FULL COST ALLOCATION PLAN

FY 2012 / 2013 Actuals

CITY OF LONG BEACH, CA

JANUARY 8, 2014

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1. EXECUTIVE SUMMARY

1. BACKGROUND

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

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

2. METHODOLOGY

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

These principles can be summarized in the following points:

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

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

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

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

(1) PROJECT STEPS

The summary steps to accomplish this study included:

- Meet with the City of Long Beach's administrative staff to customize the structure of the plan
- Identify / classify Central Service support departments
- Determine the major services or "functions" provided by each Central Service support department
- Establish the optimal allocation basis for each function
- Identify the source, and collect allocation basis data and statistics
- Populate the analytical model, and calculate results
- Employ quality control processes for accurate results
- Review results with the City
- Revise and finalize the Plan
- Discuss implementation strategies
- Document and communicate results

3. SUMMARY

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

- Cost figures are based on Fiscal Year 2012 / 2013 Actual Expenditures,
- The allocation methodology is Full Cost, not Circular OMB A-87 Compliant,
- The results presented in this plan were derived using a double "step-down" allocation process.

2. READING THE PLAN

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

- **Table of Contents:** All summary and detail allocation schedules can be referenced here, and appear in the same order as shown.
- **Summary of Overhead Allocations:** Lists Central Service departments on one axis, and Receiving departments on the other. Shows how much was allocated from each Central Service department to each Receiving department. Summarized with unallocated and direct billed entries and produces a grand total for each axis.
- **Summary of Functions and Allocation Bases:** Recaps the source and basis for each function of each Central Service department. For example, if the Building Maintenance function of the Facilities Management Department allocates by square footage, then the basis for the allocation of that function shown on this schedule would be square footage, and the source would potentially be blueprints of the building, or square footage records.
- **Central Services Departments:** Lists all central service departments, including their fund, department, and or division number, along with expenditure totals per department, as well as a subtotal of disallowed costs, and a total of all expenditures being allocated through the plan.
- **Grantee Departments:** Lists all grantee or receiving departments, including their fund, department, and or division number.
- **Detail Reports:** There is one set of reports for each Central Service department in the plan. The reports show an aggregate picture of the department's expenses, a function-by-function breakdown of the expenses, each function's allocation, and an allocation summary. Each set of Detail Reports contains:

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

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

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

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

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

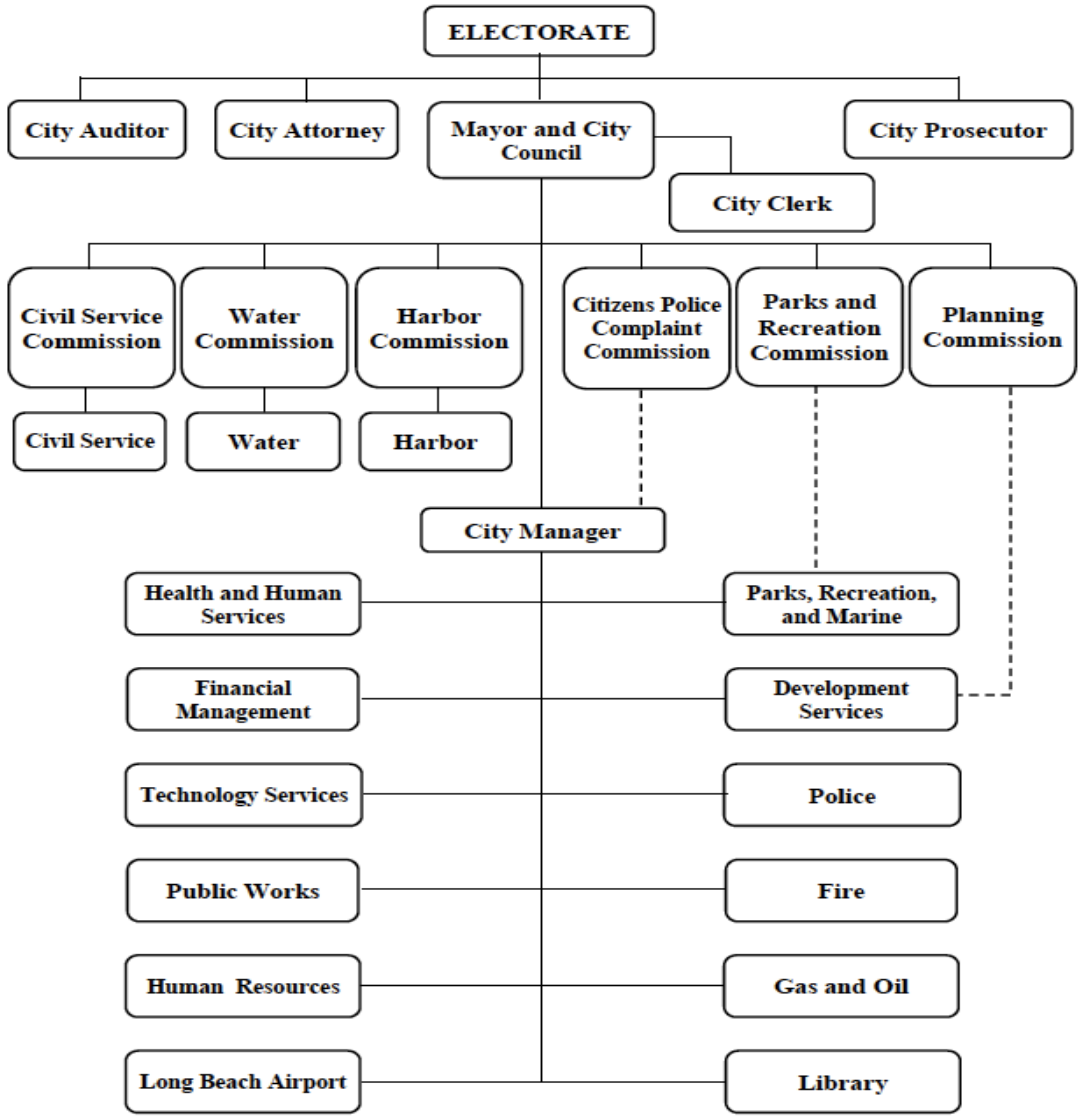
The Summary of Resulting Overhead Allocations and the Summary of Functions and Allocation Bases are the optimal documents for beginning review of the Cost Allocation Plan. The Summary of Resulting Overhead Allocations provides a summary of results and "bottom-line" picture of the analysis. The reviewer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

3. ORGANIZATIONAL CHART

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

LONG BEACH CITY GOVERNMENT ORGANIZATIONAL CHART

As of September 30, 2013



4. SUMMARY OF OVERHEAD ALLOCATIONS

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

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Airport CP201 (CIP)	Airport EF320 (CIP)	Airport EF320	Airport SR181 (CIP)	Auditor IS391
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,776	$ -	$ 27,489	$ -	$ 355
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ (30)	$ 32,770	$ 36,950	$ 21	$ 122
CITY CLERK (CC GP100)	$ -	$ -	$ 129	$ -	$ -
CITY MANAGER (CM GP100)	$ 2,443	$ -	$ 48,479	$ -	$ 119
CIVIL SERVICE (CS GP100)	$ 3,957	$ -	$ 51,652	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 50,750	$ 31,538	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 6,548	$ 16,737	$ 44,198	$ 32	$ 509
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,256	$ -	$ 24,923	$ -	$ 244
FM CONTROLS BUREAU (FMB8 GP100)	$ 51	$ 370	$ 1,214	$ -	$ 12
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 34,270	$ -	$ -
LEGISLATIVE (LD GP100)	$ 7,705	$ -	$ 152,881	$ -	$ 1,121
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ 161,001	$ -	$ 119	$ -
TECHNICAL SERVICES (TS IS385)	$ 240	$ -	$ 17,211	$ -	$ 63
Total Allocated	$ 23,945	$ 261,627	$ 470,934	$ 171	$ 2,545
Direct Bill Adjustments					
Proposed Costs	**$ 23,945**	**$ 261,627**	**$ 470,934**	**$ 171**	**$ 2,545**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Auditor NX420	Auditor TF401	City Clerk Elections GP100	City Manager SR133	City Manager TF401 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 8,081	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 1,076	$ 807	$ 2,710	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 8	$ 395	$ 1,019	$ 5,320	$ 12,060
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 24	$ 221	$ 1,100	$ 2,222	$ 835
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 137	$ 1,550	$ 12,590	$ 49,078
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 244	$ 475	$ 2,349	$ 4,873	$ 9,294
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 74	$ -	$ -	$ 2,257
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 50	$ 455	$ 565	$ 1,142	$ 429
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 27	$ 42	$ 137	$ 136
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 229	$ 2,092	$ 3,468	$ 7,006	$ 2,634
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ 66,914
TECHNICAL SERVICES (TS IS385)	$ -	$ 94	$ 1,478	$ 1,406	$ -
Total Allocated	$ 554	$ 5,048	$ 20,459	$ 37,405	$ 143,637
Direct Bill Adjustments					
Proposed Costs	**$ 554**	**$ 5,048**	**$ 20,459**	**$ 37,405**	**$ 143,637**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	City Manager TF401	City Manager TF411	City Prosecutor GP100	City Prosecutor SR120	Civil Service IS390
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 765	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,066	$ 159	$ 10,024	$ -	$ 110
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ 294,716	$ -	$ -
CITY AUDITOR (AU GP100)	$ 721	$ 460	$ 5,177	$ (26)	$ 21
CITY CLERK (CC GP100)	$ -	$ -	$ 1,135	$ -	$ -
CITY MANAGER (CM GP100)	$ 1,851	$ 237	$ 3,460	$ -	$ 35
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 304	$ 942	$ 507	$ -	$ 106
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,798	$ 1,146	$ 3,462	$ 74	$ 584
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 135	$ 86	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 952	$ 122	$ 7,116	$ -	$ 36
FM CONTROLS BUREAU (FMB8 GP100)	$ 35	$ 10	$ 344	$ -	$ 3
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 5,838	$ 747	$ 32,738	$ -	$ 168
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 208	$ 30	$ 2,362	$ -	$ 19
Total Allocated	$ 12,908	$ 3,939	$ 361,806	$ 48	$ 1,084
Direct Bill Adjustments					
Proposed Costs	**$ 12,908**	**$ 3,939**	**$ 361,806**	**$ 48**	**$ 1,084**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Disaster Preparedness & Emergency Communication	Development Services CP203	Development Services DS600	Development Services GP100	Development Services SA270
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ 1,221	$ 9,099
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 5,700	$ 5,541
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ 99,488	$ -
CITY AUDITOR (AU GP100)	$ 118	$ -	$ 1,127	$ 3,245	$ 116,622
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ 3,430
CITY MANAGER (CM GP100)	$ 217	$ -	$ -	$ 15,071	$ 2,769
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 12,111	$ 9,179
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ 11,708	$ 61,877
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 187	$ 458	$ 11	$ 16,541	$ 42,429
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 112	$ -	$ -	$ 7,748	$ 1,424
FM CONTROLS BUREAU (FMB8 GP100)	$ 1	$ -	$ 13	$ 235	$ 2,176
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ 119,433
LEGISLATIVE (LD GP100)	$ 685	$ -	$ -	$ 47,526	$ 8,733
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 0	$ -	$ -	$ 21,636	$ 2,205
Total Allocated	$ 1,320	$ 458	$ 1,150	$ 242,229	$ 384,916
Direct Bill Adjustments				$ 2,262	
Proposed Costs	**$ 1,320**	**$ 458**	**$ 1,150**	**$ 244,491**	**$ 384,916**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Development Services SA277	Development Services SR120	Development Services SR130	Development Services SR132	Development Services SR135
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ 4,397
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 33,582	$ 214	$ 116	$ 94	$ 20,843
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 92	$ 483	$ -	$ 2,065
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ 6,997
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 1,353	$ 669	$ 167	$ 19,455
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,516	$ 1,871	$ 1,080	$ 540	$ 10,347
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 47	$ 248	$ -	$ 1,062
FM CONTROLS BUREAU (FMB8 GP100)	$ 379	$ 2	$ 23	$ 1	$ 809
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ 1,861
LEGISLATIVE (LD GP100)	$ -	$ 289	$ 1,523	$ -	$ 6,513
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 68	$ -	$ 1,362
Total Allocated	$ 35,476	$ 3,868	$ 4,209	$ 803	$ 75,711
Direct Bill Adjustments					
Proposed Costs	**$ 35,476**	**$ 3,868**	**$ 4,209**	**$ 803**	**$ 75,711**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Development Services SR137	Development Services SR149	Development Services SR150	Development Services TF401	Development Services TF403
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 28,676	$ -	$ 14,373	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 13,888	$ 16	$ 18,559	$ -	$ -
CITY CLERK (CC GP100)	$ 30,938	$ -	$ 2,270	$ -	$ -
CITY MANAGER (CM GP100)	$ 28,119	$ -	$ 13,386	$ -	$ -
CIVIL SERVICE (CS GP100)	$ 47,545	$ -	$ 21,296	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 14,942	$ 30	$ 23,359	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 128,589	$ 1,099	$ 31,115	$ 8	$ 8
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 14,456	$ -	$ 6,882	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 897	$ -	$ 638	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 189,592	$ -	$ 543	$ -	$ -
LEGISLATIVE (LD GP100)	$ 88,673	$ -	$ 42,212	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 34,631	$ -	$ 54	$ -	$ -
Total Allocated	$ 620,945	$ 1,146	$ 174,687	$ 8	$ 8
Direct Bill Adjustments	$ 29,154				
Proposed Costs	**$ 650,099**	**$ 1,146**	**$ 174,687**	**$ 8**	**$ 8**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Fire CP201	Fire DS600	Fire GP100	Fire SR120	Fire SR121	Fire SR131
BUILDING DEPRECIATION	$ -	$ -	$ 9,130	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 133,090	$ 765,360	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 116,909	$ -	$ 2,422	$ 1,144
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ 253,139	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 22	$ 206	$ 79,150	$ 3,208	$ (3,287)	$ 749
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 269,815	$ 1,848	$ 5,819	$ 1,683
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 255,668	$ -	$ 5,396	$ 2,548
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ 2,951,446	$ 21,344	$ 75,706	$ 22,237
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 669	$ 98,735	$ 4,666	$ -	$ 959
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 79	$ 235	$ 79,956	$ 2,018	$ 769	$ 1,874
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 138,713	$ 950	$ 2,991	$ 865
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 2	$ 4,230	$ 36	$ 93	$ 41
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 850,870	$ 5,828	$ 18,350	$ 5,307
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 69,409	$ -	$ 426	$ 448
Total Allocated	$ 101	$ 1,111	$ 5,310,259	$ 805,258	$ 108,685	$ 37,855
Direct Bill Adjustments					$ 5,492	
Proposed Costs	**$ 101**	**$ 1,111**	**$ 5,310,259**	**$ 805,258**	**$ 114,177**	**$ 37,855**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Fire TF401	Fire TF403	Financial Management DS600	Financial Management EF301	Financial Management GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ 23,021
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ 42,933
DISASTER MGMT DIVISION (FDB5 GP100)	$ 11,149	$ 2,355	$ -	$ -	$ 18,087
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ 409,196
CITY AUDITOR (AU GP100)	$ 18,695	$ 1,916	$ 17	$ 7,954	$ 6,986
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ 6,603
CITY MANAGER (CM GP100)	$ 20,852	$ 5,243	$ -	$ -	$ 24,578
CIVIL SERVICE (CS GP100)	$ 13,610	$ 5,096	$ -	$ -	$ 34,516
FIRE ADMIN (FDB1+FDEO)	$ 162,375	$ 55,208	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ 25,123
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 11,450	$ 3,602	$ -	$ -	$ 21,220
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 7,770	$ 2,701	$ 52	$ 277	$ 36,886
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 3,499	$ 359	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 10,720	$ 2,696	$ -	$ -	$ 12,635
FM CONTROLS BUREAU (FMB8 GP100)	$ 528	$ 88	$ -	$ 90	$ 502
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ 163,704
LEGISLATIVE (LD GP100)	$ 65,759	$ 16,535	$ -	$ -	$ 77,506
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 5,420	$ 1,482	$ -	$ -	$ 68,033
Total Allocated	$ 331,827	$ 97,283	$ 69	$ 8,321	$ 971,531
Direct Bill Adjustments					
Proposed Costs	**$ 331,827**	**$ 97,283**	**$ 69**	**$ 8,321**	**$ 971,531**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Financial Management IS385	Financial Management IS390	Financial Management IS391	Financial Management SA270	Financial Management SR130
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,144	$ 266	$ 2,002	$ 538	$ 13
CIVIC CENTER AND ECOC COSTS	$ 19,252	$ 4,485	$ 33,702	$ 9,060	$ 226
CITY AUDITOR (AU GP100)	$ 649	$ 86	$ 1,649	$ 252	$ 18
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 1,546	$ 113	$ 2,776	$ 584	$ 38
CIVIL SERVICE (CS GP100)	$ 1,499	$ 504	$ 3,118	$ 1,007	$ 18
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ 1,581	$ 115	$ 2,838	$ 597	$ 39
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 122	$ -	$ 942	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 818	$ 771	$ 2,008	$ 1,322	$ 509
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 795	$ 58	$ 1,427	$ 300	$ 20
FM CONTROLS BUREAU (FMB8 GP100)	$ 39	$ 10	$ 75	$ 22	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 4,876	$ 356	$ 8,755	$ 1,841	$ 120
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 328	$ 171	$ 10,322	$ 166	$ 2
Total Allocated	$ 32,648	$ 6,935	$ 69,614	$ 15,689	$ 1,005
Direct Bill Adjustments		$ -	$ -		
Proposed Costs	**$ 32,648**	**$ 6,935**	**$ 69,614**	**$ 15,689**	**$ 1,005**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Financial Management SR135	Financial Management SR150	Financial Management SR151	Financial Management TF401	Gas & Oil EF301
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 164	$ 877	$ 22	$ 135	$ 49,979
CIVIC CENTER AND ECOC COSTS	$ 2,763	$ 14,767	$ 362	$ 2,265	$ -
CITY AUDITOR (AU GP100)	$ 52	$ 333	$ 9	$ 104	$ 37,388
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ 10,227
CITY MANAGER (CM GP100)	$ 125	$ 819	$ 19	$ 206	$ 87,708
CIVIL SERVICE (CS GP100)	$ 306	$ 1,763	$ 24	$ -	$ 101,175
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ 128	$ 837	$ 19	$ 211	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 152	$ -	$ -	$ 86,937
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 654	$ 2,148	$ 430	$ 496	$ 60,158
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ 19	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 64	$ 421	$ 10	$ 106	$ 45,091
FM CONTROLS BUREAU (FMB8 GP100)	$ 5	$ 32	$ 1	$ 5	$ 2,636
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ 42,101
LEGISLATIVE (LD GP100)	$ 394	$ 2,583	$ 60	$ 650	$ 276,591
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 75	$ 84	$ 0	$ 23	$ 32,171
Total Allocated	$ 4,730	$ 24,818	$ 955	$ 4,220	$ 832,161
Direct Bill Adjustments					
Proposed Costs	**$ 4,730**	**$ 24,818**	**$ 955**	**$ 4,220**	**$ 832,161**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Gas & Oil EF331	Gas & Oil NX420	Gas & Oil SR134	Harbor HA430	Health & Human Svcs DS600
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 942	$ 7,468	$ -	$ 137,353	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 55,803	$ 102,724	$ 29,112	$ 674,714	$ 68
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ 2,283	$ -
CITY MANAGER (CM GP100)	$ 1,193	$ 9,705	$ -	$ 94,844	$ -
CIVIL SERVICE (CS GP100)	$ 300	$ 12,741	$ -	$ 232,927	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 93,155	$ 3,577	$ 12,281	$ 60,310	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,457	$ 8,775	$ 817	$ 166,430	$ 61
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 613	$ 4,989	$ -	$ 97,519	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 656	$ 5,160	$ 539	$ 14,368	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 3,799	$ 37,457	$ -	$ 222,552	$ -
LEGISLATIVE (LD GP100)	$ 3,761	$ 30,606	$ -	$ 448,639	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 1,105	$ 3,357	$ 20	$ 16,776	$ -
Total Allocated	$ 162,784	$ 226,559	$ 42,769	$ 2,168,713	$ 130
Direct Bill Adjustments			$ 18,675	$ 1,162,538	
Proposed Costs	**$ 162,784**	**$ 226,559**	**$ 61,445**	**$ 3,331,251**	**$ 130**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Health & Human Svcs EX440	Health & Human Svcs GP100	Health & Human Svcs IS390	Health & Human Svcs SR120	Health & Human Svcs SR130
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ 173,883
EQUIPMENT DEPRECIATION	$ -	$ 8,324	$ -	$ 2,712	$ 84,814
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 2,005	$ -	$ -	$ 59,382
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 0	$ 1,121	$ 5	$ 2	$ 33,913
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 2,754	$ 14	$ -	$ 90,129
CIVIL SERVICE (CS GP100)	$ -	$ 642	$ -	$ -	$ 49,397
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 6,900	$ -	$ -	$ 32,679
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 101	$ 11,705	$ 161	$ 63	$ 117,124
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 1,416	$ 7	$ -	$ 46,336
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 81	$ -	$ -	$ 2,117
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ 7,604	$ 38	$ -	$ 248,889
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ 11,310
LEGISLATIVE (LD GP100)	$ -	$ 8,684	$ 43	$ -	$ 284,226
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 654	$ -	$ -	$ 13,022
Total Allocated	$ 101	$ 51,887	$ 268	$ 2,778	$ 1,247,220
Direct Bill Adjustments					
Proposed Costs	**$ 101**	**$ 51,887**	**$ 268**	**$ 2,778**	**$ 1,247,220**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Health & Human Svcs SR131	Health & Human Svcs SR151	Human Resources GP100	Human Resources IS390	Human Resources IS391
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 1,328	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,372	$ 18,730	$ 743	$ 4,965	$ 4,696
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 832	$ 27,714	$ 877	$ 5,228	$ 2,908
CITY CLERK (CC GP100)	$ -	$ 3,972	$ -	$ 1,496	$ 10,588
CITY MANAGER (CM GP100)	$ 1,810	$ 21,657	$ 1,297	$ 5,904	$ 6,590
CIVIL SERVICE (CS GP100)	$ 2,926	$ 29,978	$ 600	$ 6,655	$ 6,715
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 395	$ 12,649	$ 1,414	$ 3,573	$ 3,602
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,517	$ 15,373	$ 3,427	$ 11,552	$ 6,662
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 930	$ 11,134	$ 667	$ 3,035	$ 3,388
FM CONTROLS BUREAU (FMB8 GP100)	$ 45	$ 1,538	$ 25	$ 202	$ 166
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ 4,997	$ 59,806	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 14,217	$ -	$ -	$ 3,675
LEGISLATIVE (LD GP100)	$ 5,707	$ 68,298	$ 4,089	$ 18,618	$ 20,783
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 287	$ 47	$ 233	$ 7,440	$ 11,003
Total Allocated	$ 21,819	$ 286,442	$ 13,370	$ 68,668	$ 80,777
Direct Bill Adjustments					
Proposed Costs	**$ 21,819**	**$ 286,442**	**$ 13,370**	**$ 68,668**	**$ 80,777**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Human Resources SR149	Human Resources SR150	Legislative CP209	Library Services GP103	Library Services IS380
BUILDING DEPRECIATION	$ -	$ -	$ -	$ 282,901	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ 1,503	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 18,356	$ -	$ 28,622	$ 632
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 66	$ 9,989	$ -	$ 13,710	$ 154
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 28	$ 19,098	$ -	$ 42,643	$ 695
CIVIL SERVICE (CS GP100)	$ -	$ 9,113	$ -	$ 44,433	$ 809
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 198	$ 55,614	$ -	$ 30,623	$ 167
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 391	$ 42,774	$ 326	$ 62,626	$ 640
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 14	$ 9,819	$ -	$ 21,923	$ 357
FM CONTROLS BUREAU (FMB8 GP100)	$ 2	$ 729	$ -	$ 1,000	$ 18
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 28,734	$ -	$ 2,641	$ -
LEGISLATIVE (LD GP100)	$ 87	$ 60,228	$ -	$ 134,476	$ 2,191
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 106	$ 1,340	$ -	$ 9,255	$ 105
Total Allocated	$ 891	$ 255,793	$ 326	$ 676,356	$ 5,768
Direct Bill Adjustments					
Proposed Costs	**$ 891**	**$ 255,793**	**$ 326**	**$ 676,356**	**$ 5,768**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Library Services SR120	Law IS390	Law IS391	Police CP201	Police GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ 1,854,235
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ 823,472
DISASTER MGMT DIVISION (FDB5 GP100)	$ 3,208	$ 12,349	$ 538	$ -	$ 302,411
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ 2,073,180
CITY AUDITOR (AU GP100)	$ 924	$ 6,907	$ 404	$ -	$ 209,682
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ 23,149
CITY MANAGER (CM GP100)	$ 3,350	$ 4,240	$ 193	$ -	$ 685,287
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ 655,163
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 7,898	$ 152	$ -	$ 95,978
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 5,394	$ 6,086	$ 542	$ 62	$ 111,307
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,722	$ 8,720	$ 397	$ -	$ 242,627
FM CONTROLS BUREAU (FMB8 GP100)	$ 102	$ 428	$ 20	$ -	$ 11,235
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ 59,748
LEGISLATIVE (LD GP100)	$ 10,564	$ 40,117	$ 1,825	$ -	$ 1,488,283
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 526	$ 3,948	$ 94	$ -	$ 156,795
Total Allocated	$ 25,789	$ 90,694	$ 4,165	$ 62	$ 8,792,551
Direct Bill Adjustments					
Proposed Costs	**$ 25,789**	**$ 90,694**	**$ 4,165**	**$ 62**	**$ 8,792,551**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Police SR120	Police SR121	Police TF401	Police TF403	Parks, Rec, & Marine CP201 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 1,030,951	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 2,551	$ 8,611	$ 6,190	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 18,625	$ (3,506)	$ 7,011	$ 3,057	$ 1,118
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 6,969	$ 4,346	$ 14,132	$ 8,977	$ 146
CIVIL SERVICE (CS GP100)	$ -	$ 5,684	$ 18,586	$ 13,790	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 15,896	$ 1,161	$ 4,000	$ 1,799	$ 3,222
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 7,499	$ 633	$ 3,463	$ 925	$ 3,925
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ 1,312	$ 572	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 3,583	$ 2,234	$ 7,265	$ 4,615	$ 75
FM CONTROLS BUREAU (FMB8 GP100)	$ 210	$ 95	$ 297	$ 220	$ 18
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 21,976	$ 13,705	$ 44,567	$ 28,311	$ 461
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ 6,323
TECHNICAL SERVICES (TS IS385)	$ -	$ 450	$ 1,284	$ 1,532	$ (41)
Total Allocated	$ 1,105,708	$ 27,353	$ 110,528	$ 69,988	$ 15,247
Direct Bill Adjustments		$ 5,492			
Proposed Costs	**$ 1,105,708**	**$ 32,844**	**$ 110,528**	**$ 69,988**	**$ 15,247**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Parks, Rec, & Marine DS600	Parks, Rec, & Marine GP105	Parks, Rec, & Marine IS380	Parks, Rec, & Marine IS390	Parks, Rec, & Marine SR120
BUILDING DEPRECIATION	$ -	$ 4,641,921	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 146,531	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 65,999	$ -	$ 269	$ 5,258
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 73	$ 34,145	$ -	$ 215	$ 4,928
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 121,775	$ -	$ 433	$ 22,506
CIVIL SERVICE (CS GP100)	$ -	$ 60,153	$ -	$ -	$ 8,010
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 319	$ 69,753	$ -	$ 547	$ 4,225
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 371	$ 162,921	$ 52	$ 1,239	$ 13,584
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 62,605	$ -	$ 222	$ 11,570
FM CONTROLS BUREAU (FMB8 GP100)	$ 1	$ 2,408	$ -	$ 10	$ 204
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 77,166	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 384,022	$ -	$ 1,364	$ 70,973
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 34,949	$ -	$ 100	$ 643
Total Allocated	$ 764	$ 5,864,347	$ 52	$ 4,400	$ 141,902
Direct Bill Adjustments					
Proposed Costs	**$ 764**	**$ 5,864,347**	**$ 52**	**$ 4,400**	**$ 141,902**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Parks, Rec, & Marine SR133	Parks, Rec, & Marine SR182 (CIP)	Parks, Rec, & Marine TF401 (CIP)	Parks, Rec, & Marine TF401	Parks, Rec, & Marine TF403 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 240	$ -	$ -	$ 18,854	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 277	$ 105	$ 105	$ 9,245	$ 22,241
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 881	$ 10	$ -	$ 32,579	$ 4
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 22,675	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 670	$ 137	$ 410	$ 16,446	$ 52,913
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,224	$ 147	$ 817	$ 33,306	$ 2,043
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ 20	$ 1,730	$ 4,162
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 453	$ 5	$ -	$ 16,749	$ 2
FM CONTROLS BUREAU (FMB8 GP100)	$ 10	$ 1	$ 1	$ 646	$ 251
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 15,106	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 2,779	$ 31	$ -	$ 102,740	$ 13
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ 601	$ 601	$ -	$ 126,884
TECHNICAL SERVICES (TS IS385)	$ 32	$ 66	$ -	$ 5,633	$ -
Total Allocated	$ 21,671	$ 1,102	$ 1,955	$ 260,603	$ 208,513
Direct Bill Adjustments					
Proposed Costs	**$ 21,671**	**$ 1,102**	**$ 1,955**	**$ 260,603**	**$ 208,513**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Parks, Rec, & Marine TF403	Parks, Rec, & Marine TF411	Public Works CP201 (CIP)	Public Works CP202 (CIP)	Public Works DS600
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 18,474	$ 3,262	$ 14,179	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 9,713	$ 3,045	$ 21,596	$ 10	$ 2,424
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 29,387	$ 6,559	$ 21,131	$ -	$ -
CIVIL SERVICE (CS GP100)	$ 36,201	$ 4,766	$ 28,563	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 13,711	$ 7,869	$ 59,479	$ 61	$ 6,672
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 34,657	$ 8,479	$ 75,247	$ 180	$ 205
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 1,818	$ 570	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 15,108	$ 3,372	$ 10,863	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 638	$ 129	$ 639	$ -	$ 27
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 11,245	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 92,674	$ 20,683	$ 66,637	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ 127,020	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ 105,795	$ 59	$ -
TECHNICAL SERVICES (TS IS385)	$ 9,055	$ 2,202	$ 268	$ -	$ -
Total Allocated	$ 272,683	$ 60,935	$ 531,417	$ 310	$ 9,329
Direct Bill Adjustments					
Proposed Costs	**$ 272,683**	**$ 60,935**	**$ 531,417**	**$ 310**	**$ 9,329**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Public Works EF330 (CIP)	Public Works EF330	Public Works EF340	Public Works GP100	Public Works IS380 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ 992,221	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ 114,035	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 36,795	$ 8,646	$ 50,746	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ 228,707	$ -
CITY AUDITOR (AU GP100)	$ -	$ 48,529	$ 8,322	$ 27,094	$ 316
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ 2,889	$ -
CITY MANAGER (CM GP100)	$ -	$ 54,536	$ 10,910	$ 99,438	$ 23
CIVIL SERVICE (CS GP100)	$ -	$ 70,082	$ 18,232	$ 101,636	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ 11,152	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 69,162	$ 88,916	$ 95,653	$ 1,414
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 15	$ 29,445	$ 10,525	$ 103,366	$ 557
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 28,037	$ 5,609	$ 51,122	$ 12
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ 1,640	$ 1,868	$ 4
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 1,179	$ 4,495	$ 24,508	$ -
LEGISLATIVE (LD GP100)	$ -	$ 171,981	$ 34,406	$ 313,583	$ 71
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ 329,616	$ 75,455	$ 454,588	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ 41,236	$ 1,804
TECHNICAL SERVICES (TS IS385)	$ -	$ 11,532	$ 5,192	$ 31,017	$ -
Total Allocated	$ 15	$ 850,894	$ 283,502	$ 2,733,706	$ 4,199
Direct Bill Adjustments					
Proposed Costs	**$ 15**	**$ 850,894**	**$ 283,502**	**$ 2,733,706**	**$ 4,199**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Public Works IS380	Public Works IS386 (CIP)	Public Works SA270	Public Works SR120	Public Works SR130
BUILDING DEPRECIATION	$ 347,113	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ 5,704	$ 3,192
DISASTER MGMT DIVISION (FDB5 GP100)	$ 6,749	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 10,593	$ 132	$ -	$ 347	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 13,814	$ 12	$ -	$ 2	$ -
CIVIL SERVICE (CS GP100)	$ 13,142	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ 12	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 11,359	$ 578	$ -	$ 1,809	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 13,657	$ 160	$ -	$ 768	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 7,102	$ 6	$ -	$ 1	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 308	$ 1	$ 4	$ 4	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 43,563	$ 38	$ -	$ 6	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 60,461	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ 264	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 3,665	$ -	$ -	$ -	$ -
Total Allocated	$ 531,526	$ 1,202	$ 4	$ 8,641	$ 3,192
Direct Bill Adjustments					
Proposed Costs	**$ 531,526**	**$ 1,202**	**$ 4**	**$ 8,641**	**$ 3,192**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Public Works SR132	Public Works SR135	Public Works SR136	Public Works SR150	Public Works SR181 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 9,600	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 6,920	$ -	$ 745	$ 3	$ 12,371
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 29	$ -	$ 3	$ 95	$ 160
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 21,157	$ -	$ 2,690	$ -	$ 11,779
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 5,238	$ -	$ 1,173	$ 299	$ 5,945
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 15	$ -	$ 2	$ 49	$ 82
FM CONTROLS BUREAU (FMB8 GP100)	$ 78	$ 1	$ 8	$ 97	$ 140
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 91	$ -	$ 9	$ 298	$ 506
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ 24,306
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -
Total Allocated	$ 33,529	$ 1	$ 14,231	$ 840	$ 55,289
Direct Bill Adjustments					
Proposed Costs	**$ 33,529**	**$ 1**	**$ 14,231**	**$ 840**	**$ 55,289**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Public Works SR182 (CIP)	Public Works TF401 (CIP)	Public Works TF401	Public Works TF403 (CIP)	Public Works TF403
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 1,991	$ -	$ 175
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 18,970	$ 4,693	$ 7,082	$ 77	$ 131
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 160	$ 2	$ 1,967	$ -	$ 203
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 3,717	$ -	$ 390
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 43,971	$ 3,207	$ 5,274	$ 243	$ 30
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 13,134	$ 2,512	$ 9,554	$ 225	$ 1,195
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 878	$ 1,325	$ 14	$ 25
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 82	$ 1	$ 1,011	$ -	$ 105
FM CONTROLS BUREAU (FMB8 GP100)	$ 271	$ 53	$ 42	$ 1	$ 7
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 32,301	$ -	$ -
LEGISLATIVE (LD GP100)	$ 504	$ 5	$ 6,204	$ -	$ 641
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ 17,839	$ -	$ 1,567
PW ENGR ADMIN (PWENAD)	$ 93,381	$ 26,051	$ -	$ 443	$ -
TECHNICAL SERVICES (TS IS385)	$ 901	$ -	$ 526	$ -	$ 31
Total Allocated	$ 171,374	$ 37,401	$ 88,834	$ 1,004	$ 4,499
Direct Bill Adjustments					
Proposed Costs	**$ 171,374**	**$ 37,401**	**$ 88,834**	**$ 1,004**	**$ 4,499**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Public Works TF410 (CIP)	Public Works TF410	Public Works TF411 (CIP)	Public Works TF411	Technology Services SR120
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ 163,950
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 721	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 37	$ -	$ -	$ 8,683	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 687	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 1,127	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 152	$ -	$ -	$ 10,930	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 82	$ 85	$ 26	$ 8,144	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 7	$ -	$ -	$ 1,625	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ 353	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 1	$ -	$ -	$ 118	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ 2,166	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ 6,461	$ -
PW ENGR ADMIN (PWENAD)	$ 205	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 357	$ -
Total Allocated	$ 482	$ 85	$ 26	$ 41,373	$ 163,950
Direct Bill Adjustments					
Proposed Costs	**$ 482**	**$ 85**	**$ 26**	**$ 41,373**	**$ 163,950**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Technology Services SR133	Water EF310	Water EF311	Citywide Activities CP201 (CIP)	Citywide Activities CP202 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 50,956	$ 10,764	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 170	$ 73,924	$ 17,645	$ -	$ -
CITY CLERK (CC GP100)	$ -	$ 1,212	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 59,422	$ 11,270	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ 95,329	$ 22,783	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 59,233	$ 9,682	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,472	$ 61,351	$ 13,304	$ -	$ 4
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 61,098	$ 11,588	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 2	$ 2,753	$ 564	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 34,326	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 281,085	$ 53,312	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ 3,158	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 14,129	$ 1,988	$ -	$ -
Total Allocated	$ 2,645	$ 794,820	$ 152,901	$ 3,158	$ 4
Direct Bill Adjustments		$ 140,457			
Proposed Costs	**$ 2,645**	**$ 935,276**	**$ 152,901**	**$ 3,158**	**$ 4**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Citywide Activities EF303	Citywide Activities EF320 (CIP)	Citywide Activities EF320	Citywide Activities GP100	Citywide Activities IS380
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 19,854	$ 2,869	$ (2,906)	$ 22,077	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 122	$ -	$ -	$ 5,441	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 25	$ -	$ -	$ 11,978	$ 8
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -
Total Allocated	$ 20,000	$ 2,869	$ (2,906)	$ 39,497	$ 8
Direct Bill Adjustments					
Proposed Costs	**$ 20,000**	**$ 2,869**	**$ (2,906)**	**$ 39,497**	**$ 8**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Citywide Activities IS385	Citywide Activities IS390	Citywide Activities IS391	Citywide Activities SR135	Citywide Activities SR182 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 254	$ 28,935	$ 219,069	$ 1,127	$ 7,498
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 17,998	$ 16,373	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 1,018	$ 12,038	$ 1,763	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 205	$ 13,905	$ 15,158	$ -	$ 107
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 9,253	$ 8,417	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 56,757	$ 51,632	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ 42,779
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -
Total Allocated	$ 1,478	$ 138,886	$ 312,413	$ 1,127	$ 50,384
Direct Bill Adjustments					
Proposed Costs	**$ 1,478**	**$ 138,886**	**$ 312,413**	**$ 1,127**	**$ 50,384**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Citywide Activities TF401 (CIP)	Citywide Activities TF401	Citywide Activities TF403 (CIP)	Citywide Activities TF403	Citywide Activities TF411
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 59	$ (10,459)	$ 951	$ 2,157	$ 4,869
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 53	$ -	$ 90	$ 29
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 11	$ (1,113)	$ 178	$ 404	$ 898
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -
Total Allocated	$ 70	$ (11,518)	$ 1,129	$ 2,651	$ 5,796
Direct Bill Adjustments					
Proposed Costs	**$ 70**	**$ (11,518)**	**$ 1,129**	**$ 2,651**	**$ 5,796**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Other	Subtotal	Direct Billed	Unallocated	Total
BUILDING DEPRECIATION	$ -	$ 8,324,424	$ -	$ -	$ 8,324,424
EQUIPMENT DEPRECIATION	$ -	$ 3,356,664	$ -	$ -	$ 3,356,664
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 1,226,670	$ -	$ -	$ 1,226,670
CIVIC CENTER AND ECOC COSTS	$ 87,543	$ 3,532,849	$ -	$ -	$ 3,532,849
CITY AUDITOR (AU GP100)	$ -	$ 2,313,996	$ 53,700	$ -	$ 2,367,696
CITY CLERK (CC GP100)	$ 1,686	$ 102,005	$ 29,154	$ 421,304	$ 552,463
CITY MANAGER (CM GP100)	$ -	$ 2,095,370	$ -	$ 391,806	$ 2,487,176
CIVIL SERVICE (CS GP100)	$ -	$ 2,156,248	$ -	$ -	$ 2,156,248
FIRE ADMIN (FDB1+FDEO)	$ -	$ 3,288,317	$ -	$ -	$ 3,288,317
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ 42,652	$ -	$ -	$ 42,652
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 1,648,594	$ -	$ 368,382	$ 2,016,976
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 1,782,131	$ -	$ -	$ 1,782,131
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 20,865	$ -	$ -	$ 20,865
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 1,065,412	$ -	$ -	$ 1,065,412
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 68,193	$ -	$ -	$ 68,193
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ 321,335	$ -	$ -	$ 321,335
LAW (LW GP100)	$ 2,412	$ 1,138,375	$ 1,298,326	$ -	$ 2,436,701
LEGISLATIVE (LD GP100)	$ -	$ 6,248,180	$ -	$ -	$ 6,248,180
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ 1,073,007	$ -	$ -	$ 1,073,007
PW ENGR ADMIN (PWENAD)	$ -	$ 701,923	$ -	$ -	$ 701,923
TECHNICAL SERVICES (TS IS385)	$ -	$ 623,251	$ -	$ -	$ 623,251
Total Allocated	$ 91,640	**$ 41,130,463**	**$ 1,381,179**	**$ 1,181,492**	**$ 43,693,134**
Direct Bill Adjustments		$ 1,364,069	$ -	$ -	$ 1,364,069
Proposed Costs	**$ 91,640**	$ 42,494,532	$ 1,381,179	$ 1,181,492	$ 45,057,204

5. SUMMARY OF FUNCTIONS AND ALLOCATION BASES

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

SUMMARY OF FUNCTIONS AND ALLOCATION BASES

CS DEPARTMENT	FUNCTION	ALLOCATION BASIS	SOURCE
BUILDING DEPRECIATION			
	Public Safety	Direct to Public Safety	FY 13 FA Subsystem Depreciation Report
	Other Buildings	Depreciation per Identified Building Deposit	FY 13 FA Subsystem Depreciation Report
	ECOC FA End User PDFD	Direct to Disaster Mgmt (45.13%), FD Admin (36.58%), and PD Call Center (18.29%)	FY 13 FA Subsystem Depreciation Report
EQUIPMENT DEPRECIATION			
	Equipment Depreciation	Depreciation per Department	FY 13 Equipment Depreciation Report
DISASTER MGMT DIVISION (FDB5 GP100)			
	Citywide Support	Full Time Employees per Dept. / Bureau / Fund	FY 13 Budget Staffing Report
CIVIC CENTER AND ECOC COSTS			
	Civic Center	Civic Center Use Charges	Financial Management
	ECOC Building Interest	Square Footage per Occupant of ECOC Bldgs	Financial Management
CITY AUDITOR (AU GP100)			
	Audit Services	Expenditures per Dept. / Bureau / Fund	FY 13 Expenditure Report
CITY CLERK (CC GP100)			
	Council / Department Support	Direct to Legislative Department	
	Commission Support	Hours Spent per Dept. Providing Comm. Supp.	City Clerk's Office
	Microfilm	Microfilm Charges per Dept.	FY 13 Expenditure Report (Subobject 310015)
	Records Management	Number of Boxes per Dept.	City Clerk's Office
	Elections	Not Allocated	
CITY MANAGER (CM GP100)			
	Council / Department Support	Work Hours per Dept. / Bureau / Fund (AU, CA, CP, LW @75%, HA, CS, WA @50%)	FY 13 Expenditure Report
	Police Commission	Direct to Police Department	City Manager's Office
	IGR & Arts	Not Allocated	
CIVIL SERVICE (CS GP100)			
	Administration & Support Services	Classified Employees per Dept. / Bureau / Fund (Excl. CM, LW, LD)	FY 13 Budget Staffing Report
FIRE ADMIN (FDB1+FDEO)			
	Fire Admin	Salaries & Benefits per Fire Program	FY 13 Expenditure Report
FM ADMIN (FMB1 & FMDH GP100)			
	FM Admin	Work Hours per FM Program	FY 13 Expenditure Report
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)			
	FM Purchasing	50% Value, 50% # of P.O.'s per Dept.	FY 13 Purchasing Report
	Business Licenses	Not Allocated	
	Fleet Services	Fleet Charges per Dept. / Bureau / Fund	FY 13 Expenditures Report (Subobject 300003)
	Towing	Direct to PWFS EF340	
FM ACCOUNTING BUREAU (FMB2 GP100)			
	General Accounting Citywide	All Transactions (Excl. JVs and FA for HA, WA, Swr EF311) (Excl. FA for GO)	FY 13 Transaction Report
	Accounts Payable Citywide	All Check, wire and voucher Transactions (Excl. voucher trans. For GO, HA, WA)	FY 13 Transaction Report
	CIP Accounting	Direct to Public Works Engineering Admin (PWENAD)	
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)			
	Tidelands General	Direct Costs per Program Served	FY 13 Expenditure Report
FM BUDGET MANAGEMENT (FMB3 GP100)			
	Budget Admin	Work Hours per Dept. / Bureau / Fund	FY 13 Expenditure Report
FM CONTROLS BUREAU (FMB8 GP100)			
	FM Controls	50% FTE, 50% Expenditures	Financial Management

SUMMARY OF FUNCTIONS AND ALLOCATION BASES

CS DEPARTMENT	FUNCTION	ALLOCATION BASIS	SOURCE
HEALTH ADMIN (HEEO SR130, HEEO GP100)			
	Health Admin	Work Hours per Health Dept	FY 13 Expenditure Report
LAW (LW GP100)			
	Gen Admin & Law	Personal Service Costs per Dept. / Program (User Code)	FY 13 Expenditure Report
LEGISLATIVE (LD GP100)			
	Council Support	Work Hours per Dept. (HA, SWR, WA, CS, LAW, CP, CA @25%)	FY 13 Expenditure Report
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)			
	PW Admin	Full Time Employees per Public Works Dept.	FY 13 Budget Staffing Report
PW ENGR ADMIN (PWENAD)			
	General Engineering	Direct to Engineering Bureau	
	CIP Admin	50% CIP Project Costs, 50% Labor Costs	Public Works Engineering Admin
TECHNICAL SERVICES (TS IS385)			
	Technical Services	Technical Services Charges per Dept. / Bureau / Fund	FY 13 TSD MOU (Subobjects 300001-300032)

6. CENTRAL SERVICES DEPARTMENTS (PROVIDERS)

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

CENTRAL SERVICES DEPARTMENTS (PROVIDERS)

NAME	Expenditures	Cost Adjustments	TOTAL $
BUILDING DEPRECIATION	$ -	$ 9,116,175	$ 9,116,175
EQUIPMENT DEPRECIATION	$ -	$ 3,608,871	$ 3,608,871
DISASTER MGMT DIVISION (FDB5 GP100)	$ 793,429	$ -	$ 793,429
CIVIC CENTER AND ECOC COSTS	$ -	$ 5,817,216	$ 5,817,216
CITY AUDITOR (AU GP100)	$ 2,321,319	$ (2,363)	$ 2,318,956
CITY CLERK (CC GP100)	$ 2,759,423	$ (663,937)	$ 2,095,486
CITY MANAGER (CM GP100)	$ 2,409,960	$ (5,998)	$ 2,403,963
CIVIL SERVICE (CS GP100)	$ 2,077,523	$ (2,071)	$ 2,075,452
FIRE ADMIN (FDB1+FDEO)	$ 2,515,410	$ -	$ 2,515,410
FM ADMIN (FMB1 & FMDH GP100)	$ (10,682)	$ 10,682	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 1,283,991	$ (10,131)	$ 1,273,860
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,349,958	$ (1)	$ 2,349,958
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,101,491	$ -	$ 1,101,491
FM CONTROLS BUREAU (FMB8 GP100)	$ 57,520	$ -	$ 57,520
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -
LAW (LW GP100)	$ 2,931,334	$ (315)	$ 2,931,019
LEGISLATIVE (LD GP100)	$ 4,584,289	$ (150)	$ 4,584,139
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 650,275	$ (87)	$ 650,188
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -
Subtotal	$ 25,825,241	$ 17,867,893	$ 43,693,134
Disallowed Items (All Departments)			$ -
TOTAL ALLOCATED EXPENDITURES			**$ 43,693,134**

7. GRANTEE DEPARTMENTS (RECEIVERS)

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

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
APAD EF320
APCI CP201 (CIP)
APCI EF320 (CIP)
APCI EF320
APCI SR181 (CIP)
APOP CP201 (CIP)
APOP EF320
APPA EF320
AU IS391
AU NX420
AU TF401
CCEL DS600
CCEL GP100
CM SR133
CM TF401
CM TF411
CMCI TF401 (CIP)
CP GP100
CP SR120
CSDD IS390
CSEO IS390
DCDP GP100
DVAD GP100
DVAD IS380
DVAD RD223
DVAD RD224
DVAD RD228
DVAD RD230
DVAD SA270
DVAD SR120
DVAD SR135
DVAD SR137
DVAD SR150
DVAD TF401
DVAD TF403
DVAD TF410
DVAD TF411
DVBR CP203
DVBU GP100
DVBU SR137
DVBU SR150

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
DVHS DS600
DVHS SR132
DVHS SR135
DVHS SR150
DVNS GP100
DVNS RD223
DVNS RD228
DVNS RD230
DVNS SA270
DVNS SR130
DVNS SR135
DVNS SR137
DVNS SR150
DVPL GP100
DVPL RD223
DVPL RD224
DVPL RD228
DVPL RD230
DVPL SR120
DVPL SR137
DVRD CP201 (CIP)
DVRD GP100
DVRD IS380
DVRD RD221
DVRD RD222
DVRD RD223
DVRD RD224
DVRD RD225
DVRD RD227
DVRD RD228
DVRD RD230
DVRD RD231
DVRD RD232
DVRD SA270
DVRD SA277
DVRD SR135
DVRD SR149
DVRD TF401
DVRD TF411
ENBS EF301
EN EF301-001

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
EN EF331 (SERRF)
EN GP100
ENEC EF301
ENGS EF301
FDB1 TF401
FDB2 GP100
FDB2 SR120
FDB2 SR131
FDB2 TF401
FDB3 GP100
FDB3 SR120
FDB4 CP201
FDB4 DS600
FDB4 GP100
FDB4 SR120
FDB4 SR121
FDB4 TF401
FDB4 TF403
FDB5 SR120
FMB2 CP201
FMB2 GP105
FMB2 IS385
FMB2 IS390
FMB2 IS391
FMB2 RD221
FMB2 RD222
FMB2 RD223
FMB2 RD224
FMB2 RD225
FMB2 RD227
FMB2 RD228
FMB2 RD230
FMB2 SA270
FMB2 SR130
FMB2 SR135
FMB2 SR150
FMB2 SR151
FMB3 IS391
FMB3 TF401
FMB4 DS600
FMB4 EF301

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
FMB4 GP100
FMB5 GP100
FMB7 DS600
FMB7 GP100
FMTS GP100
GEGE EF301
GO EF301-001 (GAS)
GOBS EF301
GOBS EF303
GOBS NX420
GOEC EF301
GOEL EF331
GOEO EF301
GOEO NX420
GOGS EF301
GOOP EF301
GOOP NX420
GOOP SR134
HA HR430
HA HR431
HA HR432
HA HR433
HEAC GP100
HECH SR130
HEEH GP100
HEEH SR130
HEEH SR131
HEEO GP100
HEEO IS390
HEEO SR120
HEEO SR151
HEHA SR151
HEHS EX440
HEHS GP100
HEHS IS390
HEHS SR130
HEPH DS600
HEPH GP100
HEPH IS390
HEPH SR120
HEPH SR130

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
HEPR SR130
HEPR SR151
HREB IS390
HREB IS391
HREB SR150
HREO IS390
HREO IS391
HREO SR149
HREO SR150
HRLO IS391
HRPS IS390
HRPS IS391
HRRM IS390
HRRM IS391
HRWD GP100
HRWD SR149
HRWD SR150
LDCI CP209
LS GP103
LS IS380
LS SR120
LWCC01 IS390
LWCC02 IS390
LWGG IS390
LWGG IS391
LWHR IS391
OPEO NX420
OPEO SR134
PD GP100
PDAD CP201
PDAD SR120
PDAD SR121
PDAD TF401
PDAD TF403
PDDT SR120
PDDT TF401
PDEO SR120
PDFD SR120
PDPT SR120
PDPT SR121
PDPT TF401

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
PDPT TF403
PDSU SR120
PDSU TF401
PRAC GP105
PRBS GP100
PRBS GP105
PRBS IS390
PRBS SR150
PRBS TF401
PRBS TF403
PRBS TF411
PRCI CP201 (CIP)
PRCI TF401 (CIP)
PRCI TF401
PRCI TF403 (CIP)
PRCI TF403
PRCI TF411 (CIP)
PRCP GP105
PRCP SR120
PRCP SR150
PRCP SR182
PRCR DS600
PRCR GP105
PRCR SR120
PRCR SR133
PRCR TF401
PREO GP105
PREO SR133
PREO TF401
PREO TF403
PRMB GP105
PRMB SR182
PRMB TF401
PRMB TF403
PRMB TF411
PRMD CP201 (CIP)
PRMD DS600
PRMD GP105
PRMD IS380
PRMD SR120
PRMD SR150-002

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
PRMD SR180
PRMD SR182 (CIP)
PRMD TF401
PRMD TF403
PRMD TF411
PRPD CP201 (CIP)
PRPD GP105
PRPD SR180
PRPD TF401
PRPD TF403
PRSE SR133
PRSP CP201 (CIP)
PRSP GP105
PRSP SR150-002
PWAD CP201 (CIP)
PWAD CP201
PWAD GP100
PWAD SR150
PWAD TF410
PWAD SR181
PWAM GP100
PWAM IS380
PWAM RD223
PWAM RD224
PWAM RD228
PWAM RD230
PWAM SA270
PWAM SR132
PWAM SR135
PWAM SR136
PWAM SR150
PWAM TF401 (CIP)
PWAM TF401
PWAM TF403
PWAM TF410 (CIP)
PWAM TF410
PWAM TF411
PWAP EF320 (CIP)
PWAP EF320
PWBO CP201 (CIP)
PWCI CP201 (CIP)

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
PWCI CP202 (CIP)
PWCI EF320 (CIP)
PWCI EF330 (CIP)
PWCI IS380 (CIP)
PWCI IS380
PWCI IS386 (CIP)
PWCI SR181 (CIP)
PWCI SR182 (CIP)
PWCI TF401 (CIP)
PWCI TF401
PWCI TF403 (CIP)
PWCI TF403
PWCI TF410 (CIP)
PWCI TF411 (CIP)
PWCI TF411
PWDI CP201 (CIP)
PWEN CP201 (CIP)
PWEN DS600
PWEN GP100
PWEN IS380
PWEN SR120
PWEN SR181 (CIP)
PWEN SR182 (CIP)
PWEN TF401 (CIP)
PWEN TF401
PWEN TF403
PWEN TF411
PWEV EF330
PWEV GP100
PWEV TF401
PWFS CP201 (CIP)
PWFS EF340
PWFS IS386 (CIP)
PWFS SR120
PWFS SR130
PWPS CP201 (CIP)
PWPS GP100
PWPS IS380
PWPS SR120
PWPS SR136
PWPS SR181 (CIP)

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
PWPS SR182 (CIP)
PWPS TF401
PWPS TF411
TSCS SR133
TSIS SR120
WATER DEPT EF 310
WATER/SEWER DEPT EF 311
XCAQ TF401
XCCA GP100
XCCH GP100
XCDS DS600
XCDS EF301
XCDS EF303
XCDS EF320 (CIP)
XCDS EF320
XCDS GP100
XCDS GP105
XCDS IS380
XCDS SR130
XCDS SR135
XCDS SR136
XCDS TF401 (CIP)
XCDS TF401
XCDS TF403 (CIP)
XCDS TF403
XCDS TF411
XCEX GP100
XCFR GP100
XCFR IS391
XCGL IS390
XCGL SR150
XCLD GP100
XCOS CP201 (CIP)
XCOT CP201 (CIP)
XCOT CP201
XCOT GP100
XCOT GP105
XCOT IS380
XCOT IS385
XCOT IS386
XCOT IS391

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
XCOT SR180
XCOT SR182 (CIP)
XCOT SR182
XCOT TF401
XCOT TF411
XCPK TF411
XCRV AG455
XCRV CP201 (CIP)
XCRV CP202 (CIP)
XCRV CP202
XCRV EX440
XCRV GP100
XCRV IS386 (CIP)
XCRV IS386
XCRV IS391
XCRV NX421
XCRV SR120
XCRV SR121
XCRV SR133
XCRV SR180
XCRV SR181 (CIP)
XCRV SR182 (CIP)
XCRV TF401 (CIP)
XCRV TF401
XCRV TF403 (CIP)
XCRV TF403
XCRV TF411
XCSP IS385
XCTO IS391
XCWC IS390
XD IS390
XEAD AG452
XEAD AG453
XEAD AS471
XEAD GP100
XECF AG453
XECF AS470
XECF AS472
XECF AS473
XECF AS474
XECF AS475

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
XECF AS476
XICC GP100
XICC GP103
XICC IS380
XICC IS385
XICC IS390
XICC IS391
XICC RD221
XICC RD222
XICC RD223
XICC RD224
XICC RD225
XICC RD227
XICC RD228
XICC RD230
XICC SA270
XICC SR133
XICC SR135
XICC SR137
XICC SR150
XICC TF401
XICC TF403
XICC TF411
XIIC CP201 (CIP)
XIIC EF301
XIIC EF303
XIIC EF310
XIIC EF311
XIIC EF320
XIIC EF330
XIIC EF331
XIIC EF340
XIIC GP100
XIIC HR430
XIIC IS380
XIIC IS385
XIIC IS386
XIIC IS390
XIIC IS391
XIIC NX420
XIIC RD221

GRANTEE DEPARTMENTS (RECEIVERS)

NAME
XIIC RD222
XIIC RD223
XIIC RD224
XIIC RD225
XIIC RD227
XIIC RD228
XIIC RD230
XIIC SA270
XIIC SR130
XIIC SR131
XIIC SR132
XIIC SR133
XIIC SR135
XIIC SR136
XIIC SR137
XIIC SR149
XIIC SR150
XIIC SR151
XIIC SR181 (CIP)
XIIC SR182 (CIP)
XIIC TF401
XIIC TF403
XIIC TF410
XIIC TF411
XJIC AG451
XJLC AG460
XJPA PA413
XJSE EF339
OTHER

8. COST ALLOCATION PLAN

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

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

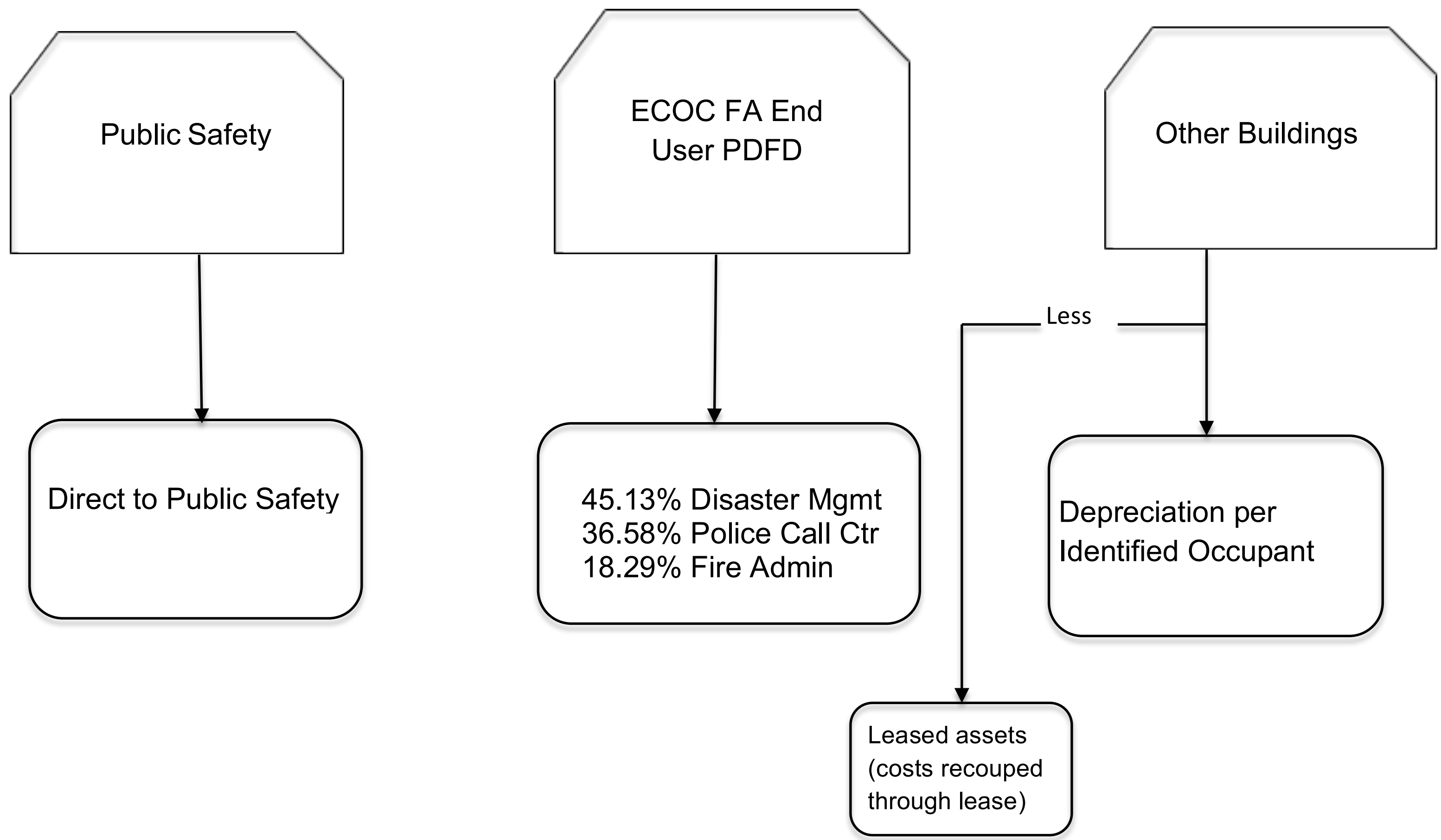
(1) Building Depreciation

The Building Depreciation department was created to distribute depreciation charges associated with governmental type fund departments. Depreciation costs were developed from the City's fixed asset depreciation report. Enterprise and Intergovernmental Service fund departments' account for depreciation of their fixed assets in their respective financial statements. The annual depreciation cost for Buildings and Improvements are derived from the City's fixed asset depreciation report and are allocated to Receiving Departments, as follows:

- **Public Safety –** represents depreciation costs associated with the public safety building, and have been allocated directly to Public Safety.
- **Other Buildings –** represents depreciation costs associated with single occupant buildings and allocates depreciation costs per identified building occupant.
- **ECOC FA End User PDFD –** allocates costs based on percentages – 45.13% Disaster Management, 36.58% Police Call Center, and 18.29% to Fire Administration.

