6,701	0	0
DISASTER MGMT DIVISION	221	354	0	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	14	215	325	0	0	0	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	43	289	72	7	0	0	0
CIVIL SERVICE (CSDD	360	576	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	0	0	0	0
FM ACCOUNTING BUREAU	69	292	372	29	137	0	0
FM ACCTNG BUREAU -	0	20	0	0	0	0	0
FM BUDGET MANAGEMENT	21	145	36	4	0	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	0	0	0	0
LEGISLATIVE (LD GP100)	129	868	214	21	0	0	0
PUBLIC WORKS ADM	1,297	2,075	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	0	0	0	0
Total Allocated	2,154	4,834	1,019	61	7,435	0	0
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	2,154	4,834	1,019	61	7,435	0	0
Adjustments	0	0	0	0	0	0	0
Proposed Costs	2,154	4,834	1,019	61	7,435	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	PWTR TF411	PWTR SR182	PWTR IS380	WATER DEPT EF 310	WATER/SEWER DEPT EF 311	XCFR IS391	XCDS GP100
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	7,949	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	0	41,486	8,404	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	0	56,187	9,399	135,100	0
CITY CLERK (CC GP100)	0	0	0	324	0	0	0
CITY MANAGER (CM GP100)	0	0	0	39,572	6,860	0	0
CIVIL SERVICE (CSDD	0	0	0	56,233	12,977	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	36,273	4,640	51	1,396
FM ACCOUNTING BUREAU	4	4	0	43,141	6,400	8,183	0
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	39,625	6,868	0	0
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	60,964	0	0	0
LEGISLATIVE (LD GP100)	0	0	0	177,974	30,851	0	0
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	25	0	0	0
TECHNICAL SERVICES	0	0	0	4,612	306	234	0
Total Allocated	4	7,953	0	556,416	86,705	143,568	1,396
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	4	7,953	0	556,416	86,705	143,568	1,396
Adjustments	0	0	0	110,933	0	0	0
Proposed Costs	4	7,953	0	667,349	86,705	143,568	1,396

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	XCEX GP100	XCRV GP100	XD IS390	XCGL IS390	XC GP100	XCSP IS385	XCTO IS391
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0	0
DISASTER MGMT DIVISION	0	0	0	0	0	0	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	0	0	0	3,475	0	213	43,133
CITY CLERK (CC GP100)	0	0	0	0	0	0	0
CITY MANAGER (CM GP100)	0	0	0	0	0	0	10,786
CIVIL SERVICE (CSDD	0	0	0	0	0	0	0
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	6,723	1,963	44	1,032	0	389	0
FM ACCOUNTING BUREAU	0	0	0	7,245	0	197	606
FM ACCTNG BUREAU -	0	0	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	0	0	0	5,401
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	678	0	0	3,500
LEGISLATIVE (LD GP100)	0	0	0	0	0	0	32,340
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	0
TECHNICAL SERVICES	0	0	0	2	0	0	0
Total Allocated	6,723	1,963	44	12,432	0	799	95,766
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	6,723	1,963	44	12,432	0	799	95,766
Adjustments	0	0	0	0	0	0	0
Proposed Costs	6,723	1,963	44	12,432	0	799	95,766

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	XCAQ TF401	XCDS TF401	XCRV TF401	XCWC IS390	TS SR120	TSDO IS385	OTHER
BUILDING DEPRECIATION	0	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	133,791	0	0
DISASTER MGMT DIVISION	0	0	0	0	0	2,212	0
CIVIC CENTER AND ECOC	0	0	0	0	0	0	0
CITY AUDITOR (AU GP100)	29,677	36	0	16,858	0	17	0
CITY CLERK (CC GP100)	0	0	0	0	0	0	199
CITY MANAGER (CM GP100)	0	0	0	10,941	0	2,477	2,170
CIVIL SERVICE (CSDD	0	0	0	0	0	2,163	2,650
FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0
FM ADMIN & PURCHASING	0	0	0	153	0	153	0
FM ACCOUNTING BUREAU	196	10	1,083	1,586	0	1,961	21,504
FM ACCTNG BUREAU -	2,699	3	0	0	0	0	0
FM BUDGET MANAGEMENT	0	0	0	5,478	0	1,240	1,086
HEALTH ADMIN (HEEO	0	0	0	0	0	0	0
LAW (LW GP100)	0	0	0	42,282	0	0	7,312
LEGISLATIVE (LD GP100)	0	0	0	32,804	0	7,428	6,507
PUBLIC WORKS ADM	0	0	0	0	0	0	0
PW ENGR ADMIN	0	0	0	0	0	0	0
PW IS386 (FLEET)	0	0	0	0	0	0	52
TECHNICAL SERVICES	0	0	0	360	0	877	14
Total Allocated	32,572	49	1,083	110,462	133,791	18,528	41,494
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	32,572	49	1,083	110,462	133,791	18,528	41,494
Adjustments	0	0	0	0	0	0	0
Proposed Costs	32,572	49	1,083	110,462	133,791	18,528	41,494

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Allocated Costs By Department

* Group

Central Service Departments	SubTotal	Direct Billed	Unallocated	Total
BUILDING DEPRECIATION	2,883,826	0	0	2,883,826
EQUIPMENT	2,587,546	0	0	2,587,546
DISASTER MGMT DIVISION	1,157,352	0	0	1,157,352
CIVIC CENTER AND ECOC	899,777	0	0	899,777
CITY AUDITOR (AU GP100)	1,555,438	0	0	1,555,438
CITY CLERK (CC GP100)	143,581	0	2,362,095	2,505,676
CITY MANAGER (CM GP100)	1,651,577	0	244,924	1,896,501
CIVIL SERVICE (CSDD	1,496,404	0	0	1,496,404
FIRE ADMIN (FDB1+FDEO)	2,365,804	0	0	2,365,804
FM ADMIN & PURCHASING	651,978	67,489	0	719,467
FM ACCOUNTING BUREAU	1,211,690	197,840	0	1,409,530
FM ACCTNG BUREAU -	5,567	0	0	5,567
FM BUDGET MANAGEMENT	779,179	0	0	779,179
HEALTH ADMIN (HEEO	1,528,619	0	869,836	2,398,455
LAW (LW GP100)	799,917	1,379,528	0	2,179,445
LEGISLATIVE (LD GP100)	4,492,264	0	0	4,492,264
PUBLIC WORKS ADM	596,932	0	0	596,932
PW ENGR ADMIN	5,205,281	0	0	5,205,281
PW IS386 (FLEET)	137,671	0	0	137,671
TECHNICAL SERVICES	314,063	0	0	314,063
Total Allocated	30,464,466	1,644,857	3,476,855	35,586,178
Roll Forward	0	0	0	0
Cost With Roll Forward	30,464,466	1,644,857	3,476,855	35,586,178
Adjustments	1,577,368	0	0	1,577,368
Proposed Costs	32,041,834	1,644,857	3,476,855	37,163,546

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
BUILDING DEPRECIATION	0	3,439,411	
EQUIPMENT DEPRECIATION	0	3,227,857	
DISASTER MGMT DIVISION FDB5 GP100	548,142	0	
CIVIC CENTER AND ECOC COSTS	0	2,747,807	
CITY AUDITOR (AU GP100)	1,438,741	263	
CITY CLERK (CC GP100)	3,254,180	(197,015)	
CITY MANAGER (CM GP100)	1,776,260	(920)	
CIVIL SERVICE (CSDD GP100)	1,379,711	0	
FIRE ADMIN (FDB1+FDEO)	1,832,323	0	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	505,740	0	
FM ACCOUNTING BUREAU (FMB2 GP 100)	1,607,588	197,840	
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	0	0	
FM BUDGET MANAGEMENT (FMB3 GP100)	762,996	0	
HEALTH ADMIN (HEEO SR130)	2,385,858	(251,057)	
LAW (LW GP100)	5,347,966	(2,759,284)	
LEGISLATIVE (LD GP100)	3,408,974	0	
PUBLIC WORKS ADM	515,165	0	
PW ENGR ADMIN (PWENAD)	4,417,632	0	
PW IS386 (FLEET)	0	0	
TECHNICAL SERVICES IS385	0	0	
APAD CP201			3,258
APAD EF320			67,946
APCI CP201			10,348
APCI EF320			720,671
APOP EF320			198,997
APPA EF320			20,694
AU IS391			1,527
AU TF401			1,892
AU NX420			117
CCEL GP100			168,690
CDAD RD223			447
CDAD RD224			447
CDAD RD228			447
CDAD RD230			447
CDAD IS380			0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
CDAD GP100			130,668
CDAD SR132			41
CDAD SR136			39
CDAD SR150			1,412
CDAD SR151			157
CDAD SR135			0
CDAD TF411			165
CDAD TF401			2
CDAD TF403			2
CDDS GP100			395
CDDS SR150			4
CDDS TF401			333
CDED GP100			3,266
CDED SR132			755
CDED SR136			379
CDED SR149			4,270
CDED SR150			8,894
CDED TF401			0
CDED TF403			0
CDHA SR150			4
CDHA SR151			161,648
CDHS SR132			381
CDHS SR135			138,890
CDHS SR150			414
CDNS RD223			1,346
CDNS GP100			59,162
CDNS RD228			6,318
CDNS RD230			12,491
CDNS SR130			11,583
CDNS SR150			128,343
CDNS SR135			5,924
CDNS SR120			1,972
CDNS TF411			68
CDPS IS380			949
CDPS GP100			111,745

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
CDPS RD223			1,755
CDPS RD224			948
CDPS RD228			2,394
CDPS RD230			1,447
CDPS SR132			13,667
CDPS SR135			1,164
CDPS SR136			2,040
CDPS SR150			1,135
CDPS TF401			75,642
CDPS TF403			1,113
CDPS TF410			378
CDPS TF411			162
CDSP TF401			48,075
CDSP TF410			27
CDWD SR149			0
CDWD SR150			189,820
CM13 SR120			0
CM SR133			6,274
CDWD GP100			1,377
CM TF401			905
CM TF411			1,379
CP SR120			999
CSEO GP100			2,842
CP GP100			335,710
CSDD IS390			294
CSEO IS390			91
PWEV GP100			154,740
EN EF301-001 (GAS)			279,876
ENEC EF 301-006			0
ENGS EF301-003			0
EN GP100			138,767
ENEC EF301-003 (CIP)			272,905
PWEV TF401			6,336
PWEV EF330			535,669
EN EF331 (SERRF)			51,015

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
PW EF340 (TOWING)			136,935
ENEV EF330			0
ENEV GP100			83,003
EN EF301-004			0
ENEC EF301-005			0
ENEC EF301-006			0
DVAD GP100			2,109
DVRD RD220			0
DVRD SR135			0
DVRD TF401			409
DVRD SR149			384
DVRD RD231			0
DVAD RD223			26
DVAD RD224			26
DVAD RD228			31
DVAD SR137			277,396
DVRD RD225			358
DVAD RD230			31
DVBU SR150			8
DVBU GP100			0
DVBU SR137			255,752
DVRD RD223			36,839
DVRD RD224			44,345
DVRD RD228			62,650
DVRD RD230			91,564
DVRD GP100			5,800
DVRD IS380			4,610
DVRD TF411			11,439
DVRD RD221			42,542
DVRD RD222			3,898
DVPL SR137			64,213
DVPL GP100			2,516
DVRD RD227			2,751
DVRD TF 401			2
DVRD RD232			1,866

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
DVPL SR120			31
DVPL SR150			4
DVPL RD223			291
DVPL RD224			145
DVPL RD230			145
FDB1 TF401			291
FDB5 GP100			13,081
FDB2 GP100			301,177
FDB2 SR131			21,672
FDB2 TF401			4,144
FDB3 CP201			2,665
FDB4 GP100			3,312,152
FDB4 SR121			86,643
FDB4 SR120			201,932
FDB4 TF401			196,034
FDB4 TF403			28,881
FDB3 GP100			229,502
FDB3 SR120			124,454
FDB5 SR120			15,689
FDOP TF401			0
FMB1 IS391			0
FMB2 IS390			5,402
FMB2 CP201			2
FMB2 IS385			10,097
FMB2 IS391			18,279
FMB2 RD221			447
FMB2 RD222			456
FMB2 RD223			1,262
FMB2 RD224			1,324
FMB2 RD225			525
FMB2 RD227			492
FMB2 RD228			1,426
FMB2 RD230			1,671
FMB2 TF401			39
FMB3 IS391			8,679

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
FMB3 TF401			1,363
FMB2 SR130			451
FMB2 SR135			1,605
FMB2 SR150			6,718
FMB4 EF 301*			7,038
FMB4 GP100			269,379
FMB5 GP100			28,105
FMB6 GP100			0
FMB6 IS391			0
FMB2 RD231 SPECIAL PROJ			0
FMB7 GP100			31,371
FMDH GP100			442
GEGE EF301			4,249
TSOP GP100			0
TSOP SR182			0
TSOP TF411			0
TS IS385			26,766
TSCS SR133			2,344
TSIS SR120			7
HA			966,939
HEAC GP100			235,813
HEEH SR130			330,786
HEEH SR131			31,944
HEEH GP100			1,147
HEEO GP100			217
HEEO IS390			100
HEEO SR120			50,206
HEHS GP100			64,916
HEHS SR130			351,436
HEHS IS390			17,629
HEHS EX440			26
HEPH SR130			939,742
HEPH GP100			32,347
HEPH SR120			57,074
HEPH IS390			69,567

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
HEPR SR130			275,752
HEPR SR151			105
HREB IS390			436
HREB IS391			177,113
HREO IS390			7,373
HREO IS391			18,992
HRLO IS391			2,266
HRPS IS390			3,459
HRPS IS391			18,434
HRRM IS390			21,826
HRRM IS391			436
LS			329,346
LS SR120			64
LS IS380			185
LS GP103			39,099
LWCC01 IS390			52,803
LWCC02 IS390			52,803
LWHR IS391			1,798
LWTO NX420			0
OPEO NX420			160,043
OPLB NX420			3,973
OPEO SR134			16,749
OPFB NX420			10,218
PBBU GP100			6,152
PBPL GP100			1,426
PD GP100			5,646,190
PD IS380			0
PDAD SR120			28,789
PDEO SR120			0
PDDT SR120			631
PDDT TF401			216
PDPT SR120			22,628
PDPT SR121			26,741
PDPT TF401			2,999
PD TF403			49,575

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
PDSU SR120			35,215
PDSU TF401			53,743
PRBS GP100			152
PRBS GP105			159,578
PRBS IS390			3,439
PRBS SR120			0
PRBS SR133			45
PRBS TF401			15,674
PRBS TF403			10,540
PRCE GP105			0
PRCE SR133			0
PRCE TF401			0
PRCI CP201			66,961
PRCI TF401			38,325
PRCI TF403			19,411
PRCI TF411			4,862
PRCP GP105			9,218
PRCP SR120			1,311
PRCR GP105			356,115
PRCR SR120			82,276
PRCR SR133			1,450
PRCR TF401			46,092
PRBS TF411			70
PREO GP105			2,997
PREO TF401			1,166
PREO TF403			993
PREO SR133			385
PRMB GP100			252
PRMB GP105			137
PRMB TF401			18,034
PRMB TF403			51,481
PRMB TF411			14,273
PRMD CP201			22,049
PRMD IS380			641
PRMD TF411			23,462

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
PRMD SR120			9,980
PRMD SR133			0
PRMD SR150			8,157
PRMD SR182			3,944
PRMD TF401			68,184
PRMD TF403			120,848
PRMD GP103			2,785
PRMD GP105			611,728
PRCP SR150			4
PRPD SR180			1,021
PRPD TF401			3,954
PRPD CP201			1,282
PRPD GP105			18,354
PRPD TF403			3,228
PRSE GP105			0
PRSE SR133			27,361
PRSE TF401			8,238
PRSP GP100			0
PRSP GP105			124,406
PRSP SR133			0
PRSP SR150			5,212
PRSP TF401			0
PWAD CP202			76
PWAD CP201			0
PWAD EF330			0
PWAD EF340			0
PWAD IS380			181
PWAD SR120			6
PWAD IS386			0
PWAD SR182			132
PWAP CP201			0
PWAP EF320			17,745
PWBO CP201			13,982
PWBO IS380			13,648
PWBO SR182			0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
PWBO GP100			465
PWDI CP201			1,672
PWDI GP100			2,425
PWCI EF 331			0
PWCI/EN CP201			1,114,614
PWCI/EN CP202			67,952
PWCI/EN EF320			5,054
PWCI/EN EF330			(503)
PWEN GP100			2,168,448
PWEN TF410			4
PWCI/EN GP103			170,492
PWCI/EN IS380			74,704
PWCI/EN IS386			9,511
PWEN SR120			46
PW ENG CIP			306,805
PWCI/EN SR181			629,717
PWCI/EN SR182			888,057
PWCI/EN TF401			59,033
PWCI/EN TF403			26,026
PWEO CP201			177
PWEV GP100			2,785
PWCI TF410			15,482
PWEO GP100			846
PWCI/EN TF411			1,310
PWEN TF403			0
PWFA GP100			15
PWFA IS380			21
PWFA CP201			0
PWFA SR182			99
PWER EF331			0
PWFS GP100			351,352
PWFS SR120			4,278
PWFS SR130			2,394
PWFS IS386 FLEET			200,098
PWIR EF330			0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
PWIR GP100			0
PWPS GP100			480,876
PWPS IS380			84,060
PWPS SR120			943
PWPS SR181			1,244
PWPS SR182			76,132
PWPS CP201			2,154
PWPS TF401			4,834
PWPS TF411			1,019
PWTR CP201			61
PWTR GP100			7,435
PWTR TF401			0
PWTR EF320			0
PWTR TF411			4
PWTR SR182			7,953
PWTR IS380			0
WATER DEPT EF 310			556,416
WATER/SEWER DEPT EF 311			86,705
XCFR IS391			143,568
XCDS GP100			1,396
XCEX GP100			6,723
XCRV GP100			1,963
XD IS390			44
XCGL IS390			12,432
XC GP100			0
XCSP IS385			799
XCTO IS391			95,766
XCAQ TF401			32,572
XCDS TF401			49
XCRV TF401			1,083
XCWC IS390			110,462
TS SR120			133,791
TSDO IS385			18,528
OTHER			41,494

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated	Deviation
Direct Billed Total			1,644,857	
Unallocated Total			3,476,855	
Totals	29,181,276	6,404,902	35,586,178	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
BUILDING DEPRECIATION		
1.4.1 PUB SAFETY	2-BLD DEP- PUB SAFETY PER OF BLDG OCCUPIED	POLICE DEPT. BUDGET MANAGEMEMENT DIVISION
1.4.2 OTHER BLDGS	3-BLDG DEPR BLDGS AND IMPROVEMENTS	FIXED ASSETS SUBSYSTEM DEPRECIATION REPORT #FX0500
EQUIPMENT DEPRECIATION		
2.4.1 EQUIP DEPR	4-EQUIP DEPT PER DEPT	YEAR END EQUIPMENT DEPRECIATION REPORT
DISASTER MGMT DIVISION FDB5 GP100		
3.4.1 CITYWIDE SUPPORT	5-FTEs INCLUDING MANAGERS	FINANCIAL MANAGEMENT
CIVIC CENTER AND ECOC COSTS		
4.4.1 CIVIC CTR	6-CIVIC CENTER USE CHARGES	FINANCIAL MANAGEMENT
4.4.2 ECOC BLDG INT	7-ECOC BLDG SQUARE FOOTAGE OCCUPIED	FINANCIAL MANAGEMENT
4.4.3 ECOC EQUIP INT	7-ECOC BLDG SQUARE FOOTAGE OCCUPIED	FINANCIAL MANAGEMENT
CITY AUDITOR (AU GP100)		
5.4.1 AUDIT SERVICES	8-CITY AUDITOR YTD EXP (EXCL CAPITAL, DEBT)	REPORT #864 BY DEPT/BUREAU/FUND TYPE/FD
CITY CLERK (CC GP100)		
6.4.1 COUNCIL/DEPT SP	9-CC COUNCIL/DEPT DIRECT TO MAYOR COUNCIL	CITY CLERK
6.4.2 COMMISSION SUPT	10-CC COMM SPPT HRS SPENT ON COMM REL W	ADMINISTRATIVE ANALYST, CITY CLERK'S OFFICE
6.4.3 MICROFILM	11-CC MICROFILM/MEETING SUPPT SUBOBJ 310015 CHRG	REPORT 864
6.4.4 RECORDS MGT	40-NUMBER OF BOXES BY DEPARTMENT	City Clerk's Office
CITY MANAGER (CM GP100)		
7.4.1 CNCL/DEPT	1-PR WK HRS (HA,WA,SWR,CS@50% LW,CP,AU@75%)	Report #864
7.4.2 POLICE COMMSN	16-CM DIRECT ALLOCATION TO POLICE DEPT	CITY MANAGER
CIVIL SERVICE (CSDD GP100)		
8.4.1 ADMIN/SUPPT	18-CS ADMIN SUPP # OF CLASSIFIED EMPLOYEES BY PRG	COUNT OF CLASSIFIED EMPLOYEES REPORT

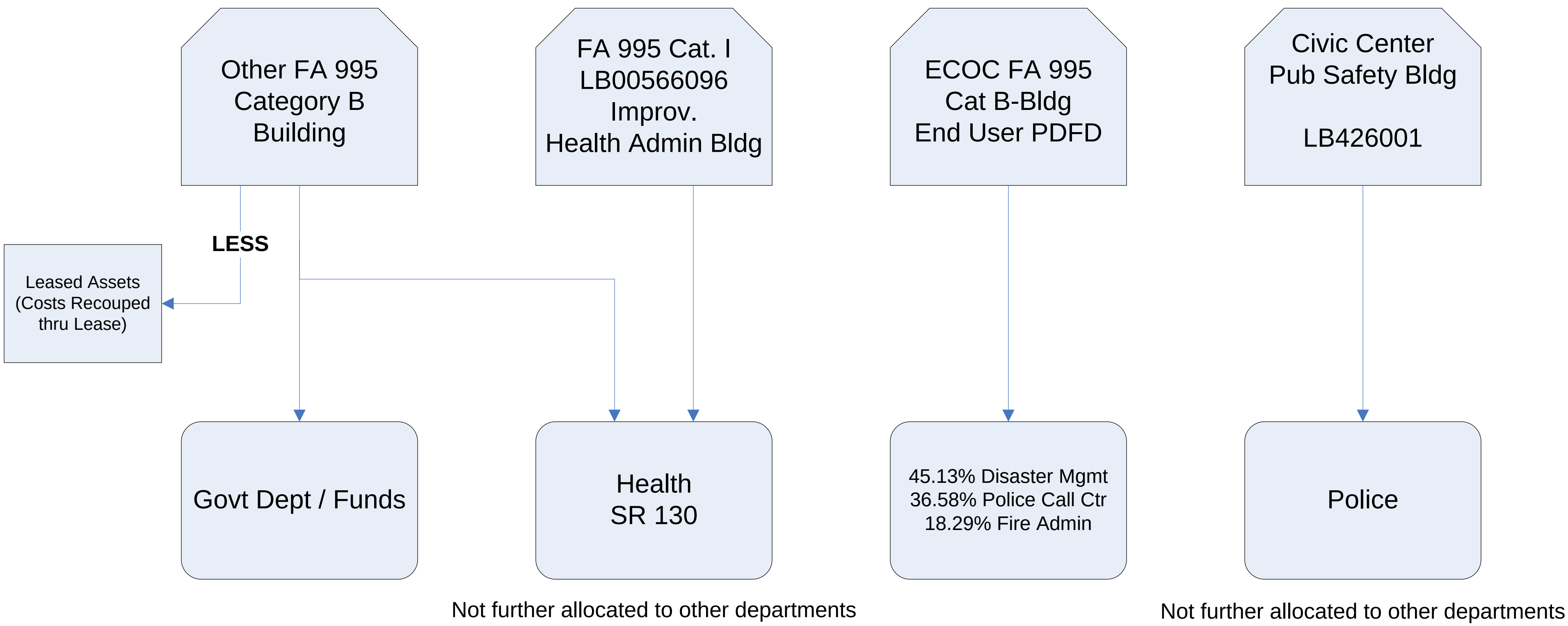
CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
FIRE ADMIN (FDB1+FDEO)		
9.4.1 FIRE ADMIN	19-FIRE ADMIN PROGRAM WK HRS	LABOR HOURS REPORT 864
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)		
10.4.1 FM ADM & CTY CONTR	20-FM ADMIN WORK HOURS	LABOR HOURS REPORT 864
10.4.2 FM PURCHASING	21-FM PURCHASING # OF PO's @50% PO value @50%	PURCHASING COUNT FILE
FM ACCOUNTING BUREAU (FMB2 GP 100)		
11.4.1 Gen Acctng Citywide	22-FM ACCTG BUR # OF FINANACIAL TRANS (EXCL CHKS)	TRANSACTION COUNT FILE
11.4.2 JV Postings & F/A	23-FM ACCTG BUR # OF FIN TRANS EXCL CHKS(HA,WT,SE	TRANSACTION COUNT FILE
11.4.3 Accts Payable Citywide	24-FM ACCTG BUREA: ALL CHECK TRANSACTIONS	TRANSACTION COUNT FILE
11.4.4 Voucher Input /Filing	25-FM ACCTG BUR # OF CHK TRANS(EXCL IS&EMP BEN FD)	TRANSACTION COUNT FILE
11.4.5 Grants Acctng	26-FM ACCTG BUREAU PR WORK HRS TO CLIENTS SERVED	AR-M45 REPORT
11.4.6 CIP Acctng	27-FM ACCTG BUREAU CIP SUPPT DIRECT TO PW ENGR ADM	FINANCIAL MANAGEMENT
11.4.7 FMB2IS390 Ins Fd	28-FM ACCTG BUREAU DIRECT ALLOCATION TO INS FD	FINANCIAL MANAGEMENT
11.4.8 FMB2IS391 Emp Ben Fd	29-FM ACCTG BUREAU DIRECT TO EMPLOYEE BEN FD	FINANCIAL MANAGEMENT
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)		
12.4.1 TIDELANDS GEN	30-FM TIDELANDS DIRECT ALLOCATION TO SPEC DEPTS	FTE'S TIDELANDS FILE
FM BUDGET MANAGEMENT (FMB3 GP100)		
13.4.1 BUDGET ADMIN	31-FM BUDGET ALL PROGRAM WORK HOURS	LABOR HOURS REPORT 864
HEALTH ADMIN (HEEO SR130)		
14.4.1 HEALTH ADMIN	32-HEALTH ADMIN DEPT EXP (EXCL HEALTH ADMIN)	REPORT 864
LAW (LW GP100)		
15.4.1 GEN ADMIN & LAW (GP100)	34-LAW DIRECT PRG PERSONAL SVC COSTS BY DEPT/PROG	REPORT #222 FOR LAW-EXP BY DEPT,FUND,INDEX,USERCODE,CHAR
15.4.2 RISK MGMT (IS 390)	12-WORK HOURS PER EMPL RISK MGMT FUND IS 390	Report 864-Exp by Dept, Bur, Fund, Char, Subobject
15.4.3 EMPLOYEE BEN FD (IS 391)	13-WORK HRS PER EMP BEN FUND (IS 391) DEPT/PROGRAM	Report 864 by Dept, Bureau, Fund, Char, Subobject

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
LEGISLATIVE (LD GP100)		
16.4.1 COUNCIL SUPPT	14-PROGRAM WORK HRS (HA,SWR,WA,CS,LAW, CP,CA@25%)	Report 864 By Dept, Bureau, Fund, Char, Subobject
PUBLIC WORKS ADM		
17.4.1 PW ADMIN	35-FTE'S WITHIN PUBLIC WORKS	FTE'S PW FILE
PW ENGR ADMIN (PWENAD)		
18.4.1 GEN ENG	36-PW ENGR ADMIN DIRECT TO ENG BUREAU	DEPARTMENT MEMO
18.4.2 CIP ADMIN	37-ENG SERVICE CHARGES TO CIPS	PW ENG ADMIN
PW IS386 (FLEET)		
19.4.1 FLEET SERVICES	38-FLEET CHARGES, SUBOBJECT 300003	REPORT 864
TECHNICAL SERVICES IS385		
20.4.1 TECHNICAL SVCS	39-TECHNICAL SRVCS SUBOBJECT 300004-300016	REPORT 864

Building Depreciation



1.) For FY 09/10 the following was listed as leased assets (generally CD is the end user):
LB201042 ADA IMPROV CHERRY AVE RESTROOM B-3 UPGRADE
LB00190007 BUILDING: 321 7TH STREET TO BE USED BY H
LB1791596A LONG BEACH COMMUNITY HOSPITAL BLDG
LB4420 CITY PLACE GARAGE RENOVATIONS.
LB001901 PARKING STRUCTURE-PUBLIC PARKING FACILITY PINE AVE
LB420002 Bike Station/221-223 First Street.

2) ECOC Building and Equipment is identified through end user PDFD % allocation based on sq. footage of ECOC building:
FY09/10 allocation
45.13% Distaster Mgmt
18.29% FD admin
36.58% PD call center
verify Per e-mail for Mariel @ Fire

3) Depreciation for building in the Fixed Asset Account Group Plus Public safety Building (in IS380-Civic Center)

CITY OF LONG BEACH, CALIFORNIA

BUILDING DEPRECIATION

NATURE AND EXTENT OF SERVICES

The purpose of this department is to allocate depreciation charges to city-owned buildings.

The charges allocated below are derived from the City's fixed asset depreciation report. The following two functions have been developed to distribute appropriate costs.

1) The function "Public Safety" relates to the depreciation of the public safety building. Costs are allocated directly Police.

2) The function "Other Buildings" represents single occupant buildings and allocates depreciation charges to resident departments. Allocations are made only to governmental type fund departments. Enterprise and Intergovernmental Service fund departments account for depreciation of their fixed assets in their respective financial statements. This includes regular building depreciation and depreciation for improvements.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department BUILDING DEPRECIATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
SALARIES & WAGES	0			
BUILDINGS	2,453,337			
PUB SAFETY	986,074			
Total Departmental Cost Adjustments:	3,439,411			3,439,411
Total To Be Allocated:	3,439,411	0		3,439,411

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department BUILDING DEPRECIATION

	Total	General & Admin	PUB SAFETY	OTHER BLDGS
Wages & Benefits				
FRINGE BENEFITS	0	0	0	0
Departmental Totals				
Total Expenditures	0	0	0	0
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
SALARIES & WAGES	0	0	0	0
BUILDINGS	2,453,337	0	0	2,453,337
PUB SAFETY	986,074	0	986,074	0
Functional Cost	3,439,411	0	986,074	2,453,337
Allocation Step 1				
1st Allocation	3,439,411	0	986,074	2,453,337
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 0010 BUILDING DEPRECIATION				
Total Allocated	3,439,411	0	986,074	2,453,337

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - PUB SAFETY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PD GP100	100	100.0000	986,074		986,074		986,074
SubTotal	100	100.0000	986,074		986,074		986,074
TOTAL	100	100.0000	986,074		986,074		986,074

Allocation Basis: 2-BLD DEP- PUB SAFETY PER OF BLDG OCCUPIED
Allocation Source: POLICE DEPT. BUDGET MANAGEMEMENT DIVISION

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - OTHER BLDGS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	153,442.43	6.2544	153,442		153,442		153,442
FIRE ADMIN (FDB1+FDEO)	286,703.89	11.6863	286,704		286,704		286,704
HEALTH ADMIN (HEEO SR130)	115,438.70	4.7054	115,439		115,439		115,439
CDHS SR135	4,500.00	0.1834	4,500		4,500		4,500
CDPS GP100	77,437.49	3.1564	77,437		77,437		77,437
FDB4 GP100	1,791.18	0.0730	1,791		1,791		1,791
FDB3 GP100	7,272.63	0.2964	7,273		7,273		7,273
HEHS SR130	26,303.60	1.0722	26,304		26,304		26,304
HEPH SR130	80,452.39	3.2793	80,452		80,452		80,452
LS GP103	25,232.46	1.0285	25,232		25,232		25,232
PD GP100	558,745.99	22.7749	558,745		558,745		558,745
PRBS GP100	151.51	0.0062	152		152		152
PRBS GP105	53,881.92	2.1963	53,882		53,882		53,882
PRCP GP105	4,413.28	0.1799	4,413		4,413		4,413
PRMB GP100	252.34	0.0103	252		252		252
PRMB GP105	124.65	0.0051	125		125		125
PRMD CP201	22,049.01	0.8987	22,049		22,049		22,049
PRMD SR150	8,156.52	0.3325	8,157		8,157		8,157
PRMD GP103	2,784.69	0.1135	2,785		2,785		2,785
PRMD GP105	462,869.92	18.8669	462,870		462,870		462,870
PRSP GP105	123,090.61	5.0173	123,091		123,091		123,091
PRSP SR150	5,212.17	0.2125	5,212		5,212		5,212
PWCI/EN CP201	260,769.42	10.6292	260,769		260,769		260,769
PWCI/EN GP103	170,492.26	6.9494	170,492		170,492		170,492
PWFS GP100	25.51	0.0010	26		26		26
PWPS GP100	1,145.96	0.0467	1,146		1,146		1,146
PWTR GP100	596.92	0.0243	597		597		597
SubTotal	2,453,337.45	100.0000	2,453,337		2,453,337		2,453,337
TOTAL	2,453,337.45	100.0000	2,453,337		2,453,337		2,453,337

CITY OF LONG BEACH

FULL COST ALLOCATION PLAN

BASED ON FISCAL YEAR 2009/2010

Schedule .4 - Detail Activity Allocations

For Department BUILDING DEPRECIATION

Allocation Basis: 3-BLDG DEPR BLDGS AND IMPROVEMENTS

Allocation Source: FIXED ASSETS SUBSYSTEM DEPRECIATION REPORT #FX0500

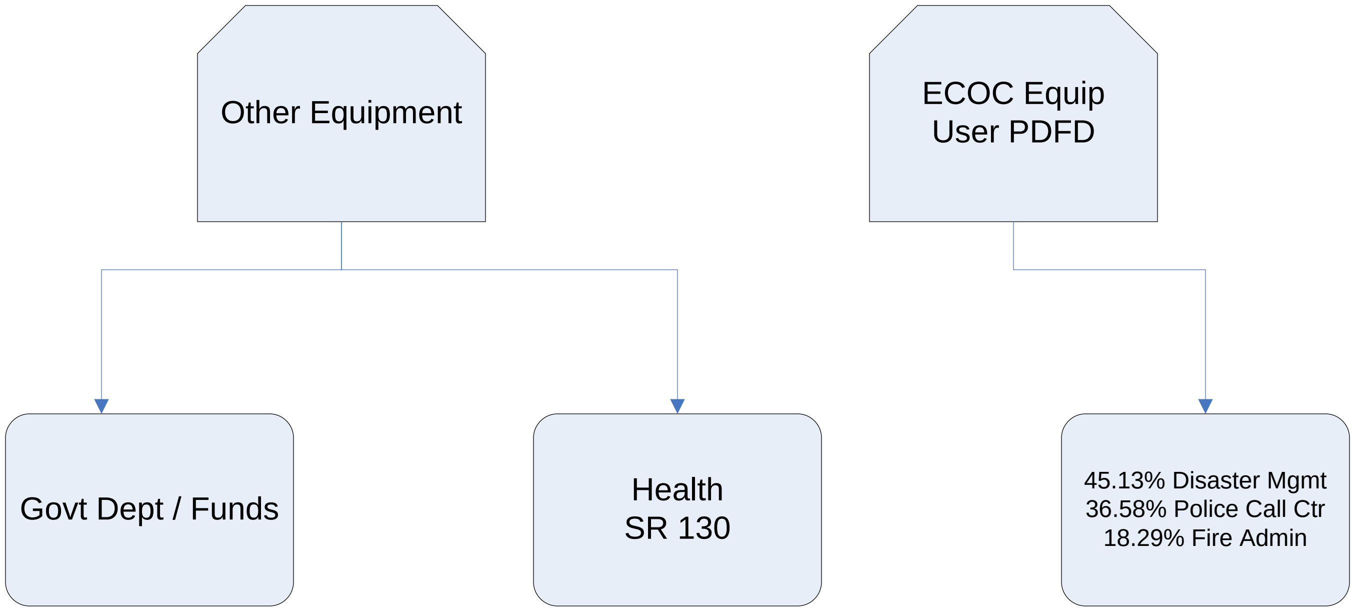
CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION

Receiving Department	Total	PUB SAFETY	OTHER BLDGS
DISASTER MGMT DIVISION	153,442	0	153,442
FIRE ADMIN (FDB1+FDEO)	286,704	0	286,704
HEALTH ADMIN (HEEO	115,439	0	115,439
CDHS SR135	4,500	0	4,500
CDPS GP100	77,437	0	77,437
FDB4 GP100	1,791	0	1,791
FDB3 GP100	7,273	0	7,273
HEHS SR130	26,304	0	26,304
HEPH SR130	80,452	0	80,452
LS GP103	25,232	0	25,232
PD GP100	1,544,819	986,074	558,745
PRBS GP100	152	0	152
PRBS GP105	53,882	0	53,882
PRCP GP105	4,413	0	4,413
PRMB GP100	252	0	252
PRMB GP105	125	0	125
PRMD CP201	22,049	0	22,049
PRMD SR150	8,157	0	8,157
PRMD GP103	2,785	0	2,785
PRMD GP105	462,870	0	462,870
PRSP GP105	123,091	0	123,091
PRSP SR150	5,212	0	5,212
PWCI/EN CP201	260,769	0	260,769
PWCI/EN GP103	170,492	0	170,492
PWFS GP100	26	0	26
PWPS GP100	1,146	0	1,146
PWTR GP100	597	0	597
Direct Billed	0	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION

Receiving Department	Total	PUB SAFETY	OTHER BLDGS
Total	3,439,411	986,074	2,453,337

Equipment Depreciation



Not further allocated to other departments

1) ECOC Building and Equipment is identified through end user PDFD
% allocation based on sq. footage of ECOC building:

FY09/10 allocation:
45.13% Distaster Mgmt
18.29% FD admin
36.58% PD call center
verify Per e-mail for Mariel @ Fire

2)Depreciation for equipment in the Fixed Asset Account Group

3)Asset category E,M, S, V only

SCHEDULE 2.1

CITY OF LONG BEACH, CALIFORNIA

EQUIPMENT DEPRECIATION

NATURE AND EXTENT OF SERVICES

The purpose of this department is to allocate depreciation charges relating to City-owned equipment (non-automotive). Costs were developed from the City’s fixed asset depreciation report. Allocations are made only to governmental type fund departments. Enterprise and Intergovernmental Service fund departments account for depreciation of their equipment in their respective financial statements.

The total amount allocated in this plan is $3,227,857 and includes depreciation on general office equipment, software, furniture and fixtures and other equipment. Each of the above categories is allocated independently to the department having physical control of the equipment.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT DEPRECIATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
EQUIPMENT DEPR	3,227,857			
Total Departmental Cost Adjustments:	3,227,857			3,227,857
Total To Be Allocated:	3,227,857	0		3,227,857

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT DEPRECIATION

	Total	General & Admin	EQUIP DEPR
Wages & Benefits			
SALARIES & WAGES	0	0	0
FRINGE BENEFITS	0	0	0
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
EQUIPMENT DEPR	3,227,857	0	3,227,857
Functional Cost	3,227,857	0	3,227,857
Allocation Step 1			
1st Allocation	3,227,857	0	3,227,857
Allocation Step 2			
2nd Allocation	0	0	0
Total For 0020 EQUIPMENT DEPRECIATION			
Total Allocated	3,227,857	0	3,227,857

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT DEPRECIATION

Activity - EQUIP DEPR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	379,662.58	11.7621	379,663		379,663		379,663
CITY AUDITOR (AU GP100)	2,820.06	0.0874	2,820		2,820		2,820
CITY CLERK (CC GP100)	46,728.92	1.4477	46,729		46,729		46,729
FIRE ADMIN (FDB1+FDEO)	157,126.46	4.8678	157,126		157,126		157,126
FM ADMIN & PURCHASING (FMB1+FMB7	49,999.99	1.5490	50,000		50,000		50,000
LAW (LW GP100)	1,945.12	0.0603	1,945		1,945		1,945
PUBLIC WORKS ADM	2,028.06	0.0628	2,028		2,028		2,028
CCEL GP100	137,855.17	4.2708	137,855		137,855		137,855
CDAD GP100	300.87	0.0093	301		301		301
CDNS GP100	1,920.83	0.0595	1,921		1,921		1,921
CDNS SR150	175.66	0.0054	176		176		176
CDWD SR150	8,565.67	0.2654	8,566		8,566		8,566
CP GP100	5,355.61	0.1659	5,356		5,356		5,356
EN GP100	138,767.30	4.2991	138,767		138,767		138,767
DVRD RD221	37,648.75	1.1664	37,649		37,649		37,649
FDB2 GP100	123,832.66	3.8364	123,833		123,833		123,833
FDB3 CP201	2,665.47	0.0826	2,665		2,665		2,665
FDB4 GP100	167,695.12	5.1952	167,695		167,695		167,695
FDB4 SR120	201,519.34	6.2431	201,519		201,519		201,519
FDB3 GP100	6,944.67	0.2151	6,945		6,945		6,945
FDB3 SR120	124,447.64	3.8554	124,448		124,448		124,448
FMB4 GP100	25,823.43	0.8000	25,823		25,823		25,823
HEEO SR120	10,824.77	0.3354	10,825		10,825		10,825
HEPH SR130	29,197.33	0.9045	29,197		29,197		29,197
HEPH GP100	6,242.63	0.1934	6,243		6,243		6,243
HEPH SR120	57,073.73	1.7682	57,074		57,074		57,074
LS GP103	3,021.03	0.0936	3,021		3,021		3,021
PBBU GP100	6,152.09	0.1906	6,152		6,152		6,152
PBPL GP100	1,426.28	0.0442	1,426		1,426		1,426
PD GP100	903,394.46	27.9873	903,392		903,392		903,392

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT DEPRECIATION

Activity - EQUIP DEPR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PDAD SR120	10,046.32	0.3112	10,046		10,046		10,046
PDDT SR120	631.08	0.0196	631		631		631
PDPT SR120	22,623.62	0.7009	22,624		22,624		22,624
PDSU SR120	35,214.53	1.0910	35,215		35,215		35,215
PRCP GP105	4,805.16	0.1489	4,805		4,805		4,805
PRCP SR120	1,310.81	0.0406	1,311		1,311		1,311
PRMD GP105	1,192.73	0.0370	1,193		1,193		1,193
PRSP GP105	1,314.99	0.0407	1,315		1,315		1,315
PWEN GP100	223.97	0.0069	224		224		224
PWFS GP100	351,325.87	10.8842	351,326		351,326		351,326
PWFS SR120	4,278.06	0.1325	4,278		4,278		4,278
PWFS SR130	2,393.91	0.0742	2,394		2,394		2,394
PWPS GP100	576.86	0.0179	577		577		577
PWPS IS380	138.64	0.0043	139		139		139
PWPS SR120	933.66	0.0289	934		934		934
PWPS SR181	1,244.16	0.0385	1,244		1,244		1,244
PWTR GP100	6,701.12	0.2076	6,701		6,701		6,701
PWTR SR182	7,948.81	0.2463	7,949		7,949		7,949
TS SR120	133,790.79	4.1449	133,791		133,791		133,791
SubTotal	3,227,856.79	100.0000	3,227,857		3,227,857		3,227,857
TOTAL	3,227,856.79	100.0000	3,227,857		3,227,857		3,227,857

Allocation Basis: 4-EQUIP DEPT PER DEPT

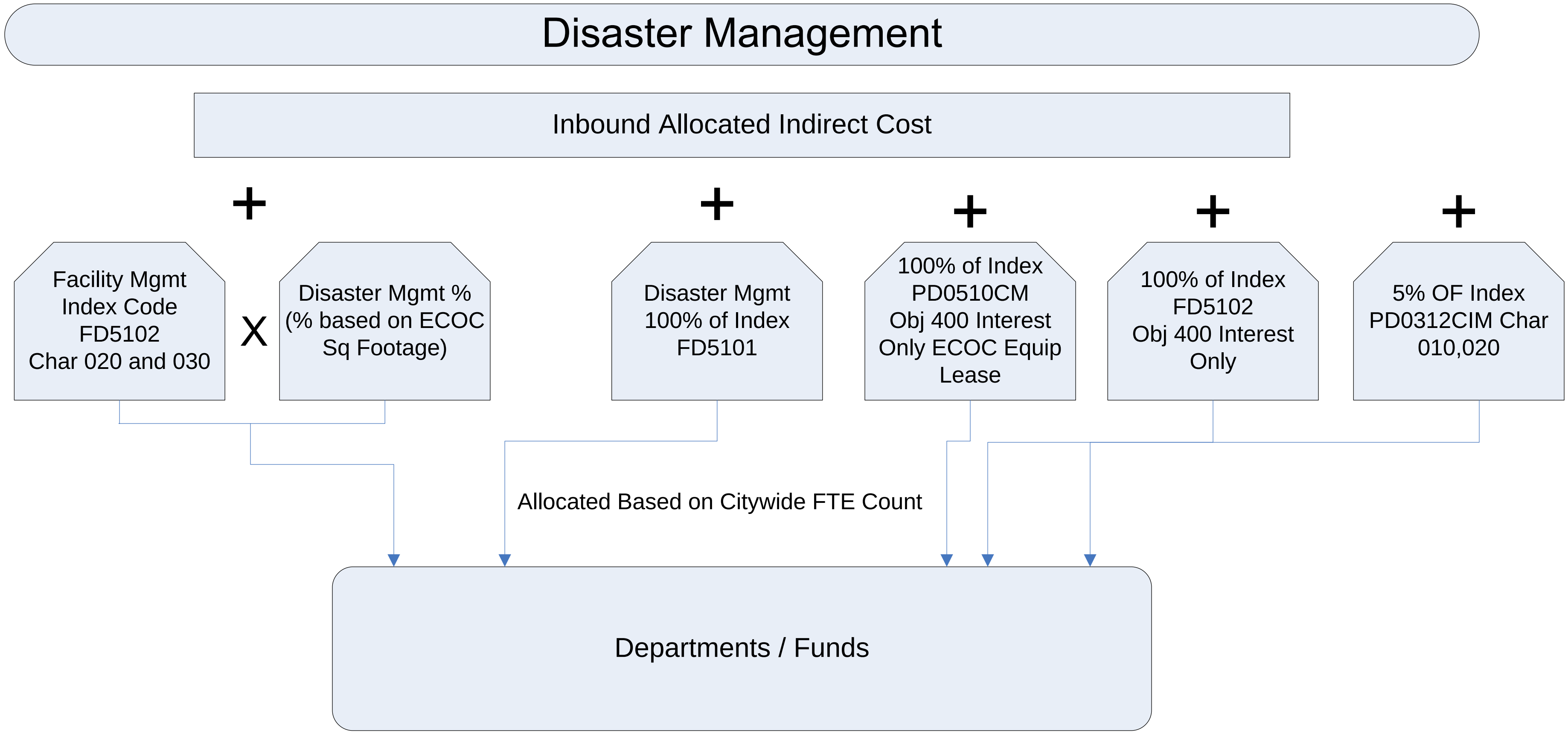
Allocation Source: YEAR END EQUIPMENT DEPRECIATION REPORT

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department EQUIPMENT DEPRECIATION

Receiving Department	Total	EQUIP DEPR
DISASTER MGMT DIVISION	379,663	379,663
CITY AUDITOR (AU GP100)	2,820	2,820
CITY CLERK (CC GP100)	46,729	46,729
FIRE ADMIN (FDB1+FDEO)	157,126	157,126
FM ADMIN & PURCHASING	50,000	50,000
LAW (LW GP100)	1,945	1,945
PUBLIC WORKS ADM	2,028	2,028
CCEL GP100	137,855	137,855
CDAD GP100	301	301
CDNS GP100	1,921	1,921
CDNS SR150	176	176
CDWD SR150	8,566	8,566
CP GP100	5,356	5,356
EN GP100	138,767	138,767
DVRD RD221	37,649	37,649
FDB2 GP100	123,833	123,833
FDB3 CP201	2,665	2,665
FDB4 GP100	167,695	167,695
FDB4 SR120	201,519	201,519
FDB3 GP100	6,945	6,945
FDB3 SR120	124,448	124,448
FMB4 GP100	25,823	25,823
HEEO SR120	10,825	10,825
HEPH SR130	29,197	29,197
HEPH GP100	6,243	6,243
HEPH SR120	57,074	57,074
LS GP103	3,021	3,021
PBBU GP100	6,152	6,152
PBPL GP100	1,426	1,426
PD GP100	903,392	903,392
PDAD SR120	10,046	10,046
PDDT SR120	631	631
PDPT SR120	22,624	22,624

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department EQUIPMENT DEPRECIATION

Receiving Department	Total	EQUIP DEPR
PDSU SR120	35,215	35,215
PRCP GP105	4,805	4,805
PRCP SR120	1,311	1,311
PRMD GP105	1,193	1,193
PRSP GP105	1,315	1,315
PWEN GP100	224	224
PWFS GP100	351,326	351,326
PWFS SR120	4,278	4,278
PWFS SR130	2,394	2,394
PWPS GP100	577	577
PWPS IS380	139	139
PWPS SR120	934	934
PWPS SR181	1,244	1,244
PWTR GP100	6,701	6,701
PWTR SR182	7,949	7,949
TS SR120	133,791	133,791
Direct Billed	0	0
Total	3,227,857	3,227,857


Disaster Management
Inbound Allocated Indirect Cost
+
Facility Mgmt Index Code FD5102 Char 020 and 030
X
Disaster Mgmt % (% based on ECOC Sq Footage)
+
Disaster Mgmt 100% of Index FD5101
+
100% of Index PD0510CM Obj 400 Interest Only ECOC Equip Lease
+
100% of Index FD5102 Obj 400 Interest Only
+
5% OF Index PD0312CIM Char 010,020
Allocated Based on Citywide FTE Count
Departments / Funds

SCHEDULE 3.1

CITY OF LONG BEACH, CALIFORNIA

DISASTER MANAGEMENT DIVISION

NATURE AND EXTENT OF SERVICES

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

Costs associated with this Department are allocated based on full time equivalent employees by department/bureau/fund.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department DISASTER MGMT DIVISION FDB5 GP100

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	548,142			548,142
BUILDING DEPRECIATION	153,442		153,442	
EQUIPMENT DEPRECIATION	379,663		379,663	
CIVIC CENTER AND ECOC COSTS		142,585	142,585	
CITY MANAGER (CM GP100)		1,042	1,042	
FIRE ADMIN (FDB1+FDEO)		10,737	10,737	
FM BUDGET MANAGEMENT (FMB3 GP100)		534	534	
LEGISLATIVE (LD GP100)		3,202	3,202	
Total Allocated Additions:	533,105	158,100	691,205	691,205
Total To Be Allocated:	1,081,247	158,100		1,239,347

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department DISASTER MGMT DIVISION FDB5 GP100

	Total	General & Admin	CITYWIDE SUPPORT
Other Expense & Cost			
DISASTER MGMT DIV EXPENDITURES	548,142	0	548,142
Departmental Totals			
Total Expenditures	548,142	0	548,142
Deductions			
Total Deductions	0	0	0
Functional Cost	548,142	0	548,142
Allocation Step 1			
Inbound- All Others	533,105	0	533,105
1st Allocation	1,081,247	0	1,081,247
Allocation Step 2			
Inbound- All Others	158,100	0	158,100
2nd Allocation	158,100	0	158,100
Total For 0024 DISASTER MGMT DIVISION			
Total Allocated	1,239,347	0	1,239,347

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department DISASTER MGMT DIVISION FDB5 GP100

Activity - CITYWIDE SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	16.60	0.2962	3,203		3,203	468	3,671
CITY CLERK (CC GP100)	14.48	0.2584	2,794		2,794	409	3,203
CITY MANAGER (CM GP100)	17.03	0.3039	3,286		3,286	480	3,766
CIVIL SERVICE (CSDD GP100)	11.00	0.1963	2,122		2,122	310	2,432
FIRE ADMIN (FDB1+FDEO)	10.50	0.1874	2,026		2,026	296	2,322
FM ADMIN & PURCHASING (FMB1+FMB7	30.53	0.5448	5,891		5,891	861	6,752
FM ACCOUNTING BUREAU (FMB2 GP	19.96	0.3562	3,851		3,851	563	4,414
FM ACCTNG BUREAU - TIDELANDS	2.05	0.0366	396		396	58	454
FM BUDGET MANAGEMENT (FMB3	9.00	0.1606	1,737		1,737	254	1,991
HEALTH ADMIN (HEEO SR130)	33.35	0.5951	6,435		6,435	941	7,376
LAW (LW GP100)	27.74	0.4950	5,353		5,353	783	6,136
LEGISLATIVE (LD GP100)	51.50	0.9190	9,937		9,937	1,453	11,390
APAD CP201	5.60	0.0999	1,081		1,081	158	1,239
APAD EF320	20.40	0.3640	3,936		3,936	576	4,512
APCI CP201	1.00	0.0178	193		193	28	221
APOP EF320	87.00	1.5526	16,787		16,787	2,455	19,242
APPA EF320	10.00	0.1785	1,930		1,930	282	2,212
AU IS391	1.40	0.0250	270		270	39	309
AU TF401	2.00	0.0357	386		386	56	442
CCEL GP100	3.00	0.0535	579		579	85	664
CDAD GP100	16.70	0.2980	3,222		3,222	471	3,693
CDAD SR150	2.30	0.0410	444		444	65	509
CDAD SR151	0.71	0.0127	137		137	20	157
CDED GP100	0.60	0.0107	116		116	17	133
CDED SR149	1.00	0.0178	193		193	28	221
CDED SR150	2.40	0.0428	463		463	68	531
CDHA SR151	61.89	1.1045	11,942		11,942	1,746	13,688
CDHS SR135	22.98	0.4101	4,434		4,434	648	5,082
CDHS SR150	0.40	0.0071	77		77	11	88
CDNS GP100	23.58	0.4208	4,550		4,550	665	5,215

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department DISASTER MGMT DIVISION FDB5 GP100

Activity - CITYWIDE SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDNS RD228	2.85	0.0509	550		550	80	630
CDNS RD230	6.41	0.1144	1,237		1,237	181	1,418
CDNS SR130	5.15	0.0919	994		994	145	1,139
CDNS SR150	43.39	0.7743	8,372		8,372	1,224	9,596
CDNS SR135	10.63	0.1897	2,051		2,051	300	2,351
CDPS IS380	0.05	0.0009	10		10	1	11
CDPS GP100	7.58	0.1353	1,463		1,463	214	1,677
CDPS RD223	0.25	0.0045	48		48	7	55
CDPS RD224	0.30	0.0054	58		58	8	66
CDPS RD228	0.52	0.0093	100		100	15	115
CDPS RD230	0.30	0.0054	58		58	8	66
CDPS SR135	0.25	0.0045	48		48	7	55
CDPS TF401	2.80	0.0500	540		540	79	619
CDPS TF403	0.65	0.0116	125		125	18	143
CDPS TF411	0.30	0.0054	58		58	8	66
CDWD SR150	56.65	1.0109	10,931		10,931	1,598	12,529
CM SR133	1.88	0.0335	363		363	53	416
CDWD GP100	0.35	0.0062	68		68	10	78
CM TF411	0.59	0.0105	114		114	17	131
CSEO GP100	9.59	0.1711	1,850		1,850	271	2,121
CP GP100	48.25	0.8610	9,310		9,310	1,361	10,671
CSEO IS390	0.41	0.0073	79		79	12	91
PWEV GP100	68.90	1.2295	13,294		13,294	1,944	15,238
EN EF301-001 (GAS)	97.25	1.7355	18,765		18,765	2,744	21,509
ENEC EF301-003 (CIP)	99.50	1.7756	19,199		19,199	2,807	22,006
PWEV TF401	3.00	0.0535	579		579	85	664
PWEV EF330	143.36	2.5583	27,662		27,662	4,045	31,707
EN EF331 (SERRF)	4.00	0.0714	772		772	113	885
PW EF340 (TOWING)	37.30	0.6656	7,197		7,197	1,052	8,249
DVAD GP100	0.18	0.0032	35		35	5	40

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department DISASTER MGMT DIVISION FDB5 GP100

Activity - CITYWIDE SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DVAD RD223	0.12	0.0021	23		23	3	26
DVAD RD224	0.12	0.0021	23		23	3	26
DVAD RD228	0.14	0.0025	27		27	4	31
DVAD SR137	6.30	0.1124	1,216		1,216	178	1,394
DVAD RD230	0.14	0.0025	27		27	4	31
DVBU SR137	59.00	1.0529	11,384		11,384	1,665	13,049
DVRD RD223	8.28	0.1478	1,598		1,598	234	1,832
DVRD RD224	9.52	0.1699	1,837		1,837	269	2,106
DVRD RD228	8.41	0.1501	1,623		1,623	237	1,860
DVRD RD230	11.23	0.2004	2,167		2,167	317	2,484
DVRD GP100	0.60	0.0107	116		116	17	133
DVRD IS380	0.84	0.0150	162		162	24	186
DVRD TF411	0.96	0.0171	185		185	27	212
DVRD RD221	0.80	0.0143	154		154	23	177
DVRD RD222	0.61	0.0109	118		118	17	135
DVPL SR137	27.82	0.4965	5,368		5,368	785	6,153
DVPL GP100	1.18	0.0211	228		228	33	261
DVRD RD227	0.75	0.0134	145		145	21	166
DVPL RD223	0.50	0.0089	96		96	14	110
DVPL RD224	0.25	0.0045	48		48	7	55
DVPL RD230	0.25	0.0045	48		48	7	55
FDB1 TF401	0.50	0.0089	96		96	14	110
FDB5 GP100	5.00	0.0892	965		965	141	1,106
FDB2 GP100	28.05	0.5006	5,412		5,412	791	6,203
FDB2 SR131	4.25	0.0758	820		820	120	940
FDB2 TF401	0.70	0.0125	135		135	20	155
FDB4 GP100	415.00	7.4058	80,076		80,076	11,709	91,785
FDB4 SR121	12.00	0.2141	2,315		2,315	339	2,654
FDB4 TF401	40.23	0.7179	7,762		7,762	1,135	8,897
FDB4 TF403	8.75	0.1561	1,688		1,688	247	1,935