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

Building Depreciation



(1.1) Building Depreciation Detail Reports

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

COSTS TO BE ALLOCATED

BUILDING DEPRECIATION

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ -		$ -
Total Deductions	$ -		$ -
Incoming Costs			
Total Incoming Costs	**$ -**	**$ -**	**$ -**
Public Safety	$ 1,314,766		
Buildings	$ 7,335,816		
ECOC FA End User	$ 465,593		
Total Cost Adjustments	**$ 9,116,175**		**$ 9,116,175**
Total Costs to be Allocated	**$ 9,116,175**	**$ -**	**$ 9,116,175**

DEPARTMENTAL EXPENSE DETAIL

BUILDING DEPRECIATION

Expense Type	$	General Admin	Public Safety	Other Buildings	ECOC FA End User PDFD
Operating Services & Supplies					
	$ -	$ -	$ -	$ -	$ -
Subtotal Operating Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEPARTMENTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Disallowed Costs					
	$ -				
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments					
Public Safety	$ 1,314,766		$ 1,314,766		
Buildings	$ 7,335,816			$ 7,335,816	
ECOC FA End User	$ 465,593				$ 465,593
Subtotal Cost Adjustments	**$ 9,116,175**	**$ -**	**$ 1,314,766**	**$ 7,335,816**	**$ 465,593**
FUNCTIONAL COST	**$ 9,116,175**	**$ -**	**$ 1,314,766**	**$ 7,335,816**	**$ 465,593**
First Allocation					
Incoming - All Others	$ -	$ -	$ -	$ -	$ -
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -	$ -
Subtotal of First Allocation	**$ 9,116,175**		$ 1,314,766	$ 7,335,816	$ 465,593
Second Allocation					
Incoming - All Others	$ -	$ -	$ -	$ -	$ -
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -	$ -
Subtotal of Second Allocation	**$ -**		$ -	$ -	$ -
TOTAL ALLOCATED	**$ 9,116,175**		**$ 1,314,766**	**$ 7,335,816**	**$ 465,593**

BUILDING DEPRECIATION

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Public Safety							
PD GP100	1,314,766.44	100.000%	$ 1,314,766		$ 1,314,766	$ -	$ 1,314,766
Total	**1,314,766.44**	**100.000%**	**$ 1,314,766**	**$ -**	**$ 1,314,766**	**$ -**	**$ 1,314,766**

Allocation Basis: **Direct to Public Safety**

Source of Allocation: **FY 13 FA Subsystem Depreciation Report**

BUILDING DEPRECIATION

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Other Buildings							
FIRE ADMIN (FDB1+FDEO)	328,866.81	4.483%	$ 328,867		$ 328,867	$ -	$ 328,867
HEALTH ADMIN (HEEO SR130, HEEO GP100)	167,605.32	2.285%	$ 167,605		$ 167,605	$ -	$ 167,605
FDB3 GP100	6,741.51	0.092%	$ 6,742		$ 6,742	$ -	$ 6,742
FDB4 GP100	2,388.18	0.033%	$ 2,388		$ 2,388	$ -	$ 2,388
FMTS GP100	23,021.40	0.314%	$ 23,021		$ 23,021	$ -	$ 23,021
HEHS SR130	57,227.58	0.780%	$ 57,228		$ 57,228	$ -	$ 57,228
HEPH SR130	116,655.12	1.590%	$ 116,655		$ 116,655	$ -	$ 116,655
LS GP103	282,901.22	3.856%	$ 282,901		$ 282,901	$ -	$ 282,901
PD GP100	369,154.38	5.032%	$ 369,154		$ 369,154	$ -	$ 369,154
PRBS GP105	158,675.34	2.163%	$ 158,675		$ 158,675	$ -	$ 158,675
PRCP GP105	599,781.16	8.176%	$ 599,781		$ 599,781	$ -	$ 599,781
PRMB GP105	64,544.28	0.880%	$ 64,544		$ 64,544	$ -	$ 64,544
PRMD GP105	3,603,013.32	49.115%	$ 3,603,013		$ 3,603,013	$ -	$ 3,603,013
PRSP GP105	215,906.65	2.943%	$ 215,907		$ 215,907	$ -	$ 215,907
PWAM GP100	175,000.02	2.386%	$ 175,000		$ 175,000	$ -	$ 175,000
PWEN GP100	816,594.24	11.132%	$ 816,594		$ 816,594	$ -	$ 816,594
PWEN IS380	347,112.54	4.732%	$ 347,113		$ 347,113	$ -	$ 347,113
PWPS GP100	626.67	0.009%	$ 627		$ 627	$ -	$ 627
Total	**7,335,815.74**	**100.000%**	**$ 7,335,816**	**$ -**	**$ 7,335,816**	**$ -**	**$ 7,335,816**

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

Source of Allocation: **FY 13 FA Subsystem Depreciation Report**

BUILDING DEPRECIATION

ALLOCATION DETAIL

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

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

Source of Allocation: **FY 13 FA Subsystem Depreciation Report**

ALLOCATION SUMMARY

BUILDING DEPRECIATION

	Public Safety	Other Buildings	ECOC FA End User PDFD	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 210,122	$ 210,122
FIRE ADMIN (FDB1+FDEO)	$ -	$ 328,867	$ 85,157	$ 414,024
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ 167,605	$ -	$ 167,605
FDB3 GP100	$ -	$ 6,742	$ -	$ 6,742
FDB4 GP100	$ -	$ 2,388	$ -	$ 2,388
FMTS GP100	$ -	$ 23,021	$ -	$ 23,021
HEHS SR130	$ -	$ 57,228	$ -	$ 57,228
HEPH SR130	$ -	$ 116,655	$ -	$ 116,655
LS GP103	$ -	$ 282,901	$ -	$ 282,901
PD GP100	$ 1,314,766	$ 369,154	$ 170,314	$ 1,854,235
PRBS GP105	$ -	$ 158,675	$ -	$ 158,675
PRCP GP105	$ -	$ 599,781	$ -	$ 599,781
PRMB GP105	$ -	$ 64,544	$ -	$ 64,544
PRMD GP105	$ -	$ 3,603,013	$ -	$ 3,603,013
PRSP GP105	$ -	$ 215,907	$ -	$ 215,907
PWAM GP100	$ -	$ 175,000	$ -	$ 175,000
PWEN GP100	$ -	$ 816,594	$ -	$ 816,594
PWEN IS380	$ -	$ 347,113	$ -	$ 347,113
PWPS GP100	$ -	$ 627	$ -	$ 627
Total	**$ 1,314,766**	**$ 7,335,816**	**$ 465,593**	**$ 9,116,175**

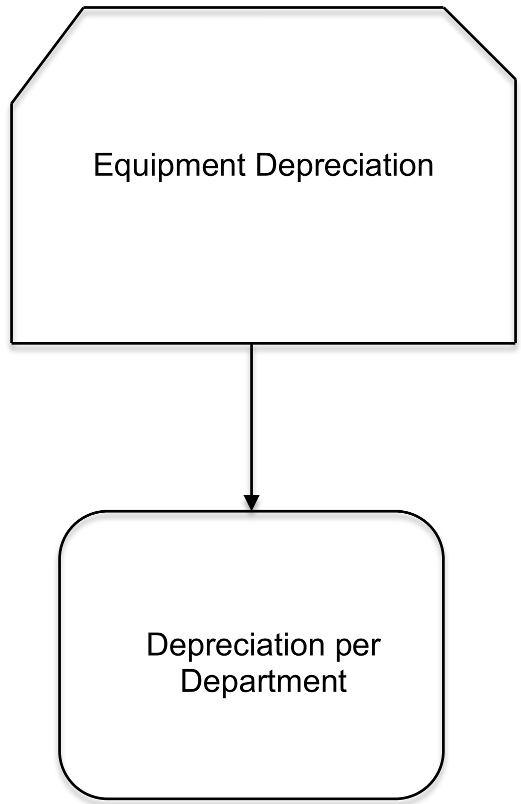
(2) Equipment Depreciation

The Equipment Depreciation department was created to distribute depreciation charges associated with City-owned equipment (non-automotive). Depreciation costs were developed from the City's fixed asset depreciation report. Enterprise and Intergovernmental Service fund departments' account for depreciation of their fixed assets in their respective financial statements. Equipment Depreciation costs are allocated to governmental type fund departments, as follows:

- **Equipment Depreciation –** represents costs associated with general office equipment, software, furniture and fixtures and other equipment. These costs have been allocated based upon the depreciation per Department.

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

Equipment Depreciation



(2.1) Equipment Depreciation Detail Reports

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

COSTS TO BE ALLOCATED

EQUIPMENT DEPRECIATION

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ -		$ -
Total Deductions	$ -		$ -
Incoming Costs			
Total Incoming Costs	**$ -**	**$ -**	**$ -**
Equipment Depreciation	$ 3,608,871		
Total Cost Adjustments	**$ 3,608,871**		**$ 3,608,871**
Total Costs to be Allocated	**$ 3,608,871**	**$ -**	**$ 3,608,871**

DEPARTMENTAL EXPENSE DETAIL

EQUIPMENT DEPRECIATION

Expense Type	$	General Admin	Equipment Depreciation
Operating Services & Supplies			
	$ -	$ -	$ -
Subtotal Operating Cost	**$ -**	**$ -**	**$ -**
DEPARTMENTAL EXPENDITURES	**$ -**	**$ -**	**$ -**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Equipment Depreciation	$ 3,608,871		$ 3,608,871
Subtotal Cost Adjustments	**$ 3,608,871**	**$ -**	**$ 3,608,871**
FUNCTIONAL COST	**$ 3,608,871**	**$ -**	**$ 3,608,871**
First Allocation			
Incoming - All Others	$ -	$ -	$ -
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 3,608,871**		**$ 3,608,871**
Second Allocation			
Incoming - All Others	$ -	$ -	$ -
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ -**		**$ -**
TOTAL ALLOCATED	**$ 3,608,871**		**$ 3,608,871**

EQUIPMENT DEPRECIATION

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Equipment Depreciation							
CITY AUDITOR (AU GP100)	10,549.50	0.292%	$ 10,550		$ 10,550	$ -	$ 10,550
FIRE ADMIN (FDB1+FDEO)	167,236.20	4.634%	$ 167,236		$ 167,236	$ -	$ 167,236
LAW (LW GP100)	836.04	0.023%	$ 836		$ 836	$ -	$ 836
TECHNICAL SERVICES (TS IS385)	73,585.38	2.039%	$ 73,585		$ 73,585	$ -	$ 73,585
CCEL GP100	8,080.98	0.224%	$ 8,081		$ 8,081	$ -	$ 8,081
CP GP100	765.07	0.021%	$ 765		$ 765	$ -	$ 765
DVBU GP100	1,220.76	0.034%	$ 1,221		$ 1,221	$ -	$ 1,221
DVRD SA270	9,098.52	0.252%	$ 9,099		$ 9,099	$ -	$ 9,099
FDB2 SR120	321.04	0.009%	$ 321		$ 321	$ -	$ 321
FDB3 GP100	596.82	0.017%	$ 597		$ 597	$ -	$ 597
FDB3 SR120	234,901.35	6.509%	$ 234,901		$ 234,901	$ -	$ 234,901
FDB4 GP100	132,493.14	3.671%	$ 132,493		$ 132,493	$ -	$ 132,493
FDB4 SR120	530,137.65	14.690%	$ 530,138		$ 530,138	$ -	$ 530,138
FMB4 GP100	42,933.36	1.190%	$ 42,933		$ 42,933	$ -	$ 42,933
HEEO SR120	2,712.30	0.075%	$ 2,712		$ 2,712	$ -	$ 2,712
HEHA SR151	1,327.78	0.037%	$ 1,328		$ 1,328	$ -	$ 1,328
HEHS SR130	1,997.88	0.055%	$ 1,998		$ 1,998	$ -	$ 1,998
HEPH GP100	8,323.50	0.231%	$ 8,324		$ 8,324	$ -	$ 8,324
HEPH SR130	82,816.07	2.295%	$ 82,816		$ 82,816	$ -	$ 82,816
LS GP103	1,503.20	0.042%	$ 1,503		$ 1,503	$ -	$ 1,503
PD GP100	823,472.48	22.818%	$ 823,472		$ 823,472	$ -	$ 823,472
PDAD SR120	4,558.72	0.126%	$ 4,559		$ 4,559	$ -	$ 4,559
PDDT SR120	85,403.14	2.366%	$ 85,403		$ 85,403	$ -	$ 85,403
PDEO SR120	10,159.77	0.282%	$ 10,160		$ 10,160	$ -	$ 10,160
PDFD SR120	27,673.78	0.767%	$ 27,674		$ 27,674	$ -	$ 27,674
PDPT SR120	494,590.41	13.705%	$ 494,590		$ 494,590	$ -	$ 494,590
PDSU SR120	408,565.10	11.321%	$ 408,565		$ 408,565	$ -	$ 408,565
PRCP GP105	4,166.70	0.115%	$ 4,167		$ 4,167	$ -	$ 4,167
PRMD GP105	142,363.99	3.945%	$ 142,364		$ 142,364	$ -	$ 142,364
PWAM SR136	8,701.11	0.241%	$ 8,701		$ 8,701	$ -	$ 8,701
PWEN GP100	103,331.42	2.863%	$ 103,331		$ 103,331	$ -	$ 103,331
PWFS SR120	5,704.14	0.158%	$ 5,704		$ 5,704	$ -	$ 5,704

EQUIPMENT DEPRECIATION

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWFS SR130	3,191.88	0.088%	$ 3,192		$ 3,192	$ -	$ 3,192
PWPS GP100	10,703.08	0.297%	$ 10,703		$ 10,703	$ -	$ 10,703
PWPS SR136	899.28	0.025%	$ 899		$ 899	$ -	$ 899
TSIS SR120	163,949.58	4.543%	$ 163,950		$ 163,950	$ -	$ 163,950
Total	**3,608,871.12**	**100.000%**	**$ 3,608,871**	**$ -**	**$ 3,608,871**	**$ -**	**$ 3,608,871**

Allocation Basis: **Depreciation per Department**

Source of Allocation: **FY 13 Equipment Depreciation Report**

ALLOCATION SUMMARY

EQUIPMENT DEPRECIATION

	Equipment Depreciation	Total
CITY AUDITOR (AU GP100)	$ 10,550	$ 10,550
FIRE ADMIN (FDB1+FDEO)	$ 167,236	$ 167,236
LAW (LW GP100)	$ 836	$ 836
TECHNICAL SERVICES (TS IS385)	$ 73,585	$ 73,585
CCEL GP100	$ 8,081	$ 8,081
CP GP100	$ 765	$ 765
DVBU GP100	$ 1,221	$ 1,221
DVRD SA270	$ 9,099	$ 9,099
FDB2 SR120	$ 321	$ 321
FDB3 GP100	$ 597	$ 597
FDB3 SR120	$ 234,901	$ 234,901
FDB4 GP100	$ 132,493	$ 132,493
FDB4 SR120	$ 530,138	$ 530,138
FMB4 GP100	$ 42,933	$ 42,933
HEEO SR120	$ 2,712	$ 2,712
HEHA SR151	$ 1,328	$ 1,328
HEHS SR130	$ 1,998	$ 1,998
HEPH GP100	$ 8,324	$ 8,324
HEPH SR130	$ 82,816	$ 82,816
LS GP103	$ 1,503	$ 1,503
PD GP100	$ 823,472	$ 823,472
PDAD SR120	$ 4,559	$ 4,559
PDDT SR120	$ 85,403	$ 85,403
PDEO SR120	$ 10,160	$ 10,160
PDFD SR120	$ 27,674	$ 27,674
PDPT SR120	$ 494,590	$ 494,590
PDSU SR120	$ 408,565	$ 408,565
PRCP GP105	$ 4,167	$ 4,167
PRMD GP105	$ 142,364	$ 142,364
PWAM SR136	$ 8,701	$ 8,701

ALLOCATION SUMMARY

EQUIPMENT DEPRECIATION

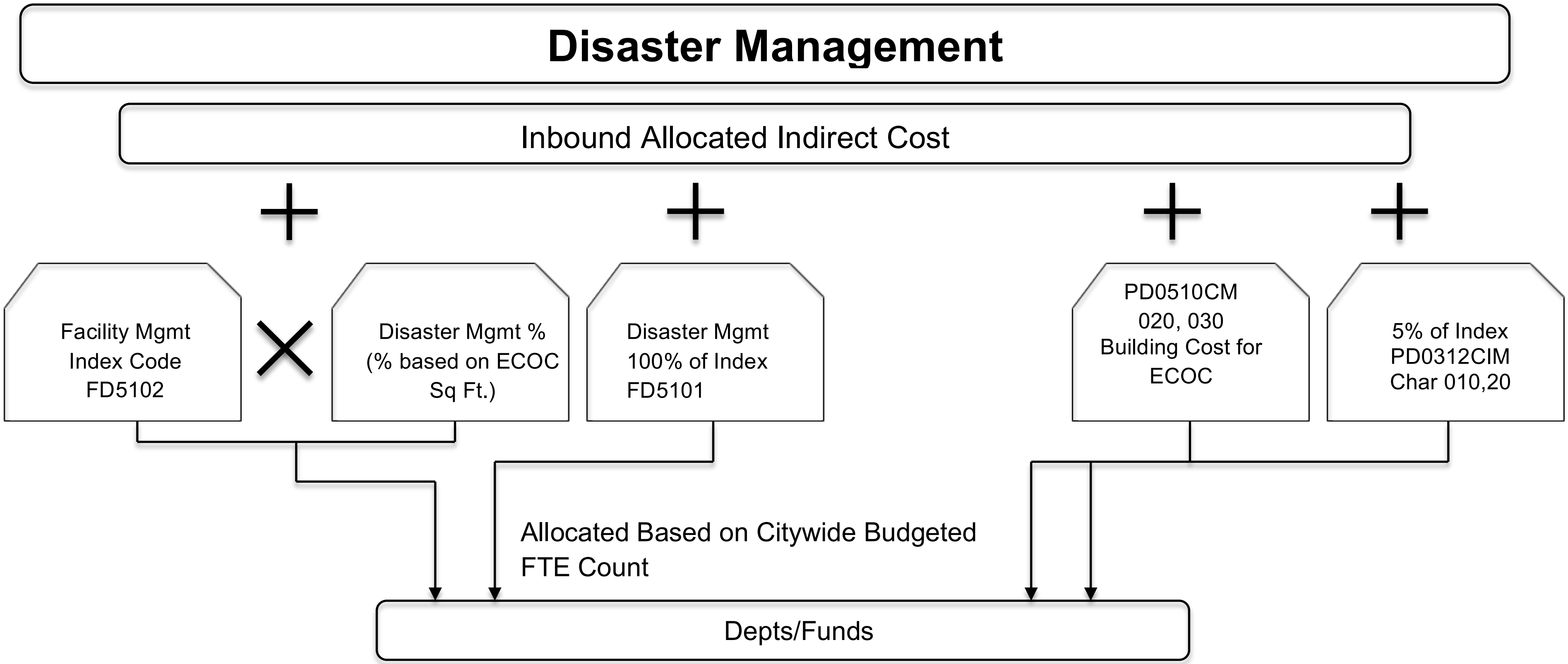
	Equipment Depreciation	Total
PWEN GP100	$ 103,331	$ 103,331
PWFS SR120	$ 5,704	$ 5,704
PWFS SR130	$ 3,192	$ 3,192
PWPS GP100	$ 10,703	$ 10,703
PWPS SR136	$ 899	$ 899
TSIS SR120	$ 163,950	$ 163,950
Total	**$ 3,608,871**	**$ 3,608,871**

(3) Disaster Management Division

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

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

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


Disaster Management
Inbound Allocated Indirect Cost
Facility Mgmt Index Code FD5102
Disaster Mgmt % (% based on ECOC Sq Ft.)
Disaster Mgmt 100% of Index FD5101
PD0510CM 020, 030 Building Cost for ECOC
5% of Index PD0312CIM Char 010,20
Allocated Based on Citywide Budgeted FTE Count
Depts/Funds

(3.1) Disaster Management Division Detail Reports

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

COSTS TO BE ALLOCATED

DISASTER MGMT DIVISION (FDB5 GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 793,429		$ 793,429
Total Deductions	$ -		$ -
Incoming Costs			
BUILDING DEPRECIATION	$ 210,122	$ -	$ 210,122
DISASTER MGMT DIVISION (FDB5 GP100)		$ 801	$ 801
CIVIC CENTER AND ECOC COSTS		$ 318,394	$ 318,394
CITY AUDITOR (AU GP100)		$ 707	$ 707
CITY MANAGER (CM GP100)		$ 1,155	$ 1,155
CIVIL SERVICE (CS GP100)		$ 1,181	$ 1,181
FIRE ADMIN (FDB1+FDEO)		$ 9,962	$ 9,962
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)		$ 2,731	$ 2,731
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 2,326	$ 2,326
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 605	$ 605
FM CONTROLS BUREAU (FMB8 GP100)		$ 39	$ 39
LEGISLATIVE (LD GP100)		$ 3,687	$ 3,687
TECHNICAL SERVICES (TS IS385)		$ 3,843	$ 3,843
Total Incoming Costs	**$ 210,122**	**$ 345,430**	**$ 555,553**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 1,003,551**	**$ 345,430**	**$ 1,348,982**

DEPARTMENTAL EXPENSE DETAIL

DISASTER MGMT DIVISION (FDB5 GP100)

Expense Type	$	General Admin	Citywide Support
Salaries & Benefits	$ 269,363	$ -	$ 269,363
Subtotal Personnel Cost	**$ 269,363**	**$ -**	**$ 269,363**
Operating Services & Supplies			
Materials, Services, & Supplies	$ 57,070	$ -	$ 57,070
Internal Support	$ 208,104	$ -	$ 208,104
Operating Costs	$ 258,892	$ -	$ 258,892
Subtotal Operating Cost	**$ 524,066**	**$ -**	**$ 524,066**
DEPARTMENTAL EXPENDITURES	**$ 793,429**	**$ -**	**$ 793,429**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
	$ -		
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 793,429**	**$ -**	**$ 793,429**
First Allocation			
Incoming - All Others	$ 210,122	$ -	$ 210,122
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 1,003,551**		**$ 1,003,551**
Second Allocation			
Incoming - All Others	$ 345,430	$ -	$ 345,430
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 345,430**		**$ 345,430**
TOTAL ALLOCATED	**$ 1,348,982**		**$ 1,348,982**

DISASTER MGMT DIVISION (FDB5 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Citywide Support							
DISASTER MGMT DIVISION (FDB5 GP100)	4.00	0.080%	$ 801		$ 801		$ 801
CITY AUDITOR (AU GP100)	16.68	0.333%	$ 3,339		$ 3,339	$ 1,150	$ 4,489
CITY CLERK (CC GP100)	13.50	0.269%	$ 2,702		$ 2,702	$ 931	$ 3,633
CITY MANAGER (CM GP100)	16.06	0.320%	$ 3,215		$ 3,215	$ 1,107	$ 4,322
CIVIL SERVICE (CS GP100)	18.59	0.371%	$ 3,721		$ 3,721	$ 1,282	$ 5,003
FIRE ADMIN (FDB1+FDEO)	10.50	0.209%	$ 2,102		$ 2,102	$ 724	$ 2,826
FM ADMIN (FMB1 & FMDH GP100)	4.00	0.080%	$ 801		$ 801	$ 276	$ 1,076
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	96.67	1.928%	$ 19,349		$ 19,349	$ 6,665	$ 26,015
FM ACCOUNTING BUREAU (FMB2 GP100)	16.16	0.322%	$ 3,235		$ 3,235	$ 1,114	$ 4,349
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	2.20	0.044%	$ 440		$ 440	$ 152	$ 592
FM BUDGET MANAGEMENT (FMB3 GP100)	8.46	0.169%	$ 1,693		$ 1,693	$ 583	$ 2,277
FM CONTROLS BUREAU (FMB8 GP100)	3.00	0.060%	$ 600		$ 600	$ 207	$ 807
HEALTH ADMIN (HEEO SR130, HEEO GP100)	39.00	0.778%	$ 7,806		$ 7,806	$ 2,689	$ 10,495
LAW (LW GP100)	19.36	0.386%	$ 3,875		$ 3,875	$ 1,335	$ 5,210
LEGISLATIVE (LD GP100)	50.20	1.001%	$ 10,048		$ 10,048	$ 3,461	$ 13,509
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	8.20	0.164%	$ 1,641		$ 1,641	$ 565	$ 2,207
PW ENGR ADMIN (PWENAD)	0.95	0.019%	$ 190		$ 190	$ 66	$ 256
TECHNICAL SERVICES (TS IS385)	128.00	2.553%	$ 25,620		$ 25,620	$ 8,826	$ 34,446
APAD EF320	19.75	0.394%	$ 3,953		$ 3,953	$ 1,362	$ 5,315
APOP CP201 (CIP)	6.60	0.132%	$ 1,321		$ 1,321	$ 455	$ 1,776
APOP EF320	73.40	1.464%	$ 14,692		$ 14,692	$ 5,061	$ 19,753
APPA EF320	9.00	0.180%	$ 1,801		$ 1,801	$ 621	$ 2,422
AU IS391	1.32	0.026%	$ 264		$ 264	$ 91	$ 355
AU TF401	4.00	0.080%	$ 801		$ 801	$ 276	$ 1,076
CCEL GP100	3.00	0.060%	$ 600		$ 600	$ 207	$ 807
CM SR133	10.07	0.201%	$ 2,016		$ 2,016	$ 694	$ 2,710
CM TF401	3.96	0.079%	$ 793		$ 793	$ 273	$ 1,066
CM TF411	0.59	0.012%	$ 118		$ 118	$ 41	$ 159
CP GP100	37.25	0.743%	$ 7,456		$ 7,456	$ 2,568	$ 10,024
CSDD IS390	0.41	0.008%	$ 82		$ 82	$ 28	$ 110
DVAD GP100	0.12	0.002%	$ 24		$ 24	$ 8	$ 32
DVAD SA270	3.56	0.071%	$ 713		$ 713	$ 245	$ 958
DVAD SR135	5.21	0.104%	$ 1,043		$ 1,043	$ 359	$ 1,402
DVAD SR137	8.05	0.161%	$ 1,611		$ 1,611	$ 555	$ 2,166
DVAD SR150	5.76	0.115%	$ 1,153		$ 1,153	$ 397	$ 1,550
DVBU SR137	61.00	1.217%	$ 12,210		$ 12,210	$ 4,206	$ 16,416

DISASTER MGMT DIVISION (FDB5 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVHS SR135	9.38	0.187%	$ 1,877		$ 1,877	$ 647	$ 2,524
DVNS GP100	20.97	0.418%	$ 4,197		$ 4,197	$ 1,446	$ 5,643
DVNS SA270	7.78	0.155%	$ 1,557		$ 1,557	$ 536	$ 2,094
DVNS SR137	12.60	0.251%	$ 2,522		$ 2,522	$ 869	$ 3,391
DVNS SR150	47.65	0.950%	$ 9,538		$ 9,538	$ 3,286	$ 12,823
DVPL GP100	0.09	0.002%	$ 18		$ 18	$ 6	$ 24
DVPL SR137	24.91	0.497%	$ 4,986		$ 4,986	$ 1,718	$ 6,703
DVRD SA270	9.25	0.184%	$ 1,851		$ 1,851	$ 638	$ 2,489
DVRD SR135	1.75	0.035%	$ 350		$ 350	$ 121	$ 471
FDB2 GP100	19.05	0.380%	$ 3,813		$ 3,813	$ 1,314	$ 5,127
FDB2 SR131	4.25	0.085%	$ 851		$ 851	$ 293	$ 1,144
FDB2 TF401	0.70	0.014%	$ 140		$ 140	$ 48	$ 188
FDB3 GP100	36.38	0.726%	$ 7,282		$ 7,282	$ 2,508	$ 9,790
FDB4 GP100	379.00	7.559%	$ 75,860		$ 75,860	$ 26,132	$ 101,992
FDB4 SR121	9.00	0.180%	$ 1,801		$ 1,801	$ 621	$ 2,422
FDB4 TF401	40.73	0.812%	$ 8,152		$ 8,152	$ 2,808	$ 10,961
FDB4 TF403	8.75	0.175%	$ 1,751		$ 1,751	$ 603	$ 2,355
FMB2 IS385	4.25	0.085%	$ 851		$ 851	$ 293	$ 1,144
FMB2 IS390	0.99	0.020%	$ 198		$ 198	$ 68	$ 266
FMB2 IS391	4.40	0.088%	$ 881		$ 881	$ 303	$ 1,184
FMB2 SA270	2.00	0.040%	$ 400		$ 400	$ 138	$ 538
FMB2 SR130	0.05	0.001%	$ 10		$ 10	$ 3	$ 13
FMB2 SR135	0.61	0.012%	$ 122		$ 122	$ 42	$ 164
FMB2 SR150	3.26	0.065%	$ 653		$ 653	$ 225	$ 877
FMB2 SR151	0.08	0.002%	$ 16		$ 16	$ 6	$ 22
FMB3 IS391	3.04	0.061%	$ 608		$ 608	$ 210	$ 818
FMB3 TF401	0.50	0.010%	$ 100		$ 100	$ 34	$ 135
FMB4 GP100	49.59	0.989%	$ 9,926		$ 9,926	$ 3,419	$ 13,345
FMB5 GP100	7.50	0.150%	$ 1,501		$ 1,501	$ 517	$ 2,018
FMB7 GP100	10.12	0.202%	$ 2,026		$ 2,026	$ 698	$ 2,723
GOBS EF301	32.62	0.651%	$ 6,529		$ 6,529	$ 2,249	$ 8,778
GOBS NX420	7.25	0.145%	$ 1,451		$ 1,451	$ 500	$ 1,951
GOEC EF301	85.60	1.707%	$ 17,134		$ 17,134	$ 5,902	$ 23,036
GOEL EF331	3.50	0.070%	$ 701		$ 701	$ 241	$ 942
GOEO EF301	1.25	0.025%	$ 250		$ 250	$ 86	$ 336
GOEO NX420	0.75	0.015%	$ 150		$ 150	$ 52	$ 202
GOGS EF301	62.00	1.237%	$ 12,410		$ 12,410	$ 4,275	$ 16,685
GOOP EF301	4.25	0.085%	$ 851		$ 851	$ 293	$ 1,144
GOOP NX420	19.75	0.394%	$ 3,953		$ 3,953	$ 1,362	$ 5,315

DISASTER MGMT DIVISION (FDB5 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HA HR430	510.40	10.180%	$ 102,161		$ 102,161	$ 35,193	$ 137,353
HEEH SR130	44.10	0.880%	$ 8,827		$ 8,827	$ 3,041	$ 11,868
HEEH SR131	5.10	0.102%	$ 1,021		$ 1,021	$ 352	$ 1,372
HEHA SR151	69.60	1.388%	$ 13,931		$ 13,931	$ 4,799	$ 18,730
HEHS GP100	7.45	0.149%	$ 1,491		$ 1,491	$ 514	$ 2,005
HEHS SR130	36.56	0.729%	$ 7,318		$ 7,318	$ 2,521	$ 9,839
HEPH SR130	109.00	2.174%	$ 21,817		$ 21,817	$ 7,516	$ 29,333
HEPR SR130	31.00	0.618%	$ 6,205		$ 6,205	$ 2,137	$ 8,342
HREB IS390	0.75	0.015%	$ 150		$ 150	$ 52	$ 202
HREB IS391	3.25	0.065%	$ 651		$ 651	$ 224	$ 875
HREB SR150	0.10	0.002%	$ 20		$ 20	$ 7	$ 27
HREO IS390	1.45	0.029%	$ 290		$ 290	$ 100	$ 390
HREO IS391	4.45	0.089%	$ 891		$ 891	$ 307	$ 1,198
HREO SR150	0.60	0.012%	$ 120		$ 120	$ 41	$ 161
HRPS IS390	0.25	0.005%	$ 50		$ 50	$ 17	$ 67
HRPS IS391	9.75	0.194%	$ 1,952		$ 1,952	$ 672	$ 2,624
HRRM IS390	16.00	0.319%	$ 3,203		$ 3,203	$ 1,103	$ 4,306
HRWD GP100	2.76	0.055%	$ 552		$ 552	$ 190	$ 743
HRWD SR150	67.51	1.346%	$ 13,513		$ 13,513	$ 4,655	$ 18,168
LS GP103	106.36	2.121%	$ 21,289		$ 21,289	$ 7,334	$ 28,622
LS IS380	2.35	0.047%	$ 470		$ 470	$ 162	$ 632
LS SR120	11.92	0.238%	$ 2,386		$ 2,386	$ 822	$ 3,208
LWCC01 IS390	19.00	0.379%	$ 3,803		$ 3,803	$ 1,310	$ 5,113
LWCC02 IS390	19.00	0.379%	$ 3,803		$ 3,803	$ 1,310	$ 5,113
LWGG IS390	7.89	0.157%	$ 1,579		$ 1,579	$ 544	$ 2,123
LWGG IS391	2.00	0.040%	$ 400		$ 400	$ 138	$ 538
PD GP100	1,123.75	22.413%	$ 224,927		$ 224,927	$ 77,484	$ 302,411
PDPT SR121	9.48	0.189%	$ 1,897		$ 1,897	$ 654	$ 2,551
PDPT TF403	23.00	0.459%	$ 4,604		$ 4,604	$ 1,586	$ 6,190
PDSU TF401	32.00	0.638%	$ 6,405		$ 6,405	$ 2,206	$ 8,611
PRAC GP105	49.71	0.991%	$ 9,950		$ 9,950	$ 3,428	$ 13,377
PRBS GP105	17.16	0.342%	$ 3,435		$ 3,435	$ 1,183	$ 4,618
PRBS IS390	1.00	0.020%	$ 200		$ 200	$ 69	$ 269
PRBS TF401	4.90	0.098%	$ 981		$ 981	$ 338	$ 1,319
PRBS TF403	4.66	0.093%	$ 933		$ 933	$ 321	$ 1,254
PRCR GP105	142.20	2.836%	$ 28,462		$ 28,462	$ 9,805	$ 38,267
PRCR SR120	14.85	0.296%	$ 2,972		$ 2,972	$ 1,024	$ 3,996
PRCR SR133	0.89	0.018%	$ 178		$ 178	$ 61	$ 240
PRCR TF401	32.00	0.638%	$ 6,405		$ 6,405	$ 2,206	$ 8,611

DISASTER MGMT DIVISION (FDB5 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRMB TF401	4.11	0.082%	$ 823		$ 823	$ 283	$ 1,106
PRMB TF403	18.86	0.376%	$ 3,775		$ 3,775	$ 1,300	$ 5,075
PRMB TF411	5.17	0.103%	$ 1,035		$ 1,035	$ 356	$ 1,391
PRMD GP105	36.18	0.722%	$ 7,242		$ 7,242	$ 2,495	$ 9,736
PRMD SR120	4.69	0.094%	$ 939		$ 939	$ 323	$ 1,262
PRMD TF401	29.05	0.579%	$ 5,815		$ 5,815	$ 2,003	$ 7,818
PRMD TF403	45.13	0.900%	$ 9,033		$ 9,033	$ 3,112	$ 12,145
PRMD TF411	6.95	0.139%	$ 1,391		$ 1,391	$ 479	$ 1,870
PWAM GP100	8.76	0.175%	$ 1,753		$ 1,753	$ 604	$ 2,357
PWAM IS380	0.05	0.001%	$ 10		$ 10	$ 3	$ 13
PWAM TF401	1.80	0.036%	$ 360		$ 360	$ 124	$ 484
PWAM TF403	0.65	0.013%	$ 130		$ 130	$ 45	$ 175
PWAM TF411	0.30	0.006%	$ 60		$ 60	$ 21	$ 81
PWBO CP201 (CIP)	5.00	0.100%	$ 1,001		$ 1,001	$ 345	$ 1,346
PWDI CP201 (CIP)	0.80	0.016%	$ 160		$ 160	$ 55	$ 215
PWEN CP201 (CIP)	46.89	0.935%	$ 9,385		$ 9,385	$ 3,233	$ 12,619
PWEN GP100	31.01	0.618%	$ 6,207		$ 6,207	$ 2,138	$ 8,345
PWEN IS380	0.82	0.016%	$ 164		$ 164	$ 57	$ 221
PWEN TF401	1.00	0.020%	$ 200		$ 200	$ 69	$ 269
PWEN TF411	2.38	0.047%	$ 476		$ 476	$ 164	$ 640
PWEV EF330	136.73	2.727%	$ 27,368		$ 27,368	$ 9,428	$ 36,795
PWEV GP100	67.10	1.338%	$ 13,431		$ 13,431	$ 4,627	$ 18,057
PWEV TF401	3.00	0.060%	$ 600		$ 600	$ 207	$ 807
PWFS EF340	32.13	0.641%	$ 6,431		$ 6,431	$ 2,215	$ 8,646
PWPS GP100	81.70	1.630%	$ 16,353		$ 16,353	$ 5,633	$ 21,986
PWPS IS380	24.21	0.483%	$ 4,846		$ 4,846	$ 1,669	$ 6,515
PWPS TF401	1.60	0.032%	$ 320		$ 320	$ 110	$ 431
WATER DEPT EF 310	189.35	3.777%	$ 37,900		$ 37,900	$ 13,056	$ 50,956
WATER/SEWER DEPT EF 311	40.00	0.798%	$ 8,006		$ 8,006	$ 2,758	$ 10,764
Total	**5,013.80**	**100.000%**	**$ 1,003,551**	**$ -**	**$ 1,003,551**	**$ 345,430**	**$ 1,348,982**

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

Source of Allocation: **FY 13 Budget Staffing Report**

ALLOCATION SUMMARY

DISASTER MGMT DIVISION (FDB5 GP100)

	Citywide Support	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 801	$ 801
CITY AUDITOR (AU GP100)	$ 4,489	$ 4,489
CITY CLERK (CC GP100)	$ 3,633	$ 3,633
CITY MANAGER (CM GP100)	$ 4,322	$ 4,322
CIVIL SERVICE (CS GP100)	$ 5,003	$ 5,003
FIRE ADMIN (FDB1+FDEO)	$ 2,826	$ 2,826
FM ADMIN (FMB1 & FMDH GP100)	$ 1,076	$ 1,076
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 26,015	$ 26,015
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 4,349	$ 4,349
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 592	$ 592
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 2,277	$ 2,277
FM CONTROLS BUREAU (FMB8 GP100)	$ 807	$ 807
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ 10,495	$ 10,495
LAW (LW GP100)	$ 5,210	$ 5,210
LEGISLATIVE (LD GP100)	$ 13,509	$ 13,509
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 2,207	$ 2,207
PW ENGR ADMIN (PWENAD)	$ 256	$ 256
TECHNICAL SERVICES (TS IS385)	$ 34,446	$ 34,446
APAD EF320	$ 5,315	$ 5,315
APOP CP201 (CIP)	$ 1,776	$ 1,776
APOP EF320	$ 19,753	$ 19,753
APPA EF320	$ 2,422	$ 2,422
AU IS391	$ 355	$ 355
AU TF401	$ 1,076	$ 1,076
CCEL GP100	$ 807	$ 807
CM SR133	$ 2,710	$ 2,710
CM TF401	$ 1,066	$ 1,066
CM TF411	$ 159	$ 159
CP GP100	$ 10,024	$ 10,024
CSDD IS390	$ 110	$ 110

ALLOCATION SUMMARY

DISASTER MGMT DIVISION (FDB5 GP100)

	Citywide Support	Total
DVAD GP100	$ 32	$ 32
DVAD SA270	$ 958	$ 958
DVAD SR135	$ 1,402	$ 1,402
DVAD SR137	$ 2,166	$ 2,166
DVAD SR150	$ 1,550	$ 1,550
DVBU SR137	$ 16,416	$ 16,416
DVHS SR135	$ 2,524	$ 2,524
DVNS GP100	$ 5,643	$ 5,643
DVNS SA270	$ 2,094	$ 2,094
DVNS SR137	$ 3,391	$ 3,391
DVNS SR150	$ 12,823	$ 12,823
DVPL GP100	$ 24	$ 24
DVPL SR137	$ 6,703	$ 6,703
DVRD SA270	$ 2,489	$ 2,489
DVRD SR135	$ 471	$ 471
FDB2 GP100	$ 5,127	$ 5,127
FDB2 SR131	$ 1,144	$ 1,144
FDB2 TF401	$ 188	$ 188
FDB3 GP100	$ 9,790	$ 9,790
FDB4 GP100	$ 101,992	$ 101,992
FDB4 SR121	$ 2,422	$ 2,422
FDB4 TF401	$ 10,961	$ 10,961
FDB4 TF403	$ 2,355	$ 2,355
FMB2 IS385	$ 1,144	$ 1,144
FMB2 IS390	$ 266	$ 266
FMB2 IS391	$ 1,184	$ 1,184
FMB2 SA270	$ 538	$ 538
FMB2 SR130	$ 13	$ 13
FMB2 SR135	$ 164	$ 164
FMB2 SR150	$ 877	$ 877

ALLOCATION SUMMARY

DISASTER MGMT DIVISION (FDB5 GP100)

	Citywide Support	Total
FMB2 SR151	$ 22	$ 22
FMB3 IS391	$ 818	$ 818
FMB3 TF401	$ 135	$ 135
FMB4 GP100	$ 13,345	$ 13,345
FMB5 GP100	$ 2,018	$ 2,018
FMB7 GP100	$ 2,723	$ 2,723
GOBS EF301	$ 8,778	$ 8,778
GOBS NX420	$ 1,951	$ 1,951
GOEC EF301	$ 23,036	$ 23,036
GOEL EF331	$ 942	$ 942
GOEO EF301	$ 336	$ 336
GOEO NX420	$ 202	$ 202
GOGS EF301	$ 16,685	$ 16,685
GOOP EF301	$ 1,144	$ 1,144
GOOP NX420	$ 5,315	$ 5,315
HA HR430	$ 137,353	$ 137,353
HEEH SR130	$ 11,868	$ 11,868
HEEH SR131	$ 1,372	$ 1,372
HEHA SR151	$ 18,730	$ 18,730
HEHS GP100	$ 2,005	$ 2,005
HEHS SR130	$ 9,839	$ 9,839
HEPH SR130	$ 29,333	$ 29,333
HEPR SR130	$ 8,342	$ 8,342
HREB IS390	$ 202	$ 202
HREB IS391	$ 875	$ 875
HREB SR150	$ 27	$ 27
HREO IS390	$ 390	$ 390
HREO IS391	$ 1,198	$ 1,198
HREO SR150	$ 161	$ 161
HRPS IS390	$ 67	$ 67

ALLOCATION SUMMARY

DISASTER MGMT DIVISION (FDB5 GP100)

	Citywide Support	Total
HRPS IS391	$ 2,624	$ 2,624
HRRM IS390	$ 4,306	$ 4,306
HRWD GP100	$ 743	$ 743
HRWD SR150	$ 18,168	$ 18,168
LS GP103	$ 28,622	$ 28,622
LS IS380	$ 632	$ 632
LS SR120	$ 3,208	$ 3,208
LWCC01 IS390	$ 5,113	$ 5,113
LWCC02 IS390	$ 5,113	$ 5,113
LWGG IS390	$ 2,123	$ 2,123
LWGG IS391	$ 538	$ 538
PD GP100	$ 302,411	$ 302,411
PDPT SR121	$ 2,551	$ 2,551
PDPT TF403	$ 6,190	$ 6,190
PDSU TF401	$ 8,611	$ 8,611
PRAC GP105	$ 13,377	$ 13,377
PRBS GP105	$ 4,618	$ 4,618
PRBS IS390	$ 269	$ 269
PRBS TF401	$ 1,319	$ 1,319
PRBS TF403	$ 1,254	$ 1,254
PRCR GP105	$ 38,267	$ 38,267
PRCR SR120	$ 3,996	$ 3,996
PRCR SR133	$ 240	$ 240
PRCR TF401	$ 8,611	$ 8,611
PRMB TF401	$ 1,106	$ 1,106
PRMB TF403	$ 5,075	$ 5,075
PRMB TF411	$ 1,391	$ 1,391
PRMD GP105	$ 9,736	$ 9,736
PRMD SR120	$ 1,262	$ 1,262
PRMD TF401	$ 7,818	$ 7,818

ALLOCATION SUMMARY

DISASTER MGMT DIVISION (FDB5 GP100)

	Citywide Support	Total
PRMD TF403	$ 12,145	$ 12,145
PRMD TF411	$ 1,870	$ 1,870
PWAM GP100	$ 2,357	$ 2,357
PWAM IS380	$ 13	$ 13
PWAM TF401	$ 484	$ 484
PWAM TF403	$ 175	$ 175
PWAM TF411	$ 81	$ 81
PWBO CP201 (CIP)	$ 1,346	$ 1,346
PWDI CP201 (CIP)	$ 215	$ 215
PWEN CP201 (CIP)	$ 12,619	$ 12,619
PWEN GP100	$ 8,345	$ 8,345
PWEN IS380	$ 221	$ 221
PWEN TF401	$ 269	$ 269
PWEN TF411	$ 640	$ 640
PWEV EF330	$ 36,795	$ 36,795
PWEV GP100	$ 18,057	$ 18,057
PWEV TF401	$ 807	$ 807
PWFS EF340	$ 8,646	$ 8,646
PWPS GP100	$ 21,986	$ 21,986
PWPS IS380	$ 6,515	$ 6,515
PWPS TF401	$ 431	$ 431
WATER DEPT EF 310	$ 50,956	$ 50,956
WATER/SEWER DEPT EF 311	$ 10,764	$ 10,764
Total	**$ 1,348,982**	**$ 1,348,982**

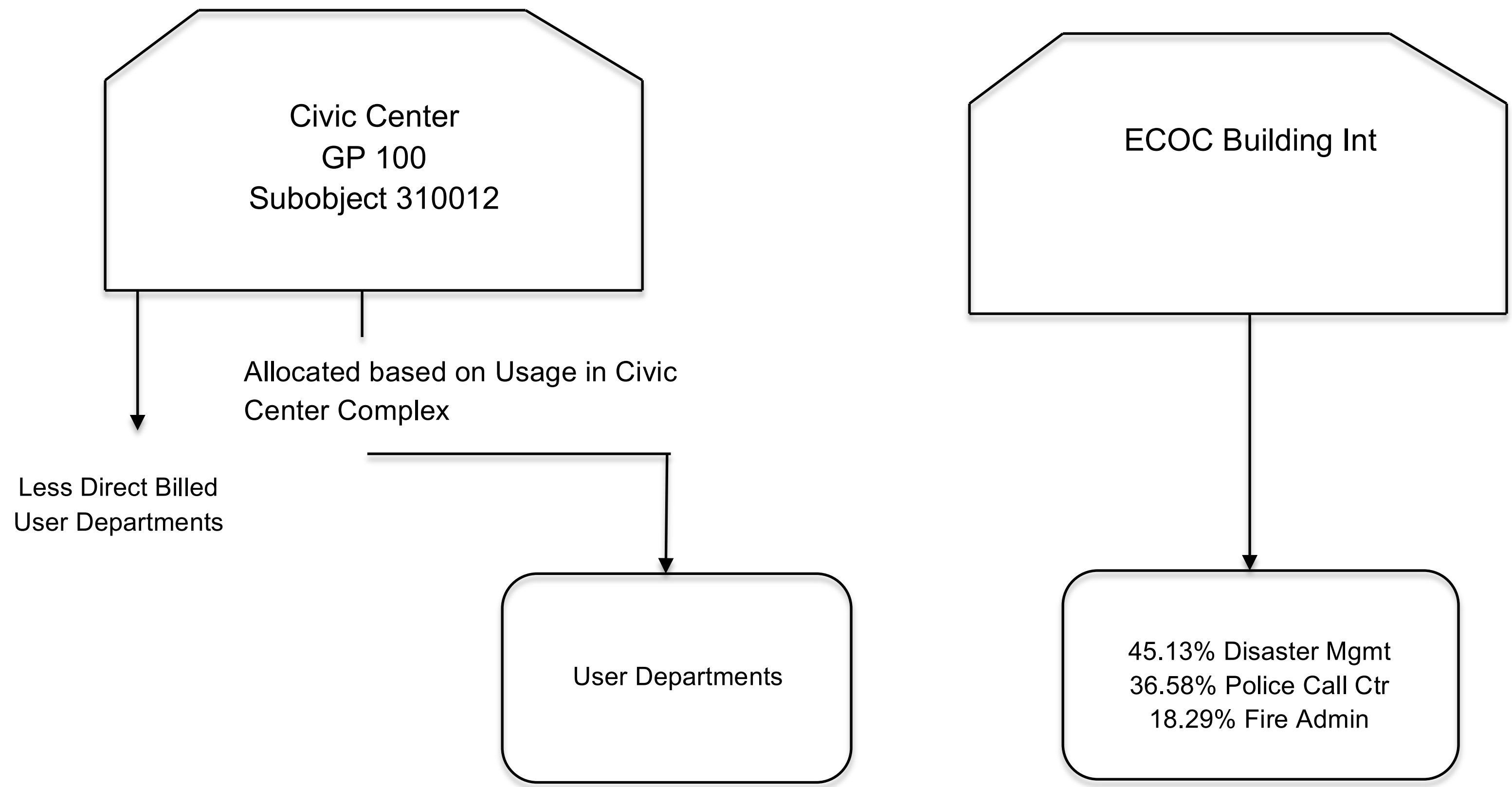
(4) Civic Center and ECOC Costs

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

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

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

Civic Center & Emergency Communications and Operations Center (ECOC)



(4.1) Civic Center and ECOC Detail Reports

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

COSTS TO BE ALLOCATED

CIVIC CENTER AND ECOC COSTS

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ -		$ -
Total Deductions	$ -		$ -
Incoming Costs			
Total Incoming Costs	**$ -**	**$ -**	**$ -**
Civic Center Costs	$ 5,111,690		
ECOC Building Interest	$ 705,526		
Total Cost Adjustments	**$ 5,817,216**		**$ 5,817,216**
Total Costs to be Allocated	**$ 5,817,216**	**$ -**	**$ 5,817,216**

DEPARTMENTAL EXPENSE DETAIL

CIVIC CENTER AND ECOC COSTS

Expense Type	$	General Admin	Civic Center	ECOC Building Interest
Operating Services & Supplies				
	$ -	$ -	$ -	$ -
Subtotal Operating Cost	**$ -**	**$ -**	**$ -**	**$ -**
DEPARTMENTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
Disallowed Costs				
	$ -			
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments				
Civic Center Costs	$ 5,111,690		$ 5,111,690	
ECOC Building Interest	$ 705,526			$ 705,526
Subtotal Cost Adjustments	**$ 5,817,216**	**$ -**	**$ 5,111,690**	**$ 705,526**
FUNCTIONAL COST	**$ 5,817,216**	**$ -**	**$ 5,111,690**	**$ 705,526**
First Allocation				
Incoming - All Others	$ -	$ -	$ -	$ -
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -
Subtotal of First Allocation	**$ 5,817,216**		**$ 5,111,690**	**$ 705,526**
Second Allocation				
Incoming - All Others	$ -	$ -	$ -	$ -
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -
Subtotal of Second Allocation	**$ -**		**$ -**	**$ -**
TOTAL ALLOCATED	**$ 5,817,216**		**$ 5,111,690**	**$ 705,526**