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department DISASTER MGMT DIVISION FDB5 GP100

Activity - CITYWIDE SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FDB3 GP100	40.38	0.7206	7,791		7,791	1,139	8,930
FMB2 IS390	1.39	0.0248	268		268	39	307
FMB2 IS385	3.00	0.0535	579		579	85	664
FMB2 IS391	4.80	0.0857	926		926	135	1,061
FMB2 RD221	0.10	0.0018	19		19	3	22
FMB2 RD222	0.10	0.0018	19		19	3	22
FMB2 RD223	0.48	0.0086	93		93	14	107
FMB2 RD224	0.53	0.0095	102		102	15	117
FMB2 RD225	0.33	0.0059	64		64	9	73
FMB2 RD227	0.16	0.0029	31		31	5	36
FMB2 RD228	0.54	0.0096	104		104	15	119
FMB2 RD230	0.73	0.0130	141		141	21	162
FMB3 IS391	2.50	0.0446	482		482	71	553
FMB3 TF401	0.50	0.0089	96		96	14	110
FMB2 SR130	0.05	0.0009	10		10	1	11
FMB2 SR135	0.68	0.0121	131		131	19	150
FMB2 SR150	4.10	0.0732	791		791	116	907
FMB4 GP100	68.03	1.2140	13,127		13,127	1,919	15,046
FMB5 GP100	8.00	0.1428	1,544		1,544	226	1,770
FMDH GP100	2.00	0.0357	386		386	56	442
TECHNICAL SERVICES IS385	127.00	2.2664	24,505		24,505	3,583	28,088
HA	475.60	8.4873	91,768		91,768	13,418	105,186
HEAC GP100	35.67	0.6365	6,883		6,883	1,006	7,889
HEEH SR130	41.10	0.7334	7,930		7,930	1,160	9,090
HEEH SR131	4.90	0.0874	945		945	138	1,083
HEEO GP100	0.20	0.0036	39		39	6	45
HEEO IS390	0.45	0.0080	87		87	13	100
HEHS GP100	8.45	0.1508	1,630		1,630	238	1,868
HEHS SR130	29.05	0.5184	5,605		5,605	820	6,425
HEHS IS390	2.50	0.0446	482		482	71	553

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department DISASTER MGMT DIVISION FDB5 GP100

Activity - CITYWIDE SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEPH SR130	120.40	2.1486	23,232		23,232	3,397	26,629
HEPH GP100	4.30	0.0767	830		830	121	951
HEPH IS390	7.80	0.1392	1,505		1,505	220	1,725
HEPR SR130	41.09	0.7333	7,928		7,928	1,159	9,087
HREB IS390	0.75	0.0134	145		145	21	166
HREB IS391	2.25	0.0402	434		434	63	497
HREO IS390	1.50	0.0268	289		289	42	331
HREO IS391	8.00	0.1428	1,544		1,544	226	1,770
HRPS IS391	8.00	0.1428	1,544		1,544	226	1,770
HRRM IS390	8.25	0.1472	1,592		1,592	233	1,825
HRRM IS391	0.75	0.0134	145		145	21	166
LS	145.21	2.5913	28,019		28,019	4,097	32,116
LWCC01 IS390	26.00	0.4641	5,018		5,018	734	5,752
LWCC02 IS390	26.00	0.4641	5,018		5,018	734	5,752
OPEO NX420	14.00	0.2498	2,701		2,701	395	3,096
OPLB NX420	8.00	0.1428	1,544		1,544	226	1,770
OPFB NX420	20.00	0.3569	3,859		3,859	564	4,423
PD GP100	1,373.15	24.5049	264,952		264,952	38,746	303,698
PDPT SR121	14.00	0.2498	2,701		2,701	395	3,096
PD TF403	25.40	0.4533	4,901		4,901	717	5,618
PDSU TF401	25.00	0.4461	4,824		4,824	705	5,529
PRBS GP105	17.11	0.3053	3,301		3,301	483	3,784
PRBS IS390	1.00	0.0178	193		193	28	221
PRBS SR133	0.20	0.0036	39		39	6	45
PRBS TF401	5.13	0.0915	990		990	145	1,135
PRBS TF403	4.97	0.0887	959		959	140	1,099
PRCR GP105	195.54	3.4895	37,730		37,730	5,517	43,247
PRCR SR120	20.68	0.3690	3,990		3,990	583	4,573
PRCR SR133	5.03	0.0898	971		971	142	1,113
PRCR TF401	32.20	0.5746	6,213		6,213	908	7,121

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department DISASTER MGMT DIVISION FDB5 GP100

Activity - CITYWIDE SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRMB TF401	4.59	0.0819	886		886	129	1,015
PRMB TF403	19.36	0.3455	3,736		3,736	546	4,282
PRMB TF411	5.50	0.0982	1,061		1,061	155	1,216
PRMD TF411	6.95	0.1240	1,341		1,341	196	1,537
PRMD SR120	4.69	0.0837	905		905	132	1,037
PRMD SR182	0.40	0.0071	77		77	11	88
PRMD TF401	28.80	0.5139	5,557		5,557	813	6,370
PRMD TF403	44.63	0.7964	8,611		8,611	1,259	9,870
PRMD GP105	39.95	0.7129	7,708		7,708	1,127	8,835
PRPD SR180	0.29	0.0052	56		56	8	64
PRPD TF401	1.00	0.0178	193		193	28	221
PRPD CP201	1.00	0.0178	193		193	28	221
PRPD GP105	8.33	0.1487	1,607		1,607	235	1,842
PRPD TF403	1.19	0.0212	230		230	34	264
PRSE SR133	7.24	0.1292	1,397		1,397	204	1,601
PRSE TF401	4.19	0.0748	808		808	118	926
PWBO CP201	5.00	0.0892	965		965	141	1,106
PWBO IS380	7.00	0.1249	1,351		1,351	197	1,548
PWCI/EN CP201	49.68	0.8866	9,586		9,586	1,402	10,988
PWEN GP100	41.32	0.7374	7,973		7,973	1,166	9,139
PWCI/EN SR182	1.00	0.0178	193		193	28	221
PWEO CP201	0.80	0.0143	154		154	23	177
PWEO GP100	2.20	0.0393	424		424	62	486
PWFS IS386 FLEET	85.00	1.5169	16,401		16,401	2,398	18,799
PWPS GP100	120.20	2.1450	23,193		23,193	3,391	26,584
PWPS IS380	23.56	0.4204	4,546		4,546	665	5,211
PWPS SR182	14.95	0.2668	2,885		2,885	422	3,307
PWPS CP201	1.00	0.0178	193		193	28	221
PWPS TF401	1.60	0.0286	309		309	45	354
WATER DEPT EF 310	187.58	3.3474	36,194		36,194	5,292	41,486

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department DISASTER MGMT DIVISION FDB5 GP100

Activity - CITYWIDE SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
WATER/SEWER DEPT EF 311	38.00	0.6781	7,332		7,332	1,072	8,404
TSDO IS385	10.00	0.1785	1,930		1,930	282	2,212
SubTotal	5,603.68	100.0000	1,081,247		1,081,247	158,100	1,239,347
TOTAL	5,603.68	100.0000	1,081,247		1,081,247	158,100	1,239,347

Allocation Basis: 5-FTEs INCLUDING MANAGERS
Allocation Source: FINANCIAL MANAGEMENT

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department DISASTER MGMT DIVISION FDB5 GP100

Receiving Department	Total	CITYWIDE SUPPORT
CITY AUDITOR (AU GP100)	3,671	3,671
CITY CLERK (CC GP100)	3,203	3,203
CITY MANAGER (CM GP100)	3,766	3,766
CIVIL SERVICE (CSDD	2,432	2,432
FIRE ADMIN (FDB1+FDEO)	2,322	2,322
FM ADMIN & PURCHASING	6,752	6,752
FM ACCOUNTING BUREAU	4,414	4,414
FM ACCTNG BUREAU -	454	454
FM BUDGET MANAGEMENT	1,991	1,991
HEALTH ADMIN (HEEO	7,376	7,376
LAW (LW GP100)	6,136	6,136
LEGISLATIVE (LD GP100)	11,390	11,390
APAD CP201	1,239	1,239
APAD EF320	4,512	4,512
APCI CP201	221	221
APOP EF320	19,242	19,242
APPA EF320	2,212	2,212
AU IS391	309	309
AU TF401	442	442
CCEL GP100	664	664
CDAD GP100	3,693	3,693
CDAD SR150	509	509
CDAD SR151	157	157
CDED GP100	133	133
CDED SR149	221	221
CDED SR150	531	531
CDHA SR151	13,688	13,688
CDHS SR135	5,082	5,082
CDHS SR150	88	88
CDNS GP100	5,215	5,215
CDNS RD228	630	630
CDNS RD230	1,418	1,418
CDNS SR130	1,139	1,139

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department DISASTER MGMT DIVISION FDB5 GP100

Receiving Department	Total	CITYWIDE SUPPORT
CDNS SR150	9,596	9,596
CDNS SR135	2,351	2,351
CDPS IS380	11	11
CDPS GP100	1,677	1,677
CDPS RD223	55	55
CDPS RD224	66	66
CDPS RD228	115	115
CDPS RD230	66	66
CDPS SR135	55	55
CDPS TF401	619	619
CDPS TF403	143	143
CDPS TF411	66	66
CDWD SR150	12,529	12,529
CM SR133	416	416
CDWD GP100	78	78
CM TF411	131	131
CSEO GP100	2,121	2,121
CP GP100	10,671	10,671
CSEO IS390	91	91
PWEV GP100	15,238	15,238
EN EF301-001 (GAS)	21,509	21,509
ENEC EF301-003 (CIP)	22,006	22,006
PWEV TF401	664	664
PWEV EF330	31,707	31,707
EN EF331 (SERRF)	885	885
PW EF340 (TOWING)	8,249	8,249
DVAD GP100	40	40
DVAD RD223	26	26
DVAD RD224	26	26
DVAD RD228	31	31
DVAD SR137	1,394	1,394
DVAD RD230	31	31
DVBU SR137	13,049	13,049

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department DISASTER MGMT DIVISION FDB5 GP100

Receiving Department	Total	CITYWIDE SUPPORT
DVRD RD223	1,832	1,832
DVRD RD224	2,106	2,106
DVRD RD228	1,860	1,860
DVRD RD230	2,484	2,484
DVRD GP100	133	133
DVRD IS380	186	186
DVRD TF411	212	212
DVRD RD221	177	177
DVRD RD222	135	135
DVPL SR137	6,153	6,153
DVPL GP100	261	261
DVRD RD227	166	166
DVPL RD223	110	110
DVPL RD224	55	55
DVPL RD230	55	55
FDB1 TF401	110	110
FDB5 GP100	1,106	1,106
FDB2 GP100	6,203	6,203
FDB2 SR131	940	940
FDB2 TF401	155	155
FDB4 GP100	91,785	91,785
FDB4 SR121	2,654	2,654
FDB4 TF401	8,897	8,897
FDB4 TF403	1,935	1,935
FDB3 GP100	8,930	8,930
FMB2 IS390	307	307
FMB2 IS385	664	664
FMB2 IS391	1,061	1,061
FMB2 RD221	22	22
FMB2 RD222	22	22
FMB2 RD223	107	107
FMB2 RD224	117	117
FMB2 RD225	73	73

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department DISASTER MGMT DIVISION FDB5 GP100

Receiving Department	Total	CITYWIDE SUPPORT
FMB2 RD227	36	36
FMB2 RD228	119	119
FMB2 RD230	162	162
FMB3 IS391	553	553
FMB3 TF401	110	110
FMB2 SR130	11	11
FMB2 SR135	150	150
FMB2 SR150	907	907
FMB4 GP100	15,046	15,046
FMB5 GP100	1,770	1,770
FMDH GP100	442	442
TECHNICAL SERVICES	28,088	28,088
HA	105,186	105,186
HEAC GP100	7,889	7,889
HEEH SR130	9,090	9,090
HEEH SR131	1,083	1,083
HEEO GP100	45	45
HEEO IS390	100	100
HEHS GP100	1,868	1,868
HEHS SR130	6,425	6,425
HEHS IS390	553	553
HEPH SR130	26,629	26,629
HEPH GP100	951	951
HEPH IS390	1,725	1,725
HEPR SR130	9,087	9,087
HREB IS390	166	166
HREB IS391	497	497
HREO IS390	331	331
HREO IS391	1,770	1,770
HRPS IS391	1,770	1,770
HRRM IS390	1,825	1,825
HRRM IS391	166	166
LS	32,116	32,116

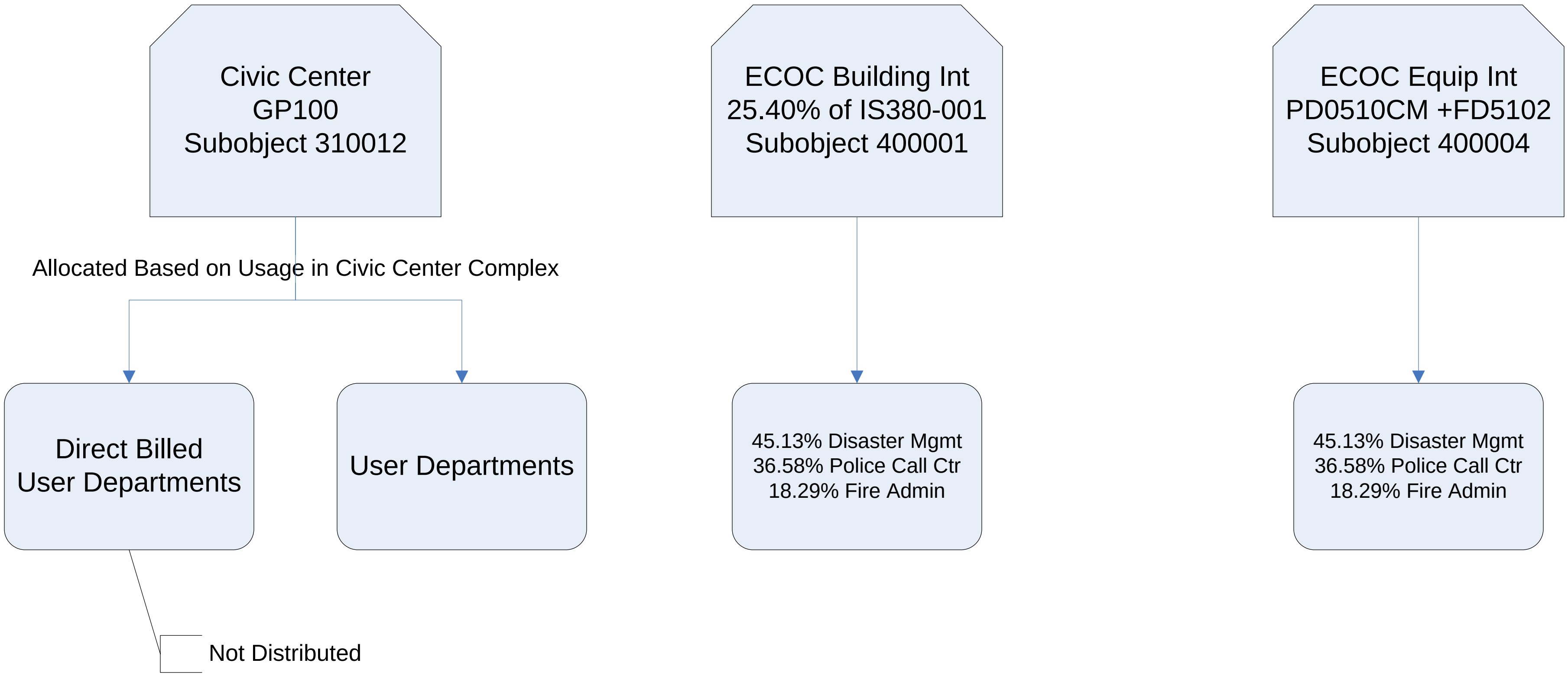
CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department DISASTER MGMT DIVISION FDB5 GP100

Receiving Department	Total	CITYWIDE SUPPORT
LWCC01 IS390	5,752	5,752
LWCC02 IS390	5,752	5,752
OPEO NX420	3,096	3,096
OPLB NX420	1,770	1,770
OPFB NX420	4,423	4,423
PD GP100	303,698	303,698
PDPT SR121	3,096	3,096
PD TF403	5,618	5,618
PDSU TF401	5,529	5,529
PRBS GP105	3,784	3,784
PRBS IS390	221	221
PRBS SR133	45	45
PRBS TF401	1,135	1,135
PRBS TF403	1,099	1,099
PRCR GP105	43,247	43,247
PRCR SR120	4,573	4,573
PRCR SR133	1,113	1,113
PRCR TF401	7,121	7,121
PRMB TF401	1,015	1,015
PRMB TF403	4,282	4,282
PRMB TF411	1,216	1,216
PRMD TF411	1,537	1,537
PRMD SR120	1,037	1,037
PRMD SR182	88	88
PRMD TF401	6,370	6,370
PRMD TF403	9,870	9,870
PRMD GP105	8,835	8,835
PRPD SR180	64	64
PRPD TF401	221	221
PRPD CP201	221	221
PRPD GP105	1,842	1,842
PRPD TF403	264	264
PRSE SR133	1,601	1,601

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department DISASTER MGMT DIVISION FDB5 GP100

Receiving Department	Total	CITYWIDE SUPPORT
PRSE TF401	926	926
PWBO CP201	1,106	1,106
PWBO IS380	1,548	1,548
PWCI/EN CP201	10,988	10,988
PWEN GP100	9,139	9,139
PWCI/EN SR182	221	221
PWEO CP201	177	177
PWEO GP100	486	486
PWFS IS386 FLEET	18,799	18,799
PWPS GP100	26,584	26,584
PWPS IS380	5,211	5,211
PWPS SR182	3,307	3,307
PWPS CP201	221	221
PWPS TF401	354	354
WATER DEPT EF 310	41,486	41,486
WATER/SEWER DEPT EF	8,404	8,404
TSDO IS385	2,212	2,212
Direct Billed	0	0
Total	1,239,347	1,239,347

Civic Center & Emergency Communications and Operations Center (ECOC) Costs



SCHEDULE 4.1

CITY OF LONG BEACH, CALIFORNIA

CIVIC CENTER AND ECOC COSTS

NATURE AND EXTENT OF SERVICES

This department allocated Civic Center costs related to the operation and maintenance of the City Hall Complex and the Main Library Complex. Costs applicable to general fund support are included in their respective amounts to be allocated. Civic Center costs are allocated to user departments based on space usage in the Civic Center Complex.

Effective in fiscal year 2004/05, interest costs related to the Emergency Communications and Operations Center and equipment will be allocated to the disaster management division, police and fire departments according to square foot occupied.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department CIVIC CENTER AND ECOC COSTS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
CIVIC CENTER COSTS	2,431,855			
ECOC BLDG INTEREST	315,952			
ECOC EQUIPMENT INTEREST	0			
Total Departmental Cost Adjustments:	2,747,807			2,747,807
Total To Be Allocated:	2,747,807	0		2,747,807

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department CIVIC CENTER AND ECOC COSTS

	Total	General & Admin	CIVIC CTR	ECOC BLDG INT	ECOC EQUIP INT
Departmental Totals					
Total Expenditures	0	0	0	0	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
CIVIC CENTER COSTS	2,431,855	0	2,431,855	0	0
ECOC BLDG INTEREST	315,952	0	0	315,952	0
ECOC EQUIPMENT INTEREST	0	0	0	0	0
Functional Cost	2,747,807	0	2,431,855	315,952	0
Allocation Step 1					
1st Allocation	2,747,807	0	2,431,855	315,952	0
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 0025 CIVIC CENTER AND ECOC					
Total Allocated	2,747,807	0	2,431,855	315,952	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CIVIC CENTER AND ECOC COSTS

Activity - CIVIC CTR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	127,352	5.6924	138,431		138,431		138,431
CITY CLERK (CC GP100)	238,054	10.6406	258,764		258,764		258,764
CITY MANAGER (CM GP100)	129,770	5.8005	141,060		141,060		141,060
CIVIL SERVICE (CSDD GP100)	174,087	7.7814	189,232		189,232		189,232
FM ADMIN & PURCHASING (FMB1+FMB7	35,169	1.5720	38,229		38,229		38,229
FM ACCOUNTING BUREAU (FMB2 GP	168,531	7.5331	183,193		183,193		183,193
FM BUDGET MANAGEMENT (FMB3	42,133	1.8833	45,799		45,799		45,799
LAW (LW GP100)	147,694	6.6017	160,543		160,543		160,543
LEGISLATIVE (LD GP100)	239,200	10.6918	260,010		260,010		260,010
PW ENGR ADMIN (PWENAD)	213,795	9.5563	232,395		232,395		232,395
CP GP100	258,167	11.5396	280,627		280,627		280,627
DVAD SR137	21,927	0.9801	23,835		23,835		23,835
HREB IS391	159,091	7.1111	172,932		172,932		172,932
PW ENG CIP	282,250	12.6161	306,805		306,805		306,805
SubTotal	2,237,220	100.0000	2,431,855		2,431,855		2,431,855
TOTAL	2,237,220	100.0000	2,431,855		2,431,855		2,431,855

Allocation Basis: 6-CIVIC CENTER USE CHARGES

Allocation Source: FINANCIAL MANAGEMENT

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CIVIC CENTER AND ECOC COSTS

Activity - ECOC BLDG INT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	18,954.00	45.1285	142,585		142,585		142,585
FIRE ADMIN (FDB1+FDEO)	7,682.00	18.2905	57,789		57,789		57,789
PD GP100	15,364.00	36.5810	115,578		115,578		115,578
SubTotal	42,000.00	100.0000	315,952		315,952		315,952
TOTAL	42,000.00	100.0000	315,952		315,952		315,952

Allocation Basis: 7-ECOC BLDG SQUARE FOOTAGE OCCUPIED

Allocation Source: FINANCIAL MANAGEMENT

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CIVIC CENTER AND ECOC COSTS

Activity - ECOC EQUIP INT

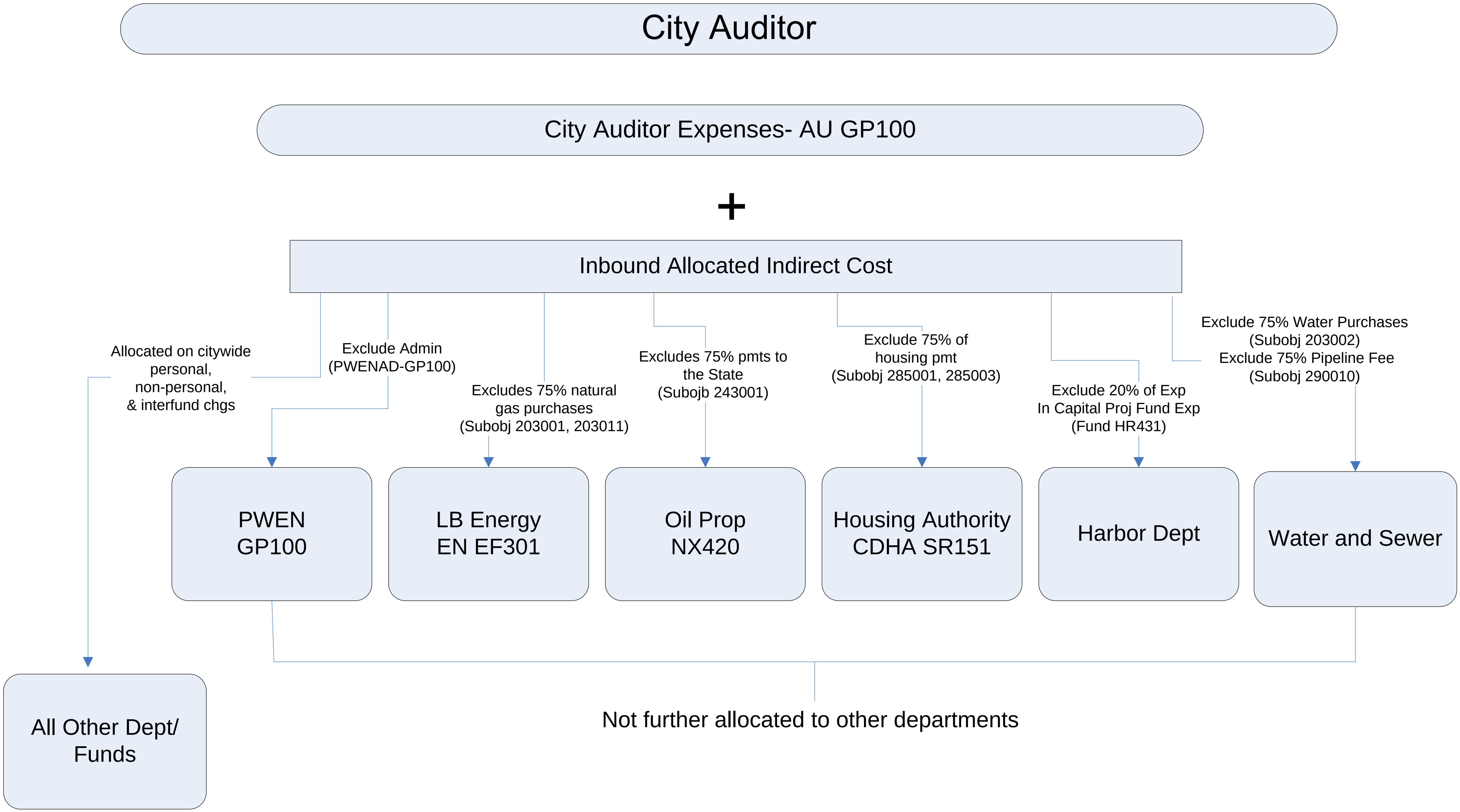
Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
TOTAL							

Allocation Basis: 7-ECOC BLDG SQUARE FOOTAGE OCCUPIED

Allocation Source: FINANCIAL MANAGEMENT

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CIVIC CENTER AND ECOC COSTS

Receiving Department	Total	CIVIC CTR	ECOC BLDG INT	ECOC EQUIP INT
DISASTER MGMT DIVISION	142,585	0	142,585	0
CITY AUDITOR (AU GP100)	138,431	138,431	0	0
CITY CLERK (CC GP100)	258,764	258,764	0	0
CITY MANAGER (CM GP100)	141,060	141,060	0	0
CIVIL SERVICE (CSDD	189,232	189,232	0	0
FIRE ADMIN (FDB1+FDEO)	57,789	0	57,789	0
FM ADMIN & PURCHASING	38,229	38,229	0	0
FM ACCOUNTING BUREAU	183,193	183,193	0	0
FM BUDGET MANAGEMENT	45,799	45,799	0	0
LAW (LW GP100)	160,543	160,543	0	0
LEGISLATIVE (LD GP100)	260,010	260,010	0	0
PW ENGR ADMIN	232,395	232,395	0	0
CP GP100	280,627	280,627	0	0
DVAD SR137	23,835	23,835	0	0
HREB IS391	172,932	172,932	0	0
PD GP100	115,578	0	115,578	0
PW ENG CIP	306,805	306,805	0	0
Direct Billed	0	0	0	0
Total	2,747,807	2,431,855	315,952	0


City Auditor
City Auditor Expenses- AU GP100
+
Inbound Allocated Indirect Cost
Allocated on citywide personal, non-personal, & interfund chgs
Exclude Admin (PWENAD-GP100)
Excludes 75% natural gas purchases (Subobj 203001, 203011)
Excludes 75% pmts to the State (Subojb 243001)
Exclude 75% of housing pmt (Subobj 285001, 285003)
Exclude 20% of Exp In Capital Proj Fund Exp (Fund HR431)
Exclude 75% Water Purchases (Subobj 203002)
Exclude 75% Pipeline Fee (Subobj 290010)
PWEN GP100
LB Energy EN EF301
Oil Prop NX420
Housing Authority CDHA SR151
Harbor Dept
Water and Sewer
All Other Dept/ Funds
Not further allocated to other departments

SCHEDULE 5.1

CITY OF LONG BEACH, CALIFORNIA

CITY AUDITOR

NATURE AND EXTENT OF SERVICES

The City Auditor, an elected official, is responsible for certifying the financial statements for the City and undertaking audits of the operating departments and grants under the City's jurisdiction.

The function "Audit Services" distributes costs of the City Auditor's office to City departments on the basis of proportion of expenditures by department/bureau/fund. Total expenditures have been defined to include personal, non-personal, and internal services expenditures. Expenditures have been reduced by these amounts for the:

- Long beach energy department (EN EF301): natural gas purchases
- Oil properties department (OPEO NX420): payments to the state
- Housing authority (CDHA SR151): 75% of housing payments
- Harbor department (HA): 20% of capital expenditures
- Water/Sewer Department (EF310/311): exclude 75% of the water purchase and exclude the Pipeline Fee (Sub object 290010)

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department CITY AUDITOR (AU GP100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,438,741			1,438,741
EQUIPMENT DEPRECIATION	2,820		2,820	
DISASTER MGMT DIVISION FDB5 GP100	3,203	468	3,671	
CIVIC CENTER AND ECOC COSTS	138,431		138,431	
CITY AUDITOR (AU GP100)		1,813	1,813	
CITY CLERK (CC GP100)		1,405	1,405	
CITY MANAGER (CM GP100)		959	959	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)		218	218	
FM ACCOUNTING BUREAU (FMB2 GP 100)		1,931	1,931	
FM BUDGET MANAGEMENT (FMB3 GP100)		1,967	1,967	
LAW (LW GP100)		2,247	2,247	
LEGISLATIVE (LD GP100)		8,847	8,847	
TECHNICAL SERVICES IS385		1,112	1,112	
Total Allocated Additions:	144,454	20,967	165,421	165,421
REVENUES	263			
Total Departmental Cost Adjustments:	263			263
Total To Be Allocated:	1,583,458	20,967		1,604,425

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department CITY AUDITOR (AU GP100)

	Total	General & Admin	AUDIT SERVICES
Wages & Benefits			
SALARIES & WAGES	777,741	0	777,741
FRINGE BENEFITS	579,290	0	579,290
Other Expense & Cost			
MATERIALS, SUPP, SVCS	1,329	0	1,329
CIVIC CENTER	0	0	0
OTHER INTERNAL SVCS	80,381	0	80,381
EXP TRANSFERS	0	0	0
Departmental Totals			
Total Expenditures	1,438,741	0	1,438,741
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
REVENUES	263	0	263
Functional Cost	1,439,004	0	1,439,004
Allocation Step 1			
Inbound- All Others	144,454	0	144,454
1st Allocation	1,583,458	0	1,583,458
Allocation Step 2			
Inbound- All Others	20,967	0	20,967
2nd Allocation	20,967	0	20,967
Total For 0029 CITY AUDITOR (AU GP100)			
Total Allocated	1,604,425	0	1,604,425

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	1,438,741.00	0.1145	1,813		1,813		1,813
CITY CLERK (CC GP100)	1,242,235.00	0.0989	1,566		1,566	21	1,587
CITY MANAGER (CM GP100)	1,776,260.00	0.1414	2,239		2,239	30	2,269
CIVIL SERVICE (CSDD GP100)	1,379,711.00	0.1098	1,739		1,739	23	1,762
FIRE ADMIN (FDB1+FDEO)	1,564,839.00	0.1245	1,972		1,972	26	1,998
FM ADMIN & PURCHASING (FMB1+FMB7	2,232,247.00	0.1777	2,813		2,813	37	2,850
FM ACCOUNTING BUREAU (FMB2 GP	1,593,231.00	0.1268	2,008		2,008	27	2,035
FM ACCTNG BUREAU - TIDELANDS	129,497.00	0.0103	163		163	2	165
FM BUDGET MANAGEMENT (FMB3	762,996.00	0.0607	962		962	13	975
HEALTH ADMIN (HEEO SR130)	2,385,858.00	0.1899	3,007		3,007	40	3,047
LAW (LW GP100)	1,146,267.00	0.0912	1,445		1,445	19	1,464
LEGISLATIVE (LD GP100)	3,408,974.00	0.2713	4,296		4,296	57	4,353
APAD EF320	9,107,834.00	0.7249	11,478		11,478	152	11,630
APCI CP201	8,338.00	0.0007	11		11		11
APCI EF320	8,741,725.00	0.6958	11,017		11,017	146	11,163
APOP EF320	10,152,262.00	0.8080	12,795		12,795	170	12,965
APPA EF320	988,777.00	0.0787	1,246		1,246	17	1,263
AU IS391	72,153.00	0.0057	91		91	1	92
AU TF401	141,821.00	0.0113	179		179	2	181
AU NX420	14,540.00	0.0012	18		18		18
CCEL GP100	1,885,937.00	0.1501	2,377		2,377	32	2,409
CDAD GP100	50,294.00	0.0040	63		63	1	64
CDAD SR150	1,367.00	0.0001	2		2		2
CDDS TF401	-2.00						
CDED GP100	140,907.00	0.0112	178		178	2	180
CDED SR136	772.00	0.0001	1		1		1
CDED SR149	161,407.00	0.0128	203		203	3	206
CDED SR150	372,645.00	0.0297	470		470	6	476
CDHA SR151	16,846,793.00	1.3408	21,232		21,232	281	21,513
CDHS SR132	56,327.00	0.0045	71		71	1	72

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDHS SR135	30,444,329.00	2.4231	38,368		38,368	509	38,877
CDHS SR150	129.00						
CDNS RD223	55,239.00	0.0044	70		70	1	71
CDNS GP100	2,319,042.00	0.1846	2,923		2,923	39	2,962
CDNS RD228	208,368.00	0.0166	263		263	3	266
CDNS RD230	416,664.00	0.0332	525		525	7	532
CDNS SR130	385,929.00	0.0307	486		486	6	492
CDNS SR150	9,648,010.00	0.7679	12,159		12,159	161	12,320
CDNS SR120	137,309.00	0.0109	173		173	2	175
CDPS IS380	100,339.00	0.0080	126		126	2	128
CDPS GP100	937,888.00	0.0746	1,182		1,182	16	1,198
CDPS RD223	42,328.00	0.0034	53		53	1	54
CDPS RD224	40,346.00	0.0032	51		51	1	52
CDPS RD228	90,150.00	0.0072	114		114	2	116
CDPS RD230	42,621.00	0.0034	54		54	1	55
CDPS SR132	3,975,488.00	0.3164	5,010		5,010	66	5,076
CDPS SR135	29,306.00	0.0023	37		37		37
CDPS SR136	342,578.00	0.0273	432		432	6	438
CDPS SR150	87,667.00	0.0070	110		110	1	111
CDPS TF401	3,886,466.00	0.3093	4,898		4,898	65	4,963
CDPS TF403	34,216.00	0.0027	43		43	1	44
CDPS TF410	59,880.00	0.0048	75		75	1	76
CDPS TF411	1,960.00	0.0002	2		2		2
CDWD SR150	11,122,647.00	0.8853	14,018		14,018	186	14,204
CM SR133	3,308,252.00	0.2633	4,169		4,169	55	4,224
CDWD GP100	107,004.00	0.0085	135		135	2	137
CM TF411	72,494.00	0.0058	91		91	1	92
CP SR120	16,399.00	0.0013	21		21		21
CP GP100	3,387,735.00	0.2696	4,269		4,269	57	4,326
CSDD IS390	8,474.00	0.0007	11		11		11

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWEV GP100	5,526,532.00	0.4399	6,965		6,965	92	7,057
EN EF301-001 (GAS)	24,281,990.00	1.9326	30,602		30,602	406	31,008
ENEC EF301-003 (CIP)	10,494,624.00	0.8353	13,226		13,226	175	13,401
PWEV TF401	18,437.00	0.0015	23		23		23
PWEV EF330	25,767,362.00	2.0508	32,474		32,474	430	32,904
EN EF331 (SERRF)	32,386,762.00	2.5777	40,816		40,816	541	41,357
PW EF340 (TOWING)	3,907,916.00	0.3110	4,925		4,925	65	4,990
DVAD GP100	63,312.00	0.0050	80		80	1	81
DVRD TF401	17,495.00	0.0014	22		22		22
DVRD SR149	117,600.00	0.0094	148		148	2	150
DVAD SR137	363,998.00	0.0290	459		459	6	465
DVRD RD225	214.00						
DVBU SR137	4,507,820.00	0.3588	5,681		5,681	75	5,756
DVRD RD223	9,404,160.00	0.7485	11,852		11,852	157	12,009
DVRD RD224	19,950,091.00	1.5878	25,143		25,143	333	25,476
DVRD RD228	19,301,701.00	1.5362	24,325		24,325	322	24,647
DVRD RD230	34,299,304.00	2.7299	43,227		43,227	573	43,800
DVRD GP100	740,590.00	0.0589	933		933	12	945
DVRD IS380	377,610.00	0.0301	476		476	6	482
DVRD TF411	2,634,078.00	0.2096	3,320		3,320	44	3,364
DVRD RD221	635,523.00	0.0506	801		801	11	812
DVRD RD222	1,163,807.00	0.0926	1,467		1,467	19	1,486
DVPL SR137	2,763,480.00	0.2199	3,483		3,483	46	3,529
DVPL GP100	78,751.00	0.0063	99		99	1	100
DVRD RD227	651,270.00	0.0518	821		821	11	832
DVRD RD232	1,389,996.00	0.1106	1,752		1,752	23	1,775
FDB5 GP100	632,017.00	0.0503	797		797	11	808
FDB2 GP100	3,319,350.00	0.2642	4,183		4,183	55	4,238
FDB2 SR131	459,276.00	0.0366	579		579	8	587
FDB2 TF401	100,983.00	0.0080	127		127	2	129

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FDB4 GP100	40,880,809.00	3.2537	51,521		51,521	683	52,204
FDB4 SR121	1,481,222.00	0.1179	1,867		1,867	25	1,892
FDB4 SR120	925.00	0.0001	1		1		1
FDB4 TF401	12,877,336.00	1.0249	16,229		16,229	215	16,444
FDB4 TF403	793,513.00	0.0632	1,000		1,000	13	1,013
FDB3 GP100	4,007,123.00	0.3189	5,050		5,050	67	5,117
FDB5 SR120	1,342,836.00	0.1069	1,692		1,692	22	1,714
FMB2 IS390	148,082.00	0.0118	187		187	2	189
FMB2 IS385	324,593.00	0.0258	409		409	5	414
FMB2 IS391	633,441.00	0.0504	798		798	11	809
FMB2 RD221	9,260.00	0.0007	12		12		12
FMB2 RD222	10,400.00	0.0008	13		13		13
FMB2 RD223	50,474.00	0.0040	64		64	1	65
FMB2 RD224	56,603.00	0.0045	71		71	1	72
FMB2 RD225	12,591.00	0.0010	16		16		16
FMB2 RD227	11,698.00	0.0009	15		15		15
FMB2 RD228	57,154.00	0.0045	72		72	1	73
FMB2 RD230	71,131.00	0.0057	90		90	1	91
FMB3 IS391	285,412.00	0.0227	360		360	5	365
FMB3 TF401	49,602.00	0.0039	63		63	1	64
FMB2 SR130	11,732.00	0.0009	15		15		15
FMB2 SR135	61,946.00	0.0049	78		78	1	79
FMB2 SR150	198,434.00	0.0158	250		250	3	253
FMB4 EF 301	5,456,950.00	0.4343	6,877		6,877	91	6,968
FMB4 GP100	1,331,794.00	0.1060	1,678		1,678	22	1,700
FMB5 GP100	918,091.00	0.0731	1,157		1,157	15	1,172
TECHNICAL SERVICES IS385	19,317,771.00	1.5375	24,346		24,346	323	24,669
TSCS SR133	155,265.00	0.0124	196		196	3	199
HA	245,716,810.00	19.5563	309,671		309,671	4,113	313,784
HEAC GP100	2,736,155.00	0.2178	3,448		3,448	46	3,494

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEEH SR130	3,892,561.00	0.3098	4,906		4,906	65	4,971
HEEH SR131	400,264.00	0.0319	504		504	7	511
HEEO GP100	2,171.00	0.0002	3		3		3
HEEO SR120	678,028.00	0.0540	854		854	11	865
HEHS GP100	834,760.00	0.0664	1,052		1,052	14	1,066
HEHS SR130	4,816,208.00	0.3833	6,070		6,070	80	6,150
HEHS IS390	205,202.00	0.0163	259		259	3	262
HEPH SR130	10,854,127.00	0.8639	13,679		13,679	181	13,860
HEPH GP100	344,634.00	0.0274	434		434	6	440
HEPH IS390	877,966.00	0.0699	1,106		1,106	15	1,121
HEPR SR130	3,573,410.00	0.2844	4,503		4,503	60	4,563
HEPR SR151	890.00	0.0001	1		1		1
HREB IS391	97,024.00	0.0077	122		122	2	124
HREO IS390	248,033.00	0.0197	313		313	4	317
HREO IS391	676,164.00	0.0538	852		852	11	863
HRLO IS391	137,954.00	0.0110	174		174	2	176
HRPS IS390	125,917.00	0.0100	159		159	2	161
HRPS IS391	880,181.00	0.0701	1,109		1,109	15	1,124
HRRM IS390	2,639,361.00	0.2101	3,326		3,326	44	3,370
LS	8,959,227.00	0.7131	11,291		11,291	150	11,441
LWCC01 IS390	2,006,630.00	0.1597	2,529		2,529	34	2,563
LWCC02 IS390	2,006,630.00	0.1597	2,529		2,529	34	2,563
LWHR IS391	188,439.00	0.0150	237		237	3	240
OPEO NX420	45,675,644.00	3.6353	57,564		57,564	763	58,327
OPLB NX420	1,012.00	0.0001	1		1		1
OPEO SR134	4,295,839.00	0.3419	5,414		5,414	72	5,486
OPFB NX420	4,093.00	0.0003	5		5		5
PD GP100	136,237,415.00	10.8431	171,697		171,697	2,276	173,973
PDAD SR120	4,935,617.00	0.3928	6,220		6,220	82	6,302
PDDT TF401	11,478.00	0.0009	14		14		14

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PDPT SR121	1,428,191.00	0.1137	1,800		1,800	24	1,824
PDPT TF401	325,744.00	0.0259	411		411	5	416
PD TF403	1,962,548.00	0.1562	2,473		2,473	33	2,506
PDSU TF401	2,846,455.00	0.2266	3,587		3,587	48	3,635
PRBS GP105	1,401,005.00	0.1115	1,766		1,766	23	1,789
PRBS IS390	103,217.00	0.0082	130		130	2	132
PRBS TF401	456,820.00	0.0364	576		576	8	584
PRBS TF403	323,431.00	0.0257	408		408	5	413
PRCI CP201	1,247,585.00	0.0993	1,572		1,572	21	1,593
PRCI TF401	503,997.00	0.0401	635		635	8	643
PRCI TF403	231,944.00	0.0185	292		292	4	296
PRCI TF411	93,034.00	0.0074	117		117	2	119
PRCR GP105	7,506,357.00	0.5974	9,460		9,460	125	9,585
PRCR SR120	1,580,006.00	0.1258	1,991		1,991	26	2,017
PRCR SR133	21,708.00	0.0017	27		27		27
PRCR TF401	1,088,178.00	0.0866	1,371		1,371	18	1,389
PREO GP105	204,951.00	0.0163	258		258	3	261
PREO TF401	77,497.00	0.0062	98		98	1	99
PREO TF403	69,470.00	0.0055	88		88	1	89
PREO SR133	21,187.00	0.0017	27		27		27
PRMB GP105	2,072.00	0.0002	3		3		3
PRMB TF401	560,281.00	0.0446	706		706	9	715
PRMB TF403	2,181,970.00	0.1737	2,750		2,750	36	2,786
PRMB TF411	550,063.00	0.0438	693		693	9	702
PRMD IS380	19,098.00	0.0015	24		24		24
PRMD TF411	1,175,727.00	0.0936	1,482		1,482	20	1,502
PRMD SR120	203,843.00	0.0162	257		257	3	260
PRMD SR182	57,845.00	0.0046	73		73	1	74
PRMD TF401	2,585,359.00	0.2058	3,258		3,258	43	3,301
PRMD TF403	3,211,789.00	0.2556	4,048		4,048	54	4,102

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRMD GP105	6,945,124.00	0.5528	8,753		8,753	116	8,869
PRPD SR180	36,868.00	0.0029	46		46	1	47
PRPD TF401	165,880.00	0.0132	209		209	3	212
PRPD CP201	2,275.00	0.0002	3		3		3
PRPD GP105	1,176,099.00	0.0936	1,482		1,482	20	1,502
PRPD TF403	177,976.00	0.0142	224		224	3	227
PRSE SR133	692,487.00	0.0551	873		873	12	885
PRSE TF401	394,379.00	0.0314	497		497	7	504
PWBO CP201	2,534.00	0.0002	3		3		3
PWBO IS380	136,738.00	0.0109	172		172	2	174
PWDI CP201	841.00	0.0001	1		1		1
PWDI GP100	131,294.00	0.0105	165		165	2	167
PWCI/EN CP201	9,296,683.00	0.7399	11,716		11,716	155	11,871
PWCI/EN CP202	848,072.00	0.0675	1,069		1,069	14	1,083
PWCI/EN EF330	-1,392.00	-0.0001	-2		-2		-2
PWEN GP100	8,036,415.00	0.6396	10,128		10,128	134	10,262
PWCI/EN IS380	1,056,974.00	0.0841	1,332		1,332	18	1,350
PWCI/EN IS386	190,021.00	0.0151	239		239	3	242
PWEN SR120	5,077.00	0.0004	6		6		6
PWCI/EN SR181	11,352,297.00	0.9035	14,307		14,307	190	14,497
PWCI/EN SR182	4,551,955.00	0.3623	5,737		5,737	76	5,813
PWCI/EN TF401	505,752.00	0.0403	637		637	8	645
PWCI/EN TF403	215,903.00	0.0172	272		272	4	276
PWCI TF410	272,792.00	0.0217	344		344	5	349
PWCI/EN TF411	-368.00						
PWFA SR182	-4.00						
PWFS IS386 FLEET	15,666,410.00	1.2469	19,744		19,744	262	20,006
PWPS GP100	7,982,091.00	0.6353	10,060		10,060	133	10,193
PWPS IS380	4,039,732.00	0.3215	5,091		5,091	67	5,158
PWPS SR182	691,969.00	0.0551	872		872	12	884

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY AUDITOR (AU GP100)

Activity - AUDIT SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWPS CP201	10,725.00	0.0009	14		14		14
PWPS TF401	167,983.00	0.0134	212		212	3	215
PWPS TF411	254,434.00	0.0203	321		321	4	325
WATER DEPT EF 310	43,999,542.00	3.5019	55,452		55,452	735	56,187
WATER/SEWER DEPT EF 311	7,360,680.00	0.5858	9,276		9,276	123	9,399
XCFR IS391	105,795,529.00	8.4203	133,332		133,332	1,768	135,100
XCGL IS390	2,721,283.00	0.2166	3,430		3,430	45	3,475
XCSP IS385	166,290.00	0.0132	210		210	3	213
XCTO IS391	33,777,345.00	2.6883	42,569		42,569	564	43,133
XCAQ TF401	23,240,228.00	1.8497	29,289		29,289	388	29,677
XCDS TF401	28,884.00	0.0023	36		36		36
XCWC IS390	13,201,107.00	1.0507	16,637		16,637	221	16,858
TSDO IS385	13,742.00	0.0011	17		17		17
SubTotal	1,256,438,109.00	100.0000	1,583,458		1,583,458	20,967	1,604,425
TOTAL	1,256,438,109.00	100.0000	1,583,458		1,583,458	20,967	1,604,425

Allocation Basis: 8-CITY AUDITOR YTD EXP (EXCL CAPITAL, DEBT)

Allocation Source: REPORT #864 BY DEPT/BUREAU/FUND TYPE/FD

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY AUDITOR (AU GP100)

Receiving Department	Total	AUDIT SERVICES
CITY AUDITOR (AU GP100)	1,813	1,813
CITY CLERK (CC GP100)	1,587	1,587
CITY MANAGER (CM GP100)	2,269	2,269
CIVIL SERVICE (CSDD	1,762	1,762
FIRE ADMIN (FDB1+FDEO)	1,998	1,998
FM ADMIN & PURCHASING	2,850	2,850
FM ACCOUNTING BUREAU	2,035	2,035
FM ACCTNG BUREAU -	165	165
FM BUDGET MANAGEMENT	975	975
HEALTH ADMIN (HEEO	3,047	3,047
LAW (LW GP100)	1,464	1,464
LEGISLATIVE (LD GP100)	4,353	4,353
APAD EF320	11,630	11,630
APCI CP201	11	11
APCI EF320	11,163	11,163
APOP EF320	12,965	12,965
APPA EF320	1,263	1,263
AU IS391	92	92
AU TF401	181	181
AU NX420	18	18
CCEL GP100	2,409	2,409
CDAD GP100	64	64
CDAD SR150	2	2
CDED GP100	180	180
CDED SR136	1	1
CDED SR149	206	206
CDED SR150	476	476
CDHA SR151	21,513	21,513
CDHS SR132	72	72
CDHS SR135	38,877	38,877
CDNS RD223	71	71
CDNS GP100	2,962	2,962
CDNS RD228	266	266

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY AUDITOR (AU GP100)

Receiving Department	Total	AUDIT SERVICES
CDNS RD230	532	532
CDNS SR130	492	492
CDNS SR150	12,320	12,320
CDNS SR120	175	175
CDPS IS380	128	128
CDPS GP100	1,198	1,198
CDPS RD223	54	54
CDPS RD224	52	52
CDPS RD228	116	116
CDPS RD230	55	55
CDPS SR132	5,076	5,076
CDPS SR135	37	37
CDPS SR136	438	438
CDPS SR150	111	111
CDPS TF401	4,963	4,963
CDPS TF403	44	44
CDPS TF410	76	76
CDPS TF411	2	2
CDWD SR150	14,204	14,204
CM SR133	4,224	4,224
CDWD GP100	137	137
CM TF411	92	92
CP SR120	21	21
CP GP100	4,326	4,326
CSDD IS390	11	11
PWEV GP100	7,057	7,057
EN EF301-001 (GAS)	31,008	31,008
ENEC EF301-003 (CIP)	13,401	13,401
PWEV TF401	23	23
PWEV EF330	32,904	32,904
EN EF331 (SERRF)	41,357	41,357
PW EF340 (TOWING)	4,990	4,990
DVAD GP100	81	81

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY AUDITOR (AU GP100)

Receiving Department	Total	AUDIT SERVICES
DVRD TF401	22	22
DVRD SR149	150	150
DVAD SR137	465	465
DVBU SR137	5,756	5,756
DVRD RD223	12,009	12,009
DVRD RD224	25,476	25,476
DVRD RD228	24,647	24,647
DVRD RD230	43,800	43,800
DVRD GP100	945	945
DVRD IS380	482	482
DVRD TF411	3,364	3,364
DVRD RD221	812	812
DVRD RD222	1,486	1,486
DVPL SR137	3,529	3,529
DVPL GP100	100	100
DVRD RD227	832	832
DVRD RD232	1,775	1,775
FDB5 GP100	808	808
FDB2 GP100	4,238	4,238
FDB2 SR131	587	587
FDB2 TF401	129	129
FDB4 GP100	52,204	52,204
FDB4 SR121	1,892	1,892
FDB4 SR120	1	1
FDB4 TF401	16,444	16,444
FDB4 TF403	1,013	1,013
FDB3 GP100	5,117	5,117
FDB5 SR120	1,714	1,714
FMB2 IS390	189	189
FMB2 IS385	414	414
FMB2 IS391	809	809
FMB2 RD221	12	12
FMB2 RD222	13	13

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY AUDITOR (AU GP100)

Receiving Department	Total	AUDIT SERVICES
FMB2 RD223	65	65
FMB2 RD224	72	72
FMB2 RD225	16	16
FMB2 RD227	15	15
FMB2 RD228	73	73
FMB2 RD230	91	91
FMB3 IS391	365	365
FMB3 TF401	64	64
FMB2 SR130	15	15
FMB2 SR135	79	79
FMB2 SR150	253	253
FMB4 EF 301	6,968	6,968
FMB4 GP100	1,700	1,700
FMB5 GP100	1,172	1,172
TECHNICAL SERVICES	24,669	24,669
TSCS SR133	199	199
HA	313,784	313,784
HEAC GP100	3,494	3,494
HEEH SR130	4,971	4,971
HEEH SR131	511	511
HEEO GP100	3	3
HEEO SR120	865	865
HEHS GP100	1,066	1,066
HEHS SR130	6,150	6,150
HEHS IS390	262	262
HEPH SR130	13,860	13,860
HEPH GP100	440	440
HEPH IS390	1,121	1,121
HEPR SR130	4,563	4,563
HEPR SR151	1	1
HREB IS391	124	124
HREO IS390	317	317
HREO IS391	863	863

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY AUDITOR (AU GP100)

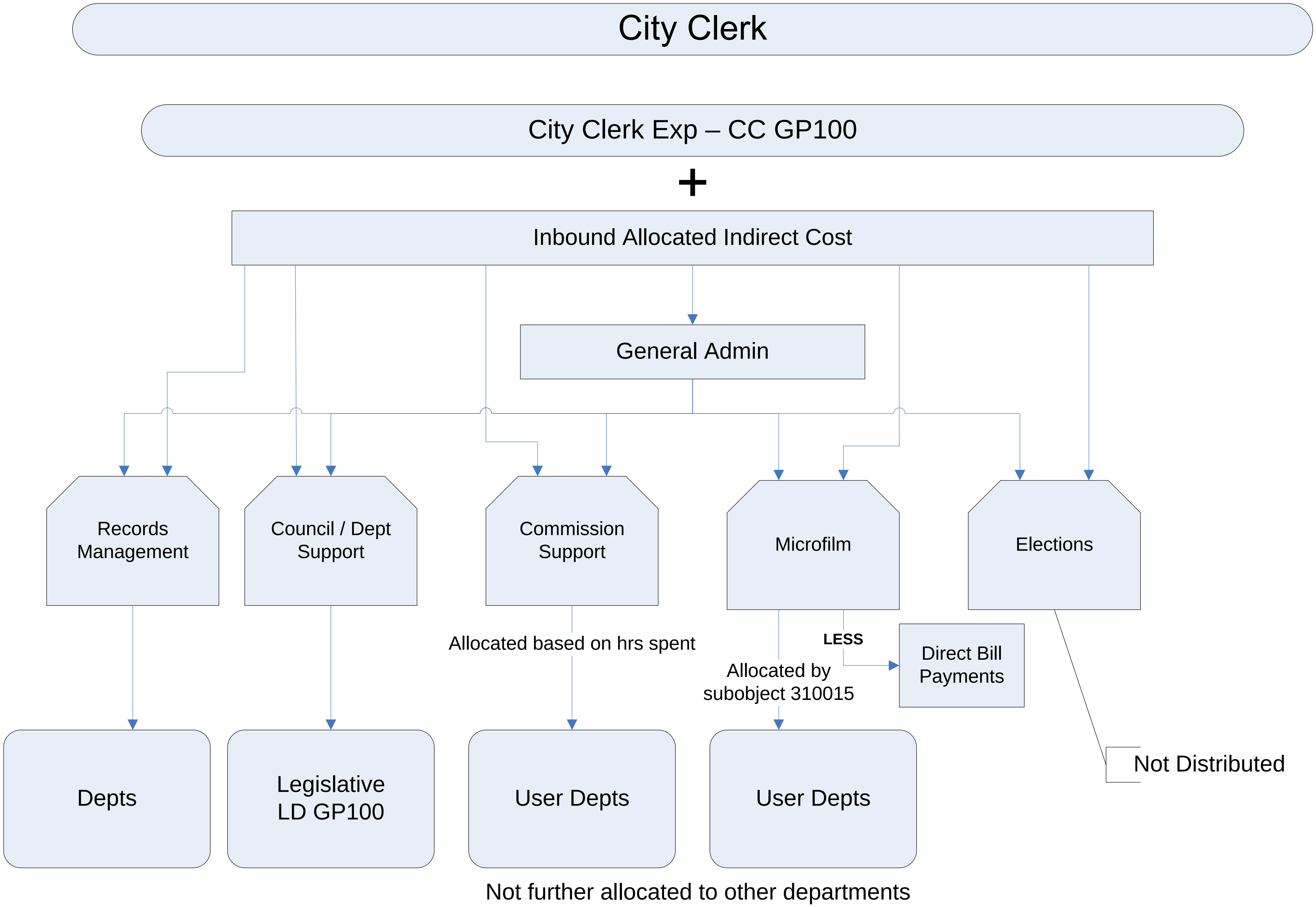
Receiving Department	Total	AUDIT SERVICES
HRLO IS391	176	176
HRPS IS390	161	161
HRPS IS391	1,124	1,124
HRRM IS390	3,370	3,370
LS	11,441	11,441
LWCC01 IS390	2,563	2,563
LWCC02 IS390	2,563	2,563
LWHR IS391	240	240
OPEO NX420	58,327	58,327
OPLB NX420	1	1
OPEO SR134	5,486	5,486
OPFB NX420	5	5
PD GP100	173,973	173,973
PDAD SR120	6,302	6,302
PDDT TF401	14	14
PDPT SR121	1,824	1,824
PDPT TF401	416	416
PD TF403	2,506	2,506
PDSU TF401	3,635	3,635
PRBS GP105	1,789	1,789
PRBS IS390	132	132
PRBS TF401	584	584
PRBS TF403	413	413
PRCI CP201	1,593	1,593
PRCI TF401	643	643
PRCI TF403	296	296
PRCI TF411	119	119
PRCR GP105	9,585	9,585
PRCR SR120	2,017	2,017
PRCR SR133	27	27
PRCR TF401	1,389	1,389
PREO GP105	261	261
PREO TF401	99	99

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY AUDITOR (AU GP100)

Receiving Department	Total	AUDIT SERVICES
PREO TF403	89	89
PREO SR133	27	27
PRMB GP105	3	3
PRMB TF401	715	715
PRMB TF403	2,786	2,786
PRMB TF411	702	702
PRMD IS380	24	24
PRMD TF411	1,502	1,502
PRMD SR120	260	260
PRMD SR182	74	74
PRMD TF401	3,301	3,301
PRMD TF403	4,102	4,102
PRMD GP105	8,869	8,869
PRPD SR180	47	47
PRPD TF401	212	212
PRPD CP201	3	3
PRPD GP105	1,502	1,502
PRPD TF403	227	227
PRSE SR133	885	885
PRSE TF401	504	504
PWBO CP201	3	3
PWBO IS380	174	174
PWDI CP201	1	1
PWDI GP100	167	167
PWCI/EN CP201	11,871	11,871
PWCI/EN CP202	1,083	1,083
PWCI/EN EF330	(2)	(2)
PWEN GP100	10,262	10,262
PWCI/EN IS380	1,350	1,350
PWCI/EN IS386	242	242
PWEN SR120	6	6
PWCI/EN SR181	14,497	14,497
PWCI/EN SR182	5,813	5,813

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY AUDITOR (AU GP100)

Receiving Department	Total	AUDIT SERVICES
PWCI/EN TF401	645	645
PWCI/EN TF403	276	276
PWCI TF410	349	349
PWFS IS386 FLEET	20,006	20,006
PWPS GP100	10,193	10,193
PWPS IS380	5,158	5,158
PWPS SR182	884	884
PWPS CP201	14	14
PWPS TF401	215	215
PWPS TF411	325	325
WATER DEPT EF 310	56,187	56,187
WATER/SEWER DEPT EF	9,399	9,399
XCFR IS391	135,100	135,100
XCGL IS390	3,475	3,475
XCSP IS385	213	213
XCTO IS391	43,133	43,133
XCAQ TF401	29,677	29,677
XCDS TF401	36	36
XCWC IS390	16,858	16,858
TSDO IS385	17	17
Direct Billed	0	0
Total	1,604,425	1,604,425


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

SCHEDULE 6.1

CITY OF LONG BEACH, CALIFORNIA

CITY CLERK

NATURE AND EXTENT OF SERVICES

The City Clerk's department provides record keeping, records management, and reporting services to the Mayor and City Council, as well as all other City departments and the general public. The Clerk's office also administers municipal elections and provides microfilming and scanning services for the City. Elections costs are not included in this plan department. The following three functions have been developed to allocate various services provided by the clerk:

1) "Council/Department Support" relates to reporting services, record keeping, and creating the departmental agenda for City Council. In addition, this function includes the services provided to the council on behalf of departments. This function was allocated directly to the Legislative department.