CIVIC CENTER AND ECOC COSTS

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Civic Center							
CITY AUDITOR (AU GP100)	125,117.08	2.448%	$ 125,117		$ 125,117	$ -	$ 125,117
CITY CLERK (CC GP100)	310,828.89	6.081%	$ 310,829		$ 310,829	$ -	$ 310,829
CITY MANAGER (CM GP100)	176,389.96	3.451%	$ 176,390		$ 176,390	$ -	$ 176,390
CIVIL SERVICE (CS GP100)	198,553.51	3.884%	$ 198,554		$ 198,554	$ -	$ 198,554
FM ADMIN (FMB1 & FMDH GP100)	18,119.24	0.354%	$ 18,119		$ 18,119	$ -	$ 18,119
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	36,356.32	0.711%	$ 36,356		$ 36,356	$ -	$ 36,356
FM ACCOUNTING BUREAU (FMB2 GP100)	73,201.73	1.432%	$ 73,202		$ 73,202	$ -	$ 73,202
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	9,965.57	0.195%	$ 9,966		$ 9,966	$ -	$ 9,966
FM BUDGET MANAGEMENT (FMB3 GP100)	38,322.19	0.750%	$ 38,322		$ 38,322	$ -	$ 38,322
FM CONTROLS BUREAU (FMB8 GP100)	13,589.43	0.266%	$ 13,589		$ 13,589	$ -	$ 13,589
LAW (LW GP100)	147,368.54	2.883%	$ 147,369		$ 147,369	$ -	$ 147,369
LEGISLATIVE (LD GP100)	273,082.57	5.342%	$ 273,083		$ 273,083	$ -	$ 273,083
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	294,715.73	5.766%	$ 294,716		$ 294,716	$ -	$ 294,716
PW ENGR ADMIN (PWENAD)	121,317.88	2.373%	$ 121,318		$ 121,318	$ -	$ 121,318
CP GP100	294,715.73	5.766%	$ 294,716		$ 294,716	$ -	$ 294,716
DVAD GP100	99,487.52	1.946%	$ 99,488		$ 99,488	$ -	$ 99,488
FDB4 GP100	253,138.92	4.952%	$ 253,139		$ 253,139	$ -	$ 253,139
FMB2 IS385	19,251.69	0.377%	$ 19,252		$ 19,252	$ -	$ 19,252
FMB2 IS390	4,484.51	0.088%	$ 4,485		$ 4,485	$ -	$ 4,485
FMB2 IS391	19,931.16	0.390%	$ 19,931		$ 19,931	$ -	$ 19,931
FMB2 SA270	9,059.62	0.177%	$ 9,060		$ 9,060	$ -	$ 9,060
FMB2 SR130	226.49	0.004%	$ 226		$ 226	$ -	$ 226
FMB2 SR135	2,763.18	0.054%	$ 2,763		$ 2,763	$ -	$ 2,763
FMB2 SR150	14,767.18	0.289%	$ 14,767		$ 14,767	$ -	$ 14,767
FMB2 SR151	362.38	0.007%	$ 362		$ 362	$ -	$ 362
FMB3 IS391	13,770.62	0.269%	$ 13,771		$ 13,771	$ -	$ 13,771
FMB3 TF401	2,264.91	0.044%	$ 2,265		$ 2,265	$ -	$ 2,265
FMB4 GP100	266,792.31	5.219%	$ 266,792		$ 266,792	$ -	$ 266,792
FMB5 GP100	49,990.72	0.978%	$ 49,991		$ 49,991	$ -	$ 49,991
FMB7 GP100	92,412.48	1.808%	$ 92,412		$ 92,412	$ -	$ 92,412
PD GP100	1,815,092.29	35.509%	$ 1,815,092		$ 1,815,092	$ -	$ 1,815,092
PWAM GP100	68,142.56	1.333%	$ 68,143		$ 68,143	$ -	$ 68,143
PWEN GP100	121,317.88	2.373%	$ 121,318		$ 121,318	$ -	$ 121,318
PWPS GP100	39,246.26	0.768%	$ 39,246		$ 39,246	$ -	$ 39,246
OTHER	87,542.91	1.713%	$ 87,543		$ 87,543	$ -	$ 87,543
Total	**5,111,690**	**100.000%**	**$ 5,111,690**	**$ -**	**$ 5,111,690**	**$ -**	**$ 5,111,690**

Allocation Basis: **Civic Center Use Charges**

Source of Allocation: **Financial Management**

CIVIC CENTER AND ECOC COSTS

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
ECOC Building Interest							
DISASTER MGMT DIVISION (FDB5 GP100)	18,954	45.129%	$ 318,394		$ 318,394		$ 318,394
FIRE ADMIN (FDB1+FDEO)	7,682	18.290%	$ 129,044		$ 129,044	$ -	$ 129,044
PD GP100	15,364	36.581%	$ 258,088		$ 258,088	$ -	$ 258,088
Total	**42,000**	**100.000%**	**$ 705,526**	**$ -**	**$ 705,526**	**$ -**	**$ 705,526**

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

Source of Allocation: **Financial Management**

ALLOCATION SUMMARY

CIVIC CENTER AND ECOC COSTS

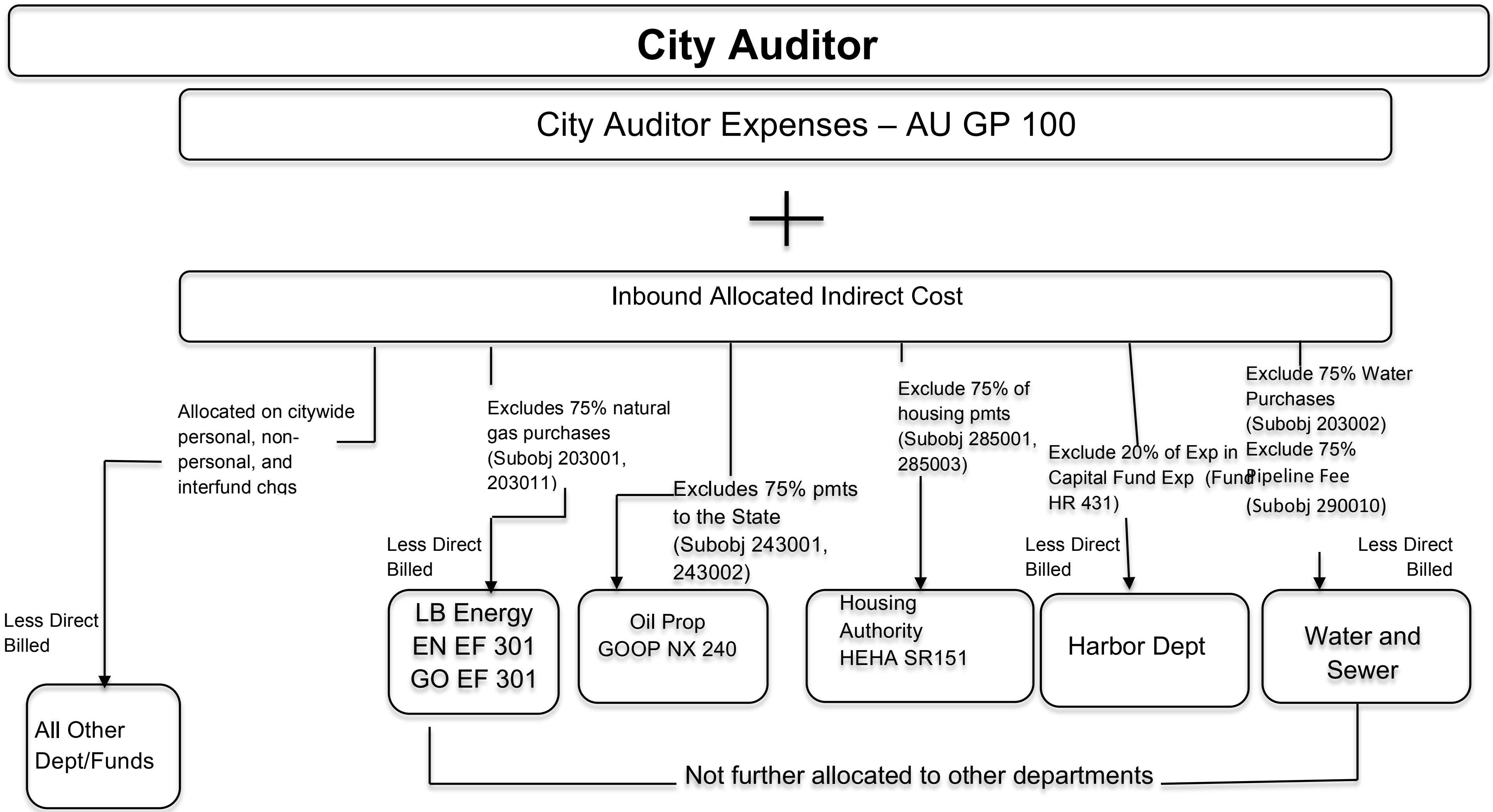
	Civic Center	ECOC Building Interest	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 318,394	$ 318,394
CITY AUDITOR (AU GP100)	$ 125,117	$ -	$ 125,117
CITY CLERK (CC GP100)	$ 310,829	$ -	$ 310,829
CITY MANAGER (CM GP100)	$ 176,390	$ -	$ 176,390
CIVIL SERVICE (CS GP100)	$ 198,554	$ -	$ 198,554
FIRE ADMIN (FDB1+FDEO)	$ -	$ 129,044	$ 129,044
FM ADMIN (FMB1 & FMDH GP100)	$ 18,119	$ -	$ 18,119
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 36,356	$ -	$ 36,356
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 73,202	$ -	$ 73,202
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 9,966	$ -	$ 9,966
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 38,322	$ -	$ 38,322
FM CONTROLS BUREAU (FMB8 GP100)	$ 13,589	$ -	$ 13,589
LAW (LW GP100)	$ 147,369	$ -	$ 147,369
LEGISLATIVE (LD GP100)	$ 273,083	$ -	$ 273,083
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 294,716	$ -	$ 294,716
PW ENGR ADMIN (PWENAD)	$ 121,318	$ -	$ 121,318
CP GP100	$ 294,716	$ -	$ 294,716
DVAD GP100	$ 99,488	$ -	$ 99,488
FDB4 GP100	$ 253,139	$ -	$ 253,139
FMB2 IS385	$ 19,252	$ -	$ 19,252
FMB2 IS390	$ 4,485	$ -	$ 4,485
FMB2 IS391	$ 19,931	$ -	$ 19,931
FMB2 SA270	$ 9,060	$ -	$ 9,060
FMB2 SR130	$ 226	$ -	$ 226
FMB2 SR135	$ 2,763	$ -	$ 2,763
FMB2 SR150	$ 14,767	$ -	$ 14,767
FMB2 SR151	$ 362	$ -	$ 362
FMB3 IS391	$ 13,771	$ -	$ 13,771
FMB3 TF401	$ 2,265	$ -	$ 2,265
FMB4 GP100	$ 266,792	$ -	$ 266,792
FMB5 GP100	$ 49,991	$ -	$ 49,991
FMB7 GP100	$ 92,412	$ -	$ 92,412
PD GP100	$1,815,092	$ 258,088	$ 2,073,180
PWAM GP100	$ 68,143	$ -	$ 68,143
PWEN GP100	$ 121,318	$ -	$ 121,318
PWPS GP100	$ 39,246	$ -	$ 39,246
OTHER	$ 87,543	$ -	$ 87,543
Total	**$5,111,690**	**$ 705,526**	**$ 5,817,216**

(5) City Auditor

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

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

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


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

(5.1) City Auditor Detail Reports

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

COSTS TO BE ALLOCATED

CITY AUDITOR (AU GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 2,321,319		$ 2,321,319
Total Deductions	$ -		$ -
Incoming Costs			
EQUIPMENT DEPRECIATION	$ 10,550	$ -	$ 10,550
DISASTER MGMT DIVISION (FDB5 GP100)	$ 3,339	$ 1,150	$ 4,489
CIVIC CENTER AND ECOC COSTS	$ 125,117	$ -	$ 125,117
CITY AUDITOR (AU GP100)		$ 2,603	$ 2,603
CITY CLERK (CC GP100)		$ 5,430	$ 5,430
CITY MANAGER (CM GP100)		$ 1,252	$ 1,252
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)		$ 3,684	$ 3,684
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 3,234	$ 3,234
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 2,621	$ 2,621
FM CONTROLS BUREAU (FMB8 GP100)		$ 156	$ 156
LAW (LW GP100)		$ 2,930	$ 2,930
LEGISLATIVE (LD GP100)		$ 11,986	$ 11,986
TECHNICAL SERVICES (TS IS385)		$ 1,496	$ 1,496
Total Incoming Costs	**$ 139,005**	**$ 36,541**	**$ 175,546**
Revenue	$ (2,363)		
Total Cost Adjustments	**$ (2,363)**		**$ (2,363)**
Total Costs to be Allocated	**$ 2,457,962**	**$ 36,541**	**$ 2,494,503**

DEPARTMENTAL EXPENSE DETAIL

CITY AUDITOR (AU GP100)

Expense Type	$	General Admin	Audit Services
Personnel			
Salaries & Benefits	$ 1,702,288	$ -	$ 1,702,288
Subtotal Personnel Cost	**$ 1,702,288**	**$ -**	**$ 1,702,288**
Operating Services & Supplies			
Materials, Supplies, and Services	$ 515,620	$ -	$ 515,620
Internal Support	$ 103,411	$ -	$ 103,411
Subtotal Operating Cost	**$ 619,031**	**$ -**	**$ 619,031**
DEPARTMENTAL EXPENDITURES	**$ 2,321,319**	**$ -**	**$ 2,321,319**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Revenue	$ (2,363)		$ (2,363)
Subtotal Cost Adjustments	**$ (2,363)**	**$ -**	**$ (2,363)**
FUNCTIONAL COST	**$ 2,318,956**	**$ -**	**$ 2,318,956**
First Allocation			
Incoming - All Others	$ 139,005	$ -	$ 139,005
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 2,457,962**		**$ 2,457,962**
Second Allocation			
Incoming - All Others	$ 36,541	$ -	$ 36,541
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 36,541**		**$ 36,541**
TOTAL ALLOCATED	**$ 2,494,503**		**$ 2,494,503**

CITY AUDITOR (AU GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Audit Services							
DISASTER MGMT DIVISION (FDB5 GP100)	629,970.33	0.029%	$ 707		$ 707		$ 707
CITY AUDITOR (AU GP100)	2,318,051.56	0.106%	$ 2,603		$ 2,603		$ 2,603
CITY CLERK (CC GP100)	1,865,319.07	0.085%	$ 2,095		$ 2,095	$ 31	$ 2,126
CITY MANAGER (CM GP100)	2,409,960.49	0.110%	$ 2,706		$ 2,706	$ 40	$ 2,746
CIVIL SERVICE (CS GP100)	2,077,523.20	0.095%	$ 2,333		$ 2,333	$ 35	$ 2,368
FIRE ADMIN (FDB1+FDEO)	2,515,409.81	0.115%	$ 2,825		$ 2,825	$ 42	$ 2,867
FM ADMIN (FMB1 & FMDH GP100)	(10,682.07)	0.000%	$ (12)		$ (12)	$ (0)	$ (12)
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	54,656,808.75	2.497%	$ 61,375	$ 10,000	$ 51,375	$ 914	$ 52,289
FM ACCOUNTING BUREAU (FMB2 GP100)	2,368,084.58	0.108%	$ 2,659		$ 2,659	$ 40	$ 2,699
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	265,780.74	0.012%	$ 298		$ 298	$ 4	$ 303
FM BUDGET MANAGEMENT (FMB3 GP100)	1,101,491.39	0.050%	$ 1,237		$ 1,237	$ 18	$ 1,255
FM CONTROLS BUREAU (FMB8 GP100)	57,520.42	0.003%	$ 65		$ 65	$ 1	$ 66
HEALTH ADMIN (HEEO SR130, HEEO GP100)	2,953,938.58	0.135%	$ 3,317	$ 7,110	$ (3,793)	$ 49	$ (3,744)
LAW (LW GP100)	1,929,879.21	0.088%	$ 2,167		$ 2,167	$ 32	$ 2,199
LEGISLATIVE (LD GP100)	4,584,288.58	0.209%	$ 5,148		$ 5,148	$ 77	$ 5,224
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	650,275.09	0.030%	$ 730		$ 730	$ 11	$ 741
PW ENGR ADMIN (PWENAD)	3,254,616.07	0.149%	$ 3,655		$ 3,655	$ 54	$ 3,709
TECHNICAL SERVICES (TS IS385)	42,697,752.94	1.951%	$ 47,946		$ 47,946	$ 714	$ 48,660
APAD EF320	12,781,535.79	0.584%	$ 14,353		$ 14,353	$ 214	$ 14,566
APCI CP201 (CIP)	(26,272.15)	-0.001%	$ (30)		$ (30)	$ (0)	$ (30)
APCI EF320 (CIP)	28,754,338.29	1.314%	$ 32,289		$ 32,289	$ 481	$ 32,770
APCI SR181 (CIP)	18,206.40	0.001%	$ 20		$ 20	$ 0	$ 21
APOP EF320	17,301,632.31	0.790%	$ 19,428		$ 19,428	$ 289	$ 19,718
APPA EF320	2,339,537.25	0.107%	$ 2,627		$ 2,627	$ 39	$ 2,666
AU IS391	106,838.47	0.005%	$ 120		$ 120	$ 2	$ 122
AU NX420	6,627.26	0.000%	$ 7		$ 7	$ 0	$ 8
AU TF401	346,874.06	0.016%	$ 390		$ 390	$ 6	$ 395
CCEL GP100	894,136.68	0.041%	$ 1,004		$ 1,004	$ 15	$ 1,019
CM SR133	4,667,912.78	0.213%	$ 5,242		$ 5,242	$ 78	$ 5,320
CM TF401	632,497.29	0.029%	$ 710		$ 710	$ 11	$ 721
CM TF411	403,954.60	0.018%	$ 454		$ 454	$ 7	$ 460
CMCI TF401 (CIP)	10,582,336.24	0.483%	$ 11,883		$ 11,883	$ 177	$ 12,060
CP GP100	4,542,747.50	0.208%	$ 5,101		$ 5,101	$ 76	$ 5,177
CP SR120	(22,809.49)	-0.001%	$ (26)		$ (26)	$ (0)	$ (26)
CSDD IS390	18,440.85	0.001%	$ 21		$ 21	$ 0	$ 21
DCDP GP100	103,491.14	0.005%	$ 116		$ 116	$ 2	$ 118
DVAD GP100	1,067,921.32	0.049%	$ 1,199	$ 2,262	$ (1,063)	$ 18	$ (1,045)
DVAD SR137	636,184.70	0.029%	$ 714		$ 714	$ 11	$ 725

CITY AUDITOR (AU GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVBU SR137	6,716,705.84	0.307%	$ 7,542		$ 7,542	$ 112	$ 7,655
DVHS DS600	989,253.66	0.045%	$ 1,111		$ 1,111	$ 17	$ 1,127
DVHS SR132	82,917.52	0.004%	$ 93		$ 93	$ 1	$ 94
DVHS SR135	18,289,475.69	0.836%	$ 20,538		$ 20,538	$ 306	$ 20,843
DVNS GP100	3,698,680.82	0.169%	$ 4,153		$ 4,153	$ 62	$ 4,215
DVNS SR130	101,444.03	0.005%	$ 114		$ 114	$ 2	$ 116
DVNS SR137	735,175.81	0.034%	$ 826		$ 826	$ 12	$ 838
DVNS SR150	16,285,245.57	0.744%	$ 18,287		$ 18,287	$ 272	$ 18,559
DVPL GP100	65,513.69	0.003%	$ 74		$ 74	$ 1	$ 75
DVPL SR120	188,016.99	0.009%	$ 211		$ 211	$ 3	$ 214
DVPL SR137	4,098,628.40	0.187%	$ 4,602		$ 4,602	$ 69	$ 4,671
DVRD SA270	102,332,249.92	4.675%	$ 114,911		$ 114,911	$ 1,711	$ 116,622
DVRD SA277	29,467,087.43	1.346%	$ 33,089		$ 33,089	$ 493	$ 33,582
DVRD SR149	14,190.93	0.001%	$ 16		$ 16	$ 0	$ 16
FDB2 GP100	4,056,998.11	0.185%	$ 4,556		$ 4,556	$ 68	$ 4,624
FDB2 SR131	657,154.00	0.030%	$ 738		$ 738	$ 11	$ 749
FDB2 TF401	13,733.12	0.001%	$ 15		$ 15	$ 0	$ 16
FDB3 GP100	5,713,895.95	0.261%	$ 6,416		$ 6,416	$ 96	$ 6,512
FDB4 CP201	19,732.40	0.001%	$ 22		$ 22	$ 0	$ 22
FDB4 DS600	180,560.87	0.008%	$ 203		$ 203	$ 3	$ 206
FDB4 GP100	59,681,348.62	2.727%	$ 67,018		$ 67,018	$ 998	$ 68,015
FDB4 SR120	956,536.82	0.044%	$ 1,074		$ 1,074	$ 16	$ 1,090
FDB4 SR121	1,934,417.29	0.088%	$ 2,172	$ 5,492	$ (3,320)	$ 32	$ (3,287)
FDB4 TF401	16,390,703.61	0.749%	$ 18,405		$ 18,405	$ 274	$ 18,679
FDB4 TF403	1,681,540.97	0.077%	$ 1,888		$ 1,888	$ 28	$ 1,916
FDB5 SR120	1,858,295.03	0.085%	$ 2,087		$ 2,087	$ 31	$ 2,118
FMB2 IS385	569,801.86	0.026%	$ 640		$ 640	$ 10	$ 649
FMB2 IS390	75,846.36	0.003%	$ 85		$ 85	$ 1	$ 86
FMB2 IS391	933,704.84	0.043%	$ 1,048		$ 1,048	$ 16	$ 1,064
FMB2 SA270	221,290.71	0.010%	$ 248		$ 248	$ 4	$ 252
FMB2 SR130	16,010.26	0.001%	$ 18		$ 18	$ 0	$ 18
FMB2 SR135	45,712.97	0.002%	$ 51		$ 51	$ 1	$ 52
FMB2 SR150	292,262.31	0.013%	$ 328		$ 328	$ 5	$ 333
FMB2 SR151	7,515.65	0.000%	$ 8		$ 8	$ 0	$ 9
FMB3 IS391	513,506.28	0.023%	$ 577		$ 577	$ 9	$ 585
FMB3 TF401	91,378.00	0.004%	$ 103		$ 103	$ 2	$ 104
FMB4 DS600	15,160.70	0.001%	$ 17		$ 17	$ 0	$ 17
FMB4 EF301	6,979,757.75	0.319%	$ 7,838		$ 7,838	$ 117	$ 7,954
FMB4 GP100	4,046,537.77	0.185%	$ 4,544		$ 4,544	$ 68	$ 4,612
FMB5 GP100	1,048,516.64	0.048%	$ 1,177		$ 1,177	$ 18	$ 1,195
FMB7 DS600	(280.00)	0.000%	$ (0)		$ (0)	$ (0)	$ (0)
FMB7 GP100	1,035,001.26	0.047%	$ 1,162		$ 1,162	$ 17	$ 1,180

CITY AUDITOR (AU GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
GOBS EF303	1,356.07	0.000%	$ 2		$ 2	$ 0	$ 2
GOBS NX420	1,385,823.09	0.063%	$ 1,556		$ 1,556	$ 23	$ 1,579
GOEL EF331	48,965,666.79	2.237%	$ 54,985		$ 54,985	$ 819	$ 55,803
GOEO NX420	28,882.34	0.001%	$ 32		$ 32	$ 0	$ 33
GOOP EF301	32,805,967.33	1.499%	$ 36,839		$ 36,839	$ 548	$ 37,387
GOOP NX420	88,722,671.44	4.053%	$ 99,629		$ 99,629	$ 1,483	$ 101,112
GOOP SR134	41,932,494.10	1.916%	$ 47,087	$ 18,675	$ 28,412	$ 701	$ 29,112
HA HR430	592,041,738.92	27.047%	$ 664,817		$ 664,817	$ 9,897	$ 674,714
HEEH SR130	5,310,582.16	0.243%	$ 5,963		$ 5,963	$ 89	$ 6,052
HEEH SR131	730,463.24	0.033%	$ 820		$ 820	$ 12	$ 832
HEEO SR120	2,062.54	0.000%	$ 2		$ 2	$ 0	$ 2
HEHA SR151	24,318,583.64	1.111%	$ 27,308		$ 27,308	$ 407	$ 27,714
HEHS EX440	1.27	0.000%	$ 0		$ 0	$ 0	$ 0
HEHS GP100	891,520.85	0.041%	$ 1,001		$ 1,001	$ 15	$ 1,016
HEHS IS390	60.00	0.000%	$ 0		$ 0	$ 0	$ 0
HEHS SR130	8,205,887.28	0.375%	$ 9,215		$ 9,215	$ 137	$ 9,352
HEPH DS600	59,581.20	0.003%	$ 67		$ 67	$ 1	$ 68
HEPH GP100	92,125.55	0.004%	$ 103		$ 103	$ 2	$ 105
HEPH IS390	4,511.64	0.000%	$ 5		$ 5	$ 0	$ 5
HEPH SR130	11,968,720.30	0.547%	$ 13,440		$ 13,440	$ 200	$ 13,640
HEPR SR130	4,272,162.18	0.195%	$ 4,797		$ 4,797	$ 71	$ 4,869
HEPR SR151	35.31	0.000%	$ 0		$ 0	$ 0	$ 0
HREB IS391	165,062.91	0.008%	$ 185		$ 185	$ 3	$ 188
HREO IS390	329,422.79	0.015%	$ 370		$ 370	$ 6	$ 375
HREO IS391	920,336.49	0.042%	$ 1,033		$ 1,033	$ 15	$ 1,049
HRLO IS391	45,217.00	0.002%	$ 51		$ 51	$ 1	$ 52
HRPS IS390	160,697.06	0.007%	$ 180		$ 180	$ 3	$ 183
HRPS IS391	1,421,095.63	0.065%	$ 1,596		$ 1,596	$ 24	$ 1,620
HRRM IS390	4,097,264.42	0.187%	$ 4,601		$ 4,601	$ 68	$ 4,669
HRWD GP100	769,674.14	0.035%	$ 864		$ 864	$ 13	$ 877
HRWD SR149	57,565.93	0.003%	$ 65		$ 65	$ 1	$ 66
HRWD SR150	8,765,122.89	0.400%	$ 9,843		$ 9,843	$ 147	$ 9,989
LS GP103	12,030,252.37	0.550%	$ 13,509		$ 13,509	$ 201	$ 13,710
LS IS380	135,024.08	0.006%	$ 152		$ 152	$ 2	$ 154
LS SR120	810,359.08	0.037%	$ 910		$ 910	$ 14	$ 924
LWCC01 IS390	3,030,551.94	0.138%	$ 3,403		$ 3,403	$ 51	$ 3,454
LWCC02 IS390	3,030,551.94	0.138%	$ 3,403		$ 3,403	$ 51	$ 3,454
LWHR IS391	354,240.68	0.016%	$ 398		$ 398	$ 6	$ 404
PD GP100	183,989,711.60	8.406%	$ 206,606		$ 206,606	$ 3,076	$ 209,682
PDAD SR120	16,342,570.57	0.747%	$ 18,351		$ 18,351	$ 273	$ 18,625
PDAD SR121	74,588.75	0.003%	$ 84		$ 84	$ 1	$ 85
PDAD TF401	379,868.99	0.017%	$ 427		$ 427	$ 6	$ 433

CITY AUDITOR (AU GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PDAD TF403	282,706.66	0.013%	$ 317		$ 317	$ 5	$ 322
PDPT SR121	1,667,402.85	0.076%	$ 1,872	$ 5,492	$ (3,619)	$ 28	$ (3,591)
PDPT TF401	569,718.84	0.026%	$ 640		$ 640	$ 10	$ 649
PDPT TF403	2,399,663.91	0.110%	$ 2,695		$ 2,695	$ 40	$ 2,735
PDSU TF401	5,202,139.82	0.238%	$ 5,842		$ 5,842	$ 87	$ 5,929
PRAC GP105	4,296,440.11	0.196%	$ 4,825		$ 4,825	$ 72	$ 4,896
PRBS GP105	2,418,906.05	0.111%	$ 2,716		$ 2,716	$ 40	$ 2,757
PRBS IS390	189,017.70	0.009%	$ 212		$ 212	$ 3	$ 215
PRBS TF401	683,259.77	0.031%	$ 767		$ 767	$ 11	$ 779
PRBS TF403	494,346.16	0.023%	$ 555		$ 555	$ 8	$ 563
PRCI CP201 (CIP)	981,515.00	0.045%	$ 1,102		$ 1,102	$ 16	$ 1,119
PRCI TF401 (CIP)	92,148.43	0.004%	$ 103		$ 103	$ 2	$ 105
PRCI TF403 (CIP)	19,515,505.03	0.892%	$ 21,914		$ 21,914	$ 326	$ 22,241
PRCR DS600	13,960.09	0.001%	$ 16		$ 16	$ 0	$ 16
PRCR GP105	11,795,000.02	0.539%	$ 13,245		$ 13,245	$ 197	$ 13,442
PRCR SR120	2,181,901.98	0.100%	$ 2,450		$ 2,450	$ 36	$ 2,487
PRCR SR133	242,941.40	0.011%	$ 273		$ 273	$ 4	$ 277
PRCR TF401	2,109,085.74	0.096%	$ 2,368		$ 2,368	$ 35	$ 2,404
PREO GP105	427,512.12	0.020%	$ 480		$ 480	$ 7	$ 487
PREO TF401	120,483.28	0.006%	$ 135		$ 135	$ 2	$ 137
PREO TF403	109,646.40	0.005%	$ 123		$ 123	$ 2	$ 125
PRMB TF401	964,285.87	0.044%	$ 1,083		$ 1,083	$ 16	$ 1,099
PRMB TF403	3,401,644.42	0.155%	$ 3,820		$ 3,820	$ 57	$ 3,877
PRMB TF411	1,091,277.56	0.050%	$ 1,225		$ 1,225	$ 18	$ 1,244
PRMD DS600	50,257.04	0.002%	$ 56		$ 56	$ 1	$ 57
PRMD GP105	10,666,218.67	0.487%	$ 11,977		$ 11,977	$ 178	$ 12,156
PRMD SR120	2,141,881.47	0.098%	$ 2,405		$ 2,405	$ 36	$ 2,441
PRMD SR182 (CIP)	92,530.26	0.004%	$ 104		$ 104	$ 2	$ 105
PRMD TF401	4,195,842.52	0.192%	$ 4,712		$ 4,712	$ 70	$ 4,782
PRMD TF403	4,481,599.52	0.205%	$ 5,032		$ 5,032	$ 75	$ 5,107
PRMD TF411	1,580,350.50	0.072%	$ 1,775		$ 1,775	$ 26	$ 1,801
PRPD CP201 (CIP)	(254.04)	0.000%	$ (0)		$ (0)	$ (0)	$ (0)
PRPD GP105	357,345.52	0.016%	$ 401		$ 401	$ 6	$ 407
PRPD TF401	39,028.59	0.002%	$ 44		$ 44	$ 1	$ 44
PRPD TF403	35,579.07	0.002%	$ 40		$ 40	$ 1	$ 41
PWAM GP100	700,741.79	0.032%	$ 787		$ 787	$ 12	$ 799
PWAM IS380	150,607.85	0.007%	$ 169		$ 169	$ 3	$ 172
PWAM SR132	6,072,439.03	0.277%	$ 6,819		$ 6,819	$ 102	$ 6,920
PWAM SR136	653,787.83	0.030%	$ 734		$ 734	$ 11	$ 745
PWAM SR150	2,436.29	0.000%	$ 3		$ 3	$ 0	$ 3
PWAM TF401 (CIP)	2,877,933.81	0.131%	$ 3,232		$ 3,232	$ 48	$ 3,280
PWAM TF401	5,963,191.60	0.272%	$ 6,696		$ 6,696	$ 100	$ 6,796

CITY AUDITOR (AU GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWAM TF403	115,287.78	0.005%	$ 129		$ 129	$ 2	$ 131
PWAM TF410 (CIP)	880.88	0.000%	$ 1		$ 1	$ 0	$ 1
PWAM TF411	54,802.68	0.003%	$ 62		$ 62	$ 1	$ 62
PWBO CP201 (CIP)	(18,098.44)	-0.001%	$ (20)		$ (20)	$ (0)	$ (21)
PWCI CP201 (CIP)	19,118,905.56	0.873%	$ 21,469		$ 21,469	$ 320	$ 21,789
PWCI CP202 (CIP)	8,765.24	0.000%	$ 10		$ 10	$ 0	$ 10
PWCI IS380 (CIP)	276,971.37	0.013%	$ 311		$ 311	$ 5	$ 316
PWCI IS386 (CIP)	36,259.27	0.002%	$ 41		$ 41	$ 1	$ 41
PWCI SR181 (CIP)	10,854,833.46	0.496%	$ 12,189		$ 12,189	$ 181	$ 12,371
PWCI SR182 (CIP)	16,610,412.18	0.759%	$ 18,652		$ 18,652	$ 278	$ 18,930
PWCI TF401 (CIP)	1,239,903.63	0.057%	$ 1,392		$ 1,392	$ 21	$ 1,413
PWCI TF403 (CIP)	67,814.45	0.003%	$ 76		$ 76	$ 1	$ 77
PWCI TF410 (CIP)	31,169.13	0.001%	$ 35		$ 35	$ 1	$ 36
PWDI CP201 (CIP)	(389.72)	0.000%	$ (0)		$ (0)	$ (0)	$ (0)
PWEN CP201 (CIP)	(149,972.61)	-0.007%	$ (168)		$ (168)	$ (3)	$ (171)
PWEN DS600	2,126,704.46	0.097%	$ 2,388		$ 2,388	$ 36	$ 2,424
PWEN GP100	5,979,389.77	0.273%	$ 6,714		$ 6,714	$ 100	$ 6,814
PWEN IS380	573,085.81	0.026%	$ 644		$ 644	$ 10	$ 653
PWEN SR120	304,905.22	0.014%	$ 342		$ 342	$ 5	$ 347
PWEN SR182 (CIP)	(60.99)	0.000%	$ (0)		$ (0)	$ (0)	$ (0)
PWEN TF411	7,186,463.53	0.328%	$ 8,070		$ 8,070	$ 120	$ 8,190
PWEV EF330	42,582,835.55	1.945%	$ 47,817		$ 47,817	$ 712	$ 48,529
PWEV GP100	5,516,500.72	0.252%	$ 6,195		$ 6,195	$ 92	$ 6,287
PWEV TF401	111,063.08	0.005%	$ 125		$ 125	$ 2	$ 127
PWFS EF340	7,302,419.59	0.334%	$ 8,200		$ 8,200	$ 122	$ 8,322
PWFS IS386 (CIP)	79,174.67	0.004%	$ 89		$ 89	$ 1	$ 90
PWPS CP201 (CIP)	(427.00)	0.000%	$ (0)		$ (0)	$ (0)	$ (0)
PWPS GP100	11,577,449.03	0.529%	$ 13,001		$ 13,001	$ 194	$ 13,194
PWPS IS380	8,571,585.16	0.392%	$ 9,625		$ 9,625	$ 143	$ 9,769
PWPS SR182 (CIP)	35,342.99	0.002%	$ 40		$ 40	$ 1	$ 40
PWPS TF401	139,746.16	0.006%	$ 157		$ 157	$ 2	$ 159
PWPS TF411	378,151.92	0.017%	$ 425		$ 425	$ 6	$ 431
TSCS SR133	149,536.86	0.007%	$ 168		$ 168	$ 2	$ 170
WATER DEPT EF 310	68,963,359.00	3.151%	$ 77,440	$ 4,669	$ 72,771	$ 1,153	$ 73,924
WATER/SEWER DEPT EF 311	15,482,889.84	0.707%	$ 17,386		$ 17,386	$ 259	$ 17,645
XCAQ TF401	(9,204,015.27)	-0.420%	$ (10,335)		$ (10,335)	$ (154)	$ (10,489)
XCDS EF303	17,421,457.96	0.796%	$ 19,563		$ 19,563	$ 291	$ 19,854
XCDS EF320 (CIP)	2,517,437.53	0.115%	$ 2,827		$ 2,827	$ 42	$ 2,869
XCDS EF320	(2,549,589.53)	-0.116%	$ (2,863)		$ (2,863)	$ (43)	$ (2,906)
XCDS GP100	497,100.00	0.023%	$ 558		$ 558	$ 8	$ 567
XCDS SR135	989,253.66	0.045%	$ 1,111		$ 1,111	$ 17	$ 1,127
XCDS TF401 (CIP)	51,512.55	0.002%	$ 58		$ 58	$ 1	$ 59

CITY AUDITOR (AU GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
XCDS TF401	26,323.52	0.001%	$ 30		$ 30	$ 0	$ 30
XCDS TF403 (CIP)	834,722.68	0.038%	$ 937		$ 937	$ 14	$ 951
XCDS TF403	1,892,839.81	0.086%	$ 2,126		$ 2,126	$ 32	$ 2,157
XCDS TF411	4,272,632.95	0.195%	$ 4,798		$ 4,798	$ 71	$ 4,869
XCEX GP100	10,470,887.78	0.478%	$ 11,758		$ 11,758	$ 175	$ 11,933
XCFR IS391	147,609,829.52	6.744%	$ 165,754		$ 165,754	$ 2,467	$ 168,222
XCGL IS390	5,104,543.82	0.233%	$ 5,732		$ 5,732	$ 85	$ 5,817
XCOT SR182 (CIP)	6,579,677.06	0.301%	$ 7,388		$ 7,388	$ 110	$ 7,498
XCRV GP100	8,404,268.60	0.384%	$ 9,437		$ 9,437	$ 140	$ 9,578
XCSP IS385	222,694.67	0.010%	$ 250		$ 250	$ 4	$ 254
XCTO IS391	44,617,288.28	2.038%	$ 50,102		$ 50,102	$ 746	$ 50,848
XCWC IS390	20,285,519.15	0.927%	$ 22,779		$ 22,779	$ 339	$ 23,118
Total	**2,188,897,494.47**	**100.000%**	**$ 2,457,962**	**$ 53,700**	**$ 2,404,262**	**$ 36,541**	**$ 2,440,803**

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

Source of Allocation: **FY 13 Expenditure Report**

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

	Audit Services	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 707	$ 707
CITY AUDITOR (AU GP100)	$ 2,603	$ 2,603
CITY CLERK (CC GP100)	$ 2,126	$ 2,126
CITY MANAGER (CM GP100)	$ 2,746	$ 2,746
CIVIL SERVICE (CS GP100)	$ 2,368	$ 2,368
FIRE ADMIN (FDB1+FDEO)	$ 2,867	$ 2,867
FM ADMIN (FMB1 & FMDH GP100)	$ (12)	$ (12)
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 52,289	$ 52,289
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,699	$ 2,699
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 303	$ 303
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,255	$ 1,255
FM CONTROLS BUREAU (FMB8 GP100)	$ 66	$ 66
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ (3,744)	$ (3,744)
LAW (LW GP100)	$ 2,199	$ 2,199
LEGISLATIVE (LD GP100)	$ 5,224	$ 5,224
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 741	$ 741
PW ENGR ADMIN (PWENAD)	$ 3,709	$ 3,709
TECHNICAL SERVICES (TS IS385)	$ 48,660	$ 48,660
APAD EF320	$ 14,566	$ 14,566
APCI CP201 (CIP)	$ (30)	$ (30)
APCI EF320 (CIP)	$ 32,770	$ 32,770
APCI SR181 (CIP)	$ 21	$ 21
APOP EF320	$ 19,718	$ 19,718
APPA EF320	$ 2,666	$ 2,666
AU IS391	$ 122	$ 122
AU NX420	$ 8	$ 8
AU TF401	$ 395	$ 395
CCEL GP100	$ 1,019	$ 1,019
CM SR133	$ 5,320	$ 5,320
CM TF401	$ 721	$ 721
CM TF411	$ 460	$ 460
CMCI TF401 (CIP)	$ 12,060	$ 12,060

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

	Audit Services	Total
CP GP100	$ 5,177	$ 5,177
CP SR120	$ (26)	$ (26)
CSDD IS390	$ 21	$ 21
DCDP GP100	$ 118	$ 118
DVAD GP100	$ (1,045)	$ (1,045)
DVAD SR137	$ 725	$ 725
DVBU SR137	$ 7,655	$ 7,655
DVHS DS600	$ 1,127	$ 1,127
DVHS SR132	$ 94	$ 94
DVHS SR135	$ 20,843	$ 20,843
DVNS GP100	$ 4,215	$ 4,215
DVNS SR130	$ 116	$ 116
DVNS SR137	$ 838	$ 838
DVNS SR150	$ 18,559	$ 18,559
DVPL GP100	$ 75	$ 75
DVPL SR120	$ 214	$ 214
DVPL SR137	$ 4,671	$ 4,671
DVRD SA270	$ 116,622	$ 116,622
DVRD SA277	$ 33,582	$ 33,582
DVRD SR149	$ 16	$ 16
FDB2 GP100	$ 4,624	$ 4,624
FDB2 SR131	$ 749	$ 749
FDB2 TF401	$ 16	$ 16
FDB3 GP100	$ 6,512	$ 6,512
FDB4 CP201	$ 22	$ 22
FDB4 DS600	$ 206	$ 206
FDB4 GP100	$ 68,015	$ 68,015
FDB4 SR120	$ 1,090	$ 1,090
FDB4 SR121	$ (3,287)	$ (3,287)
FDB4 TF401	$ 18,679	$ 18,679
FDB4 TF403	$ 1,916	$ 1,916
FDB5 SR120	$ 2,118	$ 2,118

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

	Audit Services	Total
FMB2 IS385	$ 649	$ 649
FMB2 IS390	$ 86	$ 86
FMB2 IS391	$ 1,064	$ 1,064
FMB2 SA270	$ 252	$ 252
FMB2 SR130	$ 18	$ 18
FMB2 SR135	$ 52	$ 52
FMB2 SR150	$ 333	$ 333
FMB2 SR151	$ 9	$ 9
FMB3 IS391	$ 585	$ 585
FMB3 TF401	$ 104	$ 104
FMB4 DS600	$ 17	$ 17
FMB4 EF301	$ 7,954	$ 7,954
FMB4 GP100	$ 4,612	$ 4,612
FMB5 GP100	$ 1,195	$ 1,195
FMB7 DS600	$ (0)	$ (0)
FMB7 GP100	$ 1,180	$ 1,180
GOBS EF303	$ 2	$ 2
GOBS NX420	$ 1,579	$ 1,579
GOEL EF331	$ 55,803	$ 55,803
GOEO NX420	$ 33	$ 33
GOOP EF301	$ 37,387	$ 37,387
GOOP NX420	$ 101,112	$ 101,112
GOOP SR134	$ 29,112	$ 29,112
HA HR430	$ 674,714	$ 674,714
HEEH SR130	$ 6,052	$ 6,052
HEEH SR131	$ 832	$ 832
HEEO SR120	$ 2	$ 2
HEHA SR151	$ 27,714	$ 27,714
HEHS EX440	$ 0	$ 0
HEHS GP100	$ 1,016	$ 1,016
HEHS IS390	$ 0	$ 0
HEHS SR130	$ 9,352	$ 9,352

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

	Audit Services	Total
HEPH DS600	$ 68	$ 68
HEPH GP100	$ 105	$ 105
HEPH IS390	$ 5	$ 5
HEPH SR130	$ 13,640	$ 13,640
HEPR SR130	$ 4,869	$ 4,869
HEPR SR151	$ 0	$ 0
HREB IS391	$ 188	$ 188
HREO IS390	$ 375	$ 375
HREO IS391	$ 1,049	$ 1,049
HRLO IS391	$ 52	$ 52
HRPS IS390	$ 183	$ 183
HRPS IS391	$ 1,620	$ 1,620
HRRM IS390	$ 4,669	$ 4,669
HRWD GP100	$ 877	$ 877
HRWD SR149	$ 66	$ 66
HRWD SR150	$ 9,989	$ 9,989
LS GP103	$ 13,710	$ 13,710
LS IS380	$ 154	$ 154
LS SR120	$ 924	$ 924
LWCC01 IS390	$ 3,454	$ 3,454
LWCC02 IS390	$ 3,454	$ 3,454
LWHR IS391	$ 404	$ 404
PD GP100	$ 209,682	$ 209,682
PDAD SR120	$ 18,625	$ 18,625
PDAD SR121	$ 85	$ 85
PDAD TF401	$ 433	$ 433
PDAD TF403	$ 322	$ 322
PDPT SR121	$ (3,591)	$ (3,591)
PDPT TF401	$ 649	$ 649
PDPT TF403	$ 2,735	$ 2,735
PDSU TF401	$ 5,929	$ 5,929
PRAC GP105	$ 4,896	$ 4,896

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

	Audit Services	Total
PRBS GP105	$ 2,757	$ 2,757
PRBS IS390	$ 215	$ 215
PRBS TF401	$ 779	$ 779
PRBS TF403	$ 563	$ 563
PRCI CP201 (CIP)	$ 1,119	$ 1,119
PRCI TF401 (CIP)	$ 105	$ 105
PRCI TF403 (CIP)	$ 22,241	$ 22,241
PRCR DS600	$ 16	$ 16
PRCR GP105	$ 13,442	$ 13,442
PRCR SR120	$ 2,487	$ 2,487
PRCR SR133	$ 277	$ 277
PRCR TF401	$ 2,404	$ 2,404
PREO GP105	$ 487	$ 487
PREO TF401	$ 137	$ 137
PREO TF403	$ 125	$ 125
PRMB TF401	$ 1,099	$ 1,099
PRMB TF403	$ 3,877	$ 3,877
PRMB TF411	$ 1,244	$ 1,244
PRMD DS600	$ 57	$ 57
PRMD GP105	$ 12,156	$ 12,156
PRMD SR120	$ 2,441	$ 2,441
PRMD SR182 (CIP)	$ 105	$ 105
PRMD TF401	$ 4,782	$ 4,782
PRMD TF403	$ 5,107	$ 5,107
PRMD TF411	$ 1,801	$ 1,801
PRPD CP201 (CIP)	$ (0)	$ (0)
PRPD GP105	$ 407	$ 407
PRPD TF401	$ 44	$ 44
PRPD TF403	$ 41	$ 41
PWAM GP100	$ 799	$ 799
PWAM IS380	$ 172	$ 172
PWAM SR132	$ 6,920	$ 6,920

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

	Audit Services	Total
PWAM SR136	$ 745	$ 745
PWAM SR150	$ 3	$ 3
PWAM TF401 (CIP)	$ 3,280	$ 3,280
PWAM TF401	$ 6,796	$ 6,796
PWAM TF403	$ 131	$ 131
PWAM TF410 (CIP)	$ 1	$ 1
PWAM TF411	$ 62	$ 62
PWBO CP201 (CIP)	$ (21)	$ (21)
PWCI CP201 (CIP)	$ 21,789	$ 21,789
PWCI CP202 (CIP)	$ 10	$ 10
PWCI IS380 (CIP)	$ 316	$ 316
PWCI IS386 (CIP)	$ 41	$ 41
PWCI SR181 (CIP)	$ 12,371	$ 12,371
PWCI SR182 (CIP)	$ 18,930	$ 18,930
PWCI TF401 (CIP)	$ 1,413	$ 1,413
PWCI TF403 (CIP)	$ 77	$ 77
PWCI TF410 (CIP)	$ 36	$ 36
PWDI CP201 (CIP)	$ (0)	$ (0)
PWEN CP201 (CIP)	$ (171)	$ (171)
PWEN DS600	$ 2,424	$ 2,424
PWEN GP100	$ 6,814	$ 6,814
PWEN IS380	$ 653	$ 653
PWEN SR120	$ 347	$ 347
PWEN SR182 (CIP)	$ (0)	$ (0)
PWEN TF411	$ 8,190	$ 8,190
PWEV EF330	$ 48,529	$ 48,529
PWEV GP100	$ 6,287	$ 6,287
PWEV TF401	$ 127	$ 127
PWFS EF340	$ 8,322	$ 8,322
PWFS IS386 (CIP)	$ 90	$ 90
PWPS CP201 (CIP)	$ (0)	$ (0)
PWPS GP100	$ 13,194	$ 13,194

ALLOCATION SUMMARY

CITY AUDITOR (AU GP100)

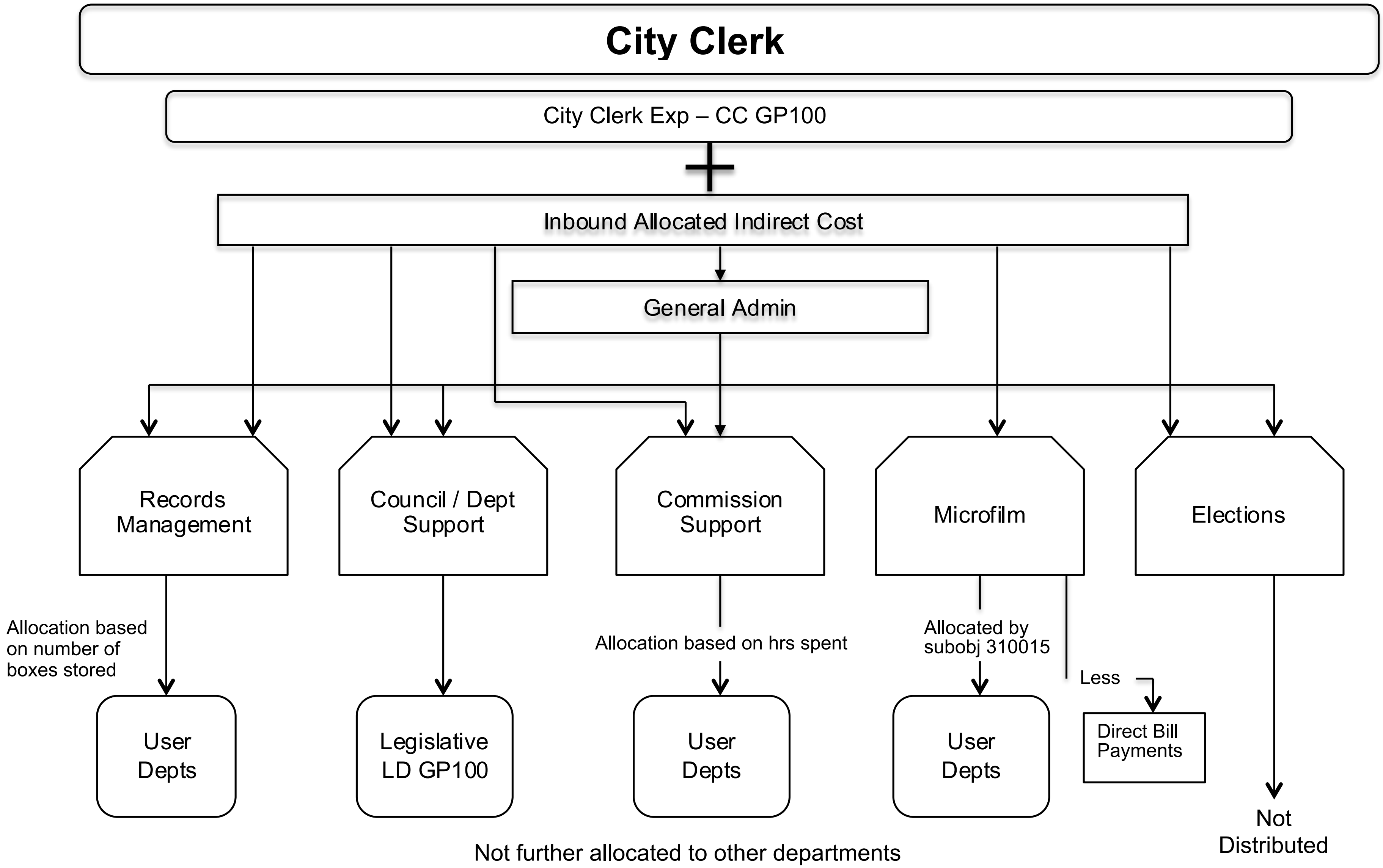
	Audit Services	Total
PWPS IS380	$ 9,769	$ 9,769
PWPS SR182 (CIP)	$ 40	$ 40
PWPS TF401	$ 159	$ 159
PWPS TF411	$ 431	$ 431
TSCS SR133	$ 170	$ 170
WATER DEPT EF 310	$ 73,924	$ 73,924
WATER/SEWER DEPT EF 311	$ 17,645	$ 17,645
XCAQ TF401	$ (10,489)	$ (10,489)
XCDS EF303	$ 19,854	$ 19,854
XCDS EF320 (CIP)	$ 2,869	$ 2,869
XCDS EF320	$ (2,906)	$ (2,906)
XCDS GP100	$ 567	$ 567
XCDS SR135	$ 1,127	$ 1,127
XCDS TF401 (CIP)	$ 59	$ 59
XCDS TF401	$ 30	$ 30
XCDS TF403 (CIP)	$ 951	$ 951
XCDS TF403	$ 2,157	$ 2,157
XCDS TF411	$ 4,869	$ 4,869
XCEX GP100	$ 11,933	$ 11,933
XCFR IS391	$ 168,222	$ 168,222
XCGL IS390	$ 5,817	$ 5,817
XCOT SR182 (CIP)	$ 7,498	$ 7,498
XCRV GP100	$ 9,578	$ 9,578
XCSP IS385	$ 254	$ 254
XCTO IS391	$ 50,848	$ 50,848
XCWC IS390	$ 23,118	$ 23,118
Total	**$ 2,440,803**	**$ 2,440,803**

(6) City Clerk

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

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

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



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

(6.1) City Clerk Detail Reports

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

COSTS TO BE ALLOCATED

CITY CLERK (CC GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 2,759,423		$ 2,759,423
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 2,702	$ 931	$ 3,633
CIVIC CENTER AND ECOC COSTS	$ 310,829	$ -	$ 310,829
CITY AUDITOR (AU GP100)	$ 2,095	$ 31	$ 2,126
CITY CLERK (CC GP100)		$ 27,339	$ 27,339
CITY MANAGER (CM GP100)		$ 5,210	$ 5,210
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)		$ 72	$ 72
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 6,043	$ 6,043
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 2,728	$ 2,728
FM CONTROLS BUREAU (FMB8 GP100)		$ 122	$ 122
LAW (LW GP100)		$ 17,181	$ 17,181
LEGISLATIVE (LD GP100)		$ 16,631	$ 16,631
TECHNICAL SERVICES (TS IS385)		$ 2,554	$ 2,554
Total Incoming Costs	**$ 315,626**	**$ 78,843**	**$ 394,468**
Revenue	$ (663,937)		
Total Cost Adjustments	**$ (663,937)**		**$ (663,937)**
Total Costs to be Allocated	**$ 2,411,111**	**$ 78,843**	**$ 2,489,954**

DEPARTMENTAL EXPENSE DETAIL

CITY CLERK (CC GP100)

Expense Type	$	General Admin	Council / Department Support	Commission Support	Microfilm	Records Management	Elections
Personnel							
Salaries & Benefits	$ 1,747,106	$ 546,266	$ 855,903	$ 351	$ 22,278	$ 64,397	$ 257,911
Subtotal Personnel Cost	**$ 1,747,106**	**$ 546,266**	**$ 855,903**	**$ 351**	**$ 22,278**	**$ 64,397**	**$ 257,911**
Operating Services & Supplies							
Materials, Services, & Supplies	$ 785,400	$ 13,296	$ 142,895	$ -	$ -	$ 82,427	$ 546,782
Internal Support	$ 226,917	$ 41,615	$ 86,593	$ -	$ 2,864	$ 6,402	$ 89,444
Subtotal Operating Cost	**$ 1,012,317**	**$ 54,911**	**$ 229,488**	**$ -**	**$ 2,864**	**$ 88,829**	**$ 636,226**
DEPARTMENTAL EXPENDITURES	**$ 2,759,423**	**$ 601,177**	**$ 1,085,391**	**$ 351**	**$ 25,142**	**$ 153,226**	**$ 894,137**
Disallowed Costs							
	$ -						
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments							
Revenue	$ (663,937)	$ (23,305)	$ (3,279)				$ (637,354)
Subtotal Cost Adjustments	**$ (663,937)**	**$ (23,305)**	**$ (3,279)**	**$ -**	**$ -**	**$ -**	**$ (637,354)**
FUNCTIONAL COST	**$ 2,095,486**	**$ 577,872**	**$ 1,082,112**	**$ 351**	**$ 25,142**	**$ 153,226**	**$ 256,783**
First Allocation							
Incoming - CIVIC CENTER AND ECOC COSTS:Civic Center	$ 310,829	$ 310,829					
Incoming - All Others	$ 4,797	$ 1,323	$ 2,477	$ 1	$ 58	$ 351	$ 588
Reallocate Admin Costs	$ 0	$ (890,024)	$ 634,618	$ 206	$ 14,745	$ 89,861	$ 150,593
Unallocated Costs	$ (407,964)		$ -	$ -	$ -	$ -	$ (407,964)
Subtotal of First Allocation	**$ 2,003,147**		**$ 1,719,208**	**$ 558**	**$ 39,944**	**$ 243,438**	**$ -**
Second Allocation							
Incoming - All Others	$ 78,843	$ 21,742	$ 40,715	$ 13	$ 946	$ 5,765	$ 9,661
Reallocate Admin Costs	$ 0	$ (21,742)	$ 15,503	$ 5	$ 360	$ 2,195	$ 3,679
Unallocated Costs	$ (13,340)		$ -	$ -	$ -	$ -	$ (13,340)
Subtotal of Second Allocation	**$ 65,502**		**$ 56,218**	**$ 18**	**$ 1,306**	**$ 7,960**	**$ -**
TOTAL ALLOCATED	**$ 2,068,650**		**$ 1,775,425**	**$ 577**	**$ 41,250**	**$ 251,398**	**$ -**