2) "Commission Support" relates to the costs of the City Clerk supporting various City Commissions. The function was allocated based on the number of hours of service provided to the departments that provide staff support for the commissions.

3) "Microfilm" relates to costs associated with the microfilm services provided by the City Clerk. The function was allocated to the user departments based on the amounts directly charged to the user departments in the plan fiscal year. The amounts allocated have been offset by the amounts paid in the "direct billed" column.

4) "Records Management" relates to costs associated with records storage provided by the City Clerk. The function was allocated to the departments based on quantity of records stored.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department CITY CLERK (CC GP100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,254,180			3,254,180
DEBT SERVICE (Principal only)	(137,463)			
Total Deductions:	(137,463)			(137,463)
EQUIPMENT DEPRECIATION	46,729		46,729	
DISASTER MGMT DIVISION FDB5 GP100	2,794	409	3,203	
CIVIC CENTER AND ECOC COSTS	258,764		258,764	
CITY AUDITOR (AU GP100)	1,566	21	1,587	
CITY CLERK (CC GP100)		7,334	7,334	
CITY MANAGER (CM GP100)		2,886	2,886	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)		218	218	
FM ACCOUNTING BUREAU (FMB2 GP 100)		3,415	3,415	
FM BUDGET MANAGEMENT (FMB3 GP100)		1,479	1,479	
LAW (LW GP100)		25,149	25,149	
LEGISLATIVE (LD GP100)		8,873	8,873	
TECHNICAL SERVICES IS385		1,442	1,442	
Total Allocated Additions:	309,853	51,226	361,079	361,079
REVENUES	(59,552)			
Total Departmental Cost Adjustments:	(59,552)			(59,552)
Total To Be Allocated:	3,367,018	51,226		3,418,244

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department CITY CLERK (CC GP100)

	Total	General & Admin	COUNCIL/DEPT SP	COMMISSION SUPT	MICROFILM
Wages & Benefits					
SALARIES & WAGES	1,157,316	199,614	333,033	76	52,551
FRINGE BENEFITS	542,932	152,374	153,469	35	27,828
Other Expense & Cost					
MATERIALS, SUPP, SVCS	1,205,899	56,148	110,771	25	8,021
INTERNAL SERVICES	210,570	32,347	67,419	15	3,208
*DEBT SERVICE (Principal only)	137,463	137,463	0	0	0
Departmental Totals					
Total Expenditures	3,254,180	577,946	664,692	151	91,608
Deductions					
Total Deductions	(137,463)	(137,463)	0	0	0
Cost Adjustments					
REVENUES	(59,552)	0	(685)	0	0
Functional Cost	3,057,165	440,483	664,007	151	91,608
Allocation Step 1					
Inbound- CIVIC CENTER AND ECOC COSTS: CIVIC CTR	258,764	258,764	0	0	0
Inbound- All Others	51,089	8,812	14,702	3	2,320
Reallocate Admin Costs		(708,059)	180,735	41	25,012
Unallocated Costs	(2,330,842)	0	0	0	0
1st Allocation	1,036,176	0	859,444	195	118,940
Allocation Step 2					
Inbound- All Others	51,226	8,835	14,741	3	2,326
Reallocate Admin Costs		(8,835)	2,255	1	312
Unallocated Costs	(31,253)	0	0	0	0
2nd Allocation	19,973	0	16,996	4	2,638

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department CITY CLERK (CC GP100)

	Total	General & Admin	COUNCIL/DEPT SP	COMMISSION SUPT	MICROFILM
Total For 0039 CITY CLERK (CC GP100)					
Total Allocated	1,056,149	0	876,440	199	121,578

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department CITY CLERK (CC GP100)

	RECORDS MGT	ELECTIONS
Wages & Benefits		
SALARIES & WAGES	4,164	567,878
FRINGE BENEFITS	1,409	207,817
Other Expense & Cost		
MATERIALS, SUPP, SVCS	36,445	994,489
INTERNAL SERVICES	3,283	104,298
*DEBT SERVICE (Principal only)	0	0
Departmental Totals		
Total Expenditures	45,301	1,874,482
Deductions		
Total Deductions	0	0
Cost Adjustments		
REVENUES	0	(58,867)
Functional Cost	45,301	1,815,615
Allocation Step 1		
Inbound- CIVIC CENTER AND ECOC COSTS: CIVIC CTR	0	0
Inbound- All Others	184	25,068
Reallocate Admin Costs	12,112	490,159
Unallocated Costs	0	(2,330,842)
1st Allocation	57,597	0
Allocation Step 2		
Inbound- All Others	184	25,137
Reallocate Admin Costs	151	6,116
Unallocated Costs	0	(31,253)
2nd Allocation	335	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department CITY CLERK (CC GP100)

	RECORDS MGT	ELECTIONS
Total For 0039 CITY CLERK (CC GP100)		
Total Allocated	57,932	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY CLERK (CC GP100)

Activity - COUNCIL/DEPT SP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LEGISLATIVE (LD GP100)	100	100.0000	859,444		859,444	16,996	876,440
SubTotal	100	100.0000	859,444		859,444	16,996	876,440
TOTAL	100	100.0000	859,444		859,444	16,996	876,440

Allocation Basis: 9-CC COUNCIL/DEPT DIRECT TO MAYOR COUNCIL

Allocation Source: CITY CLERK

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY CLERK (CC GP100)

Activity - COMMISSION SUPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
OTHER	8.35	100.0000	195		195	4	199
SubTotal	8.35	100.0000	195		195	4	199
TOTAL	8.35	100.0000	195		195	4	199

Allocation Basis: 10-CC COMM SPPT HRS SPENT ON COMM REL W

Allocation Source: ADMINISTRATIVE ANALYST, CITY CLERK'S OFFICE

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY CLERK (CC GP100)

Activity - MICROFILM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DVBU SR137	32,014	100.0000	118,940		118,940	2,638	121,578
SubTotal	32,014	100.0000	118,940		118,940	2,638	121,578
TOTAL	32,014	100.0000	118,940		118,940	2,638	121,578

Allocation Basis: 11-CC MICROFILM/MEETING SUPPT SUBOBJ 310015 CHRG

Allocation Source: REPORT 864

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY CLERK (CC GP100)

Activity - RECORDS MGT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	410	2.4396	1,405		1,405		1,405
CITY CLERK (CC GP100)	2,140	12.7335	7,334		7,334		7,334
CITY MANAGER (CM GP100)	139	0.8271	476		476	3	479
CIVIL SERVICE (CSDD GP100)	263	1.5649	901		901	6	907
FM ADMIN & PURCHASING (FMB1+FMB7	77	0.4582	264		264	2	266
FM ACCOUNTING BUREAU (FMB2 GP	6,455	38.4088	22,124		22,124	153	22,277
FM ACCTNG BUREAU - TIDELANDS	120	0.7140	411		411	3	414
HEALTH ADMIN (HEEO SR130)	16	0.0952	55		55		55
LAW (LW GP100)	602	3.5821	2,063		2,063	14	2,077
LEGISLATIVE (LD GP100)	61	0.3630	209		209	1	210
PUBLIC WORKS ADM	204	1.2139	699		699	5	704
CDAD GP100	454	2.7014	1,556		1,556	11	1,567
CDHA SR151	443	2.6360	1,518		1,518	10	1,528
CDNS GP100	212	1.2615	727		727	5	732
CP GP100	61	0.3630	209		209	1	210
EN EF301-001 (GAS)	147	0.8747	504		504	3	507
DVAD SR137	1,328	7.9019	4,551		4,551	31	4,582
DVRD GP100	162	0.9639	555		555	4	559
FMB4 GP100	295	1.7553	1,011		1,011	7	1,018
FMB5 GP100	48	0.2856	165		165	1	166
TS IS385	28	0.1666	96		96	1	97
HA	204	1.2139	699		699	5	704
HREO IS391	884	5.2600	3,030		3,030	21	3,051
PD GP100	1,361	8.0983	4,664		4,664	32	4,696
PWEN GP100	598	3.5583	2,049		2,049	14	2,063
WATER DEPT EF 310	94	0.5593	322		322	2	324
SubTotal	16,806	100.0000	57,597		57,597	335	57,932
TOTAL	16,806	100.0000	57,597		57,597	335	57,932

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY CLERK (CC GP100)

Allocation Basis: 40-NUMBER OF BOXES BY DEPARTMENT

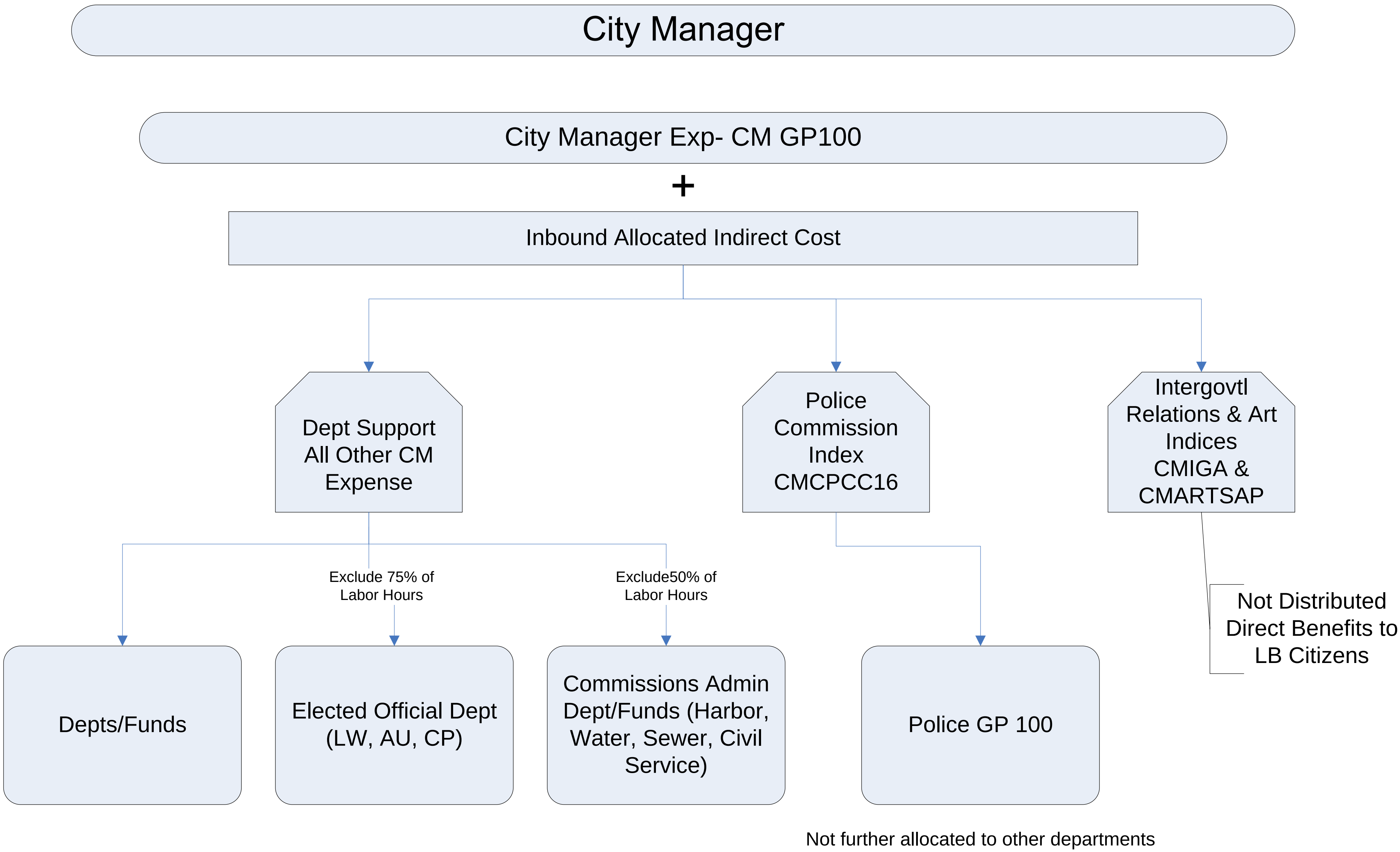
Allocation Source: City Clerk's Office

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY CLERK (CC GP100)

Receiving Department	Total	COUNCIL/DEPT SP	COMMISSION SUPT	MICROFILM	RECORDS MGT
CITY AUDITOR (AU GP100)	1,405	0	0	0	1,405
CITY CLERK (CC GP100)	7,334	0	0	0	7,334
CITY MANAGER (CM GP100)	479	0	0	0	479
CIVIL SERVICE (CSDD	907	0	0	0	907
FM ADMIN & PURCHASING	266	0	0	0	266
FM ACCOUNTING BUREAU	22,277	0	0	0	22,277
FM ACCTNG BUREAU -	414	0	0	0	414
HEALTH ADMIN (HEEO	55	0	0	0	55
LAW (LW GP100)	2,077	0	0	0	2,077
LEGISLATIVE (LD GP100)	876,650	876,440	0	0	210
PUBLIC WORKS ADM	704	0	0	0	704
CDAD GP100	1,567	0	0	0	1,567
CDHA SR151	1,528	0	0	0	1,528
CDNS GP100	732	0	0	0	732
CP GP100	210	0	0	0	210
EN EF301-001 (GAS)	507	0	0	0	507
DVAD SR137	4,582	0	0	0	4,582
DVBU SR137	121,578	0	0	121,578	0
DVRD GP100	559	0	0	0	559
FMB4 GP100	1,018	0	0	0	1,018
FMB5 GP100	166	0	0	0	166
TS IS385	97	0	0	0	97
HA	704	0	0	0	704
HREO IS391	3,051	0	0	0	3,051
PD GP100	4,696	0	0	0	4,696
PWEN GP100	2,063	0	0	0	2,063
WATER DEPT EF 310	324	0	0	0	324
OTHER	199	0	199	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY CLERK (CC GP100)

Receiving Department	Total	COUNCIL/DEPT SP	COMMISSION SUPT	MICROFILM	RECORDS MGT
Direct Billed	0	0	0	0	0
Total	1,056,149	876,440	199	121,578	57,932


City Manager
City Manager Exp- CM GP100
+
Inbound Allocated Indirect Cost
Dept Support All Other CM Expense
Police Commission Index CMCPCC16
Intergovtl Relations & Art Indices CMIGA & CMARTSAP
Exclude 75% of Labor Hours
Exclude50% of Labor Hours
Not Distributed Direct Benefits to LB Citizens
Depts/Funds
Elected Official Dept (LW, AU, CP)
Commissions Admin Dept/Funds (Harbor, Water, Sewer, Civil Service)
Police GP 100
Not further allocated to other departments

SCHEDULE 7.1

CITY OF LONG BEACH, CALIFORNIA

CITY MANAGER

NATURE EXTENT OF SERVICES

The city manager department is responsible for the administration of all city departments with the exception of elected and appointed officers and commission-governed departments. For plan purposes, the following three functions have been developed:

1. "Council/Departmental Support" relates to the general and administrative duties of the office. Costs are allocated to all funds and departments based on program hours.

2. "Police Commission" captures the costs of the civilian police commission. These costs are allocated directly to the Police department.

3. "IGR & Arts" captures the costs for intergovernmental relations and the arts grant program. These costs are not allocated in the plan since they are general government in function and benefit the residents of the City.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department CITY MANAGER (CM GP100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,776,260			1,776,260
DISASTER MGMT DIVISION FDB5 GP100	3,286	480	3,766	
CIVIC CENTER AND ECOC COSTS	141,060		141,060	
CITY AUDITOR (AU GP100)	2,239	30	2,269	
CITY CLERK (CC GP100)	476	3	479	
CITY MANAGER (CM GP100)		3,853	3,853	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)		3,138	3,138	
FM ACCOUNTING BUREAU (FMB2 GP 100)		5,158	5,158	
FM BUDGET MANAGEMENT (FMB3 GP100)		1,975	1,975	
LAW (LW GP100)		46,184	46,184	
LEGISLATIVE (LD GP100)		11,846	11,846	
TECHNICAL SERVICES IS385		2,123	2,123	
Total Allocated Additions:	147,061	74,790	221,851	221,851
REVENUE	(920)			
Total Departmental Cost Adjustments:	(920)			(920)
Total To Be Allocated:	1,922,401	74,790		1,997,191

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department CITY MANAGER (CM GP100)

	Total	General & Admin	CNCL/DEPT	POLICE COMMSN	IGA & ARTS
Wages & Benefits					
SALARIES & WAGES	1,470,523	0	1,167,556	126,370	176,597
FRINGE BENEFITS	0	0	0	0	0
Other Expense & Cost					
MATERIALS, SUPP, SVCS	260,655	0	(79,458)	62,242	277,871
INTERNAL SERVICES	111,815	0	102,830	14,752	(5,767)
EXP TRANSFERS	(212,560)	0	0	0	(212,560)
LEGISLATIVE ADVOCATE	145,827	0	145,827	0	0
Departmental Totals					
Total Expenditures	1,776,260	0	1,336,755	203,364	236,141
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
REVENUE	(920)	0	0	0	(920)
Functional Cost	1,775,340	0	1,336,755	203,364	235,221
Allocation Step 1					
Inbound- CIVIC CENTER AND ECOC COSTS: CIVIC CTR	141,060	0	134,120	6,940	0
Inbound- All Others	6,001	0	4,764	516	721
Unallocated Costs	(235,942)	0	0	0	(235,942)
1st Allocation	1,686,459	0	1,475,639	210,820	0
Allocation Step 2					
Inbound- All Others	74,790	0	59,381	6,427	8,982
Unallocated Costs	(8,982)	0	0	0	(8,982)
2nd Allocation	65,808	0	59,381	6,427	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department CITY MANAGER (CM GP100)

	Total	General & Admin	CNCL/DEPT	POLICE COMMSN	IGA & ARTS
Total For 0049 CITY MANAGER (CM GP100)					
Total Allocated	1,752,267	0	1,535,020	217,247	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - CNCL/DEPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	5,456.40	0.0706	1,042		1,042		1,042
CITY AUDITOR (AU GP100)	5,024.75	0.0650	959		959		959
CITY CLERK (CC GP100)	15,119.00	0.1956	2,886		2,886		2,886
CITY MANAGER (CM GP100)	20,184.00	0.2611	3,853		3,853		3,853
CIVIL SERVICE (CSDD GP100)	10,008.50	0.1295	1,911		1,911	77	1,988
FIRE ADMIN (FDB1+FDEO)	17,135.00	0.2217	3,271		3,271	132	3,403
FM ADMIN & PURCHASING (FMB1+FMB7	38,197.00	0.4941	7,292		7,292	295	7,587
FM ACCOUNTING BUREAU (FMB2 GP	25,783.00	0.3335	4,922		4,922	199	5,121
FM ACCTNG BUREAU - TIDELANDS	1,774.00	0.0230	339		339	14	353
FM BUDGET MANAGEMENT (FMB3	10,361.00	0.1340	1,978		1,978	80	2,058
HEALTH ADMIN (HEEO SR130)	55,930.00	0.7235	10,677		10,677	432	11,109
LAW (LW GP100)	6,609.25	0.0855	1,262		1,262	51	1,313
LEGISLATIVE (LD GP100)	70,006.00	0.9056	13,364		13,364	541	13,905
APAD EF320	21,803.00	0.2821	4,162		4,162	168	4,330
APCI CP201	8,271.00	0.1070	1,579		1,579	64	1,643
APCI EF320	1,022.00	0.0132	195		195	8	203
APOP EF320	128,121.00	1.6574	24,458		24,458	990	25,448
APPA EF320	10,237.00	0.1324	1,954		1,954	79	2,033
AU IS391	318.00	0.0041	61		61	2	63
AU TF401	408.75	0.0053	78		78	3	81
AU NX420	6.25	0.0001	1		1		1
CCEL GP100	21,241.00	0.2748	4,055		4,055	164	4,219
CDAD GP100	16,286.00	0.2107	3,109		3,109	126	3,235
CDDS TF401	211.00	0.0027	40		40	2	42
CDED GP100	1,149.00	0.0149	219		219	9	228
CDED SR149	1,882.00	0.0243	359		359	15	374
CDED SR150	4,010.00	0.0519	766		766	31	797
CDHA SR151	77,639.00	1.0044	14,821		14,821	600	15,421
CDHS SR135	36,369.00	0.4705	6,943		6,943	281	7,224
CDNS RD223	1,012.00	0.0131	193		193	8	201

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - CNCL/DEPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDNS GP100	27,348.00	0.3538	5,221		5,221	211	5,432
CDNS RD228	3,692.00	0.0478	705		705	29	734
CDNS RD230	7,712.00	0.0998	1,472		1,472	60	1,532
CDNS SR130	6,984.00	0.0903	1,333		1,333	54	1,387
CDNS SR150	56,004.00	0.7245	10,691		10,691	433	11,124
CDNS SR120	1,188.00	0.0154	227		227	9	236
CDPS IS380	35.00	0.0005	7		7		7
CDPS GP100	9,845.00	0.1274	1,879		1,879	76	1,955
CDPS RD223	522.00	0.0068	100		100	4	104
CDPS RD224	250.00	0.0032	48		48	2	50
CDPS RD228	1,009.00	0.0131	193		193	8	201
CDPS RD230	498.00	0.0064	95		95	4	99
CDPS SR135	371.00	0.0048	71		71	3	74
CDPS SR136	100.00	0.0013	19		19	1	20
CDPS SR150	860.00	0.0111	164		164	7	171
CDPS TF401	2,689.00	0.0348	513		513	21	534
CDPS TF403	333.00	0.0043	64		64	3	67
CDPS TF410	109.00	0.0014	21		21	1	22
CDPS TF411	3.00		1		1		1
CDWD SR150	78,725.00	1.0184	15,028		15,028	608	15,636
CM SR133	1,101.00	0.0142	210		210	9	219
CDWD GP100	725.00	0.0094	138		138	6	144
CM TF411	824.00	0.0107	157		157	6	163
CP SR120	349.75	0.0045	67		67	3	70
CP GP100	13,359.00	0.1728	2,550		2,550	103	2,653
CSDD IS390	35.00	0.0005	7		7		7
PWEV GP100	97,722.00	1.2642	18,655		18,655	755	19,410
EN EF301-001 (GAS)	135,041.00	1.7470	25,779		25,779	1,044	26,823
ENEC EF301-003 (CIP)	162,152.00	2.0977	30,954		30,954	1,253	32,207
PWEV TF401	410.00	0.0053	78		78	3	81

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - CNCL/DEPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWEV EF330	199,554.00	2.5815	38,094		38,094	1,542	39,636
EN EF331 (SERRF)	4,253.00	0.0550	812		812	33	845
PW EF340 (TOWING)	52,427.00	0.6782	10,008		10,008	405	10,413
DVAD GP100	129.00	0.0017	25		25	1	26
DVRD TF401	258.00	0.0033	49		49	2	51
DVBU SR137	61,728.00	0.7986	11,784		11,784	477	12,261
DVRD RD223	9,782.00	0.1265	1,867		1,867	76	1,943
DVRD RD224	12,471.00	0.1613	2,381		2,381	96	2,477
DVRD RD228	11,359.00	0.1469	2,168		2,168	88	2,256
DVRD RD230	14,680.00	0.1899	2,802		2,802	113	2,915
DVRD GP100	876.00	0.0113	167		167	7	174
DVRD IS380	1,136.00	0.0147	217		217	9	226
DVRD TF411	2,328.00	0.0301	444		444	18	462
DVRD RD221	2,480.00	0.0321	473		473	19	492
DVRD RD222	1,165.00	0.0151	222		222	9	231
DVPL SR137	28,880.00	0.3736	5,513		5,513	223	5,736
DVPL GP100	590.00	0.0076	113		113	5	118
DVRD RD227	1,039.00	0.0134	198		198	8	206
FDB5 GP100	5,247.00	0.0679	1,002		1,002	41	1,043
FDB2 GP100	47,900.00	0.6197	9,144		9,144	370	9,514
FDB2 SR131	5,721.00	0.0740	1,092		1,092	44	1,136
FDB2 TF401	1,102.00	0.0143	210		210	9	219
FDB4 GP100	937,949.00	12.1339	179,052		179,052	7,248	186,300
FDB4 SR121	25,960.00	0.3358	4,956		4,956	201	5,157
FDB4 TF401	52,330.00	0.6770	9,990		9,990	404	10,394
FDB4 TF403	6,918.00	0.0895	1,321		1,321	53	1,374
FDB3 GP100	58,973.00	0.7629	11,258		11,258	456	11,714
FDB5 SR120	3,188.00	0.0412	609		609	25	634
FMB2 IS390	862.00	0.0112	165		165	7	172
FMB2 IS385	3,422.00	0.0443	653		653	26	679

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - CNCL/DEPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB2 IS391	6,054.00	0.0783	1,156		1,156	47	1,203
FMB2 RD221	135.00	0.0017	26		26	1	27
FMB2 RD222	144.00	0.0019	27		27	1	28
FMB2 RD223	735.00	0.0095	140		140	6	146
FMB2 RD224	781.00	0.0101	149		149	6	155
FMB2 RD225	103.00	0.0013	20		20	1	21
FMB2 RD227	140.00	0.0018	27		27	1	28
FMB2 RD228	769.00	0.0099	147		147	6	153
FMB2 RD230	938.00	0.0121	179		179	7	186
FMB3 IS391	3,989.00	0.0516	761		761	31	792
FMB3 TF401	565.00	0.0073	108		108	4	112
FMB2 SR130	155.00	0.0020	30		30	1	31
FMB2 SR135	932.00	0.0121	178		178	7	185
FMB2 SR150	2,477.00	0.0320	473		473	19	492
FMB4 GP100	76,122.00	0.9848	14,531		14,531	588	15,119
FMB5 GP100	10,374.00	0.1342	1,980		1,980	80	2,060
TECHNICAL SERVICES IS385	227,127.00	2.9382	43,358		43,358	1,755	45,113
HA	290,460.50	3.7576	55,448		55,448	2,245	57,693
HEAC GP100	51,840.00	0.6706	9,896		9,896	401	10,297
HEEH SR130	86,312.00	1.1166	16,477		16,477	667	17,144
HEEH SR131	6,154.00	0.0796	1,175		1,175	48	1,223
HEHS GP100	9,290.00	0.1202	1,773		1,773	72	1,845
HEHS SR130	44,308.00	0.5732	8,458		8,458	342	8,800
HEHS IS390	2,719.00	0.0352	519		519	21	540
HEPH SR130	163,912.00	2.1205	31,290		31,290	1,267	32,557
HEPH GP100	5,281.00	0.0683	1,008		1,008	41	1,049
HEPH IS390	8,982.00	0.1162	1,715		1,715	69	1,784
HEPR SR130	58,748.00	0.7600	11,215		11,215	454	11,669
HREB IS391	1,355.00	0.0175	259		259	10	269
HREO IS390	2,653.00	0.0343	506		506	21	527

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - CNCL/DEPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HREO IS391	9,539.00	0.1234	1,821		1,821	74	1,895
HRLO IS391	1,264.00	0.0164	241		241	10	251
HRPS IS390	1,781.00	0.0230	340		340	14	354
HRPS IS391	9,920.00	0.1283	1,894		1,894	77	1,971
HRRM IS390	7,069.00	0.0914	1,349		1,349	55	1,404
LS	196,656.00	2.5441	37,541		37,541	1,520	39,061
LWCC01 IS390	7,465.12	0.0966	1,425		1,425	58	1,483
LWCC02 IS390	7,465.12	0.0966	1,425		1,425	58	1,483
LWHR IS391	485.50	0.0063	93		93	4	97
OPEO NX420	42,353.00	0.5479	8,085		8,085	327	8,412
PD GP100	1,871,266.00	24.2083	357,222		357,222	14,455	371,677
PDAD SR120	8,929.00	0.1155	1,705		1,705	69	1,774
PDDT TF401	211.00	0.0027	40		40	2	42
PDPT SR121	17,068.00	0.2208	3,258		3,258	132	3,390
PDPT TF401	1,331.00	0.0172	254		254	10	264
PD TF403	34,656.00	0.4483	6,616		6,616	268	6,884
PDSU TF401	37,471.00	0.4847	7,153		7,153	290	7,443
PRBS GP105	18,849.00	0.2438	3,598		3,598	146	3,744
PRBS IS390	1,416.00	0.0183	270		270	11	281
PRBS TF401	6,313.00	0.0817	1,205		1,205	49	1,254
PRBS TF403	5,725.00	0.0741	1,093		1,093	44	1,137
PRCI CP201	81.00	0.0010	15		15	1	16
PRCI TF401	424.00	0.0055	81		81	3	84
PRCR GP105	254,830.00	3.2966	48,646		48,646	1,969	50,615
PRCR SR120	71,303.00	0.9224	13,612		13,612	551	14,163
PRCR SR133	19.00	0.0002	4		4		4
PRCR TF401	32,234.00	0.4170	6,153		6,153	249	6,402
PREO GP105	1,219.00	0.0158	233		233	9	242
PREO TF401	704.00	0.0091	134		134	5	139
PREO TF403	683.00	0.0088	130		130	5	135

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - CNCL/DEPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PREO SR133	197.00	0.0025	38		38	2	40
PRMB TF401	9,934.00	0.1285	1,896		1,896	77	1,973
PRMB TF403	28,237.00	0.3653	5,390		5,390	218	5,608
PRMB TF411	9,478.00	0.1226	1,809		1,809	73	1,882
PRMD TF411	15,154.00	0.1960	2,893		2,893	117	3,010
PRMD SR120	7,055.00	0.0913	1,347		1,347	55	1,402
PRMD SR182	209.00	0.0027	40		40	2	42
PRMD TF401	38,987.00	0.5044	7,443		7,443	301	7,744
PRMD TF403	88,217.00	1.1412	16,840		16,840	682	17,522
PRMD GP105	90,663.00	1.1729	17,307		17,307	701	18,008
PRPD SR180	318.00	0.0041	61		61	2	63
PRPD TF401	2,436.00	0.0315	465		465	19	484
PRPD CP201	287.00	0.0037	55		55	2	57
PRPD GP105	9,914.00	0.1283	1,893		1,893	77	1,970
PRPD TF403	2,026.00	0.0262	387		387	16	403
PRSE SR133	8,398.00	0.1086	1,603		1,603	65	1,668
PRSE TF401	5,352.00	0.0692	1,022		1,022	41	1,063
PWAP EF320	16.00	0.0002	3		3		3
PWBO CP201	6,707.00	0.0868	1,280		1,280	52	1,332
PWBO IS380	9,155.00	0.1184	1,748		1,748	71	1,819
PWDI CP201	1,615.00	0.0209	308		308	12	320
PWDI GP100	1,081.00	0.0140	206		206	8	214
PWCI/EN CP201	59,935.00	0.7754	11,441		11,441	463	11,904
PWCI/EN CP202	11.00	0.0001	2		2		2
PWEN GP100	48,838.00	0.6318	9,323		9,323	377	9,700
PWCI/EN IS380	3,896.00	0.0504	744		744	30	774
PWCI/EN SR182	99.00	0.0013	19		19	1	20
PWCI/EN TF401	474.00	0.0061	90		90	4	94
PWFS IS386 FLEET	151,011.00	1.9536	28,828		28,828	1,167	29,995
PWPS GP100	225,071.00	2.9117	42,965		42,965	1,739	44,704

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - CNCL/DEPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWPS IS380	29,720.00	0.3845	5,673		5,673	230	5,903
PWPS SR182	18,346.00	0.2373	3,502		3,502	142	3,644
PWPS CP201	217.00	0.0028	41		41	2	43
PWPS TF401	1,457.00	0.0188	278		278	11	289
PWPS TF411	360.00	0.0047	69		69	3	72
PWTR CP201	36.00	0.0005	7		7		7
WATER DEPT EF 310	199,228.50	2.5773	38,032		38,032	1,540	39,572
WATER/SEWER DEPT EF 311	34,534.50	0.4468	6,593		6,593	267	6,860
XCTO IS391	54,304.00	0.7025	10,366		10,366	420	10,786
XCWC IS390	55,082.00	0.7126	10,515		10,515	426	10,941
TSDO IS385	12,472.00	0.1613	2,381		2,381	96	2,477
OTHER	10,925.00	0.1413	2,086		2,086	84	2,170
SubTotal	7,730,013.90	100.0000	1,475,639		1,475,639	59,381	1,535,020
TOTAL	7,730,013.90	100.0000	1,475,639		1,475,639	59,381	1,535,020

Allocation Basis: 1-PR WK HRS (HA,WA,SWR,CS@50% LW,CP,AU@75%)

Allocation Source: Report #864

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CITY MANAGER (CM GP100)

Activity - POLICE COMMSN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PD GP100	100	100.0000	210,820		210,820	6,427	217,247
SubTotal	100	100.0000	210,820		210,820	6,427	217,247
TOTAL	100	100.0000	210,820		210,820	6,427	217,247

Allocation Basis: 16-CM DIRECT ALLOCATION TO POLICE DEPT

Allocation Source: CITY MANAGER

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY MANAGER (CM GP100)

Receiving Department	Total	CNCL/DEPT	POLICE COMMSN
DISASTER MGMT DIVISION	1,042	1,042	0
CITY AUDITOR (AU GP100)	959	959	0
CITY CLERK (CC GP100)	2,886	2,886	0
CITY MANAGER (CM GP100)	3,853	3,853	0
CIVIL SERVICE (CSDD	1,988	1,988	0
FIRE ADMIN (FDB1+FDEO)	3,403	3,403	0
FM ADMIN & PURCHASING	7,587	7,587	0
FM ACCOUNTING BUREAU	5,121	5,121	0
FM ACCTNG BUREAU -	353	353	0
FM BUDGET MANAGEMENT	2,058	2,058	0
HEALTH ADMIN (HEEO	11,109	11,109	0
LAW (LW GP100)	1,313	1,313	0
LEGISLATIVE (LD GP100)	13,905	13,905	0
APAD EF320	4,330	4,330	0
APCI CP201	1,643	1,643	0
APCI EF320	203	203	0
APOP EF320	25,448	25,448	0
APPA EF320	2,033	2,033	0
AU IS391	63	63	0
AU TF401	81	81	0
AU NX420	1	1	0
CCEL GP100	4,219	4,219	0
CDAD GP100	3,235	3,235	0
CDDS TF401	42	42	0
CDED GP100	228	228	0
CDED SR149	374	374	0
CDED SR150	797	797	0
CDHA SR151	15,421	15,421	0
CDHS SR135	7,224	7,224	0
CDNS RD223	201	201	0
CDNS GP100	5,432	5,432	0
CDNS RD228	734	734	0
CDNS RD230	1,532	1,532	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY MANAGER (CM GP100)

Receiving Department	Total	CNCL/DEPT	POLICE COMMSN
CDNS SR130	1,387	1,387	0
CDNS SR150	11,124	11,124	0
CDNS SR120	236	236	0
CDPS IS380	7	7	0
CDPS GP100	1,955	1,955	0
CDPS RD223	104	104	0
CDPS RD224	50	50	0
CDPS RD228	201	201	0
CDPS RD230	99	99	0
CDPS SR135	74	74	0
CDPS SR136	20	20	0
CDPS SR150	171	171	0
CDPS TF401	534	534	0
CDPS TF403	67	67	0
CDPS TF410	22	22	0
CDPS TF411	1	1	0
CDWD SR150	15,636	15,636	0
CM SR133	219	219	0
CDWD GP100	144	144	0
CM TF411	163	163	0
CP SR120	70	70	0
CP GP100	2,653	2,653	0
CSDD IS390	7	7	0
PWEV GP100	19,410	19,410	0
EN EF301-001 (GAS)	26,823	26,823	0
ENEC EF301-003 (CIP)	32,207	32,207	0
PWEV TF401	81	81	0
PWEV EF330	39,636	39,636	0
EN EF331 (SERRF)	845	845	0
PW EF340 (TOWING)	10,413	10,413	0
DVAD GP100	26	26	0
DVRD TF401	51	51	0
DVBU SR137	12,261	12,261	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY MANAGER (CM GP100)

Receiving Department	Total	CNCL/DEPT	POLICE COMMSN
DVRD RD223	1,943	1,943	0
DVRD RD224	2,477	2,477	0
DVRD RD228	2,256	2,256	0
DVRD RD230	2,915	2,915	0
DVRD GP100	174	174	0
DVRD IS380	226	226	0
DVRD TF411	462	462	0
DVRD RD221	492	492	0
DVRD RD222	231	231	0
DVPL SR137	5,736	5,736	0
DVPL GP100	118	118	0
DVRD RD227	206	206	0
FDB5 GP100	1,043	1,043	0
FDB2 GP100	9,514	9,514	0
FDB2 SR131	1,136	1,136	0
FDB2 TF401	219	219	0
FDB4 GP100	186,300	186,300	0
FDB4 SR121	5,157	5,157	0
FDB4 TF401	10,394	10,394	0
FDB4 TF403	1,374	1,374	0
FDB3 GP100	11,714	11,714	0
FDB5 SR120	634	634	0
FMB2 IS390	172	172	0
FMB2 IS385	679	679	0
FMB2 IS391	1,203	1,203	0
FMB2 RD221	27	27	0
FMB2 RD222	28	28	0
FMB2 RD223	146	146	0
FMB2 RD224	155	155	0
FMB2 RD225	21	21	0
FMB2 RD227	28	28	0
FMB2 RD228	153	153	0
FMB2 RD230	186	186	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY MANAGER (CM GP100)

Receiving Department	Total	CNCL/DEPT	POLICE COMMSN
FMB3 IS391	792	792	0
FMB3 TF401	112	112	0
FMB2 SR130	31	31	0
FMB2 SR135	185	185	0
FMB2 SR150	492	492	0
FMB4 GP100	15,119	15,119	0
FMB5 GP100	2,060	2,060	0
TECHNICAL SERVICES	45,113	45,113	0
HA	57,693	57,693	0
HEAC GP100	10,297	10,297	0
HEEH SR130	17,144	17,144	0
HEEH SR131	1,223	1,223	0
HEHS GP100	1,845	1,845	0
HEHS SR130	8,800	8,800	0
HEHS IS390	540	540	0
HEPH SR130	32,557	32,557	0
HEPH GP100	1,049	1,049	0
HEPH IS390	1,784	1,784	0
HEPR SR130	11,669	11,669	0
HREB IS391	269	269	0
HREO IS390	527	527	0
HREO IS391	1,895	1,895	0
HRLO IS391	251	251	0
HRPS IS390	354	354	0
HRPS IS391	1,971	1,971	0
HRRM IS390	1,404	1,404	0
LS	39,061	39,061	0
LWCC01 IS390	1,483	1,483	0
LWCC02 IS390	1,483	1,483	0
LWHR IS391	97	97	0
OPEO NX420	8,412	8,412	0
PD GP100	588,924	371,677	217,247
PDAD SR120	1,774	1,774	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY MANAGER (CM GP100)

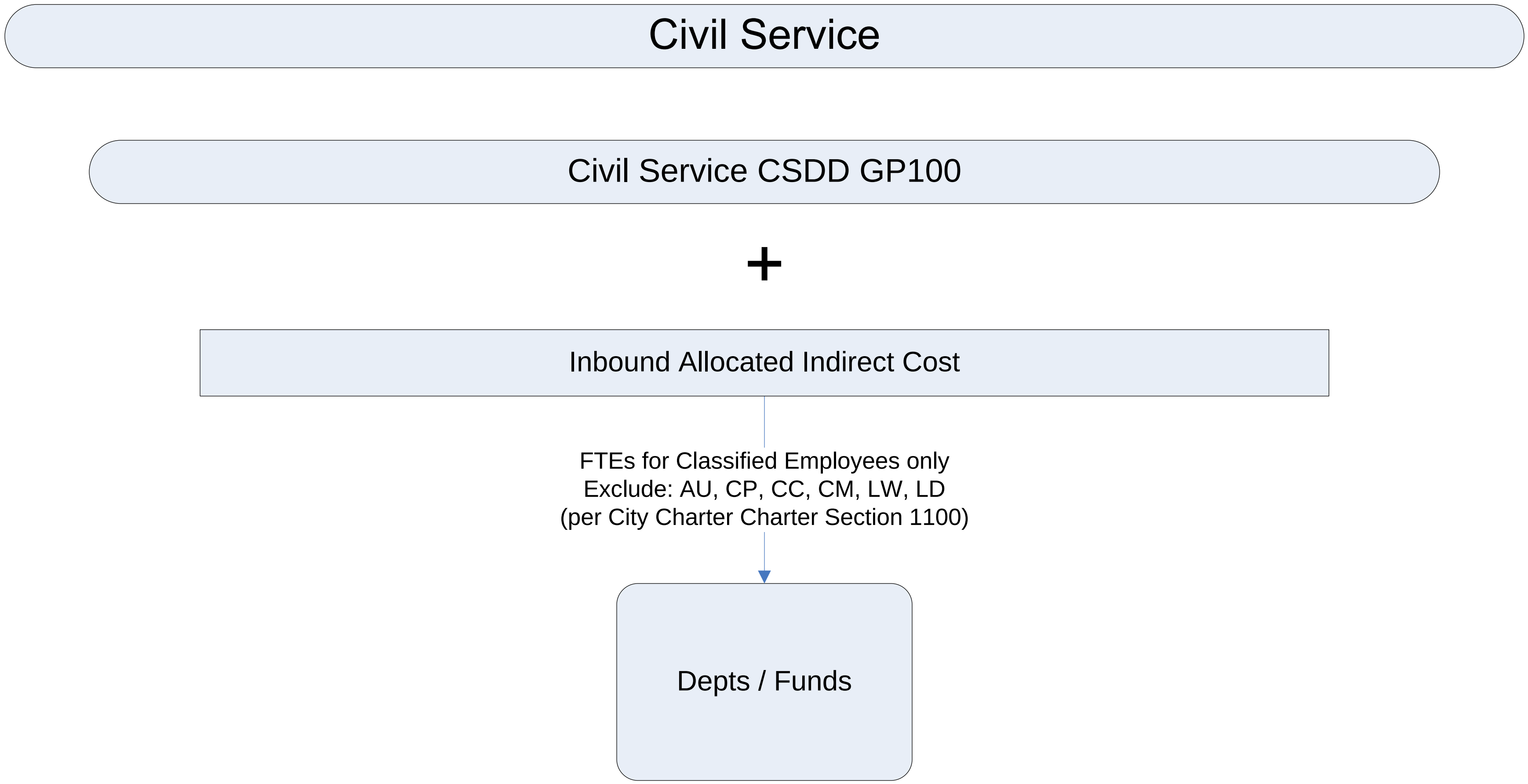
Receiving Department	Total	CNCL/DEPT	POLICE COMMSN
PDDT TF401	42	42	0
PDPT SR121	3,390	3,390	0
PDPT TF401	264	264	0
PD TF403	6,884	6,884	0
PDSU TF401	7,443	7,443	0
PRBS GP105	3,744	3,744	0
PRBS IS390	281	281	0
PRBS TF401	1,254	1,254	0
PRBS TF403	1,137	1,137	0
PRCI CP201	16	16	0
PRCI TF401	84	84	0
PRCR GP105	50,615	50,615	0
PRCR SR120	14,163	14,163	0
PRCR SR133	4	4	0
PRCR TF401	6,402	6,402	0
PREO GP105	242	242	0
PREO TF401	139	139	0
PREO TF403	135	135	0
PREO SR133	40	40	0
PRMB TF401	1,973	1,973	0
PRMB TF403	5,608	5,608	0
PRMB TF411	1,882	1,882	0
PRMD TF411	3,010	3,010	0
PRMD SR120	1,402	1,402	0
PRMD SR182	42	42	0
PRMD TF401	7,744	7,744	0
PRMD TF403	17,522	17,522	0
PRMD GP105	18,008	18,008	0
PRPD SR180	63	63	0
PRPD TF401	484	484	0
PRPD CP201	57	57	0
PRPD GP105	1,970	1,970	0
PRPD TF403	403	403	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY MANAGER (CM GP100)

Receiving Department	Total	CNCL/DEPT	POLICE COMMSN
PRSE SR133	1,668	1,668	0
PRSE TF401	1,063	1,063	0
PWAP EF320	3	3	0
PWBO CP201	1,332	1,332	0
PWBO IS380	1,819	1,819	0
PWDI CP201	320	320	0
PWDI GP100	214	214	0
PWCI/EN CP201	11,904	11,904	0
PWCI/EN CP202	2	2	0
PWEN GP100	9,700	9,700	0
PWCI/EN IS380	774	774	0
PWCI/EN SR182	20	20	0
PWCI/EN TF401	94	94	0
PWFS IS386 FLEET	29,995	29,995	0
PWPS GP100	44,704	44,704	0
PWPS IS380	5,903	5,903	0
PWPS SR182	3,644	3,644	0
PWPS CP201	43	43	0
PWPS TF401	289	289	0
PWPS TF411	72	72	0
PWTR CP201	7	7	0
WATER DEPT EF 310	39,572	39,572	0
WATER/SEWER DEPT EF	6,860	6,860	0
XCTO IS391	10,786	10,786	0
XCWC IS390	10,941	10,941	0
TSDO IS385	2,477	2,477	0
OTHER	2,170	2,170	0
Direct Billed	0	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CITY MANAGER (CM GP100)

Receiving Department	Total	CNCL/DEPT	POLICE COMMSN
Total	1,752,267	1,535,020	217,247


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

SCHEDULE 8.1

CITY OF LONG BEACH, CALIFORNIA

CIVIL SERVICE

NATURE AND EXTENT OF SERVICES

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

The function "Administration and Support Services" relates to departmental overhead, policy review and general record keeping. This function is allocated to all departments based on the number of full time equivalent classified employees within each City department/bureau/fund.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department CIVIL SERVICE (CSDD GP100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,379,711			1,379,711
DISASTER MGMT DIVISION FDB5 GP100	2,122	310	2,432	
CIVIC CENTER AND ECOC COSTS	189,232		189,232	
CITY AUDITOR (AU GP100)	1,739	23	1,762	
CITY CLERK (CC GP100)	901	6	907	
CITY MANAGER (CM GP100)	1,911	77	1,988	
CIVIL SERVICE (CSDD GP100)		3,552	3,552	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)		213	213	
FM ACCOUNTING BUREAU (FMB2 GP 100)		4,373	4,373	
FM BUDGET MANAGEMENT (FMB3 GP100)		1,959	1,959	
LAW (LW GP100)		2,420	2,420	
LEGISLATIVE (LD GP100)		8,811	8,811	
TECHNICAL SERVICES IS385		1,638	1,638	
Total Allocated Additions:	195,905	23,382	219,287	219,287
Total To Be Allocated:	1,575,616	23,382		1,598,998

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department CIVIL SERVICE (CSDD GP100)

	Total	General & Admin	ADMIN/SUPPT
Wages & Benefits			
SALARIES & WAGES	667,485	0	667,485
FRINGE BENEFITS	514,242	0	514,242
Other Expense & Cost			
MATERIALS, SUPP, SVCS	73,614	0	73,614
INTERNAL SUPPORT	124,370	0	124,370
TRANSFERS BETWEEN FUNDS	0	0	0
OTHER REVENUES	0	0	0
Departmental Totals			
Total Expenditures	1,379,711	0	1,379,711
Deductions			
Total Deductions	0	0	0
Functional Cost	1,379,711	0	1,379,711
Allocation Step 1			
Inbound- All Others	195,905	0	195,905
1st Allocation	1,575,616	0	1,575,616
Allocation Step 2			
Inbound- All Others	23,382	0	23,382
2nd Allocation	23,382	0	23,382
Total For 0069 CIVIL SERVICE (CSDD GP100)			
Total Allocated	1,598,998	0	1,598,998

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CIVIL SERVICE (CSDD GP100)

Activity - ADMIN/SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CIVIL SERVICE (CSDD GP100)	10.00	0.2254	3,552		3,552		3,552
FIRE ADMIN (FDB1+FDEO)	6.50	0.1465	2,309		2,309	34	2,343
FM ADMIN & PURCHASING (FMB1+FMB7	28.00	0.6312	9,945		9,945	148	10,093
FM ACCOUNTING BUREAU (FMB2 GP	15.71	0.3541	5,580		5,580	83	5,663
FM ACCTNG BUREAU - TIDELANDS	1.75	0.0395	622		622	9	631
FM BUDGET MANAGEMENT (FMB3	7.00	0.1578	2,486		2,486	37	2,523
HEALTH ADMIN (HEEO SR130)	16.80	0.3787	5,967		5,967	89	6,056
APAD CP201	5.60	0.1262	1,989		1,989	30	2,019
APAD EF320	14.40	0.3246	5,115		5,115	76	5,191
APCI CP201	1.00	0.0225	355		355	5	360
APOP EF320	75.00	1.6907	26,639		26,639	396	27,035
APPA EF320	8.00	0.1803	2,842		2,842	42	2,884
CDAD GP100	10.70	0.2412	3,801		3,801	57	3,858
CDAD SR150	2.30	0.0518	817		817	12	829
CDED GP100	0.30	0.0068	107		107	2	109
CDED SR149	0.50	0.0113	178		178	3	181
CDED SR150	1.20	0.0271	426		426	6	432
CDHA SR151	48.00	1.0821	17,049		17,049	254	17,303
CDHS SR135	17.00	0.3832	6,038		6,038	90	6,128
CDNS GP100	21.84	0.4923	7,757		7,757	115	7,872
CDNS RD228	2.85	0.0642	1,012		1,012	15	1,027
CDNS RD230	6.41	0.1445	2,277		2,277	34	2,311
CDNS SR130	5.15	0.1161	1,829		1,829	27	1,856
CDNS SR150	29.88	0.6736	10,613		10,613	158	10,771
CDNS SR135	9.88	0.2227	3,509		3,509	52	3,561
CDPS IS380	0.05	0.0011	18		18		18
CDPS GP100	5.58	0.1258	1,982		1,982	29	2,011
CDPS RD223	0.25	0.0056	89		89	1	90
CDPS RD224	0.30	0.0068	107		107	2	109
CDPS RD228	0.17	0.0038	60		60	1	61

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CIVIL SERVICE (CSDD GP100)

Activity - ADMIN/SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDPS RD230	0.30	0.0068	107		107	2	109
CDPS SR135	0.10	0.0023	36		36	1	37
CDPS TF401	1.60	0.0361	568		568	8	576
CDPS TF403	0.65	0.0147	231		231	3	234
CDWD SR150	12.00	0.2705	4,262		4,262	63	4,325
CSEO GP100	2.00	0.0451	710		710	11	721
PWEV GP100	64.00	1.4427	22,732		22,732	338	23,070
EN EF301-001 (GAS)	88.00	1.9838	31,257		31,257	465	31,722
ENEC EF301-003 (CIP)	93.00	2.0965	33,033		33,033	491	33,524
PWEV TF401	3.00	0.0676	1,066		1,066	16	1,082
PWEV EF330	123.52	2.7845	43,873		43,873	653	44,526
EN EF331 (SERRF)	1.00	0.0225	355		355	5	360
PW EF340 (TOWING)	35.00	0.7890	12,432		12,432	185	12,617
PW IS386 (FLEET)	81.00	1.8260	28,770		28,770	428	29,198
DVAD GP100	0.09	0.0020	32		32		32
DVAD SR137	3.91	0.0881	1,389		1,389	21	1,410
DVBU SR137	44.00	0.9919	15,628		15,628	232	15,860
DVRD RD223	4.21	0.0949	1,495		1,495	22	1,517
DVRD RD224	5.81	0.1310	2,064		2,064	31	2,095
DVRD RD228	4.20	0.0947	1,492		1,492	22	1,514
DVRD RD230	6.89	0.1553	2,447		2,447	36	2,483
DVRD GP100	0.40	0.0090	142		142	2	144
DVRD IS380	0.56	0.0126	199		199	3	202
DVRD TF411	0.64	0.0144	227		227	3	230
DVRD RD221	0.68	0.0153	242		242	4	246
DVRD RD222	0.36	0.0081	128		128	2	130
DVPL SR137	17.00	0.3832	6,038		6,038	90	6,128
DVRD RD227	0.25	0.0056	89		89	1	90
DVPL RD223	0.50	0.0113	178		178	3	181
DVPL RD224	0.25	0.0056	89		89	1	90

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CIVIL SERVICE (CSDD GP100)

Activity - ADMIN/SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DVPL RD230	0.25	0.0056	89		89	1	90
FDB1 TF401	0.50	0.0113	178		178	3	181
FDB5 GP100	2.00	0.0451	710		710	11	721
FDB2 GP100	25.30	0.5703	8,986		8,986	134	9,120
FDB2 SR131	4.00	0.0902	1,421		1,421	21	1,442
FDB2 TF401	0.70	0.0158	249		249	4	253
FDB4 GP100	412.00	9.2876	146,338		146,338	2,177	148,515
FDB4 SR121	12.00	0.2705	4,262		4,262	63	4,325
FDB4 TF401	12.10	0.2728	4,298		4,298	64	4,362
FDB4 TF403	5.90	0.1330	2,096		2,096	31	2,127
FDB3 GP100	37.38	0.8427	13,277		13,277	197	13,474
FMB2 IS390	1.24	0.0280	440		440	7	447
FMB2 IS385	2.00	0.0451	710		710	11	721
FMB2 IS391	4.50	0.1014	1,598		1,598	24	1,622
FMB2 RD221	0.08	0.0018	28		28		28
FMB2 RD222	0.08	0.0018	28		28		28
FMB2 RD223	0.46	0.0104	163		163	2	165
FMB2 RD224	0.41	0.0092	146		146	2	148
FMB2 RD225	0.23	0.0052	82		82	1	83
FMB2 RD227	0.14	0.0032	50		50	1	51
FMB2 RD228	0.41	0.0092	146		146	2	148
FMB2 RD230	0.56	0.0126	199		199	3	202
FMB3 IS391	1.00	0.0225	355		355	5	360
FMB2 SR130	0.03	0.0007	11		11		11
FMB2 SR135	0.58	0.0131	206		206	3	209
FMB2 SR150	3.82	0.0861	1,357		1,357	20	1,377
FMB4 GP100	59.26	1.3359	21,048		21,048	313	21,361
FMB5 GP100	4.00	0.0902	1,421		1,421	21	1,442
FMB7 GP100	26.00	0.5861	9,235		9,235	137	9,372
TECHNICAL SERVICES IS385	118.00	2.6601	41,912		41,912	623	42,535

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CIVIL SERVICE (CSDD GP100)

Activity - ADMIN/SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HA	363.70	8.1988	129,182		129,182	1,921	131,103
HEAC GP100	26.22	0.5911	9,313		9,313	139	9,452
HEEH SR130	34.45	0.7766	12,236		12,236	182	12,418
HEEH SR131	4.55	0.1026	1,616		1,616	24	1,640
HEEO GP100	0.20	0.0045	71		71	1	72
HEHS GP100	2.07	0.0467	735		735	11	746
HEHS SR130	3.93	0.0886	1,396		1,396	21	1,417
HEHS IS390	1.50	0.0338	533		533	8	541
HEPH SR130	65.20	1.4698	23,158		23,158	344	23,502
HEPH GP100	1.30	0.0293	462		462	7	469
HEPH IS390	6.80	0.1533	2,415		2,415	36	2,451
HEPR SR130	14.00	0.3156	4,973		4,973	74	5,047
HREB IS390	0.75	0.0169	266		266	4	270
HREB IS391	1.25	0.0282	444		444	7	451
HREO IS390	0.75	0.0169	266		266	4	270
HREO IS391	4.25	0.0958	1,510		1,510	22	1,532
HRPS IS391	7.00	0.1578	2,486		2,486	37	2,523
HRRM IS390	4.25	0.0958	1,510		1,510	22	1,532
HRRM IS391	0.75	0.0169	266		266	4	270
LS	97.65	2.2013	34,684		34,684	516	35,200
OPEO NX420	11.00	0.2480	3,907		3,907	58	3,965
OPLB NX420	6.00	0.1353	2,131		2,131	32	2,163
OPFB NX420	16.00	0.3607	5,683		5,683	85	5,768
PD GP100	1,344.15	30.3013	477,426		477,426	7,105	484,531
PDPT SR121	14.00	0.3156	4,973		4,973	74	5,047
PD TF403	23.00	0.5185	8,169		8,169	122	8,291
PDSU TF401	25.00	0.5636	8,880		8,880	132	9,012
PRBS GP105	13.12	0.2958	4,660		4,660	69	4,729
PRBS TF401	3.27	0.0737	1,161		1,161	17	1,178
PRBS TF403	3.54	0.0798	1,257		1,257	19	1,276

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CIVIL SERVICE (CSDD GP100)

Activity - ADMIN/SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRCR GP105	49.40	1.1136	17,546		17,546	261	17,807
PRCR SR120	10.16	0.2290	3,609		3,609	54	3,663
PRCR TF401	6.11	0.1377	2,170		2,170	32	2,202
PRMB TF401	3.75	0.0845	1,332		1,332	20	1,352
PRMB TF403	16.86	0.3801	5,988		5,988	89	6,077
PRMB TF411	4.00	0.0902	1,421		1,421	21	1,442
PRMD TF411	3.95	0.0890	1,403		1,403	21	1,424
PRMD SR120	4.00	0.0902	1,421		1,421	21	1,442
PRMD SR182	0.40	0.0090	142		142	2	144
PRMD TF401	25.54	0.5757	9,072		9,072	135	9,207
PRMD TF403	40.54	0.9139	14,399		14,399	214	14,613
PRMD GP105	28.57	0.6440	10,148		10,148	151	10,299
PRPD TF401	0.37	0.0083	131		131	2	133
PRPD CP201	1.00	0.0225	355		355	5	360
PRPD GP105	4.37	0.0985	1,552		1,552	23	1,575
PRPD TF403	0.26	0.0059	92		92	1	93
PRSE SR133	5.20	0.1172	1,847		1,847	27	1,874
PRSE TF401	2.80	0.0631	995		995	15	1,010
PWBO CP201	4.00	0.0902	1,421		1,421	21	1,442
PWBO IS380	6.00	0.1353	2,131		2,131	32	2,163
PWCI/EN CP201	44.63	1.0061	15,852		15,852	236	16,088
PWEN GP100	37.37	0.8424	13,273		13,273	197	13,470
PWEO GP100	1.00	0.0225	355		355	5	360
PWPS GP100	112.20	2.5293	39,852		39,852	593	40,445
PWPS IS380	21.45	0.4835	7,619		7,619	113	7,732
PWPS SR182	12.50	0.2818	4,440		4,440	66	4,506
PWPS CP201	1.00	0.0225	355		355	5	360
PWPS TF401	1.60	0.0361	568		568	8	576
WATER DEPT EF 310	156.00	3.5167	55,409		55,409	824	56,233
WATER/SEWER DEPT EF 311	36.00	0.8115	12,787		12,787	190	12,977

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department CIVIL SERVICE (CSDD GP100)

Activity - ADMIN/SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TSDO IS385	6.00	0.1353	2,131		2,131	32	2,163
OTHER	7.35	0.1657	2,611		2,611	39	2,650
SubTotal	4,436.00	100.0000	1,575,616		1,575,616	23,382	1,598,998
TOTAL	4,436.00	100.0000	1,575,616		1,575,616	23,382	1,598,998

Allocation Basis: 18-CS ADMIN SUPP # OF CLASSIFIED EMPLOYEES BY PRG

Allocation Source: COUNT OF CLASSIFIED EMPLOYEES REPORT

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CIVIL SERVICE (CSDD GP100)

Receiving Department	Total	ADMIN/SUPPT
CIVIL SERVICE (CSDD	3,552	3,552
FIRE ADMIN (FDB1+FDEO)	2,343	2,343
FM ADMIN & PURCHASING	10,093	10,093
FM ACCOUNTING BUREAU	5,663	5,663
FM ACCTNG BUREAU -	631	631
FM BUDGET MANAGEMENT	2,523	2,523
HEALTH ADMIN (HEEO	6,056	6,056
APAD CP201	2,019	2,019
APAD EF320	5,191	5,191
APCI CP201	360	360
APOP EF320	27,035	27,035
APPA EF320	2,884	2,884
CDAD GP100	3,858	3,858
CDAD SR150	829	829
CDED GP100	109	109
CDED SR149	181	181
CDED SR150	432	432
CDHA SR151	17,303	17,303
CDHS SR135	6,128	6,128
CDNS GP100	7,872	7,872
CDNS RD228	1,027	1,027
CDNS RD230	2,311	2,311
CDNS SR130	1,856	1,856
CDNS SR150	10,771	10,771
CDNS SR135	3,561	3,561
CDPS IS380	18	18
CDPS GP100	2,011	2,011
CDPS RD223	90	90
CDPS RD224	109	109
CDPS RD228	61	61
CDPS RD230	109	109
CDPS SR135	37	37
CDPS TF401	576	576

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CIVIL SERVICE (CSDD GP100)

Receiving Department	Total	ADMIN/SUPPT
CDPS TF403	234	234
CDWD SR150	4,325	4,325
CSEO GP100	721	721
PWEV GP100	23,070	23,070
EN EF301-001 (GAS)	31,722	31,722
ENEC EF301-003 (CIP)	33,524	33,524
PWEV TF401	1,082	1,082
PWEV EF330	44,526	44,526
EN EF331 (SERRF)	360	360
PW EF340 (TOWING)	12,617	12,617
PW IS386 (FLEET)	29,198	29,198
DVAD GP100	32	32
DVAD SR137	1,410	1,410
DVBU SR137	15,860	15,860
DVRD RD223	1,517	1,517
DVRD RD224	2,095	2,095
DVRD RD228	1,514	1,514
DVRD RD230	2,483	2,483
DVRD GP100	144	144
DVRD IS380	202	202
DVRD TF411	230	230
DVRD RD221	246	246
DVRD RD222	130	130
DVPL SR137	6,128	6,128
DVRD RD227	90	90
DVPL RD223	181	181
DVPL RD224	90	90
DVPL RD230	90	90
FDB1 TF401	181	181
FDB5 GP100	721	721
FDB2 GP100	9,120	9,120
FDB2 SR131	1,442	1,442
FDB2 TF401	253	253

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CIVIL SERVICE (CSDD GP100)

Receiving Department	Total	ADMIN/SUPPT
FDB4 GP100	148,515	148,515
FDB4 SR121	4,325	4,325
FDB4 TF401	4,362	4,362
FDB4 TF403	2,127	2,127
FDB3 GP100	13,474	13,474
FMB2 IS390	447	447
FMB2 IS385	721	721
FMB2 IS391	1,622	1,622
FMB2 RD221	28	28
FMB2 RD222	28	28
FMB2 RD223	165	165
FMB2 RD224	148	148
FMB2 RD225	83	83
FMB2 RD227	51	51
FMB2 RD228	148	148
FMB2 RD230	202	202
FMB3 IS391	360	360
FMB2 SR130	11	11
FMB2 SR135	209	209
FMB2 SR150	1,377	1,377
FMB4 GP100	21,361	21,361
FMB5 GP100	1,442	1,442
FMB7 GP100	9,372	9,372
TECHNICAL SERVICES	42,535	42,535
HA	131,103	131,103
HEAC GP100	9,452	9,452
HEEH SR130	12,418	12,418
HEEH SR131	1,640	1,640
HEEO GP100	72	72
HEHS GP100	746	746
HEHS SR130	1,417	1,417
HEHS IS390	541	541
HEPH SR130	23,502	23,502

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CIVIL SERVICE (CSDD GP100)

Receiving Department	Total	ADMIN/SUPPT
HEPH GP100	469	469
HEPH IS390	2,451	2,451
HEPR SR130	5,047	5,047
HREB IS390	270	270
HREB IS391	451	451
HREO IS390	270	270
HREO IS391	1,532	1,532
HRPS IS391	2,523	2,523
HRRM IS390	1,532	1,532
HRRM IS391	270	270
LS	35,200	35,200
OPEO NX420	3,965	3,965
OPLB NX420	2,163	2,163
OPFB NX420	5,768	5,768
PD GP100	484,531	484,531
PDPT SR121	5,047	5,047
PD TF403	8,291	8,291
PDSU TF401	9,012	9,012
PRBS GP105	4,729	4,729
PRBS TF401	1,178	1,178
PRBS TF403	1,276	1,276
PRCR GP105	17,807	17,807
PRCR SR120	3,663	3,663
PRCR TF401	2,202	2,202
PRMB TF401	1,352	1,352
PRMB TF403	6,077	6,077
PRMB TF411	1,442	1,442
PRMD TF411	1,424	1,424
PRMD SR120	1,442	1,442
PRMD SR182	144	144
PRMD TF401	9,207	9,207
PRMD TF403	14,613	14,613
PRMD GP105	10,299	10,299

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department CIVIL SERVICE (CSDD GP100)

Receiving Department	Total	ADMIN/SUPPT
PRPD TF401	133	133
PRPD CP201	360	360
PRPD GP105	1,575	1,575
PRPD TF403	93	93
PRSE SR133	1,874	1,874
PRSE TF401	1,010	1,010
PWBO CP201	1,442	1,442
PWBO IS380	2,163	2,163
PWCI/EN CP201	16,088	16,088
PWEN GP100	13,470	13,470
PWEO GP100	360	360
PWPS GP100	40,445	40,445
PWPS IS380	7,732	7,732
PWPS SR182	4,506	4,506
PWPS CP201	360	360
PWPS TF401	576	576
WATER DEPT EF 310	56,233	56,233
WATER/SEWER DEPT EF	12,977	12,977
TSDO IS385	2,163	2,163
OTHER	2,650	2,650
Direct Billed	0	0
Total	1,598,998	1,598,998

Fire Department Administration

Fired Admin Exp – FDB1 + FDEO

+

Inbound Allocated Indirect Cost

↓

Program of Fire Dept

Not further allocated to other departments

SCHEDULE 9.1

CITY OF LONG BEACH, CALIFORNIA

FIRE DEPARTMENT ADMINISTRATION

NATURE AND EXTENT OF SERVICES

The fire department includes all departmental costs associated with the administration of the Fire department. These costs are distributed to the programs of the Fire department based on work hours. 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 this plan.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department FIRE ADMIN (FDB1+FDEO)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,832,323			1,832,323
BUILDING DEPRECIATION	286,704		286,704	
EQUIPMENT DEPRECIATION	157,126		157,126	
DISASTER MGMT DIVISION FDB5 GP100	2,026	296	2,322	
CIVIC CENTER AND ECOC COSTS	57,789		57,789	
CITY AUDITOR (AU GP100)	1,972	26	1,998	
CITY MANAGER (CM GP100)	3,271	132	3,403	
CIVIL SERVICE (CSDD GP100)	2,309	34	2,343	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)		1,130	1,130	
FM ACCOUNTING BUREAU (FMB2 GP 100)		3,472	3,472	
FM BUDGET MANAGEMENT (FMB3 GP100)		1,677	1,677	
LAW (LW GP100)		14,235	14,235	
LEGISLATIVE (LD GP100)		10,056	10,056	
PW IS386 (FLEET)		156	156	
TECHNICAL SERVICES IS385		1,807	1,807	
Total Allocated Additions:	511,197	33,021	544,218	544,218
Total To Be Allocated:	2,343,520	33,021		2,376,541

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department FIRE ADMIN (FDB1+FDEO)

	Total	General & Admin	FIRE ADMIN
Wages & Benefits			
SALARIES & WAGES	423,000	0	423,000
FRINGE BENEFITS	300,237	0	300,237
Other Expense & Cost			
MATERIALS, SUPP, SVCS	740,001	0	740,001
INTERNAL SUPPORT	369,085	0	369,085
EXP TRANSFERS	0	0	0
REVENUES	0	0	0
Departmental Totals			
Total Expenditures	1,832,323	0	1,832,323
Deductions			
Total Deductions	0	0	0
Functional Cost	1,832,323	0	1,832,323
Allocation Step 1			
Inbound- All Others	511,197	0	511,197
1st Allocation	2,343,520	0	2,343,520
Allocation Step 2			
Inbound- All Others	33,021	0	33,021
2nd Allocation	33,021	0	33,021
Total For 0079 FIRE ADMIN (FDB1+FDEO)			
Total Allocated	2,376,541	0	2,376,541

* - Indicates Disallowed Expenditure

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FIRE ADMIN (FDB1+FDEO)

Activity - FIRE ADMIN

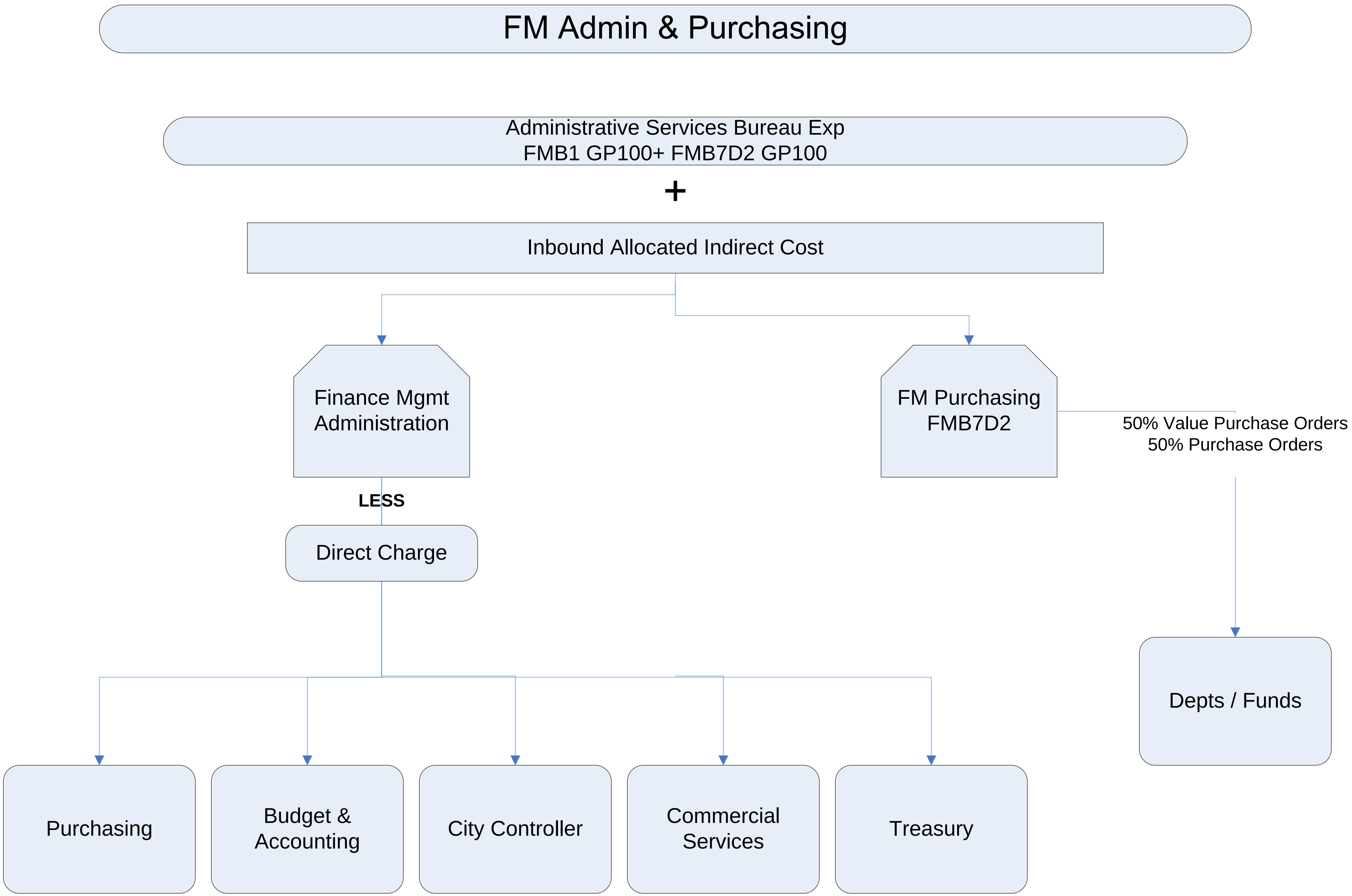
Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	5,247	0.4581	10,737		10,737		10,737
FDB2 GP100	47,900	4.1824	98,014		98,014	1,387	99,401
FDB2 SR131	5,721	0.4995	11,706		11,706	166	11,872
FDB2 TF401	1,102	0.0962	2,255		2,255	32	2,287
FDB4 GP100	937,949	81.8963	1,919,258		1,919,258	27,168	1,946,426
FDB4 SR121	25,960	2.2667	53,120		53,120	752	53,872
FDB4 TF401	52,330	4.5692	107,079		107,079	1,516	108,595
FDB4 TF403	6,918	0.6040	14,156		14,156	200	14,356
FDB3 GP100	58,973	5.1492	120,672		120,672	1,708	122,380
FDB5 SR120	3,188	0.2784	6,523		6,523	92	6,615
SubTotal	1,145,288	100.0000	2,343,520		2,343,520	33,021	2,376,541
TOTAL	1,145,288	100.0000	2,343,520		2,343,520	33,021	2,376,541

Allocation Basis: 19-FIRE ADMIN PROGRAM WK HRS

Allocation Source: LABOR HOURS REPORT 864

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FIRE ADMIN (FDB1+FDEO)

Receiving Department	Total	FIRE ADMIN
DISASTER MGMT DIVISION	10,737	10,737
FDB2 GP100	99,401	99,401
FDB2 SR131	11,872	11,872
FDB2 TF401	2,287	2,287
FDB4 GP100	1,946,426	1,946,426
FDB4 SR121	53,872	53,872
FDB4 TF401	108,595	108,595
FDB4 TF403	14,356	14,356
FDB3 GP100	122,380	122,380
FDB5 SR120	6,615	6,615
Direct Billed	0	0
Total	2,376,541	2,376,541


FM Admin & Purchasing
Administrative Services Bureau Exp
FMB1 GP100+ FMB7D2 GP100
+
Inbound Allocated Indirect Cost
Finance Mgmt Administration
FM Purchasing FMB7D2
50% Value Purchase Orders
50% Purchase Orders
LESS
Direct Charge
Depts / Funds
Purchasing
Budget & Accounting
City Controller
Commercial Services
Treasury

SCHEDULE 10.1

CITY OF LONG BEACH, CALIFORNIA

FINANCIAL MANAGEMENT ADMINISTRATION & PURCHASING

NATURE AND EXTENT OF SERVICES

The Financial Management Administration Unit represents the supervisory activities for all programs in the Financial Management Department. These include Purchasing, Budget and Accounting, City Controller, Commercial Services and Treasury. The cost of the function “Finance Administration” is distributed to the above listed cost centers based on program work hours.

This department now includes the Purchasing division of the Financial Management Department. Purchasing is responsible for coordinating purchases of all materials, supplies, contracts and equipment used by the city. The function “purchasing” accumulates costs of FMB7D2. Costs are allocated based on 50% value and 50% number of purchase requisitions, purchase orders and change orders issued per department/bureau/fund in fiscal year 2009/2010.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	505,740			505,740
CAPITAL PURCHASES	0			
Total Deductions:	0			0
EQUIPMENT DEPRECIATION	50,000		50,000	
DISASTER MGMT DIVISION FDB5 GP100	5,891	861	6,752	
CIVIC CENTER AND ECOC COSTS	38,229		38,229	
CITY AUDITOR (AU GP100)	2,813	37	2,850	
CITY CLERK (CC GP100)	264	2	266	
CITY MANAGER (CM GP100)	7,292	295	7,587	
CIVIL SERVICE (CSDD GP100)	9,945	148	10,093	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)		14,268	14,268	
FM ACCOUNTING BUREAU (FMB2 GP 100)		13,951	13,951	
FM BUDGET MANAGEMENT (FMB3 GP100)		3,738	3,738	
LAW (LW GP100)		108,331	108,331	
LEGISLATIVE (LD GP100)		3,994	3,994	
PW IS386 (FLEET)		83	83	
TECHNICAL SERVICES IS385		9,030	9,030	
Total Allocated Additions:	114,434	154,738	269,172	269,172
Total To Be Allocated:	620,174	154,738		774,912

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

	Total	General & Admin	FM ADM & CTY CONTR	FM PURCHASING
Wages & Benefits				
SALARIES & WAGES	518,222	0	274,128	244,094
FRINGE BENEFITS	415,444	0	216,352	199,092
Other Expense & Cost				
MATERIALS, SUPP, SVCS	49,973	0	3,682	46,291
INTERNAL SVCS	(440,842)	0	(494,159)	53,317
*CAPITAL PURCHASES	0	0	0	0
OTHER REVENUES	(37,057)	0	0	(37,057)
Departmental Totals				
Total Expenditures	505,740	0	3	505,737
Deductions				
Total Deductions	0	0	0	0
Functional Cost	505,740	0	3	505,737
Allocation Step 1				
Inbound- CIVIC CENTER AND ECOC COSTS: CIVIC CTR	38,229	0	23,293	14,936
Inbound- All Others	76,205	0	40,311	35,894
1st Allocation	620,174	0	63,607	556,567
Allocation Step 2				
Inbound- FM ADMIN & PURCHASING (FMB1+FMB7 GP 100): FM	5,174	0	0	5,174
Inbound- All Others	149,564	0	79,116	70,448
2nd Allocation	154,738	0	79,116	75,622
Total For 0089 FM ADMIN & PURCHASING				
Total Allocated	774,912	0	142,723	632,189

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Activity - FM ADM & CTY CONTR

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FM ADMIN & PURCHASING (FMB1+FMB7	15,034.00	8.1348	5,174		5,174		5,174
FM ACCOUNTING BUREAU (FMB2 GP	39,146.00	21.1816	13,473		13,473	18,242	31,715
FM ACCTNG BUREAU - TIDELANDS	1,774.00	0.9599	611		611	827	1,438
FM BUDGET MANAGEMENT (FMB3	10,361.00	5.6063	3,566		3,566	4,828	8,394
FMB2 IS390	862.00	0.4664	297		297	402	699
FMB2 IS385	3,422.00	1.8516	1,178		1,178	1,595	2,773
FMB3 IS391	3,989.00	2.1584	1,373		1,373	1,859	3,232
FMB3 TF401	565.00	0.3057	194		194	263	457
FMB4 GP100	76,122.00	41.1892	26,199		26,199	35,473	61,672
FMB5 GP100	10,374.00	5.6133	3,570		3,570	4,834	8,404
FMB7 GP100	23,162.00	12.5328	7,972		7,972	10,793	18,765
SubTotal	184,811.00	100.0000	63,607		63,607	79,116	142,723
TOTAL	184,811.00	100.0000	63,607		63,607	79,116	142,723

Allocation Basis: 20-FM ADMIN WORK HOURS

Allocation Source: LABOR HOURS REPORT 864

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Activity - FM PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	0.03900	0.0392	218		218		218
CITY CLERK (CC GP100)	0.03900	0.0392	218		218		218
CITY MANAGER (CM GP100)	0.56100	0.5638	3,138		3,138		3,138
CIVIL SERVICE (CSDD GP100)	0.03800	0.0382	213		213		213
FIRE ADMIN (FDB1+FDEO)	0.20200	0.2030	1,130		1,130		1,130
FM ADMIN & PURCHASING (FMB1+FMB7	1.62600	1.6340	9,094		9,094		9,094
FM ACCOUNTING BUREAU (FMB2 GP	0.36100	0.3628	2,019		2,019	281	2,300
FM BUDGET MANAGEMENT (FMB3	0.03900	0.0392	218		218	30	248
HEALTH ADMIN (HEEO SR130)	1.26800	1.2742	7,092		7,092	988	8,080
LAW (LW GP100)	0.17300	0.1739	968		968	135	1,103
LEGISLATIVE (LD GP100)	0.25200	0.2532	1,409		1,409	196	1,605
APAD EF320	2.54400	2.5565	14,229		14,229	1,983	16,212
APCI EF320	3.34600	3.3625	18,714		18,714	2,608	21,322
APOP EF320	1.20900	1.2150	6,762		6,762	942	7,704
APPA EF320	0.14600	0.1467	817		817	114	931
CCEL GP100	0.24000	0.2412	1,342		1,342	187	1,529
CDAD RD223	0.07000	0.0703	392		392	55	447
CDAD RD224	0.07000	0.0703	392		392	55	447
CDAD RD228	0.07000	0.0703	392		392	55	447
CDAD RD230	0.07000	0.0703	392		392	55	447
CDAD GP100	0.32800	0.3296	1,835		1,835	256	2,091
CDED GP100	0.09700	0.0975	543		543	76	619
CDED SR136	0.03100	0.0312	173		173	24	197
CDED SR149	0.04500	0.0452	252		252	35	287
CDED SR150	0.19200	0.1929	1,074		1,074	150	1,224
CDHA SR151	1.72500	1.7335	9,648		9,648	1,345	10,993
CDHS SR132	0.00500	0.0050	28		28	4	32
CDHS SR135	0.41100	0.4130	2,299		2,299	320	2,619
CDNS GP100	0.55100	0.5537	3,082		3,082	430	3,512
CDNS RD228	0.05700	0.0573	319		319	44	363

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Activity - FM PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDNS RD230	0.08100	0.0814	453		453	63	516
CDNS SR130	0.04900	0.0492	274		274	38	312
CDNS SR150	1.60500	1.6129	8,977		8,977	1,251	10,228
CDNS SR120	0.04300	0.0432	241		241	34	275
CDPS IS380	0.04300	0.0432	241		241	34	275
CDPS GP100	0.45400	0.4562	2,539		2,539	354	2,893
CDPS RD223	0.08000	0.0804	447		447	62	509
CDPS RD224	0.01400	0.0141	78		78	11	89
CDPS RD228	0.08600	0.0864	481		481	67	548
CDPS RD230	0.05200	0.0523	291		291	41	332
CDPS SR132	1.08700	1.0924	6,080		6,080	847	6,927
CDPS SR135	0.04700	0.0472	263		263	37	300
CDPS SR136	0.14000	0.1407	783		783	109	892
CDPS TF401	0.93600	0.9406	5,235		5,235	730	5,965
CDPS TF403	0.00900	0.0090	50		50	7	57
CDPS TF410	0.00600	0.0060	34		34	5	39
CDWD SR150	1.49000	1.4973	8,334		8,334	1,162	9,496
CM TF401	0.13500	0.1357	755		755	105	860
CP GP100	0.06000	0.0603	336		336	47	383
EN EF301-001 (GAS)	2.82500	2.8389	15,800		15,800	2,202	18,002
PWEV EF330	1.33200	1.3386	7,450		7,450	1,038	8,488
EN EF331 (SERRF)	0.02400	0.0241	134		134	19	153
PW EF340 (TOWING)	0.63000	0.6331	3,524		3,524	491	4,015
PW IS386 (FLEET)	6.09000	6.1200	34,062	-67,489	-33,427	4,748	-28,679
DVAD GP100	0.01000	0.0100	56		56	8	64
DVBU SR137	0.04200	0.0422	235		235	33	268
DVRD RD223	0.37300	0.3748	2,086		2,086	291	2,377
DVRD RD224	1.36300	1.3697	7,623		7,623	1,063	8,686
DVRD RD228	0.91100	0.9155	5,095		5,095	710	5,805
DVRD RD230	1.11700	1.1225	6,247		6,247	871	7,118

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Activity - FM PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DVRD GP100	0.10100	0.1015	565		565	79	644
DVRD IS380	0.13000	0.1306	727		727	101	828
DVRD TF411	0.18700	0.1879	1,046		1,046	146	1,192
DVRD RD221	0.03100	0.0312	173		173	24	197
DVRD RD222	0.02400	0.0241	134		134	19	153
DVPL SR137	0.09000	0.0904	503		503	70	573
DVPL GP100	0.01000	0.0100	56		56	8	64
FDB5 GP100	0.21600	0.2171	1,208		1,208	168	1,376
FDB2 GP100	0.23300	0.2341	1,303		1,303	182	1,485
FDB2 SR131	0.02400	0.0241	134		134	19	153
FDB2 TF401	0.01000	0.0100	56		56	8	64
FDB4 GP100	2.79900	2.8128	15,655		15,655	2,182	17,837
FDB4 SR120	0.05700	0.0573	319		319	44	363
FDB4 TF401	0.49000	0.4924	2,741		2,741	382	3,123
FDB4 TF403	0.13100	0.1316	733		733	102	835
FDB3 GP100	0.40900	0.4110	2,288		2,288	319	2,607
FDB5 SR120	0.61000	0.6130	3,412		3,412	476	3,888
FMB2 IS385	0.16900	0.1698	945		945	132	1,077
FMB2 IS391	0.02900	0.0291	162		162	23	185
FMB2 RD228	0.01000	0.0100	56		56	8	64
FMB2 TF401	0.00500	0.0050	28		28	4	32
FMB4 GP100	1.40200	1.4089	7,841		7,841	1,093	8,934
FMB5 GP100	0.14800	0.1487	828		828	115	943
TECHNICAL SERVICES IS385	1.57800	1.5858	8,826		8,826	1,230	10,056
TSCS SR133	0.02100	0.0211	117		117	16	133
HA	5.74200	5.7703	32,115		32,115	4,476	36,591
HEAC GP100	0.47300	0.4753	2,646		2,646	369	3,015
HEEH SR130	0.51400	0.5165	2,875		2,875	401	3,276
HEEH SR131	0.01600	0.0161	89		89	12	101
HEEO SR120	0.45700	0.4593	2,556		2,556	356	2,912

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Activity - FM PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEHS GP100	0.32300	0.3246	1,807		1,807	252	2,059
HEHS SR130	0.26500	0.2663	1,482		1,482	207	1,689
HEHS IS390	0.04400	0.0442	246		246	34	280
HEPH SR130	1.26000	1.2662	7,047		7,047	982	8,029
HEPH GP100	0.01400	0.0141	78		78	11	89
HEPH IS390	0.07600	0.0764	425		425	59	484
HEPR SR130	0.25500	0.2563	1,426		1,426	199	1,625
HREO IS390	0.04800	0.0482	268		268	37	305
HREO IS391	0.11400	0.1146	638		638	89	727
HRPS IS391	0.19600	0.1970	1,096		1,096	153	1,249
HRRM IS390	0.01500	0.0151	84		84	12	96
LS SR120	0.01000	0.0100	56		56	8	64
LS IS380	0.02900	0.0291	162		162	23	185
LS GP103	1.70200	1.7104	9,519		9,519	1,327	10,846
LWCC01 IS390	0.12000	0.1206	671		671	94	765
LWCC02 IS390	0.12000	0.1206	671		671	94	765
OPEO NX420	0.12300	0.1236	688		688	96	784
OPEO SR134	1.67100	1.6792	9,346		9,346	1,303	10,649
PD GP100	4.10100	4.1212	22,937		22,937	3,197	26,134
PDAD SR120	0.34900	0.3507	1,952		1,952	272	2,224
PDPT SR121	0.04100	0.0412	229		229	32	261
PDPT TF401	0.17200	0.1728	962		962	134	1,096
PD TF403	0.04600	0.0462	257		257	36	293
PRBS GP105	0.11800	0.1186	660		660	92	752
PRBS IS390	0.02600	0.0261	145		145	20	165
PRBS TF401	0.03100	0.0312	173		173	24	197
PRBS TF403	0.01500	0.0151	84		84	12	96
PRCI TF401	0.28700	0.2884	1,605		1,605	224	1,829
PRCI TF403	1.10100	1.1064	6,158		6,158	858	7,016
PRCR GP105	0.82900	0.8331	4,637		4,637	646	5,283

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Activity - FM PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRCR SR120	0.18100	0.1819	1,012		1,012	141	1,153
PRCR TF401	0.06700	0.0673	375		375	52	427
PREO GP105	0.05200	0.0523	291		291	41	332
PREO TF401	0.00500	0.0050	28		28	4	32
PREO TF403	0.00500	0.0050	28		28	4	32
PRMB TF401	0.06000	0.0603	336		336	47	383
PRMB TF403	0.13100	0.1316	733		733	102	835
PRMB TF411	0.04500	0.0452	252		252	35	287
PRMD IS380	0.03300	0.0332	185		185	26	211
PRMD TF411	0.13000	0.1306	727		727	101	828
PRMD SR120	0.00500	0.0050	28		28	4	32
PRMD SR182	0.01500	0.0151	84		84	12	96
PRMD TF401	0.43000	0.4321	2,405		2,405	335	2,740
PRMD TF403	0.49100	0.4934	2,746		2,746	383	3,129
PRMD GP105	2.52700	2.5394	14,134		14,134	1,970	16,104
PRPD SR180	0.00500	0.0050	28		28	4	32
PRPD TF401	0.01500	0.0151	84		84	12	96
PRPD GP105	0.10900	0.1095	610		610	85	695
PRPD TF403	0.00500	0.0050	28		28	4	32
PRSE SR133	0.02600	0.0261	145		145	20	165
PRSE TF401	0.03100	0.0312	173		173	24	197
PWBO GP100	0.07300	0.0734	408		408	57	465
PWDI GP100	0.03900	0.0392	218		218	30	248
PWCI/EN CP201	3.97900	3.9986	22,255		22,255	3,102	25,357
PWCI/EN CP202	0.70500	0.7085	3,943		3,943	550	4,493
PWEN GP100	0.69000	0.6934	3,859		3,859	538	4,397
PWCI/EN IS380	0.90700	0.9115	5,073		5,073	707	5,780
PWCI/EN SR181	7.60200	7.6403	42,517		42,517	5,920	48,437
PWCI/EN SR182	2.39200	2.4038	13,379		13,379	1,865	15,244
PWCI/EN TF401	0.38000	0.3819	2,125		2,125	296	2,421

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Activity - FM PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWCI/EN TF403	0.11900	0.1196	666		666	93	759
PWEV GP100	0.43700	0.4392	2,444		2,444	341	2,785
PWCI TF410	0.07000	0.0703	392		392	55	447
PWPS GP100	2.01800	2.0279	11,287		11,287	1,573	12,860
PWPS IS380	0.80100	0.8049	4,480		4,480	624	5,104
PWPS SR182	0.08600	0.0864	481		481	67	548
WATER DEPT EF 310	5.69200	5.7200	31,836		31,836	4,437	36,273
WATER/SEWER DEPT EF 311	0.72800	0.7316	4,072		4,072	568	4,640
XCFR IS391	0.00800	0.0080	45		45	6	51
XCDS GP100	0.21900	0.2201	1,225		1,225	171	1,396
XCEX GP100	1.05500	1.0602	5,901		5,901	822	6,723
XCRV GP100	0.30800	0.3095	1,723		1,723	240	1,963
XD IS390	0.00700	0.0070	39		39	5	44
XCGL IS390	0.16200	0.1628	906		906	126	1,032
XCSP IS385	0.06100	0.0613	341		341	48	389
XCWC IS390	0.02400	0.0241	134		134	19	153
TSDO IS385	0.02400	0.0241	134		134	19	153
SubTotal	99.51000	100.0000	556,567	-67,489	489,078	75,622	564,700
Direct Billed				67,489	67,489		67,489
TOTAL	99.51000	100.0000	556,567		556,567	75,622	632,189

Allocation Basis: 21-FM PURCHASING # OF PO's @50% PO value @50%

Allocation Source: PURCHASING COUNT FILE

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Receiving Department	Total	FM ADM & CTY CONTR	FM PURCHASING
CITY AUDITOR (AU GP100)	218	0	218
CITY CLERK (CC GP100)	218	0	218
CITY MANAGER (CM GP100)	3,138	0	3,138
CIVIL SERVICE (CSDD	213	0	213
FIRE ADMIN (FDB1+FDEO)	1,130	0	1,130
FM ADMIN & PURCHASING	14,268	5,174	9,094
FM ACCOUNTING BUREAU	34,015	31,715	2,300
FM ACCTNG BUREAU -	1,438	1,438	0
FM BUDGET MANAGEMENT	8,642	8,394	248
HEALTH ADMIN (HEEO	8,080	0	8,080
LAW (LW GP100)	1,103	0	1,103
LEGISLATIVE (LD GP100)	1,605	0	1,605
APAD EF320	16,212	0	16,212
APCI EF320	21,322	0	21,322
APOP EF320	7,704	0	7,704
APPA EF320	931	0	931
CCEL GP100	1,529	0	1,529
CDAD RD223	447	0	447
CDAD RD224	447	0	447
CDAD RD228	447	0	447
CDAD RD230	447	0	447
CDAD GP100	2,091	0	2,091
CDED GP100	619	0	619
CDED SR136	197	0	197
CDED SR149	287	0	287
CDED SR150	1,224	0	1,224
CDHA SR151	10,993	0	10,993
CDHS SR132	32	0	32
CDHS SR135	2,619	0	2,619
CDNS GP100	3,512	0	3,512
CDNS RD228	363	0	363
CDNS RD230	516	0	516
CDNS SR130	312	0	312

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Receiving Department	Total	FM ADM & CTY CONTR	FM PURCHASING
CDNS SR150	10,228	0	10,228
CDNS SR120	275	0	275
CDPS IS380	275	0	275
CDPS GP100	2,893	0	2,893
CDPS RD223	509	0	509
CDPS RD224	89	0	89
CDPS RD228	548	0	548
CDPS RD230	332	0	332
CDPS SR132	6,927	0	6,927
CDPS SR135	300	0	300
CDPS SR136	892	0	892
CDPS TF401	5,965	0	5,965
CDPS TF403	57	0	57
CDPS TF410	39	0	39
CDWD SR150	9,496	0	9,496
CM TF401	860	0	860
CP GP100	383	0	383
EN EF301-001 (GAS)	18,002	0	18,002
PWEV EF330	8,488	0	8,488
EN EF331 (SERRF)	153	0	153
PW EF340 (TOWING)	4,015	0	4,015
PW IS386 (FLEET)	(28,679)	0	(28,679)
DVAD GP100	64	0	64
DVBU SR137	268	0	268
DVRD RD223	2,377	0	2,377
DVRD RD224	8,686	0	8,686
DVRD RD228	5,805	0	5,805
DVRD RD230	7,118	0	7,118
DVRD GP100	644	0	644
DVRD IS380	828	0	828
DVRD TF411	1,192	0	1,192
DVRD RD221	197	0	197
DVRD RD222	153	0	153

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Receiving Department	Total	FM ADM & CTY CONTR	FM PURCHASING
DVPL SR137	573	0	573
DVPL GP100	64	0	64
FDB5 GP100	1,376	0	1,376
FDB2 GP100	1,485	0	1,485
FDB2 SR131	153	0	153
FDB2 TF401	64	0	64
FDB4 GP100	17,837	0	17,837
FDB4 SR120	363	0	363
FDB4 TF401	3,123	0	3,123
FDB4 TF403	835	0	835
FDB3 GP100	2,607	0	2,607
FDB5 SR120	3,888	0	3,888
FMB2 IS390	699	699	0
FMB2 IS385	3,850	2,773	1,077
FMB2 IS391	185	0	185
FMB2 RD228	64	0	64
FMB2 TF401	32	0	32
FMB3 IS391	3,232	3,232	0
FMB3 TF401	457	457	0
FMB4 GP100	70,606	61,672	8,934
FMB5 GP100	9,347	8,404	943
FMB7 GP100	18,765	18,765	0
TECHNICAL SERVICES	10,056	0	10,056
TSCS SR133	133	0	133
HA	36,591	0	36,591
HEAC GP100	3,015	0	3,015
HEEH SR130	3,276	0	3,276
HEEH SR131	101	0	101
HEEO SR120	2,912	0	2,912
HEHS GP100	2,059	0	2,059
HEHS SR130	1,689	0	1,689
HEHS IS390	280	0	280
HEPH SR130	8,029	0	8,029

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

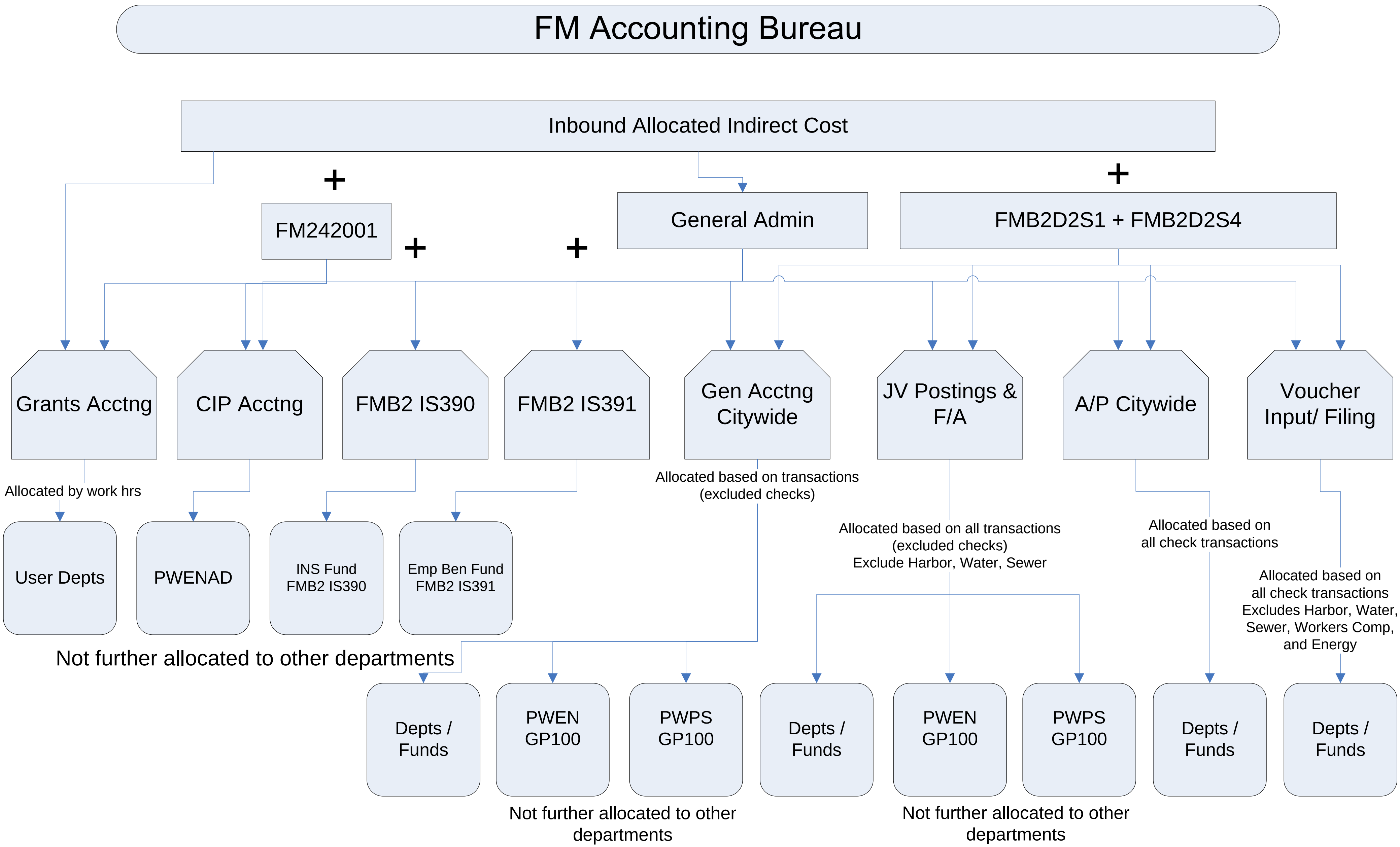
Receiving Department	Total	FM ADM & CTY CONTR	FM PURCHASING
HEPH GP100	89	0	89
HEPH IS390	484	0	484
HEPR SR130	1,625	0	1,625
HREO IS390	305	0	305
HREO IS391	727	0	727
HRPS IS391	1,249	0	1,249
HRRM IS390	96	0	96
LS SR120	64	0	64
LS IS380	185	0	185
LS GP103	10,846	0	10,846
LWCC01 IS390	765	0	765
LWCC02 IS390	765	0	765
OPEO NX420	784	0	784
OPEO SR134	10,649	0	10,649
PD GP100	26,134	0	26,134
PDAD SR120	2,224	0	2,224
PDPT SR121	261	0	261
PDPT TF401	1,096	0	1,096
PD TF403	293	0	293
PRBS GP105	752	0	752
PRBS IS390	165	0	165
PRBS TF401	197	0	197
PRBS TF403	96	0	96
PRCI TF401	1,829	0	1,829
PRCI TF403	7,016	0	7,016
PRCR GP105	5,283	0	5,283
PRCR SR120	1,153	0	1,153
PRCR TF401	427	0	427
PREO GP105	332	0	332
PREO TF401	32	0	32
PREO TF403	32	0	32
PRMB TF401	383	0	383
PRMB TF403	835	0	835

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Receiving Department	Total	FM ADM & CTY CONTR	FM PURCHASING
PRMB TF411	287	0	287
PRMD IS380	211	0	211
PRMD TF411	828	0	828
PRMD SR120	32	0	32
PRMD SR182	96	0	96
PRMD TF401	2,740	0	2,740
PRMD TF403	3,129	0	3,129
PRMD GP105	16,104	0	16,104
PRPD SR180	32	0	32
PRPD TF401	96	0	96
PRPD GP105	695	0	695
PRPD TF403	32	0	32
PRSE SR133	165	0	165
PRSE TF401	197	0	197
PWBO GP100	465	0	465
PWDI GP100	248	0	248
PWCI/EN CP201	25,357	0	25,357
PWCI/EN CP202	4,493	0	4,493
PWEN GP100	4,397	0	4,397
PWCI/EN IS380	5,780	0	5,780
PWCI/EN SR181	48,437	0	48,437
PWCI/EN SR182	15,244	0	15,244
PWCI/EN TF401	2,421	0	2,421
PWCI/EN TF403	759	0	759
PWEV GP100	2,785	0	2,785
PWCI TF410	447	0	447
PWPS GP100	12,860	0	12,860
PWPS IS380	5,104	0	5,104
PWPS SR182	548	0	548
WATER DEPT EF 310	36,273	0	36,273
WATER/SEWER DEPT EF	4,640	0	4,640
XCFR IS391	51	0	51
XCDS GP100	1,396	0	1,396

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)

Receiving Department	Total	FM ADM & CTY CONTR	FM PURCHASING
XCEX GP100	6,723	0	6,723
XCRV GP100	1,963	0	1,963
XD IS390	44	0	44
XCGL IS390	1,032	0	1,032
XCSP IS385	389	0	389
XCWC IS390	153	0	153
TSDO IS385	153	0	153
Direct Billed	67,489	0	67,489
Total	774,912	142,723	632,189



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 hrs
Allocated based on transactions (excluded checks)
Allocated based on all transactions (excluded checks) Exclude Harbor, Water, Sewer
Allocated based on all check transactions
Allocated based on all check transactions Excludes Harbor, Water, Sewer, Workers Comp, and Energy
User Depts
PWENAD
INS Fund FMB2 IS390
Emp Ben Fund FMB2 IS391
Not further allocated to other departments
Depts / Funds
PWEN GP100
PWPS GP100
Depts / Funds
PWEN GP100
PWPS GP100
Depts / Funds
Depts / Funds
Not further allocated to other departments
Not further allocated to other departments

SCHEDULE 11.1

CITY OF LONG BEACH, CALIFORNIA

FINANCIAL MANAGEMENT ACCOUNTING BUREAU

NATURE AND EXTENT OF SERVICES

The Accounting Bureau of the Financial Management department is responsible for maintenance of the City's financial system, data processing of accounts payable and checks, payroll processing, indirect cost plan, certain billing and collections functions, and fixed asset control. Eight functions have been developed to allocate costs of this division. Indirect costs were distributed between functions based on proportion of expenditures to each function.

1) "General Accounting citywide" relates to all aspects of the financial system control, including maintaining the financial books of the City, bank and system reconciliations, and issuing appropriate financial reports. Costs are allocated based on total transactions (except checks) per department/bureau/fund and were derived from a special information services report.

2) "JV postings and fixed assets" allocates the costs of 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 base.

3) "Accounts Payable" allocates certain costs related to the city vendor payment process. This includes 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 (ADPICS) and other payment related topics.

SCHEDULE 11.1- CONTINUED

CITY OF LONG BEACH, CALIFORNIA

FINANCIAL MANAGEMENT ACCOUNTING BUREAU

NATURE AND EXTENT OF SERVICES

4) "Voucher input/filing" allocates the costs of processing vouchers for city vendors excluding Harbor, Water, Workers Compensation, and Energy Departments. This function is also responsible for filing and maintaining retention documents.

5) "Grants accounting & administration" represents pass through overhead (indirect) charges based on 2009/2010 work hours charged to the departments where grants are administered. Each grant is assigned its own program code and all services rendered are specifically charged.

6) The "CIP Support" function represents the accounting and financial support provided to capital improvement projects. These costs are directly allocated to the Public Works Engineering Administration Department.

7) The function Accounting Bureau Insurance Fund provides accounting support and services related to the Insurance Fund. Costs are directly allocated to the Insurance Fund.