CITY CLERK (CC GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Council / Department Support							
LEGISLATIVE (LD GP100)	100.00	100.000%	$ 1,719,208		$ 1,719,208	$ 56,218	$ 1,775,425
Total	**100.00**	**100.000%**	**$ 1,719,208**	**$ -**	**$ 1,719,208**	**$ 56,218**	**$ 1,775,425**

Allocation Basis: **Direct to Legislative Department**

CITY CLERK (CC GP100)

ALLOCATION DETAIL

		Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Commission Support								
OTHER		6.50	100.000%	$ 558		$ 558	$ 18	$ 577
	Total	**6.50**	**100.000%**	**$ 558**	**$ -**	**$ 558**	**$ 18**	**$ 577**

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

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

CITY CLERK (CC GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Microfilm							
DVBU SR137	29,153.82	100.000%	$ 39,944	$ 29,154	$ 10,790	$ 1,306	$ 12,096
Total	**29,153.82**	**100.000%**	**$ 39,944**	**$ 29,154**	**$ 10,790**	**$ 1,306**	**$ 12,096**

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

Source of Allocation: **FY 13 Expenditure Report (Subobject 310015)**

CITY CLERK (CC GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Records Management							
CITY AUDITOR (AU GP100)	437	2.231%	$ 5,430		$ 5,430		$ 5,430
CITY CLERK (CC GP100)	2,200	11.230%	$ 27,339		$ 27,339		$ 27,339
CITY MANAGER (CM GP100)	222	1.133%	$ 2,759		$ 2,759	$ 104	$ 2,863
CIVIL SERVICE (CS GP100)	311	1.588%	$ 3,865		$ 3,865	$ 146	$ 4,011
FM ADMIN (FMB1 & FMDH GP100)	8	0.041%	$ 99		$ 99	$ 4	$ 103
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	102	0.521%	$ 1,268		$ 1,268	$ 48	$ 1,315
FM ACCOUNTING BUREAU (FMB2 GP100)	7,481	38.188%	$ 92,964		$ 92,964	$ 3,513	$ 96,476
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	222	1.133%	$ 2,759		$ 2,759	$ 104	$ 2,863
HEALTH ADMIN (HEEO SR130, HEEO GP100)	15	0.077%	$ 186		$ 186	$ 7	$ 193
LAW (LW GP100)	602	3.073%	$ 7,481		$ 7,481	$ 283	$ 7,764
LEGISLATIVE (LD GP100)	118	0.602%	$ 1,466		$ 1,466	$ 55	$ 1,522
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	194	0.990%	$ 2,411		$ 2,411	$ 91	$ 2,502
PW ENGR ADMIN (PWENAD)	719	3.670%	$ 8,935		$ 8,935	$ 338	$ 9,272
TECHNICAL SERVICES (TS IS385)	32	0.163%	$ 398		$ 398	$ 15	$ 413
APAD EF320	10	0.051%	$ 124		$ 124	$ 5	$ 129
CP GP100	88	0.449%	$ 1,094		$ 1,094	$ 41	$ 1,135
DVAD SR137	34	0.174%	$ 423		$ 423	$ 16	$ 438
DVBU SR137	293	1.496%	$ 3,641		$ 3,641	$ 138	$ 3,779
DVNS SR150	176	0.898%	$ 2,187		$ 2,187	$ 83	$ 2,270
DVPL SR137	1,134	5.789%	$ 14,092		$ 14,092	$ 532	$ 14,624
DVRD SA270	266	1.358%	$ 3,305		$ 3,305	$ 125	$ 3,430
FMB4 GP100	465	2.374%	$ 5,778		$ 5,778	$ 218	$ 5,997
FMB5 GP100	47	0.240%	$ 584		$ 584	$ 22	$ 606
GOOP EF301	793	4.048%	$ 9,854		$ 9,854	$ 372	$ 10,227
HA HR430	177	0.904%	$ 2,200		$ 2,200	$ 83	$ 2,283
HEHA SR151	308	1.572%	$ 3,827		$ 3,827	$ 145	$ 3,972
HREO IS390	116	0.592%	$ 1,441		$ 1,441	$ 54	$ 1,496
HREO IS391	821	4.191%	$ 10,202		$ 10,202	$ 386	$ 10,588
PD GP100	1,795	9.163%	$ 22,306		$ 22,306	$ 843	$ 23,149
PWAM GP100	224	1.143%	$ 2,784		$ 2,784	$ 105	$ 2,889
WATER DEPT EF 310	94	0.480%	$ 1,168		$ 1,168	$ 44	$ 1,212
OTHER	86	0.439%	$ 1,069		$ 1,069	$ 40	$ 1,109
Total	**19,590**	**100.000%**	**$ 243,438**	**$ -**	**$ 243,438**	**$ 7,960**	**$ 251,398**

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

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

ALLOCATION SUMMARY

CITY CLERK (CC GP100)

	Council / Department Support	Commission Support	Microfilm	Records Management	Total
CITY AUDITOR (AU GP100)	$ -	$ -	$ -	$ 5,430	$ 5,430
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ 27,339	$ 27,339
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 2,863	$ 2,863
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 4,011	$ 4,011
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ 103	$ 103
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ 1,315	$ 1,315
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ -	$ -	$ 96,476	$ 96,476
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ 2,863	$ 2,863
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ 193	$ 193
LAW (LW GP100)	$ -	$ -	$ -	$ 7,764	$ 7,764
LEGISLATIVE (LD GP100)	$ 1,775,425	$ -	$ -	$ 1,522	$ 1,776,947
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ 2,502	$ 2,502
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ 9,272	$ 9,272
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 413	$ 413
APAD EF320	$ -	$ -	$ -	$ 129	$ 129
CP GP100	$ -	$ -	$ -	$ 1,135	$ 1,135
DVAD SR137	$ -	$ -	$ -	$ 438	$ 438
DVBU SR137	$ -	$ -	$ 12,096	$ 3,779	$ 15,875
DVNS SR150	$ -	$ -	$ -	$ 2,270	$ 2,270
DVPL SR137	$ -	$ -	$ -	$ 14,624	$ 14,624
DVRD SA270	$ -	$ -	$ -	$ 3,430	$ 3,430
FMB4 GP100	$ -	$ -	$ -	$ 5,997	$ 5,997
FMB5 GP100	$ -	$ -	$ -	$ 606	$ 606
GOOP EF301	$ -	$ -	$ -	$ 10,227	$ 10,227
HA HR430	$ -	$ -	$ -	$ 2,283	$ 2,283
HEHA SR151	$ -	$ -	$ -	$ 3,972	$ 3,972
HREO IS390	$ -	$ -	$ -	$ 1,496	$ 1,496
HREO IS391	$ -	$ -	$ -	$ 10,588	$ 10,588
PD GP100	$ -	$ -	$ -	$ 23,149	$ 23,149
PWAM GP100	$ -	$ -	$ -	$ 2,889	$ 2,889
WATER DEPT EF 310	$ -	$ -	$ -	$ 1,212	$ 1,212
OTHER	$ -	$ 577	$ -	$ 1,109	$ 1,686
Total	**$ 1,775,425**	**$ 577**	**$ 12,096**	**$ 251,398**	**$ 2,039,496**

(7) City Manager

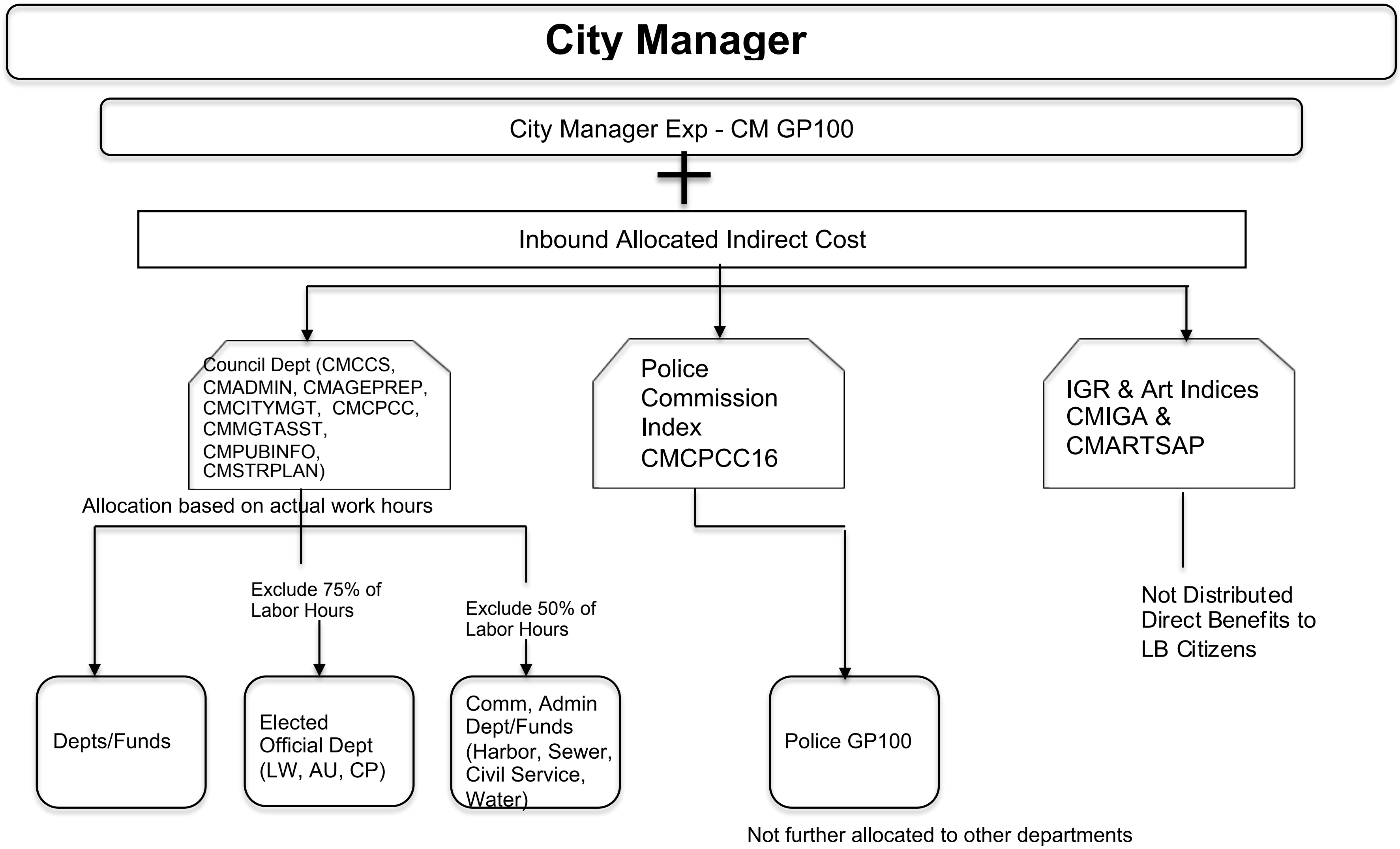
The City Manager is responsible for the administration of all City departments with the exception of elected and appointed officers and commission-governed departments. These costs are allocated to Receiving Departments, as follows:

- **Council / Department Support –** represents the costs associated with general and administrative duties of the office. These costs have been allocated based upon the actual number of work hours per Dept. / Bureau / Fund with Discounts provided to AU, CA, CP, CS, HA, LW, and WA).

- **Police Commission –** represents the costs associated with the civilian police commission. These costs have been allocated directly to the Police department.

- **IGR & Arts –** represents the costs associated with intergovernmental relations and the arts grant program. In accordance with OMB A-87 guidelines, these costs have not been allocated.

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


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

(7.1) City Manager Detail Reports

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

COSTS TO BE ALLOCATED

CITY MANAGER (CM GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 2,409,960		$ 2,409,960
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 3,215	$ 1,107	$ 4,322
CIVIC CENTER AND ECOC COSTS	$ 176,390	$ -	$ 176,390
CITY AUDITOR (AU GP100)	$ 2,706	$ 40	$ 2,746
CITY CLERK (CC GP100)	$ 2,759	$ 104	$ 2,863
CITY MANAGER (CM GP100)		$ 6,271	$ 6,271
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)		$ 3,313	$ 3,313
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 6,686	$ 6,686
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 3,283	$ 3,283
FM CONTROLS BUREAU (FMB8 GP100)		$ 156	$ 156
LAW (LW GP100)		$ 38,366	$ 38,366
LEGISLATIVE (LD GP100)		$ 20,018	$ 20,018
TECHNICAL SERVICES (TS IS385)		$ 1,992	$ 1,992
Total Incoming Costs	**$ 185,069**	**$ 81,338**	**$ 266,408**
Revenue	$ (5,998)		
Total Cost Adjustments	**$ (5,998)**		**$ (5,998)**
Total Costs to be Allocated	**$ 2,589,032**	**$ 81,338**	**$ 2,670,370**

DEPARTMENTAL EXPENSE DETAIL

CITY MANAGER (CM GP100)

Expense Type Personnel	$	General Admin	Council / Department Support	Police Commission	IGR & Arts
Salaries & Benefits	$ 2,269,111	$ -	$ 1,735,455	$ 170,227	$ 363,428
Subtotal Personnel Cost	**$ 2,269,111**	**$ -**	**$ 1,735,455**	**$ 170,227**	**$ 363,428**
Operating Services & Supplies					
Materials, Services, and Supplies	$ 25,537	$ -	$ 7,754	$ 13,135	$ 4,649
Internal Support	$ 115,312	$ -	$ 117,325	$ 13,016	$ (15,028)
Subtotal Operating Cost	**$ 140,850**	**$ -**	**$ 125,079**	**$ 26,150**	**$ (10,379)**
DEPARTMENTAL EXPENDITURES	**$ 2,409,960**	**$ -**	**$ 1,860,534**	**$ 196,378**	**$ 353,049**
Disallowed Costs					
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments					
Revenue	$ (5,998)		$ (1,350)	$ (4,316)	$ (331)
Subtotal Cost Adjustments	**$ (5,998)**	**$ -**	**$ (1,350)**	**$ (4,316)**	**$ (331)**
FUNCTIONAL COST	**$ 2,403,963**	**$ -**	**$ 1,859,184**	**$ 192,062**	**$ 352,718**
First Allocation					
Incoming - All Others	$ 185,069	$ -	$ 143,130	$ 14,786	$ 27,154
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (379,872)		$ -	$ -	$ (379,872)
Subtotal of First Allocation	**$ 2,209,161**		**$ 2,002,313**	**$ 206,847**	**$ -**
Second Allocation					
Incoming - All Others	$ 81,338	$ -	$ 62,906	$ 6,498	$ 11,934
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (11,934)		$ -	$ -	$ (11,934)
Subtotal of Second Allocation	**$ 69,404**		**$ 62,906**	**$ 6,498**	**$ -**
TOTAL ALLOCATED	**$ 2,278,565**		**$ 2,065,219**	**$ 213,346**	**$ -**

CITY MANAGER (CM GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Council / Department Support							
DISASTER MGMT DIVISION (FDB5 GP100)	5,553.50	0.058%	$ 1,155		$ 1,155		$ 1,155
CITY AUDITOR (AU GP100)	6,018.10	0.063%	$ 1,252		$ 1,252		$ 1,252
CITY CLERK (CC GP100)	25,052.05	0.260%	$ 5,210		$ 5,210		$ 5,210
CITY MANAGER (CM GP100)	30,154.40	0.313%	$ 6,271		$ 6,271		$ 6,271
CIVIL SERVICE (CS GP100)	13,146.60	0.137%	$ 2,734		$ 2,734	$ 86	$ 2,821
FIRE ADMIN (FDB1+FDEO)	26,414.60	0.274%	$ 5,493		$ 5,493	$ 174	$ 5,667
FM ADMIN (FMB1 & FMDH GP100)	7,720.80	0.080%	$ 1,606		$ 1,606	$ 51	$ 1,656
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	200,692.96	2.085%	$ 41,738		$ 41,738	$ 1,320	$ 43,059
FM ACCOUNTING BUREAU (FMB2 GP100)	32,266.35	0.335%	$ 6,710		$ 6,710	$ 212	$ 6,923
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	3,366.25	0.035%	$ 700		$ 700	$ 22	$ 722
FM BUDGET MANAGEMENT (FMB3 GP100)	13,516.85	0.140%	$ 2,811		$ 2,811	$ 89	$ 2,900
FM CONTROLS BUREAU (FMB8 GP100)	547.50	0.006%	$ 114		$ 114	$ 4	$ 117
HEALTH ADMIN (HEEO SR130, HEEO GP100)	71,013.20	0.738%	$ 14,769		$ 14,769	$ 467	$ 15,236
LAW (LW GP100)	8,340.75	0.087%	$ 1,735		$ 1,735	$ 55	$ 1,790
LEGISLATIVE (LD GP100)	88,235.50	0.916%	$ 18,350		$ 18,350	$ 581	$ 18,931
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	15,440.55	0.160%	$ 3,211		$ 3,211	$ 102	$ 3,313
PW ENGR ADMIN (PWENAD)	2,224.90	0.023%	$ 463		$ 463	$ 15	$ 477
TECHNICAL SERVICES (TS IS385)	306,198.10	3.180%	$ 63,680		$ 63,680	$ 2,015	$ 65,695
APAD EF320	28,911.20	0.300%	$ 6,013		$ 6,013	$ 190	$ 6,203
APCI CP201 (CIP)	11,387.50	0.118%	$ 2,368		$ 2,368	$ 75	$ 2,443
APOP EF320	181,576.65	1.886%	$ 37,763		$ 37,763	$ 1,195	$ 38,957
APPA EF320	15,469.75	0.161%	$ 3,217		$ 3,217	$ 102	$ 3,319
AU IS391	552.45	0.006%	$ 115		$ 115	$ 4	$ 119
AU NX420	112.60	0.001%	$ 23		$ 23	$ 1	$ 24
AU TF401	1,030.88	0.011%	$ 214		$ 214	$ 7	$ 221
CCEL GP100	5,125.95	0.053%	$ 1,066		$ 1,066	$ 34	$ 1,100
CM SR133	10,354.80	0.108%	$ 2,153		$ 2,153	$ 68	$ 2,222
CM TF401	8,628.70	0.090%	$ 1,795		$ 1,795	$ 57	$ 1,851
CM TF411	1,104.30	0.011%	$ 230		$ 230	$ 7	$ 237
CMCI TF401 (CIP)	3,892.50	0.040%	$ 810		$ 810	$ 26	$ 835
CP GP100	16,128.93	0.168%	$ 3,354		$ 3,354	$ 106	$ 3,460
CSDD IS390	165.20	0.002%	$ 34		$ 34	$ 1	$ 35
DCDP GP100	1,012.00	0.011%	$ 210		$ 210	$ 7	$ 217
DVAD GP100	21,889.80	0.227%	$ 4,552		$ 4,552	$ 144	$ 4,696
DVBU SR137	78,502.40	0.815%	$ 16,326		$ 16,326	$ 516	$ 16,843
DVHS SR135	9,626.50	0.100%	$ 2,002		$ 2,002	$ 63	$ 2,065

CITY MANAGER (CM GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVNS GP100	48,353.60	0.502%	$ 10,056		$ 10,056	$ 318	$ 10,374
DVNS SR130	2,250.50	0.023%	$ 468		$ 468	$ 15	$ 483
DVNS SR137	10,651.20	0.111%	$ 2,215		$ 2,215	$ 70	$ 2,285
DVNS SR150	62,389.90	0.648%	$ 12,975		$ 12,975	$ 410	$ 13,386
DVPL SR120	427.00	0.004%	$ 89		$ 89	$ 3	$ 92
DVPL SR137	41,904.60	0.435%	$ 8,715		$ 8,715	$ 276	$ 8,991
DVRD SA270	12,908.00	0.134%	$ 2,684		$ 2,684	$ 85	$ 2,769
FDB2 GP100	48,573.84	0.505%	$ 10,102		$ 10,102	$ 320	$ 10,422
FDB2 SR131	7,844.00	0.081%	$ 1,631		$ 1,631	$ 52	$ 1,683
FDB3 GP100	69,450.86	0.721%	$ 14,444		$ 14,444	$ 457	$ 14,901
FDB4 GP100	1,139,559.59	11.836%	$ 236,995		$ 236,995	$ 7,498	$ 244,492
FDB4 SR120	2,130.00	0.022%	$ 443		$ 443	$ 14	$ 457
FDB4 SR121	27,121.00	0.282%	$ 5,640		$ 5,640	$ 178	$ 5,819
FDB4 TF401	97,191.00	1.009%	$ 20,213		$ 20,213	$ 639	$ 20,852
FDB4 TF403	24,439.30	0.254%	$ 5,083		$ 5,083	$ 161	$ 5,243
FDB5 SR120	6,483.50	0.067%	$ 1,348		$ 1,348	$ 43	$ 1,391
FMB2 IS385	7,206.70	0.075%	$ 1,499		$ 1,499	$ 47	$ 1,546
FMB2 IS390	525.50	0.005%	$ 109		$ 109	$ 3	$ 113
FMB2 IS391	6,673.05	0.069%	$ 1,388		$ 1,388	$ 44	$ 1,432
FMB2 SA270	2,721.40	0.028%	$ 566		$ 566	$ 18	$ 584
FMB2 SR130	177.50	0.002%	$ 37		$ 37	$ 1	$ 38
FMB2 SR135	582.40	0.006%	$ 121		$ 121	$ 4	$ 125
FMB2 SR150	3,818.10	0.040%	$ 794		$ 794	$ 25	$ 819
FMB2 SR151	88.75	0.001%	$ 18		$ 18	$ 1	$ 19
FMB3 IS391	6,266.15	0.065%	$ 1,303		$ 1,303	$ 41	$ 1,344
FMB3 TF401	960.50	0.010%	$ 200		$ 200	$ 6	$ 206
FMB4 GP100	87,511.00	0.909%	$ 18,200		$ 18,200	$ 576	$ 18,775
FMB5 GP100	10,475.15	0.109%	$ 2,179		$ 2,179	$ 69	$ 2,247
FMB7 GP100	16,568.10	0.172%	$ 3,446		$ 3,446	$ 109	$ 3,555
GOBS EF301	59,988.70	0.623%	$ 12,476		$ 12,476	$ 395	$ 12,871
GOBS EF303	22.50	0.000%	$ 5		$ 5	$ 0	$ 5
GOBS NX420	12,194.30	0.127%	$ 2,536		$ 2,536	$ 80	$ 2,616
GOEC EF301	205,874.30	2.138%	$ 42,816		$ 42,816	$ 1,355	$ 44,170
GOEL EF331	5,558.90	0.058%	$ 1,156		$ 1,156	$ 37	$ 1,193
GOEO EF301	2,297.80	0.024%	$ 478		$ 478	$ 15	$ 493
GOEO NX420	1,428.70	0.015%	$ 297		$ 297	$ 9	$ 307
GOGS EF301	138,393.95	1.437%	$ 28,782		$ 28,782	$ 911	$ 29,692
GOOP EF301	2,223.05	0.023%	$ 462		$ 462	$ 15	$ 477
GOOP NX420	31,612.05	0.328%	$ 6,574		$ 6,574	$ 208	$ 6,782

CITY MANAGER (CM GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HA HR430	442,058.18	4.591%	$ 91,935		$ 91,935	$ 2,908	$ 94,844
HEEH SR130	108,648.00	1.128%	$ 22,596		$ 22,596	$ 715	$ 23,310
HEEH SR131	8,434.45	0.088%	$ 1,754		$ 1,754	$ 55	$ 1,810
HEHA SR151	100,943.75	1.048%	$ 20,993		$ 20,993	$ 664	$ 21,657
HEHS GP100	10,675.50	0.111%	$ 2,220		$ 2,220	$ 70	$ 2,290
HEHS SR130	67,935.90	0.706%	$ 14,129		$ 14,129	$ 447	$ 14,576
HEPH GP100	2,158.80	0.022%	$ 449		$ 449	$ 14	$ 463
HEPH IS390	64.00	0.001%	$ 13		$ 13	$ 0	$ 14
HEPH SR130	172,594.20	1.793%	$ 35,895		$ 35,895	$ 1,136	$ 37,030
HEPR SR130	70,906.85	0.736%	$ 14,747		$ 14,747	$ 467	$ 15,213
HREB IS391	2,455.40	0.026%	$ 511		$ 511	$ 16	$ 527
HREO IS390	3,697.40	0.038%	$ 769		$ 769	$ 24	$ 793
HREO IS391	12,181.50	0.127%	$ 2,533		$ 2,533	$ 80	$ 2,614
HRLO IS391	312.60	0.003%	$ 65		$ 65	$ 2	$ 67
HRPS IS390	1,905.30	0.020%	$ 396		$ 396	$ 13	$ 409
HRPS IS391	15,768.20	0.164%	$ 3,279		$ 3,279	$ 104	$ 3,383
HRRM IS390	21,914.40	0.228%	$ 4,558		$ 4,558	$ 144	$ 4,702
HRWD GP100	6,043.30	0.063%	$ 1,257		$ 1,257	$ 40	$ 1,297
HRWD SR149	129.00	0.001%	$ 27		$ 27	$ 1	$ 28
HRWD SR150	89,016.50	0.925%	$ 18,513		$ 18,513	$ 586	$ 19,098
LS GP103	198,754.65	2.064%	$ 41,335		$ 41,335	$ 1,308	$ 42,643
LS IS380	3,238.60	0.034%	$ 674		$ 674	$ 21	$ 695
LS SR120	15,613.95	0.162%	$ 3,247		$ 3,247	$ 103	$ 3,350
LWCC01 IS390	9,882.23	0.103%	$ 2,055		$ 2,055	$ 65	$ 2,120
LWCC02 IS390	9,882.23	0.103%	$ 2,055		$ 2,055	$ 65	$ 2,120
LWHR IS391	899.05	0.009%	$ 187		$ 187	$ 6	$ 193
PD GP100	2,199,679.26	22.847%	$ 457,469		$ 457,469	$ 14,472	$ 471,941
PDAD SR120	32,480.55	0.337%	$ 6,755		$ 6,755	$ 214	$ 6,969
PDPT SR121	20,256.64	0.210%	$ 4,213		$ 4,213	$ 133	$ 4,346
PDPT TF401	4,646.75	0.048%	$ 966		$ 966	$ 31	$ 997
PDPT TF403	41,843.40	0.435%	$ 8,702		$ 8,702	$ 275	$ 8,977
PDSU TF401	61,222.50	0.636%	$ 12,732		$ 12,732	$ 403	$ 13,135
PRAC GP105	88,231.40	0.916%	$ 18,350		$ 18,350	$ 581	$ 18,930
PRBS GP105	26,262.80	0.273%	$ 5,462		$ 5,462	$ 173	$ 5,635
PRBS IS390	2,016.00	0.021%	$ 419		$ 419	$ 13	$ 433
PRBS TF401	8,675.10	0.090%	$ 1,804		$ 1,804	$ 57	$ 1,861
PRBS TF403	7,496.00	0.078%	$ 1,559		$ 1,559	$ 49	$ 1,608
PRCI CP201 (CIP)	414.50	0.004%	$ 86		$ 86	$ 3	$ 89
PRCI TF403 (CIP)	19.00	0.000%	$ 4		$ 4	$ 0	$ 4

CITY MANAGER (CM GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRCR GP105	356,485.20	3.703%	$ 74,138		$ 74,138	$ 2,345	$ 76,484
PRCR SR120	96,871.50	1.006%	$ 20,146		$ 20,146	$ 637	$ 20,784
PRCR SR133	4,106.90	0.043%	$ 854		$ 854	$ 27	$ 881
PRCR TF401	65,612.90	0.681%	$ 13,646		$ 13,646	$ 432	$ 14,077
PREO GP105	1,979.50	0.021%	$ 412		$ 412	$ 13	$ 425
PREO TF401	939.40	0.010%	$ 195		$ 195	$ 6	$ 202
PREO TF403	938.90	0.010%	$ 195		$ 195	$ 6	$ 201
PRMB TF401	14,670.60	0.152%	$ 3,051		$ 3,051	$ 97	$ 3,148
PRMB TF403	32,526.60	0.338%	$ 6,765		$ 6,765	$ 214	$ 6,979
PRMB TF411	12,963.00	0.135%	$ 2,696		$ 2,696	$ 85	$ 2,781
PRMD CP201 (CIP)	214.00	0.002%	$ 45		$ 45	$ 1	$ 46
PRMD GP105	90,810.05	0.943%	$ 18,886		$ 18,886	$ 597	$ 19,483
PRMD SR120	8,026.50	0.083%	$ 1,669		$ 1,669	$ 53	$ 1,722
PRMD SR182 (CIP)	45.10	0.000%	$ 9		$ 9	$ 0	$ 10
PRMD TF401	61,481.40	0.639%	$ 12,786		$ 12,786	$ 405	$ 13,191
PRMD TF403	95,712.10	0.994%	$ 19,905		$ 19,905	$ 630	$ 20,535
PRMD TF411	17,607.00	0.183%	$ 3,662		$ 3,662	$ 116	$ 3,778
PRPD CP201 (CIP)	53.00	0.001%	$ 11		$ 11	$ 0	$ 11
PRPD GP105	3,814.70	0.040%	$ 793		$ 793	$ 25	$ 818
PRPD TF401	469.85	0.005%	$ 98		$ 98	$ 3	$ 101
PRPD TF403	299.00	0.003%	$ 62		$ 62	$ 2	$ 64
PWAM GP100	13,046.00	0.136%	$ 2,713		$ 2,713	$ 86	$ 2,799
PWAM IS380	304.00	0.003%	$ 63		$ 63	$ 2	$ 65
PWAM SR132	135.20	0.001%	$ 28		$ 28	$ 1	$ 29
PWAM SR136	14.00	0.000%	$ 3		$ 3	$ 0	$ 3
PWAM SR150	440.50	0.005%	$ 92		$ 92	$ 3	$ 95
PWAM TF401	6,205.75	0.064%	$ 1,291		$ 1,291	$ 41	$ 1,331
PWAM TF403	947.50	0.010%	$ 197		$ 197	$ 6	$ 203
PWAM TF411	251.00	0.003%	$ 52		$ 52	$ 2	$ 54
PWBO CP201 (CIP)	9,304.00	0.097%	$ 1,935		$ 1,935	$ 61	$ 1,996
PWCI CP201 (CIP)	11,135.45	0.116%	$ 2,316		$ 2,316	$ 73	$ 2,389
PWCI IS380 (CIP)	105.00	0.001%	$ 22		$ 22	$ 1	$ 23
PWCI SR181 (CIP)	747.50	0.008%	$ 155		$ 155	$ 5	$ 160
PWCI SR182 (CIP)	745.50	0.008%	$ 155		$ 155	$ 5	$ 160
PWCI TF401 (CIP)	8.00	0.000%	$ 2		$ 2	$ 0	$ 2
PWDI CP201 (CIP)	1,953.20	0.020%	$ 406		$ 406	$ 13	$ 419
PWEN CP201 (CIP)	76,089.60	0.790%	$ 15,824		$ 15,824	$ 501	$ 16,325
PWEN GP100	58,477.75	0.607%	$ 12,162		$ 12,162	$ 385	$ 12,546
PWEN IS380	504.50	0.005%	$ 105		$ 105	$ 3	$ 108

CITY MANAGER (CM GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWEN SR120	9.50	0.000%	$ 2		$ 2	$ 0	$ 2
PWEN TF411	2,514.75	0.026%	$ 523		$ 523	$ 17	$ 540
PWEV EF330	254,187.85	2.640%	$ 52,864		$ 52,864	$ 1,672	$ 54,536
PWEV GP100	115,908.55	1.204%	$ 24,106		$ 24,106	$ 763	$ 24,868
PWEV TF401	888.00	0.009%	$ 185		$ 185	$ 6	$ 191
PWFS EF340	50,851.59	0.528%	$ 10,576		$ 10,576	$ 335	$ 10,910
PWFS IS386 (CIP)	55.80	0.001%	$ 12		$ 12	$ 0	$ 12
PWPS CP201 (CIP)	7.00	0.000%	$ 1		$ 1	$ 0	$ 2
PWPS GP100	276,042.10	2.867%	$ 57,409		$ 57,409	$ 1,816	$ 59,225
PWPS IS380	63,577.50	0.660%	$ 13,222		$ 13,222	$ 418	$ 13,641
PWPS TF401	2,075.50	0.022%	$ 432		$ 432	$ 14	$ 445
PWPS TF411	436.00	0.005%	$ 91		$ 91	$ 3	$ 94
WATER DEPT EF 310	276,962.45	2.877%	$ 57,600		$ 57,600	$ 1,822	$ 59,422
WATER/SEWER DEPT EF 311	52,529.98	0.546%	$ 10,925		$ 10,925	$ 346	$ 11,270
XCTO IS391	76,312.33	0.793%	$ 15,871		$ 15,871	$ 502	$ 16,373
XCWC IS390	83,886.90	0.871%	$ 17,446		$ 17,446	$ 552	$ 17,998
Total	**9,627,866.79**	**100.000%**	**$ 2,002,313**	**$ -**	**$ 2,002,313**	**$ 62,906**	**$ 2,065,219**

Allocation Basis: **Work Hours per Dept. / Bureau / Fund (AU, CA, CP, LW @75%, HA, CS, WA @50%)**

Source of Allocation: **FY 13 Expenditure Report**

CITY MANAGER (CM GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Police Commission							
PD GP100	100.00	100.000%	$ 206,847		$ 206,847	$ 6,498	$ 213,346
Total	**100.00**	**100.000%**	**$ 206,847**	**$ -**	**$ 206,847**	**$ 6,498**	**$ 213,346**

Allocation Basis: **Direct to Police Department**

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

ALLOCATION SUMMARY

CITY MANAGER (CM GP100)

	Council / Department Support		Police Commission		Total
DISASTER MGMT DIVISION (FDB5 GP100)	$	1,155	$	-	$	1,155
CITY AUDITOR (AU GP100)	$	1,252	$	-	$	1,252
CITY CLERK (CC GP100)	$	5,210	$	-	$	5,210
CITY MANAGER (CM GP100)	$	6,271	$	-	$	6,271
CIVIL SERVICE (CS GP100)	$	2,821	$	-	$	2,821
FIRE ADMIN (FDB1+FDEO)	$	5,667	$	-	$	5,667
FM ADMIN (FMB1 & FMDH GP100)	$	1,656	$	-	$	1,656
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$	43,059	$	-	$	43,059
FM ACCOUNTING BUREAU (FMB2 GP100)	$	6,923	$	-	$	6,923
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$	722	$	-	$	722
FM BUDGET MANAGEMENT (FMB3 GP100)	$	2,900	$	-	$	2,900
FM CONTROLS BUREAU (FMB8 GP100)	$	117	$	-	$	117
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$	15,236	$	-	$	15,236
LAW (LW GP100)	$	1,790	$	-	$	1,790
LEGISLATIVE (LD GP100)	$	18,931	$	-	$	18,931
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$	3,313	$	-	$	3,313
PW ENGR ADMIN (PWENAD)	$	477	$	-	$	477
TECHNICAL SERVICES (TS IS385)	$	65,695	$	-	$	65,695
APAD EF320	$	6,203	$	-	$	6,203
APCI CP201 (CIP)	$	2,443	$	-	$	2,443
APOP EF320	$	38,957	$	-	$	38,957
APPA EF320	$	3,319	$	-	$	3,319
AU IS391	$	119	$	-	$	119
AU NX420	$	24	$	-	$	24
AU TF401	$	221	$	-	$	221
CCEL GP100	$	1,100	$	-	$	1,100
CM SR133	$	2,222	$	-	$	2,222
CM TF401	$	1,851	$	-	$	1,851
CM TF411	$	237	$	-	$	237

ALLOCATION SUMMARY

CITY MANAGER (CM GP100)

	Council / Department Support	Police Commission	Total
CMCI TF401 (CIP)	$ 835	$ -	$ 835
CP GP100	$ 3,460	$ -	$ 3,460
CSDD IS390	$ 35	$ -	$ 35
DCDP GP100	$ 217	$ -	$ 217
DVAD GP100	$ 4,696	$ -	$ 4,696
DVBU SR137	$ 16,843	$ -	$ 16,843
DVHS SR135	$ 2,065	$ -	$ 2,065
DVNS GP100	$ 10,374	$ -	$ 10,374
DVNS SR130	$ 483	$ -	$ 483
DVNS SR137	$ 2,285	$ -	$ 2,285
DVNS SR150	$ 13,386	$ -	$ 13,386
DVPL SR120	$ 92	$ -	$ 92
DVPL SR137	$ 8,991	$ -	$ 8,991
DVRD SA270	$ 2,769	$ -	$ 2,769
FDB2 GP100	$ 10,422	$ -	$ 10,422
FDB2 SR131	$ 1,683	$ -	$ 1,683
FDB3 GP100	$ 14,901	$ -	$ 14,901
FDB4 GP100	$ 244,492	$ -	$ 244,492
FDB4 SR120	$ 457	$ -	$ 457
FDB4 SR121	$ 5,819	$ -	$ 5,819
FDB4 TF401	$ 20,852	$ -	$ 20,852
FDB4 TF403	$ 5,243	$ -	$ 5,243
FDB5 SR120	$ 1,391	$ -	$ 1,391
FMB2 IS385	$ 1,546	$ -	$ 1,546
FMB2 IS390	$ 113	$ -	$ 113
FMB2 IS391	$ 1,432	$ -	$ 1,432
FMB2 SA270	$ 584	$ -	$ 584
FMB2 SR130	$ 38	$ -	$ 38
FMB2 SR135	$ 125	$ -	$ 125

ALLOCATION SUMMARY

CITY MANAGER (CM GP100)

	Council / Department Support	Police Commission	Total
FMB2 SR150	$ 819	$ -	$ 819
FMB2 SR151	$ 19	$ -	$ 19
FMB3 IS391	$ 1,344	$ -	$ 1,344
FMB3 TF401	$ 206	$ -	$ 206
FMB4 GP100	$ 18,775	$ -	$ 18,775
FMB5 GP100	$ 2,247	$ -	$ 2,247
FMB7 GP100	$ 3,555	$ -	$ 3,555
GOBS EF301	$ 12,871	$ -	$ 12,871
GOBS EF303	$ 5	$ -	$ 5
GOBS NX420	$ 2,616	$ -	$ 2,616
GOEC EF301	$ 44,170	$ -	$ 44,170
GOEL EF331	$ 1,193	$ -	$ 1,193
GOEO EF301	$ 493	$ -	$ 493
GOEO NX420	$ 307	$ -	$ 307
GOGS EF301	$ 29,692	$ -	$ 29,692
GOOP EF301	$ 477	$ -	$ 477
GOOP NX420	$ 6,782	$ -	$ 6,782
HA HR430	$ 94,844	$ -	$ 94,844
HEEH SR130	$ 23,310	$ -	$ 23,310
HEEH SR131	$ 1,810	$ -	$ 1,810
HEHA SR151	$ 21,657	$ -	$ 21,657
HEHS GP100	$ 2,290	$ -	$ 2,290
HEHS SR130	$ 14,576	$ -	$ 14,576
HEPH GP100	$ 463	$ -	$ 463
HEPH IS390	$ 14	$ -	$ 14
HEPH SR130	$ 37,030	$ -	$ 37,030
HEPR SR130	$ 15,213	$ -	$ 15,213
HREB IS391	$ 527	$ -	$ 527
HREO IS390	$ 793	$ -	$ 793

ALLOCATION SUMMARY

CITY MANAGER (CM GP100)

	Council / Department Support	Police Commission	Total
HREO IS391	$ 2,614	$ -	$ 2,614
HRLO IS391	$ 67	$ -	$ 67
HRPS IS390	$ 409	$ -	$ 409
HRPS IS391	$ 3,383	$ -	$ 3,383
HRRM IS390	$ 4,702	$ -	$ 4,702
HRWD GP100	$ 1,297	$ -	$ 1,297
HRWD SR149	$ 28	$ -	$ 28
HRWD SR150	$ 19,098	$ -	$ 19,098
LS GP103	$ 42,643	$ -	$ 42,643
LS IS380	$ 695	$ -	$ 695
LS SR120	$ 3,350	$ -	$ 3,350
LWCC01 IS390	$ 2,120	$ -	$ 2,120
LWCC02 IS390	$ 2,120	$ -	$ 2,120
LWHR IS391	$ 193	$ -	$ 193
PD GP100	$ 471,941	$ 213,346	$ 685,287
PDAD SR120	$ 6,969	$ -	$ 6,969
PDPT SR121	$ 4,346	$ -	$ 4,346
PDPT TF401	$ 997	$ -	$ 997
PDPT TF403	$ 8,977	$ -	$ 8,977
PDSU TF401	$ 13,135	$ -	$ 13,135
PRAC GP105	$ 18,930	$ -	$ 18,930
PRBS GP105	$ 5,635	$ -	$ 5,635
PRBS IS390	$ 433	$ -	$ 433
PRBS TF401	$ 1,861	$ -	$ 1,861
PRBS TF403	$ 1,608	$ -	$ 1,608
PRCI CP201 (CIP)	$ 89	$ -	$ 89
PRCI TF403 (CIP)	$ 4	$ -	$ 4
PRCR GP105	$ 76,484	$ -	$ 76,484
PRCR SR120	$ 20,784	$ -	$ 20,784

ALLOCATION SUMMARY

CITY MANAGER (CM GP100)

	Council / Department Support	Police Commission	Total
PRCR SR133	$ 881	$ -	$ 881
PRCR TF401	$ 14,077	$ -	$ 14,077
PREO GP105	$ 425	$ -	$ 425
PREO TF401	$ 202	$ -	$ 202
PREO TF403	$ 201	$ -	$ 201
PRMB TF401	$ 3,148	$ -	$ 3,148
PRMB TF403	$ 6,979	$ -	$ 6,979
PRMB TF411	$ 2,781	$ -	$ 2,781
PRMD CP201 (CIP)	$ 46	$ -	$ 46
PRMD GP105	$ 19,483	$ -	$ 19,483
PRMD SR120	$ 1,722	$ -	$ 1,722
PRMD SR182 (CIP)	$ 10	$ -	$ 10
PRMD TF401	$ 13,191	$ -	$ 13,191
PRMD TF403	$ 20,535	$ -	$ 20,535
PRMD TF411	$ 3,778	$ -	$ 3,778
PRPD CP201 (CIP)	$ 11	$ -	$ 11
PRPD GP105	$ 818	$ -	$ 818
PRPD TF401	$ 101	$ -	$ 101
PRPD TF403	$ 64	$ -	$ 64
PWAM GP100	$ 2,799	$ -	$ 2,799
PWAM IS380	$ 65	$ -	$ 65
PWAM SR132	$ 29	$ -	$ 29
PWAM SR136	$ 3	$ -	$ 3
PWAM SR150	$ 95	$ -	$ 95
PWAM TF401	$ 1,331	$ -	$ 1,331
PWAM TF403	$ 203	$ -	$ 203
PWAM TF411	$ 54	$ -	$ 54
PWBO CP201 (CIP)	$ 1,996	$ -	$ 1,996
PWCI CP201 (CIP)	$ 2,389	$ -	$ 2,389

ALLOCATION SUMMARY

CITY MANAGER (CM GP100)

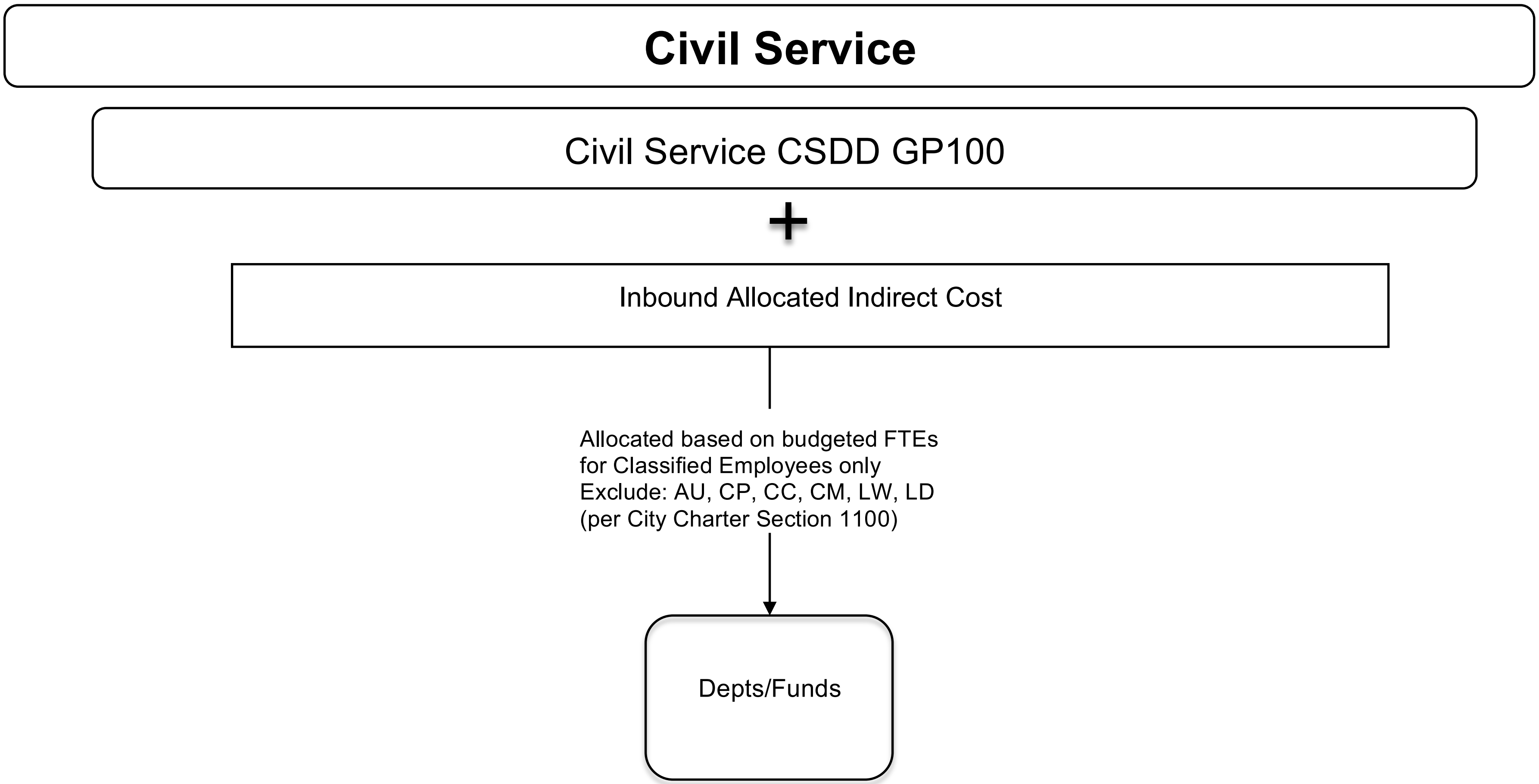
	Council / Department Support	Police Commission	Total
PWCI IS380 (CIP)	$ 23	$ -	$ 23
PWCI SR181 (CIP)	$ 160	$ -	$ 160
PWCI SR182 (CIP)	$ 160	$ -	$ 160
PWCI TF401 (CIP)	$ 2	$ -	$ 2
PWDI CP201 (CIP)	$ 419	$ -	$ 419
PWEN CP201 (CIP)	$ 16,325	$ -	$ 16,325
PWEN GP100	$ 12,546	$ -	$ 12,546
PWEN IS380	$ 108	$ -	$ 108
PWEN SR120	$ 2	$ -	$ 2
PWEN TF411	$ 540	$ -	$ 540
PWEV EF330	$ 54,536	$ -	$ 54,536
PWEV GP100	$ 24,868	$ -	$ 24,868
PWEV TF401	$ 191	$ -	$ 191
PWFS EF340	$ 10,910	$ -	$ 10,910
PWFS IS386 (CIP)	$ 12	$ -	$ 12
PWPS CP201 (CIP)	$ 2	$ -	$ 2
PWPS GP100	$ 59,225	$ -	$ 59,225
PWPS IS380	$ 13,641	$ -	$ 13,641
PWPS TF401	$ 445	$ -	$ 445
PWPS TF411	$ 94	$ -	$ 94
WATER DEPT EF 310	$ 59,422	$ -	$ 59,422
WATER/SEWER DEPT EF 311	$ 11,270	$ -	$ 11,270
XCTO IS391	$ 16,373	$ -	$ 16,373
XCWC IS390	$ 17,998	$ -	$ 17,998
Total	**$ 2,065,219**	**$ 213,346**	**$ 2,278,565**

(8) Civil Service

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

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

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


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

(8.1) Civil Service Detail Reports

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

COSTS TO BE ALLOCATED

CIVIL SERVICE (CS GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 2,077,523		$ 2,077,523
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 3,721	$ 1,282	$ 5,003
CIVIC CENTER AND ECOC COSTS	$ 198,554	$ -	$ 198,554
CITY AUDITOR (AU GP100)	$ 2,333	$ 35	$ 2,368
CITY CLERK (CC GP100)	$ 3,865	$ 146	$ 4,011
CITY MANAGER (CM GP100)	$ 2,734	$ 86	$ 2,821
CIVIL SERVICE (CS GP100)		$ 6,497	$ 6,497
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)		$ 597	$ 597
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 6,977	$ 6,977
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 2,863	$ 2,863
FM CONTROLS BUREAU (FMB8 GP100)		$ 168	$ 168
LEGISLATIVE (LD GP100)		$ 13,091	$ 13,091
TECHNICAL SERVICES (TS IS385)		$ 2,490	$ 2,490
Total Incoming Costs	**$ 211,206**	**$ 34,232**	**$ 245,438**
Revenue	$ (2,071)		
Total Cost Adjustments	**$ (2,071)**		**$ (2,071)**
Total Costs to be Allocated	**$ 2,286,658**	**$ 34,232**	**$ 2,320,890**

DEPARTMENTAL EXPENSE DETAIL

CIVIL SERVICE (CS GP100)

Expense Type Personnel	$	General Admin	Administration & Support Services
Salaries & Benefits	$ 1,784,308	$ -	$ 1,784,308
Subtotal Personnel Cost	**$ 1,784,308**	**$ -**	**$ 1,784,308**
Operating Services & Supplies			
Materials, Supplies & Services	$ 120,701	$ -	$ 120,701
Internal Support	$ 172,514	$ -	$ 172,514
Subtotal Operating Cost	**$ 293,215**	**$ -**	**$ 293,215**
DEPARTMENTAL EXPENDITURES	**$ 2,077,523**	**$ -**	**$ 2,077,523**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Revenue	$ (2,071)		$ (2,071)
Subtotal Cost Adjustments	**$ (2,071)**	**$ -**	**$ (2,071)**
FUNCTIONAL COST	**$ 2,075,452**	**$ -**	**$ 2,075,452**
First Allocation			
Incoming - All Others	$ 211,206	$ -	$ 211,206
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 2,286,658**		**$ 2,286,658**
Second Allocation			
Incoming - All Others	$ 34,232	$ -	$ 34,232
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 34,232**		**$ 34,232**
TOTAL ALLOCATED	**$ 2,320,890**		**$ 2,320,890**

CIVIL SERVICE (CS GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Administration & Support Services							
DISASTER MGMT DIVISION (FDB5 GP100)	2.00	0.052%	$ 1,181		$ 1,181		$ 1,181
CIVIL SERVICE (CS GP100)	11.00	0.284%	$ 6,497		$ 6,497		$ 6,497
FIRE ADMIN (FDB1+FDEO)	6.50	0.168%	$ 3,839		$ 3,839	$ 58	$ 3,897
FM ADMIN (FMB1 & FMDH GP100)	1.00	0.026%	$ 591		$ 591	$ 9	$ 600
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	90.09	2.327%	$ 53,215		$ 53,215	$ 799	$ 54,014
FM ACCOUNTING BUREAU (FMB2 GP100)	14.36	0.371%	$ 8,482		$ 8,482	$ 127	$ 8,610
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	2.00	0.052%	$ 1,181		$ 1,181	$ 18	$ 1,199
FM BUDGET MANAGEMENT (FMB3 GP100)	4.90	0.127%	$ 2,894		$ 2,894	$ 43	$ 2,938
FM CONTROLS BUREAU (FMB8 GP100)	1.00	0.026%	$ 591		$ 591	$ 9	$ 600
HEALTH ADMIN (HEEO SR130, HEEO GP100)	19.00	0.491%	$ 11,223		$ 11,223	$ 169	$ 11,392
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	6.00	0.155%	$ 3,544		$ 3,544	$ 53	$ 3,597
PW ENGR ADMIN (PWENAD)	0.95	0.025%	$ 561		$ 561	$ 8	$ 570
TECHNICAL SERVICES (TS IS385)	116.00	2.996%	$ 68,519		$ 68,519	$ 1,029	$ 69,548
APAD EF320	14.75	0.381%	$ 8,713		$ 8,713	$ 131	$ 8,843
APOP CP201 (CIP)	6.60	0.170%	$ 3,898		$ 3,898	$ 59	$ 3,957
APOP EF320	64.40	1.664%	$ 38,040		$ 38,040	$ 571	$ 38,611
APPA EF320	7.00	0.181%	$ 4,135		$ 4,135	$ 62	$ 4,197
DVAD GP100	0.03	0.001%	$ 18		$ 18	$ 0	$ 18
DVAD SA270	1.28	0.033%	$ 756		$ 756	$ 11	$ 767
DVAD SR135	2.92	0.075%	$ 1,725		$ 1,725	$ 26	$ 1,751
DVAD SR137	4.70	0.121%	$ 2,776		$ 2,776	$ 42	$ 2,818
DVAD SR150	3.07	0.079%	$ 1,813		$ 1,813	$ 27	$ 1,841
DVBU SR137	47.00	1.214%	$ 27,762		$ 27,762	$ 417	$ 28,179
DVHS SR135	8.00	0.207%	$ 4,725		$ 4,725	$ 71	$ 4,796
DVNS GP100	20.17	0.521%	$ 11,914		$ 11,914	$ 179	$ 12,093
DVNS SA270	7.78	0.201%	$ 4,596		$ 4,596	$ 69	$ 4,665
DVNS SR137	12.60	0.325%	$ 7,443		$ 7,443	$ 112	$ 7,554
DVNS SR150	32.45	0.838%	$ 19,168		$ 19,168	$ 288	$ 19,456
DVPL SR137	15.00	0.387%	$ 8,860		$ 8,860	$ 133	$ 8,993
DVRD SA270	6.25	0.161%	$ 3,692		$ 3,692	$ 55	$ 3,747
DVRD SR135	0.75	0.019%	$ 443		$ 443	$ 7	$ 450
FDB2 GP100	17.05	0.440%	$ 10,071		$ 10,071	$ 151	$ 10,222
FDB2 SR131	4.25	0.110%	$ 2,510		$ 2,510	$ 38	$ 2,548
FDB2 TF401	0.70	0.018%	$ 413		$ 413	$ 6	$ 420
FDB3 GP100	33.38	0.862%	$ 19,717		$ 19,717	$ 296	$ 20,013
FDB4 GP100	376.00	9.713%	$ 222,096		$ 222,096	$ 3,336	$ 225,432
FDB4 SR121	9.00	0.232%	$ 5,316		$ 5,316	$ 80	$ 5,396
FDB4 TF401	22.00	0.568%	$ 12,995		$ 12,995	$ 195	$ 13,190
FDB4 TF403	8.50	0.220%	$ 5,021		$ 5,021	$ 75	$ 5,096