8) The function Accounting Bureau Employee Benefits Fund provides accounting support and services related to the Employee Benefits Fund. Costs are directly allocated to the Employee Benefits Fund.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,607,588			1,607,588
DISASTER MGMT DIVISION FDB5 GP100	3,851	563	4,414	
CIVIC CENTER AND ECOC COSTS	183,193		183,193	
CITY AUDITOR (AU GP100)	2,008	27	2,035	
CITY CLERK (CC GP100)	22,124	153	22,277	
CITY MANAGER (CM GP100)	4,922	199	5,121	
CIVIL SERVICE (CSDD GP100)	5,580	83	5,663	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	15,492	18,523	34,015	
FM ACCOUNTING BUREAU (FMB2 GP 100)		3,496	3,496	
FM BUDGET MANAGEMENT (FMB3 GP100)		2,523	2,523	
LEGISLATIVE (LD GP100)		15,132	15,132	
TECHNICAL SERVICES IS385		1,182	1,182	
Total Allocated Additions:	237,170	41,881	279,051	279,051
FMB2IS390 INSURANCE FD	35,080			
FMB2IS391 EMP BEN FD	162,760			
REVENUES	0			
Total Departmental Cost Adjustments:	197,840			197,840
Total To Be Allocated:	2,042,598	41,881		2,084,479

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

	Total	General & Admin	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide
Wages & Benefits					
SALARIES & WAGES	857,884	0	168,638	147,578	32,596
FRINGE BENEFITS	374,059	0	126,177	110,420	30,846
Other Expense & Cost					
MATERIALS, SUPP, SVC	200,156	0	80,177	70,165	6,208
INTERNAL SUPPORT	265,199	0	52,496	45,941	18,066
EXPENDITURES TRANSFERS	(89,710)	0	(34,421)	(30,123)	0
Departmental Totals					
Total Expenditures	1,607,588	0	393,067	343,981	87,716
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
FMB2IS390 INSURANCE FD	35,080	0	0	0	0
FMB2IS391 EMP BEN FD	162,760	0	0	0	0
REVENUES	0	0	0	0	0
Functional Cost	1,805,428	0	393,067	343,981	87,716
Allocation Step 1					
Inbound- CIVIC CENTER AND ECOC COSTS: CIVIC CTR	183,193	0	95,535	0	35,100
Inbound- All Others	53,977	53,977	0	0	0
Reallocate Admin Costs		(53,977)	13,262	9,337	3,334
1st Allocation	2,042,598	0	501,864	353,318	126,150
Allocation Step 2					
Inbound- All Others	41,881	41,881	0	0	0
Reallocate Admin Costs		(41,881)	10,290	7,244	2,587
2nd Allocation	41,881	0	10,290	7,244	2,587

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

	Total	General & Admin	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide
Total For 0099 FM ACCOUNTING BUREAU					
Total Allocated	2,084,479	0	512,154	360,562	128,737

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

	Voucher Input /Filing	Grants Acctng	CIP Acctng	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
Wages & Benefits					
SALARIES & WAGES	112,661	0	396,411	0	0
FRINGE BENEFITS	106,616	0	0	0	0
Other Expense & Cost					
MATERIALS, SUPP, SVC	21,458	0	22,148	0	0
INTERNAL SUPPORT	62,443	0	86,253	0	0
EXPENDITURES TRANSFERS	(4,879)	0	(20,287)	0	0
Departmental Totals					
Total Expenditures	298,299	0	484,525	0	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
FMB2IS390 INSURANCE FD	0	0	0	35,080	0
FMB2IS391 EMP BEN FD	0	0	0	0	162,760
REVENUES	0	0	0	0	0
Functional Cost	298,299	0	484,525	35,080	162,760
Allocation Step 1					
Inbound- CIVIC CENTER AND ECOC COSTS: CIVIC CTR	0	13,355	39,203	0	0
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	8,097	363	14,214	952	4,418
1st Allocation	306,396	13,718	537,942	36,032	167,178
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	6,282	281	11,030	739	3,428
2nd Allocation	6,282	281	11,030	739	3,428

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

	Voucher Input /Filing	Grants Acctng	CIP Acctng	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
Total For 0099 FM ACCOUNTING BUREAU					
Total Allocated	312,678	13,999	548,972	36,771	170,606

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	994.00	0.0819	411		411		411
CITY CLERK (CC GP100)	3,235.00	0.2667	1,338		1,338		1,338
CITY MANAGER (CM GP100)	3,754.00	0.3095	1,553		1,553		1,553
CIVIL SERVICE (CSDD GP100)	4,074.00	0.3358	1,685		1,685		1,685
FIRE ADMIN (FDB1+FDEO)	2,130.00	0.1756	881		881		881
FM ADMIN & PURCHASING (FMB1+FMB7	13,069.00	1.0773	5,407		5,407		5,407
FM ACCOUNTING BUREAU (FMB2 GP	3,156.00	0.2602	1,306		1,306		1,306
FM ACCTNG BUREAU - TIDELANDS	1,007.00	0.0830	417		417	9	426
FM BUDGET MANAGEMENT (FMB3	1,066.00	0.0879	441		441	9	450
HEALTH ADMIN (HEEO SR130)	5,851.00	0.4823	2,421		2,421	51	2,472
LAW (LW GP100)	7,942.00	0.6547	3,286		3,286	69	3,355
LEGISLATIVE (LD GP100)	5,121.00	0.4221	2,119		2,119	45	2,164
PUBLIC WORKS ADM	2.00	0.0002	1		1		1
APAD EF320	7,015.00	0.5783	2,902		2,902	61	2,963
APCI CP201	2,877.00	0.2372	1,190		1,190	25	1,215
APCI EF320	5,023.00	0.4141	2,078		2,078	44	2,122
APOP EF320	6,863.00	0.5657	2,839		2,839	60	2,899
APPA EF320	2,053.00	0.1692	849		849	18	867
AU IS391	319.00	0.0263	132		132	3	135
AU TF401	314.00	0.0259	130		130	3	133
AU NX420	90.00	0.0074	37		37	1	38
CCEL GP100	2,686.00	0.2214	1,111		1,111	23	1,134
CDAD GP100	1,260.00	0.1039	521		521	11	532
CDAD SR132	50.00	0.0041	21		21		21
CDAD SR136	48.00	0.0040	20		20		20
CDAD SR150	88.00	0.0073	36		36	1	37
CDAD TF411	200.00	0.0165	83		83	2	85
CDAD TF401	2.00	0.0002	1		1		1
CDAD TF403	2.00	0.0002	1		1		1
CDDS GP100	355.00	0.0293	147		147	3	150

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDDS SR150	4.00	0.0003	2		2		2
CDDS TF401	170.00	0.0140	70		70	1	71
CDED GP100	958.00	0.0790	396		396	8	404
CDED SR132	892.00	0.0735	369		369	8	377
CDED SR136	131.00	0.0108	54		54	1	55
CDED SR149	1,428.00	0.1177	591		591	12	603
CDED SR150	2,042.00	0.1683	845		845	18	863
CDHA SR150	6.00	0.0005	2		2		2
CDHA SR151	4,656.00	0.3838	1,926		1,926	41	1,967
CDHS SR132	137.00	0.0113	57		57	1	58
CDHS SR135	4,513.00	0.3720	1,867		1,867	39	1,906
CDHS SR150	348.00	0.0287	144		144	3	147
CDNS RD223	449.00	0.0370	186		186	4	190
CDNS GP100	4,703.00	0.3877	1,946		1,946	41	1,987
CDNS RD228	738.00	0.0608	305		305	6	311
CDNS RD230	706.00	0.0582	292		292	6	298
CDNS SR130	1,630.00	0.1344	674		674	14	688
CDNS SR150	18,249.00	1.5043	7,550		7,550	159	7,709
CDNS SR135	15.00	0.0012	6		6		6
CDNS SR120	317.00	0.0261	131		131	3	134
CDNS TF411	81.00	0.0067	34		34	1	35
CDPS IS380	322.00	0.0265	133		133	3	136
CDPS GP100	4,749.00	0.3915	1,965		1,965	41	2,006
CDPS RD223	408.00	0.0336	169		169	4	173
CDPS RD224	386.00	0.0318	160		160	3	163
CDPS RD228	439.00	0.0362	182		182	4	186
CDPS RD230	375.00	0.0309	155		155	3	158
CDPS SR132	1,728.00	0.1424	715		715	15	730
CDPS SR135	364.00	0.0300	151		151	3	154
CDPS SR136	481.00	0.0397	199		199	4	203

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDPS SR150	304.00	0.0251	126		126	3	129
CDPS TF401	3,492.00	0.2879	1,445		1,445	30	1,475
CDPS TF403	397.00	0.0327	164		164	3	167
CDPS TF410	132.00	0.0109	55		55	1	56
CDPS TF411	105.00	0.0087	43		43	1	44
CDSP TF410	33.00	0.0027	14		14		14
CDWD SR150	26,751.00	2.2052	11,067		11,067	233	11,300
CM13 SR120	1.00	0.0001					
CM SR133	686.00	0.0565	284		284	6	290
CDWD GP100	377.00	0.0311	156		156	3	159
CM TF401	35.00	0.0029	14		14		14
CM TF411	512.00	0.0422	212		212	4	216
CP SR120	175.00	0.0144	72		72	2	74
CP GP100	938.00	0.0773	388		388	8	396
CSDD IS390	210.00	0.0173	87		87	2	89
PWEV GP100	2,630.00	0.2168	1,088		1,088	23	1,111
EN EF301-001 (GAS)	33,897.00	2.7942	14,023		14,023	295	14,318
ENEC EF301-003 (CIP)	55,716.00	4.5929	23,050		23,050	485	23,535
PWEV TF401	332.00	0.0274	137		137	3	140
PWEV EF330	13,961.00	1.1509	5,776		5,776	121	5,897
EN EF331 (SERRF)	1,413.00	0.1165	585		585	12	597
PW EF340 (TOWING)	4,248.00	0.3502	1,757		1,757	37	1,794
DVAD GP100	541.00	0.0446	224		224	5	229
DVRD TF401	130.00	0.0107	54		54	1	55
DVRD SR149	286.00	0.0236	118		118	2	120
DVRD RD231	1.00	0.0001					
DVAD SR137	9,625.00	0.7934	3,982		3,982	84	4,066
DVRD RD225	181.00	0.0149	75		75	2	77
DVBU SR150	10.00	0.0008	4		4		4
DVBU SR137	41,831.00	3.4483	17,306		17,306	364	17,670

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DVRD RD223	3,422.00	0.2821	1,416		1,416	30	1,446
DVRD RD224	6,272.00	0.5170	2,595		2,595	55	2,650
DVRD RD228	8,441.00	0.6958	3,492		3,492	73	3,565
DVRD RD230	8,444.00	0.6961	3,493		3,493	73	3,566
DVRD GP100	2,290.00	0.1888	947		947	20	967
DVRD IS380	1,344.00	0.1108	556		556	12	568
DVRD TF411	4,398.00	0.3625	1,819		1,819	38	1,857
DVRD RD221	783.00	0.0645	324		324	7	331
DVRD RD222	635.00	0.0523	263		263	6	269
DVPL SR137	16,046.00	1.3227	6,638		6,638	140	6,778
DVPL GP100	534.00	0.0440	221		221	5	226
DVRD RD227	513.00	0.0423	212		212	4	216
DVRD RD232	97.00	0.0080	40		40	1	41
DVPL SR120	39.00	0.0032	16		16		16
DVPL SR150	4.00	0.0003	2		2		2
FDB5 GP100	972.00	0.0801	402		402	8	410
FDB2 GP100	9,142.00	0.7536	3,782		3,782	80	3,862
FDB2 SR131	1,165.00	0.0960	482		482	10	492
FDB2 TF401	306.00	0.0252	127		127	3	130
FDB4 GP100	14,554.00	1.1997	6,021		6,021	127	6,148
FDB4 SR121	327.00	0.0270	135		135	3	138
FDB4 SR120	34.00	0.0028	14		14		14
FDB4 TF401	2,396.00	0.1975	991		991	21	1,012
FDB4 TF403	898.00	0.0740	372		372	8	380
FDB3 GP100	4,013.00	0.3308	1,660		1,660	35	1,695
FDB3 SR120	8.00	0.0007	3		3		3
FDB5 SR120	358.00	0.0295	148		148	3	151
FDOP TF401	1.00	0.0001					
FMB2 IS390	649.00	0.0535	268		268	6	274
FMB2 CP201	2.00	0.0002	1		1		1

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB2 IS385	525.00	0.0433	217		217	5	222
FMB2 IS391	584.00	0.0481	242		242	5	247
FMB2 RD221	322.00	0.0265	133		133	3	136
FMB2 RD222	322.00	0.0265	133		133	3	136
FMB2 RD223	326.00	0.0269	135		135	3	138
FMB2 RD224	330.00	0.0272	137		137	3	140
FMB2 RD225	317.00	0.0261	131		131	3	134
FMB2 RD227	322.00	0.0265	133		133	3	136
FMB2 RD228	355.00	0.0293	147		147	3	150
FMB2 RD230	354.00	0.0292	146		146	3	149
FMB3 IS391	379.00	0.0312	157		157	3	160
FMB3 TF401	267.00	0.0220	110		110	2	112
FMB2 SR130	335.00	0.0276	139		139	3	142
FMB2 SR135	356.00	0.0293	147		147	3	150
FMB2 SR150	2,108.00	0.1738	872		872	18	890
FMB4 EF 301	85.00	0.0070	35		35	1	36
FMB4 GP100	14,921.00	1.2300	6,173		6,173	130	6,303
FMB5 GP100	2,537.00	0.2091	1,050		1,050	22	1,072
GEGE EF301	5,168.00	0.4260	2,138		2,138	45	2,183
TECHNICAL SERVICES IS385	21,792.00	1.7964	9,015		9,015	190	9,205
TSCS SR133	631.00	0.0520	261		261	5	266
TSIS SR120	2.00	0.0002	1		1		1
HA	218,397.00	18.0035	90,347		90,347	1,906	92,253
HEAC GP100	8,699.00	0.7171	3,599		3,599	76	3,675
HEEH SR130	10,998.00	0.9066	4,550		4,550	96	4,646
HEEH SR131	2,097.00	0.1729	868		868	18	886
HEEH GP100	1,394.00	0.1149	577		577	12	589
HEEO GP100	27.00	0.0022	11		11		11
HEEO SR120	58.00	0.0048	24		24	1	25
HEHS GP100	3,296.00	0.2717	1,364		1,364	29	1,393

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEHS SR130	11,669.00	0.9619	4,828		4,828	102	4,930
HEHS IS390	454.00	0.0374	188		188	4	192
HEHS EX440	32.00	0.0026	13		13		13
HEPH SR130	21,613.00	1.7816	8,941		8,941	188	9,129
HEPH GP100	749.00	0.0617	310		310	7	317
HEPH IS390	1,044.00	0.0861	432		432	9	441
HEPR SR130	12,160.00	1.0024	5,031		5,031	106	5,137
HEPR SR151	17.00	0.0014	7		7		7
HREB IS391	348.00	0.0287	144		144	3	147
HREO IS390	1,198.00	0.0988	496		496	10	506
HREO IS391	922.00	0.0760	381		381	8	389
HRLO IS391	512.00	0.0422	212		212	4	216
HRPS IS390	325.00	0.0268	134		134	3	137
HRPS IS391	1,418.00	0.1169	587		587	12	599
HRRM IS390	1,853.00	0.1527	767		767	16	783
LS	35,419.00	2.9197	14,653		14,653	308	14,961
LWCC01 IS390	976.50	0.0805	404		404	8	412
LWCC02 IS390	976.50	0.0805	404		404	8	412
LWHR IS391	317.00	0.0261	131		131	3	134
OPEO NX420	12,320.00	1.0156	5,097		5,097	107	5,204
OPLB NX420	48.00	0.0040	20		20		20
OPEO SR134	630.00	0.0519	261		261	5	266
OPFB NX420	21.00	0.0017	9		9		9
PD GP100	48,213.00	3.9744	19,946		19,946	419	20,365
PDAD SR120	1,362.00	0.1123	563		563	12	575
PDDT TF401	14.00	0.0012	6		6		6
PDPT SR120	4.00	0.0003	2		2		2
PDPT SR121	364.00	0.0300	151		151	3	154
PDPT TF401	302.00	0.0249	125		125	3	128
PD TF403	581.00	0.0479	240		240	5	245

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PDSU TF401	664.00	0.0547	275		275	6	281
PRBS GP105	4,210.00	0.3470	1,742		1,742	37	1,779
PRBS IS390	423.00	0.0349	175		175	4	179
PRBS TF401	1,952.00	0.1609	808		808	17	825
PRBS TF403	1,928.00	0.1589	798		798	17	815
PRCI CP201	561.00	0.0462	232		232	5	237
PRCI TF401	943.00	0.0777	390		390	8	398
PRCI TF403	309.00	0.0255	128		128	3	131
PRCI TF411	14.00	0.0012	6		6		6
PRCR GP105	44,949.00	3.7053	18,596		18,596	391	18,987
PRCR SR120	7,161.00	0.5903	2,963		2,963	62	3,025
PRCR SR133	307.00	0.0253	127		127	3	130
PRCR TF401	5,758.00	0.4747	2,382		2,382	50	2,432
PRBS TF411	85.00	0.0070	35		35	1	36
PREO GP105	632.00	0.0521	261		261	5	266
PREO TF401	367.00	0.0303	152		152	3	155
PREO TF403	312.00	0.0257	129		129	3	132
PREO SR133	220.00	0.0181	91		91	2	93
PRMB GP105	11.00	0.0009	5		5		5
PRMB TF401	4,662.00	0.3843	1,929		1,929	41	1,970
PRMB TF403	8,288.00	0.6832	3,429		3,429	72	3,501
PRMB TF411	1,750.00	0.1443	724		724	15	739
PRMD IS380	108.00	0.0089	45		45	1	46
PRMD TF411	1,727.00	0.1424	714		714	15	729
PRMD SR120	1,075.00	0.0886	445		445	9	454
PRMD SR182	418.00	0.0345	173		173	4	177
PRMD TF401	4,314.00	0.3556	1,785		1,785	38	1,823
PRMD TF403	4,161.00	0.3430	1,721		1,721	36	1,757
PRMD GP105	8,977.00	0.7400	3,714		3,714	78	3,792
PRCP SR150	4.00	0.0003	2		2		2

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRPD SR180	596.00	0.0491	247		247	5	252
PRPD TF401	824.00	0.0679	341		341	7	348
PRPD CP201	538.00	0.0443	223		223	5	228
PRPD GP105	2,086.00	0.1720	863		863	18	881
PRPD TF403	706.00	0.0582	292		292	6	298
PRSE SR133	1,925.00	0.1587	796		796	17	813
PRSE TF401	806.00	0.0664	333		333	7	340
PWAD CP202	92.00	0.0076	38		38	1	39
PWAD IS380	220.00	0.0181	91		91	2	93
PWAD SR120	8.00	0.0007	3		3		3
PWAD SR182	162.00	0.0134	67		67	1	68
PWAP EF320	42.00	0.0035	17		17		17
PWBO CP201	305.00	0.0251	126		126	3	129
PWBO IS380	652.00	0.0537	270		270	6	276
PWDI CP201	279.00	0.0230	115		115	2	117
PWDI GP100	492.00	0.0406	204		204	4	208
PWCI/EN CP201	37,026.00	3.0522	15,318		15,318	322	15,640
PWCI/EN CP202	577.00	0.0476	239		239	5	244
PWCI/EN EF320	424.00	0.0350	175		175	4	179
PWCI/EN EF330	10.00	0.0008	4		4		4
PWEN GP100	8,903.00	0.7339	3,683		3,683	77	3,760
PWEN TF410	4.00	0.0003	2		2		2
PWCI/EN IS380	2,269.00	0.1870	939		939	20	959
PWCI/EN IS386	50.00	0.0041	21		21		21
PWEN SR120	43.00	0.0035	18		18		18
PWCI/EN SR181	1,868.00	0.1540	773		773	16	789
PWCI/EN SR182	3,592.00	0.2961	1,486		1,486	31	1,517
PWCI/EN TF401	1,761.00	0.1452	729		729	15	744
PWCI/EN TF403	1,559.00	0.1285	645		645	14	659
PWCI TF410	54.00	0.0045	22		22		22

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Gen Acctng Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWCI/EN TF411	1,594.00	0.1314	659		659	14	673
PWFA GP100	4.00	0.0003	2		2		2
PWFA IS380	6.00	0.0005	2		2		2
PWFA SR182	107.00	0.0088	44		44	1	45
PWFS IS386 FLEET	27,765.00	2.2888	11,486		11,486	242	11,728
PWPS GP100	13,193.00	1.0875	5,458		5,458	115	5,573
PWPS IS380	3,091.00	0.2548	1,279		1,279	27	1,306
PWPS SR120	11.00	0.0009	5		5		5
PWPS SR182	1,083.00	0.0893	448		448	9	457
PWPS CP201	69.00	0.0057	29		29	1	30
PWPS TF401	355.00	0.0293	147		147	3	150
PWPS TF411	385.00	0.0317	159		159	3	162
PWTR CP201	36.00	0.0030	15		15		15
PWTR GP100	15.00	0.0012	6		6		6
PWTR TF411	5.00	0.0004	2		2		2
PWTR SR182	5.00	0.0004	2		2		2
WATER DEPT EF 310	78,869.00	6.5014	32,628		32,628	686	33,314
WATER/SEWER DEPT EF 311	13,387.00	1.1035	5,538		5,538	116	5,654
XCFR IS391	3,597.00	0.2965	1,488		1,488	31	1,519
XCGL IS390	1,321.00	0.1089	546		546	11	557
XCSP IS385	73.00	0.0060	30		30	1	31
XCTO IS391	738.00	0.0608	305		305	6	311
XCAQ TF401	233.00	0.0192	96		96	2	98
XCDS TF401	13.00	0.0011	5		5		5
XCRV TF401	1,317.00	0.1086	545		545	11	556
XCWC IS390	1,418.00	0.1169	587		587	12	599
TSDO IS385	1,386.00	0.1143	573		573	12	585
OTHER	16,588.00	1.3674	6,863		6,863	144	7,007
SubTotal	1,213,101.00	100.0000	501,864		501,864	10,290	512,154
TOTAL	1,213,101.00	100.0000	501,864		501,864	10,290	512,154

CITY OF LONG BEACH

FULL COST ALLOCATION PLAN

BASED ON FISCAL YEAR 2009/2010

Schedule .4 - Detail Activity Allocations

For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Allocation Basis: 22-FM ACCTG BUR # OF FINANACIAL TRANS (EXCL CHKS)

Allocation Source: TRANSACTION COUNT FILE

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	994.00	0.1101	389		389		389
CITY CLERK (CC GP100)	3,235.00	0.3585	1,267		1,267		1,267
CITY MANAGER (CM GP100)	3,754.00	0.4160	1,470		1,470		1,470
CIVIL SERVICE (CSDD GP100)	4,074.00	0.4514	1,595		1,595		1,595
FIRE ADMIN (FDB1+FDEO)	2,130.00	0.2360	834		834		834
FM ADMIN & PURCHASING (FMB1+FMB7	13,069.00	1.4482	5,117		5,117		5,117
FM ACCOUNTING BUREAU (FMB2 GP	3,156.00	0.3497	1,236		1,236		1,236
FM ACCTNG BUREAU - TIDELANDS	1,007.00	0.1116	394		394	8	402
FM BUDGET MANAGEMENT (FMB3	1,066.00	0.1181	417		417	9	426
HEALTH ADMIN (HEEO SR130)	5,851.00	0.6483	2,291		2,291	49	2,340
LAW (LW GP100)	7,942.00	0.8801	3,109		3,109	66	3,175
LEGISLATIVE (LD GP100)	5,121.00	0.5675	2,005		2,005	43	2,048
PUBLIC WORKS ADM	2.00	0.0002	1		1		1
APAD EF320	7,015.00	0.7773	2,746		2,746	58	2,804
APCI CP201	2,877.00	0.3188	1,126		1,126	24	1,150
APCI EF320	5,023.00	0.5566	1,967		1,967	42	2,009
APOP EF320	6,863.00	0.7605	2,687		2,687	57	2,744
APPA EF320	2,053.00	0.2275	804		804	17	821
AU IS391	319.00	0.0353	125		125	3	128
AU TF401	314.00	0.0348	123		123	3	126
AU NX420	90.00	0.0100	35		35	1	36
CCEL GP100	2,686.00	0.2976	1,052		1,052	22	1,074
CDAD GP100	1,260.00	0.1396	493		493	10	503
CDAD SR132	50.00	0.0055	20		20		20
CDAD SR136	48.00	0.0053	19		19		19
CDAD SR150	88.00	0.0098	34		34	1	35
CDAD TF411	200.00	0.0222	78		78	2	80
CDAD TF401	2.00	0.0002	1		1		1
CDAD TF403	2.00	0.0002	1		1		1
CDDS GP100	355.00	0.0393	139		139	3	142

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDDS SR150	4.00	0.0004	2		2		2
CDDS TF401	170.00	0.0188	67		67	1	68
CDED GP100	958.00	0.1062	375		375	8	383
CDED SR132	892.00	0.0988	349		349	7	356
CDED SR136	131.00	0.0145	51		51	1	52
CDED SR149	1,428.00	0.1582	559		559	12	571
CDED SR150	2,042.00	0.2263	799		799	17	816
CDHA SR150	6.00	0.0007	2		2		2
CDHA SR151	4,656.00	0.5159	1,823		1,823	39	1,862
CDHS SR132	137.00	0.0152	54		54	1	55
CDHS SR135	4,513.00	0.5001	1,767		1,767	37	1,804
CDHS SR150	348.00	0.0386	136		136	3	139
CDNS RD223	449.00	0.0498	176		176	4	180
CDNS GP100	4,703.00	0.5211	1,841		1,841	39	1,880
CDNS RD228	738.00	0.0818	289		289	6	295
CDNS RD230	706.00	0.0782	276		276	6	282
CDNS SR130	1,630.00	0.1806	638		638	14	652
CDNS SR150	18,249.00	2.0222	7,145		7,145	152	7,297
CDNS SR135	15.00	0.0017	6		6		6
CDNS SR120	317.00	0.0351	124		124	3	127
CDNS TF411	81.00	0.0090	32		32	1	33
CDPS IS380	322.00	0.0357	126		126	3	129
CDPS GP100	4,749.00	0.5262	1,859		1,859	39	1,898
CDPS RD223	408.00	0.0452	160		160	3	163
CDPS RD224	386.00	0.0428	151		151	3	154
CDPS RD228	439.00	0.0486	172		172	4	176
CDPS RD230	375.00	0.0416	147		147	3	150
CDPS SR132	1,728.00	0.1915	677		677	14	691
CDPS SR135	364.00	0.0403	143		143	3	146
CDPS SR136	481.00	0.0533	188		188	4	192

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDPS SR150	304.00	0.0337	119		119	3	122
CDPS TF401	3,492.00	0.3869	1,367		1,367	29	1,396
CDPS TF403	397.00	0.0440	155		155	3	158
CDPS TF410	132.00	0.0146	52		52	1	53
CDPS TF411	105.00	0.0116	41		41	1	42
CDSP TF410	33.00	0.0037	13		13		13
CDWD SR150	26,751.00	2.9643	10,473		10,473	222	10,695
CM13 SR120	1.00	0.0001					
CM SR133	686.00	0.0760	269		269	6	275
CDWD GP100	377.00	0.0418	148		148	3	151
CM TF401	35.00	0.0039	14		14		14
CM TF411	512.00	0.0567	200		200	4	204
CP SR120	175.00	0.0194	69		69	1	70
CP GP100	938.00	0.1039	367		367	8	375
CSDD IS390	210.00	0.0233	82		82	2	84
PWEV GP100	2,630.00	0.2914	1,030		1,030	22	1,052
EN EF301-001 (GAS)	33,897.00	3.7561	13,271		13,271	282	13,553
ENEC EF301-003 (CIP)	55,716.00	6.1748	21,812		21,812	459	22,271
PWEV TF401	332.00	0.0368	130		130	3	133
PWEV EF330	13,961.00	1.5470	5,466		5,466	116	5,582
EN EF331 (SERRF)	1,413.00	0.1566	553		553	12	565
PW EF340 (TOWING)	4,248.00	0.4707	1,663		1,663	35	1,698
DVAD GP100	541.00	0.0599	212		212	4	216
DVRD TF401	130.00	0.0144	51		51	1	52
DVRD SR149	286.00	0.0317	112		112	2	114
DVRD RD231	1.00	0.0001					
DVAD SR137	9,625.00	1.0665	3,768		3,768	80	3,848
DVRD RD225	181.00	0.0201	71		71	2	73
DVBU SR150	10.00	0.0011	4		4		4
DVBU SR137	41,831.00	4.6353	16,377		16,377	347	16,724

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
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Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DVRD RD223	3,422.00	0.3792	1,340		1,340	28	1,368
DVRD RD224	6,272.00	0.6950	2,456		2,456	52	2,508
DVRD RD228	8,441.00	0.9353	3,305		3,305	70	3,375
DVRD RD230	8,444.00	0.9357	3,306		3,306	70	3,376
DVRD GP100	2,290.00	0.2538	897		897	19	916
DVRD IS380	1,344.00	0.1489	526		526	11	537
DVRD TF411	4,398.00	0.4873	1,722		1,722	37	1,759
DVRD RD221	783.00	0.0868	307		307	7	314
DVRD RD222	635.00	0.0704	249		249	5	254
DVPL SR137	16,046.00	1.7781	6,282		6,282	133	6,415
DVPL GP100	534.00	0.0592	209		209	4	213
DVRD RD227	513.00	0.0568	201		201	4	205
DVRD RD232	97.00	0.0107	38		38	1	39
DVPL SR120	39.00	0.0043	15		15		15
DVPL SR150	4.00	0.0004	2		2		2
FDB5 GP100	972.00	0.1077	381		381	8	389
FDB2 GP100	9,142.00	1.0130	3,579		3,579	76	3,655
FDB2 SR131	1,165.00	0.1291	456		456	10	466
FDB2 TF401	306.00	0.0339	120		120	3	123
FDB4 GP100	14,554.00	1.6127	5,698		5,698	121	5,819
FDB4 SR121	327.00	0.0362	128		128	3	131
FDB4 SR120	34.00	0.0038	13		13		13
FDB4 TF401	2,396.00	0.2655	938		938	20	958
FDB4 TF403	898.00	0.0995	352		352	7	359
FDB3 GP100	4,013.00	0.4447	1,571		1,571	33	1,604
FDB3 SR120	8.00	0.0009	3		3		3
FDB5 SR120	358.00	0.0397	140		140	3	143
FDOP TF401	1.00	0.0001					
FMB2 IS390	649.00	0.0719	254		254	5	259
FMB2 CP201	2.00	0.0002	1		1		1

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
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Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB2 IS385	525.00	0.0582	206		206	4	210
FMB2 IS391	584.00	0.0647	229		229	5	234
FMB2 RD221	322.00	0.0357	126		126	3	129
FMB2 RD222	322.00	0.0357	126		126	3	129
FMB2 RD223	326.00	0.0361	128		128	3	131
FMB2 RD224	330.00	0.0366	129		129	3	132
FMB2 RD225	317.00	0.0351	124		124	3	127
FMB2 RD227	322.00	0.0357	126		126	3	129
FMB2 RD228	355.00	0.0393	139		139	3	142
FMB2 RD230	354.00	0.0392	139		139	3	142
FMB3 IS391	379.00	0.0420	148		148	3	151
FMB3 TF401	267.00	0.0296	105		105	2	107
FMB2 SR130	335.00	0.0371	131		131	3	134
FMB2 SR135	356.00	0.0394	139		139	3	142
FMB2 SR150	2,108.00	0.2336	825		825	18	843
FMB4 EF 301	85.00	0.0094	33		33	1	34
FMB4 GP100	14,921.00	1.6534	5,842		5,842	124	5,966
FMB5 GP100	2,537.00	0.2811	993		993	21	1,014
GEGE EF301	5,168.00	0.5727	2,023		2,023	43	2,066
TECHNICAL SERVICES IS385	21,792.00	2.4148	8,532		8,532	181	8,713
TSCS SR133	631.00	0.0699	247		247	5	252
TSIS SR120	2.00	0.0002	1		1		1
HEAC GP100	8,699.00	0.9639	3,406		3,406	72	3,478
HEEH SR130	10,998.00	1.2187	4,306		4,306	91	4,397
HEEH SR131	2,097.00	0.2324	821		821	17	838
HEEH GP100	1,394.00	0.1545	546		546	12	558
HEEO GP100	27.00	0.0030	11		11		11
HEEO SR120	58.00	0.0064	23		23		23
HEHS GP100	3,296.00	0.3652	1,290		1,290	27	1,317
HEHS SR130	11,669.00	1.2930	4,569		4,569	97	4,666

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEHS IS390	454.00	0.0503	178		178	4	182
HEHS EX440	32.00	0.0035	13		13		13
HEPH SR130	21,613.00	2.3949	8,462		8,462	180	8,642
HEPH GP100	749.00	0.0830	293		293	6	299
HEPH IS390	1,044.00	0.1157	409		409	9	418
HEPR SR130	12,160.00	1.3474	4,761		4,761	101	4,862
HEPR SR151	17.00	0.0019	7		7		7
HREB IS391	348.00	0.0386	136		136	3	139
HREO IS390	1,198.00	0.1328	469		469	10	479
HREO IS391	922.00	0.1022	361		361	8	369
HRLO IS391	512.00	0.0567	200		200	4	204
HRPS IS390	325.00	0.0360	127		127	3	130
HRPS IS391	1,418.00	0.1571	555		555	12	567
HRRM IS390	1,853.00	0.2053	725		725	15	740
LS	35,419.00	3.9248	13,867		13,867	294	14,161
LWCC01 IS390	976.50	0.1082	382		382	8	390
LWCC02 IS390	976.50	0.1082	382		382	8	390
LWHR IS391	317.00	0.0351	124		124	3	127
OPEO NX420	12,320.00	1.3652	4,823		4,823	102	4,925
OPLB NX420	48.00	0.0053	19		19		19
OPEO SR134	630.00	0.0698	247		247	5	252
OPFB NX420	21.00	0.0023	8		8		8
PD GP100	48,213.00	5.3425	18,876		18,876	401	19,277
PDAD SR120	1,362.00	0.1509	533		533	11	544
PDDT TF401	14.00	0.0016	5		5		5
PDPT SR120	4.00	0.0004	2		2		2
PDPT SR121	364.00	0.0403	143		143	3	146
PDPT TF401	302.00	0.0335	118		118	3	121
PD TF403	581.00	0.0644	227		227	5	232
PDSU TF401	664.00	0.0736	260		260	6	266

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRBS GP105	4,210.00	0.4665	1,648		1,648	35	1,683
PRBS IS390	423.00	0.0469	166		166	4	170
PRBS TF401	1,952.00	0.2163	764		764	16	780
PRBS TF403	1,928.00	0.2136	755		755	16	771
PRCI CP201	561.00	0.0622	220		220	5	225
PRCI TF401	943.00	0.1045	369		369	8	377
PRCI TF403	309.00	0.0342	121		121	3	124
PRCI TF411	14.00	0.0016	5		5		5
PRCR GP105	44,949.00	4.9808	17,598		17,598	373	17,971
PRCR SR120	7,161.00	0.7935	2,804		2,804	59	2,863
PRCR SR133	307.00	0.0340	120		120	3	123
PRCR TF401	5,758.00	0.6380	2,254		2,254	48	2,302
PRBS TF411	85.00	0.0094	33		33	1	34
PREO GP105	632.00	0.0700	247		247	5	252
PREO TF401	367.00	0.0407	144		144	3	147
PREO TF403	312.00	0.0346	122		122	3	125
PREO SR133	220.00	0.0244	86		86	2	88
PRMB GP105	11.00	0.0012	4		4		4
PRMB TF401	4,662.00	0.5166	1,825		1,825	39	1,864
PRMB TF403	8,288.00	0.9184	3,245		3,245	69	3,314
PRMB TF411	1,750.00	0.1939	685		685	15	700
PRMD IS380	108.00	0.0120	42		42	1	43
PRMD TF411	1,727.00	0.1914	676		676	14	690
PRMD SR120	1,075.00	0.1191	421		421	9	430
PRMD SR182	418.00	0.0463	164		164	3	167
PRMD TF401	4,314.00	0.4780	1,689		1,689	36	1,725
PRMD TF403	4,161.00	0.4611	1,629		1,629	35	1,664
PRMD GP105	8,977.00	0.9947	3,515		3,515	75	3,590
PRCP SR150	4.00	0.0004	2		2		2
PRPD SR180	596.00	0.0660	233		233	5	238

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRPD TF401	824.00	0.0913	323		323	7	330
PRPD CP201	538.00	0.0596	211		211	4	215
PRPD GP105	2,086.00	0.2311	817		817	17	834
PRPD TF403	706.00	0.0782	276		276	6	282
PRSE SR133	1,925.00	0.2133	754		754	16	770
PRSE TF401	806.00	0.0893	316		316	7	323
PWAD CP202	92.00	0.0102	36		36	1	37
PWAD IS380	220.00	0.0244	86		86	2	88
PWAD SR120	8.00	0.0009	3		3		3
PWAD SR182	162.00	0.0180	63		63	1	64
PWAP EF320	42.00	0.0047	16		16		16
PWBO CP201	305.00	0.0338	119		119	3	122
PWBO IS380	652.00	0.0722	255		255	5	260
PWDI CP201	279.00	0.0309	109		109	2	111
PWDI GP100	492.00	0.0545	193		193	4	197
PWCI/EN CP201	37,026.00	4.1028	14,496		14,496	308	14,804
PWCI/EN CP202	577.00	0.0639	226		226	5	231
PWCI/EN EF320	424.00	0.0470	166		166	4	170
PWCI/EN EF330	10.00	0.0011	4		4		4
PWEN GP100	8,903.00	0.9865	3,486		3,486	74	3,560
PWEN TF410	4.00	0.0004	2		2		2
PWCI/EN IS380	2,269.00	0.2514	888		888	19	907
PWCI/EN IS386	50.00	0.0055	20		20		20
PWEN SR120	43.00	0.0048	17		17		17
PWCI/EN SR181	1,868.00	0.2070	731		731	16	747
PWCI/EN SR182	3,592.00	0.3980	1,406		1,406	30	1,436
PWCI/EN TF401	1,761.00	0.1951	689		689	15	704
PWCI/EN TF403	1,559.00	0.1728	610		610	13	623
PWCI TF410	54.00	0.0060	21		21		21
PWCI/EN TF411	1,594.00	0.1766	624		624	13	637

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - JV Postings & F/A

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWFA GP100	4.00	0.0004	2		2		2
PWFA IS380	6.00	0.0007	2		2		2
PWFA SR182	107.00	0.0119	42		42	1	43
PWFS IS386 FLEET	27,765.00	3.0766	10,870		10,870	231	11,101
PWPS GP100	13,193.00	1.4619	5,165		5,165	110	5,275
PWPS IS380	3,091.00	0.3425	1,210		1,210	26	1,236
PWPS SR120	11.00	0.0012	4		4		4
PWPS SR182	1,083.00	0.1200	424		424	9	433
PWPS CP201	69.00	0.0076	27		27	1	28
PWPS TF401	355.00	0.0393	139		139	3	142
PWPS TF411	385.00	0.0427	151		151	3	154
PWTR CP201	36.00	0.0040	14		14		14
PWTR GP100	15.00	0.0017	6		6		6
PWTR TF411	5.00	0.0006	2		2		2
PWTR SR182	5.00	0.0006	2		2		2
XCFR IS391	3,597.00	0.3986	1,408		1,408	30	1,438
XCGL IS390	1,321.00	0.1464	517		517	11	528
XCSP IS385	73.00	0.0081	29		29	1	30
XCTO IS391	738.00	0.0818	289		289	6	295
XCAQ TF401	233.00	0.0258	91		91	2	93
XCDS TF401	13.00	0.0014	5		5		5
XCRV TF401	1,317.00	0.1459	516		516	11	527
XCWC IS390	1,418.00	0.1571	555		555	12	567
TSDO IS385	1,386.00	0.1536	543		543	12	555
OTHER	16,588.00	1.8381	6,494		6,494	138	6,632
SubTotal	902,448.00	100.0000	353,318		353,318	7,244	360,562
TOTAL	902,448.00	100.0000	353,318		353,318	7,244	360,562

Schedule .4 - Detail Activity Allocations

For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Allocation Basis: 23-FM ACCTG BUR # OF FIN TRANS EXCL CHKS(HA,WT,SE

Allocation Source: TRANSACTION COUNT FILE

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Accts Payable Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	204.00	0.2180	275		275		275
CITY CLERK (CC GP100)	146.00	0.1560	197		197		197
CITY MANAGER (CM GP100)	385.00	0.4114	519		519		519
CIVIL SERVICE (CSDD GP100)	197.00	0.2105	266		266		266
FIRE ADMIN (FDB1+FDEO)	317.00	0.3388	427		427		427
FM ADMIN & PURCHASING (FMB1+FMB7	618.00	0.6604	833		833		833
FM ACCOUNTING BUREAU (FMB2 GP	172.00	0.1838	232		232		232
FM ACCTNG BUREAU - TIDELANDS	2.00	0.0021	3		3		3
FM BUDGET MANAGEMENT (FMB3	43.00	0.0460	58		58	1	59
HEALTH ADMIN (HEEO SR130)	941.00	1.0056	1,269		1,269	27	1,296
LAW (LW GP100)	160.00	0.1710	216		216	5	221
LEGISLATIVE (LD GP100)	360.00	0.3847	485		485	10	495
APAD EF320	593.00	0.6337	799		799	17	816
APCI EF320	275.00	0.2939	371		371	8	379
APOP EF320	1,332.00	1.4234	1,796		1,796	38	1,834
APPA EF320	343.00	0.3665	462		462	10	472
AU IS391	2.00	0.0021	3		3		3
AU TF401	1.00	0.0011	1		1		1
AU NX420	2.00	0.0021	3		3		3
CCEL GP100	286.00	0.3056	386		386	8	394
CDAD GP100	113.00	0.1208	152		152	3	155
CDDS GP100	18.00	0.0192	24		24	1	25
CDDS TF401	1.00	0.0011	1		1		1
CDED GP100	65.00	0.0695	88		88	2	90
CDED SR132	4.00	0.0043	5		5		5
CDED SR136	13.00	0.0139	18		18		18
CDED SR149	25.00	0.0267	34		34	1	35
CDED SR150	84.00	0.0898	113		113	2	115
CDHA SR151	701.00	0.7491	945		945	20	965
CDHS SR132	28.00	0.0299	38		38	1	39

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Accts Payable Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDHS SR135	731.00	0.7812	985		985	21	1,006
CDHS SR150	7.00	0.0075	9		9		9
CDNS GP100	372.00	0.3975	501		501	11	512
CDNS RD228	22.00	0.0235	30		30	1	31
CDNS RD230	25.00	0.0267	34		34	1	35
CDNS SR130	36.00	0.0385	49		49	1	50
CDNS SR150	1,689.00	1.8050	2,277		2,277	48	2,325
CDNS SR120	34.00	0.0363	46		46	1	47
CDPS IS380	39.00	0.0417	53		53	1	54
CDPS GP100	379.00	0.4050	511		511	11	522
CDPS RD223	43.00	0.0460	58		58	1	59
CDPS RD224	16.00	0.0171	22		22		22
CDPS RD228	50.00	0.0534	67		67	1	68
CDPS RD230	23.00	0.0246	31		31	1	32
CDPS SR132	43.00	0.0460	58		58	1	59
CDPS SR135	18.00	0.0192	24		24	1	25
CDPS SR136	34.00	0.0363	46		46	1	47
CDPS SR150	1.00	0.0011	1		1		1
CDPS TF401	78.00	0.0834	105		105	2	107
CDPS TF403	2.00	0.0021	3		3		3
CDPS TF410	10.00	0.0107	13		13		13
CDPS TF411	1.00	0.0011	1		1		1
CDWD SR150	3,179.00	3.3972	4,286		4,286	90	4,376
CM SR133	15.00	0.0160	20		20		20
CDWD GP100	36.00	0.0385	49		49	1	50
CM TF401	3.00	0.0032	4		4		4
CP GP100	132.00	0.1411	178		178	4	182
CSDD IS390	2.00	0.0021	3		3		3
PWEV GP100	416.00	0.4446	561		561	12	573
EN EF301-001 (GAS)	1,033.00	1.1039	1,393		1,393	29	1,422

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Accts Payable Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ENEC EF301-003 (CIP)	792.00	0.8464	1,068		1,068	22	1,090
PWEV TF401	6.00	0.0064	8		8		8
PWEV EF330	1,278.00	1.3657	1,723		1,723	36	1,759
EN EF331 (SERRF)	84.00	0.0898	113		113	2	115
PW EF340 (TOWING)	434.00	0.4638	585		585	12	597
PW IS386 (FLEET)	4,934.00	5.2727	6,652		6,652	139	6,791
DVAD GP100	55.00	0.0588	74		74	2	76
DVRD TF401	9.00	0.0096	12		12		12
DVAD SR137	85.00	0.0908	115		115	2	117
DVRD RD225	2.00	0.0021	3		3		3
DVBU SR137	659.00	0.7042	888		888	19	907
DVRD RD223	853.00	0.9116	1,150		1,150	24	1,174
DVRD RD224	1,137.00	1.2151	1,533		1,533	32	1,565
DVRD RD228	1,700.00	1.8167	2,292		2,292	48	2,340
DVRD RD230	2,027.00	2.1662	2,733		2,733	57	2,790
DVRD GP100	104.00	0.1111	140		140	3	143
DVRD IS380	97.00	0.1037	131		131	3	134
DVRD TF411	119.00	0.1272	160		160	3	163
DVRD RD221	53.00	0.0566	71		71	1	72
DVRD RD222	12.00	0.0128	16		16		16
DVPL SR137	755.00	0.8068	1,018		1,018	21	1,039
DVPL GP100	73.00	0.0780	98		98	2	100
DVRD RD227	4.00	0.0043	5		5		5
DVRD RD232	2.00	0.0021	3		3		3
FDB5 GP100	161.00	0.1721	217		217	5	222
FDB2 GP100	376.00	0.4018	507		507	11	518
FDB2 SR131	23.00	0.0246	31		31	1	32
FDB2 TF401	1.00	0.0011	1		1		1
FDB4 GP100	3,249.00	3.4720	4,380		4,380	92	4,472
FDB4 SR121	1.00	0.0011	1		1		1

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Accts Payable Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FDB4 SR120	4.00	0.0043	5		5		5
FDB4 TF401	326.00	0.3484	439		439	9	448
FDB4 TF403	93.00	0.0994	125		125	3	128
FDB3 GP100	599.00	0.6401	808		808	17	825
FDB5 SR120	58.00	0.0620	78		78	2	80
FMB2 IS385	41.00	0.0438	55		55	1	56
FMB2 IS391	7.00	0.0075	9		9		9
FMB4 GP100	1,260.00	1.3465	1,699		1,699	36	1,735
FMB5 GP100	191.00	0.2041	257		257	5	262
FMB7 GP100	571.00	0.6102	770		770	16	786
TECHNICAL SERVICES IS385	3,222.00	3.4432	4,344		4,344	91	4,435
TSCS SR133	264.00	0.2821	356		356	7	363
TSIS SR120	1.00	0.0011	1		1		1
HA	11,775.00	12.5832	15,875		15,875	337	16,212
HEAC GP100	825.00	0.8816	1,112		1,112	23	1,135
HEEH SR130	1,175.00	1.2557	1,584		1,584	33	1,617
HEEH SR131	50.00	0.0534	67		67	1	68
HEEO SR120	14.00	0.0150	19		19		19
HEHS GP100	509.00	0.5439	686		686	14	700
HEHS SR130	1,062.00	1.1349	1,432		1,432	30	1,462
HEHS IS390	40.00	0.0427	54		54	1	55
HEPH SR130	2,396.00	2.5605	3,230		3,230	68	3,298
HEPH GP100	119.00	0.1272	160		160	3	163
HEPH IS390	260.00	0.2778	351		351	7	358
HEPR SR130	527.00	0.5632	710		710	15	725
HREB IS391	8.00	0.0085	11		11		11
HREO IS390	47.00	0.0502	63		63	1	64
HREO IS391	37.00	0.0395	50		50	1	51
HRLO IS391	40.00	0.0427	54		54	1	55
HRPS IS391	100.00	0.1069	135		135	3	138

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Accts Payable Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HRRM IS390	203.00	0.2169	274		274	6	280
LS	2,426.00	2.5925	3,270		3,270	69	3,339
LWCC01 IS390	201.50	0.2153	272		272	6	278
LWCC02 IS390	201.50	0.2153	272		272	6	278
OPEO NX420	265.00	0.2832	357		357	7	364
OPEO SR134	17.00	0.0182	23		23		23
OPFB NX420	1.00	0.0011	1		1		1
PD GP100	4,680.00	5.0013	6,309		6,309	132	6,441
PDAD SR120	192.00	0.2052	259		259	5	264
PDPT SR121	27.00	0.0289	36		36	1	37
PDPT TF401	2.00	0.0021	3		3		3
PD TF403	51.00	0.0545	69		69	1	70
PDSU TF401	132.00	0.1411	178		178	4	182
PRBS GP105	405.00	0.4328	546		546	11	557
PRBS IS390	18.00	0.0192	24		24	1	25
PRBS TF401	86.00	0.0919	116		116	2	118
PRBS TF403	61.00	0.0652	82		82	2	84
PRCI CP201	81.00	0.0866	109		109	2	111
PRCI TF401	63.00	0.0673	85		85	2	87
PRCI TF403	46.00	0.0492	62		62	1	63
PRCI TF411	4.00	0.0043	5		5		5
PRCR GP105	1,646.00	1.7590	2,219		2,219	47	2,266
PRCR SR120	176.00	0.1881	237		237	5	242
PRCR SR133	7.00	0.0075	9		9		9
PRCR TF401	164.00	0.1753	221		221	5	226
PREO GP105	84.00	0.0898	113		113	2	115
PREO TF401	17.00	0.0182	23		23		23
PREO TF403	1.00	0.0011	1		1		1
PRMB TF401	136.00	0.1453	183		183	4	187
PRMB TF403	321.00	0.3430	433		433	9	442

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Accts Payable Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRMB TF411	77.00	0.0823	104		104	2	106
PRMD IS380	56.00	0.0598	75		75	2	77
PRMD TF411	406.00	0.4339	547		547	11	558
PRMD SR182	13.00	0.0139	18		18		18
PRMD TF401	591.00	0.6316	797		797	17	814
PRMD TF403	664.00	0.7096	895		895	19	914
PRMD GP105	1,978.00	2.1138	2,667		2,667	56	2,723
PRPD SR180	18.00	0.0192	24		24	1	25
PRPD TF401	65.00	0.0695	88		88	2	90
PRPD GP105	230.00	0.2458	310		310	7	317
PRPD TF403	23.00	0.0246	31		31	1	32
PRSE SR133	79.00	0.0844	106		106	2	108
PRSE TF401	19.00	0.0203	26		26	1	27
PWBO IS380	80.00	0.0855	108		108	2	110
PWDI GP100	30.00	0.0321	40		40	1	41
PWCI/EN CP201	433.00	0.4627	584		584	12	596
PWCI/EN CP202	49.00	0.0524	66		66	1	67
PWCI/EN EF320	831.00	0.8880	1,120		1,120	23	1,143
PWCI/EN IS380	131.00	0.1400	177		177	4	181
PWCI/EN IS386	22.00	0.0235	30		30	1	31
PWEN SR120	1.00	0.0011	1		1		1
PWCI/EN SR181	223.00	0.2383	301		301	6	307
PWCI/EN SR182	572.00	0.6113	771		771	16	787
PWCI/EN TF401	111.00	0.1186	150		150	3	153
PWCI/EN TF403	11.00	0.0118	15		15		15
PWCI TF410	23.00	0.0246	31		31	1	32
PWFA GP100	2.00	0.0021	3		3		3
PWFA IS380	3.00	0.0032	4		4		4
PWFA SR182	2.00	0.0021	3		3		3
PWPS GP100	2,570.00	2.7464	3,465		3,465	73	3,538

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Accts Payable Citywide

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWPS IS380	506.00	0.5407	682		682	14	696
PWPS SR182	76.00	0.0812	102		102	2	104
PWPS CP201	2.00	0.0021	3		3		3
PWPS TF411	10.00	0.0107	13		13		13
PWTR GP100	22.00	0.0235	30		30	1	31
WATER DEPT EF 310	7,140.00	7.6302	9,625		9,625	202	9,827
WATER/SEWER DEPT EF 311	542.00	0.5792	731		731	15	746
XCFR IS391	923.00	0.9864	1,244		1,244	26	1,270
XCGL IS390	1,088.00	1.1627	1,467		1,467	31	1,498
XCSP IS385	24.00	0.0256	32		32	1	33
XCAQ TF401	1.00	0.0011	1		1		1
XCWC IS390	74.00	0.0791	100		100	2	102
TSDO IS385	145.00	0.1550	195		195	4	199
OTHER	1,389.00	1.4844	1,873		1,873	39	1,912
SubTotal	93,576.00	100.0000	126,150		126,150	2,587	128,737
TOTAL	93,576.00	100.0000	126,150		126,150	2,587	128,737

Allocation Basis: 24-FM ACCTG BUREA: ALL CHECK TRANSACTIONS

Allocation Source: TRANSACTION COUNT FILE

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Voucher Input /Filing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	204.00	0.2794	856		856		856
CITY CLERK (CC GP100)	146.00	0.2000	613		613		613
CITY MANAGER (CM GP100)	385.00	0.5274	1,616		1,616		1,616
CIVIL SERVICE (CSDD GP100)	197.00	0.2699	827		827		827
FIRE ADMIN (FDB1+FDEO)	317.00	0.4342	1,330		1,330		1,330
FM ADMIN & PURCHASING (FMB1+FMB7	618.00	0.8466	2,594		2,594		2,594
FM ACCOUNTING BUREAU (FMB2 GP	172.00	0.2356	722		722		722
FM ACCTNG BUREAU - TIDELANDS	2.00	0.0027	8		8		8
FM BUDGET MANAGEMENT (FMB3	43.00	0.0589	180		180	4	184
HEALTH ADMIN (HEEO SR130)	941.00	1.2890	3,949		3,949	83	4,032
LAW (LW GP100)	160.00	0.2192	672		672	14	686
LEGISLATIVE (LD GP100)	360.00	0.4931	1,511		1,511	32	1,543
APAD EF320	593.00	0.8123	2,489		2,489	52	2,541
APCI EF320	275.00	0.3767	1,154		1,154	24	1,178
APOP EF320	1,332.00	1.8246	5,591		5,591	118	5,709
APPA EF320	343.00	0.4699	1,440		1,440	30	1,470
AU IS391	2.00	0.0027	8		8		8
AU TF401	1.00	0.0014	4		4		4
AU NX420	2.00	0.0027	8		8		8
CCEL GP100	286.00	0.3918	1,200		1,200	25	1,225
CDAD GP100	113.00	0.1548	474		474	10	484
CDDS GP100	18.00	0.0247	76		76	2	78
CDDS TF401	1.00	0.0014	4		4		4
CDED GP100	65.00	0.0890	273		273	6	279
CDED SR132	4.00	0.0055	17		17		17
CDED SR136	13.00	0.0178	55		55	1	56
CDED SR149	25.00	0.0342	105		105	2	107
CDED SR150	84.00	0.1151	353		353	7	360
CDHA SR151	701.00	0.9602	2,942		2,942	62	3,004
CDHS SR132	28.00	0.0384	118		118	2	120

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Voucher Input /Filing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDHS SR135	731.00	1.0013	3,068		3,068	65	3,133
CDHS SR150	7.00	0.0096	29		29	1	30
CDNS GP100	372.00	0.5096	1,561		1,561	33	1,594
CDNS RD228	22.00	0.0301	92		92	2	94
CDNS RD230	25.00	0.0342	105		105	2	107
CDNS SR130	36.00	0.0493	151		151	3	154
CDNS SR150	1,689.00	2.3136	7,089		7,089	150	7,239
CDNS SR120	34.00	0.0466	143		143	3	146
CDPS IS380	39.00	0.0534	164		164	3	167
CDPS GP100	379.00	0.5192	1,591		1,591	34	1,625
CDPS RD223	43.00	0.0589	180		180	4	184
CDPS RD224	16.00	0.0219	67		67	1	68
CDPS RD228	50.00	0.0685	210		210	4	214
CDPS RD230	23.00	0.0315	97		97	2	99
CDPS SR132	43.00	0.0589	180		180	4	184
CDPS SR135	18.00	0.0247	76		76	2	78
CDPS SR136	34.00	0.0466	143		143	3	146
CDPS SR150	1.00	0.0014	4		4		4
CDPS TF401	78.00	0.1068	327		327	7	334
CDPS TF403	2.00	0.0027	8		8		8
CDPS TF410	10.00	0.0137	42		42	1	43
CDPS TF411	1.00	0.0014	4		4		4
CDWD SR150	3,179.00	4.3547	13,343		13,343	281	13,624
CM SR133	15.00	0.0205	63		63	1	64
CDWD GP100	36.00	0.0493	151		151	3	154
CM TF401	3.00	0.0041	13		13		13
CP GP100	132.00	0.1808	554		554	12	566
CSDD IS390	2.00	0.0027	8		8		8
PWEV GP100	416.00	0.5698	1,746		1,746	37	1,783
ENEC EF301-003 (CIP)	792.00	1.0849	3,324		3,324	70	3,394

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Voucher Input /Filing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWEV TF401	6.00	0.0082	25		25	1	26
PWEV EF330	1,278.00	1.7506	5,364		5,364	113	5,477
PW EF340 (TOWING)	434.00	0.5945	1,822		1,822	38	1,860
PW IS386 (FLEET)	4,934.00	6.7586	20,710		20,710	435	21,145
DVAD GP100	55.00	0.0753	231		231	5	236
DVRD TF401	9.00	0.0123	38		38	1	39
DVAD SR137	85.00	0.1164	357		357	8	365
DVRD RD225	2.00	0.0027	8		8		8
DVBU SR137	659.00	0.9027	2,766		2,766	58	2,824
DVRD RD223	853.00	1.1685	3,580		3,580	76	3,656
DVRD RD224	1,137.00	1.5575	4,772		4,772	101	4,873
DVRD RD228	1,700.00	2.3287	7,135		7,135	150	7,285
DVRD RD230	2,027.00	2.7766	8,508		8,508	179	8,687
DVRD GP100	104.00	0.1425	436		436	9	445
DVRD IS380	97.00	0.1329	407		407	9	416
DVRD TF411	119.00	0.1630	499		499	11	510
DVRD RD221	53.00	0.0726	222		222	5	227
DVRD RD222	12.00	0.0164	50		50	1	51
DVPL SR137	755.00	1.0342	3,169		3,169	67	3,236
DVPL GP100	73.00	0.1000	306		306	6	312
DVRD RD227	4.00	0.0055	17		17		17
DVRD RD232	2.00	0.0027	8		8		8
FDB5 GP100	161.00	0.2205	676		676	14	690
FDB2 GP100	376.00	0.5151	1,578		1,578	33	1,611
FDB2 SR131	23.00	0.0315	97		97	2	99
FDB2 TF401	1.00	0.0014	4		4		4
FDB4 GP100	3,249.00	4.4506	13,636		13,636	288	13,924
FDB4 SR121	1.00	0.0014	4		4		4
FDB4 SR120	4.00	0.0055	17		17		17
FDB4 TF401	326.00	0.4466	1,368		1,368	29	1,397

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Voucher Input /Filing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FDB4 TF403	93.00	0.1274	390		390	8	398
FDB3 GP100	599.00	0.8205	2,514		2,514	53	2,567
FDB5 SR120	58.00	0.0795	243		243	5	248
FMB2 IS385	41.00	0.0562	172		172	4	176
FMB2 IS391	7.00	0.0096	29		29	1	30
FMB4 GP100	1,260.00	1.7260	5,288		5,288	112	5,400
FMB5 GP100	191.00	0.2616	802		802	17	819
FMB7 GP100	571.00	0.7822	2,397		2,397	51	2,448
TECHNICAL SERVICES IS385	3,222.00	4.4136	13,523		13,523	285	13,808
TSCS SR133	264.00	0.3616	1,108		1,108	23	1,131
TSIS SR120	1.00	0.0014	4		4		4
HEAC GP100	825.00	1.1301	3,463		3,463	73	3,536
HEEH SR130	1,175.00	1.6095	4,932		4,932	104	5,036
HEEH SR131	50.00	0.0685	210		210	4	214
HEEO SR120	14.00	0.0192	59		59	1	60
HEHS GP100	509.00	0.6972	2,136		2,136	45	2,181
HEHS SR130	1,062.00	1.4548	4,457		4,457	94	4,551
HEHS IS390	40.00	0.0548	168		168	4	172
HEPH SR130	2,396.00	3.2821	10,056		10,056	212	10,268
HEPH GP100	119.00	0.1630	499		499	11	510
HEPH IS390	260.00	0.3562	1,091		1,091	23	1,114
HEPR SR130	527.00	0.7219	2,212		2,212	47	2,259
HREB IS391	8.00	0.0110	34		34	1	35
HREO IS390	47.00	0.0644	197		197	4	201
HREO IS391	37.00	0.0507	155		155	3	158
HRLO IS391	40.00	0.0548	168		168	4	172
HRPS IS391	100.00	0.1370	420		420	9	429
HRRM IS390	203.00	0.2781	852		852	18	870
LS	2,426.00	3.3232	10,182		10,182	215	10,397
LWCC01 IS390	201.50	0.2760	846		846	18	864

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Voucher Input /Filing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
LWCC02 IS390	201.50	0.2760	846		846	18	864
OPEO NX420	265.00	0.3630	1,112		1,112	23	1,135
OPEO SR134	17.00	0.0233	71		71	2	73
OPFB NX420	1.00	0.0014	4		4		4
PD GP100	4,680.00	6.4108	19,642		19,642	414	20,056
PDAD SR120	192.00	0.2630	806		806	17	823
PDPT SR121	27.00	0.0370	113		113	2	115
PDPT TF401	2.00	0.0027	8		8		8
PD TF403	51.00	0.0699	214		214	5	219
PDSU TF401	132.00	0.1808	554		554	12	566
PRBS GP105	405.00	0.5548	1,700		1,700	36	1,736
PRBS IS390	18.00	0.0247	76		76	2	78
PRBS TF401	86.00	0.1178	361		361	8	369
PRBS TF403	61.00	0.0836	256		256	5	261
PRCI CP201	81.00	0.1110	340		340	7	347
PRCI TF401	63.00	0.0863	264		264	6	270
PRCI TF403	46.00	0.0630	193		193	4	197
PRCI TF411	4.00	0.0055	17		17		17
PRCR GP105	1,646.00	2.2547	6,908		6,908	146	7,054
PRCR SR120	176.00	0.2411	739		739	16	755
PRCR SR133	7.00	0.0096	29		29	1	30
PRCR TF401	164.00	0.2247	688		688	15	703
PREO GP105	84.00	0.1151	353		353	7	360
PREO TF401	17.00	0.0233	71		71	2	73
PREO TF403	1.00	0.0014	4		4		4
PRMB TF401	136.00	0.1863	571		571	12	583
PRMB TF403	321.00	0.4397	1,347		1,347	28	1,375
PRMB TF411	77.00	0.1055	323		323	7	330
PRMD IS380	56.00	0.0767	235		235	5	240
PRMD TF411	406.00	0.5561	1,704		1,704	36	1,740

Activity - Voucher Input /Filing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRMD SR182	13.00	0.0178	55		55	1	56
PRMD TF401	591.00	0.8096	2,480		2,480	52	2,532
PRMD TF403	664.00	0.9096	2,787		2,787	59	2,846
PRMD GP105	1,978.00	2.7095	8,302		8,302	175	8,477
PRPD SR180	18.00	0.0247	76		76	2	78
PRPD TF401	65.00	0.0890	273		273	6	279
PRPD GP105	230.00	0.3151	965		965	20	985
PRPD TF403	23.00	0.0315	97		97	2	99
PRSE SR133	79.00	0.1082	332		332	7	339
PRSE TF401	19.00	0.0260	80		80	2	82
PWBO IS380	80.00	0.1096	336		336	7	343
PWDI GP100	30.00	0.0411	126		126	3	129
PWCI/EN CP201	433.00	0.5931	1,817		1,817	38	1,855
PWCI/EN CP202	49.00	0.0671	206		206	4	210
PWCI/EN EF320	831.00	1.1383	3,488		3,488	74	3,562
PWCI/EN IS380	131.00	0.1794	550		550	12	562
PWCI/EN IS386	22.00	0.0301	92		92	2	94
PWEN SR120	1.00	0.0014	4		4		4
PWCI/EN SR181	223.00	0.3055	936		936	20	956
PWCI/EN SR182	572.00	0.7835	2,401		2,401	51	2,452
PWCI/EN TF401	111.00	0.1521	466		466	10	476
PWCI/EN TF403	11.00	0.0151	46		46	1	47
PWCI TF410	23.00	0.0315	97		97	2	99
PWFA GP100	2.00	0.0027	8		8		8
PWFA IS380	3.00	0.0041	13		13		13
PWFA SR182	2.00	0.0027	8		8		8
PWPS GP100	2,570.00	3.5205	10,787		10,787	228	11,015
PWPS IS380	506.00	0.6931	2,124		2,124	45	2,169
PWPS SR182	76.00	0.1041	319		319	7	326
PWPS CP201	2.00	0.0027	8		8		8

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Voucher Input /Filing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWPS TF411	10.00	0.0137	42		42	1	43
PWTR GP100	22.00	0.0301	92		92	2	94
XCFR IS391	923.00	1.2643	3,874		3,874	82	3,956
XCGL IS390	1,088.00	1.4904	4,566		4,566	96	4,662
XCSP IS385	24.00	0.0329	101		101	2	103
XCAQ TF401	1.00	0.0014	4		4		4
XCWC IS390	74.00	0.1014	311		311	7	318
TSDO IS385	145.00	0.1986	609		609	13	622
OTHER	1,389.00	1.9027	5,830		5,830	123	5,953
SubTotal	73,002.00	100.0000	306,396		306,396	6,282	312,678
TOTAL	73,002.00	100.0000	306,396		306,396	6,282	312,678

Allocation Basis: 25-FM ACCTG BUR # OF CHK TRANS(EXCL IS&EMP BEN FD)

Allocation Source: TRANSACTION COUNT FILE

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - Grants Acctng

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEALTH ADMIN (HEEO SR130)	155.00	2.1207	291		291	6	297
CDHS SR135	932.00	12.7514	1,749		1,749	36	1,785
CDNS SR150	2,477.00	33.8897	4,651		4,651	95	4,746
DVRD RD225	103.00	1.4092	193		193	4	197
DVRD RD223	735.00	10.0561	1,379		1,379	28	1,407
DVRD RD224	781.00	10.6855	1,466		1,466	30	1,496
DVRD RD228	769.00	10.5213	1,443		1,443	30	1,473
DVRD RD230	938.00	12.8335	1,760		1,760	36	1,796
DVRD RD221	135.00	1.8470	253		253	5	258
DVRD RD222	144.00	1.9702	270		270	6	276
DVRD RD227	140.00	1.9154	263		263	5	268
SubTotal	7,309.00	100.0000	13,718		13,718	281	13,999
TOTAL	7,309.00	100.0000	13,718		13,718	281	13,999

Allocation Basis: 26-FM ACCTG BUREAU PR WORK HRS TO CLIENTS SERVED

Allocation Source: AR-M45 REPORT

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - CIP Acctng

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PW ENGR ADMIN (PWENAD)	100	100.0000	537,942		537,942	11,030	548,972
SubTotal	100	100.0000	537,942		537,942	11,030	548,972
TOTAL	100	100.0000	537,942		537,942	11,030	548,972

Allocation Basis: 27-FM ACCTG BUREAU CIP SUPPT DIRECT TO PW ENGR ADM

Allocation Source: FINANCIAL MANAGEMENT

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - FMB2IS390 Ins Fd

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB2 IS390	100	100.0000	36,032	-35,080	952	739	1,691
SubTotal	100	100.0000	36,032	-35,080	952	739	1,691
Direct Billed				35,080	35,080		35,080
TOTAL	100	100.0000	36,032		36,032	739	36,771

Allocation Basis: 28-FM ACCTG BUREAU DIRECT ALLOCATION TO INS FD

Allocation Source: FINANCIAL MANAGEMENT

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Activity - FMB2IS391 Emp Ben Fd

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB2 IS391	100	100.0000	167,178	-162,760	4,418	3,428	7,846
SubTotal	100	100.0000	167,178	-162,760	4,418	3,428	7,846
Direct Billed				162,760	162,760		162,760
TOTAL	100	100.0000	167,178		167,178	3,428	170,606

Allocation Basis: 29-FM ACCTG BUREAU DIRECT TO EMPLOYEE BEN FD
Allocation Source: FINANCIAL MANAGEMENT

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
CITY AUDITOR (AU GP100)	1,931	411	389	275	856	0	0
CITY CLERK (CC GP100)	3,415	1,338	1,267	197	613	0	0
CITY MANAGER (CM GP100)	5,158	1,553	1,470	519	1,616	0	0
CIVIL SERVICE (CSDD	4,373	1,685	1,595	266	827	0	0
FIRE ADMIN (FDB1+FDEO)	3,472	881	834	427	1,330	0	0
FM ADMIN & PURCHASING	13,951	5,407	5,117	833	2,594	0	0
FM ACCOUNTING BUREAU	3,496	1,306	1,236	232	722	0	0
FM ACCTNG BUREAU -	839	426	402	3	8	0	0
FM BUDGET MANAGEMENT	1,119	450	426	59	184	0	0
HEALTH ADMIN (HEEO	10,437	2,472	2,340	1,296	4,032	297	0
LAW (LW GP100)	7,437	3,355	3,175	221	686	0	0
LEGISLATIVE (LD GP100)	6,250	2,164	2,048	495	1,543	0	0
PUBLIC WORKS ADM	2	1	1	0	0	0	0
PW ENGR ADMIN	548,972	0	0	0	0	0	548,972
APAD EF320	9,124	2,963	2,804	816	2,541	0	0
APCI CP201	2,365	1,215	1,150	0	0	0	0
APCI EF320	5,688	2,122	2,009	379	1,178	0	0
APOP EF320	13,186	2,899	2,744	1,834	5,709	0	0
APPA EF320	3,630	867	821	472	1,470	0	0
AU IS391	274	135	128	3	8	0	0
AU TF401	264	133	126	1	4	0	0
AU NX420	85	38	36	3	8	0	0
CCEL GP100	3,827	1,134	1,074	394	1,225	0	0
CDAD GP100	1,674	532	503	155	484	0	0
CDAD SR132	41	21	20	0	0	0	0
CDAD SR136	39	20	19	0	0	0	0
CDAD SR150	72	37	35	0	0	0	0
CDAD TF411	165	85	80	0	0	0	0
CDAD TF401	2	1	1	0	0	0	0
CDAD TF403	2	1	1	0	0	0	0
CDDS GP100	395	150	142	25	78	0	0
CDDS SR150	4	2	2	0	0	0	0
CDDS TF401	144	71	68	1	4	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
CDED GP100	1,156	404	383	90	279	0	0
CDED SR132	755	377	356	5	17	0	0
CDED SR136	181	55	52	18	56	0	0
CDED SR149	1,316	603	571	35	107	0	0
CDED SR150	2,154	863	816	115	360	0	0
CDHA SR150	4	2	2	0	0	0	0
CDHA SR151	7,798	1,967	1,862	965	3,004	0	0
CDHS SR132	272	58	55	39	120	0	0
CDHS SR135	9,634	1,906	1,804	1,006	3,133	1,785	0
CDHS SR150	325	147	139	9	30	0	0
CDNS RD223	370	190	180	0	0	0	0
CDNS GP100	5,973	1,987	1,880	512	1,594	0	0
CDNS RD228	731	311	295	31	94	0	0
CDNS RD230	722	298	282	35	107	0	0
CDNS SR130	1,544	688	652	50	154	0	0
CDNS SR150	29,316	7,709	7,297	2,325	7,239	4,746	0
CDNS SR135	12	6	6	0	0	0	0
CDNS SR120	454	134	127	47	146	0	0
CDNS TF411	68	35	33	0	0	0	0
CDPS IS380	486	136	129	54	167	0	0
CDPS GP100	6,051	2,006	1,898	522	1,625	0	0
CDPS RD223	579	173	163	59	184	0	0
CDPS RD224	407	163	154	22	68	0	0
CDPS RD228	644	186	176	68	214	0	0
CDPS RD230	439	158	150	32	99	0	0
CDPS SR132	1,664	730	691	59	184	0	0
CDPS SR135	403	154	146	25	78	0	0
CDPS SR136	588	203	192	47	146	0	0
CDPS SR150	256	129	122	1	4	0	0
CDPS TF401	3,312	1,475	1,396	107	334	0	0
CDPS TF403	336	167	158	3	8	0	0
CDPS TF410	165	56	53	13	43	0	0
CDPS TF411	91	44	42	1	4	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
CDSP TF410	27	14	13	0	0	0	0
CDWD SR150	39,995	11,300	10,695	4,376	13,624	0	0
CM SR133	649	290	275	20	64	0	0
CDWD GP100	514	159	151	50	154	0	0
CM TF401	45	14	14	4	13	0	0
CM TF411	420	216	204	0	0	0	0
CP SR120	144	74	70	0	0	0	0
CP GP100	1,519	396	375	182	566	0	0
CSDD IS390	184	89	84	3	8	0	0
PWEV GP100	4,519	1,111	1,052	573	1,783	0	0
EN EF301-001 (GAS)	29,293	14,318	13,553	1,422	0	0	0
ENEC EF301-003 (CIP)	50,290	23,535	22,271	1,090	3,394	0	0
PWEV TF401	307	140	133	8	26	0	0
PWEV EF330	18,715	5,897	5,582	1,759	5,477	0	0
EN EF331 (SERRF)	1,277	597	565	115	0	0	0
PW EF340 (TOWING)	5,949	1,794	1,698	597	1,860	0	0
PW IS386 (FLEET)	27,936	0	0	6,791	21,145	0	0
DVAD GP100	757	229	216	76	236	0	0
DVRD TF401	158	55	52	12	39	0	0
DVRD SR149	234	120	114	0	0	0	0
DVAD SR137	8,396	4,066	3,848	117	365	0	0
DVRD RD225	358	77	73	3	8	197	0
DVBU SR150	8	4	4	0	0	0	0
DVBU SR137	38,125	17,670	16,724	907	2,824	0	0
DVRD RD223	9,051	1,446	1,368	1,174	3,656	1,407	0
DVRD RD224	13,092	2,650	2,508	1,565	4,873	1,496	0
DVRD RD228	18,038	3,565	3,375	2,340	7,285	1,473	0
DVRD RD230	20,215	3,566	3,376	2,790	8,687	1,796	0
DVRD GP100	2,471	967	916	143	445	0	0
DVRD IS380	1,655	568	537	134	416	0	0
DVRD TF411	4,289	1,857	1,759	163	510	0	0
DVRD RD221	1,202	331	314	72	227	258	0
DVRD RD222	866	269	254	16	51	276	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
DVPL SR137	17,468	6,778	6,415	1,039	3,236	0	0
DVPL GP100	851	226	213	100	312	0	0
DVRD RD227	711	216	205	5	17	268	0
DVRD RD232	91	41	39	3	8	0	0
DVPL SR120	31	16	15	0	0	0	0
DVPL SR150	4	2	2	0	0	0	0
FDB5 GP100	1,711	410	389	222	690	0	0
FDB2 GP100	9,646	3,862	3,655	518	1,611	0	0
FDB2 SR131	1,089	492	466	32	99	0	0
FDB2 TF401	258	130	123	1	4	0	0
FDB4 GP100	30,363	6,148	5,819	4,472	13,924	0	0
FDB4 SR121	274	138	131	1	4	0	0
FDB4 SR120	49	14	13	5	17	0	0
FDB4 TF401	3,815	1,012	958	448	1,397	0	0
FDB4 TF403	1,265	380	359	128	398	0	0
FDB3 GP100	6,691	1,695	1,604	825	2,567	0	0
FDB3 SR120	6	3	3	0	0	0	0
FDB5 SR120	622	151	143	80	248	0	0
FMB2 IS390	2,224	274	259	0	0	0	0
FMB2 CP201	2	1	1	0	0	0	0
FMB2 IS385	664	222	210	56	176	0	0
FMB2 IS391	8,366	247	234	9	30	0	0
FMB2 RD221	265	136	129	0	0	0	0
FMB2 RD222	265	136	129	0	0	0	0
FMB2 RD223	269	138	131	0	0	0	0
FMB2 RD224	272	140	132	0	0	0	0
FMB2 RD225	261	134	127	0	0	0	0
FMB2 RD227	265	136	129	0	0	0	0
FMB2 RD228	292	150	142	0	0	0	0
FMB2 RD230	291	149	142	0	0	0	0
FMB3 IS391	311	160	151	0	0	0	0
FMB3 TF401	219	112	107	0	0	0	0
FMB2 SR130	276	142	134	0	0	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
FMB2 SR135	292	150	142	0	0	0	0
FMB2 SR150	1,733	890	843	0	0	0	0
FMB4 EF 301	70	36	34	0	0	0	0
FMB4 GP100	19,404	6,303	5,966	1,735	5,400	0	0
FMB5 GP100	3,167	1,072	1,014	262	819	0	0
FMB7 GP100	3,234	0	0	786	2,448	0	0
GEGE EF301	4,249	2,183	2,066	0	0	0	0
TECHNICAL SERVICES	36,161	9,205	8,713	4,435	13,808	0	0
TSCS SR133	2,012	266	252	363	1,131	0	0
TSIS SR120	7	1	1	1	4	0	0
HA	108,465	92,253	0	16,212	0	0	0
HEAC GP100	11,824	3,675	3,478	1,135	3,536	0	0
HEEH SR130	15,696	4,646	4,397	1,617	5,036	0	0
HEEH SR131	2,006	886	838	68	214	0	0
HEEH GP100	1,147	589	558	0	0	0	0
HEEO GP100	22	11	11	0	0	0	0
HEEO SR120	127	25	23	19	60	0	0
HEHS GP100	5,591	1,393	1,317	700	2,181	0	0
HEHS SR130	15,609	4,930	4,666	1,462	4,551	0	0
HEHS IS390	601	192	182	55	172	0	0
HEHS EX440	26	13	13	0	0	0	0
HEPH SR130	31,337	9,129	8,642	3,298	10,268	0	0
HEPH GP100	1,289	317	299	163	510	0	0
HEPH IS390	2,331	441	418	358	1,114	0	0
HEPR SR130	12,983	5,137	4,862	725	2,259	0	0
HEPR SR151	14	7	7	0	0	0	0
HREB IS391	332	147	139	11	35	0	0
HREO IS390	1,250	506	479	64	201	0	0
HREO IS391	967	389	369	51	158	0	0
HRLO IS391	647	216	204	55	172	0	0
HRPS IS390	267	137	130	0	0	0	0
HRPS IS391	1,733	599	567	138	429	0	0
HRRM IS390	2,673	783	740	280	870	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
LS	42,858	14,961	14,161	3,339	10,397	0	0
LWCC01 IS390	1,944	412	390	278	864	0	0
LWCC02 IS390	1,944	412	390	278	864	0	0
LWHR IS391	261	134	127	0	0	0	0
OPEO NX420	11,628	5,204	4,925	364	1,135	0	0
OPLB NX420	39	20	19	0	0	0	0
OPEO SR134	614	266	252	23	73	0	0
OPFB NX420	22	9	8	1	4	0	0
PD GP100	66,139	20,365	19,277	6,441	20,056	0	0
PDAD SR120	2,206	575	544	264	823	0	0
PDDT TF401	11	6	5	0	0	0	0
PDPT SR120	4	2	2	0	0	0	0
PDPT SR121	452	154	146	37	115	0	0
PDPT TF401	260	128	121	3	8	0	0
PD TF403	766	245	232	70	219	0	0
PDSU TF401	1,295	281	266	182	566	0	0
PRBS GP105	5,755	1,779	1,683	557	1,736	0	0
PRBS IS390	452	179	170	25	78	0	0
PRBS TF401	2,092	825	780	118	369	0	0
PRBS TF403	1,931	815	771	84	261	0	0
PRCI CP201	920	237	225	111	347	0	0
PRCI TF401	1,132	398	377	87	270	0	0
PRCI TF403	515	131	124	63	197	0	0
PRCI TF411	33	6	5	5	17	0	0
PRCR GP105	46,278	18,987	17,971	2,266	7,054	0	0
PRCR SR120	6,885	3,025	2,863	242	755	0	0
PRCR SR133	292	130	123	9	30	0	0
PRCR TF401	5,663	2,432	2,302	226	703	0	0
PRBS TF411	70	36	34	0	0	0	0
PREO GP105	993	266	252	115	360	0	0
PREO TF401	398	155	147	23	73	0	0
PREO TF403	262	132	125	1	4	0	0
PREO SR133	181	93	88	0	0	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
PRMB GP105	9	5	4	0	0	0	0
PRMB TF401	4,604	1,970	1,864	187	583	0	0
PRMB TF403	8,632	3,501	3,314	442	1,375	0	0
PRMB TF411	1,875	739	700	106	330	0	0
PRMD IS380	406	46	43	77	240	0	0
PRMD TF411	3,717	729	690	558	1,740	0	0
PRMD SR120	884	454	430	0	0	0	0
PRMD SR182	418	177	167	18	56	0	0
PRMD TF401	6,894	1,823	1,725	814	2,532	0	0
PRMD TF403	7,181	1,757	1,664	914	2,846	0	0
PRMD GP105	18,582	3,792	3,590	2,723	8,477	0	0
PRCP SR150	4	2	2	0	0	0	0
PRPD SR180	593	252	238	25	78	0	0
PRPD TF401	1,047	348	330	90	279	0	0
PRPD CP201	443	228	215	0	0	0	0
PRPD GP105	3,017	881	834	317	985	0	0
PRPD TF403	711	298	282	32	99	0	0
PRSE SR133	2,030	813	770	108	339	0	0
PRSE TF401	772	340	323	27	82	0	0
PWAD CP202	76	39	37	0	0	0	0
PWAD IS380	181	93	88	0	0	0	0
PWAD SR120	6	3	3	0	0	0	0
PWAD SR182	132	68	64	0	0	0	0
PWAP EF320	33	17	16	0	0	0	0
PWBO CP201	251	129	122	0	0	0	0
PWBO IS380	989	276	260	110	343	0	0
PWDI CP201	228	117	111	0	0	0	0
PWDI GP100	575	208	197	41	129	0	0
PWCI/EN CP201	32,895	15,640	14,804	596	1,855	0	0
PWCI/EN CP202	752	244	231	67	210	0	0
PWCI/EN EF320	5,054	179	170	1,143	3,562	0	0
PWCI/EN EF330	8	4	4	0	0	0	0
PWEN GP100	7,320	3,760	3,560	0	0	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
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Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
PWEN TF410	4	2	2	0	0	0	0
PWCI/EN IS380	2,609	959	907	181	562	0	0
PWCI/EN IS386	166	21	20	31	94	0	0
PWEN SR120	40	18	17	1	4	0	0
PWCI/EN SR181	2,799	789	747	307	956	0	0
PWCI/EN SR182	6,192	1,517	1,436	787	2,452	0	0
PWCI/EN TF401	2,077	744	704	153	476	0	0
PWCI/EN TF403	1,344	659	623	15	47	0	0
PWCI TF410	174	22	21	32	99	0	0
PWCI/EN TF411	1,310	673	637	0	0	0	0
PWFA GP100	15	2	2	3	8	0	0
PWFA IS380	21	2	2	4	13	0	0
PWFA SR182	99	45	43	3	8	0	0
PWFS IS386 FLEET	22,829	11,728	11,101	0	0	0	0
PWPS GP100	25,401	5,573	5,275	3,538	11,015	0	0
PWPS IS380	5,407	1,306	1,236	696	2,169	0	0
PWPS SR120	9	5	4	0	0	0	0
PWPS SR182	1,320	457	433	104	326	0	0
PWPS CP201	69	30	28	3	8	0	0
PWPS TF401	292	150	142	0	0	0	0
PWPS TF411	372	162	154	13	43	0	0
PWTR CP201	29	15	14	0	0	0	0
PWTR GP100	137	6	6	31	94	0	0
PWTR TF411	4	2	2	0	0	0	0
PWTR SR182	4	2	2	0	0	0	0
WATER DEPT EF 310	43,141	33,314	0	9,827	0	0	0
WATER/SEWER DEPT EF	6,400	5,654	0	746	0	0	0
XCFR IS391	8,183	1,519	1,438	1,270	3,956	0	0
XCGL IS390	7,245	557	528	1,498	4,662	0	0
XCSP IS385	197	31	30	33	103	0	0
XCTO IS391	606	311	295	0	0	0	0
XCAQ TF401	196	98	93	1	4	0	0
XCDS TF401	10	5	5	0	0	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	Total	Gen Acctng Citywide	JV Postings & F/A	Accts Payable Citywide	Voucher Input /Filing	Grants Acctng	CIP Acctng
XCRV TF401	1,083	556	527	0	0	0	0
XCWC IS390	1,586	599	567	102	318	0	0
TSDO IS385	1,961	585	555	199	622	0	0
OTHER	21,504	7,007	6,632	1,912	5,953	0	0
Direct Billed	197,840	0	0	0	0	0	0
Total	2,084,479	512,154	360,562	128,737	312,678	13,999	548,972

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
CITY AUDITOR (AU GP100)	0	0
CITY CLERK (CC GP100)	0	0
CITY MANAGER (CM GP100)	0	0
CIVIL SERVICE (CSDD	0	0
FIRE ADMIN (FDB1+FDEO)	0	0
FM ADMIN & PURCHASING	0	0
FM ACCOUNTING BUREAU	0	0
FM ACCTNG BUREAU -	0	0
FM BUDGET MANAGEMENT	0	0
HEALTH ADMIN (HEEO	0	0
LAW (LW GP100)	0	0
LEGISLATIVE (LD GP100)	0	0
PUBLIC WORKS ADM	0	0
PW ENGR ADMIN	0	0
APAD EF320	0	0
APCI CP201	0	0
APCI EF320	0	0
APOP EF320	0	0
APPA EF320	0	0
AU IS391	0	0
AU TF401	0	0
AU NX420	0	0
CCEL GP100	0	0
CDAD GP100	0	0
CDAD SR132	0	0
CDAD SR136	0	0
CDAD SR150	0	0
CDAD TF411	0	0
CDAD TF401	0	0
CDAD TF403	0	0
CDDS GP100	0	0
CDDS SR150	0	0
CDDS TF401	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
CDED GP100	0	0
CDED SR132	0	0
CDED SR136	0	0
CDED SR149	0	0
CDED SR150	0	0
CDHA SR150	0	0
CDHA SR151	0	0
CDHS SR132	0	0
CDHS SR135	0	0
CDHS SR150	0	0
CDNS RD223	0	0
CDNS GP100	0	0
CDNS RD228	0	0
CDNS RD230	0	0
CDNS SR130	0	0
CDNS SR150	0	0
CDNS SR135	0	0
CDNS SR120	0	0
CDNS TF411	0	0
CDPS IS380	0	0
CDPS GP100	0	0
CDPS RD223	0	0
CDPS RD224	0	0
CDPS RD228	0	0
CDPS RD230	0	0
CDPS SR132	0	0
CDPS SR135	0	0
CDPS SR136	0	0
CDPS SR150	0	0
CDPS TF401	0	0
CDPS TF403	0	0
CDPS TF410	0	0
CDPS TF411	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
CDSP TF410	0	0
CDWD SR150	0	0
CM SR133	0	0
CDWD GP100	0	0
CM TF401	0	0
CM TF411	0	0
CP SR120	0	0
CP GP100	0	0
CSDD IS390	0	0
PWEV GP100	0	0
EN EF301-001 (GAS)	0	0
ENEC EF301-003 (CIP)	0	0
PWEV TF401	0	0
PWEV EF330	0	0
EN EF331 (SERRF)	0	0
PW EF340 (TOWING)	0	0
PW IS386 (FLEET)	0	0
DVAD GP100	0	0
DVRD TF401	0	0
DVRD SR149	0	0
DVAD SR137	0	0
DVRD RD225	0	0
DVBU SR150	0	0
DVBU SR137	0	0
DVRD RD223	0	0
DVRD RD224	0	0
DVRD RD228	0	0
DVRD RD230	0	0
DVRD GP100	0	0
DVRD IS380	0	0
DVRD TF411	0	0
DVRD RD221	0	0
DVRD RD222	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
DVPL SR137	0	0
DVPL GP100	0	0
DVRD RD227	0	0
DVRD RD232	0	0
DVPL SR120	0	0
DVPL SR150	0	0
FDB5 GP100	0	0
FDB2 GP100	0	0
FDB2 SR131	0	0
FDB2 TF401	0	0
FDB4 GP100	0	0
FDB4 SR121	0	0
FDB4 SR120	0	0
FDB4 TF401	0	0
FDB4 TF403	0	0
FDB3 GP100	0	0
FDB3 SR120	0	0
FDB5 SR120	0	0
FMB2 IS390	1,691	0
FMB2 CP201	0	0
FMB2 IS385	0	0
FMB2 IS391	0	7,846
FMB2 RD221	0	0
FMB2 RD222	0	0
FMB2 RD223	0	0
FMB2 RD224	0	0
FMB2 RD225	0	0
FMB2 RD227	0	0
FMB2 RD228	0	0
FMB2 RD230	0	0
FMB3 IS391	0	0
FMB3 TF401	0	0
FMB2 SR130	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
FMB2 SR135	0	0
FMB2 SR150	0	0
FMB4 EF 301	0	0
FMB4 GP100	0	0
FMB5 GP100	0	0
FMB7 GP100	0	0
GEGE EF301	0	0
TECHNICAL SERVICES	0	0
TSCS SR133	0	0
TSIS SR120	0	0
HA	0	0
HEAC GP100	0	0
HEEH SR130	0	0
HEEH SR131	0	0
HEEH GP100	0	0
HEEO GP100	0	0
HEEO SR120	0	0
HEHS GP100	0	0
HEHS SR130	0	0
HEHS IS390	0	0
HEHS EX440	0	0
HEPH SR130	0	0
HEPH GP100	0	0
HEPH IS390	0	0
HEPR SR130	0	0
HEPR SR151	0	0
HREB IS391	0	0
HREO IS390	0	0
HREO IS391	0	0
HRLO IS391	0	0
HRPS IS390	0	0
HRPS IS391	0	0
HRRM IS390	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
LS	0	0
LWCC01 IS390	0	0
LWCC02 IS390	0	0
LWHR IS391	0	0
OPEO NX420	0	0
OPLB NX420	0	0
OPEO SR134	0	0
OPFB NX420	0	0
PD GP100	0	0
PDAD SR120	0	0
PDDT TF401	0	0
PDPT SR120	0	0
PDPT SR121	0	0
PDPT TF401	0	0
PD TF403	0	0
PDSU TF401	0	0
PRBS GP105	0	0
PRBS IS390	0	0
PRBS TF401	0	0
PRBS TF403	0	0
PRCI CP201	0	0
PRCI TF401	0	0
PRCI TF403	0	0
PRCI TF411	0	0
PRCR GP105	0	0
PRCR SR120	0	0
PRCR SR133	0	0
PRCR TF401	0	0
PRBS TF411	0	0
PREO GP105	0	0
PREO TF401	0	0
PREO TF403	0	0
PREO SR133	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
PRMB GP105	0	0
PRMB TF401	0	0
PRMB TF403	0	0
PRMB TF411	0	0
PRMD IS380	0	0
PRMD TF411	0	0
PRMD SR120	0	0
PRMD SR182	0	0
PRMD TF401	0	0
PRMD TF403	0	0
PRMD GP105	0	0
PRCP SR150	0	0
PRPD SR180	0	0
PRPD TF401	0	0
PRPD CP201	0	0
PRPD GP105	0	0
PRPD TF403	0	0
PRSE SR133	0	0
PRSE TF401	0	0
PWAD CP202	0	0
PWAD IS380	0	0
PWAD SR120	0	0
PWAD SR182	0	0
PWAP EF320	0	0
PWBO CP201	0	0
PWBO IS380	0	0
PWDI CP201	0	0
PWDI GP100	0	0
PWCI/EN CP201	0	0
PWCI/EN CP202	0	0
PWCI/EN EF320	0	0
PWCI/EN EF330	0	0
PWEN GP100	0	0

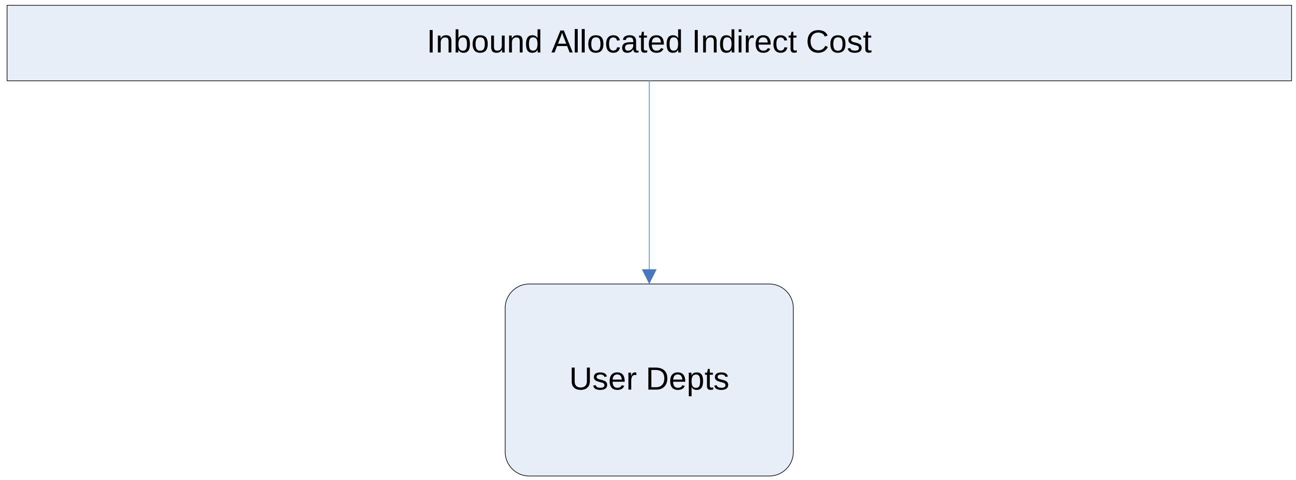
CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
PWEN TF410	0	0
PWCI/EN IS380	0	0
PWCI/EN IS386	0	0
PWEN SR120	0	0
PWCI/EN SR181	0	0
PWCI/EN SR182	0	0
PWCI/EN TF401	0	0
PWCI/EN TF403	0	0
PWCI TF410	0	0
PWCI/EN TF411	0	0
PWFA GP100	0	0
PWFA IS380	0	0
PWFA SR182	0	0
PWFS IS386 FLEET	0	0
PWPS GP100	0	0
PWPS IS380	0	0
PWPS SR120	0	0
PWPS SR182	0	0
PWPS CP201	0	0
PWPS TF401	0	0
PWPS TF411	0	0
PWTR CP201	0	0
PWTR GP100	0	0
PWTR TF411	0	0
PWTR SR182	0	0
WATER DEPT EF 310	0	0
WATER/SEWER DEPT EF	0	0
XCFR IS391	0	0
XCGL IS390	0	0
XCSP IS385	0	0
XCTO IS391	0	0
XCAQ TF401	0	0
XCDS TF401	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCOUNTING BUREAU (FMB2 GP 100)

Receiving Department	FMB2IS390 Ins Fd	FMB2IS391 Emp Ben Fd
XCRV TF401	0	0
XCWC IS390	0	0
TSDO IS385	0	0
OTHER	0	0
Direct Billed	35,080	162,760
Total	36,771	170,606

FM Accounting Bureau- Tidelands



Not further allocated to other departments

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
DISASTER MGMT DIVISION FDB5 GP100	396	58	454	
CITY AUDITOR (AU GP100)	163	2	165	
CITY CLERK (CC GP100)	411	3	414	
CITY MANAGER (CM GP100)	339	14	353	
CIVIL SERVICE (CSDD GP100)	622	9	631	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	611	827	1,438	
FM ACCOUNTING BUREAU (FMB2 GP 100)	822	17	839	
FM BUDGET MANAGEMENT (FMB3 GP100)		174	174	
LEGISLATIVE (LD GP100)		1,041	1,041	
TECHNICAL SERVICES IS385		58	58	
Total Allocated Additions:	3,364	2,203	5,567	5,567
Total To Be Allocated:	3,364	2,203		5,567

SCHEDULE 12.1

CITY OF LONG BEACH, CALIFORNIA

FINANCIAL MANAGEMENT ACCOUNTING BUREAU - TIDELANDS ACCOUNTING

NATURE AND EXTENT OF SERVICES

The Tidelands Accounting division of the Financial Management Accounting Bureau is responsible for providing accounting support to the City’s Tideland operations.

The function “Tideland General” has been established to pass through indirect costs to programs provided services by Tidelands accounting. The direct costs have already been charged.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

	Total	General & Admin	TIDELANDS GEN
Wages & Benefits			
SALARIES & WAGES	0	0	0
FRINGE BENEFITS	0	0	0
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound- All Others	3,364	0	3,364
1st Allocation	3,364	0	3,364
Allocation Step 2			
Inbound- All Others	2,203	0	2,203
2nd Allocation	2,203	0	2,203
Total For 0109 FM ACCTNG BUREAU -			
Total Allocated	5,567	0	5,567

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

Activity - TIDELANDS GEN

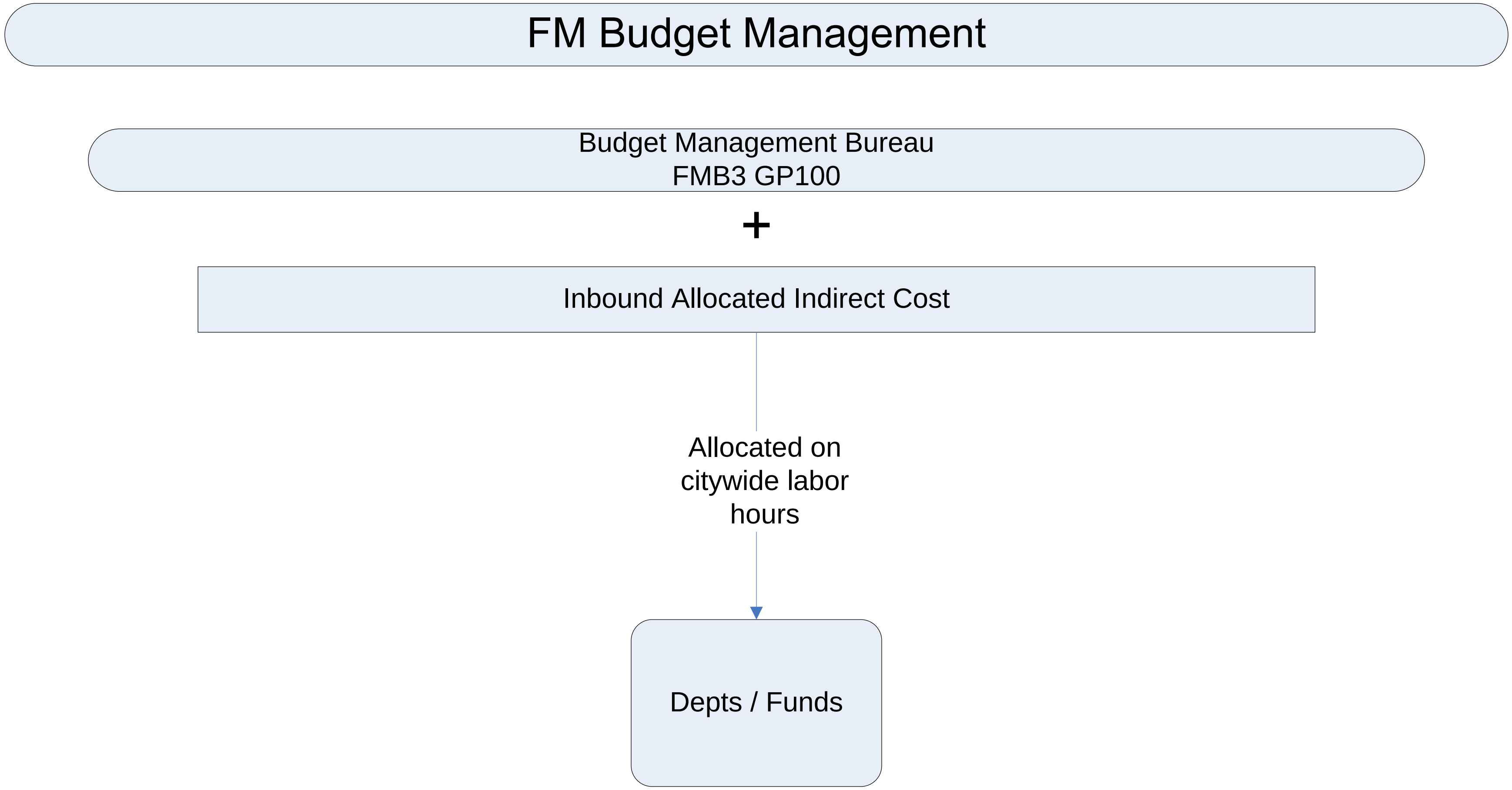
Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AU TF401	141,821	0.2960	10		10	7	17
CDDS TF401	-2						
CDPS TF401	2,695,662	5.6262	189		189	124	313
PWEV TF401	18,437	0.0385	1		1	1	2
DVRD TF 401	17,495	0.0365	1		1	1	2
FDB2 TF401	100,983	0.2108	7		7	5	12
FDB4 TF401	12,877,336	26.8766	904		904	592	1,496
FMB2 TF401	62,383	0.1302	4		4	3	7
FMB3 TF401	49,602	0.1035	3		3	2	5
PDDT TF401	11,478	0.0240	1		1	1	2
PDPT TF401	325,744	0.6799	23		23	15	38
PDSU TF401	2,846,455	5.9409	200		200	131	331
PRBS TF401	456,820	0.9534	32		32	21	53
PRCR TF401	1,088,178	2.2712	76		76	50	126
PREO TF401	77,497	0.1617	5		5	4	9
PRMB TF401	560,281	1.1694	39		39	26	65
PRMD TF401	2,585,359	5.3960	182		182	119	301
PRPD TF401	165,880	0.3462	12		12	8	20
PRSE TF401	394,379	0.8231	28		28	18	46
PWPS TF401	167,983	0.3506	12		12	8	20
XCAQ TF401	23,240,228	48.5050	1,633		1,633	1,066	2,699
XCDS TF401	28,884	0.0603	2		2	1	3
SubTotal	47,912,883	100.0000	3,364		3,364	2,203	5,567
TOTAL	47,912,883	100.0000	3,364		3,364	2,203	5,567

Allocation Basis: 30-FM TIDELANDS DIRECT ALLOCATION TO SPEC DEPTS

Allocation Source: FTE'S TIDELANDS FILE

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

Receiving Department	Total	TIDELANDS GEN
AU TF401	17	17
CDPS TF401	313	313
PWEV TF401	2	2
DVRD TF 401	2	2
FDB2 TF401	12	12
FDB4 TF401	1,496	1,496
FMB2 TF401	7	7
FMB3 TF401	5	5
PDDT TF401	2	2
PDPT TF401	38	38
PDSU TF401	331	331
PRBS TF401	53	53
PRCR TF401	126	126
PREO TF401	9	9
PRMB TF401	65	65
PRMD TF401	301	301
PRPD TF401	20	20
PRSE TF401	46	46
PWPS TF401	20	20
XCAQ TF401	2,699	2,699
XCDS TF401	3	3
Direct Billed	0	0
Total	5,567	5,567


FM Budget Management
Budget Management Bureau
FMB3 GP100
+
Inbound Allocated Indirect Cost
Allocated on
citywide labor
hours
Depts / Funds

SCHEDULE 13.1

CITY OF LONG BEACH, CALIFORNIA

FINANCIAL MANAGEMENT BUDGET

NATURE AND EXTENT OF SERVICES

The Financial Management Budget division is responsible for the development, review, and impact assessment of the City’s annual budget and component programs. All programs are impacted by the Budget Management function. Costs of this bureau are allocated based on work hours 100% to all departments.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	762,996			762,996
CAPITAL PURCHASES	0			
Total Deductions:	0			0
DISASTER MGMT DIVISION FDB5 GP100	1,737	254	1,991	
CIVIC CENTER AND ECOC COSTS	45,799		45,799	
CITY AUDITOR (AU GP100)	962	13	975	
CITY MANAGER (CM GP100)	1,978	80	2,058	
CIVIL SERVICE (CSDD GP100)	2,486	37	2,523	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	3,784	4,858	8,642	
FM ACCOUNTING BUREAU (FMB2 GP 100)	1,096	23	1,119	
FM BUDGET MANAGEMENT (FMB3 GP100)		1,014	1,014	
LEGISLATIVE (LD GP100)		6,081	6,081	
TECHNICAL SERVICES IS385		761	761	
Total Allocated Additions:	57,842	13,121	70,963	70,963
REVENUE	0			
Total Departmental Cost Adjustments:	0			0
Total To Be Allocated:	820,838	13,121		833,959

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

	Total	General & Admin	BUDGET ADMIN
Wages & Benefits			
SALARIES & WAGES	369,194	0	369,194
FRINGE BENEFITS	291,093	0	291,093
Other Expense & Cost			
MATERIALS, SUPP, SVCS	11,440	0	11,440
INTERNAL SERVICES	91,269	0	91,269
DEPARTMENT OVERHEAD	0	0	0
*CAPITAL PURCHASES	0	0	0
Departmental Totals			
Total Expenditures	762,996	0	762,996
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
REVENUE	0	0	0
Functional Cost	762,996	0	762,996
Allocation Step 1			
Inbound- All Others	57,842	57,842	0
Reallocate Admin Costs		(57,842)	57,842
1st Allocation	820,838	0	820,838
Allocation Step 2			
Inbound- All Others	13,121	13,121	0
Reallocate Admin Costs		(13,121)	13,121
2nd Allocation	13,121	0	13,121
Total For 0115 FM BUDGET MANAGEMENT			
Total Allocated	833,959	0	833,959

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Activity - BUDGET ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	5,456.40	0.0650	534		534		534
CITY AUDITOR (AU GP100)	20,099.00	0.2396	1,967		1,967		1,967
CITY CLERK (CC GP100)	15,119.00	0.1802	1,479		1,479		1,479
CITY MANAGER (CM GP100)	20,184.00	0.2406	1,975		1,975		1,975
CIVIL SERVICE (CSDD GP100)	20,017.00	0.2386	1,959		1,959		1,959
FIRE ADMIN (FDB1+FDEO)	17,135.00	0.2043	1,677		1,677		1,677
FM ADMIN & PURCHASING (FMB1+FMB7	38,197.00	0.4553	3,738		3,738		3,738
FM ACCOUNTING BUREAU (FMB2 GP	25,783.00	0.3074	2,523		2,523		2,523
FM ACCTNG BUREAU - TIDELANDS	1,774.00	0.0211	174		174		174
FM BUDGET MANAGEMENT (FMB3	10,361.00	0.1235	1,014		1,014		1,014
HEALTH ADMIN (HEEO SR130)	55,930.00	0.6667	5,473		5,473	89	5,562
LAW (LW GP100)	26,437.00	0.3151	2,587		2,587	42	2,629
LEGISLATIVE (LD GP100)	70,006.00	0.8345	6,850		6,850	112	6,962
APAD EF320	21,803.00	0.2599	2,133		2,133	35	2,168
APCI CP201	8,271.00	0.0986	809		809	13	822
APCI EF320	1,022.00	0.0122	100		100	2	102
APOP EF320	128,121.00	1.5273	12,537		12,537	205	12,742
APPA EF320	10,237.00	0.1220	1,002		1,002	16	1,018
AU IS391	1,272.00	0.0152	124		124	2	126
AU TF401	1,635.00	0.0195	160		160	3	163
AU NX420	25.00	0.0003	2		2		2
CCEL GP100	21,241.00	0.2532	2,078		2,078	34	2,112
CDAD GP100	16,286.00	0.1941	1,594		1,594	26	1,620
CDDS TF401	211.00	0.0025	21		21		21
CDED GP100	1,149.00	0.0137	112		112	2	114
CDED SR149	1,882.00	0.0224	184		184	3	187
CDED SR150	4,010.00	0.0478	392		392	6	398
CDHA SR151	77,639.00	0.9255	7,597		7,597	124	7,721
CDHS SR135	36,369.00	0.4335	3,559		3,559	58	3,617
CDNS RD223	1,012.00	0.0121	99		99	2	101

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Activity - BUDGET ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDNS GP100	27,348.00	0.3260	2,676		2,676	44	2,720
CDNS RD228	3,692.00	0.0440	361		361	6	367
CDNS RD230	7,712.00	0.0919	755		755	12	767
CDNS SR130	6,984.00	0.0833	683		683	11	694
CDNS SR150	56,004.00	0.6676	5,480		5,480	89	5,569
CDNS SR120	1,188.00	0.0142	116		116	2	118
CDPS IS380	35.00	0.0004	3		3		3
CDPS GP100	9,845.00	0.1174	963		963	16	979
CDPS RD223	522.00	0.0062	51		51	1	52
CDPS RD224	250.00	0.0030	24		24		24
CDPS RD228	1,009.00	0.0120	99		99	2	101
CDPS RD230	498.00	0.0059	49		49	1	50
CDPS SR135	371.00	0.0044	36		36	1	37
CDPS SR136	100.00	0.0012	10		10		10
CDPS SR150	860.00	0.0103	84		84	1	85
CDPS TF401	2,689.00	0.0321	263		263	4	267
CDPS TF403	333.00	0.0040	33		33	1	34
CDPS TF410	109.00	0.0013	11		11		11
CDPS TF411	3.00						
CDWD SR150	78,725.00	0.9385	7,703		7,703	126	7,829
CM SR133	1,101.00	0.0131	108		108	2	110
CDWD GP100	725.00	0.0086	71		71	1	72
CM TF411	824.00	0.0098	81		81	1	82
CP SR120	1,399.00	0.0167	137		137	2	139
CP GP100	53,436.00	0.6370	5,229		5,229	85	5,314
CSDD IS390	70.00	0.0008	7		7		7
PWEV GP100	97,722.00	1.1649	9,562		9,562	156	9,718
EN EF301-001 (GAS)	135,041.00	1.6098	13,214		13,214	216	13,430
ENEC EF301-003 (CIP)	162,152.00	1.9330	15,867		15,867	259	16,126
PWEV TF401	410.00	0.0049	40		40	1	41

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Activity - BUDGET ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWEV EF330	199,554.00	2.3788	19,526		19,526	319	19,845
EN EF331 (SERRF)	4,253.00	0.0507	416		416	7	423
PW EF340 (TOWING)	52,427.00	0.6250	5,130		5,130	84	5,214
DVAD GP100	129.00	0.0015	13		13		13
DVRD TF401	258.00	0.0031	25		25		25
DVBU SR137	61,728.00	0.7358	6,040		6,040	99	6,139
DVRD RD223	9,782.00	0.1166	957		957	16	973
DVRD RD224	12,471.00	0.1487	1,220		1,220	20	1,240
DVRD RD228	11,359.00	0.1354	1,111		1,111	18	1,129
DVRD RD230	14,680.00	0.1750	1,436		1,436	23	1,459
DVRD GP100	876.00	0.0104	86		86	1	87
DVRD IS380	1,136.00	0.0135	111		111	2	113
DVRD TF411	2,328.00	0.0278	228		228	4	232
DVRD RD221	2,480.00	0.0296	243		243	4	247
DVRD RD222	1,165.00	0.0139	114		114	2	116
DVPL SR137	28,880.00	0.3443	2,826		2,826	46	2,872
DVPL GP100	590.00	0.0070	58		58	1	59
DVRD RD227	1,039.00	0.0124	102		102	2	104
FDB5 GP100	5,247.00	0.0625	513		513	8	521
FDB2 GP100	47,900.00	0.5710	4,687		4,687	77	4,764
FDB2 SR131	5,721.00	0.0682	560		560	9	569
FDB2 TF401	1,102.00	0.0131	108		108	2	110
FDB4 GP100	937,949.00	11.1810	91,778		91,778	1,498	93,276
FDB4 SR121	25,960.00	0.3095	2,540		2,540	41	2,581
FDB4 TF401	52,330.00	0.6238	5,120		5,120	84	5,204
FDB4 TF403	6,918.00	0.0825	677		677	11	688
FDB3 GP100	58,973.00	0.7030	5,770		5,770	94	5,864
FDB5 SR120	3,188.00	0.0380	312		312	5	317
FMB2 IS390	862.00	0.0103	84		84	1	85
FMB2 IS385	3,422.00	0.0408	335		335	5	340

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Activity - BUDGET ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB2 IS391	6,054.00	0.0722	592		592	10	602
FMB2 RD221	135.00	0.0016	13		13		13
FMB2 RD222	144.00	0.0017	14		14		14
FMB2 RD223	735.00	0.0088	72		72	1	73
FMB2 RD224	781.00	0.0093	76		76	1	77
FMB2 RD225	103.00	0.0012	10		10		10
FMB2 RD227	140.00	0.0017	14		14		14
FMB2 RD228	769.00	0.0092	75		75	1	76
FMB2 RD230	938.00	0.0112	92		92	1	93
FMB3 IS391	3,989.00	0.0476	390		390	6	396
FMB3 TF401	565.00	0.0067	55		55	1	56
FMB2 SR130	155.00	0.0018	15		15		15
FMB2 SR135	932.00	0.0111	91		91	1	92
FMB2 SR150	2,477.00	0.0295	242		242	4	246
FMB4 GP100	76,122.00	0.9074	7,449		7,449	122	7,571
FMB5 GP100	10,374.00	0.1237	1,015		1,015	17	1,032
TECHNICAL SERVICES IS385	227,127.00	2.7075	22,224		22,224	363	22,587
HA	580,921.00	6.9250	56,843		56,843	928	57,771
HEAC GP100	51,840.00	0.6180	5,073		5,073	83	5,156
HEEH SR130	86,312.00	1.0289	8,446		8,446	138	8,584
HEEH SR131	6,154.00	0.0734	602		602	10	612
HEHS GP100	9,290.00	0.1107	909		909	15	924
HEHS SR130	44,308.00	0.5282	4,336		4,336	71	4,407
HEHS IS390	2,719.00	0.0324	266		266	4	270
HEPH SR130	163,912.00	1.9539	16,039		16,039	262	16,301
HEPH GP100	5,281.00	0.0630	517		517	8	525
HEPH IS390	8,982.00	0.1071	879		879	14	893
HEPR SR130	58,748.00	0.7003	5,748		5,748	94	5,842
HREB IS391	1,355.00	0.0162	133		133	2	135
HREO IS390	2,653.00	0.0316	260		260	4	264

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Activity - BUDGET ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HREO IS391	9,539.00	0.1137	933		933	15	948
HRLO IS391	1,264.00	0.0151	124		124	2	126
HRPS IS390	1,781.00	0.0212	174		174	3	177
HRPS IS391	9,920.00	0.1183	971		971	16	987
HRRM IS390	7,069.00	0.0843	692		692	11	703
LS	196,656.00	2.3443	19,243		19,243	314	19,557
LWCC01 IS390	29,860.50	0.3560	2,922		2,922	48	2,970
LWCC02 IS390	29,860.50	0.3560	2,922		2,922	48	2,970
LWHR IS391	1,942.00	0.0232	190		190	3	193
OPEO NX420	42,353.00	0.5049	4,144		4,144	68	4,212
PD GP100	1,871,266.00	22.3065	183,104		183,104	2,995	186,099
PDAD SR120	8,929.00	0.1064	874		874	14	888
PDDT TF401	211.00	0.0025	21		21		21
PDPT SR121	17,068.00	0.2035	1,670		1,670	27	1,697
PDPT TF401	1,331.00	0.0159	130		130	2	132
PD TF403	34,656.00	0.4131	3,391		3,391	55	3,446
PDSU TF401	37,471.00	0.4467	3,667		3,667	60	3,727
PRBS GP105	18,849.00	0.2247	1,844		1,844	30	1,874
PRBS IS390	1,416.00	0.0169	139		139	2	141
PRBS TF401	6,313.00	0.0753	618		618	10	628
PRBS TF403	5,725.00	0.0682	560		560	9	569
PRCI CP201	81.00	0.0010	8		8		8
PRCI TF401	424.00	0.0051	41		41	1	42
PRCR GP105	254,830.00	3.0378	24,935		24,935	407	25,342
PRCR SR120	71,303.00	0.8500	6,977		6,977	114	7,091
PRCR SR133	19.00	0.0002	2		2		2
PRCR TF401	32,234.00	0.3843	3,154		3,154	51	3,205
PREO GP105	1,219.00	0.0145	119		119	2	121
PREO TF401	704.00	0.0084	69		69	1	70
PREO TF403	683.00	0.0081	67		67	1	68

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Activity - BUDGET ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PREO SR133	197.00	0.0023	19		19		19
PRMB TF401	9,934.00	0.1184	972		972	16	988
PRMB TF403	28,237.00	0.3366	2,763		2,763	45	2,808
PRMB TF411	9,478.00	0.1130	927		927	15	942
PRMD TF411	15,154.00	0.1806	1,483		1,483	24	1,507
PRMD SR120	7,055.00	0.0841	690		690	11	701
PRMD SR182	209.00	0.0025	20		20		20
PRMD TF401	38,987.00	0.4648	3,815		3,815	62	3,877
PRMD TF403	88,217.00	1.0516	8,632		8,632	141	8,773
PRMD GP105	90,663.00	1.0808	8,871		8,871	145	9,016
PRPD SR180	318.00	0.0038	31		31	1	32
PRPD TF401	2,436.00	0.0290	238		238	4	242
PRPD CP201	287.00	0.0034	28		28		28
PRPD GP105	9,914.00	0.1182	970		970	16	986
PRPD TF403	2,026.00	0.0242	198		198	3	201
PRSE SR133	8,398.00	0.1001	822		822	13	835
PRSE TF401	5,352.00	0.0638	524		524	9	533
PWAP EF320	16.00	0.0002	2		2		2
PWBO CP201	6,707.00	0.0800	656		656	11	667
PWBO IS380	9,155.00	0.1091	896		896	15	911
PWDI CP201	1,615.00	0.0193	158		158	3	161
PWDI GP100	1,081.00	0.0129	106		106	2	108
PWCI/EN CP201	59,935.00	0.7145	5,865		5,865	96	5,961
PWCI/EN CP202	11.00	0.0001	1		1		1
PWEN GP100	48,838.00	0.5822	4,779		4,779	78	4,857
PWCI/EN IS380	3,896.00	0.0464	381		381	6	387
PWCI/EN SR182	99.00	0.0012	10		10		10
PWCI/EN TF401	474.00	0.0057	46		46	1	47
PWFS IS386 FLEET	151,011.00	1.8002	14,776		14,776	241	15,017
PWPS GP100	225,071.00	2.6830	22,023		22,023	359	22,382

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Activity - BUDGET ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWPS IS380	29,720.00	0.3543	2,908		2,908	47	2,955
PWPS SR182	18,346.00	0.2187	1,795		1,795	29	1,824
PWPS CP201	217.00	0.0026	21		21		21
PWPS TF401	1,457.00	0.0174	143		143	2	145
PWPS TF411	360.00	0.0043	35		35	1	36
PWTR CP201	36.00	0.0004	4		4		4
WATER DEPT EF 310	398,457.00	4.7499	38,989		38,989	636	39,625
WATER/SEWER DEPT EF 311	69,069.00	0.8234	6,758		6,758	110	6,868
XCTO IS391	54,304.00	0.6473	5,314		5,314	87	5,401
XCWC IS390	55,082.00	0.6566	5,390		5,390	88	5,478
TSDO IS385	12,472.00	0.1487	1,220		1,220	20	1,240
OTHER	10,925.00	0.1302	1,069		1,069	17	1,086
SubTotal	8,388,755.40	100.0000	820,838		820,838	13,121	833,959
TOTAL	8,388,755.40	100.0000	820,838		820,838	13,121	833,959

Allocation Basis: 31-FM BUDGET ALL PROGRAM WORK HOURS

Allocation Source: LABOR HOURS REPORT 864

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Receiving Department	Total	BUDGET ADMIN
DISASTER MGMT DIVISION	534	534
CITY AUDITOR (AU GP100)	1,967	1,967
CITY CLERK (CC GP100)	1,479	1,479
CITY MANAGER (CM GP100)	1,975	1,975
CIVIL SERVICE (CSDD	1,959	1,959
FIRE ADMIN (FDB1+FDEO)	1,677	1,677
FM ADMIN & PURCHASING	3,738	3,738
FM ACCOUNTING BUREAU	2,523	2,523
FM ACCTNG BUREAU -	174	174
FM BUDGET MANAGEMENT	1,014	1,014
HEALTH ADMIN (HEEO	5,562	5,562
LAW (LW GP100)	2,629	2,629
LEGISLATIVE (LD GP100)	6,962	6,962
APAD EF320	2,168	2,168
APCI CP201	822	822
APCI EF320	102	102
APOP EF320	12,742	12,742
APPA EF320	1,018	1,018
AU IS391	126	126
AU TF401	163	163
AU NX420	2	2
CCEL GP100	2,112	2,112
CDAD GP100	1,620	1,620
CDDS TF401	21	21
CDED GP100	114	114
CDED SR149	187	187
CDED SR150	398	398
CDHA SR151	7,721	7,721
CDHS SR135	3,617	3,617
CDNS RD223	101	101
CDNS GP100	2,720	2,720
CDNS RD228	367	367
CDNS RD230	767	767