CIVIL SERVICE (CS GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FMB2 IS385	2.50	0.065%	$ 1,477		$ 1,477	$ 22	$ 1,499
FMB2 IS390	0.84	0.022%	$ 496		$ 496	$ 7	$ 504
FMB2 IS391	4.10	0.106%	$ 2,422		$ 2,422	$ 36	$ 2,458
FMB2 SA270	1.68	0.043%	$ 992		$ 992	$ 15	$ 1,007
FMB2 SR130	0.03	0.001%	$ 18		$ 18	$ 0	$ 18
FMB2 SR135	0.51	0.013%	$ 301		$ 301	$ 5	$ 306
FMB2 SR150	2.94	0.076%	$ 1,737		$ 1,737	$ 26	$ 1,763
FMB2 SR151	0.04	0.001%	$ 24		$ 24	$ 0	$ 24
FMB3 IS391	1.10	0.028%	$ 650		$ 650	$ 10	$ 660
FMB4 GP100	44.76	1.156%	$ 26,439		$ 26,439	$ 397	$ 26,836
FMB5 GP100	3.50	0.090%	$ 2,067		$ 2,067	$ 31	$ 2,098
FMB7 GP100	9.31	0.240%	$ 5,499		$ 5,499	$ 83	$ 5,582
GOBS EF301	26.25	0.678%	$ 15,505		$ 15,505	$ 233	$ 15,738
GOBS NX420	5.75	0.149%	$ 3,396		$ 3,396	$ 51	$ 3,447
GOEC EF301	81.00	2.092%	$ 47,845		$ 47,845	$ 719	$ 48,564
GOEL EF331	0.50	0.013%	$ 295		$ 295	$ 4	$ 300
GOGS EF301	59.00	1.524%	$ 34,850		$ 34,850	$ 523	$ 35,374
GOOP EF301	2.50	0.065%	$ 1,477		$ 1,477	$ 22	$ 1,499
GOOP NX420	15.50	0.400%	$ 9,156		$ 9,156	$ 138	$ 9,293
HA HR430	388.50	10.036%	$ 229,480		$ 229,480	$ 3,447	$ 232,927
HEEH SR130	23.56	0.609%	$ 13,916		$ 13,916	$ 209	$ 14,125
HEEH SR131	4.88	0.126%	$ 2,883		$ 2,883	$ 43	$ 2,926
HEHA SR151	50.00	1.292%	$ 29,534		$ 29,534	$ 444	$ 29,978
HEHS GP100	1.07	0.028%	$ 632		$ 632	$ 9	$ 642
HEHS SR130	3.93	0.102%	$ 2,321		$ 2,321	$ 35	$ 2,356
HEPH SR130	42.90	1.108%	$ 25,340		$ 25,340	$ 381	$ 25,721
HEPR SR130	12.00	0.310%	$ 7,088		$ 7,088	$ 106	$ 7,195
HREB IS390	0.50	0.013%	$ 295		$ 295	$ 4	$ 300
HREB IS391	1.50	0.039%	$ 886		$ 886	$ 13	$ 899
HREO IS390	0.85	0.022%	$ 502		$ 502	$ 8	$ 510
HREO IS391	1.95	0.050%	$ 1,152		$ 1,152	$ 17	$ 1,169
HREO SR150	0.20	0.005%	$ 118		$ 118	$ 2	$ 120
HRPS IS390	0.25	0.006%	$ 148		$ 148	$ 2	$ 150
HRPS IS391	7.75	0.200%	$ 4,578		$ 4,578	$ 69	$ 4,647
HRRM IS390	9.50	0.245%	$ 5,611		$ 5,611	$ 84	$ 5,696
HRWD GP100	1.00	0.026%	$ 591		$ 591	$ 9	$ 600
HRWD SR150	15.00	0.387%	$ 8,860		$ 8,860	$ 133	$ 8,993
LS GP103	74.11	1.914%	$ 43,775		$ 43,775	$ 658	$ 44,433
LS IS380	1.35	0.035%	$ 797		$ 797	$ 12	$ 809
PD GP100	1,092.75	28.228%	$ 645,467		$ 645,467	$ 9,695	$ 655,163
PDPT SR121	9.48	0.245%	$ 5,600		$ 5,600	$ 84	$ 5,684
PDPT TF403	23.00	0.594%	$ 13,586		$ 13,586	$ 204	$ 13,790

CIVIL SERVICE (CS GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PDSU TF401	31.00	0.801%	$ 18,311		$ 18,311	$ 275	$ 18,586
PRAC GP105	26.00	0.672%	$ 15,358		$ 15,358	$ 231	$ 15,588
PRBS GP105	11.97	0.309%	$ 7,070		$ 7,070	$ 106	$ 7,177
PRBS TF401	3.04	0.079%	$ 1,796		$ 1,796	$ 27	$ 1,823
PRBS TF403	3.23	0.083%	$ 1,908		$ 1,908	$ 29	$ 1,937
PRCR GP105	36.89	0.953%	$ 21,790		$ 21,790	$ 327	$ 22,118
PRCR SR120	9.36	0.242%	$ 5,529		$ 5,529	$ 83	$ 5,612
PRCR TF401	5.74	0.148%	$ 3,391		$ 3,391	$ 51	$ 3,441
PRMB TF401	3.25	0.084%	$ 1,920		$ 1,920	$ 29	$ 1,949
PRMB TF403	16.36	0.423%	$ 9,664		$ 9,664	$ 145	$ 9,809
PRMB TF411	4.00	0.103%	$ 2,363		$ 2,363	$ 35	$ 2,398
PRMD GP105	25.47	0.658%	$ 15,045		$ 15,045	$ 226	$ 15,271
PRMD SR120	4.00	0.103%	$ 2,363		$ 2,363	$ 35	$ 2,398
PRMD TF401	25.79	0.666%	$ 15,234		$ 15,234	$ 229	$ 15,462
PRMD TF403	40.79	1.054%	$ 24,094		$ 24,094	$ 362	$ 24,456
PRMD TF411	3.95	0.102%	$ 2,333		$ 2,333	$ 35	$ 2,368
PWAM GP100	7.26	0.188%	$ 4,288		$ 4,288	$ 64	$ 4,353
PWAM IS380	0.05	0.001%	$ 30		$ 30	$ 0	$ 30
PWAM TF401	0.60	0.015%	$ 354		$ 354	$ 5	$ 360
PWAM TF403	0.65	0.017%	$ 384		$ 384	$ 6	$ 390
PWBO CP201 (CIP)	4.00	0.103%	$ 2,363		$ 2,363	$ 35	$ 2,398
PWEN CP201 (CIP)	43.64	1.127%	$ 25,777		$ 25,777	$ 387	$ 26,165
PWEN GP100	27.06	0.699%	$ 15,984		$ 15,984	$ 240	$ 16,224
PWEN IS380	0.52	0.013%	$ 307		$ 307	$ 5	$ 312
PWEN TF401	1.00	0.026%	$ 591		$ 591	$ 9	$ 600
PWEN TF411	1.88	0.049%	$ 1,110		$ 1,110	$ 17	$ 1,127
PWEV EF330	116.89	3.019%	$ 69,045		$ 69,045	$ 1,037	$ 70,082
PWEV GP100	61.00	1.576%	$ 36,032		$ 36,032	$ 541	$ 36,573
PWEV TF401	3.00	0.077%	$ 1,772		$ 1,772	$ 27	$ 1,799
PWFS EF340	30.41	0.786%	$ 17,963		$ 17,963	$ 270	$ 18,232
PWPS GP100	74.20	1.917%	$ 43,829		$ 43,829	$ 658	$ 44,487
PWPS IS380	21.35	0.552%	$ 12,611		$ 12,611	$ 189	$ 12,800
PWPS TF401	1.60	0.041%	$ 945		$ 945	$ 14	$ 959
WATER DEPT EF 310	159.00	4.107%	$ 93,918		$ 93,918	$ 1,411	$ 95,329
WATER/SEWER DEPT EF 311	38.00	0.982%	$ 22,446		$ 22,446	$ 337	$ 22,783
Total	**3,871.22**	**100.000%**	**$ 2,286,658**	**$ -**	**$ 2,286,658**	**$ 34,232**	**$ 2,320,890**

Allocation Basis: **Classified Employees per Dept. / Bureau / Fund (Excl. CM, LW, LD)**

Source of Allocation: **FY 13 Budget Staffing Report**

ALLOCATION SUMMARY

CIVIL SERVICE (CS GP100)

	Administration & Support Services	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,181	$ 1,181
CIVIL SERVICE (CS GP100)	$ 6,497	$ 6,497
FIRE ADMIN (FDB1+FDEO)	$ 3,897	$ 3,897
FM ADMIN (FMB1 & FMDH GP100)	$ 600	$ 600
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 54,014	$ 54,014
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 8,610	$ 8,610
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 1,199	$ 1,199
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 2,938	$ 2,938
FM CONTROLS BUREAU (FMB8 GP100)	$ 600	$ 600
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ 11,392	$ 11,392
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 3,597	$ 3,597
PW ENGR ADMIN (PWENAD)	$ 570	$ 570
TECHNICAL SERVICES (TS IS385)	$ 69,548	$ 69,548
APAD EF320	$ 8,843	$ 8,843
APOP CP201 (CIP)	$ 3,957	$ 3,957
APOP EF320	$ 38,611	$ 38,611
APPA EF320	$ 4,197	$ 4,197
DVAD GP100	$ 18	$ 18
DVAD SA270	$ 767	$ 767
DVAD SR135	$ 1,751	$ 1,751
DVAD SR137	$ 2,818	$ 2,818
DVAD SR150	$ 1,841	$ 1,841
DVBU SR137	$ 28,179	$ 28,179
DVHS SR135	$ 4,796	$ 4,796
DVNS GP100	$ 12,093	$ 12,093
DVNS SA270	$ 4,665	$ 4,665
DVNS SR137	$ 7,554	$ 7,554
DVNS SR150	$ 19,456	$ 19,456
DVPL SR137	$ 8,993	$ 8,993
DVRD SA270	$ 3,747	$ 3,747

ALLOCATION SUMMARY

CIVIL SERVICE (CS GP100)

	Administration & Support Services	Total
DVRD SR135	$ 450	$ 450
FDB2 GP100	$ 10,222	$ 10,222
FDB2 SR131	$ 2,548	$ 2,548
FDB2 TF401	$ 420	$ 420
FDB3 GP100	$ 20,013	$ 20,013
FDB4 GP100	$ 225,432	$ 225,432
FDB4 SR121	$ 5,396	$ 5,396
FDB4 TF401	$ 13,190	$ 13,190
FDB4 TF403	$ 5,096	$ 5,096
FMB2 IS385	$ 1,499	$ 1,499
FMB2 IS390	$ 504	$ 504
FMB2 IS391	$ 2,458	$ 2,458
FMB2 SA270	$ 1,007	$ 1,007
FMB2 SR130	$ 18	$ 18
FMB2 SR135	$ 306	$ 306
FMB2 SR150	$ 1,763	$ 1,763
FMB2 SR151	$ 24	$ 24
FMB3 IS391	$ 660	$ 660
FMB4 GP100	$ 26,836	$ 26,836
FMB5 GP100	$ 2,098	$ 2,098
FMB7 GP100	$ 5,582	$ 5,582
GOBS EF301	$ 15,738	$ 15,738
GOBS NX420	$ 3,447	$ 3,447
GOEC EF301	$ 48,564	$ 48,564
GOEL EF331	$ 300	$ 300
GOGS EF301	$ 35,374	$ 35,374
GOOP EF301	$ 1,499	$ 1,499
GOOP NX420	$ 9,293	$ 9,293
HA HR430	$ 232,927	$ 232,927
HEEH SR130	$ 14,125	$ 14,125

ALLOCATION SUMMARY

CIVIL SERVICE (CS GP100)

	Administration & Support Services	Total
HEEH SR131	$ 2,926	$ 2,926
HEHA SR151	$ 29,978	$ 29,978
HEHS GP100	$ 642	$ 642
HEHS SR130	$ 2,356	$ 2,356
HEPH SR130	$ 25,721	$ 25,721
HEPR SR130	$ 7,195	$ 7,195
HREB IS390	$ 300	$ 300
HREB IS391	$ 899	$ 899
HREO IS390	$ 510	$ 510
HREO IS391	$ 1,169	$ 1,169
HREO SR150	$ 120	$ 120
HRPS IS390	$ 150	$ 150
HRPS IS391	$ 4,647	$ 4,647
HRRM IS390	$ 5,696	$ 5,696
HRWD GP100	$ 600	$ 600
HRWD SR150	$ 8,993	$ 8,993
LS GP103	$ 44,433	$ 44,433
LS IS380	$ 809	$ 809
PD GP100	$ 655,163	$ 655,163
PDPT SR121	$ 5,684	$ 5,684
PDPT TF403	$ 13,790	$ 13,790
PDSU TF401	$ 18,586	$ 18,586
PRAC GP105	$ 15,588	$ 15,588
PRBS GP105	$ 7,177	$ 7,177
PRBS TF401	$ 1,823	$ 1,823
PRBS TF403	$ 1,937	$ 1,937
PRCR GP105	$ 22,118	$ 22,118
PRCR SR120	$ 5,612	$ 5,612
PRCR TF401	$ 3,441	$ 3,441
PRMB TF401	$ 1,949	$ 1,949

ALLOCATION SUMMARY

CIVIL SERVICE (CS GP100)

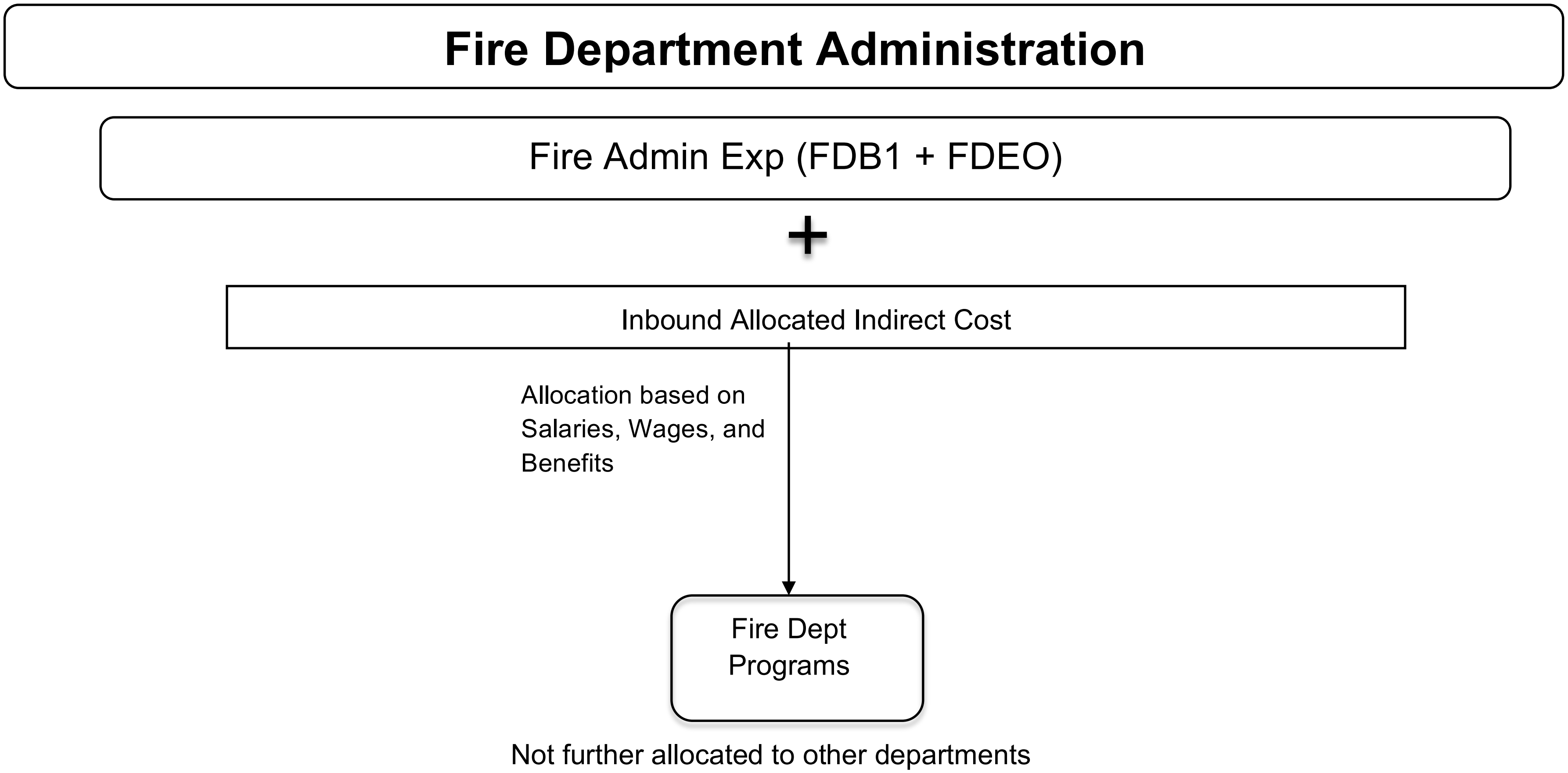
	Administration & Support Services	Total
PRMB TF403	$ 9,809	$ 9,809
PRMB TF411	$ 2,398	$ 2,398
PRMD GP105	$ 15,271	$ 15,271
PRMD SR120	$ 2,398	$ 2,398
PRMD TF401	$ 15,462	$ 15,462
PRMD TF403	$ 24,456	$ 24,456
PRMD TF411	$ 2,368	$ 2,368
PWAM GP100	$ 4,353	$ 4,353
PWAM IS380	$ 30	$ 30
PWAM TF401	$ 360	$ 360
PWAM TF403	$ 390	$ 390
PWBO CP201 (CIP)	$ 2,398	$ 2,398
PWEN CP201 (CIP)	$ 26,165	$ 26,165
PWEN GP100	$ 16,224	$ 16,224
PWEN IS380	$ 312	$ 312
PWEN TF401	$ 600	$ 600
PWEN TF411	$ 1,127	$ 1,127
PWEV EF330	$ 70,082	$ 70,082
PWEV GP100	$ 36,573	$ 36,573
PWEV TF401	$ 1,799	$ 1,799
PWFS EF340	$ 18,232	$ 18,232
PWPS GP100	$ 44,487	$ 44,487
PWPS IS380	$ 12,800	$ 12,800
PWPS TF401	$ 959	$ 959
WATER DEPT EF 310	$ 95,329	$ 95,329
WATER/SEWER DEPT EF 311	$ 22,783	$ 22,783
Total	**$ 2,320,890**	**$ 2,320,890**

(9) Fire Department Administration

The Fire Department includes all departmental costs associated with the administration of the Fire Department. Fire Department costs attributable to the Tidelands are direct charged while Harbor and Airport operations are allocated through a separate departmental plan and, therefore, are not included in the costs allocated to Receiving Departments, as follows:

- **Fire Administration –** represents costs associated with oversight and management of the Fire Department. These costs have been allocated based upon the salaries, wages, and benefits per Fire department program.

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


Fire Department Administration
Fire Admin Exp (FDB1 + FDEO)
+
Inbound Allocated Indirect Cost
Allocation based on Salaries, Wages, and Benefits
Fire Dept Programs
Not further allocated to other departments

(9.1) Fire Department Administration Detail Reports

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

COSTS TO BE ALLOCATED

FIRE ADMIN (FDB1+FDEO)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 2,515,410		$ 2,515,410
Total Deductions	$ -		$ -
Incoming Costs			
BUILDING DEPRECIATION	$ 414,024	$ -	$ 414,024
EQUIPMENT DEPRECIATION	$ 167,236	$ -	$ 167,236
DISASTER MGMT DIVISION (FDB5 GP100)	$ 2,102	$ 724	$ 2,826
CIVIC CENTER AND ECOC COSTS	$ 129,044	$ -	$ 129,044
CITY AUDITOR (AU GP100)	$ 2,825	$ 42	$ 2,867
CITY MANAGER (CM GP100)	$ 5,493	$ 174	$ 5,667
CIVIL SERVICE (CS GP100)	$ 3,839	$ 58	$ 3,897
FIRE ADMIN (FDB1+FDEO)		$ 53,131	$ 53,131
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)		$ 4,023	$ 4,023
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 6,373	$ 6,373
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 2,876	$ 2,876
FM CONTROLS BUREAU (FMB8 GP100)		$ 112	$ 112
LAW (LW GP100)		$ 24,812	$ 24,812
LEGISLATIVE (LD GP100)		$ 17,536	$ 17,536
TECHNICAL SERVICES (TS IS385)		$ 1,578	$ 1,578
Total Incoming Costs	**$ 724,563**	**$ 111,437**	**$ 836,000**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 3,239,973**	**$ 111,437**	**$ 3,351,410**

DEPARTMENTAL EXPENSE DETAIL

FIRE ADMIN (FDB1+FDEO)

Expense Type Personnel	$	General Admin	Fire Admin
Salaries & Benefits	$ 1,390,947	$ -	$ 1,390,947
Subtotal Personnel Cost	**$ 1,390,947**	**$ -**	**$ 1,390,947**
Operating Services & Supplies			
Materials, Supplies & Services	$ 950,158	$ -	$ 950,158
Internal Support	$ 174,305	$ -	$ 174,305
Subtotal Operating Cost	**$ 1,124,463**	**$ -**	**$ 1,124,463**
DEPARTMENTAL EXPENDITURES	**$ 2,515,410**	**$ -**	**$ 2,515,410**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 2,515,410**	**$ -**	**$ 2,515,410**
First Allocation			
Incoming - All Others	$ 724,563	$ -	$ 724,563
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 3,239,973**		**$ 3,239,973**
Second Allocation			
Incoming - All Others	$ 111,437	$ -	$ 111,437
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 111,437**		**$ 111,437**
TOTAL ALLOCATED	**$ 3,351,410**		**$ 3,351,410**

FIRE ADMIN (FDB1+FDEO)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Fire Admin							
DISASTER MGMT DIVISION (FDB5 GP100)	260,811.51	0.307%	$ 9,962		$ 9,962		$ 9,962
FIRE ADMIN (FDB1+FDEO)	1,390,946.64	1.640%	$ 53,131		$ 53,131		$ 53,131
FDB2 GP100	3,666,646.20	4.323%	$ 140,056		$ 140,056	$ 4,913	$ 144,969
FDB2 SR131	562,442.41	0.663%	$ 21,484		$ 21,484	$ 754	$ 22,237
FDB2 TF401	10,950.96	0.013%	$ 418		$ 418	$ 15	$ 433
FDB3 GP100	4,547,533.65	5.361%	$ 173,704		$ 173,704	$ 6,093	$ 179,797
FDB4 GP100	66,435,519.98	78.324%	$ 2,537,665		$ 2,537,665	$ 89,015	$ 2,626,680
FDB4 SR120	115,116.48	0.136%	$ 4,397		$ 4,397	$ 154	$ 4,551
FDB4 SR121	1,914,795.08	2.257%	$ 73,140		$ 73,140	$ 2,566	$ 75,706
FDB4 TF401	4,095,937.26	4.829%	$ 156,454		$ 156,454	$ 5,488	$ 161,942
FDB4 TF403	1,396,362.12	1.646%	$ 53,337		$ 53,337	$ 1,871	$ 55,208
FDB5 SR120	424,734.94	0.501%	$ 16,224		$ 16,224	$ 569	$ 16,793
Total	**84,821,797.23**	**100.000%**	**$ 3,239,973**	**$ -**	**$ 3,239,973**	**$ 111,437**	**$ 3,351,410**

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

Source of Allocation: **FY 13 Expenditure Report**

ALLOCATION SUMMARY

FIRE ADMIN (FDB1+FDEO)

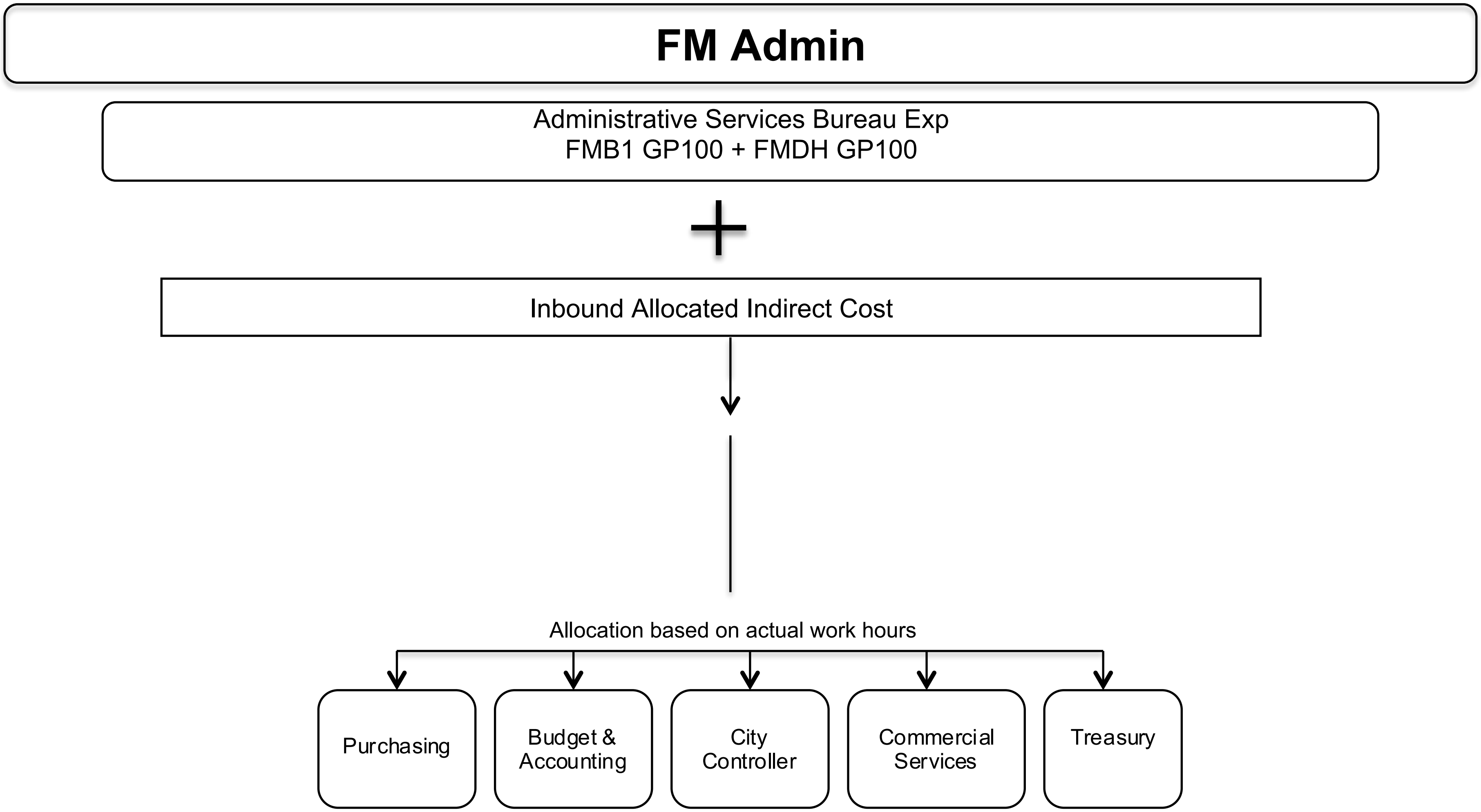
	Fire Admin	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 9,962	$ 9,962
FIRE ADMIN (FDB1+FDEO)	$ 53,131	$ 53,131
FDB2 GP100	$ 144,969	$ 144,969
FDB2 SR131	$ 22,237	$ 22,237
FDB2 TF401	$ 433	$ 433
FDB3 GP100	$ 179,797	$ 179,797
FDB4 GP100	$ 2,626,680	$ 2,626,680
FDB4 SR120	$ 4,551	$ 4,551
FDB4 SR121	$ 75,706	$ 75,706
FDB4 TF401	$ 161,942	$ 161,942
FDB4 TF403	$ 55,208	$ 55,208
FDB5 SR120	$ 16,793	$ 16,793
Total	**$ 3,351,410**	**$ 3,351,410**

(10) FM Admin

The Financial Management Administration represents Financial Management Director and support staff provide activities for all programs in the Financial Management Department, including purchasing, budget and accounting, city controller, commercial services, and treasury. These costs are allocated to Receiving Departments, as follows:

- **FM Admin** – represents costs associated with oversight and management of the Financial Management Department. These costs have been allocated based upon the actual work hours per Financial Management program.

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


FM Admin
Administrative Services Bureau Exp
FMB1 GP100 + FMDH GP100
+
Inbound Allocated Indirect Cost
Allocation based on actual work hours
Purchasing
Budget & Accounting
City Controller
Commercial Services
Treasury

(10.1) FM Admin Detail Reports

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

COSTS TO BE ALLOCATED

FM ADMIN (FMB1 & FMDH GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ (10,682)		$ (10,682)
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 801	$ 276	$ 1,076
CIVIC CENTER AND ECOC COSTS	$ 18,119	$ -	$ 18,119
CITY AUDITOR (AU GP100)	$ (12)	$ (0)	$ (12)
CITY CLERK (CC GP100)	$ 99	$ 4	$ 103
CITY MANAGER (CM GP100)	$ 1,606	$ 51	$ 1,656
CIVIL SERVICE (CS GP100)	$ 591	$ 9	$ 600
FM ADMIN (FMB1 & FMDH GP100)		$ 362	$ 362
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)		$ 607	$ 607
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 1,716	$ 1,716
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 841	$ 841
FM CONTROLS BUREAU (FMB8 GP100)		$ 31	$ 31
LAW (LW GP100)		$ 65,792	$ 65,792
LEGISLATIVE (LD GP100)		$ 5,126	$ 5,126
TECHNICAL SERVICES (TS IS385)		$ 1,911	$ 1,911
Total Incoming Costs	**$ 21,204**	**$ 76,724**	**$ 97,927**
Revenue	$ (893)		
Expenditure Adjustment	$ 11,575		
Total Cost Adjustments	**$ 10,682**		**$ 10,682**
Total Costs to be Allocated	**$ 21,204**	**$ 76,724**	**$ 97,927**

DEPARTMENTAL EXPENSE DETAIL

FM ADMIN (FMB1 & FMDH GP100)

Expense Type Personnel	$	General Admin	FM Admin
Salaries & Benefits	$ 627,821	$ -	$ 627,821
Subtotal Personnel Cost	**$ 627,821**	**$ -**	**$ 627,821**
Operating Services & Supplies			
Materials, Supplies & Services	$ 35,071	$ -	$ 35,071
Internal Support	$ (673,574)	$ -	$ (673,574)
Subtotal Operating Cost	**$ (638,503)**	**$ -**	**$ (638,503)**
DEPARTMENTAL EXPENDITURES	**$ (10,682)**	**$ -**	**$ (10,682)**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Revenue	$ (893)		$ (893)
Expenditure Adjustment	$ 11,575		$ 11,575
Subtotal Cost Adjustments	**$ 10,682**	**$ -**	**$ 10,682**
FUNCTIONAL COST	**$ -**	**$ -**	**$ -**
First Allocation			
Incoming - All Others	$ 21,204	$ -	$ 21,204
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 21,204**		**$ 21,204**
Second Allocation			
Incoming - All Others	$ 76,724	$ -	$ 76,724
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 76,724**		**$ 76,724**
TOTAL ALLOCATED	**$ 97,927**		**$ 97,927**

FM ADMIN (FMB1 & FMDH GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FM Admin							
FM ADMIN (FMB1 & FMDH GP100)	7,720.80	1.706%	$ 362		$ 362		$ 362
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	200,692.96	44.343%	$ 9,402		$ 9,402	$ 34,612	$ 44,014
FM ACCOUNTING BUREAU (FMB2 GP100)	32,266.35	7.129%	$ 1,512		$ 1,512	$ 5,565	$ 7,076
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	3,366.25	0.744%	$ 158		$ 158	$ 581	$ 738
FM BUDGET MANAGEMENT (FMB3 GP100)	13,516.85	2.987%	$ 633		$ 633	$ 2,331	$ 2,964
FM CONTROLS BUREAU (FMB8 GP100)	547.50	0.121%	$ 26		$ 26	$ 94	$ 120
FMB2 IS385	7,206.70	1.592%	$ 338		$ 338	$ 1,243	$ 1,581
FMB2 IS390	525.50	0.116%	$ 25		$ 25	$ 91	$ 115
FMB2 IS391	6,673.05	1.474%	$ 313		$ 313	$ 1,151	$ 1,463
FMB2 SA270	2,721.40	0.601%	$ 127		$ 127	$ 469	$ 597
FMB2 SR130	177.50	0.039%	$ 8		$ 8	$ 31	$ 39
FMB2 SR135	582.40	0.129%	$ 27		$ 27	$ 100	$ 128
FMB2 SR150	3,818.10	0.844%	$ 179		$ 179	$ 658	$ 837
FMB2 SR151	88.75	0.020%	$ 4		$ 4	$ 15	$ 19
FMB3 IS391	6,266.15	1.385%	$ 294		$ 294	$ 1,081	$ 1,374
FMB3 TF401	960.50	0.212%	$ 45		$ 45	$ 166	$ 211
FMB4 GP100	87,511.00	19.335%	$ 4,100		$ 4,100	$ 15,092	$ 19,192
FMB5 GP100	10,475.15	2.314%	$ 491		$ 491	$ 1,807	$ 2,297
FMB7 GP100	16,568.10	3.661%	$ 776		$ 776	$ 2,857	$ 3,634
PWFS EF340	50,851.59	11.236%	$ 2,382		$ 2,382	$ 8,770	$ 11,152
PWFS IS386 (CIP)	55.80	0.012%	$ 3		$ 3	$ 10	$ 12
Total	**452,592.40**	**100.000%**	**$ 21,204**	**$ -**	**$ 21,204**	**$ 76,724**	**$ 97,927**

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

Source of Allocation: **FY 13 Expenditure Report**

ALLOCATION SUMMARY

FM ADMIN (FMB1 & FMDH GP100)

	FM Admin	Total
FM ADMIN (FMB1 & FMDH GP100)	$ 362	$ 362
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 44,014	$ 44,014
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 7,076	$ 7,076
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 738	$ 738
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 2,964	$ 2,964
FM CONTROLS BUREAU (FMB8 GP100)	$ 120	$ 120
FMB2 IS385	$ 1,581	$ 1,581
FMB2 IS390	$ 115	$ 115
FMB2 IS391	$ 1,463	$ 1,463
FMB2 SA270	$ 597	$ 597
FMB2 SR130	$ 39	$ 39
FMB2 SR135	$ 128	$ 128
FMB2 SR150	$ 837	$ 837
FMB2 SR151	$ 19	$ 19
FMB3 IS391	$ 1,374	$ 1,374
FMB3 TF401	$ 211	$ 211
FMB4 GP100	$ 19,192	$ 19,192
FMB5 GP100	$ 2,297	$ 2,297
FMB7 GP100	$ 3,634	$ 3,634
PWFS EF340	$ 11,152	$ 11,152
PWFS IS386 (CIP)	$ 12	$ 12
Total	**$ 97,927**	**$ 97,927**

(11) FM Purchasing & Fleet

The Purchasing department is responsible for coordinating purchases of all materials, supplies, contracts and equipment used by the City. The Business Relations Administration Division is part of the Purchasing Department and is responsible for the management and oversight of Purchasing and Business Licenses. Starting FY12-13, the Fleet Services department has been incorporated into FM Purchasing and it captures the overhead costs for PWFS IS186 Fleet Services. Any direct costs associated with Fleet have already been allocated and only indirect costs are allocated through the Plan. These costs are allocated to Receiving Departments, as follows:

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

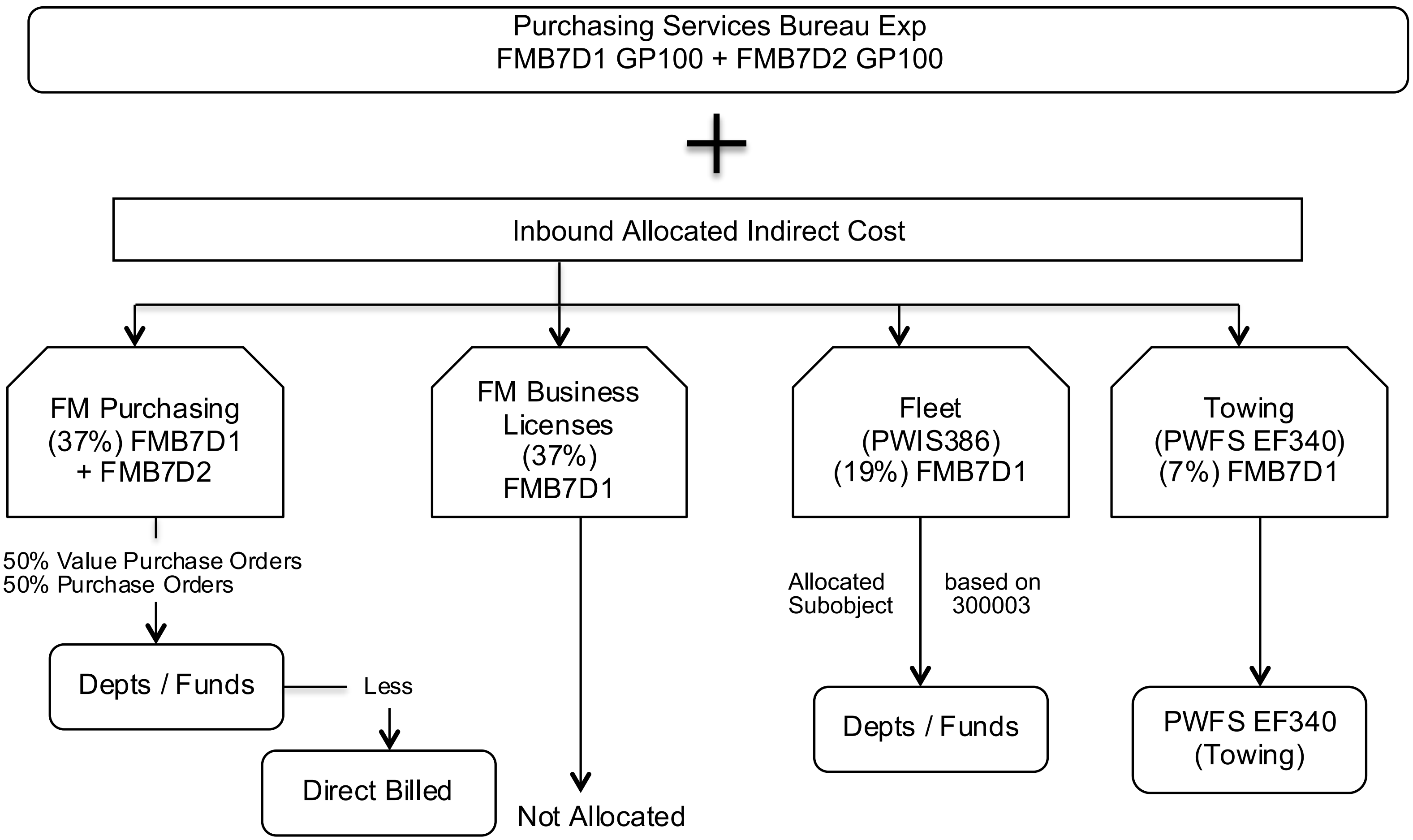
- **Business Licenses** – represents costs associated with oversight and management of the City's business licensing process. These costs have not been allocated.

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

- **Towing –** represents administrative overhead and indirect costs associated with Towing Services. These costs have been allocated directly to the Towing department.

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

FM Purchasing & Fleet



(11.1) FM Purchasing & Fleet Detail Reports

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

COSTS TO BE ALLOCATED

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 1,283,991		$ 1,283,991
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 19,349	$ 6,665	$ 26,015
CIVIC CENTER AND ECOC COSTS	$ 36,356	$ -	$ 36,356
CITY AUDITOR (AU GP100)	$ 51,375	$ 914	$ 52,289
CITY CLERK (CC GP100)	$ 1,268	$ 48	$ 1,315
CITY MANAGER (CM GP100)	$ 41,738	$ 1,320	$ 43,059
CIVIL SERVICE (CS GP100)	$ 53,215	$ 799	$ 54,014
FM ADMIN (FMB1 & FMDH GP100)	$ 9,402	$ 34,612	$ 44,014
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)		$ 51,809	$ 51,809
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 95,663	$ 95,663
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 21,856	$ 21,856
FM CONTROLS BUREAU (FMB8 GP100)		$ 168	$ 168
LAW (LW GP100)		$ 101,699	$ 101,699
LEGISLATIVE (LD GP100)		$ 133,232	$ 133,232
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)		$ 186,201	$ 186,201
TECHNICAL SERVICES (TS IS385)		$ 11,215	$ 11,215
Total Incoming Costs	**$ 212,704**	**$ 646,202**	**$ 858,905**
Revenue	$ (10,131)		
Total Cost Adjustments	**$ (10,131)**		**$ (10,131)**
Total Costs to be Allocated	**$ 1,486,564**	**$ 646,202**	**$ 2,132,765**

DEPARTMENTAL EXPENSE DETAIL

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

Expense Type	$	General Admin	FM Purchasing	Business Licenses	Fleet Services	Towing
Personnel						
Salaries & Benefits	$ 1,072,971	$ -	$ 733,684	$ 192,511	$ 105,679	$ 41,097
Subtotal Personnel Cost	**$ 1,072,971**	**$ -**	**$ 733,684**	**$ 192,511**	**$ 105,679**	**$ 41,097**
Operating Services & Supplies						
Materials, Supplies, & Services	$ 68,638	$ -	$ 59,235	$ 5,335	$ 2,929	$ 1,139
Internal Support	$ 142,382	$ -	$ 96,016	$ 26,308	$ 14,442	$ 5,616
Subtotal Operating Cost	**$ 211,020**	**$ -**	**$ 155,251**	**$ 31,643**	**$ 17,371**	**$ 6,755**
DEPARTMENTAL EXPENDITURES	**$ 1,283,991**	**$ -**	**$ 888,935**	**$ 224,154**	**$ 123,049**	**$ 47,853**
Disallowed Costs						
	$ -					
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments						
Revenue	$ (10,131)		$ (10,035)	$ (54)	$ (30)	$ (12)
Subtotal Cost Adjustments	**$ (10,131)**	**$ -**	**$ (10,035)**	**$ (54)**	**$ (30)**	**$ (12)**
FUNCTIONAL COST	**$ 1,273,860**	**$ -**	**$ 878,900**	**$ 224,100**	**$ 123,020**	**$ 47,841**
First Allocation						
Incoming - CIVIC CENTER AND ECOC COSTS:Civic Center	$ 36,356		$ 29,035	$ 7,321		
Incoming - All Others	$ 176,347	$ -	$ 121,671	$ 31,023	$ 17,030	$ 6,623
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (262,444)		$ -	$ (262,444)	$ -	$ -
Subtotal of First Allocation	**$ 1,224,119**		**$ 1,029,606**	**$ -**	**$ 140,050**	**$ 54,464**
Second Allocation						
Incoming - FM ADMIN (FMB1 & FMDH GP100):FM Admin	$ 44,014		$ 44,014			
Incoming - All Others	$ 602,187	$ -	$ 415,479	$ 105,938	$ 58,155	$ 22,616
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ (105,938)		$ -	$ (105,938)	$ -	$ -
Subtotal of Second Allocation	**$ 540,264**		**$ 459,493**	**$ -**	**$ 58,155**	**$ 22,616**
TOTAL ALLOCATED	**$ 1,764,383**		**$ 1,489,099**	**$ -**	**$ 198,204**	**$ 77,080**

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FM Purchasing							
DISASTER MGMT DIVISION (FDB5 GP100)	0.258	0.258%	$ 2,655		$ 2,655		$ 2,655
CITY AUDITOR (AU GP100)	0.358	0.358%	$ 3,684		$ 3,684		$ 3,684
CITY CLERK (CC GP100)	0.007	0.007%	$ 72		$ 72		$ 72
CITY MANAGER (CM GP100)	0.322	0.322%	$ 3,313		$ 3,313		$ 3,313
CIVIL SERVICE (CS GP100)	0.058	0.058%	$ 597		$ 597		$ 597
FIRE ADMIN (FDB1+FDEO)	0.375	0.375%	$ 3,859		$ 3,859		$ 3,859
FM ADMIN (FMB1 & FMDH GP100)	0.059	0.059%	$ 607		$ 607		$ 607
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	5.016	5.013%	$ 51,616		$ 51,616		$ 51,616
FM ACCOUNTING BUREAU (FMB2 GP100)	0.223	0.223%	$ 2,295		$ 2,295	$ 1,095	$ 3,389
FM BUDGET MANAGEMENT (FMB3 GP100)	0.010	0.010%	$ 103		$ 103	$ 49	$ 152
FM CONTROLS BUREAU (FMB8 GP100)	0.010	0.010%	$ 103		$ 103	$ 49	$ 152
HEALTH ADMIN (HEEO SR130, HEEO GP100)	0.511	0.511%	$ 5,258		$ 5,258	$ 2,508	$ 7,767
LAW (LW GP100)	0.253	0.253%	$ 2,603		$ 2,603	$ 1,242	$ 3,845
LEGISLATIVE (LD GP100)	0.202	0.202%	$ 2,079		$ 2,079	$ 992	$ 3,070
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	0.041	0.041%	$ 422		$ 422	$ 201	$ 623
PW ENGR ADMIN (PWENAD)	0.534	0.534%	$ 5,495		$ 5,495	$ 2,621	$ 8,116
TECHNICAL SERVICES (TS IS385)	1.390	1.389%	$ 14,303		$ 14,303	$ 6,823	$ 21,127
APAD EF320	0.680	0.680%	$ 6,997		$ 6,997	$ 3,338	$ 10,335
APCI EF320 (CIP)	3.339	3.337%	$ 34,359		$ 34,359	$ 16,391	$ 50,750
APOP EF320	0.862	0.862%	$ 8,870		$ 8,870	$ 4,231	$ 13,102
APPA EF320	0.319	0.319%	$ 3,283		$ 3,283	$ 1,566	$ 4,849
AU TF401	0.009	0.009%	$ 93		$ 93	$ 44	$ 137
CCEL GP100	0.102	0.102%	$ 1,050		$ 1,050	$ 501	$ 1,550
CM SR133	0.823	0.823%	$ 8,469		$ 8,469	$ 4,040	$ 12,509
CM TF401	0.020	0.020%	$ 206		$ 206	$ 98	$ 304
CM TF411	0.062	0.062%	$ 638		$ 638	$ 304	$ 942
CMCI TF401 (CIP)	3.229	3.227%	$ 33,227		$ 33,227	$ 15,851	$ 49,078
CP GP100	0.030	0.030%	$ 309		$ 309	$ 147	$ 456
CSDD IS390	0.007	0.007%	$ 72		$ 72	$ 34	$ 106
DVAD GP100	0.174	0.174%	$ 1,790		$ 1,790	$ 854	$ 2,645
DVBU SR137	0.391	0.391%	$ 4,023		$ 4,023	$ 1,919	$ 5,943
DVHS SR132	0.011	0.011%	$ 113		$ 113	$ 54	$ 167
DVHS SR135	1.280	1.279%	$ 13,171		$ 13,171	$ 6,283	$ 19,455
DVNS GP100	0.512	0.512%	$ 5,269		$ 5,269	$ 2,513	$ 7,782
DVNS SR130	0.044	0.044%	$ 453		$ 453	$ 216	$ 669
DVNS SR137	0.062	0.062%	$ 638		$ 638	$ 304	$ 942

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVNS SR150	1.515	1.514%	$ 15,590		$ 15,590	$ 7,437	$ 23,027
DVPL GP100	0.032	0.032%	$ 329		$ 329	$ 157	$ 486
DVPL SR120	0.089	0.089%	$ 916		$ 916	$ 437	$ 1,353
DVPL SR137	0.483	0.483%	$ 4,970		$ 4,970	$ 2,371	$ 7,341
DVRD SA270	4.071	4.069%	$ 41,891		$ 41,891	$ 19,984	$ 61,876
DVRD SR149	0.002	0.002%	$ 21		$ 21	$ 10	$ 30
FDB2 GP100	0.345	0.345%	$ 3,550		$ 3,550	$ 1,694	$ 5,244
FDB2 SR131	0.052	0.052%	$ 535		$ 535	$ 255	$ 790
FDB3 GP100	0.617	0.617%	$ 6,349		$ 6,349	$ 3,029	$ 9,378
FDB4 DS600	0.044	0.044%	$ 453		$ 453	$ 216	$ 669
FDB4 GP100	4.069	4.067%	$ 41,871		$ 41,871	$ 19,974	$ 61,845
FDB4 SR120	0.022	0.022%	$ 226		$ 226	$ 108	$ 334
FDB4 TF401	0.529	0.529%	$ 5,444		$ 5,444	$ 2,597	$ 8,040
FDB4 TF403	0.168	0.168%	$ 1,729		$ 1,729	$ 825	$ 2,553
FDB5 SR120	0.285	0.285%	$ 2,933		$ 2,933	$ 1,399	$ 4,332
FMB2 IS385	0.008	0.008%	$ 82		$ 82	$ 39	$ 122
FMB2 IS391	0.057	0.057%	$ 587		$ 587	$ 280	$ 866
FMB2 SR150	0.010	0.010%	$ 103		$ 103	$ 49	$ 152
FMB3 IS391	0.005	0.005%	$ 51		$ 51	$ 25	$ 76
FMB4 GP100	0.954	0.953%	$ 9,817		$ 9,817	$ 4,683	$ 14,500
FMB5 GP100	0.359	0.359%	$ 3,694		$ 3,694	$ 1,762	$ 5,456
FMB7 GP100	0.078	0.078%	$ 803		$ 803	$ 383	$ 1,186
GOBS EF301	1.614	1.613%	$ 16,608		$ 16,608	$ 7,923	$ 24,531
GOBS NX420	0.030	0.030%	$ 309		$ 309	$ 147	$ 456
GOEC EF301	3.204	3.202%	$ 32,970		$ 32,970	$ 15,728	$ 48,698
GOEL EF331	6.129	6.126%	$ 63,069		$ 63,069	$ 30,087	$ 93,155
GOEO EF301	0.023	0.023%	$ 237		$ 237	$ 113	$ 350
GOGS EF301	0.217	0.217%	$ 2,233		$ 2,233	$ 1,065	$ 3,298
GOOP EF301	0.085	0.085%	$ 875		$ 875	$ 417	$ 1,292
GOOP NX420	0.187	0.187%	$ 1,924		$ 1,924	$ 918	$ 2,842
GOOP SR134	0.808	0.808%	$ 8,314		$ 8,314	$ 3,966	$ 12,281
HA HR430	3.959	3.957%	$ 40,739		$ 40,739	$ 19,434	$ 60,173
HECH SR130	0.003	0.003%	$ 31		$ 31	$ 15	$ 46
HEEH SR130	0.390	0.390%	$ 4,013		$ 4,013	$ 1,914	$ 5,928
HEEH SR131	0.026	0.026%	$ 268		$ 268	$ 128	$ 395
HEHA SR151	0.826	0.826%	$ 8,500		$ 8,500	$ 4,055	$ 12,554
HEHS GP100	0.400	0.400%	$ 4,116		$ 4,116	$ 1,964	$ 6,080
HEHS SR130	0.456	0.456%	$ 4,692		$ 4,692	$ 2,238	$ 6,931
HEPH GP100	0.054	0.054%	$ 556		$ 556	$ 265	$ 821

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HEPH SR130	0.942	0.941%	$ 9,693		$ 9,693	$ 4,624	$ 14,318
HEPR SR130	0.310	0.310%	$ 3,190		$ 3,190	$ 1,522	$ 4,712
HREB IS391	0.003	0.003%	$ 31		$ 31	$ 15	$ 46
HREO IS390	0.003	0.003%	$ 31		$ 31	$ 15	$ 46
HREO IS391	0.083	0.083%	$ 854		$ 854	$ 407	$ 1,262
HRLO IS391	0.003	0.003%	$ 31		$ 31	$ 15	$ 46
HRPS IS391	0.148	0.148%	$ 1,523		$ 1,523	$ 727	$ 2,249
HRRM IS390	0.232	0.232%	$ 2,387		$ 2,387	$ 1,139	$ 3,526
HRWD GP100	0.093	0.093%	$ 957		$ 957	$ 457	$ 1,414
HRWD SR149	0.013	0.013%	$ 134		$ 134	$ 64	$ 198
HRWD SR150	3.659	3.657%	$ 37,652		$ 37,652	$ 17,962	$ 55,614
LS GP103	2.004	2.003%	$ 20,622		$ 20,622	$ 9,837	$ 30,459
LS IS380	0.011	0.011%	$ 113		$ 113	$ 54	$ 167
LWCC01 IS390	0.256	0.256%	$ 2,634		$ 2,634	$ 1,257	$ 3,891
LWCC02 IS390	0.256	0.256%	$ 2,634		$ 2,634	$ 1,257	$ 3,891
LWHR IS391	0.010	0.010%	$ 103		$ 103	$ 49	$ 152
PD GP100	3.094	3.092%	$ 31,838		$ 31,838	$ 15,188	$ 47,026
PDAD SR120	1.046	1.045%	$ 10,764		$ 10,764	$ 5,135	$ 15,898
PDPT TF403	0.032	0.032%	$ 329		$ 329	$ 157	$ 486
PDSU TF401	0.116	0.116%	$ 1,194		$ 1,194	$ 569	$ 1,763
PRAC GP105	0.640	0.640%	$ 6,586		$ 6,586	$ 3,142	$ 9,727
PRBS GP105	0.142	0.142%	$ 1,461		$ 1,461	$ 697	$ 2,158
PRBS IS390	0.036	0.036%	$ 370		$ 370	$ 177	$ 547
PRBS TF401	0.067	0.067%	$ 689		$ 689	$ 329	$ 1,018
PRBS TF403	0.050	0.050%	$ 515		$ 515	$ 245	$ 760
PRCI CP201 (CIP)	0.212	0.212%	$ 2,182		$ 2,182	$ 1,041	$ 3,222
PRCI TF401 (CIP)	0.027	0.027%	$ 278		$ 278	$ 133	$ 410
PRCI TF403 (CIP)	3.402	3.400%	$ 35,007		$ 35,007	$ 16,700	$ 51,707
PRCR DS600	0.007	0.007%	$ 72		$ 72	$ 34	$ 106
PRCR GP105	2.113	2.112%	$ 21,743		$ 21,743	$ 10,373	$ 32,116
PRCR SR120	0.267	0.267%	$ 2,747		$ 2,747	$ 1,311	$ 4,058
PRCR SR133	0.044	0.044%	$ 453		$ 453	$ 216	$ 669
PRCR TF401	0.126	0.126%	$ 1,297		$ 1,297	$ 619	$ 1,915
PREO GP105	0.036	0.036%	$ 370		$ 370	$ 177	$ 547
PREO TF401	0.015	0.015%	$ 154		$ 154	$ 74	$ 228
PREO TF403	0.010	0.010%	$ 103		$ 103	$ 49	$ 152
PRMB TF401	0.073	0.073%	$ 751		$ 751	$ 358	$ 1,110
PRMB TF403	0.251	0.251%	$ 2,583		$ 2,583	$ 1,232	$ 3,815
PRMB TF411	0.066	0.066%	$ 679		$ 679	$ 324	$ 1,003