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Receiving Department	Total	BUDGET ADMIN
CDNS SR130	694	694
CDNS SR150	5,569	5,569
CDNS SR120	118	118
CDPS IS380	3	3
CDPS GP100	979	979
CDPS RD223	52	52
CDPS RD224	24	24
CDPS RD228	101	101
CDPS RD230	50	50
CDPS SR135	37	37
CDPS SR136	10	10
CDPS SR150	85	85
CDPS TF401	267	267
CDPS TF403	34	34
CDPS TF410	11	11
CDWD SR150	7,829	7,829
CM SR133	110	110
CDWD GP100	72	72
CM TF411	82	82
CP SR120	139	139
CP GP100	5,314	5,314
CSDD IS390	7	7
PWEV GP100	9,718	9,718
EN EF301-001 (GAS)	13,430	13,430
ENEC EF301-003 (CIP)	16,126	16,126
PWEV TF401	41	41
PWEV EF330	19,845	19,845
EN EF331 (SERRF)	423	423
PW EF340 (TOWING)	5,214	5,214
DVAD GP100	13	13
DVRD TF401	25	25
DVBU SR137	6,139	6,139
DVRD RD223	973	973

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Receiving Department	Total	BUDGET ADMIN
DVRD RD224	1,240	1,240
DVRD RD228	1,129	1,129
DVRD RD230	1,459	1,459
DVRD GP100	87	87
DVRD IS380	113	113
DVRD TF411	232	232
DVRD RD221	247	247
DVRD RD222	116	116
DVPL SR137	2,872	2,872
DVPL GP100	59	59
DVRD RD227	104	104
FDB5 GP100	521	521
FDB2 GP100	4,764	4,764
FDB2 SR131	569	569
FDB2 TF401	110	110
FDB4 GP100	93,276	93,276
FDB4 SR121	2,581	2,581
FDB4 TF401	5,204	5,204
FDB4 TF403	688	688
FDB3 GP100	5,864	5,864
FDB5 SR120	317	317
FMB2 IS390	85	85
FMB2 IS385	340	340
FMB2 IS391	602	602
FMB2 RD221	13	13
FMB2 RD222	14	14
FMB2 RD223	73	73
FMB2 RD224	77	77
FMB2 RD225	10	10
FMB2 RD227	14	14
FMB2 RD228	76	76
FMB2 RD230	93	93
FMB3 IS391	396	396

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

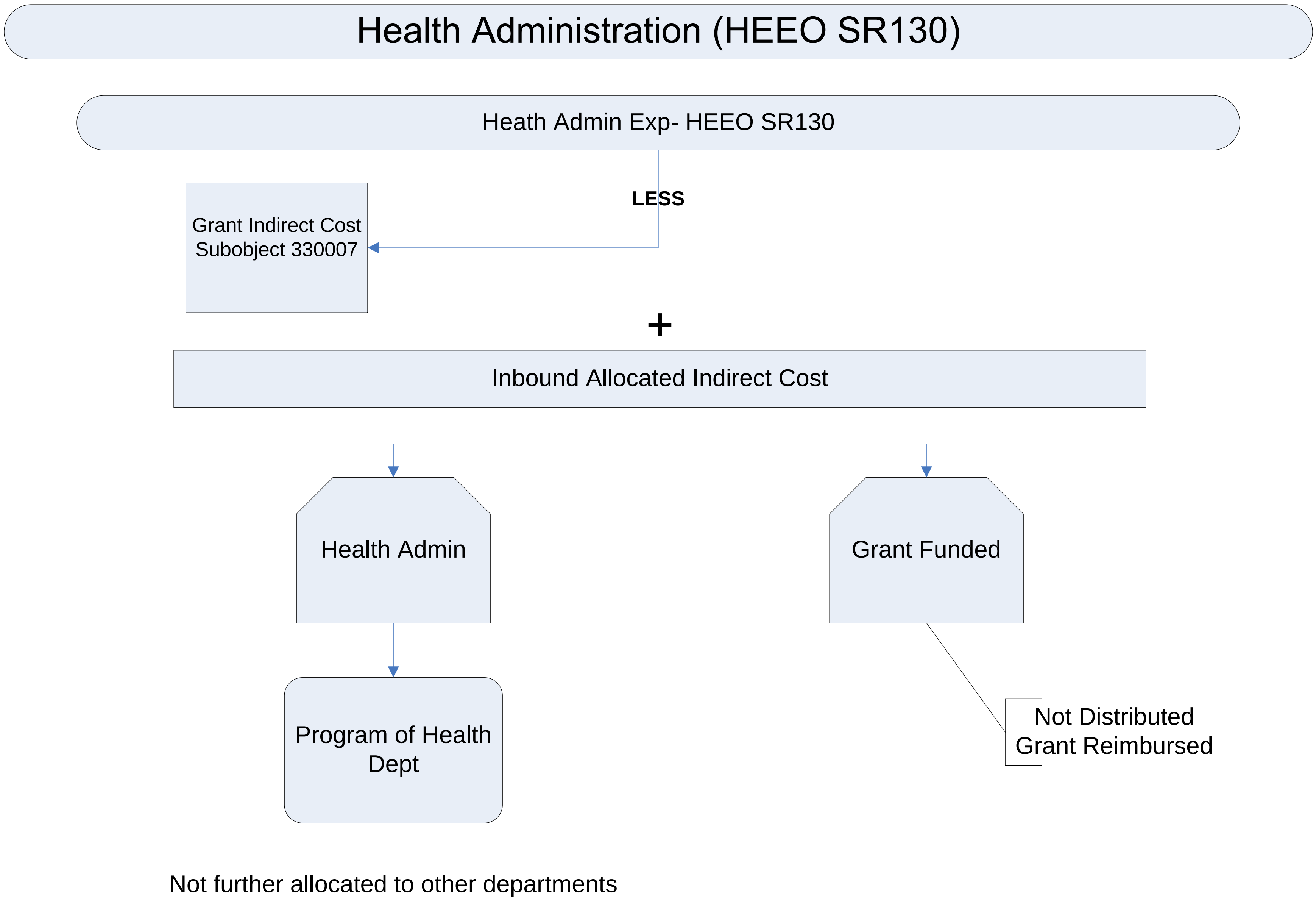
Receiving Department	Total	BUDGET ADMIN
FMB3 TF401	56	56
FMB2 SR130	15	15
FMB2 SR135	92	92
FMB2 SR150	246	246
FMB4 GP100	7,571	7,571
FMB5 GP100	1,032	1,032
TECHNICAL SERVICES	22,587	22,587
HA	57,771	57,771
HEAC GP100	5,156	5,156
HEEH SR130	8,584	8,584
HEEH SR131	612	612
HEHS GP100	924	924
HEHS SR130	4,407	4,407
HEHS IS390	270	270
HEPH SR130	16,301	16,301
HEPH GP100	525	525
HEPH IS390	893	893
HEPR SR130	5,842	5,842
HREB IS391	135	135
HREO IS390	264	264
HREO IS391	948	948
HRLO IS391	126	126
HRPS IS390	177	177
HRPS IS391	987	987
HRRM IS390	703	703
LS	19,557	19,557
LWCC01 IS390	2,970	2,970
LWCC02 IS390	2,970	2,970
LWHR IS391	193	193
OPEO NX420	4,212	4,212
PD GP100	186,099	186,099
PDAD SR120	888	888
PDDT TF401	21	21

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Receiving Department	Total	BUDGET ADMIN
PDPT SR121	1,697	1,697
PDPT TF401	132	132
PD TF403	3,446	3,446
PDSU TF401	3,727	3,727
PRBS GP105	1,874	1,874
PRBS IS390	141	141
PRBS TF401	628	628
PRBS TF403	569	569
PRCI CP201	8	8
PRCI TF401	42	42
PRCR GP105	25,342	25,342
PRCR SR120	7,091	7,091
PRCR SR133	2	2
PRCR TF401	3,205	3,205
PREO GP105	121	121
PREO TF401	70	70
PREO TF403	68	68
PREO SR133	19	19
PRMB TF401	988	988
PRMB TF403	2,808	2,808
PRMB TF411	942	942
PRMD TF411	1,507	1,507
PRMD SR120	701	701
PRMD SR182	20	20
PRMD TF401	3,877	3,877
PRMD TF403	8,773	8,773
PRMD GP105	9,016	9,016
PRPD SR180	32	32
PRPD TF401	242	242
PRPD CP201	28	28
PRPD GP105	986	986
PRPD TF403	201	201
PRSE SR133	835	835

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department FM BUDGET MANAGEMENT (FMB3 GP100)

Receiving Department	Total	BUDGET ADMIN
PRSE TF401	533	533
PWAP EF320	2	2
PWBO CP201	667	667
PWBO IS380	911	911
PWDI CP201	161	161
PWDI GP100	108	108
PWCI/EN CP201	5,961	5,961
PWCI/EN CP202	1	1
PWEN GP100	4,857	4,857
PWCI/EN IS380	387	387
PWCI/EN SR182	10	10
PWCI/EN TF401	47	47
PWFS IS386 FLEET	15,017	15,017
PWPS GP100	22,382	22,382
PWPS IS380	2,955	2,955
PWPS SR182	1,824	1,824
PWPS CP201	21	21
PWPS TF401	145	145
PWPS TF411	36	36
PWTR CP201	4	4
WATER DEPT EF 310	39,625	39,625
WATER/SEWER DEPT EF	6,868	6,868
XCTO IS391	5,401	5,401
XCWC IS390	5,478	5,478
TSDO IS385	1,240	1,240
OTHER	1,086	1,086
Direct Billed	0	0
Total	833,959	833,959


Health Administration (HEEO SR130)
Heath Admin Exp- HEEO SR130
LESS
Grant Indirect Cost Subobject 330007
+
Inbound Allocated Indirect Cost
Health Admin
Grant Funded
Program of Health Dept
Not Distributed Grant Reimbursed
Not further allocated to other departments

SCHEDULE 14.1

CITY OF LONG BEACH, CALIFORNIA

HEALTH AND HUMAN SERVICES DEPARTMENT ADMINISTRATION

NATURE AND EXTENT OF SERVICES

This plan department includes all costs associated with the administration of the Health and Human Services Department. These costs are allocated to the various programs of the Health and Human Services Department based on total program expenditures. The function "Grant funded" related to costs associated with the grant funded programs. Costs related to this function are reimbursed by the programs and are therefore unallocable.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department HEALTH ADMIN (HEEO SR130)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,385,858			2,385,858
GRANT INDIRECT COST ALLOCATION	675,918			
Total Deductions:	675,918			675,918
BUILDING DEPRECIATION	115,439		115,439	
DISASTER MGMT DIVISION FDB5 GP100	6,435	941	7,376	
CITY AUDITOR (AU GP100)	3,007	40	3,047	
CITY CLERK (CC GP100)	55		55	
CITY MANAGER (CM GP100)	10,677	432	11,109	
CIVIL SERVICE (CSDD GP100)	5,967	89	6,056	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	7,092	988	8,080	
FM ACCOUNTING BUREAU (FMB2 GP 100)	10,221	216	10,437	
FM BUDGET MANAGEMENT (FMB3 GP100)	5,473	89	5,562	
LAW (LW GP100)		58,750	58,750	
LEGISLATIVE (LD GP100)		32,824	32,824	
PW IS386 (FLEET)		48	48	
TECHNICAL SERVICES IS385		4,871	4,871	
Total Allocated Additions:	164,366	99,288	263,654	263,654
GRANT REIMBURSEMENT	(924,634)			
REVENUES	(2,341)			
Total Departmental Cost Adjustments:	(926,975)			(926,975)
Total To Be Allocated:	2,299,167	99,288		2,398,455

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department HEALTH ADMIN (HEEO SR130)

	Total	General & Admin	HEALTH ADMIN	GRANT FUNDED
Wages & Benefits				
SALARIES & WAGES	2,457,185	0	1,130,305	1,326,880
FRINGE BENEFITS	0	0	0	0
Other Expense & Cost				
NON PERSONAL SVS	575,251	0	264,615	310,636
INTERNAL SVCS	432,615	0	199,003	233,612
*GRANT INDIRECT COST ALLOCATION	(675,918)	(675,918)	0	0
OPERATING TRANSF TO GF	(403,275)	0	(185,507)	(217,768)
Departmental Totals				
Total Expenditures	2,385,858	(675,918)	1,408,416	1,653,360
Deductions				
Total Deductions	675,918	675,918	0	0
Cost Adjustments				
GRANT REIMBURSEMENT	(924,634)	0	0	(924,634)
REVENUES	(2,341)	0	(1,077)	(1,264)
Functional Cost	2,134,801	0	1,407,339	727,462
Allocation Step 1				
Inbound- All Others	164,366	0	75,608	88,758
Unallocated Costs	(816,220)	0	0	(816,220)
1st Allocation	1,482,947	0	1,482,947	0
Allocation Step 2				
Inbound- All Others	99,288	0	45,672	53,616
Unallocated Costs	(53,616)	0	0	(53,616)
2nd Allocation	45,672	0	45,672	0

* - Indicates Disallowed Expenditure

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department HEALTH ADMIN (HEEO SR130)

	Total	General & Admin	HEALTH ADMIN	GRANT FUNDED
Total For 0139 HEALTH ADMIN (HEEO SR130)				
Total Allocated	1,528,619	0	1,528,619	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department HEALTH ADMIN (HEEO SR130)

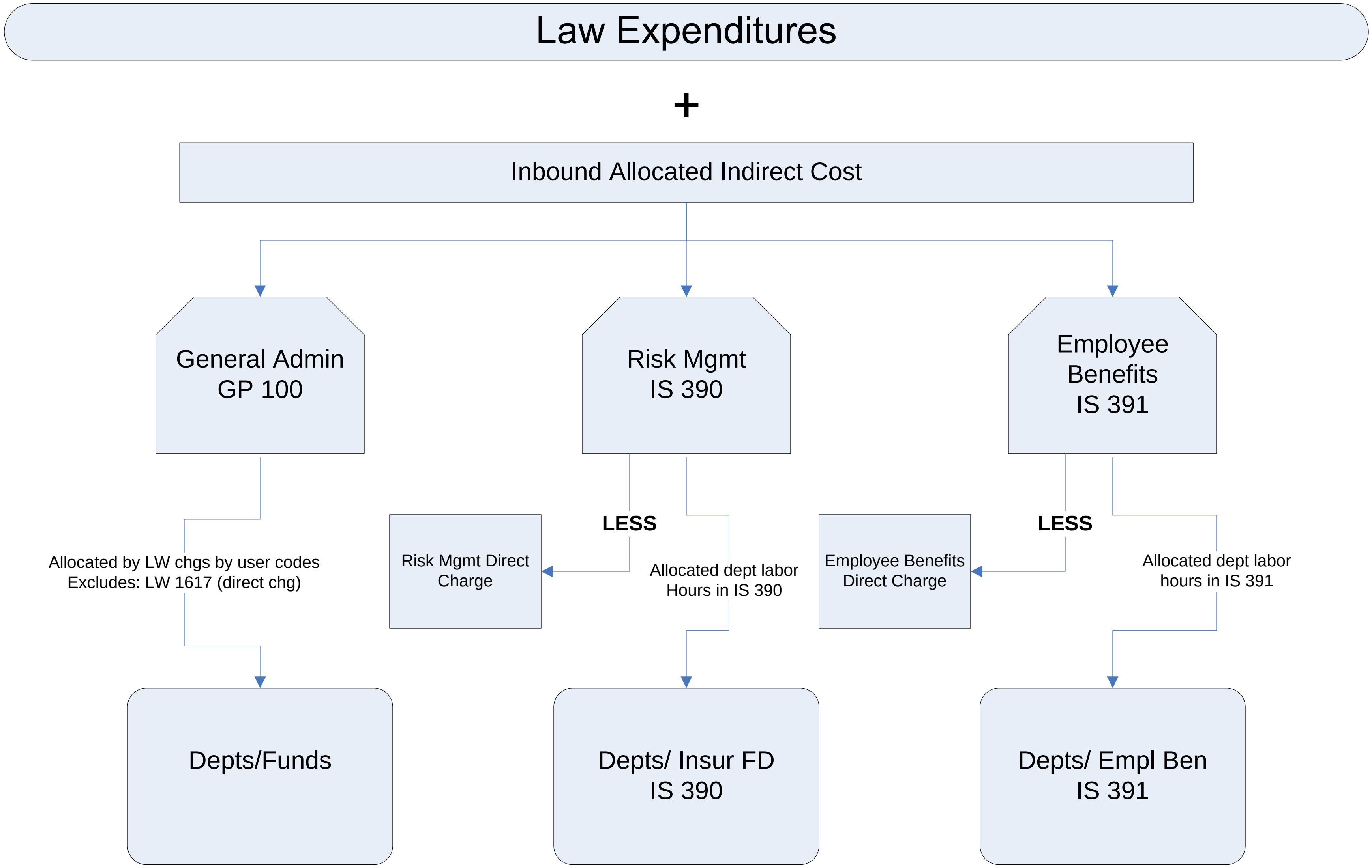
Activity - HEALTH ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEAC GP100	2,736,155.00	9.3658	138,890		138,890	4,278	143,168
HEEH SR130	3,892,561.00	13.3242	197,591		197,591	6,085	203,676
HEEH SR131	400,264.00	1.3701	20,318		20,318	626	20,944
HEEO SR120	678,028.00	2.3209	34,417		34,417	1,060	35,477
HEHS GP100	834,760.00	2.8574	42,373		42,373	1,305	43,678
HEHS SR130	4,816,208.00	16.4858	244,476		244,476	7,529	252,005
HEHS IS390	205,202.00	0.7024	10,416		10,416	321	10,737
HEPH SR130	10,854,127.00	37.1536	550,970		550,970	16,969	567,939
HEPH GP100	344,634.00	1.1797	17,494		17,494	539	18,033
HEPH IS390	877,966.00	3.0053	44,567		44,567	1,373	45,940
HEPR SR130	3,573,410.00	12.2318	181,390		181,390	5,586	186,976
HEPR SR151	890.00	0.0030	45		45	1	46
SubTotal	29,214,205.00	100.0000	1,482,947		1,482,947	45,672	1,528,619
TOTAL	29,214,205.00	100.0000	1,482,947		1,482,947	45,672	1,528,619

Allocation Basis: 32-HEALTH ADMIN DEPT EXP (EXCL HEALTH ADMIN)
Allocation Source: REPORT 864

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department HEALTH ADMIN (HEEO SR130)

Receiving Department	Total	HEALTH ADMIN
HEAC GP100	143,168	143,168
HEEH SR130	203,676	203,676
HEEH SR131	20,944	20,944
HEEO SR120	35,477	35,477
HEHS GP100	43,678	43,678
HEHS SR130	252,005	252,005
HEHS IS390	10,737	10,737
HEPH SR130	567,939	567,939
HEPH GP100	18,033	18,033
HEPH IS390	45,940	45,940
HEPR SR130	186,976	186,976
HEPR SR151	46	46
Direct Billed	0	0
Total	1,528,619	1,528,619



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

SCHEDULE 15.1

CITY OF LONG BEACH, CALIFORNIA

LAW

NATURE AND EXTENT OF SERVICES

The Law department is the chief legal entity of the City. It prepares opinions, ordinances, resolutions, contracts, leases, and other legal documents. It acts as legal counsel to all City departments, the Gas and Water utilities, Airport and Harbor Departments, and all Tidelands Operations. This portion of the Law department is paid from the General Fund. For control purposes, each department (or program) of the department has a separate account.

The Law department also oversees the administration of the City's workers' compensation program, for which the City is self-insured. Additionally, it handles all suits and proceedings in which the City is a participant to public liability actions. In this regard, it defends all suits for damages instituted against officers and employees for acts performed by them in the execution of their duties while in the employ of the city. Funding for these risk management programs is paid from the insurance fund (IS 390). The following three functions have been identified:

1) "General ADMIN & Law" includes the costs associated with providing support services to all the programs of the Law department (excluding risk management). Costs are allocated based on the total personal services costs of the attorneys providing the service.

2) "Risk Management" allocates the indirect costs attributable to providing risk management services to IS390 fund programs based on number of work hours. The direct costs are included in departmental payroll burden rates.

3) "Employee Benefits Fund" (EBF) allocates the indirect costs attributable to this function. The costs are allocated to Employee Benefits Fund (IS 391) based on the number of work hours.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department LAW (LW GP100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,347,966			5,347,966
CAPITAL	0			
EXPENSE TRANSFER	1,446,623			
Total Deductions:	1,446,623			1,446,623
EQUIPMENT DEPRECIATION	1,945		1,945	
DISASTER MGMT DIVISION FDB5 GP100	5,353	783	6,136	
CIVIC CENTER AND ECOC COSTS	160,543		160,543	
CITY AUDITOR (AU GP100)	1,445	19	1,464	
CITY CLERK (CC GP100)	2,063	14	2,077	
CITY MANAGER (CM GP100)	1,262	51	1,313	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	968	135	1,103	
FM ACCOUNTING BUREAU (FMB2 GP 100)	7,283	154	7,437	
FM BUDGET MANAGEMENT (FMB3 GP100)	2,587	42	2,629	
LEGISLATIVE (LD GP100)		11,637	11,637	
TECHNICAL SERVICES IS385		699	699	
Total Allocated Additions:	183,449	13,534	196,983	196,983
RISK MGMT DIRECT CS	(4,006,417)			
EMP BEN (EBF) DIRECT	(188,439)			
REVENUES	(11,051)			
Total Departmental Cost Adjustments:	(4,205,907)			(4,205,907)
Total To Be Allocated:	2,772,131	13,534		2,785,665

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department LAW (LW GP100)

	Total	General & Admin	GEN ADMIN & LAW (GP100)	RISK MGMT (IS 390)	EMPLOYEE BEN FD (IS 391)
Wages & Benefits					
SALARIES & WAGES	3,605,029	0	1,393,745	2,105,549	105,735
FRINGE BENEFITS	2,787,410	0	1,069,750	1,637,828	79,832
Other Expense & Cost					
MATERIALS, SUPP, SVCS	129,244	0	37,939	91,305	0
INTERNAL SERVICES	272,906	0	91,456	178,578	2,872
*CAPITAL	0	0	0	0	0
*EXPENSE TRANSFER	(1,446,623)	(1,446,623)	0	0	0
Departmental Totals					
Total Expenditures	5,347,966	(1,446,623)	2,592,890	4,013,260	188,439
Deductions					
Total Deductions	1,446,623	1,446,623	0	0	0
Cost Adjustments					
RISK MGMT DIRECT CS	(4,006,417)	0	0	(4,006,417)	0
EMP BEN (EBF) DIRECT	(188,439)	0	0	0	(188,439)
REVENUES	(11,051)	0	(4,208)	(6,843)	0
Functional Cost	2,588,682	0	2,588,682	0	0
Allocation Step 1					
Inbound- All Others	183,449	0	70,923	107,145	5,381
1st Allocation	2,772,131	0	2,659,605	107,145	5,381
Allocation Step 2					
Inbound- All Others	13,534	0	5,232	7,905	397
2nd Allocation	13,534	0	5,232	7,905	397
Total For 0159 LAW (LW GP100)					
Total Allocated	2,785,665	0	2,664,837	115,050	5,778

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department LAW (LW GP100)

Activity - GEN ADMIN & LAW (GP100)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	1,649.00	0.0845	2,247		2,247		2,247
CITY CLERK (CC GP100)	18,460.00	0.9456	25,149		25,149		25,149
CITY MANAGER (CM GP100)	33,900.00	1.7365	46,184		46,184		46,184
CIVIL SERVICE (CSDD GP100)	1,776.00	0.0910	2,420		2,420		2,420
FIRE ADMIN (FDB1+FDEO)	10,449.00	0.5352	14,235		14,235		14,235
FM ADMIN & PURCHASING (FMB1+FMB7	79,516.00	4.0732	108,331		108,331		108,331
HEALTH ADMIN (HEEO SR130)	43,123.00	2.2090	58,750		58,750		58,750
LEGISLATIVE (LD GP100)	112,344.00	5.7548	153,055		153,055	333	153,388
PUBLIC WORKS ADM	134,826.00	6.9064	183,683		183,683	400	184,083
PW ENGR ADMIN (PWENAD)	4,601.00	0.2357	6,268		6,268	14	6,282
CCEL GP100	606.00	0.0310	826		826	2	828
CDAD GP100	73,904.00	3.7857	100,685		100,685	219	100,904
CDHA SR151	7,742.00	0.3966	10,547		10,547	23	10,570
CDHS SR135	26,989.00	1.3825	36,769		36,769	80	36,849
CDNS SR150	621.00	0.0318	846		846	2	848
CDPS GP100	7,796.00	0.3993	10,621		10,621	23	10,644
CDSP TF401	35,211.00	1.8037	47,971		47,971	104	48,075
CDWD SR150	11,346.00	0.5812	15,457		15,457	34	15,491
CP GP100	158.00	0.0081	215		215		215
EN EF301-001 (GAS)	13,733.00	0.7035	18,709		18,709	41	18,750
PWEV EF330	17,091.00	0.8755	23,284		23,284	51	23,335
EN EF331 (SERRF)	2,049.00	0.1050	2,791		2,791	6	2,797
PW EF340 (TOWING)	4,216.00	0.2160	5,744		5,744	13	5,757
PW IS386 (FLEET)	3,773.00	0.1933	5,140		5,140	11	5,151
DVAD SR137	173,813.00	8.9035	236,798		236,798	516	237,314
DVRD RD224	115,608.00	5.9220	157,501	-177,036	-19,535	343	-19,192
FMB4 GP100	3,929.00	0.2013	5,353		5,353	12	5,365
TS IS385	19,533.00	1.0006	26,611		26,611	58	26,669
HA	718,812.00	36.8207	979,293	-1,091,559	-112,266	2,133	-110,133
HEAC GP100	4,254.00	0.2179	5,796		5,796	13	5,809

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department LAW (LW GP100)

Activity - GEN ADMIN & LAW (GP100)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEEH SR130	154.00	0.0079	210		210		210
HEPH SR130	907.00	0.0465	1,236		1,236	3	1,239
HREB IS391	929.00	0.0476	1,266		1,266	3	1,269
LS	3,350.00	0.1716	4,564		4,564	10	4,574
OPEO NX420	30,694.00	1.5723	41,817		41,817	91	41,908
PD GP100	30,736.00	1.5744	41,874		41,874	91	41,965
PRBS GP105	49,869.00	2.5545	67,940		67,940	148	68,088
PRMB TF401	625.00	0.0320	851		851	2	853
PRMB TF403	1,378.00	0.0706	1,877		1,877	4	1,881
PRSE SR133	9,255.00	0.4741	12,609		12,609	27	12,636
PWAP EF320	12,963.00	0.6640	17,660		17,660	38	17,698
PWPS GP100	3,099.00	0.1587	4,222		4,222	9	4,231
WATER DEPT EF 310	125,900.00	6.4492	171,523	-110,933	60,590	374	60,964
XCGL IS390	497.00	0.0255	677		677	1	678
SubTotal	1,952,184.00	100.0000	2,659,605	-1,379,528	1,280,077	5,232	1,285,309
Direct Billed				1,379,528	1,379,528		1,379,528
TOTAL	1,952,184.00	100.0000	2,659,605		2,659,605	5,232	2,664,837

Allocation Basis: 34-LAW DIRECT PRG PERSONAL SVC COSTS BY DEPT/PROG

Allocation Source: REPORT #222 FOR LAW-EXP BY DEPT,FUND,INDEX,USERCODE,CHAR

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department LAW (LW GP100)

Activity - RISK MGMT (IS 390)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CSDD IS390	70	0.0467	50		50	4	54
FMB2 IS390	862	0.5751	616		616	45	661
HEHS IS390	2,719	1.8141	1,944		1,944	143	2,087
HEPH IS390	8,982	5.9928	6,421		6,421	474	6,895
HREO IS390	2,653	1.7701	1,897		1,897	140	2,037
HRPS IS390	1,781	1.1883	1,273		1,273	94	1,367
HRRM IS390	7,069	4.7164	5,053		5,053	373	5,426
LWCC01 IS390	29,860	19.9226	21,346		21,346	1,575	22,921
LWCC02 IS390	29,860	19.9226	21,346		21,346	1,575	22,921
PRBS IS390	1,416	0.9448	1,012		1,012	75	1,087
XCWC IS390	55,082	36.7507	39,377		39,377	2,905	42,282
OTHER	9,526	6.3558	6,810		6,810	502	7,312
SubTotal	149,880	100.0000	107,145		107,145	7,905	115,050
TOTAL	149,880	100.0000	107,145		107,145	7,905	115,050

Allocation Basis: 12-WORK HOURS PER EMPL RISK MGMT FUND IS 390

Allocation Source: Report 864-Exp by Dept, Bur, Fund, Char, Subobject

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department LAW (LW GP100)

Activity - EMPLOYEE BEN FD (IS 391)

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AU IS391	1,272	1.4190	76		76	6	82
FMB2 IS391	6,054	6.7538	363		363	27	390
FMB3 IS391	3,989	4.4501	239		239	18	257
HREB IS391	1,355	1.5116	81		81	6	87
HREO IS391	9,539	10.6416	573		573	42	615
HRLO IS391	1,264	1.4101	76		76	6	82
HRPS IS391	9,920	11.0666	595		595	44	639
LWHR IS391	1,942	2.1665	117		117	9	126
XCTO IS391	54,304	60.5807	3,261		3,261	239	3,500
SubTotal	89,639	100.0000	5,381		5,381	397	5,778
TOTAL	89,639	100.0000	5,381		5,381	397	5,778

Allocation Basis: 13-WORK HRS PER EMP BEN FUND (IS 391) DEPT/PROGRAM

Allocation Source: Report 864 by Dept, Bureau, Fund, Char, Subobject

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department LAW (LW GP100)

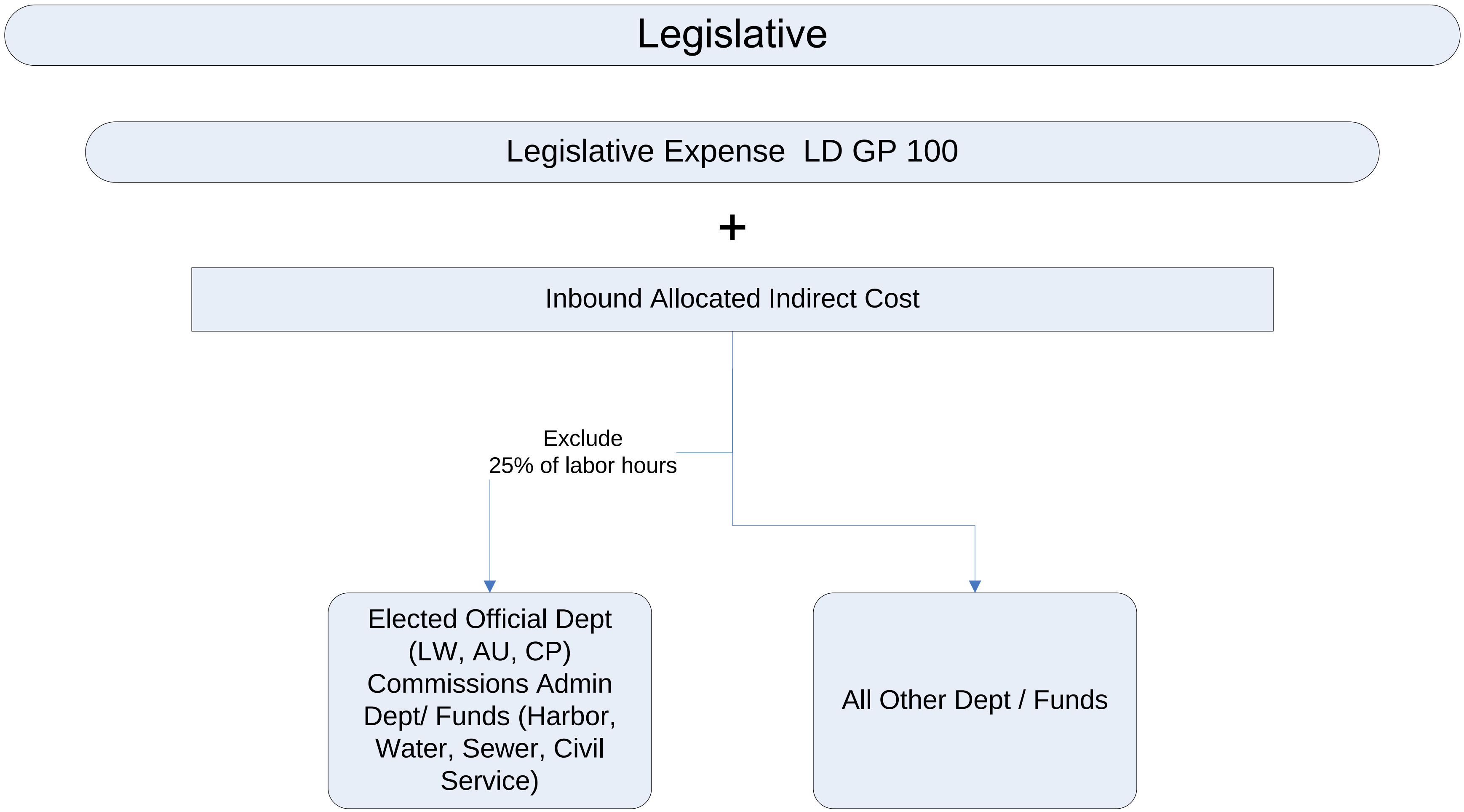
Receiving Department	Total	GEN ADMIN & LAW	RISK MGMT (IS 390)	EMPLOYEE BEN FD (IS
CITY AUDITOR (AU GP100)	2,247	2,247	0	0
CITY CLERK (CC GP100)	25,149	25,149	0	0
CITY MANAGER (CM GP100)	46,184	46,184	0	0
CIVIL SERVICE (CSDD	2,420	2,420	0	0
FIRE ADMIN (FDB1+FDEO)	14,235	14,235	0	0
FM ADMIN & PURCHASING	108,331	108,331	0	0
HEALTH ADMIN (HEEO	58,750	58,750	0	0
LEGISLATIVE (LD GP100)	153,388	153,388	0	0
PUBLIC WORKS ADM	184,083	184,083	0	0
PW ENGR ADMIN	6,282	6,282	0	0
AU IS391	82	0	0	82
CCEL GP100	828	828	0	0
CDAD GP100	100,904	100,904	0	0
CDHA SR151	10,570	10,570	0	0
CDHS SR135	36,849	36,849	0	0
CDNS SR150	848	848	0	0
CDPS GP100	10,644	10,644	0	0
CDSP TF401	48,075	48,075	0	0
CDWD SR150	15,491	15,491	0	0
CP GP100	215	215	0	0
CSDD IS390	54	0	54	0
EN EF301-001 (GAS)	18,750	18,750	0	0
PWEV EF330	23,335	23,335	0	0
EN EF331 (SERRF)	2,797	2,797	0	0
PW EF340 (TOWING)	5,757	5,757	0	0
PW IS386 (FLEET)	5,151	5,151	0	0
DVAD SR137	237,314	237,314	0	0
DVRD RD224	(19,192)	(19,192)	0	0
FMB2 IS390	661	0	661	0
FMB2 IS391	390	0	0	390
FMB3 IS391	257	0	0	257
FMB4 GP100	5,365	5,365	0	0
TS IS385	26,669	26,669	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department LAW (LW GP100)

Receiving Department	Total	GEN ADMIN & LAW	RISK MGMT (IS 390)	EMPLOYEE BEN FD (IS
HA	(110,133)	(110,133)	0	0
HEAC GP100	5,809	5,809	0	0
HEEH SR130	210	210	0	0
HEHS IS390	2,087	0	2,087	0
HEPH SR130	1,239	1,239	0	0
HEPH IS390	6,895	0	6,895	0
HREB IS391	1,356	1,269	0	87
HREO IS390	2,037	0	2,037	0
HREO IS391	615	0	0	615
HRLO IS391	82	0	0	82
HRPS IS390	1,367	0	1,367	0
HRPS IS391	639	0	0	639
HRRM IS390	5,426	0	5,426	0
LS	4,574	4,574	0	0
LWCC01 IS390	22,921	0	22,921	0
LWCC02 IS390	22,921	0	22,921	0
LWHR IS391	126	0	0	126
OPEO NX420	41,908	41,908	0	0
PD GP100	41,965	41,965	0	0
PRBS GP105	68,088	68,088	0	0
PRBS IS390	1,087	0	1,087	0
PRMB TF401	853	853	0	0
PRMB TF403	1,881	1,881	0	0
PRSE SR133	12,636	12,636	0	0
PWAP EF320	17,698	17,698	0	0
PWPS GP100	4,231	4,231	0	0
WATER DEPT EF 310	60,964	60,964	0	0
XCGL IS390	678	678	0	0
XCTO IS391	3,500	0	0	3,500
XCWC IS390	42,282	0	42,282	0
OTHER	7,312	0	7,312	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department LAW (LW GP100)

Receiving Department	Total	GEN ADMIN & LAW	RISK MGMT (IS 390)	EMPLOYEE BEN FD (IS
Direct Billed	1,379,528	1,379,528	0	0
Total	2,785,665	2,664,837	115,050	5,778


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

SCHEDULE 16.1

CITY OF LONG BEACH, CALIFORNIA

LEGISLATIVE

NATURE AND EXTENT OF SERVICES

The City has an 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 functions of the City Council are to:

- Formulate and develop public policies, approve programs, and allocate revenues in order to respond to the overall requirements of the city;
- Provide municipal service in the most cost effective manner possible; and
- Maintain the fiscal integrity of all services and projects.

The function "Council Support" is allocated to all departments on the basis of program work hours. The elective officers of the law, City Prosecutor, City Auditor and the commission-administered departments of Water, Sewer, Harbor, and Civil Service have all been given a credit of 25%.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department LEGISLATIVE (LD GP100)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,408,974			3,408,974
DISASTER MGMT DIVISION FDB5 GP100	9,937	1,453	11,390	
CIVIC CENTER AND ECOC COSTS	260,010		260,010	
CITY AUDITOR (AU GP100)	4,296	57	4,353	
CITY CLERK (CC GP100)	859,653	16,997	876,650	
CITY MANAGER (CM GP100)	13,364	541	13,905	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	1,409	196	1,605	
FM ACCOUNTING BUREAU (FMB2 GP 100)	6,120	130	6,250	
FM BUDGET MANAGEMENT (FMB3 GP100)	6,850	112	6,962	
LAW (LW GP100)	153,055	333	153,388	
LEGISLATIVE (LD GP100)		41,085	41,085	
PW IS386 (FLEET)		82	82	
TECHNICAL SERVICES IS385		6,303	6,303	
Total Allocated Additions:	1,314,694	67,289	1,381,983	1,381,983
Total To Be Allocated:	4,723,668	67,289		4,790,957

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department LEGISLATIVE (LD GP100)

	Total	General & Admin	COUNCIL SUPPT
Wages & Benefits			
SALARIES & WAGES	1,734,118	0	1,734,118
FRINGE BENEFITS	1,361,732	0	1,361,732
Other Expense & Cost			
MATERIALS, SUPP, SVCS	79,028	0	79,028
INTERNAL SERVICES	234,096	0	234,096
OTHER REVENUES	0	0	0
Departmental Totals			
Total Expenditures	3,408,974	0	3,408,974
Deductions			
Total Deductions	0	0	0
Functional Cost	3,408,974	0	3,408,974
Allocation Step 1			
Inbound- All Others	1,314,694	0	1,314,694
1st Allocation	4,723,668	0	4,723,668
Allocation Step 2			
Inbound- All Others	67,289	0	67,289
2nd Allocation	67,289	0	67,289
Total For 0169 LEGISLATIVE (LD GP100)			
Total Allocated	4,790,957	0	4,790,957

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE (LD GP100)

Activity - COUNCIL SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISASTER MGMT DIVISION FDB5 GP100	5,456.40	0.0678	3,202		3,202		3,202
CITY AUDITOR (AU GP100)	15,074.25	0.1873	8,847		8,847		8,847
CITY CLERK (CC GP100)	15,119.00	0.1878	8,873		8,873		8,873
CITY MANAGER (CM GP100)	20,184.00	0.2508	11,846		11,846		11,846
CIVIL SERVICE (CSDD GP100)	15,012.75	0.1865	8,811		8,811		8,811
FIRE ADMIN (FDB1+FDEO)	17,135.00	0.2129	10,056		10,056		10,056
FM ADMIN & PURCHASING (FMB1+FMB7	6,806.00	0.0846	3,994		3,994		3,994
FM ACCOUNTING BUREAU (FMB2 GP	25,783.00	0.3203	15,132		15,132		15,132
FM ACCTNG BUREAU - TIDELANDS	1,774.00	0.0220	1,041		1,041		1,041
FM BUDGET MANAGEMENT (FMB3	10,361.00	0.1287	6,081		6,081		6,081
HEALTH ADMIN (HEEO SR130)	55,930.00	0.6949	32,824		32,824		32,824
LAW (LW GP100)	19,827.75	0.2463	11,637		11,637		11,637
LEGISLATIVE (LD GP100)	70,006.00	0.8698	41,085		41,085		41,085
APAD EF320	21,803.00	0.2709	12,796		12,796	189	12,985
APCI CP201	8,271.00	0.1028	4,854		4,854	72	4,926
APCI EF320	1,022.00	0.0127	600		600	9	609
APOP EF320	128,121.00	1.5918	75,192		75,192	1,110	76,302
APPA EF320	10,237.00	0.1272	6,008		6,008	89	6,097
AU IS391	954.00	0.0119	560		560	8	568
AU TF401	1,226.25	0.0152	720		720	11	731
AU NX420	18.75	0.0002	11		11		11
CCEL GP100	21,241.00	0.2639	12,466		12,466	184	12,650
CDAD GP100	16,286.00	0.2023	9,558		9,558	141	9,699
CDDS TF401	211.00	0.0026	124		124	2	126
CDED GP100	1,149.00	0.0143	674		674	10	684
CDED SR149	1,882.00	0.0234	1,105		1,105	16	1,121
CDED SR150	4,010.00	0.0498	2,353		2,353	35	2,388
CDHA SR151	77,639.00	0.9646	45,565		45,565	672	46,237
CDHS SR135	36,369.00	0.4519	21,344		21,344	315	21,659
CDNS RD223	1,012.00	0.0126	594		594	9	603

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE (LD GP100)

Activity - COUNCIL SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDNS GP100	27,348.00	0.3398	16,050		16,050	237	16,287
CDNS RD228	3,692.00	0.0459	2,167		2,167	32	2,199
CDNS RD230	7,712.00	0.0958	4,526		4,526	67	4,593
CDNS SR130	6,984.00	0.0868	4,099		4,099	60	4,159
CDNS SR150	56,004.00	0.6958	32,868		32,868	485	33,353
CDNS SR120	1,188.00	0.0148	697		697	10	707
CDPS IS380	35.00	0.0004	21		21		21
CDPS GP100	9,845.00	0.1223	5,778		5,778	85	5,863
CDPS RD223	522.00	0.0065	306		306	5	311
CDPS RD224	250.00	0.0031	147		147	2	149
CDPS RD228	1,009.00	0.0125	592		592	9	601
CDPS RD230	498.00	0.0062	292		292	4	296
CDPS SR135	371.00	0.0046	218		218	3	221
CDPS SR136	100.00	0.0012	59		59	1	60
CDPS SR150	860.00	0.0107	505		505	7	512
CDPS TF401	2,689.00	0.0334	1,578		1,578	23	1,601
CDPS TF403	333.00	0.0041	195		195	3	198
CDPS TF410	109.00	0.0014	64		64	1	65
CDPS TF411	3.00		2		2		2
CDWD SR150	78,725.00	0.9781	46,202		46,202	682	46,884
CM SR133	1,101.00	0.0137	646		646	10	656
CDWD GP100	725.00	0.0090	426		426	6	432
CM TF411	824.00	0.0102	484		484	7	491
CP SR120	1,049.25	0.0130	616		616	9	625
CP GP100	40,077.00	0.4979	23,521		23,521	347	23,868
CSDD IS390	52.50	0.0007	31		31		31
PWEV GP100	97,722.00	1.2141	57,351		57,351	846	58,197
EN EF301-001 (GAS)	135,041.00	1.6778	79,253		79,253	1,169	80,422
ENEC EF301-003 (CIP)	162,152.00	2.0146	95,164		95,164	1,404	96,568
PWEV TF401	410.00	0.0051	241		241	4	245

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE (LD GP100)

Activity - COUNCIL SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWEV EF330	199,554.00	2.4793	117,115		117,115	1,728	118,843
EN EF331 (SERRF)	4,253.00	0.0528	2,496		2,496	37	2,533
PW EF340 (TOWING)	52,427.00	0.6514	30,769		30,769	454	31,223
DVAD GP100	129.00	0.0016	76		76	1	77
DVRD TF401	258.00	0.0032	151		151	2	153
DVBU SR137	61,728.00	0.7669	36,227		36,227	535	36,762
DVRD RD223	9,782.00	0.1215	5,741		5,741	85	5,826
DVRD RD224	12,471.00	0.1549	7,319		7,319	108	7,427
DVRD RD228	11,359.00	0.1411	6,666		6,666	98	6,764
DVRD RD230	14,680.00	0.1824	8,615		8,615	127	8,742
DVRD GP100	876.00	0.0109	514		514	8	522
DVRD IS380	1,136.00	0.0141	667		667	10	677
DVRD TF411	2,328.00	0.0289	1,366		1,366	20	1,386
DVRD RD221	2,480.00	0.0308	1,455		1,455	21	1,476
DVRD RD222	1,165.00	0.0145	684		684	10	694
DVPL SR137	28,880.00	0.3588	16,949		16,949	250	17,199
DVPL GP100	590.00	0.0073	346		346	5	351
DVRD RD227	1,039.00	0.0129	610		610	9	619
FDB5 GP100	5,247.00	0.0652	3,079		3,079	45	3,124
FDB2 GP100	47,900.00	0.5951	28,112		28,112	415	28,527
FDB2 SR131	5,721.00	0.0711	3,358		3,358	50	3,408
FDB2 TF401	1,102.00	0.0137	647		647	10	657
FDB4 GP100	937,949.00	11.6534	550,466		550,466	8,122	558,588
FDB4 SR121	25,960.00	0.3225	15,235		15,235	225	15,460
FDB4 TF401	52,330.00	0.6502	30,712		30,712	453	31,165
FDB4 TF403	6,918.00	0.0860	4,060		4,060	60	4,120
FDB3 GP100	58,973.00	0.7327	34,610		34,610	511	35,121
FDB5 SR120	3,188.00	0.0396	1,871		1,871	28	1,899
FMB2 IS390	862.00	0.0107	506		506	7	513
FMB2 IS385	3,422.00	0.0425	2,008		2,008	30	2,038

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE (LD GP100)

Activity - COUNCIL SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FMB2 IS391	6,054.00	0.0752	3,553		3,553	52	3,605
FMB2 RD221	135.00	0.0017	79		79	1	80
FMB2 RD222	144.00	0.0018	85		85	1	86
FMB2 RD223	735.00	0.0091	431		431	6	437
FMB2 RD224	781.00	0.0097	458		458	7	465
FMB2 RD225	103.00	0.0013	60		60	1	61
FMB2 RD227	140.00	0.0017	82		82	1	83
FMB2 RD228	769.00	0.0096	451		451	7	458
FMB2 RD230	938.00	0.0117	550		550	8	558
FMB3 IS391	3,989.00	0.0496	2,341		2,341	35	2,376
FMB3 TF401	565.00	0.0070	332		332	5	337
FMB2 SR130	155.00	0.0019	91		91	1	92
FMB2 SR135	932.00	0.0116	547		547	8	555
FMB2 SR150	2,477.00	0.0308	1,454		1,454	21	1,475
FMB4 GP100	76,122.00	0.9458	44,675		44,675	659	45,334
FMB5 GP100	10,374.00	0.1289	6,088		6,088	90	6,178
TECHNICAL SERVICES IS385	227,127.00	2.8219	133,297		133,297	1,967	135,264
HA	435,690.75	5.4132	255,699		255,699	3,773	259,472
HEAC GP100	51,840.00	0.6441	30,424		30,424	449	30,873
HEEH SR130	86,312.00	1.0724	50,655		50,655	747	51,402
HEEH SR131	6,154.00	0.0765	3,612		3,612	53	3,665
HEHS GP100	9,290.00	0.1154	5,452		5,452	80	5,532
HEHS SR130	44,308.00	0.5505	26,004		26,004	384	26,388
HEHS IS390	2,719.00	0.0338	1,596		1,596	24	1,620
HEPH SR130	163,912.00	2.0365	96,197		96,197	1,419	97,616
HEPH GP100	5,281.00	0.0656	3,099		3,099	46	3,145
HEPH IS390	8,982.00	0.1116	5,271		5,271	78	5,349
HEPR SR130	58,748.00	0.7299	34,478		34,478	509	34,987
HREB IS391	1,355.00	0.0168	795		795	12	807
HREO IS390	2,653.00	0.0330	1,557		1,557	23	1,580

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE (LD GP100)

Activity - COUNCIL SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HREO IS391	9,539.00	0.1185	5,598		5,598	83	5,681
HRLO IS391	1,264.00	0.0157	742		742	11	753
HRPS IS390	1,781.00	0.0221	1,045		1,045	15	1,060
HRPS IS391	9,920.00	0.1232	5,822		5,822	86	5,908
HRRM IS390	7,069.00	0.0878	4,149		4,149	61	4,210
LS	196,656.00	2.4433	115,414		115,414	1,703	117,117
LWCC01 IS390	22,395.37	0.2782	13,143		13,143	194	13,337
LWCC02 IS390	22,395.37	0.2782	13,143		13,143	194	13,337
LWHR IS391	1,456.50	0.0181	855		855	13	868
OPEO NX420	42,353.00	0.5262	24,856		24,856	367	25,223
PD GP100	1,871,266.00	23.2494	1,098,216		1,098,216	16,203	1,114,419
PDAD SR120	8,929.00	0.1109	5,240		5,240	77	5,317
PDDT TF401	211.00	0.0026	124		124	2	126
PDPT SR121	17,068.00	0.2121	10,017		10,017	148	10,165
PDPT TF401	1,331.00	0.0165	781		781	12	793
PD TF403	34,656.00	0.4306	20,339		20,339	300	20,639
PDSU TF401	37,471.00	0.4656	21,991		21,991	324	22,315
PRBS GP105	18,849.00	0.2342	11,062		11,062	163	11,225
PRBS IS390	1,416.00	0.0176	831		831	12	843
PRBS TF401	6,313.00	0.0784	3,705		3,705	55	3,760
PRBS TF403	5,725.00	0.0711	3,360		3,360	50	3,410
PRCI CP201	81.00	0.0010	48		48	1	49
PRCI TF401	424.00	0.0053	249		249	4	253
PRCR GP105	254,830.00	3.1661	149,555		149,555	2,207	151,762
PRCR SR120	71,303.00	0.8859	41,847		41,847	617	42,464
PRCR SR133	19.00	0.0002	11		11		11
PRCR TF401	32,234.00	0.4005	18,918		18,918	279	19,197
PREO GP105	1,219.00	0.0151	715		715	11	726
PREO TF401	704.00	0.0087	413		413	6	419
PREO TF403	683.00	0.0085	401		401	6	407

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE (LD GP100)

Activity - COUNCIL SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PREO SR133	197.00	0.0024	116		116	2	118
PRMB TF401	9,934.00	0.1234	5,830		5,830	86	5,916
PRMB TF403	28,237.00	0.3508	16,572		16,572	245	16,817
PRMB TF411	9,478.00	0.1178	5,562		5,562	82	5,644
PRMD TF411	15,154.00	0.1883	8,894		8,894	131	9,025
PRMD SR120	7,055.00	0.0877	4,140		4,140	61	4,201
PRMD SR182	209.00	0.0026	123		123	2	125
PRMD TF401	38,987.00	0.4844	22,881		22,881	338	23,219
PRMD TF403	88,217.00	1.0960	51,773		51,773	764	52,537
PRMD GP105	90,663.00	1.1264	53,209		53,209	785	53,994
PRPD SR180	318.00	0.0040	187		187	3	190
PRPD TF401	2,436.00	0.0303	1,430		1,430	21	1,451
PRPD CP201	287.00	0.0036	168		168	2	170
PRPD GP105	9,914.00	0.1232	5,818		5,818	86	5,904
PRPD TF403	2,026.00	0.0252	1,189		1,189	18	1,207
PRSE SR133	8,398.00	0.1043	4,929		4,929	73	5,002
PRSE TF401	5,352.00	0.0665	3,141		3,141	46	3,187
PWAP EF320	16.00	0.0002	9		9		9
PWBO CP201	6,707.00	0.0833	3,936		3,936	58	3,994
PWBO IS380	9,155.00	0.1137	5,373		5,373	79	5,452
PWDI CP201	1,615.00	0.0201	948		948	14	962
PWDI GP100	1,081.00	0.0134	634		634	9	643
PWCI/EN CP201	59,935.00	0.7447	35,175		35,175	519	35,694
PWCI/EN CP202	11.00	0.0001	6		6		6
PWEN GP100	48,838.00	0.6068	28,662		28,662	423	29,085
PWCI/EN IS380	3,896.00	0.0484	2,286		2,286	34	2,320
PWCI/EN SR182	99.00	0.0012	58		58	1	59
PWCI/EN TF401	474.00	0.0059	278		278	4	282
PWFS IS386 FLEET	151,011.00	1.8762	88,626		88,626	1,308	89,934
PWPS GP100	225,071.00	2.7964	132,090		132,090	1,949	134,039

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department LEGISLATIVE (LD GP100)

Activity - COUNCIL SUPPT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWPS IS380	29,720.00	0.3693	17,442		17,442	257	17,699
PWPS SR182	18,346.00	0.2279	10,767		10,767	159	10,926
PWPS CP201	217.00	0.0027	127		127	2	129
PWPS TF401	1,457.00	0.0181	855		855	13	868
PWPS TF411	360.00	0.0045	211		211	3	214
PWTR CP201	36.00	0.0004	21		21		21
WATER DEPT EF 310	298,842.75	3.7129	175,386		175,386	2,588	177,974
WATER/SEWER DEPT EF 311	51,801.75	0.6436	30,402		30,402	449	30,851
XCTO IS391	54,304.00	0.6747	31,870		31,870	470	32,340
XCWC IS390	55,082.00	0.6844	32,327		32,327	477	32,804
TSDO IS385	12,472.00	0.1550	7,320		7,320	108	7,428
OTHER	10,925.00	0.1357	6,412		6,412	95	6,507
SubTotal	8,048,739.40	100.0000	4,723,668		4,723,668	67,289	4,790,957
TOTAL	8,048,739.40	100.0000	4,723,668		4,723,668	67,289	4,790,957

Allocation Basis: 14-PROGRAM WORK HRS (HA,SWR,WA,CS,LAW, CP,CA@25%)

Allocation Source: Report 864 By Dept, Bureau, Fund, Char, Subobject

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department LEGISLATIVE (LD GP100)

Receiving Department	Total	COUNCIL SUPPT
DISASTER MGMT DIVISION	3,202	3,202
CITY AUDITOR (AU GP100)	8,847	8,847
CITY CLERK (CC GP100)	8,873	8,873
CITY MANAGER (CM GP100)	11,846	11,846
CIVIL SERVICE (CSDD	8,811	8,811
FIRE ADMIN (FDB1+FDEO)	10,056	10,056
FM ADMIN & PURCHASING	3,994	3,994
FM ACCOUNTING BUREAU	15,132	15,132
FM ACCTNG BUREAU -	1,041	1,041
FM BUDGET MANAGEMENT	6,081	6,081
HEALTH ADMIN (HEEO	32,824	32,824
LAW (LW GP100)	11,637	11,637
LEGISLATIVE (LD GP100)	41,085	41,085
APAD EF320	12,985	12,985
APCI CP201	4,926	4,926
APCI EF320	609	609
APOP EF320	76,302	76,302
APPA EF320	6,097	6,097
AU IS391	568	568
AU TF401	731	731
AU NX420	11	11
CCEL GP100	12,650	12,650
CDAD GP100	9,699	9,699
CDDS TF401	126	126
CDED GP100	684	684
CDED SR149	1,121	1,121
CDED SR150	2,388	2,388
CDHA SR151	46,237	46,237
CDHS SR135	21,659	21,659
CDNS RD223	603	603
CDNS GP100	16,287	16,287
CDNS RD228	2,199	2,199
CDNS RD230	4,593	4,593

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department LEGISLATIVE (LD GP100)