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRMD DS600	0.014	0.014%	$ 144		$ 144	$ 69	$ 213
PRMD GP105	1.380	1.379%	$ 14,200		$ 14,200	$ 6,774	$ 20,975
PRMD SR120	0.011	0.011%	$ 113		$ 113	$ 54	$ 167
PRMD SR182 (CIP)	0.009	0.009%	$ 93		$ 93	$ 44	$ 137
PRMD TF401	0.449	0.449%	$ 4,620		$ 4,620	$ 2,204	$ 6,824
PRMD TF403	0.364	0.364%	$ 3,746		$ 3,746	$ 1,787	$ 5,532
PRMD TF411	0.382	0.382%	$ 3,931		$ 3,931	$ 1,875	$ 5,806
PRPD GP105	0.021	0.021%	$ 216		$ 216	$ 103	$ 319
PWAM GP100	0.593	0.593%	$ 6,102		$ 6,102	$ 2,911	$ 9,013
PWAM IS380	0.062	0.062%	$ 638		$ 638	$ 304	$ 942
PWAM SR132	1.392	1.391%	$ 14,324		$ 14,324	$ 6,833	$ 21,157
PWAM SR136	0.177	0.177%	$ 1,821		$ 1,821	$ 869	$ 2,690
PWAM TF401 (CIP)	0.043	0.043%	$ 442		$ 442	$ 211	$ 654
PWAM TF401	0.342	0.342%	$ 3,519		$ 3,519	$ 1,679	$ 5,198
PWAM TF403	0.002	0.002%	$ 21		$ 21	$ 10	$ 30
PWAM TF410 (CIP)	0.003	0.003%	$ 31		$ 31	$ 15	$ 46
PWCI CP201 (CIP)	3.913	3.911%	$ 40,266		$ 40,266	$ 19,209	$ 59,474
PWCI CP202 (CIP)	0.004	0.004%	$ 41		$ 41	$ 20	$ 61
PWCI IS380 (CIP)	0.093	0.093%	$ 957		$ 957	$ 457	$ 1,414
PWCI IS386 (CIP)	0.038	0.038%	$ 391		$ 391	$ 187	$ 578
PWCI SR181 (CIP)	0.775	0.775%	$ 7,975		$ 7,975	$ 3,804	$ 11,779
PWCI SR182 (CIP)	2.893	2.891%	$ 29,770		$ 29,770	$ 14,201	$ 43,971
PWCI TF401 (CIP)	0.168	0.168%	$ 1,729		$ 1,729	$ 825	$ 2,553
PWCI TF403 (CIP)	0.016	0.016%	$ 165		$ 165	$ 79	$ 243
PWCI TF410 (CIP)	0.007	0.007%	$ 72		$ 72	$ 34	$ 106
PWEN DS600	0.439	0.439%	$ 4,517		$ 4,517	$ 2,155	$ 6,672
PWEN GP100	1.047	1.046%	$ 10,774		$ 10,774	$ 5,140	$ 15,913
PWEN IS380	0.175	0.175%	$ 1,801		$ 1,801	$ 859	$ 2,660
PWEN SR120	0.119	0.119%	$ 1,225		$ 1,225	$ 584	$ 1,809
PWEN TF411	0.719	0.719%	$ 7,399		$ 7,399	$ 3,530	$ 10,928
PWEV EF330	1.768	1.767%	$ 18,193		$ 18,193	$ 8,679	$ 26,872
PWEV GP100	0.340	0.340%	$ 3,499		$ 3,499	$ 1,669	$ 5,168
PWEV TF401	0.005	0.005%	$ 51		$ 51	$ 25	$ 76
PWFS EF340	0.571	0.571%	$ 5,876		$ 5,876	$ 2,803	$ 8,679
PWPS GP100	1.680	1.679%	$ 17,288		$ 17,288	$ 8,247	$ 25,534
PWPS IS380	0.485	0.485%	$ 4,991		$ 4,991	$ 2,381	$ 7,372
WATER DEPT EF 310	3.894	3.892%	$ 40,070		$ 40,070	$ 19,115	$ 59,185
WATER/SEWER DEPT EF 311	0.637	0.637%	$ 6,555		$ 6,555	$ 3,127	$ 9,682
XCDS EF303	0.008	0.008%	$ 82		$ 82	$ 39	$ 122

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
XCEX GP100	0.042	0.042%	$ 432		$ 432	$ 206	$ 638
XCFR IS391	0.116	0.116%	$ 1,194		$ 1,194	$ 569	$ 1,763
XCGL IS390	0.747	0.747%	$ 7,687		$ 7,687	$ 3,667	$ 11,354
XCRV GP100	0.316	0.316%	$ 3,252		$ 3,252	$ 1,551	$ 4,803
XCSP IS385	0.067	0.067%	$ 689		$ 689	$ 329	$ 1,018
XCWC IS390	0.045	0.045%	$ 463		$ 463	$ 221	$ 684
Total	**100**	**100.000%**	**$ 1,029,606**	**$ -**	**$ 1,029,606**	**$ 459,493**	**$ 1,489,099**

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

Source of Allocation: **FY 13 Purchasing Report**

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Fleet Services							
DISASTER MGMT DIVISION (FDB5 GP100)	8,541.78	0.054%	$ 76		$ 76		$ 76
FIRE ADMIN (FDB1+FDEO)	18,462.56	0.117%	$ 164		$ 164		$ 164
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	21,739.08	0.138%	$ 193		$ 193		$ 193
HEALTH ADMIN (HEEO SR130, HEEO GP100)	8,405.37	0.053%	$ 75		$ 75	$ 31	$ 106
LEGISLATIVE (LD GP100)	6,425.94	0.041%	$ 57		$ 57	$ 24	$ 81
PW ENGR ADMIN (PWENAD)	20.00	0.000%	$ 0		$ 0	$ 0	$ 0
TECHNICAL SERVICES (TS IS385)	41,728.73	0.265%	$ 371		$ 371	$ 154	$ 525
APOP EF320	258,604.59	1.640%	$ 2,296		$ 2,296	$ 956	$ 3,253
CM SR133	6,448.19	0.041%	$ 57		$ 57	$ 24	$ 81
CMCI TF401 (CIP)	20.00	0.000%	$ 0		$ 0	$ 0	$ 0
CP GP100	4,055.05	0.026%	$ 36		$ 36	$ 15	$ 51
DVAD GP100	138.24	0.001%	$ 1		$ 1	$ 1	$ 2
DVBU SR137	49,652.41	0.315%	$ 441		$ 441	$ 184	$ 624
DVNS GP100	63,109.67	0.400%	$ 560		$ 560	$ 233	$ 794
DVNS SR150	26,432.97	0.168%	$ 235		$ 235	$ 98	$ 332
DVPL SR137	7,229.13	0.046%	$ 64		$ 64	$ 27	$ 91
DVRD SA270	80.00	0.001%	$ 1		$ 1	$ 0	$ 1
FDB2 GP100	80,421.68	0.510%	$ 714		$ 714	$ 297	$ 1,011
FDB2 SR131	13,428.09	0.085%	$ 119		$ 119	$ 50	$ 169
FDB3 GP100	40,052.87	0.254%	$ 356		$ 356	$ 148	$ 504
FDB4 GP100	1,650,042.58	10.461%	$ 14,651		$ 14,651	$ 6,102	$ 20,753
FDB4 TF401	271,083.33	1.719%	$ 2,407		$ 2,407	$ 1,003	$ 3,410
FDB4 TF403	83,406.50	0.529%	$ 741		$ 741	$ 308	$ 1,049
FMB4 GP100	80.00	0.001%	$ 1		$ 1	$ 0	$ 1
FMB7 GP100	6,146.77	0.039%	$ 55		$ 55	$ 23	$ 77
GOBS EF301	11,734.20	0.074%	$ 104		$ 104	$ 43	$ 148
GOEC EF301	490,640.54	3.111%	$ 4,356		$ 4,356	$ 1,815	$ 6,171
GOGS EF301	194,749.80	1.235%	$ 1,729		$ 1,729	$ 720	$ 2,449
GOOP NX420	22,187.33	0.141%	$ 197		$ 197	$ 82	$ 279
HA HR430	10,870.26	0.069%	$ 97		$ 97	$ 40	$ 137
HEEH SR130	27,176.07	0.172%	$ 241		$ 241	$ 101	$ 342
HEHA SR151	7,529.14	0.048%	$ 67		$ 67	$ 28	$ 95
HEPH SR130	6,776.30	0.043%	$ 60		$ 60	$ 25	$ 85
HEPR SR130	25,316.85	0.161%	$ 225		$ 225	$ 94	$ 318
HRRM IS390	80.00	0.001%	$ 1		$ 1	$ 0	$ 1
LS GP103	13,078.58	0.083%	$ 116		$ 116	$ 48	$ 164

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
LWCC01 IS390	4,600.00	0.029%	$ 41		$ 41	$ 17	$ 58
LWCC02 IS390	4,600.00	0.029%	$ 41		$ 41	$ 17	$ 58
PD GP100	3,892,071.89	24.675%	$ 34,558		$ 34,558	$ 14,394	$ 48,952
PDAD SR120	(203.66)	-0.001%	$ (2)		$ (2)	$ (1)	$ (3)
PDPT SR121	92,331.55	0.585%	$ 820		$ 820	$ 341	$ 1,161
PDPT TF403	104,390.31	0.662%	$ 927		$ 927	$ 386	$ 1,313
PDSU TF401	177,824.18	1.127%	$ 1,579		$ 1,579	$ 658	$ 2,237
PRAC GP105	78,654.31	0.499%	$ 698		$ 698	$ 291	$ 989
PRBS GP105	2,256.45	0.014%	$ 20		$ 20	$ 8	$ 28
PRCI TF403 (CIP)	95,873.62	0.608%	$ 851		$ 851	$ 355	$ 1,206
PRCR GP105	28,480.72	0.181%	$ 253		$ 253	$ 105	$ 358
PRCR SR133	60.00	0.000%	$ 1		$ 1	$ 0	$ 1
PRCR TF401	803.93	0.005%	$ 7		$ 7	$ 3	$ 10
PRMB TF401	11,758.89	0.075%	$ 104		$ 104	$ 43	$ 148
PRMB TF403	16,776.63	0.106%	$ 149		$ 149	$ 62	$ 211
PRMB TF411	7,111.26	0.045%	$ 63		$ 63	$ 26	$ 89
PRMD GP105	200,110.78	1.269%	$ 1,777		$ 1,777	$ 740	$ 2,517
PRMD TF401	412,866.14	2.618%	$ 3,666		$ 3,666	$ 1,527	$ 5,193
PRMD TF403	257,676.20	1.634%	$ 2,288		$ 2,288	$ 953	$ 3,241
PRMD TF411	77,173.04	0.489%	$ 685		$ 685	$ 285	$ 971
PRPD GP105	1,381.62	0.009%	$ 12		$ 12	$ 5	$ 17
PWCI CP201 (CIP)	20.00	0.000%	$ 0		$ 0	$ 0	$ 0
PWCI SR182 (CIP)	20.00	0.000%	$ 0		$ 0	$ 0	$ 0
PWEN CP201 (CIP)	368.00	0.002%	$ 3		$ 3	$ 1	$ 5
PWEN GP100	80,698.58	0.512%	$ 717		$ 717	$ 298	$ 1,015
PWEN TF411	163.26	0.001%	$ 1		$ 1	$ 1	$ 2
PWEV EF330	3,362,388.23	21.317%	$ 29,855		$ 29,855	$ 12,435	$ 42,290
PWEV GP100	2,043,202.49	12.954%	$ 18,142		$ 18,142	$ 7,556	$ 25,698
PWFS EF340	251,083.42	1.592%	$ 2,229		$ 2,229	$ 929	$ 3,158
PWPS GP100	1,058,341.57	6.710%	$ 9,397		$ 9,397	$ 3,914	$ 13,311
PWPS IS380	30,624.00	0.194%	$ 272		$ 272	$ 113	$ 385
WATER DEPT EF 310	3,779.80	0.024%	$ 34		$ 34	$ 14	$ 48
Total	**15,773,181.81**	**100.000%**	**$ 140,050**	**$ -**	**$ 140,050**	**$ 58,155**	**$ 198,204**

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

Source of Allocation: **FY 13 Expenditures Report (Subobject 300003)**

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

ALLOCATION DETAIL

		Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Towing								
PWFS EF340		100.00	100.000%	$ 54,464		$ 54,464	$ 22,616	$ 77,080
	Total	**100.00**	**100.000%**	**$ 54,464**	**$ -**	**$ 54,464**	**$ 22,616**	**$ 77,080**

Allocation Basis: **Direct to PWFS EF340**

ALLOCATION SUMMARY

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

	FM Purchasing	Fleet Services	Towing	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 2,655	$ 76	$ -	$ 2,731
CITY AUDITOR (AU GP100)	$ 3,684	$ -	$ -	$ 3,684
CITY CLERK (CC GP100)	$ 72	$ -	$ -	$ 72
CITY MANAGER (CM GP100)	$ 3,313	$ -	$ -	$ 3,313
CIVIL SERVICE (CS GP100)	$ 597	$ -	$ -	$ 597
FIRE ADMIN (FDB1+FDEO)	$ 3,859	$ 164	$ -	$ 4,023
FM ADMIN (FMB1 & FMDH GP100)	$ 607	$ -	$ -	$ 607
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 51,616	$ 193	$ -	$ 51,809
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 3,389	$ -	$ -	$ 3,389
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 152	$ -	$ -	$ 152
FM CONTROLS BUREAU (FMB8 GP100)	$ 152	$ -	$ -	$ 152
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ 7,767	$ 106	$ -	$ 7,872
LAW (LW GP100)	$ 3,845	$ -	$ -	$ 3,845
LEGISLATIVE (LD GP100)	$ 3,070	$ 81	$ -	$ 3,151
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 623	$ -	$ -	$ 623
PW ENGR ADMIN (PWENAD)	$ 8,116	$ 0	$ -	$ 8,117
TECHNICAL SERVICES (TS IS385)	$ 21,127	$ 525	$ -	$ 21,652
APAD EF320	$ 10,335	$ -	$ -	$ 10,335
APCI EF320 (CIP)	$ 50,750	$ -	$ -	$ 50,750
APOP EF320	$ 13,102	$ 3,253	$ -	$ 16,354
APPA EF320	$ 4,849	$ -	$ -	$ 4,849
AU TF401	$ 137	$ -	$ -	$ 137
CCEL GP100	$ 1,550	$ -	$ -	$ 1,550
CM SR133	$ 12,509	$ 81	$ -	$ 12,590
CM TF401	$ 304	$ -	$ -	$ 304
CM TF411	$ 942	$ -	$ -	$ 942
CMCI TF401 (CIP)	$ 49,078	$ 0	$ -	$ 49,078
CP GP100	$ 456	$ 51	$ -	$ 507
CSDD IS390	$ 106	$ -	$ -	$ 106
DVAD GP100	$ 2,645	$ 2	$ -	$ 2,646

ALLOCATION SUMMARY

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

	FM Purchasing	Fleet Services	Towing	Total
DVBU SR137	$ 5,943	$ 624	$ -	$ 6,567
DVHS SR132	$ 167	$ -	$ -	$ 167
DVHS SR135	$ 19,455	$ -	$ -	$ 19,455
DVNS GP100	$ 7,782	$ 794	$ -	$ 8,576
DVNS SR130	$ 669	$ -	$ -	$ 669
DVNS SR137	$ 942	$ -	$ -	$ 942
DVNS SR150	$ 23,027	$ 332	$ -	$ 23,359
DVPL GP100	$ 486	$ -	$ -	$ 486
DVPL SR120	$ 1,353	$ -	$ -	$ 1,353
DVPL SR137	$ 7,341	$ 91	$ -	$ 7,432
DVRD SA270	$ 61,876	$ 1	$ -	$ 61,877
DVRD SR149	$ 30	$ -	$ -	$ 30
FDB2 GP100	$ 5,244	$ 1,011	$ -	$ 6,255
FDB2 SR131	$ 790	$ 169	$ -	$ 959
FDB3 GP100	$ 9,378	$ 504	$ -	$ 9,882
FDB4 DS600	$ 669	$ -	$ -	$ 669
FDB4 GP100	$ 61,845	$ 20,753	$ -	$ 82,598
FDB4 SR120	$ 334	$ -	$ -	$ 334
FDB4 TF401	$ 8,040	$ 3,410	$ -	$ 11,450
FDB4 TF403	$ 2,553	$ 1,049	$ -	$ 3,602
FDB5 SR120	$ 4,332	$ -	$ -	$ 4,332
FMB2 IS385	$ 122	$ -	$ -	$ 122
FMB2 IS391	$ 866	$ -	$ -	$ 866
FMB2 SR150	$ 152	$ -	$ -	$ 152
FMB3 IS391	$ 76	$ -	$ -	$ 76
FMB4 GP100	$ 14,500	$ 1	$ -	$ 14,501
FMB5 GP100	$ 5,456	$ -	$ -	$ 5,456
FMB7 GP100	$ 1,186	$ 77	$ -	$ 1,263
GOBS EF301	$ 24,531	$ 148	$ -	$ 24,679
GOBS NX420	$ 456	$ -	$ -	$ 456

ALLOCATION SUMMARY

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

	FM Purchasing	Fleet Services	Towing	Total
GOEC EF301	$ 48,698	$ 6,171	$ -	$ 54,869
GOEL EF331	$ 93,155	$ -	$ -	$ 93,155
GOEO EF301	$ 350	$ -	$ -	$ 350
GOGS EF301	$ 3,298	$ 2,449	$ -	$ 5,748
GOOP EF301	$ 1,292	$ -	$ -	$ 1,292
GOOP NX420	$ 2,842	$ 279	$ -	$ 3,121
GOOP SR134	$ 12,281	$ -	$ -	$ 12,281
HA HR430	$ 60,173	$ 137	$ -	$ 60,310
HECH SR130	$ 46	$ -	$ -	$ 46
HEEH SR130	$ 5,928	$ 342	$ -	$ 6,269
HEEH SR131	$ 395	$ -	$ -	$ 395
HEHA SR151	$ 12,554	$ 95	$ -	$ 12,649
HEHS GP100	$ 6,080	$ -	$ -	$ 6,080
HEHS SR130	$ 6,931	$ -	$ -	$ 6,931
HEPH GP100	$ 821	$ -	$ -	$ 821
HEPH SR130	$ 14,318	$ 85	$ -	$ 14,403
HEPR SR130	$ 4,712	$ 318	$ -	$ 5,030
HREB IS391	$ 46	$ -	$ -	$ 46
HREO IS390	$ 46	$ -	$ -	$ 46
HREO IS391	$ 1,262	$ -	$ -	$ 1,262
HRLO IS391	$ 46	$ -	$ -	$ 46
HRPS IS391	$ 2,249	$ -	$ -	$ 2,249
HRRM IS390	$ 3,526	$ 1	$ -	$ 3,527
HRWD GP100	$ 1,414	$ -	$ -	$ 1,414
HRWD SR149	$ 198	$ -	$ -	$ 198
HRWD SR150	$ 55,614	$ -	$ -	$ 55,614
LS GP103	$ 30,459	$ 164	$ -	$ 30,623
LS IS380	$ 167	$ -	$ -	$ 167
LWCC01 IS390	$ 3,891	$ 58	$ -	$ 3,949
LWCC02 IS390	$ 3,891	$ 58	$ -	$ 3,949

ALLOCATION SUMMARY

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

	FM Purchasing	Fleet Services	Towing	Total
LWHR IS391	$ 152	$ -	$ -	$ 152
PD GP100	$ 47,026	$ 48,952	$ -	$ 95,978
PDAD SR120	$ 15,898	$ (3)	$ -	$ 15,896
PDPT SR121	$ -	$ 1,161	$ -	$ 1,161
PDPT TF403	$ 486	$ 1,313	$ -	$ 1,799
PDSU TF401	$ 1,763	$ 2,237	$ -	$ 4,000
PRAC GP105	$ 9,727	$ 989	$ -	$ 10,717
PRBS GP105	$ 2,158	$ 28	$ -	$ 2,187
PRBS IS390	$ 547	$ -	$ -	$ 547
PRBS TF401	$ 1,018	$ -	$ -	$ 1,018
PRBS TF403	$ 760	$ -	$ -	$ 760
PRCI CP201 (CIP)	$ 3,222	$ -	$ -	$ 3,222
PRCI TF401 (CIP)	$ 410	$ -	$ -	$ 410
PRCI TF403 (CIP)	$ 51,707	$ 1,206	$ -	$ 52,913
PRCR DS600	$ 106	$ -	$ -	$ 106
PRCR GP105	$ 32,116	$ 358	$ -	$ 32,474
PRCR SR120	$ 4,058	$ -	$ -	$ 4,058
PRCR SR133	$ 669	$ 1	$ -	$ 670
PRCR TF401	$ 1,915	$ 10	$ -	$ 1,925
PREO GP105	$ 547	$ -	$ -	$ 547
PREO TF401	$ 228	$ -	$ -	$ 228
PREO TF403	$ 152	$ -	$ -	$ 152
PRMB TF401	$ 1,110	$ 148	$ -	$ 1,257
PRMB TF403	$ 3,815	$ 211	$ -	$ 4,026
PRMB TF411	$ 1,003	$ 89	$ -	$ 1,093
PRMD DS600	$ 213	$ -	$ -	$ 213
PRMD GP105	$ 20,975	$ 2,517	$ -	$ 23,492
PRMD SR120	$ 167	$ -	$ -	$ 167
PRMD SR182 (CIP)	$ 137	$ -	$ -	$ 137
PRMD TF401	$ 6,824	$ 5,193	$ -	$ 12,017

ALLOCATION SUMMARY

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

	FM Purchasing	Fleet Services	Towing	Total
PRMD TF403	$ 5,532	$ 3,241	$ -	$ 8,773
PRMD TF411	$ 5,806	$ 971	$ -	$ 6,777
PRPD GP105	$ 319	$ 17	$ -	$ 337
PWAM GP100	$ 9,013	$ -	$ -	$ 9,013
PWAM IS380	$ 942	$ -	$ -	$ 942
PWAM SR132	$ 21,157	$ -	$ -	$ 21,157
PWAM SR136	$ 2,690	$ -	$ -	$ 2,690
PWAM TF401 (CIP)	$ 654	$ -	$ -	$ 654
PWAM TF401	$ 5,198	$ -	$ -	$ 5,198
PWAM TF403	$ 30	$ -	$ -	$ 30
PWAM TF410 (CIP)	$ 46	$ -	$ -	$ 46
PWCI CP201 (CIP)	$ 59,474	$ 0	$ -	$ 59,474
PWCI CP202 (CIP)	$ 61	$ -	$ -	$ 61
PWCI IS380 (CIP)	$ 1,414	$ -	$ -	$ 1,414
PWCI IS386 (CIP)	$ 578	$ -	$ -	$ 578
PWCI SR181 (CIP)	$ 11,779	$ -	$ -	$ 11,779
PWCI SR182 (CIP)	$ 43,971	$ 0	$ -	$ 43,971
PWCI TF401 (CIP)	$ 2,553	$ -	$ -	$ 2,553
PWCI TF403 (CIP)	$ 243	$ -	$ -	$ 243
PWCI TF410 (CIP)	$ 106	$ -	$ -	$ 106
PWEN CP201 (CIP)	$ -	$ 5	$ -	$ 5
PWEN DS600	$ 6,672	$ -	$ -	$ 6,672
PWEN GP100	$ 15,913	$ 1,015	$ -	$ 16,928
PWEN IS380	$ 2,660	$ -	$ -	$ 2,660
PWEN SR120	$ 1,809	$ -	$ -	$ 1,809
PWEN TF411	$ 10,928	$ 2	$ -	$ 10,930
PWEV EF330	$ 26,872	$ 42,290	$ -	$ 69,162
PWEV GP100	$ 5,168	$ 25,698	$ -	$ 30,866
PWEV TF401	$ 76	$ -	$ -	$ 76
PWFS EF340	$ 8,679	$ 3,158	$ 77,080	$ 88,916

ALLOCATION SUMMARY

FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)

	FM Purchasing	Fleet Services	Towing	Total
PWPS GP100	$ 25,534	$ 13,311	$ -	$ 38,846
PWPS IS380	$ 7,372	$ 385	$ -	$ 7,757
WATER DEPT EF 310	$ 59,185	$ 48	$ -	$ 59,233
WATER/SEWER DEPT EF 311	$ 9,682	$ -	$ -	$ 9,682
XCDS EF303	$ 122	$ -	$ -	$ 122
XCEX GP100	$ 638	$ -	$ -	$ 638
XCFR IS391	$ 1,763	$ -	$ -	$ 1,763
XCGL IS390	$ 11,354	$ -	$ -	$ 11,354
XCRV GP100	$ 4,803	$ -	$ -	$ 4,803
XCSP IS385	$ 1,018	$ -	$ -	$ 1,018
XCWC IS390	$ 684	$ -	$ -	$ 684
Total	**$ 1,489,099**	**$ 198,204**	**$ 77,080**	**$ 1,764,383**

(12) FM Accounting Bureau

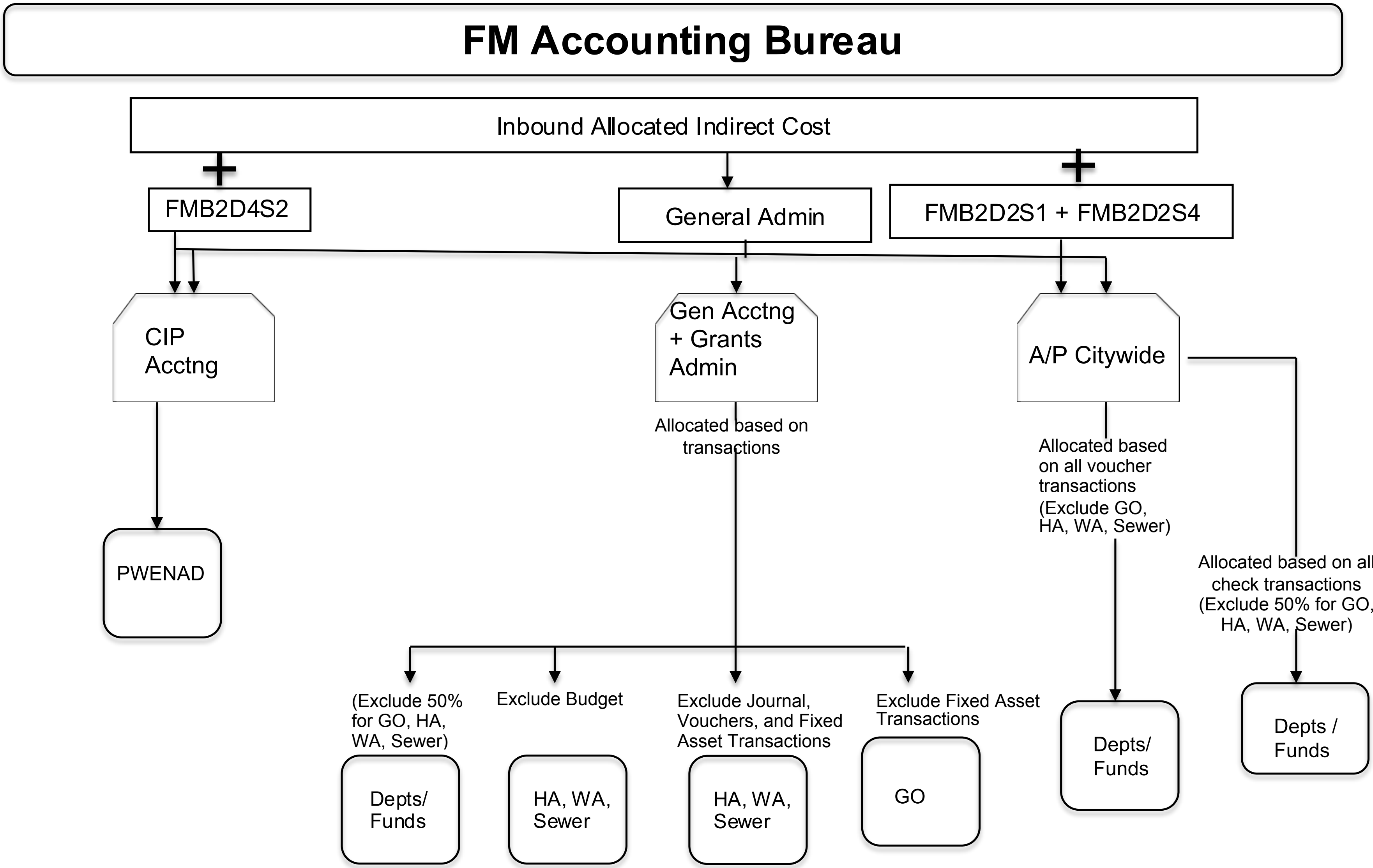
The Accounting Bureau of the Financial Management department is responsible for maintenance of the City's financial system, data processing of accounts payable and checks, payroll processing, indirect cost plan, certain billing and collections functions, and fixed asset control. These costs are allocated to Receiving Departments, as follows:

- **General Accounting Citywide –** represents costs associated with all aspects of the financial system control, including maintaining the financial books of the City, bank and system reconciliations, and issuing appropriate financial reports. Harbor, Water, and Sewer EF 311 do not receive some of these services and are therefore discounted in the allocation basis. These costs have been allocated based upon the total number of financial transactions, excluding checks, per Dept. / Bureau / Fund.

- **Accounts Payable –** represents costs associated with the City vendor payment process, including coordinating year end close, encumbrance review, maintaining the citywide vendor file, processing state & federal legal reporting requirements for 1099's, and assisting all departments with Advanced Purchasing and Inventory Control System and other payment related topics. These costs exclude Harbor, Water, Workers Compensation, and Energy Departments. These costs have been allocated based upon the number of check transactions per Dept. / Bureau / Fund.

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

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


FM Accounting Bureau
Inbound Allocated Indirect Cost
+
FMB2D4S2
General Admin
+
FMB2D2S1 + FMB2D2S4
CIP Acctng
Gen Acctng + Grants Admin
A/P Citywide
PWENAD
Allocated based on transactions
Allocated based on all voucher transactions (Exclude GO, HA, WA, Sewer)
Allocated based on all check transactions (Exclude 50% for GO, HA, WA, Sewer)
(Exclude 50% for GO, HA, WA, Sewer)
Depts/ Funds
Exclude Budget
HA, WA, Sewer
Exclude Journal, Vouchers, and Fixed Asset Transactions
HA, WA, Sewer
Exclude Fixed Asset Transactions
GO
Depts/ Funds
Depts / Funds

(12.1) FM Accounting Bureau Detail Reports

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

COSTS TO BE ALLOCATED

FM ACCOUNTING BUREAU (FMB2 GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 2,349,958		$ 2,349,958
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 3,235	$ 1,114	$ 4,349
CIVIC CENTER AND ECOC COSTS	$ 73,202	$ -	$ 73,202
CITY AUDITOR (AU GP100)	$ 2,659	$ 40	$ 2,699
CITY CLERK (CC GP100)	$ 92,964	$ 3,513	$ 96,476
CITY MANAGER (CM GP100)	$ 6,710	$ 212	$ 6,923
CIVIL SERVICE (CS GP100)	$ 8,482	$ 127	$ 8,610
FM ADMIN (FMB1 & FMDH GP100)	$ 1,512	$ 5,565	$ 7,076
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 2,295	$ 1,095	$ 3,389
FM ACCOUNTING BUREAU (FMB2 GP100)		$ 5,633	$ 5,633
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 3,513	$ 3,513
FM CONTROLS BUREAU (FMB8 GP100)		$ 144	$ 144
LAW (LW GP100)		$ 268	$ 268
LEGISLATIVE (LD GP100)		$ 21,420	$ 21,420
TECHNICAL SERVICES (TS IS385)		$ 1,382	$ 1,382
Total Incoming Costs	**$ 191,058**	**$ 44,026**	**$ 235,084**
Revenue	$ (1)		
Total Cost Adjustments	**$ (1)**		**$ (1)**
Total Costs to be Allocated	**$ 2,541,016**	**$ 44,026**	**$ 2,585,042**

DEPARTMENTAL EXPENSE DETAIL

FM ACCOUNTING BUREAU (FMB2 GP100)

Expense Type / Personnel	$	General Admin	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting
Salaries & Benefits	$ 1,927,467	$ -	$ 1,008,597	$ 524,439	$ 394,431
Subtotal Personnel Cost	**$ 1,927,467**	**$ -**	**$ 1,008,597**	**$ 524,439**	**$ 394,431**
Operating Services & Supplies					
Materials, Services & Supplies	$ 313,257	$ -	$ 226,134	$ 64,378	$ 22,745
Internal Support	$ 109,234	$ -	$ (70,363)	$ 94,128	$ 85,469
Subtotal Operating Cost	**$ 422,491**	**$ -**	**$ 155,771**	**$ 158,506**	**$ 108,214**
DEPARTMENTAL EXPENDITURES	**$ 2,349,958**	**$ -**	**$ 1,164,368**	**$ 682,945**	**$ 502,645**
Disallowed Costs					
	$ -				
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments					
Revenue	$ (1)		$ (1)		
Subtotal Cost Adjustments	**$ (1)**	**$ -**	**$ (1)**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 2,349,958**	**$ -**	**$ 1,164,367**	**$ 682,945**	**$ 502,645**
First Allocation					
Incoming - CIVIC CENTER AND ECOC COSTS:Civic Center	$ 73,202	$ 4,433	$ 33,571.05	$ 24,786.84	$ 10,411
Incoming - All Others	$ 117,856	$ -	$ 58,396	$ 34,251	$ 25,209
Reallocate Admin Costs	$ (0)	$ (4,433)	$ 2,197	$ 1,288	$ 948
Unallocated Costs	$ -		$ -	$ -	$ -
Subtotal of First Allocation	**$ 2,541,016**		**$ 1,258,531**	**$ 743,272**	**$ 539,213**
Second Allocation					
Incoming - All Others	$ 44,026	$ -	$ 21,814	$ 12,795	$ 9,417
Reallocate Admin Costs	$ -	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -	$ -
Subtotal of Second Allocation	**$ 44,026**		**$ 21,814**	**$ 12,795**	**$ 9,417**
TOTAL ALLOCATED	**$ 2,585,042**		**$ 1,280,345**	**$ 756,067**	**$ 548,630**

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
General Accounting Citywide							
DISASTER MGMT DIVISION (FDB5 GP100)	675	0.062%	$ 778		$ 778		$ 778
CITY AUDITOR (AU GP100)	679	0.062%	$ 782		$ 782		$ 782
CITY CLERK (CC GP100)	4,009	0.367%	$ 4,620		$ 4,620		$ 4,620
CITY MANAGER (CM GP100)	3,559	0.326%	$ 4,101		$ 4,101		$ 4,101
CIVIL SERVICE (CS GP100)	4,693	0.430%	$ 5,408		$ 5,408		$ 5,408
FIRE ADMIN (FDB1+FDEO)	2,062	0.189%	$ 2,376		$ 2,376		$ 2,376
FM ADMIN (FMB1 & FMDH GP100)	1,171	0.107%	$ 1,349		$ 1,349		$ 1,349
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	47,287	4.330%	$ 54,493		$ 54,493		$ 54,493
FM ACCOUNTING BUREAU (FMB2 GP100)	3,621	0.332%	$ 4,173		$ 4,173		$ 4,173
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	1,392	0.127%	$ 1,604		$ 1,604	$ 30	$ 1,634
FM BUDGET MANAGEMENT (FMB3 GP100)	1,340	0.123%	$ 1,544		$ 1,544	$ 29	$ 1,573
FM CONTROLS BUREAU (FMB8 GP100)	83	0.008%	$ 96		$ 96	$ 2	$ 97
HEALTH ADMIN (HEEO SR130, HEEO GP100)	8,390	0.768%	$ 9,669		$ 9,669	$ 179	$ 9,847
LAW (LW GP100)	10,381	0.951%	$ 11,963		$ 11,963	$ 221	$ 12,184
LEGISLATIVE (LD GP100)	6,654	0.609%	$ 7,668		$ 7,668	$ 142	$ 7,810
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	1,228	0.112%	$ 1,415		$ 1,415	$ 26	$ 1,441
TECHNICAL SERVICES (TS IS385)	23,679	2.168%	$ 27,287		$ 27,287	$ 504	$ 27,792
APAD EF320	11,453	1.049%	$ 13,198		$ 13,198	$ 244	$ 13,442
APCI CP201 (CIP)	5,579	0.511%	$ 6,429		$ 6,429	$ 119	$ 6,548
APCI EF320 (CIP)	9,654	0.884%	$ 11,125		$ 11,125	$ 206	$ 11,331
APCI SR181 (CIP)	20	0.002%	$ 23		$ 23	$ 0	$ 23
APOP EF320	5,433	0.497%	$ 6,261		$ 6,261	$ 116	$ 6,377
APPA EF320	2,183	0.200%	$ 2,516		$ 2,516	$ 46	$ 2,562
AU IS391	427	0.039%	$ 492		$ 492	$ 9	$ 501
AU NX420	208	0.019%	$ 240		$ 240	$ 4	$ 244
AU TF401	391	0.036%	$ 451		$ 451	$ 8	$ 459
CCEL GP100	1,539	0.141%	$ 1,774		$ 1,774	$ 33	$ 1,806
CM SR133	2,874	0.263%	$ 3,312		$ 3,312	$ 61	$ 3,373
CM TF401	1,315	0.120%	$ 1,515		$ 1,515	$ 28	$ 1,543
CM TF411	969	0.089%	$ 1,117		$ 1,117	$ 21	$ 1,137
CMCI TF401 (CIP)	4,804	0.440%	$ 5,536		$ 5,536	$ 102	$ 5,638
CP GP100	895	0.082%	$ 1,031		$ 1,031	$ 19	$ 1,050
CP SR120	42	0.004%	$ 48		$ 48	$ 1	$ 49
CSDD IS390	435	0.040%	$ 501		$ 501	$ 9	$ 511
DCDP GP100	159	0.015%	$ 183		$ 183	$ 3	$ 187
DVAD GP100	894	0.082%	$ 1,030		$ 1,030	$ 19	$ 1,049
DVAD SA270	4	0.000%	$ 5		$ 5	$ 0	$ 5

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVAD SR135	4	0.000%	$ 5		$ 5	$ 0	$ 5
DVAD SR137	14,326	1.312%	$ 16,509		$ 16,509	$ 305	$ 16,814
DVAD SR150	4	0.000%	$ 5		$ 5	$ 0	$ 5
DVAD TF401	7	0.001%	$ 8		$ 8	$ 0	$ 8
DVAD TF403	7	0.001%	$ 8		$ 8	$ 0	$ 8
DVBR CP203	390	0.036%	$ 449		$ 449	$ 8	$ 458
DVBU SR137	60,830	5.570%	$ 70,100		$ 70,100	$ 1,295	$ 71,395
DVHS DS600	2	0.000%	$ 2		$ 2	$ 0	$ 2
DVHS SR132	58	0.005%	$ 67		$ 67	$ 1	$ 68
DVHS SR135	4,589	0.420%	$ 5,288		$ 5,288	$ 98	$ 5,386
DVNS GP100	7,643	0.700%	$ 8,808		$ 8,808	$ 163	$ 8,970
DVNS SR130	780	0.071%	$ 899		$ 899	$ 17	$ 915
DVNS SR137	849	0.078%	$ 978		$ 978	$ 18	$ 996
DVNS SR150	16,458	1.507%	$ 18,966		$ 18,966	$ 350	$ 19,317
DVPL GP100	397	0.036%	$ 457		$ 457	$ 8	$ 466
DVPL SR120	772	0.071%	$ 890		$ 890	$ 16	$ 906
DVPL SR137	22,135	2.027%	$ 25,508		$ 25,508	$ 471	$ 25,980
DVRD SA270	24,792	2.270%	$ 28,570		$ 28,570	$ 528	$ 29,098
DVRD SA277	1,064	0.097%	$ 1,226		$ 1,226	$ 23	$ 1,249
DVRD SR135	2	0.000%	$ 2		$ 2	$ 0	$ 2
DVRD SR149	730	0.067%	$ 841		$ 841	$ 16	$ 857
FDB2 GP100	8,550	0.783%	$ 9,853		$ 9,853	$ 182	$ 10,035
FDB2 SR131	1,390	0.127%	$ 1,602		$ 1,602	$ 30	$ 1,631
FDB2 TF401	40	0.004%	$ 46		$ 46	$ 1	$ 47
FDB3 GP100	3,196	0.293%	$ 3,683		$ 3,683	$ 68	$ 3,751
FDB4 CP201	53	0.005%	$ 61		$ 61	$ 1	$ 62
FDB4 DS600	32	0.003%	$ 37		$ 37	$ 1	$ 38
FDB4 GP100	12,226	1.119%	$ 14,089		$ 14,089	$ 260	$ 14,349
FDB4 SR120	109	0.010%	$ 126		$ 126	$ 2	$ 128
FDB4 SR121	655	0.060%	$ 755		$ 755	$ 14	$ 769
FDB4 TF401	2,272	0.208%	$ 2,618		$ 2,618	$ 48	$ 2,667
FDB4 TF403	1,024	0.094%	$ 1,180		$ 1,180	$ 22	$ 1,202
FDB5 SR120	907	0.083%	$ 1,045		$ 1,045	$ 19	$ 1,065
FMB2 IS385	606	0.055%	$ 698		$ 698	$ 13	$ 711
FMB2 IS390	657	0.060%	$ 757		$ 757	$ 14	$ 771
FMB2 IS391	938	0.086%	$ 1,081		$ 1,081	$ 20	$ 1,101
FMB2 SA270	1,126	0.103%	$ 1,298		$ 1,298	$ 24	$ 1,322
FMB2 SR130	434	0.040%	$ 500		$ 500	$ 9	$ 509
FMB2 SR135	557	0.051%	$ 642		$ 642	$ 12	$ 654
FMB2 SR150	1,760	0.161%	$ 2,028		$ 2,028	$ 37	$ 2,066
FMB2 SR151	359	0.033%	$ 414		$ 414	$ 8	$ 421

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FMB3 IS391	514	0.047%	$ 592		$ 592	$ 11	$ 603
FMB3 TF401	423	0.039%	$ 487		$ 487	$ 9	$ 496
FMB4 DS600	32	0.003%	$ 37		$ 37	$ 1	$ 38
FMB4 EF301	236	0.022%	$ 272		$ 272	$ 5	$ 277
FMB4 GP100	18,283	1.674%	$ 21,069		$ 21,069	$ 389	$ 21,458
FMB5 GP100	3,093	0.283%	$ 3,564		$ 3,564	$ 66	$ 3,630
FMB7 DS600	12	0.001%	$ 14		$ 14	$ 0	$ 14
GOBS EF301	5,484	0.502%	$ 6,319		$ 6,319	$ 117	$ 6,436
GOBS EF303	35	0.003%	$ 40		$ 40	$ 1	$ 41
GOBS NX420	2,321	0.212%	$ 2,674		$ 2,674	$ 49	$ 2,724
GOEC EF301	31,009	2.839%	$ 35,734		$ 35,734	$ 660	$ 36,394
GOEL EF331	988	0.090%	$ 1,138		$ 1,138	$ 21	$ 1,159
GOEO EF301	333	0.030%	$ 384		$ 384	$ 7	$ 391
GOEO NX420	366	0.034%	$ 422		$ 422	$ 8	$ 430
GOGS EF301	5,308	0.486%	$ 6,117		$ 6,117	$ 113	$ 6,230
GOOP EF301	2,898	0.265%	$ 3,340		$ 3,340	$ 62	$ 3,401
GOOP NX420	3,957	0.362%	$ 4,560		$ 4,560	$ 84	$ 4,644
GOOP SR134	563	0.052%	$ 649		$ 649	$ 12	$ 661
HA HR430	117,664	10.774%	$ 135,594		$ 135,594	$ 2,506	$ 138,100
HEEH GP100	1,908	0.175%	$ 2,199		$ 2,199	$ 41	$ 2,239
HEEH SR130	11,141	1.020%	$ 12,839		$ 12,839	$ 237	$ 13,076
HEEH SR131	1,896	0.174%	$ 2,185		$ 2,185	$ 40	$ 2,225
HEEO SR120	54	0.005%	$ 62		$ 62	$ 1	$ 63
HEHA SR151	5,855	0.536%	$ 6,747		$ 6,747	$ 125	$ 6,872
HEHS EX440	86	0.008%	$ 99		$ 99	$ 2	$ 101
HEHS GP100	2,781	0.255%	$ 3,205		$ 3,205	$ 59	$ 3,264
HEHS SR130	13,181	1.207%	$ 15,190		$ 15,190	$ 281	$ 15,470
HEPH DS600	52	0.005%	$ 60		$ 60	$ 1	$ 61
HEPH GP100	471	0.043%	$ 543		$ 543	$ 10	$ 553
HEPH IS390	137	0.013%	$ 158		$ 158	$ 3	$ 161
HEPH SR130	24,549	2.248%	$ 28,290		$ 28,290	$ 523	$ 28,813
HEPR SR130	13,258	1.214%	$ 15,278		$ 15,278	$ 282	$ 15,561
HEPR SR151	16	0.001%	$ 18		$ 18	$ 0	$ 19
HREB IS391	445	0.041%	$ 513		$ 513	$ 9	$ 522
HREO IS390	1,217	0.111%	$ 1,402		$ 1,402	$ 26	$ 1,428
HREO IS391	1,118	0.102%	$ 1,288		$ 1,288	$ 24	$ 1,312
HRLO IS391	355	0.033%	$ 409		$ 409	$ 8	$ 417
HRPS IS390	433	0.040%	$ 499		$ 499	$ 9	$ 508
HRPS IS391	1,543	0.141%	$ 1,778		$ 1,778	$ 33	$ 1,811
HRRM IS390	2,652	0.243%	$ 3,056		$ 3,056	$ 56	$ 3,113
HRWD GP100	1,625	0.149%	$ 1,873		$ 1,873	$ 35	$ 1,907

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HRWD SR149	186	0.017%	$ 214		$ 214	$ 4	$ 218
HRWD SR150	20,904	1.914%	$ 24,090		$ 24,090	$ 445	$ 24,535
LDCI CP209	278	0.025%	$ 320		$ 320	$ 6	$ 326
LS GP103	33,027	3.024%	$ 38,060		$ 38,060	$ 703	$ 38,763
LS IS380	503	0.046%	$ 580		$ 580	$ 11	$ 590
LS SR120	4,421	0.405%	$ 5,095		$ 5,095	$ 94	$ 5,189
LWCC01 IS390	790	0.072%	$ 910		$ 910	$ 17	$ 927
LWCC02 IS390	790	0.072%	$ 910		$ 910	$ 17	$ 927
LWHR IS391	413	0.038%	$ 476		$ 476	$ 9	$ 485
PD GP100	52,122	4.773%	$ 60,065		$ 60,065	$ 1,110	$ 61,175
PDAD CP201	53	0.005%	$ 61		$ 61	$ 1	$ 62
PDAD SR120	2,637	0.241%	$ 3,039		$ 3,039	$ 56	$ 3,095
PDAD SR121	14	0.001%	$ 16		$ 16	$ 0	$ 16
PDAD TF401	56	0.005%	$ 65		$ 65	$ 1	$ 66
PDAD TF403	64	0.006%	$ 74		$ 74	$ 1	$ 75
PDDT TF401	18	0.002%	$ 21		$ 21	$ 0	$ 21
PDPT SR121	525	0.048%	$ 605		$ 605	$ 11	$ 616
PDPT TF401	522	0.048%	$ 602		$ 602	$ 11	$ 613
PDPT TF403	577	0.053%	$ 665		$ 665	$ 12	$ 677
PDSU TF401	1,210	0.111%	$ 1,394		$ 1,394	$ 26	$ 1,420
PRAC GP105	10,813	0.990%	$ 12,461		$ 12,461	$ 230	$ 12,691
PRBS GP105	5,197	0.476%	$ 5,989		$ 5,989	$ 111	$ 6,100
PRBS IS390	520	0.048%	$ 599		$ 599	$ 11	$ 610
PRBS TF401	2,338	0.214%	$ 2,694		$ 2,694	$ 50	$ 2,744
PRBS TF403	2,114	0.194%	$ 2,436		$ 2,436	$ 45	$ 2,481
PRBS TF411	127	0.012%	$ 146		$ 146	$ 3	$ 149
PRCI CP201 (CIP)	2,143	0.196%	$ 2,470		$ 2,470	$ 46	$ 2,515
PRCI TF401 (CIP)	605	0.055%	$ 697		$ 697	$ 13	$ 710
PRCI TF403 (CIP)	1,013	0.093%	$ 1,167		$ 1,167	$ 22	$ 1,189
PRCR DS600	20	0.002%	$ 23		$ 23	$ 0	$ 23
PRCR GP105	52,363	4.795%	$ 60,343		$ 60,343	$ 1,115	$ 61,458
PRCR SR120	7,588	0.695%	$ 8,744		$ 8,744	$ 162	$ 8,906
PRCR SR133	423	0.039%	$ 487		$ 487	$ 9	$ 496
PRCR TF401	5,483	0.502%	$ 6,319		$ 6,319	$ 117	$ 6,435
PREO GP105	639	0.059%	$ 736		$ 736	$ 14	$ 750
PREO TF401	421	0.039%	$ 485		$ 485	$ 9	$ 494
PREO TF403	419	0.038%	$ 483		$ 483	$ 9	$ 492
PRMB TF401	6,256	0.573%	$ 7,209		$ 7,209	$ 133	$ 7,343
PRMB TF403	11,832	1.083%	$ 13,635		$ 13,635	$ 252	$ 13,887
PRMB TF411	2,221	0.203%	$ 2,559		$ 2,559	$ 47	$ 2,607
PRMD CP201 (CIP)	77	0.007%	$ 89		$ 89	$ 2	$ 90

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRMD DS600	44	0.004%	$ 51		$ 51	$ 1	$ 52
PRMD GP105	7,669	0.702%	$ 8,838		$ 8,838	$ 163	$ 9,001
PRMD IS380	2	0.000%	$ 2		$ 2	$ 0	$ 2
PRMD SR120	1,865	0.171%	$ 2,149		$ 2,149	$ 40	$ 2,189
PRMD SR182 (CIP)	118	0.011%	$ 136		$ 136	$ 3	$ 138
PRMD TF401	5,062	0.464%	$ 5,833		$ 5,833	$ 108	$ 5,941
PRMD TF403	5,013	0.459%	$ 5,777		$ 5,777	$ 107	$ 5,884
PRMD TF411	977	0.089%	$ 1,126		$ 1,126	$ 21	$ 1,147
PRPD CP201 (CIP)	470	0.043%	$ 542		$ 542	$ 10	$ 552
PRPD GP105	1,203	0.110%	$ 1,386		$ 1,386	$ 26	$ 1,412
PRPD TF401	452	0.041%	$ 521		$ 521	$ 10	$ 531
PRPD TF403	382	0.035%	$ 440		$ 440	$ 8	$ 448
PWAD CP201 (CIP)	556	0.051%	$ 641		$ 641	$ 12	$ 653
PWAM GP100	4,628	0.424%	$ 5,333		$ 5,333	$ 99	$ 5,432
PWAM IS380	426	0.039%	$ 491		$ 491	$ 9	$ 500
PWAM SR132	3,994	0.366%	$ 4,603		$ 4,603	$ 85	$ 4,688
PWAM SR136	471	0.043%	$ 543		$ 543	$ 10	$ 553
PWAM SR150	234	0.021%	$ 270		$ 270	$ 5	$ 275
PWAM TF401 (CIP)	198	0.018%	$ 228		$ 228	$ 4	$ 232
PWAM TF401	6,403	0.586%	$ 7,379		$ 7,379	$ 136	$ 7,515
PWAM TF403	640	0.059%	$ 738		$ 738	$ 14	$ 751
PWAM TF410 (CIP)	26	0.002%	$ 30		$ 30	$ 1	$ 31
PWAM TF410	72	0.007%	$ 83		$ 83	$ 2	$ 85
PWAM TF411	439	0.040%	$ 506		$ 506	$ 9	$ 515
PWBO CP201 (CIP)	407	0.037%	$ 469		$ 469	$ 9	$ 478
PWCI CP201 (CIP)	14,576	1.335%	$ 16,797		$ 16,797	$ 310	$ 17,108
PWCI CP202 (CIP)	132	0.012%	$ 152		$ 152	$ 3	$ 155
PWCI EF330 (CIP)	13	0.001%	$ 15		$ 15	$ 0	$ 15
PWCI IS380 (CIP)	387	0.035%	$ 446		$ 446	$ 8	$ 454
PWCI IS386 (CIP)	39	0.004%	$ 45		$ 45	$ 1	$ 46
PWCI SR181 (CIP)	3,714	0.340%	$ 4,280		$ 4,280	$ 79	$ 4,359
PWCI SR182 (CIP)	7,364	0.674%	$ 8,486		$ 8,486	$ 157	$ 8,643
PWCI TF401 (CIP)	1,347	0.123%	$ 1,552		$ 1,552	$ 29	$ 1,581
PWCI TF403 (CIP)	178	0.016%	$ 205		$ 205	$ 4	$ 209
PWCI TF410 (CIP)	26	0.002%	$ 30		$ 30	$ 1	$ 31
PWCI TF411 (CIP)	22	0.002%	$ 25		$ 25	$ 0	$ 26
PWDI CP201 (CIP)	376	0.034%	$ 433		$ 433	$ 8	$ 441
PWEN CP201 (CIP)	43,758	4.007%	$ 50,426		$ 50,426	$ 932	$ 51,358
PWEN DS600	42	0.004%	$ 48		$ 48	$ 1	$ 49
PWEN GP100	14,624	1.339%	$ 16,853		$ 16,853	$ 311	$ 17,164
PWEN IS380	1,622	0.149%	$ 1,869		$ 1,869	$ 35	$ 1,904

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWEN SR120	140	0.013%	$ 161		$ 161	$ 3	$ 164
PWEN SR182 (CIP)	28	0.003%	$ 32		$ 32	$ 1	$ 33
PWEN TF411	4,550	0.417%	$ 5,243		$ 5,243	$ 97	$ 5,340
PWEV EF330	16,775	1.536%	$ 19,331		$ 19,331	$ 357	$ 19,689
PWEV GP100	2,742	0.251%	$ 3,160		$ 3,160	$ 58	$ 3,218
PWEV TF401	432	0.040%	$ 498		$ 498	$ 9	$ 507
PWFS CP201 (CIP)	36	0.003%	$ 41		$ 41	$ 1	$ 42
PWFS EF340	4,344	0.398%	$ 5,006		$ 5,006	$ 93	$ 5,098
PWFS IS386 (CIP)	55	0.005%	$ 63		$ 63	$ 1	$ 65
PWPS CP201 (CIP)	24	0.002%	$ 28		$ 28	$ 1	$ 28
PWPS GP100	10,430	0.955%	$ 12,019		$ 12,019	$ 222	$ 12,242
PWPS IS380	2,756	0.252%	$ 3,176		$ 3,176	$ 59	$ 3,235
PWPS SR120	17	0.002%	$ 20		$ 20	$ 0	$ 20
PWPS SR182 (CIP)	190	0.017%	$ 219		$ 219	$ 4	$ 223
PWPS TF401	486	0.045%	$ 560		$ 560	$ 10	$ 570
PWPS TF411	504	0.046%	$ 581		$ 581	$ 11	$ 592
TSCS SR133	24	0.002%	$ 28		$ 28	$ 1	$ 28
WATER DEPT EF 310	35,994	3.296%	$ 41,479		$ 41,479	$ 767	$ 42,246
WATER/SEWER DEPT EF 311	9,685	0.887%	$ 11,161		$ 11,161	$ 206	$ 11,367
Total	**1,092,106**	**100.000%**	**$ 1,258,531**	**$ -**	**$ 1,258,531**	**$ 21,814**	**$ 1,280,345**

Allocation Basis: **All Transactions (Excl. JVs and FA for HA, WA, Swr EF311) (Excl. FA for GO)**

Source of Allocation: **FY 13 Transaction Report**

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Accounts Payable Citywide							
DISASTER MGMT DIVISION (FDB5 GP100)	384	0.208%	$ 1,549		$ 1,549		$ 1,549
CITY AUDITOR (AU GP100)	608	0.330%	$ 2,452		$ 2,452		$ 2,452
CITY CLERK (CC GP100)	353	0.192%	$ 1,424		$ 1,424		$ 1,424
CITY MANAGER (CM GP100)	641	0.348%	$ 2,585		$ 2,585		$ 2,585
CIVIL SERVICE (CS GP100)	389	0.211%	$ 1,569		$ 1,569		$ 1,569
FIRE ADMIN (FDB1+FDEO)	991	0.538%	$ 3,996		$ 3,996		$ 3,996
FM ADMIN (FMB1 & FMDH GP100)	91	0.049%	$ 367		$ 367		$ 367
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	10,209	5.539%	$ 41,170		$ 41,170		$ 41,170
FM ACCOUNTING BUREAU (FMB2 GP100)	362	0.196%	$ 1,460		$ 1,460		$ 1,460
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	10	0.005%	$ 40		$ 40	$ 1	$ 41
FM BUDGET MANAGEMENT (FMB3 GP100)	53	0.029%	$ 214		$ 214	$ 4	$ 218
FM CONTROLS BUREAU (FMB8 GP100)	11	0.006%	$ 44		$ 44	$ 1	$ 45
HEALTH ADMIN (HEEO SR130, HEEO GP100)	2,822	1.531%	$ 11,380		$ 11,380	$ 212	$ 11,592
LAW (LW GP100)	530	0.288%	$ 2,137		$ 2,137	$ 40	$ 2,177
LEGISLATIVE (LD GP100)	760	0.412%	$ 3,065		$ 3,065	$ 57	$ 3,122
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	311	0.169%	$ 1,254		$ 1,254	$ 23	$ 1,278
TECHNICAL SERVICES (TS IS385)	9,440	5.122%	$ 38,069		$ 38,069	$ 709	$ 38,778
APAD EF320	1,342	0.728%	$ 5,412		$ 5,412	$ 101	$ 5,513
APCI EF320 (CIP)	1,316	0.714%	$ 5,307		$ 5,307	$ 99	$ 5,406
APCI SR181 (CIP)	2	0.001%	$ 8		$ 8	$ 0	$ 8
APOP EF320	3,010	1.633%	$ 12,138		$ 12,138	$ 226	$ 12,365
APPA EF320	959	0.520%	$ 3,867		$ 3,867	$ 72	$ 3,939
AU IS391	2	0.001%	$ 8		$ 8	$ 0	$ 8
AU TF401	4	0.002%	$ 16		$ 16	$ 0	$ 16
CCEL GP100	132	0.072%	$ 532		$ 532	$ 10	$ 542
CM SR133	365	0.198%	$ 1,472		$ 1,472	$ 27	$ 1,499
CM TF401	62	0.034%	$ 250		$ 250	$ 5	$ 255
CM TF411	2	0.001%	$ 8		$ 8	$ 0	$ 8
CMCI TF401 (CIP)	890	0.483%	$ 3,589		$ 3,589	$ 67	$ 3,656
CP GP100	587	0.318%	$ 2,367		$ 2,367	$ 44	$ 2,411
CP SR120	6	0.003%	$ 24		$ 24	$ 0	$ 25
CSDD IS390	18	0.010%	$ 73		$ 73	$ 1	$ 74
DVAD GP100	423	0.230%	$ 1,706		$ 1,706	$ 32	$ 1,738
DVAD SR137	214	0.116%	$ 863		$ 863	$ 16	$ 879
DVBU SR137	1,303	0.707%	$ 5,255		$ 5,255	$ 98	$ 5,353
DVHS DS600	2	0.001%	$ 8		$ 8	$ 0	$ 8
DVHS SR132	115	0.062%	$ 464		$ 464	$ 9	$ 472
DVHS SR135	1,206	0.654%	$ 4,863		$ 4,863	$ 91	$ 4,954

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVNS GP100	981	0.532%	$ 3,956		$ 3,956	$ 74	$ 4,030
DVNS SR130	40	0.022%	$ 161		$ 161	$ 3	$ 164
DVNS SR137	107	0.058%	$ 431		$ 431	$ 8	$ 440
DVNS SR150	2,871	1.558%	$ 11,578		$ 11,578	$ 216	$ 11,794
DVPL GP100	70	0.038%	$ 282		$ 282	$ 5	$ 288
DVPL SR120	235	0.128%	$ 948		$ 948	$ 18	$ 965
DVPL SR137	1,639	0.889%	$ 6,610		$ 6,610	$ 123	$ 6,733
DVRD SA270	3,244	1.760%	$ 13,082		$ 13,082	$ 244	$ 13,326
DVRD SA277	65	0.035%	$ 262		$ 262	$ 5	$ 267
DVRD SR149	59	0.032%	$ 238		$ 238	$ 4	$ 242
FDB2 GP100	909	0.493%	$ 3,666		$ 3,666	$ 68	$ 3,734
FDB2 SR131	59	0.032%	$ 238		$ 238	$ 4	$ 242
FDB3 GP100	1,633	0.886%	$ 6,585		$ 6,585	$ 123	$ 6,708
FDB4 CP201	4	0.002%	$ 16		$ 16	$ 0	$ 16
FDB4 DS600	48	0.026%	$ 194		$ 194	$ 4	$ 197
FDB4 GP100	10,073	5.465%	$ 40,621		$ 40,621	$ 757	$ 41,378
FDB4 SR120	16	0.009%	$ 65		$ 65	$ 1	$ 66
FDB4 TF401	1,231	0.668%	$ 4,964		$ 4,964	$ 92	$ 5,057
FDB4 TF403	365	0.198%	$ 1,472		$ 1,472	$ 27	$ 1,499
FDB5 SR120	185	0.100%	$ 746		$ 746	$ 14	$ 760
FMB2 IS385	26	0.014%	$ 105		$ 105	$ 2	$ 107
FMB2 IS391	62	0.034%	$ 250		$ 250	$ 5	$ 255
FMB2 SR150	20	0.011%	$ 81		$ 81	$ 2	$ 82
FMB2 SR151	2	0.001%	$ 8		$ 8	$ 0	$ 8
FMB3 IS391	12	0.007%	$ 48		$ 48	$ 1	$ 49
FMB4 GP100	2,366	1.284%	$ 9,541		$ 9,541	$ 178	$ 9,719
FMB5 GP100	506	0.275%	$ 2,041		$ 2,041	$ 38	$ 2,079
GOBS EF301	777	0.421%	$ 3,131		$ 3,131	$ 58	$ 3,190
GOBS NX420	30	0.016%	$ 121		$ 121	$ 2	$ 123
GOEC EF301	689	0.374%	$ 2,779		$ 2,779	$ 52	$ 2,830
GOEL EF331	73	0.039%	$ 292		$ 292	$ 5	$ 298
GOEO EF301	33	0.018%	$ 133		$ 133	$ 2	$ 136
GOEO NX420	4	0.002%	$ 14		$ 14	$ 0	$ 14
GOGS EF301	201	0.109%	$ 811		$ 811	$ 15	$ 826
GOOP EF301	69	0.037%	$ 278		$ 278	$ 5	$ 283
GOOP NX420	205	0.111%	$ 825		$ 825	$ 15	$ 840
GOOP SR134	38	0.021%	$ 153		$ 153	$ 3	$ 156
HA HR430	6,897	3.742%	$ 27,812		$ 27,812	$ 518	$ 28,330
HEEH SR130	2,364	1.283%	$ 9,533		$ 9,533	$ 178	$ 9,711
HEEH SR131	71	0.039%	$ 286		$ 286	$ 5	$ 292
HEHA SR151	2,065	1.120%	$ 8,328		$ 8,328	$ 155	$ 8,483

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HEHS GP100	1,046	0.568%	$ 4,218		$ 4,218	$ 79	$ 4,297
HEHS SR130	1,827	0.991%	$ 7,368		$ 7,368	$ 137	$ 7,505
HEPH GP100	329	0.179%	$ 1,327		$ 1,327	$ 25	$ 1,351
HEPH SR130	5,313	2.883%	$ 21,426		$ 21,426	$ 399	$ 21,825
HEPR SR130	1,257	0.682%	$ 5,069		$ 5,069	$ 94	$ 5,164
HREB IS391	22	0.012%	$ 89		$ 89	$ 2	$ 90
HREO IS390	150	0.081%	$ 605		$ 605	$ 11	$ 616
HREO IS391	159	0.086%	$ 641		$ 641	$ 12	$ 653
HRLO IS391	93	0.050%	$ 375		$ 375	$ 7	$ 382
HRPS IS390	16	0.009%	$ 65		$ 65	$ 1	$ 66
HRPS IS391	359	0.195%	$ 1,448		$ 1,448	$ 27	$ 1,475
HRRM IS390	1,417	0.769%	$ 5,714		$ 5,714	$ 106	$ 5,821
HRWD GP100	370	0.201%	$ 1,492		$ 1,492	$ 28	$ 1,520
HRWD SR149	42	0.023%	$ 169		$ 169	$ 3	$ 173
HRWD SR150	4,440	2.409%	$ 17,905		$ 17,905	$ 334	$ 18,239
LS GP103	5,809	3.152%	$ 23,426		$ 23,426	$ 436	$ 23,862
LS IS380	12	0.007%	$ 48		$ 48	$ 1	$ 49
LS SR120	50	0.027%	$ 202		$ 202	$ 4	$ 205
LWCC01 IS390	515	0.279%	$ 2,077		$ 2,077	$ 39	$ 2,116
LWCC02 IS390	515	0.279%	$ 2,077		$ 2,077	$ 39	$ 2,116
LWHR IS391	14	0.008%	$ 56		$ 56	$ 1	$ 58
PD GP100	12,204	6.621%	$ 49,215		$ 49,215	$ 917	$ 50,132
PDAD SR120	1,072	0.582%	$ 4,323		$ 4,323	$ 81	$ 4,404
PDPT TF401	4	0.002%	$ 16		$ 16	$ 0	$ 16
PDPT TF403	42	0.023%	$ 169		$ 169	$ 3	$ 173
PDSU TF401	323	0.175%	$ 1,303		$ 1,303	$ 24	$ 1,327
PRAC GP105	2,410	1.308%	$ 9,719		$ 9,719	$ 181	$ 9,900
PRBS GP105	989	0.537%	$ 3,988		$ 3,988	$ 74	$ 4,063
PRBS IS390	153	0.083%	$ 617		$ 617	$ 11	$ 629
PRBS TF401	295	0.160%	$ 1,190		$ 1,190	$ 22	$ 1,212
PRBS TF403	242	0.131%	$ 976		$ 976	$ 18	$ 994
PRCI CP201 (CIP)	187	0.101%	$ 754		$ 754	$ 14	$ 768
PRCI TF401 (CIP)	26	0.014%	$ 105		$ 105	$ 2	$ 107
PRCI TF403 (CIP)	208	0.113%	$ 839		$ 839	$ 16	$ 854
PRCR DS600	36	0.020%	$ 145		$ 145	$ 3	$ 148
PRCR GP105	7,717	4.187%	$ 31,120		$ 31,120	$ 580	$ 31,700
PRCR SR120	526	0.285%	$ 2,121		$ 2,121	$ 40	$ 2,161
PRCR SR133	177	0.096%	$ 714		$ 714	$ 13	$ 727
PRCR TF401	705	0.383%	$ 2,843		$ 2,843	$ 53	$ 2,896
PREO GP105	243	0.132%	$ 980		$ 980	$ 18	$ 998
PREO TF401	47	0.026%	$ 190		$ 190	$ 4	$ 193

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PREO TF403	27	0.015%	$ 109		$ 109	$ 2	$ 111
PRMB TF401	344	0.187%	$ 1,387		$ 1,387	$ 26	$ 1,413
PRMB TF403	1,254	0.680%	$ 5,057		$ 5,057	$ 94	$ 5,151
PRMB TF411	273	0.148%	$ 1,101		$ 1,101	$ 21	$ 1,121
PRMD DS600	36	0.020%	$ 145		$ 145	$ 3	$ 148
PRMD GP105	5,798	3.146%	$ 23,382		$ 23,382	$ 436	$ 23,817
PRMD IS380	12	0.007%	$ 48		$ 48	$ 1	$ 49
PRMD SR120	80	0.043%	$ 323		$ 323	$ 6	$ 329
PRMD SR182 (CIP)	2	0.001%	$ 8		$ 8	$ 0	$ 8
PRMD TF401	975	0.529%	$ 3,932		$ 3,932	$ 73	$ 4,005
PRMD TF403	1,246	0.676%	$ 5,025		$ 5,025	$ 94	$ 5,118
PRMD TF411	841	0.456%	$ 3,392		$ 3,392	$ 63	$ 3,455
PRPD GP105	251	0.136%	$ 1,012		$ 1,012	$ 19	$ 1,031
PRPD TF401	24	0.013%	$ 97		$ 97	$ 2	$ 99
PRPD TF403	22	0.012%	$ 89		$ 89	$ 2	$ 90
PWAM GP100	1,789	0.971%	$ 7,215		$ 7,215	$ 134	$ 7,349
PWAM IS380	75	0.041%	$ 302		$ 302	$ 6	$ 308
PWAM SR132	134	0.073%	$ 540		$ 540	$ 10	$ 550
PWAM SR136	151	0.082%	$ 609		$ 609	$ 11	$ 620
PWAM SR150	6	0.003%	$ 24		$ 24	$ 0	$ 25
PWAM TF401 (CIP)	35	0.019%	$ 141		$ 141	$ 3	$ 144
PWAM TF401	177	0.096%	$ 714		$ 714	$ 13	$ 727
PWAM TF403	108	0.059%	$ 436		$ 436	$ 8	$ 444
PWAM TF410 (CIP)	2	0.001%	$ 8		$ 8	$ 0	$ 8
PWCI CP201 (CIP)	1,251	0.679%	$ 5,045		$ 5,045	$ 94	$ 5,139
PWCI CP202 (CIP)	6	0.003%	$ 24		$ 24	$ 0	$ 25
PWCI IS380 (CIP)	25	0.014%	$ 101		$ 101	$ 2	$ 103
PWCI IS386 (CIP)	12	0.007%	$ 48		$ 48	$ 1	$ 49
PWCI SR181 (CIP)	386	0.209%	$ 1,557		$ 1,557	$ 29	$ 1,586
PWCI SR182 (CIP)	1,031	0.559%	$ 4,158		$ 4,158	$ 77	$ 4,235
PWCI TF401 (CIP)	135	0.073%	$ 544		$ 544	$ 10	$ 555
PWCI TF403 (CIP)	4	0.002%	$ 16		$ 16	$ 0	$ 16
PWCI TF410 (CIP)	3	0.002%	$ 12		$ 12	$ 0	$ 12
PWEN DS600	38	0.021%	$ 153		$ 153	$ 3	$ 156
PWEN GP100	3,424	1.858%	$ 13,808		$ 13,808	$ 257	$ 14,065
PWEN IS380	360	0.195%	$ 1,452		$ 1,452	$ 27	$ 1,479
PWEN SR120	142	0.077%	$ 573		$ 573	$ 11	$ 583
PWEN TF411	383	0.208%	$ 1,545		$ 1,545	$ 29	$ 1,573
PWEV EF330	2,375	1.289%	$ 9,578		$ 9,578	$ 178	$ 9,756
PWEV GP100	1,548	0.840%	$ 6,243		$ 6,243	$ 116	$ 6,359
PWEV TF401	57	0.031%	$ 230		$ 230	$ 4	$ 234

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWFS EF340	1,321	0.717%	$ 5,327		$ 5,327	$ 99	$ 5,426
PWPS GP100	9,138	4.958%	$ 36,851		$ 36,851	$ 687	$ 37,537
PWPS IS380	1,517	0.823%	$ 6,118		$ 6,118	$ 114	$ 6,232
PWPS TF411	30	0.016%	$ 121		$ 121	$ 2	$ 123
TSCS SR133	595	0.323%	$ 2,399		$ 2,399	$ 45	$ 2,444
WATER DEPT EF 310	4,651	2.523%	$ 18,756		$ 18,756	$ 349	$ 19,106
WATER/SEWER DEPT EF 311	472	0.256%	$ 1,901		$ 1,901	$ 35	$ 1,937
XCAQ TF401	7	0.004%	$ 28		$ 28	$ 1	$ 29
XCDS EF303	6	0.003%	$ 24		$ 24	$ 0	$ 25
XCDS GP100	2	0.001%	$ 8		$ 8	$ 0	$ 8
XCDS IS380	2	0.001%	$ 8		$ 8	$ 0	$ 8
XCDS TF401	6	0.003%	$ 24		$ 24	$ 0	$ 25
XCDS TF403	22	0.012%	$ 89		$ 89	$ 2	$ 90
XCDS TF411	7	0.004%	$ 28		$ 28	$ 1	$ 29
XCEX GP100	92	0.050%	$ 371		$ 371	$ 7	$ 378
XCFR IS391	3,690	2.002%	$ 14,881		$ 14,881	$ 277	$ 15,158
XCGL IS390	3,335	1.809%	$ 13,449		$ 13,449	$ 251	$ 13,700
XCOT SR182 (CIP)	26	0.014%	$ 105		$ 105	$ 2	$ 107
XCRV CP202 (CIP)	1	0.001%	$ 4		$ 4	$ 0	$ 4
XCRV GP100	2,822	1.531%	$ 11,380		$ 11,380	$ 212	$ 11,592
XCSP IS385	50	0.027%	$ 202		$ 202	$ 4	$ 205
XCWC IS390	50	0.027%	$ 202		$ 202	$ 4	$ 205
Total	**184,311**	**100.000%**	**$ 743,272**	**$ -**	**$ 743,272**	**$ 12,795**	**$ 756,067**

Allocation Basis: **All Check, wire and voucher Transactions (Excl. voucher trans. For GO, HA, WA)**

Source of Allocation: **FY 13 Transaction Report**

FM ACCOUNTING BUREAU (FMB2 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
CIP Accounting							
PW ENGR ADMIN (PWENAD)	100.00	100.000%	$ 539,213		$ 539,213	$ 9,417	$ 548,630
Total	**100.00**	**100.000%**	**$ 539,213**	**$ -**	**$ 539,213**	**$ 9,417**	**$ 548,630**

Allocation Basis: **Direct to Public Works Engineering Admin (PWENAD)**

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 778	$ 1,549	$ -	$ 2,326
CITY AUDITOR (AU GP100)	$ 782	$ 2,452	$ -	$ 3,234
CITY CLERK (CC GP100)	$ 4,620	$ 1,424	$ -	$ 6,043
CITY MANAGER (CM GP100)	$ 4,101	$ 2,585	$ -	$ 6,686
CIVIL SERVICE (CS GP100)	$ 5,408	$ 1,569	$ -	$ 6,977
FIRE ADMIN (FDB1+FDEO)	$ 2,376	$ 3,996	$ -	$ 6,373
FM ADMIN (FMB1 & FMDH GP100)	$ 1,349	$ 367	$ -	$ 1,716
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 54,493	$ 41,170	$ -	$ 95,663
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 4,173	$ 1,460	$ -	$ 5,633
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 1,634	$ 41	$ -	$ 1,675
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,573	$ 218	$ -	$ 1,790
FM CONTROLS BUREAU (FMB8 GP100)	$ 97	$ 45	$ -	$ 143
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ 9,847	$ 11,592	$ -	$ 21,440
LAW (LW GP100)	$ 12,184	$ 2,177	$ -	$ 14,361
LEGISLATIVE (LD GP100)	$ 7,810	$ 3,122	$ -	$ 10,932
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 1,441	$ 1,278	$ -	$ 2,719
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ 548,630	$ 548,630
TECHNICAL SERVICES (TS IS385)	$ 27,792	$ 38,778	$ -	$ 66,570
APAD EF320	$ 13,442	$ 5,513	$ -	$ 18,955
APCI CP201 (CIP)	$ 6,548	$ -	$ -	$ 6,548
APCI EF320 (CIP)	$ 11,331	$ 5,406	$ -	$ 16,737
APCI SR181 (CIP)	$ 23	$ 8	$ -	$ 32
APOP EF320	$ 6,377	$ 12,365	$ -	$ 18,741
APPA EF320	$ 2,562	$ 3,939	$ -	$ 6,502
AU IS391	$ 501	$ 8	$ -	$ 509
AU NX420	$ 244	$ -	$ -	$ 244
AU TF401	$ 459	$ 16	$ -	$ 475
CCEL GP100	$ 1,806	$ 542	$ -	$ 2,349
CM SR133	$ 3,373	$ 1,499	$ -	$ 4,873
CM TF401	$ 1,543	$ 255	$ -	$ 1,798
CM TF411	$ 1,137	$ 8	$ -	$ 1,146
CMCI TF401 (CIP)	$ 5,638	$ 3,656	$ -	$ 9,294
CP GP100	$ 1,050	$ 2,411	$ -	$ 3,462

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Total
CP SR120	$ 49	$ 25	$ -	$ 74
CSDD IS390	$ 511	$ 74	$ -	$ 584
DCDP GP100	$ 187	$ -	$ -	$ 187
DVAD GP100	$ 1,049	$ 1,738	$ -	$ 2,787
DVAD SA270	$ 5	$ -	$ -	$ 5
DVAD SR135	$ 5	$ -	$ -	$ 5
DVAD SR137	$ 16,814	$ 879	$ -	$ 17,693
DVAD SR150	$ 5	$ -	$ -	$ 5
DVAD TF401	$ 8	$ -	$ -	$ 8
DVAD TF403	$ 8	$ -	$ -	$ 8
DVBR CP203	$ 458	$ -	$ -	$ 458
DVBU SR137	$ 71,395	$ 5,353	$ -	$ 76,748
DVHS DS600	$ 2	$ 8	$ -	$ 11
DVHS SR132	$ 68	$ 472	$ -	$ 540
DVHS SR135	$ 5,386	$ 4,954	$ -	$ 10,340
DVNS GP100	$ 8,970	$ 4,030	$ -	$ 13,000
DVNS SR130	$ 915	$ 164	$ -	$ 1,080
DVNS SR137	$ 996	$ 440	$ -	$ 1,436
DVNS SR150	$ 19,317	$ 11,794	$ -	$ 31,110
DVPL GP100	$ 466	$ 288	$ -	$ 754
DVPL SR120	$ 906	$ 965	$ -	$ 1,871
DVPL SR137	$ 25,980	$ 6,733	$ -	$ 32,712
DVRD SA270	$ 29,098	$ 13,326	$ -	$ 42,424
DVRD SA277	$ 1,249	$ 267	$ -	$ 1,516
DVRD SR135	$ 2	$ -	$ -	$ 2
DVRD SR149	$ 857	$ 242	$ -	$ 1,099
FDB2 GP100	$ 10,035	$ 3,734	$ -	$ 13,769
FDB2 SR131	$ 1,631	$ 242	$ -	$ 1,874
FDB2 TF401	$ 47	$ -	$ -	$ 47
FDB3 GP100	$ 3,751	$ 6,708	$ -	$ 10,459
FDB4 CP201	$ 62	$ 16	$ -	$ 79
FDB4 DS600	$ 38	$ 197	$ -	$ 235
FDB4 GP100	$ 14,349	$ 41,378	$ -	$ 55,728

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Total
FDB4 SR120	$ 128	$ 66	$ -	$ 194
FDB4 SR121	$ 769	$ -	$ -	$ 769
FDB4 TF401	$ 2,667	$ 5,057	$ -	$ 7,723
FDB4 TF403	$ 1,202	$ 1,499	$ -	$ 2,701
FDB5 SR120	$ 1,065	$ 760	$ -	$ 1,824
FMB2 IS385	$ 711	$ 107	$ -	$ 818
FMB2 IS390	$ 771	$ -	$ -	$ 771
FMB2 IS391	$ 1,101	$ 255	$ -	$ 1,356
FMB2 SA270	$ 1,322	$ -	$ -	$ 1,322
FMB2 SR130	$ 509	$ -	$ -	$ 509
FMB2 SR135	$ 654	$ -	$ -	$ 654
FMB2 SR150	$ 2,066	$ 82	$ -	$ 2,148
FMB2 SR151	$ 421	$ 8	$ -	$ 430
FMB3 IS391	$ 603	$ 49	$ -	$ 653
FMB3 TF401	$ 496	$ -	$ -	$ 496
FMB4 DS600	$ 38	$ -	$ -	$ 38
FMB4 EF301	$ 277	$ -	$ -	$ 277
FMB4 GP100	$ 21,458	$ 9,719	$ -	$ 31,178
FMB5 GP100	$ 3,630	$ 2,079	$ -	$ 5,709
FMB7 DS600	$ 14	$ -	$ -	$ 14
GOBS EF301	$ 6,436	$ 3,190	$ -	$ 9,626
GOBS EF303	$ 41	$ -	$ -	$ 41
GOBS NX420	$ 2,724	$ 123	$ -	$ 2,847
GOEC EF301	$ 36,394	$ 2,830	$ -	$ 39,225
GOEL EF331	$ 1,159	$ 298	$ -	$ 1,457
GOEO EF301	$ 391	$ 136	$ -	$ 526
GOEO NX420	$ 430	$ 14	$ -	$ 444
GOGS EF301	$ 6,230	$ 826	$ -	$ 7,056
GOOP EF301	$ 3,401	$ 283	$ -	$ 3,685
GOOP NX420	$ 4,644	$ 840	$ -	$ 5,484
GOOP SR134	$ 661	$ 156	$ -	$ 817
HA HR430	$ 138,100	$ 28,330	$ -	$ 166,430
HEEH GP100	$ 2,239	$ -	$ -	$ 2,239

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Total
HEEH SR130	$ 13,076	$ 9,711	$ -	$ 22,787
HEEH SR131	$ 2,225	$ 292	$ -	$ 2,517
HEEO SR120	$ 63	$ -	$ -	$ 63
HEHA SR151	$ 6,872	$ 8,483	$ -	$ 15,355
HEHS EX440	$ 101	$ -	$ -	$ 101
HEHS GP100	$ 3,264	$ 4,297	$ -	$ 7,561
HEHS SR130	$ 15,470	$ 7,505	$ -	$ 22,975
HEPH DS600	$ 61	$ -	$ -	$ 61
HEPH GP100	$ 553	$ 1,351	$ -	$ 1,904
HEPH IS390	$ 161	$ -	$ -	$ 161
HEPH SR130	$ 28,813	$ 21,825	$ -	$ 50,638
HEPR SR130	$ 15,561	$ 5,164	$ -	$ 20,724
HEPR SR151	$ 19	$ -	$ -	$ 19
HREB IS391	$ 522	$ 90	$ -	$ 613
HREO IS390	$ 1,428	$ 616	$ -	$ 2,045
HREO IS391	$ 1,312	$ 653	$ -	$ 1,965
HRLO IS391	$ 417	$ 382	$ -	$ 799
HRPS IS390	$ 508	$ 66	$ -	$ 574
HRPS IS391	$ 1,811	$ 1,475	$ -	$ 3,286
HRRM IS390	$ 3,113	$ 5,821	$ -	$ 8,933
HRWD GP100	$ 1,907	$ 1,520	$ -	$ 3,427
HRWD SR149	$ 218	$ 173	$ -	$ 391
HRWD SR150	$ 24,535	$ 18,239	$ -	$ 42,774
LDCI CP209	$ 326	$ -	$ -	$ 326
LS GP103	$ 38,763	$ 23,862	$ -	$ 62,626
LS IS380	$ 590	$ 49	$ -	$ 640
LS SR120	$ 5,189	$ 205	$ -	$ 5,394
LWCC01 IS390	$ 927	$ 2,116	$ -	$ 3,043
LWCC02 IS390	$ 927	$ 2,116	$ -	$ 3,043
LWHR IS391	$ 485	$ 58	$ -	$ 542
PD GP100	$ 61,175	$ 50,132	$ -	$ 111,307
PDAD CP201	$ 62	$ -	$ -	$ 62
PDAD SR120	$ 3,095	$ 4,404	$ -	$ 7,499

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Total
PDAD SR121	$ 16	$ -	$ -	$ 16
PDAD TF401	$ 66	$ -	$ -	$ 66
PDAD TF403	$ 75	$ -	$ -	$ 75
PDDT TF401	$ 21	$ -	$ -	$ 21
PDPT SR121	$ 616	$ -	$ -	$ 616
PDPT TF401	$ 613	$ 16	$ -	$ 629
PDPT TF403	$ 677	$ 173	$ -	$ 850
PDSU TF401	$ 1,420	$ 1,327	$ -	$ 2,747
PRAC GP105	$ 12,691	$ 9,900	$ -	$ 22,591
PRBS GP105	$ 6,100	$ 4,063	$ -	$ 10,162
PRBS IS390	$ 610	$ 629	$ -	$ 1,239
PRBS TF401	$ 2,744	$ 1,212	$ -	$ 3,956
PRBS TF403	$ 2,481	$ 994	$ -	$ 3,475
PRBS TF411	$ 149	$ -	$ -	$ 149
PRCI CP201 (CIP)	$ 2,515	$ 768	$ -	$ 3,283
PRCI TF401 (CIP)	$ 710	$ 107	$ -	$ 817
PRCI TF403 (CIP)	$ 1,189	$ 854	$ -	$ 2,043
PRCR DS600	$ 23	$ 148	$ -	$ 171
PRCR GP105	$ 61,458	$ 31,700	$ -	$ 93,158
PRCR SR120	$ 8,906	$ 2,161	$ -	$ 11,067
PRCR SR133	$ 496	$ 727	$ -	$ 1,224
PRCR TF401	$ 6,435	$ 2,896	$ -	$ 9,331
PREO GP105	$ 750	$ 998	$ -	$ 1,748
PREO TF401	$ 494	$ 193	$ -	$ 687
PREO TF403	$ 492	$ 111	$ -	$ 603
PRMB TF401	$ 7,343	$ 1,413	$ -	$ 8,756
PRMB TF403	$ 13,887	$ 5,151	$ -	$ 19,038
PRMB TF411	$ 2,607	$ 1,121	$ -	$ 3,728
PRMD CP201 (CIP)	$ 90	$ -	$ -	$ 90
PRMD DS600	$ 52	$ 148	$ -	$ 200
PRMD GP105	$ 9,001	$ 23,817	$ -	$ 32,818
PRMD IS380	$ 2	$ 49	$ -	$ 52
PRMD SR120	$ 2,189	$ 329	$ -	$ 2,518

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Total
PRMD SR182 (CIP)	$ 138	$ 8	$ -	$ 147
PRMD TF401	$ 5,941	$ 4,005	$ -	$ 9,946
PRMD TF403	$ 5,884	$ 5,118	$ -	$ 11,002
PRMD TF411	$ 1,147	$ 3,455	$ -	$ 4,601
PRPD CP201 (CIP)	$ 552	$ -	$ -	$ 552
PRPD GP105	$ 1,412	$ 1,031	$ -	$ 2,443
PRPD TF401	$ 531	$ 99	$ -	$ 629
PRPD TF403	$ 448	$ 90	$ -	$ 539
PWAD CP201 (CIP)	$ 653	$ -	$ -	$ 653
PWAM GP100	$ 5,432	$ 7,349	$ -	$ 12,781
PWAM IS380	$ 500	$ 308	$ -	$ 808
PWAM SR132	$ 4,688	$ 550	$ -	$ 5,238
PWAM SR136	$ 553	$ 620	$ -	$ 1,173
PWAM SR150	$ 275	$ 25	$ -	$ 299
PWAM TF401 (CIP)	$ 232	$ 144	$ -	$ 376
PWAM TF401	$ 7,515	$ 727	$ -	$ 8,242
PWAM TF403	$ 751	$ 444	$ -	$ 1,195
PWAM TF410 (CIP)	$ 31	$ 8	$ -	$ 39
PWAM TF410	$ 85	$ -	$ -	$ 85
PWAM TF411	$ 515	$ -	$ -	$ 515
PWBO CP201 (CIP)	$ 478	$ -	$ -	$ 478
PWCI CP201 (CIP)	$ 17,108	$ 5,139	$ -	$ 22,247
PWCI CP202 (CIP)	$ 155	$ 25	$ -	$ 180
PWCI EF330 (CIP)	$ 15	$ -	$ -	$ 15
PWCI IS380 (CIP)	$ 454	$ 103	$ -	$ 557
PWCI IS386 (CIP)	$ 46	$ 49	$ -	$ 95
PWCI SR181 (CIP)	$ 4,359	$ 1,586	$ -	$ 5,945
PWCI SR182 (CIP)	$ 8,643	$ 4,235	$ -	$ 12,878
PWCI TF401 (CIP)	$ 1,581	$ 555	$ -	$ 2,136
PWCI TF403 (CIP)	$ 209	$ 16	$ -	$ 225
PWCI TF410 (CIP)	$ 31	$ 12	$ -	$ 43
PWCI TF411 (CIP)	$ 26	$ -	$ -	$ 26
PWDI CP201 (CIP)	$ 441	$ -	$ -	$ 441

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Total
PWEN CP201 (CIP)	$ 51,358	$ -	$ -	$ 51,358
PWEN DS600	$ 49	$ 156	$ -	$ 205
PWEN GP100	$ 17,164	$ 14,065	$ -	$ 31,229
PWEN IS380	$ 1,904	$ 1,479	$ -	$ 3,383
PWEN SR120	$ 164	$ 583	$ -	$ 748
PWEN SR182 (CIP)	$ 33	$ -	$ -	$ 33
PWEN TF411	$ 5,340	$ 1,573	$ -	$ 6,914
PWEV EF330	$ 19,689	$ 9,756	$ -	$ 29,445
PWEV GP100	$ 3,218	$ 6,359	$ -	$ 9,577
PWEV TF401	$ 507	$ 234	$ -	$ 741
PWFS CP201 (CIP)	$ 42	$ -	$ -	$ 42
PWFS EF340	$ 5,098	$ 5,426	$ -	$ 10,525
PWFS IS386 (CIP)	$ 65	$ -	$ -	$ 65
PWPS CP201 (CIP)	$ 28	$ -	$ -	$ 28
PWPS GP100	$ 12,242	$ 37,537	$ -	$ 49,779
PWPS IS380	$ 3,235	$ 6,232	$ -	$ 9,466
PWPS SR120	$ 20	$ -	$ -	$ 20
PWPS SR182 (CIP)	$ 223	$ -	$ -	$ 223
PWPS TF401	$ 570	$ -	$ -	$ 570
PWPS TF411	$ 592	$ 123	$ -	$ 715
TSCS SR133	$ 28	$ 2,444	$ -	$ 2,472
WATER DEPT EF 310	$ 42,246	$ 19,106	$ -	$ 61,351
WATER/SEWER DEPT EF 311	$ 11,367	$ 1,937	$ -	$ 13,304
XCAQ TF401	$ -	$ 29	$ -	$ 29
XCDS EF303	$ -	$ 25	$ -	$ 25
XCDS GP100	$ -	$ 8	$ -	$ 8
XCDS IS380	$ -	$ 8	$ -	$ 8
XCDS TF401	$ -	$ 25	$ -	$ 25
XCDS TF403	$ -	$ 90	$ -	$ 90
XCDS TF411	$ -	$ 29	$ -	$ 29
XCEX GP100	$ -	$ 378	$ -	$ 378
XCFR IS391	$ -	$ 15,158	$ -	$ 15,158
XCGL IS390	$ -	$ 13,700	$ -	$ 13,700

ALLOCATION SUMMARY

FM ACCOUNTING BUREAU (FMB2 GP100)

	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Total
XCOT SR182 (CIP)	$ -	$ 107	$ -	$ 107
XCRV CP202 (CIP)	$ -	$ 4	$ -	$ 4
XCRV GP100	$ -	$ 11,592	$ -	$ 11,592
XCSP IS385	$ -	$ 205	$ -	$ 205
XCWC IS390	$ -	$ 205	$ -	$ 205
Total	**$ 1,280,345**	**$ 756,067**	**$ 548,630**	**$ 2,585,042**

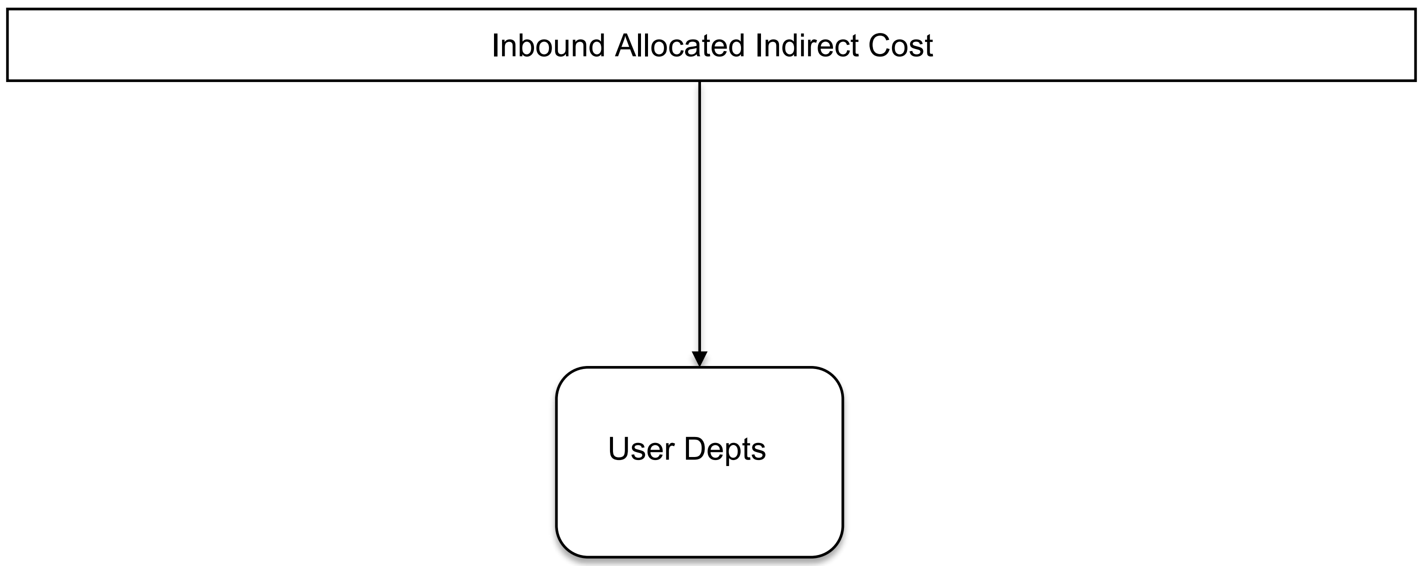
(13) FM Accounting Bureau – Tidelands

The Tidelands Accounting division of the Financial Management Accounting Bureau is responsible for providing accounting support to the City's Tideland operations. These costs are allocated to Receiving Departments, as follows:

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

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

FM Accounting Bureau- Tidelands



Not further allocated to other departments

(13.1) FM Accounting Bureau - Tidelands Detail Reports

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

COSTS TO BE ALLOCATED

FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ -		$ -
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 440	$ 152	$ 592
CIVIC CENTER AND ECOC COSTS	$ 9,966	$ -	$ 9,966
CITY AUDITOR (AU GP100)	$ 298	$ 4	$ 303
CITY CLERK (CC GP100)	$ 2,759	$ 104	$ 2,863
CITY MANAGER (CM GP100)	$ 700	$ 22	$ 722
CIVIL SERVICE (CS GP100)	$ 1,181	$ 18	$ 1,199
FM ADMIN (FMB1 & FMDH GP100)	$ 158	$ 581	$ 738
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,644	$ 30	$ 1,675
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)		$ 46	$ 46
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 366	$ 366
FM CONTROLS BUREAU (FMB8 GP100)		$ 20	$ 20
LEGISLATIVE (LD GP100)		$ 2,235	$ 2,235
TECHNICAL SERVICES (TS IS385)		$ 187	$ 187
Total Incoming Costs	**$ 17,147**	**$ 3,765**	**$ 20,912**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 17,147**	**$ 3,765**	**$ 20,912**

DEPARTMENTAL EXPENSE DETAIL

FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

Expense Type	$	General Admin	Tidelands General
Operating Services & Supplies			
	$ -	$ -	$ -
Subtotal Operating Cost	**$ -**	**$ -**	**$ -**
DEPARTMENTAL EXPENDITURES	**$ -**	**$ -**	**$ -**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ -**	**$ -**	**$ -**
First Allocation			
Incoming - All Others	$ 17,147	$ -	$ 17,147
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 17,147**		**$ 17,147**
Second Allocation			
Incoming - All Others	$ 3,765	$ -	$ 3,765
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 3,765**		**$ 3,765**
TOTAL ALLOCATED	**$ 20,912**		**$ 20,912**

FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Tidelands General							
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	265,780.74	0.271%	$ 46		$ 46		$ 46
AU TF401	346,874.06	0.354%	$ 61		$ 61	$ 13	$ 74
CM TF401	632,497.29	0.645%	$ 111		$ 111	$ 24	$ 135
CM TF411	403,954.60	0.412%	$ 71		$ 71	$ 16	$ 86
CMCI TF401 (CIP)	10,582,336.24	10.787%	$ 1,850		$ 1,850	$ 407	$ 2,257
FDB2 TF401	13,733.12	0.014%	$ 2		$ 2	$ 1	$ 3
FDB4 TF401	16,390,703.61	16.708%	$ 2,865		$ 2,865	$ 631	$ 3,496
FDB4 TF403	1,681,540.97	1.714%	$ 294		$ 294	$ 65	$ 359
FMB3 TF401	91,378.00	0.093%	$ 16		$ 16	$ 4	$ 19
PDAD TF401	379,868.99	0.387%	$ 66		$ 66	$ 15	$ 81
PDAD TF403	282,706.66	0.288%	$ 49		$ 49	$ 11	$ 60
PDPT TF401	569,718.84	0.581%	$ 100		$ 100	$ 22	$ 122
PDPT TF403	2,399,663.91	2.446%	$ 419		$ 419	$ 92	$ 512
PDSU TF401	5,202,139.82	5.303%	$ 909		$ 909	$ 200	$ 1,109
PRBS TF401	683,259.77	0.697%	$ 119		$ 119	$ 26	$ 146
PRBS TF403	494,346.16	0.504%	$ 86		$ 86	$ 19	$ 105
PRCI TF401 (CIP)	92,148.43	0.094%	$ 16		$ 16	$ 4	$ 20
PRCI TF403 (CIP)	19,515,505.03	19.894%	$ 3,411		$ 3,411	$ 751	$ 4,162
PRCR TF401	2,109,085.74	2.150%	$ 369		$ 369	$ 81	$ 450
PREO TF401	120,483.28	0.123%	$ 21		$ 21	$ 5	$ 26
PREO TF403	109,646.40	0.112%	$ 19		$ 19	$ 4	$ 23
PRMB TF401	964,285.87	0.983%	$ 169		$ 169	$ 37	$ 206
PRMB TF403	3,401,644.42	3.468%	$ 595		$ 595	$ 131	$ 725
PRMB TF411	1,091,277.56	1.112%	$ 191		$ 191	$ 42	$ 233
PRMD TF401	4,195,842.52	4.277%	$ 733		$ 733	$ 161	$ 895
PRMD TF403	4,481,599.52	4.568%	$ 783		$ 783	$ 172	$ 956
PRMD TF411	1,580,350.50	1.611%	$ 276		$ 276	$ 61	$ 337
PRPD TF401	39,028.59	0.040%	$ 7		$ 7	$ 2	$ 8
PRPD TF403	35,579.07	0.036%	$ 6		$ 6	$ 1	$ 8
PWAM TF401 (CIP)	2,877,933.81	2.934%	$ 503		$ 503	$ 111	$ 614
PWAM TF401	5,963,191.60	6.079%	$ 1,042		$ 1,042	$ 229	$ 1,272
PWAM TF403	115,287.78	0.118%	$ 20		$ 20	$ 4	$ 25
PWAM TF410 (CIP)	880.88	0.001%	$ 0		$ 0	$ 0	$ 0
PWAM TF411	54,802.68	0.056%	$ 10		$ 10	$ 2	$ 12
PWCI TF401 (CIP)	1,239,903.63	1.264%	$ 217		$ 217	$ 48	$ 264

FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWCI TF403 (CIP)	67,814.45	0.069%	$ 12		$ 12	$ 3	$ 14
PWCI TF410 (CIP)	31,169.13	0.032%	$ 5		$ 5	$ 1	$ 7
PWEN TF411	7,186,463.53	7.326%	$ 1,256		$ 1,256	$ 277	$ 1,533
PWEV TF401	111,063.08	0.113%	$ 19		$ 19	$ 4	$ 24
PWPS TF401	139,746.16	0.142%	$ 24		$ 24	$ 5	$ 30
PWPS TF411	378,151.92	0.385%	$ 66		$ 66	$ 15	$ 81
XCAQ TF401	(9,204,015.27)	-9.382%	$ (1,609)		$ (1,609)	$ (354)	$ (1,963)
XCDS TF401 (CIP)	51,512.55	0.053%	$ 9		$ 9	$ 2	$ 11
XCDS TF401	26,323.52	0.027%	$ 5		$ 5	$ 1	$ 6
XCDS TF403 (CIP)	834,722.68	0.851%	$ 146		$ 146	$ 32	$ 178
XCDS TF403	1,892,839.81	1.930%	$ 331		$ 331	$ 73	$ 404
XCDS TF411	4,272,632.95	4.355%	$ 747		$ 747	$ 164	$ 911
XCOT TF401	3,956,000.00	4.033%	$ 691		$ 691	$ 152	$ 844
XCPK TF411	(60,521.97)	-0.062%	$ (11)		$ (11)	$ (2)	$ (13)
XCRV TF401	4,882.36	0.005%	$ 1		$ 1	$ 0	$ 1
XCRV TF403	300.24	0.000%	$ 0		$ 0	$ 0	$ 0
XCRV TF411	135.09	0.000%	$ 0		$ 0	$ 0	$ 0
Total	**98,098,200.32**	**100.000%**	**$ 17,147**	**$ -**	**$ 17,147**	**$ 3,765**	**$ 20,912**

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

Source of Allocation: **FY 13 Expenditure Report**

ALLOCATION SUMMARY

FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

	Tidelands General	Total
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 46	$ 46
AU TF401	$ 74	$ 74
CM TF401	$ 135	$ 135
CM TF411	$ 86	$ 86
CMCI TF401 (CIP)	$ 2,257	$ 2,257
FDB2 TF401	$ 3	$ 3
FDB4 TF401	$ 3,496	$ 3,496
FDB4 TF403	$ 359	$ 359
FMB3 TF401	$ 19	$ 19
PDAD TF401	$ 81	$ 81
PDAD TF403	$ 60	$ 60
PDPT TF401	$ 122	$ 122
PDPT TF403	$ 512	$ 512
PDSU TF401	$ 1,109	$ 1,109
PRBS TF401	$ 146	$ 146
PRBS TF403	$ 105	$ 105
PRCI TF401 (CIP)	$ 20	$ 20
PRCI TF403 (CIP)	$ 4,162	$ 4,162
PRCR TF401	$ 450	$ 450
PREO TF401	$ 26	$ 26
PREO TF403	$ 23	$ 23
PRMB TF401	$ 206	$ 206
PRMB TF403	$ 725	$ 725
PRMB TF411	$ 233	$ 233
PRMD TF401	$ 895	$ 895
PRMD TF403	$ 956	$ 956
PRMD TF411	$ 337	$ 337
PRPD TF401	$ 8	$ 8
PRPD TF403	$ 8	$ 8
PWAM TF401 (CIP)	$ 614	$ 614

ALLOCATION SUMMARY

FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

	Tidelands General	Total
PWAM TF401	$ 1,272	$ 1,272
PWAM TF403	$ 25	$ 25
PWAM TF410 (CIP)	$ 0	$ 0
PWAM TF411	$ 12	$ 12
PWCI TF401 (CIP)	$ 264	$ 264
PWCI TF403 (CIP)	$ 14	$ 14
PWCI TF410 (CIP)	$ 7	$ 7
PWEN TF411	$ 1,533	$ 1,533
PWEV TF401	$ 24	$ 24
PWPS TF401	$ 30	$ 30
PWPS TF411	$ 81	$ 81
XCAQ TF401	$ (1,963)	$ (1,963)
XCDS TF401 (CIP)	$ 11	$ 11
XCDS TF401	$ 6	$ 6
XCDS TF403 (CIP)	$ 178	$ 178
XCDS TF403	$ 404	$ 404
XCDS TF411	$ 911	$ 911
XCOT TF401	$ 844	$ 844
XCPK TF411	$ (13)	$ (13)
XCRV TF401	$ 1	$ 1
XCRV TF403	$ 0	$ 0
XCRV TF411	$ 0	$ 0
Total	**$ 20,912**	**$ 20,912**

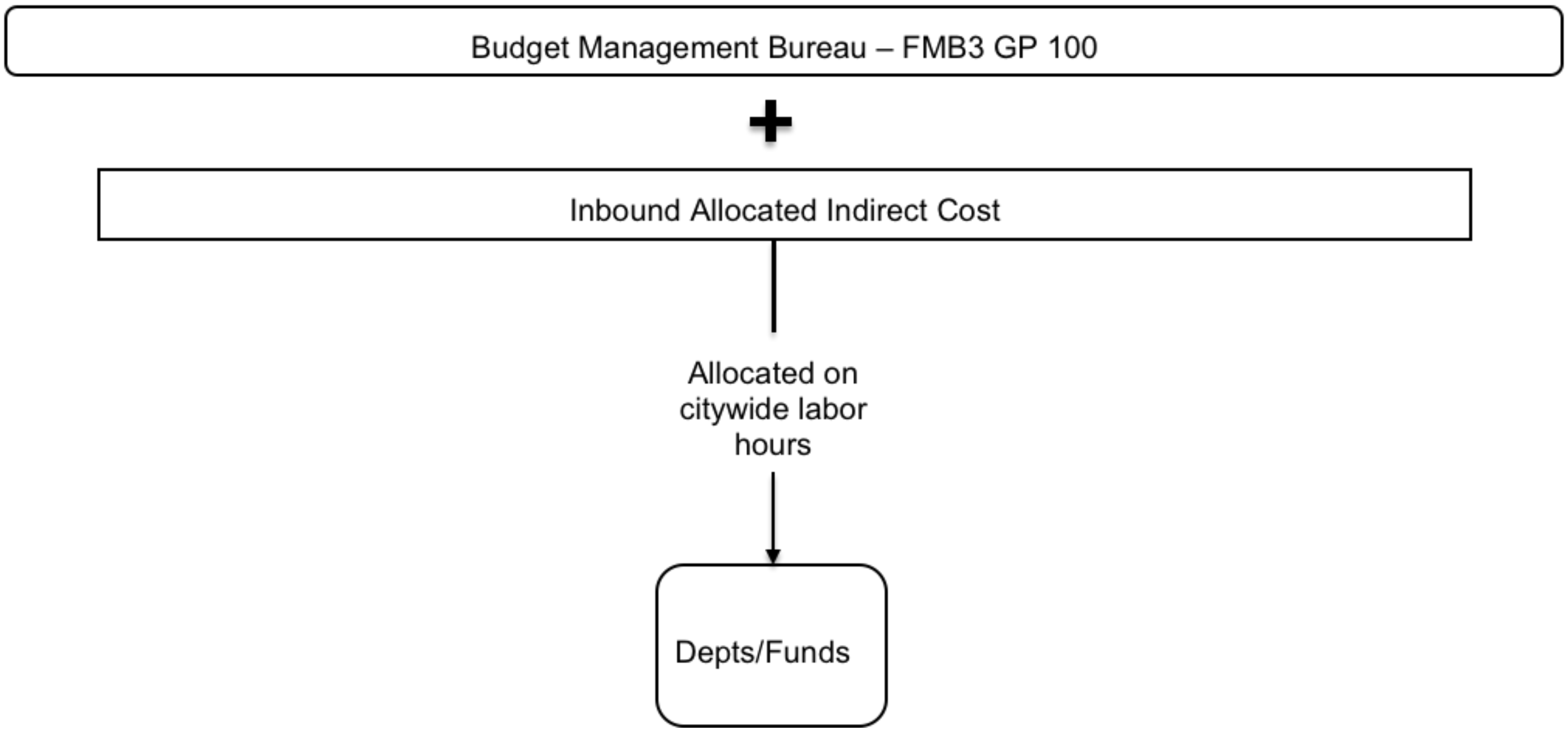
(14) FM Budget Management

The Financial Management Budget Division is responsible for the development, review, and impact assessment of the City's annual budget and component programs. These costs are allocated to Receiving Departments, as follows:

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

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

FM Budget Management



(14.1) FM Budget Management Detail Reports

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

COSTS TO BE ALLOCATED

FM BUDGET MANAGEMENT (FMB3 GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 1,101,491		$ 1,101,491
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,693	$ 583	$ 2,277
CIVIC CENTER AND ECOC COSTS	$ 38,322	$ -	$ 38,322
CITY AUDITOR (AU GP100)	$ 1,237	$ 18	$ 1,255
CITY MANAGER (CM GP100)	$ 2,811	$ 89	$ 2,900
CIVIL SERVICE (CS GP100)	$ 2,894	$ 43	$ 2,938
FM ADMIN (FMB1 & FMDH GP100)	$ 633	$ 2,331	$ 2,964
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 103	$ 49	$ 152
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,758	$ 33	$ 1,790
FM BUDGET MANAGEMENT (FMB3 GP100)		$ 1,472	$ 1,472
FM CONTROLS BUREAU (FMB8 GP100)		$ 80	$ 80
LEGISLATIVE (LD GP100)		$ 8,973	$ 8,973
TECHNICAL SERVICES (TS IS385)		$ 847	$ 847
Total Incoming Costs	**$ 49,452**	**$ 14,519**	**$ 63,971**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 1,150,943**	**$ 14,519**	**$ 1,165,463**

DEPARTMENTAL EXPENSE DETAIL

FM BUDGET MANAGEMENT (FMB3 GP100)

Expense Type Personnel	$	General Admin	Budget Admin
Salaries & Benefits	$ 949,242	$ -	$ 949,242
Subtotal Personnel Cost	**$ 949,242**	**$ -**	**$ 949,242**
Operating Services & Supplies			
Materials, Supplies, & Services	$ 16,529	$ -	$ 16,529
Internal Support	$ 135,720	$ -	$ 135,720
Subtotal Operating Cost	**$ 152,249**	**$ -**	**$ 152,249**
DEPARTMENTAL EXPENDITURES	**$ 1,101,491**	**$ -**	**$ 1,101,491**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 1,101,491**	**$ -**	**$ 1,101,491**
First Allocation			
Incoming - All Others	$ 49,452	$ -	$ 49,452
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 1,150,943**		**$ 1,150,943**
Second Allocation			
Incoming - All Others	$ 14,519	$ -	$ 14,519
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 14,519**		**$ 14,519**
TOTAL ALLOCATED	**$ 1,165,463**		**$ 1,165,463**

FM BUDGET MANAGEMENT (FMB3 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Budget Admin							
DISASTER MGMT DIVISION (FDB5 GP100)	5,553.50	0.053%	$ 605		$ 605		$ 605
CITY AUDITOR (AU GP100)	24,072.40	0.228%	$ 2,621		$ 2,621		$ 2,621
CITY CLERK (CC GP100)	25,052.05	0.237%	$ 2,728		$ 2,728		$ 2,728
CITY MANAGER (CM GP100)	30,154.40	0.285%	$ 3,283		$ 3,283		$ 3,283
CIVIL SERVICE (CS GP100)	26,293.20	0.249%	$ 2,863		$ 2,863		$ 2,863
FIRE ADMIN (FDB1+FDEO)	26,414.60	0.250%	$ 2,876		$ 2,876		$ 2,876
FM ADMIN (FMB1 & FMDH GP100)	7,720.80	0.073%	$ 841		$ 841		$ 841
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	200,748.76	1.899%	$ 21,856		$ 21,856		$ 21,856
FM ACCOUNTING BUREAU (FMB2 GP100)	32,266.35	0.305%	$ 3,513		$ 3,513		$ 3,513
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	3,366.25	0.032%	$ 366		$ 366		$ 366
FM BUDGET MANAGEMENT (FMB3 GP100)	13,516.85	0.128%	$ 1,472		$ 1,472		$ 1,472
FM CONTROLS BUREAU (FMB8 GP100)	547.50	0.005%	$ 60		$ 60	$ 1	$ 60
HEALTH ADMIN (HEEO SR130, HEEO GP100)	71,013.20	0.672%	$ 7,731		$ 7,731	$ 101	$ 7,833
LAW (LW GP100)	33,363.00	0.316%	$ 3,632		$ 3,632	$ 48	$ 3,680
LEGISLATIVE (LD GP100)	88,235.50	0.835%	$ 9,607		$ 9,607	$ 126	$ 9,732
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	15,440.55	0.146%	$ 1,681		$ 1,681	$ 22	$ 1,703
PW ENGR ADMIN (PWENAD)	2,224.90	0.021%	$ 242		$ 242	$ 3	$ 245
TECHNICAL SERVICES (TS IS385)	306,198.10	2.896%	$ 33,337		$ 33,337	$ 437	$ 33,774
APAD EF320	28,911.20	0.273%	$ 3,148		$ 3,148	$ 41	$ 3,189
APCI CP201 (CIP)	11,387.50	0.108%	$ 1,240		$ 1,240	$ 16	$ 1,256
APOP EF320	181,576.65	1.718%	$ 19,769		$ 19,769	$ 259	$ 20,028
APPA EF320	15,469.75	0.146%	$ 1,684		$ 1,684	$ 22	$ 1,706
AU IS391	2,209.80	0.021%	$ 241		$ 241	$ 3	$ 244
AU NX420	450.40	0.004%	$ 49		$ 49	$ 1	$ 50
AU TF401	4,123.50	0.039%	$ 449		$ 449	$ 6	$ 455
CCEL GP100	5,125.95	0.048%	$ 558		$ 558	$ 7	$ 565
CM SR133	10,354.80	0.098%	$ 1,127		$ 1,127	$ 15	$ 1,142
CM TF401	8,628.70	0.082%	$ 939		$ 939	$ 12	$ 952
CM TF411	1,104.30	0.010%	$ 120		$ 120	$ 2	$ 122
CMCI TF401 (CIP)	3,892.50	0.037%	$ 424		$ 424	$ 6	$ 429
CP GP100	64,515.70	0.610%	$ 7,024		$ 7,024	$ 92	$ 7,116
CSDD IS390	330.40	0.003%	$ 36		$ 36	$ 0	$ 36
DCDP GP100	1,012.00	0.010%	$ 110		$ 110	$ 1	$ 112
DVAD GP100	21,889.80	0.207%	$ 2,383		$ 2,383	$ 31	$ 2,414
DVBU SR137	78,502.40	0.743%	$ 8,547		$ 8,547	$ 112	$ 8,659
DVHS SR135	9,626.50	0.091%	$ 1,048		$ 1,048	$ 14	$ 1,062