Receiving Department	Total	COUNCIL SUPPT
CDNS SR130	4,159	4,159
CDNS SR150	33,353	33,353
CDNS SR120	707	707
CDPS IS380	21	21
CDPS GP100	5,863	5,863
CDPS RD223	311	311
CDPS RD224	149	149
CDPS RD228	601	601
CDPS RD230	296	296
CDPS SR135	221	221
CDPS SR136	60	60
CDPS SR150	512	512
CDPS TF401	1,601	1,601
CDPS TF403	198	198
CDPS TF410	65	65
CDPS TF411	2	2
CDWD SR150	46,884	46,884
CM SR133	656	656
CDWD GP100	432	432
CM TF411	491	491
CP SR120	625	625
CP GP100	23,868	23,868
CSDD IS390	31	31
PWEV GP100	58,197	58,197
EN EF301-001 (GAS)	80,422	80,422
ENEC EF301-003 (CIP)	96,568	96,568
PWEV TF401	245	245
PWEV EF330	118,843	118,843
EN EF331 (SERRF)	2,533	2,533
PW EF340 (TOWING)	31,223	31,223
DVAD GP100	77	77
DVRD TF401	153	153
DVBU SR137	36,762	36,762

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department LEGISLATIVE (LD GP100)

Receiving Department	Total	COUNCIL SUPPT
DVRD RD223	5,826	5,826
DVRD RD224	7,427	7,427
DVRD RD228	6,764	6,764
DVRD RD230	8,742	8,742
DVRD GP100	522	522
DVRD IS380	677	677
DVRD TF411	1,386	1,386
DVRD RD221	1,476	1,476
DVRD RD222	694	694
DVPL SR137	17,199	17,199
DVPL GP100	351	351
DVRD RD227	619	619
FDB5 GP100	3,124	3,124
FDB2 GP100	28,527	28,527
FDB2 SR131	3,408	3,408
FDB2 TF401	657	657
FDB4 GP100	558,588	558,588
FDB4 SR121	15,460	15,460
FDB4 TF401	31,165	31,165
FDB4 TF403	4,120	4,120
FDB3 GP100	35,121	35,121
FDB5 SR120	1,899	1,899
FMB2 IS390	513	513
FMB2 IS385	2,038	2,038
FMB2 IS391	3,605	3,605
FMB2 RD221	80	80
FMB2 RD222	86	86
FMB2 RD223	437	437
FMB2 RD224	465	465
FMB2 RD225	61	61
FMB2 RD227	83	83
FMB2 RD228	458	458
FMB2 RD230	558	558

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department LEGISLATIVE (LD GP100)

Receiving Department	Total	COUNCIL SUPPT
FMB3 IS391	2,376	2,376
FMB3 TF401	337	337
FMB2 SR130	92	92
FMB2 SR135	555	555
FMB2 SR150	1,475	1,475
FMB4 GP100	45,334	45,334
FMB5 GP100	6,178	6,178
TECHNICAL SERVICES	135,264	135,264
HA	259,472	259,472
HEAC GP100	30,873	30,873
HEEH SR130	51,402	51,402
HEEH SR131	3,665	3,665
HEHS GP100	5,532	5,532
HEHS SR130	26,388	26,388
HEHS IS390	1,620	1,620
HEPH SR130	97,616	97,616
HEPH GP100	3,145	3,145
HEPH IS390	5,349	5,349
HEPR SR130	34,987	34,987
HREB IS391	807	807
HREO IS390	1,580	1,580
HREO IS391	5,681	5,681
HRLO IS391	753	753
HRPS IS390	1,060	1,060
HRPS IS391	5,908	5,908
HRRM IS390	4,210	4,210
LS	117,117	117,117
LWCC01 IS390	13,337	13,337
LWCC02 IS390	13,337	13,337
LWHR IS391	868	868
OPEO NX420	25,223	25,223
PD GP100	1,114,419	1,114,419
PDAD SR120	5,317	5,317

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department LEGISLATIVE (LD GP100)

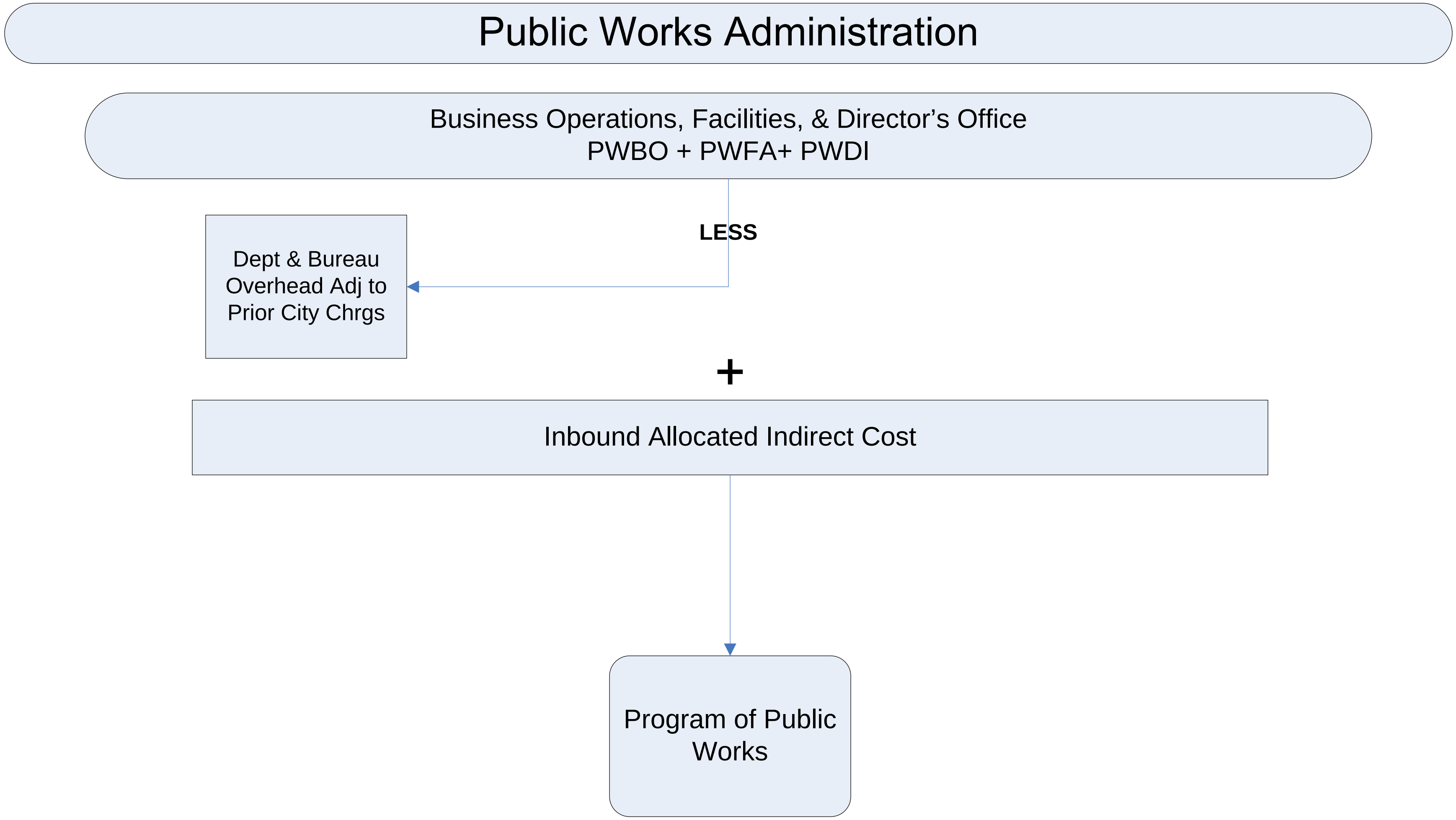
Receiving Department	Total	COUNCIL SUPPT
PDDT TF401	126	126
PDPT SR121	10,165	10,165
PDPT TF401	793	793
PD TF403	20,639	20,639
PDSU TF401	22,315	22,315
PRBS GP105	11,225	11,225
PRBS IS390	843	843
PRBS TF401	3,760	3,760
PRBS TF403	3,410	3,410
PRCI CP201	49	49
PRCI TF401	253	253
PRCR GP105	151,762	151,762
PRCR SR120	42,464	42,464
PRCR SR133	11	11
PRCR TF401	19,197	19,197
PREO GP105	726	726
PREO TF401	419	419
PREO TF403	407	407
PREO SR133	118	118
PRMB TF401	5,916	5,916
PRMB TF403	16,817	16,817
PRMB TF411	5,644	5,644
PRMD TF411	9,025	9,025
PRMD SR120	4,201	4,201
PRMD SR182	125	125
PRMD TF401	23,219	23,219
PRMD TF403	52,537	52,537
PRMD GP105	53,994	53,994
PRPD SR180	190	190
PRPD TF401	1,451	1,451
PRPD CP201	170	170
PRPD GP105	5,904	5,904
PRPD TF403	1,207	1,207

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department LEGISLATIVE (LD GP100)

Receiving Department	Total	COUNCIL SUPPT
PRSE SR133	5,002	5,002
PRSE TF401	3,187	3,187
PWAP EF320	9	9
PWBO CP201	3,994	3,994
PWBO IS380	5,452	5,452
PWDI CP201	962	962
PWDI GP100	643	643
PWCI/EN CP201	35,694	35,694
PWCI/EN CP202	6	6
PWEN GP100	29,085	29,085
PWCI/EN IS380	2,320	2,320
PWCI/EN SR182	59	59
PWCI/EN TF401	282	282
PWFS IS386 FLEET	89,934	89,934
PWPS GP100	134,039	134,039
PWPS IS380	17,699	17,699
PWPS SR182	10,926	10,926
PWPS CP201	129	129
PWPS TF401	868	868
PWPS TF411	214	214
PWTR CP201	21	21
WATER DEPT EF 310	177,974	177,974
WATER/SEWER DEPT EF	30,851	30,851
XCTO IS391	32,340	32,340
XCWC IS390	32,804	32,804
TSDO IS385	7,428	7,428
OTHER	6,507	6,507
Direct Billed	0	0

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department LEGISLATIVE (LD GP100)

Receiving Department	Total	COUNCIL SUPPT
Total	4,790,957	4,790,957



Not further allocated to other departments

SCHEDULE 17.1

CITY OF LONG BEACH, CALIFORNIA

PUBLIC WORKS ADMINISTRATION

NATURE AND EXTENT OF SERVICES

The plan department "Public Works Administration" includes the office of the director, Business Operations, and Facilities costs of the department of Public Works. These charges are allocated to the bureaus within the department of Public Works based on the estimated full time equivalent positions within Public Works administration as determined by public works. The administration costs are distributed to the appropriate public works plan departments based on the resulting percentages.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department PUBLIC WORKS ADM

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	515,165			515,165
DEPT & BUREAU OVERHEAD	0			
ADJUSTMENT TO PRIOR CITY CHGS	0			
Total Deductions:	0			0
EQUIPMENT DEPRECIATION	2,028		2,028	
CITY CLERK (CC GP100)	699	5	704	
FM ACCOUNTING BUREAU (FMB2 GP 100)	2		2	
LAW (LW GP100)	183,683	400	184,083	
PUBLIC WORKS ADM		8,957	8,957	
Total Allocated Additions:	186,412	9,362	195,774	195,774
REVENUES	0			
Total Departmental Cost Adjustments:	0			0
Total To Be Allocated:	701,577	9,362		710,939

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department PUBLIC WORKS ADM

	Total	General & Admin	PW ADMIN	PWBO + PWFA
Wages & Benefits				
SALARIES & WAGES	540,970	0	540,970	0
FRINGE BENEFITS	0	0	0	0
Other Expense & Cost				
MATERIALS, SUPP, SVCS	13,811	0	13,811	0
INTERNAL SUPPORT	54,848	0	54,848	0
*DEPT & BUREAU OVERHEAD	0	0	0	0
*ADJUSTMENT TO PRIOR CITY CHGS	0	0	0	0
EXPENSE TRANSFERS	(94,464)	0	(94,464)	0
Departmental Totals				
Total Expenditures	515,165	0	515,165	0
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
REVENUES	0	0	0	0
Functional Cost	515,165	0	515,165	0
Allocation Step 1				
Inbound- All Others	186,412	0	186,412	0
1st Allocation	701,577	0	701,577	0
Allocation Step 2				
Inbound- All Others	9,362	0	9,362	0
2nd Allocation	9,362	0	9,362	0
Total For 0205 PUBLIC WORKS ADM				
Total Allocated	710,939	0	710,939	0

* - Indicates Disallowed Expenditure

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department PUBLIC WORKS ADM

Activity - PW ADMIN

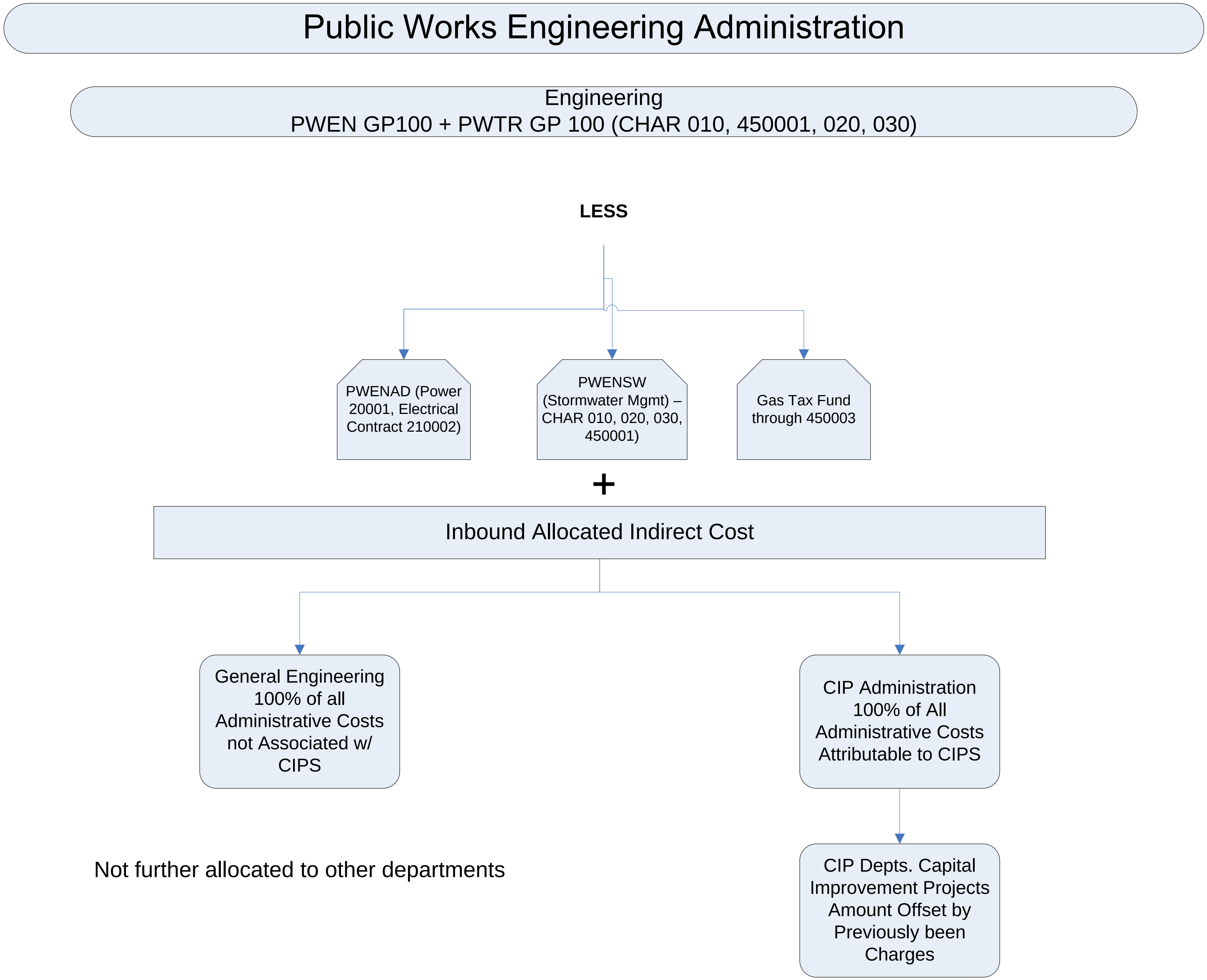
Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC WORKS ADM	7.00	1.2767	8,957		8,957		8,957
PWEV TF401	3.00	0.5472	3,839		3,839	52	3,891
PWEV EF330	123.52	22.5290	158,060		158,060	2,137	160,197
PW EF340 (TOWING)	35.00	6.3837	44,787		44,787	605	45,392
PW IS386 (FLEET)	81.00	14.7737	103,649		103,649	1,401	105,050
ENEV GP100	64.00	11.6731	81,896		81,896	1,107	83,003
PWBO CP201	4.00	0.7296	5,118		5,118	69	5,187
PWCI/EN CP201	44.63	8.1402	57,109		57,109	772	57,881
PWEN GP100	37.37	6.8160	47,819		47,819	646	48,465
PWPS GP100	112.20	20.4644	143,573		143,573	1,941	145,514
PWPS IS380	21.45	3.9123	27,448		27,448	371	27,819
PWPS SR182	12.50	2.2799	15,995		15,995	216	16,211
PWPS CP201	1.00	0.1824	1,280		1,280	17	1,297
PWPS TF401	1.60	0.2918	2,047		2,047	28	2,075
SubTotal	548.27	100.0000	701,577		701,577	9,362	710,939
TOTAL	548.27	100.0000	701,577		701,577	9,362	710,939

Allocation Basis: 35-FTE'S WITHIN PUBLIC WORKS

Allocation Source: FTE'S PW FILE

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department PUBLIC WORKS ADM

Receiving Department	Total	PW ADMIN
PUBLIC WORKS ADM	8,957	8,957
PWEV TF401	3,891	3,891
PWEV EF330	160,197	160,197
PW EF340 (TOWING)	45,392	45,392
PW IS386 (FLEET)	105,050	105,050
ENEV GP100	83,003	83,003
PWBO CP201	5,187	5,187
PWCI/EN CP201	57,881	57,881
PWEN GP100	48,465	48,465
PWPS GP100	145,514	145,514
PWPS IS380	27,819	27,819
PWPS SR182	16,211	16,211
PWPS CP201	1,297	1,297
PWPS TF401	2,075	2,075
Direct Billed	0	0
Total	710,939	710,939


Public Works Engineering Administration
Engineering
PWEN GP100 + PWTR GP 100 (CHAR 010, 450001, 020, 030)
LESS
PWENAD (Power 20001, Electrical Contract 210002)
PWENSW (Stormwater Mgmt) – CHAR 010, 020, 030, 450001)
Gas Tax Fund through 450003
+
Inbound Allocated Indirect Cost
General Engineering 100% of all Administrative Costs not Associated w/ CIPS
CIP Administration 100% of All Administrative Costs Attributable to CIPS
Not further allocated to other departments
CIP Depts. Capital Improvement Projects Amount Offset by Previously been Charges

SCHEDULE 18.1

CITY OF LONG BEACH, CALIFORNIA

PUBLIC WORKS ENGINEERING ADMINISTRATION

NATURE AND EXTENT OF SERVICES

This plan department includes all the administrative costs associated with the Engineering bureau of the Public Works department. The costs are split into the functions based on the percentage of total personal services costs to CIP and general engineering projects.

1) The function "General Engineering" accumulates all administrative costs not associated with CIPs. These costs are accumulated as "General Engineering" and are not further allocated to any other department.

2) The function "CIP Administration" accumulates all engineering administration costs attributable to CIPs. These costs are then allocated to the CIP departments for subsequent distribution. The costs allocated to the capital improvement projects have been offset by the amount that has previously been charged as overhead during fiscal 2009/10.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department PW ENGR ADMIN (PWENAD)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,417,632			4,417,632
CIVIC CENTER AND ECOC COSTS	232,395		232,395	
FM ACCOUNTING BUREAU (FMB2 GP 100)	537,942	11,030	548,972	
LAW (LW GP100)	6,268	14	6,282	
Total Allocated Additions:	776,605	11,044	787,649	787,649
Total To Be Allocated:	5,194,237	11,044		5,205,281

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department PW ENGR ADMIN (PWENAD)

	Total	General & Admin	GEN ENG	CIP ADMIN
Wages & Benefits				
SALARIES & WAGES	2,832,535	0	1,220,823	1,611,712
FRINGE BENEFITS	0	0	0	0
Other Expense & Cost				
NON PERSONAL SVC & INTDEP	1,585,097	0	683,177	901,920
Departmental Totals				
Total Expenditures	4,417,632	0	1,904,000	2,513,632
Deductions				
Total Deductions	0	0	0	0
Functional Cost	4,417,632	0	1,904,000	2,513,632
Allocation Step 1				
Inbound- CIVIC CENTER AND ECOC COSTS: CIVIC CTR	232,395	0	116,012	116,383
Inbound- FM ACCOUNTING BUREAU (FMB2 GP 100): CIP Acctng	537,942	0	0	537,942
Inbound- All Others	6,268	0	2,702	3,566
1st Allocation	5,194,237	0	2,022,714	3,171,523
Allocation Step 2				
Inbound- FM ACCOUNTING BUREAU (FMB2 GP 100): CIP Acctng	11,030	0	0	11,030
Inbound- All Others	14	0	6	8
2nd Allocation	11,044	0	6	11,038
Total For 0229 PW ENGR ADMIN (PWENAD)				
Total Allocated	5,205,281	0	2,022,720	3,182,561

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department PW ENGR ADMIN (PWENAD)

Activity - GEN ENG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWEN GP100	100	100.0000	2,022,714		2,022,714	6	2,022,720
SubTotal	100	100.0000	2,022,714		2,022,714	6	2,022,720
TOTAL	100	100.0000	2,022,714		2,022,714	6	2,022,720

Allocation Basis: 36-PW ENGR ADMIN DIRECT TO ENG BUREAU
Allocation Source: DEPARTMENT MEMO

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department PW ENGR ADMIN (PWENAD)

Activity - CIP ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
APCI EF320	21.4160	21.4162	679,220		679,220	2,364	681,584
CDPS TF401	1.8000	1.8000	57,088		57,088	199	57,287
PWEV EF330	0.0570	0.0570	1,808		1,808	6	1,814
PRCI CP201	2.0220	2.0220	64,129		64,129	223	64,352
PRCI TF401	1.0780	1.0780	34,189		34,189	119	34,308
PRCI TF403	0.3640	0.3640	11,544		11,544	40	11,584
PRCI TF411	0.1480	0.1480	4,694		4,694	16	4,710
PRMD SR182	0.0900	0.0900	2,854		2,854	10	2,864
PWCI/EN CP201	20.2420	20.2422	641,986		641,986	2,234	644,220
PWCI/EN CP202	1.9360	1.9360	61,401		61,401	214	61,615
PWCI/EN EF330	-0.0160	-0.0160	-507		-507	-2	-509
PWCI/EN IS380	1.9310	1.9310	61,243		61,243	213	61,456
PWCI/EN IS386	0.2860	0.2860	9,071		9,071	32	9,103
PWCI/EN SR181	17.7200	17.7202	561,999		561,999	1,956	563,955
PWCI/EN SR182	27.0200	27.0204	856,955		856,955	2,984	859,939
PWCI/EN TF401	1.6800	1.6800	53,282		53,282	185	53,467
PWCI/EN TF403	0.7430	0.7430	23,565		23,565	82	23,647
PWCI TF410	0.4560	0.4560	14,462		14,462	50	14,512
PWPS SR182	1.0260	1.0260	32,540		32,540	113	32,653
SubTotal	99.9990	100.0000	3,171,523		3,171,523	11,038	3,182,561
TOTAL	99.9990	100.0000	3,171,523		3,171,523	11,038	3,182,561

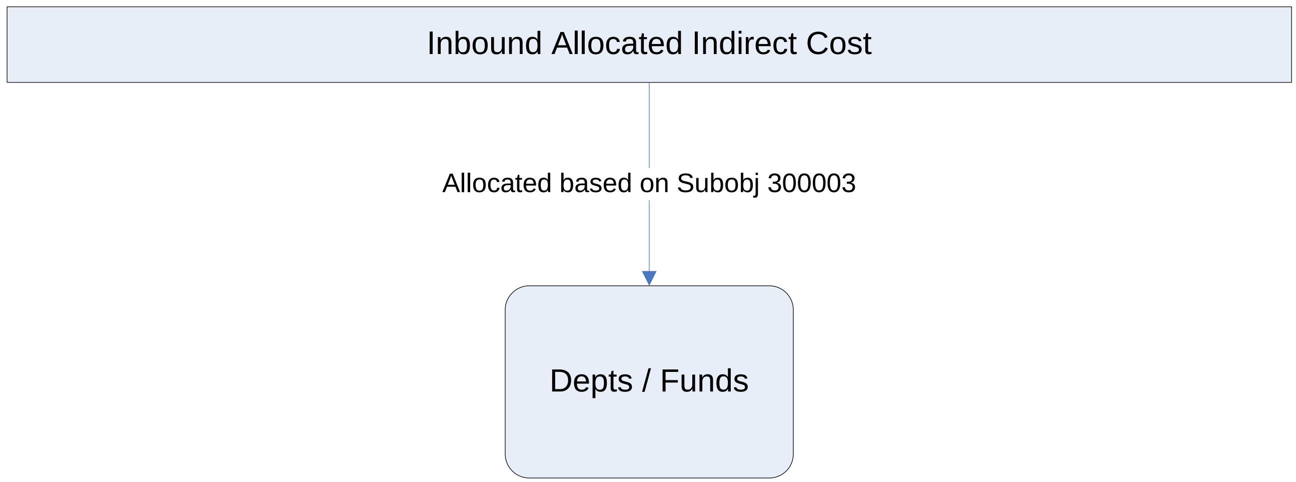
Allocation Basis: 37-ENG SERVICE CHARGES TO CIPS

Allocation Source: PW ENG ADMIN

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department PW ENGR ADMIN (PWENAD)

Receiving Department	Total	GEN ENG	CIP ADMIN
APCI EF320	681,584	0	681,584
CDPS TF401	57,287	0	57,287
PWEV EF330	1,814	0	1,814
PRCI CP201	64,352	0	64,352
PRCI TF401	34,308	0	34,308
PRCI TF403	11,584	0	11,584
PRCI TF411	4,710	0	4,710
PRMD SR182	2,864	0	2,864
PWCI/EN CP201	644,220	0	644,220
PWCI/EN CP202	61,615	0	61,615
PWCI/EN EF330	(509)	0	(509)
PWEN GP100	2,022,720	2,022,720	0
PWCI/EN IS380	61,456	0	61,456
PWCI/EN IS386	9,103	0	9,103
PWCI/EN SR181	563,955	0	563,955
PWCI/EN SR182	859,939	0	859,939
PWCI/EN TF401	53,467	0	53,467
PWCI/EN TF403	23,647	0	23,647
PWCI TF410	14,512	0	14,512
PWPS SR182	32,653	0	32,653
Direct Billed	0	0	0
Total	5,205,281	2,022,720	3,182,561

PWFS IS 386 Fleet



SCHEDULE 19.1

CITY OF LONG BEACH, CALIFORNIA

PW FS IS 186 FLEET SERVICES

NATURE AND EXTENT OF SERVICES

This plan department captures the overhead costs for Fleet Services. Direct costs have already been allocated to departments. These indirect costs are allocated Citywide based on current fleet charges, Subobject 300003.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department PW IS386 (FLEET)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
CIVIL SERVICE (CSDD GP100)	28,770	428	29,198	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	(33,427)	4,748	(28,679)	
FM ACCOUNTING BUREAU (FMB2 GP 100)	27,362	574	27,936	
LAW (LW GP100)	5,140	11	5,151	
PUBLIC WORKS ADM	103,649	1,401	105,050	
PW IS386 (FLEET)		291	291	
Total Allocated Additions:	131,494	7,453	138,947	138,947
Total To Be Allocated:	131,494	7,453		138,947

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department PW IS386 (FLEET)

	Total	General & Admin	FLEET SERVICES
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound- All Others	131,494	0	131,494
1st Allocation	131,494	0	131,494
Allocation Step 2			
Inbound- All Others	7,453	0	7,453
2nd Allocation	7,453	0	7,453
Total For 0707 PW IS386 (FLEET)			
Total Allocated	138,947	0	138,947

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department PW IS386 (FLEET)

Activity - FLEET SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FIRE ADMIN (FDB1+FDEO)	27,476.00	0.1183	156		156		156
FM ADMIN & PURCHASING (FMB1+FMB7	14,576.00	0.0628	83		83		83
HEALTH ADMIN (HEEO SR130)	8,466.00	0.0365	48		48		48
LEGISLATIVE (LD GP100)	14,500.00	0.0624	82		82		82
APOP EF320	409,772.00	1.7646	2,320		2,320	132	2,452
APPA EF320	153.00	0.0007	1		1		1
CDHA SR151	37,375.00	0.1609	212		212	12	224
CDNS GP100	114,596.00	0.4935	649		649	37	686
CDNS RD228	126.00	0.0005	1		1		1
CDNS RD230	126.00	0.0005	1		1		1
CDNS SR150	43,557.00	0.1876	247		247	14	261
CDWD SR150	11,601.00	0.0500	66		66	4	70
CP GP100	10,911.00	0.0470	62		62	4	66
PWEV GP100	2,722,471.00	11.7235	15,416		15,416	878	16,294
EN EF301-001 (GAS)	371,936.00	1.6016	2,106		2,106	120	2,226
ENEC EF301-003 (CIP)	963,346.00	4.1483	5,455		5,455	311	5,766
PWEV EF330	4,929,847.00	21.2288	27,915		27,915	1,590	29,505
PW EF340 (TOWING)	297,370.00	1.2805	1,684		1,684	96	1,780
PW IS386 (FLEET)	51,388.00	0.2213	291		291		291
DVBU SR137	99,122.00	0.4268	561		561	32	593
DVRD RD230	3,660.00	0.0158	21		21	1	22
DVRD TF411	4,808.00	0.0207	27		27	2	29
DVPL SR137	4,458.00	0.0192	25		25	1	26
FDB5 GP100	8,127.00	0.0350	46		46	3	49
FDB2 GP100	187,359.00	0.8068	1,061		1,061	60	1,121
FDB2 SR131	16,474.00	0.0709	93		93	5	98
FDB4 GP100	2,155,234.00	9.2808	12,204		12,204	695	12,899
FDB4 SR121	71,462.00	0.3077	405		405	23	428
FDB4 TF401	297,978.00	1.2831	1,687		1,687	96	1,783
FDB4 TF403	158,712.00	0.6834	899		899	51	950

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department PW IS386 (FLEET)

Activity - FLEET SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FDB3 GP100	89,365.00	0.3848	506		506	29	535
FMB4 GP100	6,153.00	0.0265	35		35	2	37
TECHNICAL SERVICES IS385	103,042.00	0.4437	583		583	33	616
HA	18,667.00	0.0804	106		106	6	112
HEAC GP100	127,286.00	0.5481	721		721	41	762
HEEH SR130	48,160.00	0.2074	273		273	16	289
HEPH SR130	8,650.00	0.0372	49		49	3	52
HEPR SR130	13,365.00	0.0576	76		76	4	80
LS	20,332.00	0.0876	115		115	7	122
LWCC01 IS390	8,915.00	0.0384	50		50	3	53
LWCC02 IS390	8,915.00	0.0384	50		50	3	53
OPEO NX420	23,023.00	0.0991	130		130	7	137
PD GP100	6,091,421.00	26.2309	34,490		34,490	1,965	36,455
PDPT SR121	135,124.00	0.5819	765		765	44	809
PD TF403	172,289.00	0.7419	976		976	56	1,032
PDSU TF401	63,263.00	0.2724	358		358	20	378
PRBS GP105	5,139.00	0.0221	29		29	2	31
PRCR GP105	88,862.00	0.3827	503		503	29	532
PRCR SR133	158.00	0.0007	1		1		1
PRMB TF401	13,907.00	0.0599	79		79	4	83
PRMB TF403	23,263.00	0.1002	132		132	8	140
PRMB TF411	8,075.00	0.0348	46		46	3	49
PRMD TF411	78,909.00	0.3398	447		447	25	472
PRMD SR182	11,617.00	0.0500	66		66	4	70
PRMD TF401	692,315.00	2.9812	3,920		3,920	223	4,143
PRMD TF403	269,219.00	1.1593	1,524		1,524	87	1,611
PRMD GP105	347,156.00	1.4949	1,966		1,966	112	2,078
PRPD GP105	7,495.00	0.0323	42		42	2	44
PWCI/EN CP201	260.00	0.0011	1		1		1
PWEN GP100	89,832.00	0.3868	509		509	29	538

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department PW IS386 (FLEET)

Activity - FLEET SERVICES

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PWCI/EN SR182	-11,617.00	-0.0500	-66		-66	-4	-70
PWPS GP100	1,544,471.00	6.6508	8,745		8,745	498	9,243
PWPS IS380	18,401.00	0.0792	104		104	6	110
PWPS SR182	47,063.00	0.2027	266		266	15	281
WATER DEPT EF 310	4,237.00	0.0182	24		24	1	25
OTHER	8,700.00	0.0375	49		49	3	52
SubTotal	23,222,419.00	100.0000	131,494		131,494	7,453	138,947
TOTAL	23,222,419.00	100.0000	131,494		131,494	7,453	138,947

Allocation Basis: 38-FLEET CHARGES, SUBOBJECT 300003

Allocation Source: REPORT 864

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department PW IS386 (FLEET)

Receiving Department	Total	FLEET SERVICES
FIRE ADMIN (FDB1+FDEO)	156	156
FM ADMIN & PURCHASING	83	83
HEALTH ADMIN (HEEO	48	48
LEGISLATIVE (LD GP100)	82	82
APOP EF320	2,452	2,452
APPA EF320	1	1
CDHA SR151	224	224
CDNS GP100	686	686
CDNS RD228	1	1
CDNS RD230	1	1
CDNS SR150	261	261
CDWD SR150	70	70
CP GP100	66	66
PWEV GP100	16,294	16,294
EN EF301-001 (GAS)	2,226	2,226
ENEC EF301-003 (CIP)	5,766	5,766
PWEV EF330	29,505	29,505
PW EF340 (TOWING)	1,780	1,780
PW IS386 (FLEET)	291	291
DVBU SR137	593	593
DVRD RD230	22	22
DVRD TF411	29	29
DVPL SR137	26	26
FDB5 GP100	49	49
FDB2 GP100	1,121	1,121
FDB2 SR131	98	98
FDB4 GP100	12,899	12,899
FDB4 SR121	428	428
FDB4 TF401	1,783	1,783
FDB4 TF403	950	950
FDB3 GP100	535	535
FMB4 GP100	37	37
TECHNICAL SERVICES	616	616

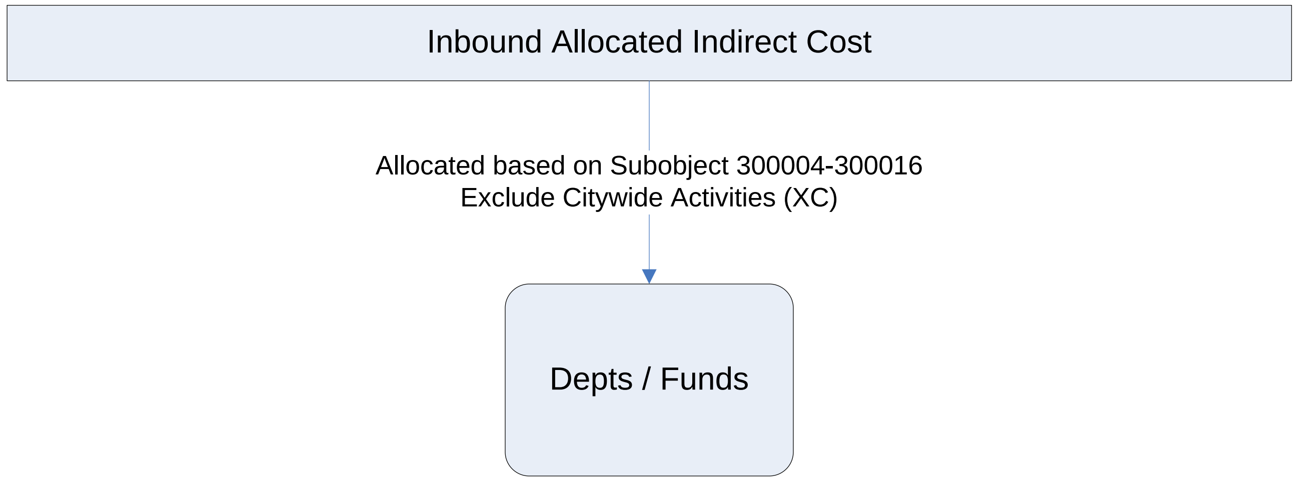
CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department PW IS386 (FLEET)

Receiving Department	Total	FLEET SERVICES
HA	112	112
HEAC GP100	762	762
HEEH SR130	289	289
HEPH SR130	52	52
HEPR SR130	80	80
LS	122	122
LWCC01 IS390	53	53
LWCC02 IS390	53	53
OPEO NX420	137	137
PD GP100	36,455	36,455
PDPT SR121	809	809
PD TF403	1,032	1,032
PDSU TF401	378	378
PRBS GP105	31	31
PRCR GP105	532	532
PRCR SR133	1	1
PRMB TF401	83	83
PRMB TF403	140	140
PRMB TF411	49	49
PRMD TF411	472	472
PRMD SR182	70	70
PRMD TF401	4,143	4,143
PRMD TF403	1,611	1,611
PRMD GP105	2,078	2,078
PRPD GP105	44	44
PWCI/EN CP201	1	1
PWEN GP100	538	538
PWCI/EN SR182	(70)	(70)
PWPS GP100	9,243	9,243
PWPS IS380	110	110
PWPS SR182	281	281
WATER DEPT EF 310	25	25
OTHER	52	52

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department PW IS386 (FLEET)

Receiving Department	Total	FLEET SERVICES
Direct Billed	0	0
Total	138,947	138,947

Technical Services



SCHEDULE 20.1

CITY OF LONG BEACH, CALIFORNIA

TECHNICAL SERVICES

NATURE AND EXTENT OF SERVICES

The Technical 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.

This Department Includes: TSEO IS385, TSCO IS385, TSCS IS385, TSOP IS380, TSOP IS385, TSNS IS385, TSTP IS 385. Indirect costs are allocated based on subobjects 300004-300016. No direct costs are allocated.

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .2 - Costs To Be Allocated
For Department TECHNICAL SERVICES IS385

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
DISASTER MGMT DIVISION FDB5 GP100	24,505	3,583	28,088	
CITY AUDITOR (AU GP100)	24,346	323	24,669	
CITY MANAGER (CM GP100)	43,358	1,755	45,113	
CIVIL SERVICE (CSDD GP100)	41,912	623	42,535	
FM ADMIN & PURCHASING (FMB1+FMB7 GP 100)	8,826	1,230	10,056	
FM ACCOUNTING BUREAU (FMB2 GP 100)	35,414	747	36,161	
FM BUDGET MANAGEMENT (FMB3 GP100)	22,224	363	22,587	
LEGISLATIVE (LD GP100)	133,297	1,967	135,264	
PW IS386 (FLEET)	583	33	616	
TECHNICAL SERVICES IS385		2,957	2,957	
Total Allocated Additions:	334,465	13,581	348,046	348,046
Total To Be Allocated:	334,465	13,581		348,046

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .3 - Costs Allocated By Activity
For Department TECHNICAL SERVICES IS385

	Total	General & Admin	TECHNICAL SVCS
Wages & Benefits			
SALARIES & WAGES	0	0	0
FRINGE BENEFITS	0	0	0
Departmental Totals			
Total Expenditures	0	0	0
Deductions			
Total Deductions	0	0	0
Functional Cost	0	0	0
Allocation Step 1			
Inbound- All Others	334,465	0	334,465
1st Allocation	334,465	0	334,465
Allocation Step 2			
Inbound- All Others	13,581	0	13,581
2nd Allocation	13,581	0	13,581
Total For 0900 TECHNICAL SERVICES IS385			
Total Allocated	348,046	0	348,046

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department TECHNICAL SERVICES IS385

Activity - TECHNICAL SVCS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CITY AUDITOR (AU GP100)	23,194.00	0.3325	1,112		1,112		1,112
CITY CLERK (CC GP100)	30,085.00	0.4313	1,442		1,442		1,442
CITY MANAGER (CM GP100)	44,276.00	0.6347	2,123		2,123		2,123
CIVIL SERVICE (CSDD GP100)	34,155.00	0.4896	1,638		1,638		1,638
FIRE ADMIN (FDB1+FDEO)	37,684.00	0.5402	1,807		1,807		1,807
FM ADMIN & PURCHASING (FMB1+FMB7	188,351.00	2.6999	9,030		9,030		9,030
FM ACCOUNTING BUREAU (FMB2 GP	24,663.00	0.3535	1,182		1,182		1,182
FM ACCTNG BUREAU - TIDELANDS	1,203.00	0.0172	58		58		58
FM BUDGET MANAGEMENT (FMB3	15,879.00	0.2276	761		761		761
HEALTH ADMIN (HEEO SR130)	101,605.00	1.4565	4,871		4,871		4,871
LAW (LW GP100)	14,583.00	0.2090	699		699		699
LEGISLATIVE (LD GP100)	131,471.00	1.8846	6,303		6,303		6,303
APAD EF320	35,792.00	0.5131	1,716		1,716	78	1,794
APOP EF320	38,336.00	0.5495	1,838		1,838	83	1,921
APPA EF320	12,476.00	0.1788	598		598	27	625
AU IS391	248.00	0.0036	12		12	1	13
AU TF401	240.00	0.0034	12		12	1	13
CCEL GP100	51,841.00	0.7431	2,485		2,485	112	2,597
CDAD GP100	39,150.00	0.5612	1,877		1,877	85	1,962
CDED GP100	865.00	0.0124	41		41	2	43
CDED SR149	7,536.00	0.1080	361		361	16	377
CDED SR150	9,867.00	0.1414	473		473	21	494
CDHA SR151	172,663.00	2.4751	8,278		8,278	374	8,652
CDHS SR132	104.00	0.0015	5		5		5
CDHS SR135	53,905.00	0.7727	2,584		2,584	117	2,701
CDHS SR150	29.00	0.0004	1		1		1
CDNS GP100	116,729.00	1.6733	5,597		5,597	253	5,850
CDNS RD230	1,975.00	0.0283	95		95	4	99
CDNS SR150	95,412.00	1.3677	4,574		4,574	207	4,781
CDNS SR120	145.00	0.0021	7		7		7

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department TECHNICAL SERVICES IS385

Activity - TECHNICAL SVCS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CDPS GP100	20,692.00	0.2966	992		992	45	1,037
CDPS RD223	18.00	0.0003	1		1		1
CDPS RD224	46.00	0.0007	2		2		2
CDPS RD228	152.00	0.0022	7		7		7
CDPS RD230	12.00	0.0002	1		1		1
CDPS SR135	3.00						
CDPS SR136	646.00	0.0093	31		31	1	32
CDPS SR150	8.00	0.0001					
CDPS TF401	4,078.00	0.0585	196		196	9	205
CDWD SR150	295,235.00	4.2321	14,155		14,155	640	14,795
CM SR133	1.00						
CP GP100	10,006.00	0.1434	480		480	22	502
PWEV GP100	24,688.00	0.3539	1,184		1,184	53	1,237
EN EF301-001 (GAS)	123,423.00	1.7692	5,917		5,917	267	6,184
ENEC EF301-003 (CIP)	60,218.00	0.8632	2,887		2,887	130	3,017
PWEV EF330	122,813.00	1.7605	5,888		5,888	266	6,154
EN EF331 (SERRF)	7,685.00	0.1102	368		368	17	385
PW EF340 (TOWING)	26,664.00	0.3822	1,278		1,278	58	1,336
DVAD GP100	20,331.00	0.2914	975		975	44	1,019
DVBU SR137	106,981.00	1.5335	5,129		5,129	232	5,361
DVRD RD223	26,150.00	0.3749	1,254		1,254	57	1,311
DVRD RD224	18,702.00	0.2681	897		897	41	938
DVRD RD228	12,701.00	0.1821	609		609	28	637
DVRD RD230	46,408.00	0.6652	2,225		2,225	101	2,326
DVRD GP100	2,423.00	0.0347	116		116	5	121
DVRD IS380	4,819.00	0.0691	231		231	10	241
DVRD TF411	852.00	0.0122	41		41	2	43
DVRD RD221	873.00	0.0125	42		42	2	44
DVRD RD222	1,731.00	0.0248	83		83	4	87
DVPL SR137	90,377.00	1.2955	4,333		4,333	196	4,529

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department TECHNICAL SERVICES IS385

Activity - TECHNICAL SVCS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DVPL GP100	14,212.00	0.2037	681		681	31	712
DVRD RD227	451.00	0.0065	22		22	1	23
FDB5 GP100	52,324.00	0.7500	2,509		2,509	113	2,622
FDB2 GP100	66,339.00	0.9509	3,181		3,181	144	3,325
FDB2 SR131	7,555.00	0.1083	362		362	16	378
FDB4 GP100	89,280.00	1.2798	4,280		4,280	193	4,473
FDB4 TF401	15,082.00	0.2162	723		723	33	756
FDB4 TF403	4,363.00	0.0625	209		209	9	218
FDB3 GP100	56,908.00	0.8158	2,728		2,728	123	2,851
FMB2 IS390	2,090.00	0.0300	100		100	5	105
FMB2 IS385	14,516.00	0.2081	696		696	31	727
FMB2 IS391	8,703.00	0.1248	417		417	19	436
FMB2 RD224	360.00	0.0052	17		17	1	18
FMB2 RD228	865.00	0.0124	41		41	2	43
FMB2 RD230	1,742.00	0.0250	84		84	4	88
FMB3 IS391	740.00	0.0106	35		35	2	37
FMB3 TF401	60.00	0.0009	3		3		3
FMB2 SR135	865.00	0.0124	41		41	2	43
FMB2 SR150	4,697.00	0.0673	225		225	10	235
FMB4 GP100	818,077.00	11.7269	39,222		39,222	1,773	40,995
FMB5 GP100	35,334.00	0.5065	1,694		1,694	77	1,771
TECHNICAL SERVICES IS385	61,683.00	0.8842	2,957		2,957		2,957
HA	123,549.00	1.7710	5,923		5,923	268	6,191
HEAC GP100	81,297.00	1.1654	3,898		3,898	176	4,074
HEEH SR130	80,433.00	1.1530	3,856		3,856	174	4,030
HEEH SR131	3,170.00	0.0454	152		152	7	159
HEEO GP100	1,505.00	0.0216	72		72	3	75
HEHS GP100	32,069.00	0.4597	1,538		1,538	69	1,607
HEHS SR130	44,739.00	0.6413	2,145		2,145	97	2,242
HEHS IS390	2,763.00	0.0396	132		132	6	138

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department TECHNICAL SERVICES IS385

Activity - TECHNICAL SVCS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HEPH SR130	220,151.00	3.1558	10,555		10,555	477	11,032
HEPH GP100	2,273.00	0.0326	109		109	5	114
HEPH IS390	11,839.00	0.1697	568		568	26	594
HEPR SR130	57,737.00	0.8276	2,768		2,768	125	2,893
HEPR SR151	879.00	0.0126	42		42	2	44
HREB IS391	4,187.00	0.0600	201		201	9	210
HREO IS390	9,831.00	0.1409	471		471	21	492
HREO IS391	18,803.00	0.2695	902		902	41	943
HRLO IS391	4,606.00	0.0660	221		221	10	231
HRPS IS390	1,466.00	0.0210	70		70	3	73
HRPS IS391	10,580.00	0.1517	507		507	23	530
HRRM IS390	11,730.00	0.1681	562		562	25	587
LS	544,786.00	7.8093	26,119		26,119	1,181	27,300
LWCC01 IS390	20,250.00	0.2903	971		971	44	1,015
LWCC02 IS390	20,250.00	0.2903	971		971	44	1,015
LWHR IS391	240.00	0.0034	12		12	1	13
OPEO NX420	46,912.00	0.6725	2,249		2,249	102	2,351
PD GP100	1,104,819.00	15.8371	52,974		52,974	2,394	55,368
PDAD SR120	644.00	0.0092	31		31	1	32
PD TF403	1,997.00	0.0286	96		96	4	100
PDSU TF401	1,568.00	0.0225	75		75	3	78
PRBS GP105	78,325.00	1.1228	3,755		3,755	170	3,925
PRBS IS390	2,343.00	0.0336	112		112	5	117
PRBS TF401	95,644.00	1.3710	4,586		4,586	207	4,793
PRBS TF403	12,155.00	0.1742	583		583	26	609
PRCI CP201	465.00	0.0067	22		22	1	23
PRCI TF401	689.00	0.0099	33		33	1	34
PRCR GP105	113,030.00	1.6202	5,419		5,419	245	5,664
PRCR SR120	5,310.00	0.0761	255		255	12	267
PRCR SR133	2.00						

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department TECHNICAL SERVICES IS385

Activity - TECHNICAL SVCS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PRCR TF401	7,179.00	0.1029	344		344	16	360
PREO GP105	6,417.00	0.0920	308		308	14	322
PRMB TF401	1,730.00	0.0248	83		83	4	87
PRMB TF403	32,234.00	0.4621	1,545		1,545	70	1,615
PRMB TF411	4,671.00	0.0670	224		224	10	234
PRMD TF411	8,787.00	0.1260	421		421	19	440
PRMD SR120	415.00	0.0059	20		20	1	21
PRMD SR182	63.00	0.0009	3		3		3
PRMD TF401	7,734.00	0.1109	371		371	17	388
PRMD TF403	30,145.00	0.4321	1,445		1,445	65	1,510
PRMD GP105	37,529.00	0.5380	1,799		1,799	81	1,880
PRPD TF401	965.00	0.0138	46		46	2	48
PRPD GP105	16,360.00	0.2345	784		784	35	819
PRPD TF403	1,790.00	0.0257	86		86	4	90
PRSE SR133	13,272.00	0.1903	636		636	29	665
PWBO IS380	11,812.00	0.1693	566		566	26	592
PWDI GP100	9,380.00	0.1345	450		450	20	470
PWCI/EN CP201	19,638.00	0.2815	942		942	43	985
PWEN GP100	123,892.00	1.7760	5,940		5,940	268	6,208
PWCI/EN IS380	553.00	0.0079	27		27	1	28
PWCI/EN SR181	575.00	0.0082	28		28	1	29
PWCI/EN SR182	12,547.00	0.1799	602		602	27	629
PWFS IS386 FLEET	70,206.00	1.0064	3,366		3,366	152	3,518
PWPS GP100	70,973.00	1.0174	3,403		3,403	154	3,557
PWPS IS380	16,405.00	0.2352	787		787	36	823
PWPS SR182	554.00	0.0079	27		27	1	28
WATER DEPT EF 310	92,034.00	1.3193	4,413		4,413	199	4,612
WATER/SEWER DEPT EF 311	6,108.00	0.0876	293		293	13	306
XCFR IS391	4,666.00	0.0669	224		224	10	234
XCGL IS390	39.00	0.0006	2		2		2

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .4 - Detail Activity Allocations
For Department TECHNICAL SERVICES IS385

Activity - TECHNICAL SVCS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
XCWC IS390	7,167.00	0.1027	344		344	16	360
TSDO IS385	17,496.00	0.2508	839		839	38	877
OTHER	280.00	0.0040	13		13	1	14
SubTotal	6,976,096.00	100.0000	334,465		334,465	13,581	348,046
TOTAL	6,976,096.00	100.0000	334,465		334,465	13,581	348,046

Allocation Basis: 39-TECHNICAL SRVCS SUBOBJECT 300004-300016

Allocation Source: REPORT 864

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department TECHNICAL SERVICES IS385

Receiving Department	Total	TECHNICAL SVCS
CITY AUDITOR (AU GP100)	1,112	1,112
CITY CLERK (CC GP100)	1,442	1,442
CITY MANAGER (CM GP100)	2,123	2,123
CIVIL SERVICE (CSDD	1,638	1,638
FIRE ADMIN (FDB1+FDEO)	1,807	1,807
FM ADMIN & PURCHASING	9,030	9,030
FM ACCOUNTING BUREAU	1,182	1,182
FM ACCTNG BUREAU -	58	58
FM BUDGET MANAGEMENT	761	761
HEALTH ADMIN (HEEO	4,871	4,871
LAW (LW GP100)	699	699
LEGISLATIVE (LD GP100)	6,303	6,303
APAD EF320	1,794	1,794
APOP EF320	1,921	1,921
APPA EF320	625	625
AU IS391	13	13
AU TF401	13	13
CCEL GP100	2,597	2,597
CDAD GP100	1,962	1,962
CDED GP100	43	43
CDED SR149	377	377
CDED SR150	494	494
CDHA SR151	8,652	8,652
CDHS SR132	5	5
CDHS SR135	2,701	2,701
CDHS SR150	1	1
CDNS GP100	5,850	5,850
CDNS RD230	99	99
CDNS SR150	4,781	4,781
CDNS SR120	7	7
CDPS GP100	1,037	1,037
CDPS RD223	1	1
CDPS RD224	2	2

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department TECHNICAL SERVICES IS385

Receiving Department	Total	TECHNICAL SVCS
CDPS RD228	7	7
CDPS RD230	1	1
CDPS SR136	32	32
CDPS TF401	205	205
CDWD SR150	14,795	14,795
CP GP100	502	502
PWEV GP100	1,237	1,237
EN EF301-001 (GAS)	6,184	6,184
ENEC EF301-003 (CIP)	3,017	3,017
PWEV EF330	6,154	6,154
EN EF331 (SERRF)	385	385
PW EF340 (TOWING)	1,336	1,336
DVAD GP100	1,019	1,019
DVBU SR137	5,361	5,361
DVRD RD223	1,311	1,311
DVRD RD224	938	938
DVRD RD228	637	637
DVRD RD230	2,326	2,326
DVRD GP100	121	121
DVRD IS380	241	241
DVRD TF411	43	43
DVRD RD221	44	44
DVRD RD222	87	87
DVPL SR137	4,529	4,529
DVPL GP100	712	712
DVRD RD227	23	23
FDB5 GP100	2,622	2,622
FDB2 GP100	3,325	3,325
FDB2 SR131	378	378
FDB4 GP100	4,473	4,473
FDB4 TF401	756	756
FDB4 TF403	218	218
FDB3 GP100	2,851	2,851

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department TECHNICAL SERVICES IS385

Receiving Department	Total	TECHNICAL SVCS
FMB2 IS390	105	105
FMB2 IS385	727	727
FMB2 IS391	436	436
FMB2 RD224	18	18
FMB2 RD228	43	43
FMB2 RD230	88	88
FMB3 IS391	37	37
FMB3 TF401	3	3
FMB2 SR135	43	43
FMB2 SR150	235	235
FMB4 GP100	40,995	40,995
FMB5 GP100	1,771	1,771
TECHNICAL SERVICES	2,957	2,957
HA	6,191	6,191
HEAC GP100	4,074	4,074
HEEH SR130	4,030	4,030
HEEH SR131	159	159
HEEO GP100	75	75
HEHS GP100	1,607	1,607
HEHS SR130	2,242	2,242
HEHS IS390	138	138
HEPH SR130	11,032	11,032
HEPH GP100	114	114
HEPH IS390	594	594
HEPR SR130	2,893	2,893
HEPR SR151	44	44
HREB IS391	210	210
HREO IS390	492	492
HREO IS391	943	943
HRLO IS391	231	231
HRPS IS390	73	73
HRPS IS391	530	530
HRRM IS390	587	587

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department TECHNICAL SERVICES IS385

Receiving Department	Total	TECHNICAL SVCS
LS	27,300	27,300
LWCC01 IS390	1,015	1,015
LWCC02 IS390	1,015	1,015
LWHR IS391	13	13
OPEO NX420	2,351	2,351
PD GP100	55,368	55,368
PDAD SR120	32	32
PD TF403	100	100
PDSU TF401	78	78
PRBS GP105	3,925	3,925
PRBS IS390	117	117
PRBS TF401	4,793	4,793
PRBS TF403	609	609
PRCI CP201	23	23
PRCI TF401	34	34
PRCR GP105	5,664	5,664
PRCR SR120	267	267
PRCR TF401	360	360
PREO GP105	322	322
PRMB TF401	87	87
PRMB TF403	1,615	1,615
PRMB TF411	234	234
PRMD TF411	440	440
PRMD SR120	21	21
PRMD SR182	3	3
PRMD TF401	388	388
PRMD TF403	1,510	1,510
PRMD GP105	1,880	1,880
PRPD TF401	48	48
PRPD GP105	819	819
PRPD TF403	90	90
PRSE SR133	665	665
PWBO IS380	592	592

CITY OF LONG BEACH
FULL COST ALLOCATION PLAN
BASED ON FISCAL YEAR 2009/2010
Schedule .5 - Allocation Summary
For Department TECHNICAL SERVICES IS385

Receiving Department	Total	TECHNICAL SVCS
PWDI GP100	470	470
PWCI/EN CP201	985	985
PWEN GP100	6,208	6,208
PWCI/EN IS380	28	28
PWCI/EN SR181	29	29
PWCI/EN SR182	629	629
PWFS IS386 FLEET	3,518	3,518
PWPS GP100	3,557	3,557
PWPS IS380	823	823
PWPS SR182	28	28
WATER DEPT EF 310	4,612	4,612
WATER/SEWER DEPT EF	306	306
XCFR IS391	234	234
XCGL IS390	2	2
XCWC IS390	360	360
TSDO IS385	877	877
OTHER	14	14
Direct Billed	0	0
Total	348,046	348,046