FM BUDGET MANAGEMENT (FMB3 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVNS GP100	48,353.60	0.457%	$ 5,264		$ 5,264	$ 69	$ 5,333
DVNS SR130	2,250.50	0.021%	$ 245		$ 245	$ 3	$ 248
DVNS SR137	10,651.20	0.101%	$ 1,160		$ 1,160	$ 15	$ 1,175
DVNS SR150	62,389.90	0.590%	$ 6,793		$ 6,793	$ 89	$ 6,882
DVPL SR120	427.00	0.004%	$ 46		$ 46	$ 1	$ 47
DVPL SR137	41,904.60	0.396%	$ 4,562		$ 4,562	$ 60	$ 4,622
DVRD SA270	12,908.00	0.122%	$ 1,405		$ 1,405	$ 18	$ 1,424
FDB2 GP100	48,573.84	0.459%	$ 5,288		$ 5,288	$ 69	$ 5,358
FDB2 SR131	7,844.00	0.074%	$ 854		$ 854	$ 11	$ 865
FDB3 GP100	69,450.86	0.657%	$ 7,561		$ 7,561	$ 99	$ 7,660
FDB4 GP100	1,139,559.59	10.780%	$ 124,068		$ 124,068	$ 1,626	$ 125,694
FDB4 SR120	2,130.00	0.020%	$ 232		$ 232	$ 3	$ 235
FDB4 SR121	27,121.00	0.257%	$ 2,953		$ 2,953	$ 39	$ 2,991
FDB4 TF401	97,191.00	0.919%	$ 10,582		$ 10,582	$ 139	$ 10,720
FDB4 TF403	24,439.30	0.231%	$ 2,661		$ 2,661	$ 35	$ 2,696
FDB5 SR120	6,483.50	0.061%	$ 706		$ 706	$ 9	$ 715
FMB2 IS385	7,206.70	0.068%	$ 785		$ 785	$ 10	$ 795
FMB2 IS390	525.50	0.005%	$ 57		$ 57	$ 1	$ 58
FMB2 IS391	6,673.05	0.063%	$ 727		$ 727	$ 10	$ 736
FMB2 SA270	2,721.40	0.026%	$ 296		$ 296	$ 4	$ 300
FMB2 SR130	177.50	0.002%	$ 19		$ 19	$ 0	$ 20
FMB2 SR135	582.40	0.006%	$ 63		$ 63	$ 1	$ 64
FMB2 SR150	3,818.10	0.036%	$ 416		$ 416	$ 5	$ 421
FMB2 SR151	88.75	0.001%	$ 10		$ 10	$ 0	$ 10
FMB3 IS391	6,266.15	0.059%	$ 682		$ 682	$ 9	$ 691
FMB3 TF401	960.50	0.009%	$ 105		$ 105	$ 1	$ 106
FMB4 GP100	87,511.00	0.828%	$ 9,528		$ 9,528	$ 125	$ 9,653
FMB5 GP100	10,475.15	0.099%	$ 1,140		$ 1,140	$ 15	$ 1,155
FMB7 GP100	16,568.10	0.157%	$ 1,804		$ 1,804	$ 24	$ 1,827
GOBS EF301	59,988.70	0.567%	$ 6,531		$ 6,531	$ 86	$ 6,617
GOBS EF303	22.50	0.000%	$ 2		$ 2	$ 0	$ 2
GOBS NX420	12,194.30	0.115%	$ 1,328		$ 1,328	$ 17	$ 1,345
GOEC EF301	205,874.30	1.947%	$ 22,414		$ 22,414	$ 294	$ 22,708
GOEL EF331	5,558.90	0.053%	$ 605		$ 605	$ 8	$ 613
GOEO EF301	2,297.80	0.022%	$ 250		$ 250	$ 3	$ 253
GOEO NX420	1,428.70	0.014%	$ 156		$ 156	$ 2	$ 158
GOGS EF301	138,393.95	1.309%	$ 15,068		$ 15,068	$ 197	$ 15,265
GOOP EF301	2,223.05	0.021%	$ 242		$ 242	$ 3	$ 245
GOOP NX420	31,612.05	0.299%	$ 3,442		$ 3,442	$ 45	$ 3,487

FM BUDGET MANAGEMENT (FMB3 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HA HR430	884,116.35	8.363%	$ 96,257		$ 96,257	$ 1,261	$ 97,519
HEEH SR130	108,648.00	1.028%	$ 11,829		$ 11,829	$ 155	$ 11,984
HEEH SR131	8,434.45	0.080%	$ 918		$ 918	$ 12	$ 930
HEHA SR151	100,943.75	0.955%	$ 10,990		$ 10,990	$ 144	$ 11,134
HEHS GP100	10,675.50	0.101%	$ 1,162		$ 1,162	$ 15	$ 1,178
HEHS SR130	67,935.90	0.643%	$ 7,396		$ 7,396	$ 97	$ 7,493
HEPH GP100	2,158.80	0.020%	$ 235		$ 235	$ 3	$ 238
HEPH IS390	64.00	0.001%	$ 7		$ 7	$ 0	$ 7
HEPH SR130	172,594.20	1.633%	$ 18,791		$ 18,791	$ 246	$ 19,037
HEPR SR130	70,906.85	0.671%	$ 7,720		$ 7,720	$ 101	$ 7,821
HREB IS391	2,455.40	0.023%	$ 267		$ 267	$ 4	$ 271
HREO IS390	3,697.40	0.035%	$ 403		$ 403	$ 5	$ 408
HREO IS391	12,181.50	0.115%	$ 1,326		$ 1,326	$ 17	$ 1,344
HRLO IS391	312.60	0.003%	$ 34		$ 34	$ 0	$ 34
HRPS IS390	1,905.30	0.018%	$ 207		$ 207	$ 3	$ 210
HRPS IS391	15,768.20	0.149%	$ 1,717		$ 1,717	$ 22	$ 1,739
HRRM IS390	21,914.40	0.207%	$ 2,386		$ 2,386	$ 31	$ 2,417
HRWD GP100	6,043.30	0.057%	$ 658		$ 658	$ 9	$ 667
HRWD SR149	129.00	0.001%	$ 14		$ 14	$ 0	$ 14
HRWD SR150	89,016.50	0.842%	$ 9,692		$ 9,692	$ 127	$ 9,819
LS GP103	198,754.65	1.880%	$ 21,639		$ 21,639	$ 284	$ 21,923
LS IS380	3,238.60	0.031%	$ 353		$ 353	$ 5	$ 357
LS SR120	15,613.95	0.148%	$ 1,700		$ 1,700	$ 22	$ 1,722
LWCC01 IS390	39,528.93	0.374%	$ 4,304		$ 4,304	$ 56	$ 4,360
LWCC02 IS390	39,528.93	0.374%	$ 4,304		$ 4,304	$ 56	$ 4,360
LWHR IS391	3,596.20	0.034%	$ 392		$ 392	$ 5	$ 397
PD GP100	2,199,679.26	20.808%	$ 239,488		$ 239,488	$ 3,139	$ 242,627
PDAD SR120	32,480.55	0.307%	$ 3,536		$ 3,536	$ 46	$ 3,583
PDPT SR121	20,256.64	0.192%	$ 2,205		$ 2,205	$ 29	$ 2,234
PDPT TF401	4,646.75	0.044%	$ 506		$ 506	$ 7	$ 513
PDPT TF403	41,843.40	0.396%	$ 4,556		$ 4,556	$ 60	$ 4,615
PDSU TF401	61,222.50	0.579%	$ 6,666		$ 6,666	$ 87	$ 6,753
PRAC GP105	88,231.40	0.835%	$ 9,606		$ 9,606	$ 126	$ 9,732
PRBS GP105	26,262.80	0.248%	$ 2,859		$ 2,859	$ 37	$ 2,897
PRBS IS390	2,016.00	0.019%	$ 219		$ 219	$ 3	$ 222
PRBS TF401	8,675.10	0.082%	$ 944		$ 944	$ 12	$ 957
PRBS TF403	7,496.00	0.071%	$ 816		$ 816	$ 11	$ 827
PRCI CP201 (CIP)	414.50	0.004%	$ 45		$ 45	$ 1	$ 46
PRCI TF403 (CIP)	19.00	0.000%	$ 2		$ 2	$ 0	$ 2

FM BUDGET MANAGEMENT (FMB3 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRCR GP105	356,485.20	3.372%	$ 38,812		$ 38,812	$ 509	$ 39,321
PRCR SR120	96,871.50	0.916%	$ 10,547		$ 10,547	$ 138	$ 10,685
PRCR SR133	4,106.90	0.039%	$ 447		$ 447	$ 6	$ 453
PRCR TF401	65,612.90	0.621%	$ 7,144		$ 7,144	$ 94	$ 7,237
PREO GP105	1,979.50	0.019%	$ 216		$ 216	$ 3	$ 218
PREO TF401	939.40	0.009%	$ 102		$ 102	$ 1	$ 104
PREO TF403	938.90	0.009%	$ 102		$ 102	$ 1	$ 104
PRMB TF401	14,670.60	0.139%	$ 1,597		$ 1,597	$ 21	$ 1,618
PRMB TF403	32,526.60	0.308%	$ 3,541		$ 3,541	$ 46	$ 3,588
PRMB TF411	12,963.00	0.123%	$ 1,411		$ 1,411	$ 18	$ 1,430
PRMD CP201 (CIP)	214.00	0.002%	$ 23		$ 23	$ 0	$ 24
PRMD GP105	90,810.05	0.859%	$ 9,887		$ 9,887	$ 130	$ 10,016
PRMD SR120	8,026.50	0.076%	$ 874		$ 874	$ 11	$ 885
PRMD SR182 (CIP)	45.10	0.000%	$ 5		$ 5	$ 0	$ 5
PRMD TF401	61,481.40	0.582%	$ 6,694		$ 6,694	$ 88	$ 6,781
PRMD TF403	95,712.10	0.905%	$ 10,421		$ 10,421	$ 137	$ 10,557
PRMD TF411	17,607.00	0.167%	$ 1,917		$ 1,917	$ 25	$ 1,942
PRPD CP201 (CIP)	53.00	0.001%	$ 6		$ 6	$ 0	$ 6
PRPD GP105	3,814.70	0.036%	$ 415		$ 415	$ 5	$ 421
PRPD TF401	469.85	0.004%	$ 51		$ 51	$ 1	$ 52
PRPD TF403	299.00	0.003%	$ 33		$ 33	$ 0	$ 33
PWAM GP100	13,046.00	0.123%	$ 1,420		$ 1,420	$ 19	$ 1,439
PWAM IS380	304.00	0.003%	$ 33		$ 33	$ 0	$ 34
PWAM SR132	135.20	0.001%	$ 15		$ 15	$ 0	$ 15
PWAM SR136	14.00	0.000%	$ 2		$ 2	$ 0	$ 2
PWAM SR150	440.50	0.004%	$ 48		$ 48	$ 1	$ 49
PWAM TF401	6,205.75	0.059%	$ 676		$ 676	$ 9	$ 684
PWAM TF403	947.50	0.009%	$ 103		$ 103	$ 1	$ 105
PWAM TF411	251.00	0.002%	$ 27		$ 27	$ 0	$ 28
PWBO CP201 (CIP)	9,304.00	0.088%	$ 1,013		$ 1,013	$ 13	$ 1,026
PWCI CP201 (CIP)	11,135.45	0.105%	$ 1,212		$ 1,212	$ 16	$ 1,228
PWCI IS380 (CIP)	105.00	0.001%	$ 11		$ 11	$ 0	$ 12
PWCI SR181 (CIP)	747.50	0.007%	$ 81		$ 81	$ 1	$ 82
PWCI SR182 (CIP)	745.50	0.007%	$ 81		$ 81	$ 1	$ 82
PWCI TF401 (CIP)	8.00	0.000%	$ 1		$ 1	$ 0	$ 1
PWDI CP201 (CIP)	1,953.20	0.018%	$ 213		$ 213	$ 3	$ 215
PWEN CP201 (CIP)	76,089.60	0.720%	$ 8,284		$ 8,284	$ 109	$ 8,393
PWEN GP100	58,477.75	0.553%	$ 6,367		$ 6,367	$ 83	$ 6,450
PWEN IS380	504.50	0.005%	$ 55		$ 55	$ 1	$ 56

FM BUDGET MANAGEMENT (FMB3 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWEN SR120	9.50	0.000%	$ 1		$ 1	$ 0	$ 1
PWEN TF411	2,514.75	0.024%	$ 274		$ 274	$ 4	$ 277
PWEV EF330	254,187.85	2.405%	$ 27,674		$ 27,674	$ 363	$ 28,037
PWEV GP100	115,908.55	1.096%	$ 12,619		$ 12,619	$ 165	$ 12,785
PWEV TF401	888.00	0.008%	$ 97		$ 97	$ 1	$ 98
PWFS EF340	50,851.59	0.481%	$ 5,536		$ 5,536	$ 73	$ 5,609
PWFS IS386 (CIP)	55.80	0.001%	$ 6		$ 6	$ 0	$ 6
PWPS CP201 (CIP)	7.00	0.000%	$ 1		$ 1	$ 0	$ 1
PWPS GP100	276,042.10	2.611%	$ 30,054		$ 30,054	$ 394	$ 30,448
PWPS IS380	63,577.50	0.601%	$ 6,922		$ 6,922	$ 91	$ 7,013
PWPS TF401	2,075.50	0.020%	$ 226		$ 226	$ 3	$ 229
PWPS TF411	436.00	0.004%	$ 47		$ 47	$ 1	$ 48
WATER DEPT EF 310	553,924.90	5.240%	$ 60,308		$ 60,308	$ 790	$ 61,098
WATER/SEWER DEPT EF 311	105,059.95	0.994%	$ 11,438		$ 11,438	$ 150	$ 11,588
XCTO IS391	76,312.33	0.722%	$ 8,308		$ 8,308	$ 109	$ 8,417
XCWC IS390	83,886.90	0.794%	$ 9,133		$ 9,133	$ 120	$ 9,253
Total	**10,571,326.62**	**100.000%**	**$ 1,150,943**	**$ -**	**$ 1,150,943**	**$ 14,519**	**$ 1,165,463**

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

Source of Allocation: **FY 13 Expenditure Report**

ALLOCATION SUMMARY

FM BUDGET MANAGEMENT (FMB3 GP100)

	Budget Admin	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 605	$ 605
CITY AUDITOR (AU GP100)	$ 2,621	$ 2,621
CITY CLERK (CC GP100)	$ 2,728	$ 2,728
CITY MANAGER (CM GP100)	$ 3,283	$ 3,283
CIVIL SERVICE (CS GP100)	$ 2,863	$ 2,863
FIRE ADMIN (FDB1+FDEO)	$ 2,876	$ 2,876
FM ADMIN (FMB1 & FMDH GP100)	$ 841	$ 841
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 21,856	$ 21,856
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 3,513	$ 3,513
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 366	$ 366
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,472	$ 1,472
FM CONTROLS BUREAU (FMB8 GP100)	$ 60	$ 60
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ 7,833	$ 7,833
LAW (LW GP100)	$ 3,680	$ 3,680
LEGISLATIVE (LD GP100)	$ 9,732	$ 9,732
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 1,703	$ 1,703
PW ENGR ADMIN (PWENAD)	$ 245	$ 245
TECHNICAL SERVICES (TS IS385)	$ 33,774	$ 33,774
APAD EF320	$ 3,189	$ 3,189
APCI CP201 (CIP)	$ 1,256	$ 1,256
APOP EF320	$ 20,028	$ 20,028
APPA EF320	$ 1,706	$ 1,706
AU IS391	$ 244	$ 244
AU NX420	$ 50	$ 50
AU TF401	$ 455	$ 455
CCEL GP100	$ 565	$ 565
CM SR133	$ 1,142	$ 1,142
CM TF401	$ 952	$ 952
CM TF411	$ 122	$ 122
CMCI TF401 (CIP)	$ 429	$ 429
CP GP100	$ 7,116	$ 7,116
CSDD IS390	$ 36	$ 36
DCDP GP100	$ 112	$ 112
DVAD GP100	$ 2,414	$ 2,414

ALLOCATION SUMMARY

FM BUDGET MANAGEMENT (FMB3 GP100)

	Budget Admin	Total
DVBU SR137	$ 8,659	$ 8,659
DVHS SR135	$ 1,062	$ 1,062
DVNS GP100	$ 5,333	$ 5,333
DVNS SR130	$ 248	$ 248
DVNS SR137	$ 1,175	$ 1,175
DVNS SR150	$ 6,882	$ 6,882
DVPL SR120	$ 47	$ 47
DVPL SR137	$ 4,622	$ 4,622
DVRD SA270	$ 1,424	$ 1,424
FDB2 GP100	$ 5,358	$ 5,358
FDB2 SR131	$ 865	$ 865
FDB3 GP100	$ 7,660	$ 7,660
FDB4 GP100	$ 125,694	$ 125,694
FDB4 SR120	$ 235	$ 235
FDB4 SR121	$ 2,991	$ 2,991
FDB4 TF401	$ 10,720	$ 10,720
FDB4 TF403	$ 2,696	$ 2,696
FDB5 SR120	$ 715	$ 715
FMB2 IS385	$ 795	$ 795
FMB2 IS390	$ 58	$ 58
FMB2 IS391	$ 736	$ 736
FMB2 SA270	$ 300	$ 300
FMB2 SR130	$ 20	$ 20
FMB2 SR135	$ 64	$ 64
FMB2 SR150	$ 421	$ 421
FMB2 SR151	$ 10	$ 10
FMB3 IS391	$ 691	$ 691
FMB3 TF401	$ 106	$ 106
FMB4 GP100	$ 9,653	$ 9,653
FMB5 GP100	$ 1,155	$ 1,155
FMB7 GP100	$ 1,827	$ 1,827
GOBS EF301	$ 6,617	$ 6,617
GOBS EF303	$ 2	$ 2
GOBS NX420	$ 1,345	$ 1,345

ALLOCATION SUMMARY

FM BUDGET MANAGEMENT (FMB3 GP100)

	Budget Admin	Total
GOEC EF301	$ 22,708	$ 22,708
GOEL EF331	$ 613	$ 613
GOEO EF301	$ 253	$ 253
GOEO NX420	$ 158	$ 158
GOGS EF301	$ 15,265	$ 15,265
GOOP EF301	$ 245	$ 245
GOOP NX420	$ 3,487	$ 3,487
HA HR430	$ 97,519	$ 97,519
HEEH SR130	$ 11,984	$ 11,984
HEEH SR131	$ 930	$ 930
HEHA SR151	$ 11,134	$ 11,134
HEHS GP100	$ 1,178	$ 1,178
HEHS SR130	$ 7,493	$ 7,493
HEPH GP100	$ 238	$ 238
HEPH IS390	$ 7	$ 7
HEPH SR130	$ 19,037	$ 19,037
HEPR SR130	$ 7,821	$ 7,821
HREB IS391	$ 271	$ 271
HREO IS390	$ 408	$ 408
HREO IS391	$ 1,344	$ 1,344
HRLO IS391	$ 34	$ 34
HRPS IS390	$ 210	$ 210
HRPS IS391	$ 1,739	$ 1,739
HRRM IS390	$ 2,417	$ 2,417
HRWD GP100	$ 667	$ 667
HRWD SR149	$ 14	$ 14
HRWD SR150	$ 9,819	$ 9,819
LS GP103	$ 21,923	$ 21,923
LS IS380	$ 357	$ 357
LS SR120	$ 1,722	$ 1,722
LWCC01 IS390	$ 4,360	$ 4,360
LWCC02 IS390	$ 4,360	$ 4,360
LWHR IS391	$ 397	$ 397
PD GP100	$ 242,627	$ 242,627

ALLOCATION SUMMARY

FM BUDGET MANAGEMENT (FMB3 GP100)

	Budget Admin	Total
PDAD SR120	$ 3,583	$ 3,583
PDPT SR121	$ 2,234	$ 2,234
PDPT TF401	$ 513	$ 513
PDPT TF403	$ 4,615	$ 4,615
PDSU TF401	$ 6,753	$ 6,753
PRAC GP105	$ 9,732	$ 9,732
PRBS GP105	$ 2,897	$ 2,897
PRBS IS390	$ 222	$ 222
PRBS TF401	$ 957	$ 957
PRBS TF403	$ 827	$ 827
PRCI CP201 (CIP)	$ 46	$ 46
PRCI TF403 (CIP)	$ 2	$ 2
PRCR GP105	$ 39,321	$ 39,321
PRCR SR120	$ 10,685	$ 10,685
PRCR SR133	$ 453	$ 453
PRCR TF401	$ 7,237	$ 7,237
PREO GP105	$ 218	$ 218
PREO TF401	$ 104	$ 104
PREO TF403	$ 104	$ 104
PRMB TF401	$ 1,618	$ 1,618
PRMB TF403	$ 3,588	$ 3,588
PRMB TF411	$ 1,430	$ 1,430
PRMD CP201 (CIP)	$ 24	$ 24
PRMD GP105	$ 10,016	$ 10,016
PRMD SR120	$ 885	$ 885
PRMD SR182 (CIP)	$ 5	$ 5
PRMD TF401	$ 6,781	$ 6,781
PRMD TF403	$ 10,557	$ 10,557
PRMD TF411	$ 1,942	$ 1,942
PRPD CP201 (CIP)	$ 6	$ 6
PRPD GP105	$ 421	$ 421
PRPD TF401	$ 52	$ 52
PRPD TF403	$ 33	$ 33
PWAM GP100	$ 1,439	$ 1,439

ALLOCATION SUMMARY

FM BUDGET MANAGEMENT (FMB3 GP100)

	Budget Admin	Total
PWAM IS380	$ 34	$ 34
PWAM SR132	$ 15	$ 15
PWAM SR136	$ 2	$ 2
PWAM SR150	$ 49	$ 49
PWAM TF401	$ 684	$ 684
PWAM TF403	$ 105	$ 105
PWAM TF411	$ 28	$ 28
PWBO CP201 (CIP)	$ 1,026	$ 1,026
PWCI CP201 (CIP)	$ 1,228	$ 1,228
PWCI IS380 (CIP)	$ 12	$ 12
PWCI SR181 (CIP)	$ 82	$ 82
PWCI SR182 (CIP)	$ 82	$ 82
PWCI TF401 (CIP)	$ 1	$ 1
PWDI CP201 (CIP)	$ 215	$ 215
PWEN CP201 (CIP)	$ 8,393	$ 8,393
PWEN GP100	$ 6,450	$ 6,450
PWEN IS380	$ 56	$ 56
PWEN SR120	$ 1	$ 1
PWEN TF411	$ 277	$ 277
PWEV EF330	$ 28,037	$ 28,037
PWEV GP100	$ 12,785	$ 12,785
PWEV TF401	$ 98	$ 98
PWFS EF340	$ 5,609	$ 5,609
PWFS IS386 (CIP)	$ 6	$ 6
PWPS CP201 (CIP)	$ 1	$ 1
PWPS GP100	$ 30,448	$ 30,448
PWPS IS380	$ 7,013	$ 7,013
PWPS TF401	$ 229	$ 229
PWPS TF411	$ 48	$ 48
WATER DEPT EF 310	$ 61,098	$ 61,098
WATER/SEWER DEPT EF 311	$ 11,588	$ 11,588
XCTO IS391	$ 8,417	$ 8,417
XCWC IS390	$ 9,253	$ 9,253
Total	**$ 1,165,463**	**$ 1,165,463**

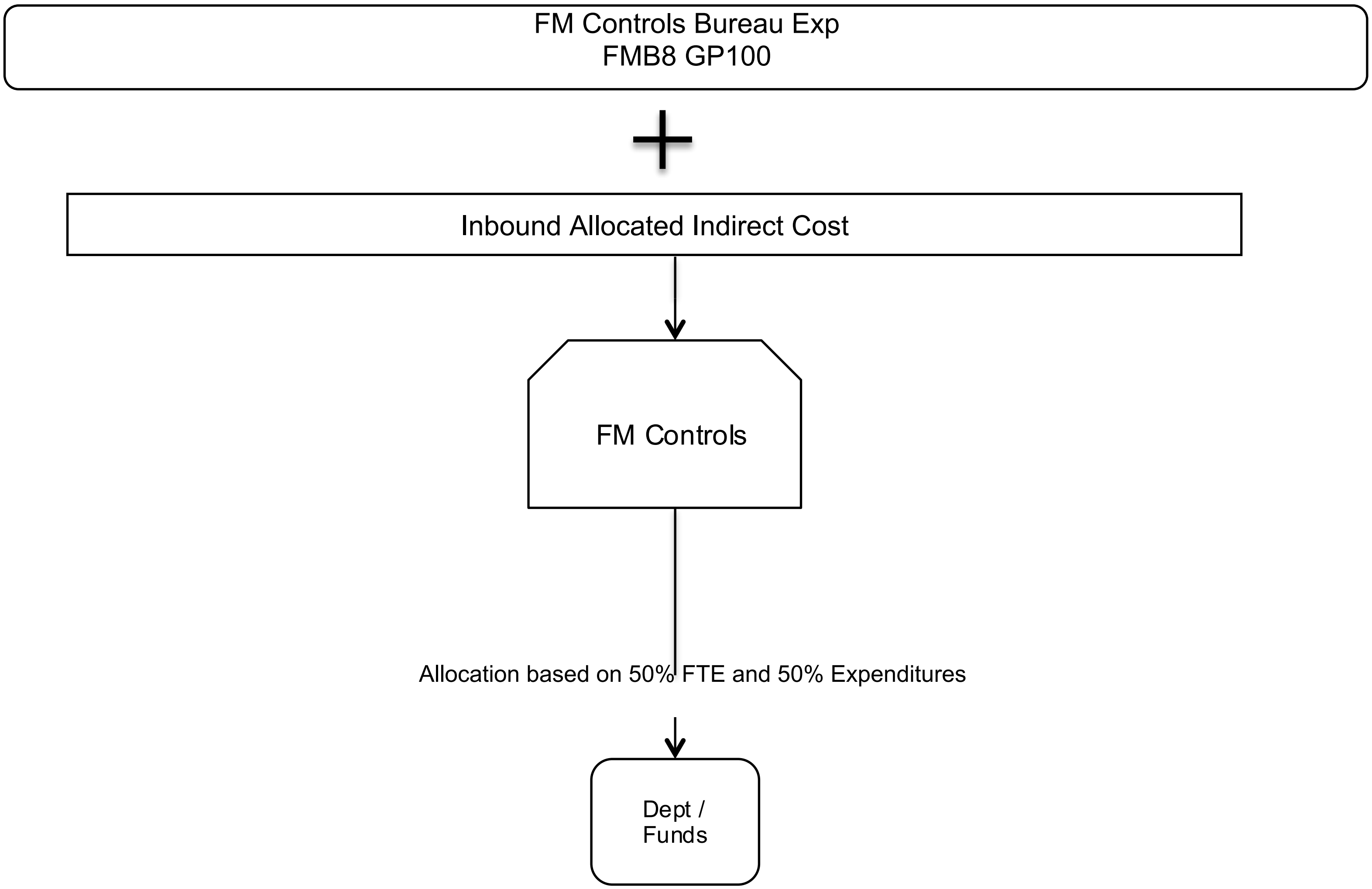
(15) FM Controls Bureau

The FM Controls department is responsible for monitoring and improving financial controls in the City. The Bureau will emphasize greater control and financial management. These direct costs are allocated to Receiving Departments, as follows:

- **FM Controls –** represents costs associated with administration of the FM Controls Bureau. These costs have been allocated based upon 50% of full-time employees per department and 50% expenditures per department.

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

FM Controls


FM Controls Bureau Exp
FMB8 GP100
Inbound Allocated Indirect Cost
FM Controls
Allocation based on 50% FTE and 50% Expenditures
Dept /
Funds

(15.1) FM Controls Bureau Detail Reports

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

COSTS TO BE ALLOCATED

FM CONTROLS BUREAU (FMB8 GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 57,520		$ 57,520
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 600	$ 207	$ 807
CIVIC CENTER AND ECOC COSTS	$ 13,589	$ -	$ 13,589
CITY AUDITOR (AU GP100)	$ 65	$ 1	$ 66
CITY MANAGER (CM GP100)	$ 114	$ 4	$ 117
CIVIL SERVICE (CS GP100)	$ 591	$ 9	$ 600
FM ADMIN (FMB1 & FMDH GP100)	$ 26	$ 94	$ 120
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 103	$ 49	$ 152
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 140	$ 3	$ 143
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 60	$ 1	$ 60
FM CONTROLS BUREAU (FMB8 GP100)		$ 12	$ 12
LEGISLATIVE (LD GP100)		$ 363	$ 363
Total Incoming Costs	**$ 15,287**	**$ 743**	**$ 16,030**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 72,808**	**$ 743**	**$ 73,551**

DEPARTMENTAL EXPENSE DETAIL

FM CONTROLS BUREAU (FMB8 GP100)

Expense Type	$	General Admin	FM Controls
Personnel			
Salaries & Benefits	$ 55,273	$ -	$ 55,273
Subtotal Personnel Cost	**$ 55,273**	**$ -**	**$ 55,273**
Operating Services & Supplies			
Materials, Supplies, & Services	$ 2,129	$ -	$ 2,129
Internal Support	$ 118	$ -	$ 118
Subtotal Operating Cost	**$ 2,248**	**$ -**	**$ 2,248**
DEPARTMENTAL EXPENDITURES	**$ 57,520**	**$ -**	**$ 57,520**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 57,520**	**$ -**	**$ 57,520**
First Allocation			
Incoming - All Others	$ 15,287	$ -	$ 15,287
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 72,808**		**$ 72,808**
Second Allocation			
Incoming - All Others	$ 743	$ -	$ 743
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 743**		**$ 743**
TOTAL ALLOCATED	**$ 73,551**		**$ 73,551**

FM CONTROLS BUREAU (FMB8 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FM Controls							
DISASTER MGMT DIVISION (FDB5 GP100)	0.053	0.053%	$ 39		$ 39		$ 39
CITY AUDITOR (AU GP100)	0.214	0.214%	$ 156		$ 156		$ 156
CITY CLERK (CC GP100)	0.168	0.168%	$ 122		$ 122		$ 122
CITY MANAGER (CM GP100)	0.214	0.214%	$ 156		$ 156		$ 156
CIVIL SERVICE (CS GP100)	0.231	0.231%	$ 168		$ 168		$ 168
FIRE ADMIN (FDB1+FDEO)	0.154	0.154%	$ 112		$ 112		$ 112
FM ADMIN (FMB1 & FMDH GP100)	0.042	0.042%	$ 31		$ 31		$ 31
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	0.231	0.231%	$ 168		$ 168		$ 168
FM ACCOUNTING BUREAU (FMB2 GP100)	0.198	0.198%	$ 144		$ 144		$ 144
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	0.027	0.027%	$ 20		$ 20		$ 20
FM BUDGET MANAGEMENT (FMB3 GP100)	0.110	0.110%	$ 80		$ 80		$ 80
FM CONTROLS BUREAU (FMB8 GP100)	0.017	0.017%	$ 12		$ 12		$ 12
HEALTH ADMIN (HEEO SR130, HEEO GP100)	0.395	0.395%	$ 288		$ 288	$ 3	$ 291
LAW (LW GP100)	0.232	0.232%	$ 169		$ 169	$ 2	$ 171
LEGISLATIVE (LD GP100)	0.617	0.617%	$ 449		$ 449	$ 5	$ 454
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	2.298	2.298%	$ 1,673		$ 1,673	$ 17	$ 1,690
TECHNICAL SERVICES (TS IS385)	2.099	2.099%	$ 1,528		$ 1,528	$ 16	$ 1,544
APAD EF320	0.429	0.429%	$ 312		$ 312	$ 3	$ 316
APCI EF320 (CIP)	0.503	0.503%	$ 366		$ 366	$ 4	$ 370
APOP CP201 (CIP)	0.069	0.069%	$ 50		$ 50	$ 1	$ 51
APOP EF320	1.082	1.082%	$ 788		$ 788	$ 8	$ 796
APPA EF320	0.140	0.140%	$ 102		$ 102	$ 1	$ 103
AU IS391	0.016	0.016%	$ 12		$ 12	$ 0	$ 12
AU TF401	0.037	0.037%	$ 27		$ 27	$ 0	$ 27
CCEL GP100	0.057	0.057%	$ 41		$ 41	$ 0	$ 42
CM SR133	0.186	0.186%	$ 135		$ 135	$ 1	$ 137
CM TF401	0.048	0.048%	$ 35		$ 35	$ 0	$ 35
CM TF411	0.013	0.013%	$ 9		$ 9	$ 0	$ 10
CMCI TF401 (CIP)	0.185	0.185%	$ 135		$ 135	$ 1	$ 136
CP GP100	0.467	0.467%	$ 340		$ 340	$ 4	$ 344
CSDD IS390	0.004	0.004%	$ 3		$ 3	$ 0	$ 3
DCDP GP100	0.002	0.002%	$ 1		$ 1	$ 0	$ 1
DVAD GP100	0.020	0.020%	$ 15		$ 15	$ 0	$ 15
DVAD SA270	0.058	0.058%	$ 42		$ 42	$ 0	$ 43

FM CONTROLS BUREAU (FMB8 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVAD SR135	0.044	0.044%	$ 32		$ 32	$ 0	$ 32
DVAD SR137	0.084	0.084%	$ 61		$ 61	$ 1	$ 62
DVAD SR150	0.060	0.060%	$ 44		$ 44	$ 0	$ 44
DVBU SR137	0.716	0.716%	$ 521		$ 521	$ 5	$ 527
DVHS DS600	0.017	0.017%	$ 12		$ 12	$ 0	$ 13
DVHS SR132	0.001	0.001%	$ 1		$ 1	$ 0	$ 1
DVHS SR135	1.013	1.013%	$ 738		$ 738	$ 8	$ 745
DVHS SR150	0.002	0.002%	$ 1		$ 1	$ 0	$ 1
DVNS GP100	0.293	0.293%	$ 213		$ 213	$ 2	$ 216
DVNS SA270	0.071	0.071%	$ 52		$ 52	$ 1	$ 52
DVNS SR130	0.031	0.031%	$ 23		$ 23	$ 0	$ 23
DVNS SR135	0.031	0.031%	$ 23		$ 23	$ 0	$ 23
DVNS SR137	0.078	0.078%	$ 57		$ 57	$ 1	$ 57
DVNS SR150	0.806	0.806%	$ 587		$ 587	$ 6	$ 593
DVPL GP100	0.007	0.007%	$ 5		$ 5	$ 0	$ 5
DVPL SR120	0.003	0.003%	$ 2		$ 2	$ 0	$ 2
DVPL SR137	0.341	0.341%	$ 248		$ 248	$ 3	$ 251
DVRD SA270	2.829	2.829%	$ 2,060		$ 2,060	$ 21	$ 2,081
DVRD SA277	0.515	0.515%	$ 375		$ 375	$ 4	$ 379
DVRD SR135	0.012	0.012%	$ 9		$ 9	$ 0	$ 9
FDB2 GP100	0.306	0.306%	$ 223		$ 223	$ 2	$ 225
FDB2 SR131	0.056	0.056%	$ 41		$ 41	$ 0	$ 41
FDB2 TF401	0.008	0.008%	$ 6		$ 6	$ 0	$ 6
FDB3 GP100	0.478	0.478%	$ 348		$ 348	$ 4	$ 352
FDB4 DS600	0.003	0.003%	$ 2		$ 2	$ 0	$ 2
FDB4 GP100	4.966	4.966%	$ 3,615		$ 3,615	$ 38	$ 3,653
FDB4 SR120	0.017	0.017%	$ 12		$ 12	$ 0	$ 13
FDB4 SR121	0.127	0.127%	$ 92		$ 92	$ 1	$ 93
FDB4 TF401	0.710	0.710%	$ 517		$ 517	$ 5	$ 522
FDB4 TF403	0.120	0.120%	$ 87		$ 87	$ 1	$ 88
FDB5 SR120	0.032	0.032%	$ 23		$ 23	$ 0	$ 24
FMB2 IS385	0.053	0.053%	$ 39		$ 39	$ 0	$ 39
FMB2 IS390	0.014	0.014%	$ 10		$ 10	$ 0	$ 10
FMB2 IS391	0.064	0.064%	$ 47		$ 47	$ 0	$ 47
FMB2 SA270	0.030	0.030%	$ 22		$ 22	$ 0	$ 22
FMB2 SR130	0.001	0.001%	$ 1		$ 1	$ 0	$ 1
FMB2 SR135	0.007	0.007%	$ 5		$ 5	$ 0	$ 5

FM CONTROLS BUREAU (FMB8 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
FMB2 SR150	0.044	0.044%	$ 32		$ 32	$ 0	$ 32
FMB2 SR151	0.001	0.001%	$ 1		$ 1	$ 0	$ 1
FMB3 IS391	0.038	0.038%	$ 28		$ 28	$ 0	$ 28
FMB3 TF401	0.007	0.007%	$ 5		$ 5	$ 0	$ 5
FMB4 EF301	0.122	0.122%	$ 89		$ 89	$ 1	$ 90
FMB4 GP100	0.587	0.587%	$ 427		$ 427	$ 4	$ 432
FMB5 GP100	0.096	0.096%	$ 70		$ 70	$ 1	$ 71
GOBS EF301	0.899	0.899%	$ 655		$ 655	$ 7	$ 661
GOBS NX420	0.101	0.101%	$ 74		$ 74	$ 1	$ 74
GOEC EF301	1.362	1.362%	$ 992		$ 992	$ 10	$ 1,002
GOEL EF331	0.892	0.892%	$ 649		$ 649	$ 7	$ 656
GOEO EF301	0.019	0.019%	$ 14		$ 14	$ 0	$ 14
GOEO NX420	0.008	0.008%	$ 6		$ 6	$ 0	$ 6
GOGS EF301	0.816	0.816%	$ 594		$ 594	$ 6	$ 600
GOOP EF301	0.487	0.487%	$ 355		$ 355	$ 4	$ 358
GOOP NX420	6.906	6.906%	$ 5,028		$ 5,028	$ 52	$ 5,080
GOOP SR134	0.733	0.733%	$ 534		$ 534	$ 6	$ 539
HA HR430	19.532	19.531%	$ 14,220		$ 14,220	$ 148	$ 14,368
HEEH SR130	0.581	0.581%	$ 423		$ 423	$ 4	$ 427
HEEH SR131	0.061	0.061%	$ 44		$ 44	$ 0	$ 45
HEHA SR151	2.091	2.091%	$ 1,522		$ 1,522	$ 16	$ 1,538
HEHS GP100	0.093	0.093%	$ 68		$ 68	$ 1	$ 68
HEHS SR130	0.519	0.519%	$ 378		$ 378	$ 4	$ 382
HEPH DS600	0.001	0.001%	$ 1		$ 1	$ 0	$ 1
HEPH GP100	0.017	0.017%	$ 12		$ 12	$ 0	$ 13
HEPH SR130	1.361	1.361%	$ 991		$ 991	$ 10	$ 1,001
HEPR SR130	0.417	0.417%	$ 304		$ 304	$ 3	$ 307
HREB IS390	0.009	0.009%	$ 7		$ 7	$ 0	$ 7
HREB IS391	0.035	0.035%	$ 25		$ 25	$ 0	$ 26
HREB SR150	0.001	0.001%	$ 1		$ 1	$ 0	$ 1
HREO IS390	0.020	0.020%	$ 15		$ 15	$ 0	$ 15
HREO IS391	0.069	0.069%	$ 50		$ 50	$ 1	$ 51
HREO SR150	0.006	0.006%	$ 4		$ 4	$ 0	$ 4
HRLO IS391	0.001	0.001%	$ 1		$ 1	$ 0	$ 1
HRPS IS390	0.005	0.005%	$ 4		$ 4	$ 0	$ 4
HRPS IS391	0.121	0.121%	$ 88		$ 88	$ 1	$ 89
HRRM IS390	0.241	0.241%	$ 175		$ 175	$ 2	$ 177

FM CONTROLS BUREAU (FMB8 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HRWD GP100	0.034	0.034%	$ 25		$ 25	$ 0	$ 25
HRWD SR149	0.003	0.003%	$ 2		$ 2	$ 0	$ 2
HRWD SR150	0.984	0.984%	$ 716		$ 716	$ 7	$ 724
LS GP103	1.360	1.360%	$ 990		$ 990	$ 10	$ 1,000
LS IS380	0.024	0.024%	$ 17		$ 17	$ 0	$ 18
LS SR120	0.138	0.138%	$ 100		$ 100	$ 1	$ 102
LWCC01 IS390	0.251	0.251%	$ 183		$ 183	$ 2	$ 184
LWCC02 IS390	0.251	0.251%	$ 183		$ 183	$ 2	$ 184
LWGG IS390	0.080	0.080%	$ 58		$ 58	$ 1	$ 59
LWGG IS391	0.021	0.021%	$ 15		$ 15	$ 0	$ 15
LWHR IS391	0.006	0.006%	$ 4		$ 4	$ 0	$ 4
PD GP100	15.273	15.272%	$ 11,119		$ 11,119	$ 115	$ 11,235
PDAD SR120	0.286	0.286%	$ 208		$ 208	$ 2	$ 210
PDAD SR121	0.001	0.001%	$ 1		$ 1	$ 0	$ 1
PDAD TF401	0.007	0.007%	$ 5		$ 5	$ 0	$ 5
PDAD TF403	0.005	0.005%	$ 4		$ 4	$ 0	$ 4
PDPT SR121	0.128	0.128%	$ 93		$ 93	$ 1	$ 94
PDPT TF401	0.010	0.010%	$ 7		$ 7	$ 0	$ 7
PDPT TF403	0.294	0.294%	$ 214		$ 214	$ 2	$ 216
PDSU TF401	0.387	0.387%	$ 282		$ 282	$ 3	$ 285
PRAC GP105	0.571	0.571%	$ 416		$ 416	$ 4	$ 420
PRBS GP105	0.223	0.223%	$ 162		$ 162	$ 2	$ 164
PRBS IS390	0.014	0.014%	$ 10		$ 10	$ 0	$ 10
PRBS TF401	0.064	0.064%	$ 47		$ 47	$ 0	$ 47
PRBS TF403	0.059	0.059%	$ 43		$ 43	$ 0	$ 43
PRCI CP201 (CIP)	0.017	0.017%	$ 12		$ 12	$ 0	$ 13
PRCI TF401 (CIP)	0.002	0.002%	$ 1		$ 1	$ 0	$ 1
PRCI TF403 (CIP)	0.341	0.341%	$ 248		$ 248	$ 3	$ 251
PRCR GP105	1.860	1.860%	$ 1,354		$ 1,354	$ 14	$ 1,368
PRCR SR120	0.191	0.191%	$ 139		$ 139	$ 1	$ 140
PRCR SR133	0.014	0.014%	$ 10		$ 10	$ 0	$ 10
PRCR TF401	0.370	0.370%	$ 269		$ 269	$ 3	$ 272
PREO GP105	0.007	0.007%	$ 5		$ 5	$ 0	$ 5
PREO TF401	0.002	0.002%	$ 1		$ 1	$ 0	$ 1
PREO TF403	0.002	0.002%	$ 1		$ 1	$ 0	$ 1
PRMB TF401	0.062	0.062%	$ 45		$ 45	$ 0	$ 46
PRMB TF403	0.258	0.258%	$ 188		$ 188	$ 2	$ 190

FM CONTROLS BUREAU (FMB8 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRMB TF411	0.075	0.075%	$ 55		$ 55	$ 1	$ 55
PRMD DS600	0.001	0.001%	$ 1		$ 1	$ 0	$ 1
PRMD GP105	0.562	0.562%	$ 409		$ 409	$ 4	$ 413
PRMD SR120	0.086	0.086%	$ 63		$ 63	$ 1	$ 63
PRMD SR182 (CIP)	0.002	0.002%	$ 1		$ 1	$ 0	$ 1
PRMD TF401	0.374	0.374%	$ 272		$ 272	$ 3	$ 275
PRMD TF403	0.545	0.545%	$ 397		$ 397	$ 4	$ 401
PRMD TF411	0.100	0.100%	$ 73		$ 73	$ 1	$ 74
PRPD CP201 (CIP)	0.007	0.007%	$ 5		$ 5	$ 0	$ 5
PRPD GP105	0.051	0.051%	$ 37		$ 37	$ 0	$ 38
PRPD TF401	0.006	0.006%	$ 4		$ 4	$ 0	$ 4
PRPD TF403	0.004	0.004%	$ 3		$ 3	$ 0	$ 3
PWAM GP100	0.099	0.099%	$ 72		$ 72	$ 1	$ 73
PWAM IS380	0.007	0.007%	$ 5		$ 5	$ 0	$ 5
PWAM SA270	0.006	0.006%	$ 4		$ 4	$ 0	$ 4
PWAM SR132	0.106	0.106%	$ 77		$ 77	$ 1	$ 78
PWAM SR135	0.001	0.001%	$ 1		$ 1	$ 0	$ 1
PWAM SR136	0.011	0.011%	$ 8		$ 8	$ 0	$ 8
PWAM SR150	0.132	0.132%	$ 96		$ 96	$ 1	$ 97
PWAM TF401 (CIP)	0.050	0.050%	$ 36		$ 36	$ 0	$ 37
PWAM TF403	0.009	0.009%	$ 7		$ 7	$ 0	$ 7
PWAM TF411	0.016	0.016%	$ 12		$ 12	$ 0	$ 12
PWBO CP201 (CIP)	0.052	0.052%	$ 38		$ 38	$ 0	$ 38
PWCI CP201 (CIP)	0.334	0.334%	$ 243		$ 243	$ 3	$ 246
PWCI IS380 (CIP)	0.005	0.005%	$ 4		$ 4	$ 0	$ 4
PWCI IS386 (CIP)	0.001	0.001%	$ 1		$ 1	$ 0	$ 1
PWCI SR181 (CIP)	0.190	0.190%	$ 138		$ 138	$ 1	$ 140
PWCI SR182 (CIP)	0.290	0.290%	$ 211		$ 211	$ 2	$ 213
PWCI TF401 (CIP)	0.022	0.022%	$ 16		$ 16	$ 0	$ 16
PWCI TF403 (CIP)	0.001	0.001%	$ 1		$ 1	$ 0	$ 1
PWCI TF410 (CIP)	0.001	0.001%	$ 1		$ 1	$ 0	$ 1
PWDI CP201 (CIP)	0.008	0.008%	$ 6		$ 6	$ 0	$ 6
PWEN CP201 (CIP)	0.475	0.475%	$ 346		$ 346	$ 4	$ 349
PWEN DS600	0.037	0.037%	$ 27		$ 27	$ 0	$ 27
PWEN GP100	0.500	0.500%	$ 364		$ 364	$ 4	$ 368
PWEN IS380	0.014	0.014%	$ 10		$ 10	$ 0	$ 10
PWEN SR120	0.005	0.005%	$ 4		$ 4	$ 0	$ 4

FM CONTROLS BUREAU (FMB8 GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWEN SR182 (CIP)	0.005	0.005%	$ 4		$ 4	$ 0	$ 4
PWEN TF401	0.005	0.005%	$ 4		$ 4	$ 0	$ 4
PWEN TF411	0.138	0.138%	$ 100		$ 100	$ 1	$ 102
PWEV GP100	0.795	0.795%	$ 579		$ 579	$ 6	$ 585
PWEV TF401	0.033	0.033%	$ 24		$ 24	$ 0	$ 24
PWFS EF340	2.229	2.229%	$ 1,623		$ 1,623	$ 17	$ 1,640
PWPS GP100	1.146	1.146%	$ 834		$ 834	$ 9	$ 843
PWPS IS380	0.398	0.398%	$ 290		$ 290	$ 3	$ 293
PWPS SR182 (CIP)	0.073	0.073%	$ 53		$ 53	$ 1	$ 54
PWPS TF401	0.019	0.019%	$ 14		$ 14	$ 0	$ 14
PWPS TF411	0.007	0.007%	$ 5		$ 5	$ 0	$ 5
TSCS SR133	0.003	0.003%	$ 2		$ 2	$ 0	$ 2
WATER DEPT EF 310	3.742	3.742%	$ 2,724		$ 2,724	$ 28	$ 2,753
WATER/SEWER DEPT EF 311	0.767	0.767%	$ 558		$ 558	$ 6	$ 564
Total	**100**	**100.000%**	**$ 72,808**	**$ -**	**$ 72,808**	**$ 743**	**$ 73,551**

Allocation Basis: **50% FTE, 50% Expenditures**

Source of Allocation: **Financial Management**

ALLOCATION SUMMARY

FM CONTROLS BUREAU (FMB8 GP100)

	FM Controls	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 39	$ 39
CITY AUDITOR (AU GP100)	$ 156	$ 156
CITY CLERK (CC GP100)	$ 122	$ 122
CITY MANAGER (CM GP100)	$ 156	$ 156
CIVIL SERVICE (CS GP100)	$ 168	$ 168
FIRE ADMIN (FDB1+FDEO)	$ 112	$ 112
FM ADMIN (FMB1 & FMDH GP100)	$ 31	$ 31
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 168	$ 168
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 144	$ 144
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 20	$ 20
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 80	$ 80
FM CONTROLS BUREAU (FMB8 GP100)	$ 12	$ 12
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ 291	$ 291
LAW (LW GP100)	$ 171	$ 171
LEGISLATIVE (LD GP100)	$ 454	$ 454
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 1,690	$ 1,690
TECHNICAL SERVICES (TS IS385)	$ 1,544	$ 1,544
APAD EF320	$ 316	$ 316
APCI EF320 (CIP)	$ 370	$ 370
APOP CP201 (CIP)	$ 51	$ 51
APOP EF320	$ 796	$ 796
APPA EF320	$ 103	$ 103
AU IS391	$ 12	$ 12
AU TF401	$ 27	$ 27
CCEL GP100	$ 42	$ 42
CM SR133	$ 137	$ 137
CM TF401	$ 35	$ 35
CM TF411	$ 10	$ 10
CMCI TF401 (CIP)	$ 136	$ 136
CP GP100	$ 344	$ 344

ALLOCATION SUMMARY

FM CONTROLS BUREAU (FMB8 GP100)

	FM Controls	Total
CSDD IS390	$ 3	$ 3
DCDP GP100	$ 1	$ 1
DVAD GP100	$ 15	$ 15
DVAD SA270	$ 43	$ 43
DVAD SR135	$ 32	$ 32
DVAD SR137	$ 62	$ 62
DVAD SR150	$ 44	$ 44
DVBU SR137	$ 527	$ 527
DVHS DS600	$ 13	$ 13
DVHS SR132	$ 1	$ 1
DVHS SR135	$ 745	$ 745
DVHS SR150	$ 1	$ 1
DVNS GP100	$ 216	$ 216
DVNS SA270	$ 52	$ 52
DVNS SR130	$ 23	$ 23
DVNS SR135	$ 23	$ 23
DVNS SR137	$ 57	$ 57
DVNS SR150	$ 593	$ 593
DVPL GP100	$ 5	$ 5
DVPL SR120	$ 2	$ 2
DVPL SR137	$ 251	$ 251
DVRD SA270	$ 2,081	$ 2,081
DVRD SA277	$ 379	$ 379
DVRD SR135	$ 9	$ 9
FDB2 GP100	$ 225	$ 225
FDB2 SR131	$ 41	$ 41
FDB2 TF401	$ 6	$ 6
FDB3 GP100	$ 352	$ 352
FDB4 DS600	$ 2	$ 2
FDB4 GP100	$ 3,653	$ 3,653

ALLOCATION SUMMARY

FM CONTROLS BUREAU (FMB8 GP100)

	FM Controls	Total
FDB4 SR120	$ 13	$ 13
FDB4 SR121	$ 93	$ 93
FDB4 TF401	$ 522	$ 522
FDB4 TF403	$ 88	$ 88
FDB5 SR120	$ 24	$ 24
FMB2 IS385	$ 39	$ 39
FMB2 IS390	$ 10	$ 10
FMB2 IS391	$ 47	$ 47
FMB2 SA270	$ 22	$ 22
FMB2 SR130	$ 1	$ 1
FMB2 SR135	$ 5	$ 5
FMB2 SR150	$ 32	$ 32
FMB2 SR151	$ 1	$ 1
FMB3 IS391	$ 28	$ 28
FMB3 TF401	$ 5	$ 5
FMB4 EF301	$ 90	$ 90
FMB4 GP100	$ 432	$ 432
FMB5 GP100	$ 71	$ 71
GOBS EF301	$ 661	$ 661
GOBS NX420	$ 74	$ 74
GOEC EF301	$ 1,002	$ 1,002
GOEL EF331	$ 656	$ 656
GOEO EF301	$ 14	$ 14
GOEO NX420	$ 6	$ 6
GOGS EF301	$ 600	$ 600
GOOP EF301	$ 358	$ 358
GOOP NX420	$ 5,080	$ 5,080
GOOP SR134	$ 539	$ 539
HA HR430	$ 14,368	$ 14,368
HEEH SR130	$ 427	$ 427

ALLOCATION SUMMARY

FM CONTROLS BUREAU (FMB8 GP100)

	FM Controls	Total
HEEH SR131	$ 45	$ 45
HEHA SR151	$ 1,538	$ 1,538
HEHS GP100	$ 68	$ 68
HEHS SR130	$ 382	$ 382
HEPH DS600	$ 1	$ 1
HEPH GP100	$ 13	$ 13
HEPH SR130	$ 1,001	$ 1,001
HEPR SR130	$ 307	$ 307
HREB IS390	$ 7	$ 7
HREB IS391	$ 26	$ 26
HREB SR150	$ 1	$ 1
HREO IS390	$ 15	$ 15
HREO IS391	$ 51	$ 51
HREO SR150	$ 4	$ 4
HRLO IS391	$ 1	$ 1
HRPS IS390	$ 4	$ 4
HRPS IS391	$ 89	$ 89
HRRM IS390	$ 177	$ 177
HRWD GP100	$ 25	$ 25
HRWD SR149	$ 2	$ 2
HRWD SR150	$ 724	$ 724
LS GP103	$ 1,000	$ 1,000
LS IS380	$ 18	$ 18
LS SR120	$ 102	$ 102
LWCC01 IS390	$ 184	$ 184
LWCC02 IS390	$ 184	$ 184
LWGG IS390	$ 59	$ 59
LWGG IS391	$ 15	$ 15
LWHR IS391	$ 4	$ 4
PD GP100	$ 11,235	$ 11,235

ALLOCATION SUMMARY

FM CONTROLS BUREAU (FMB8 GP100)

	FM Controls	Total
PDAD SR120	$ 210	$ 210
PDAD SR121	$ 1	$ 1
PDAD TF401	$ 5	$ 5
PDAD TF403	$ 4	$ 4
PDPT SR121	$ 94	$ 94
PDPT TF401	$ 7	$ 7
PDPT TF403	$ 216	$ 216
PDSU TF401	$ 285	$ 285
PRAC GP105	$ 420	$ 420
PRBS GP105	$ 164	$ 164
PRBS IS390	$ 10	$ 10
PRBS TF401	$ 47	$ 47
PRBS TF403	$ 43	$ 43
PRCI CP201 (CIP)	$ 13	$ 13
PRCI TF401 (CIP)	$ 1	$ 1
PRCI TF403 (CIP)	$ 251	$ 251
PRCR GP105	$ 1,368	$ 1,368
PRCR SR120	$ 140	$ 140
PRCR SR133	$ 10	$ 10
PRCR TF401	$ 272	$ 272
PREO GP105	$ 5	$ 5
PREO TF401	$ 1	$ 1
PREO TF403	$ 1	$ 1
PRMB TF401	$ 46	$ 46
PRMB TF403	$ 190	$ 190
PRMB TF411	$ 55	$ 55
PRMD DS600	$ 1	$ 1
PRMD GP105	$ 413	$ 413
PRMD SR120	$ 63	$ 63
PRMD SR182 (CIP)	$ 1	$ 1

ALLOCATION SUMMARY

FM CONTROLS BUREAU (FMB8 GP100)

	FM Controls	Total
PRMD TF401	$ 275	$ 275
PRMD TF403	$ 401	$ 401
PRMD TF411	$ 74	$ 74
PRPD CP201 (CIP)	$ 5	$ 5
PRPD GP105	$ 38	$ 38
PRPD TF401	$ 4	$ 4
PRPD TF403	$ 3	$ 3
PWAM GP100	$ 73	$ 73
PWAM IS380	$ 5	$ 5
PWAM SA270	$ 4	$ 4
PWAM SR132	$ 78	$ 78
PWAM SR135	$ 1	$ 1
PWAM SR136	$ 8	$ 8
PWAM SR150	$ 97	$ 97
PWAM TF401 (CIP)	$ 37	$ 37
PWAM TF403	$ 7	$ 7
PWAM TF411	$ 12	$ 12
PWBO CP201 (CIP)	$ 38	$ 38
PWCI CP201 (CIP)	$ 246	$ 246
PWCI IS380 (CIP)	$ 4	$ 4
PWCI IS386 (CIP)	$ 1	$ 1
PWCI SR181 (CIP)	$ 140	$ 140
PWCI SR182 (CIP)	$ 213	$ 213
PWCI TF401 (CIP)	$ 16	$ 16
PWCI TF403 (CIP)	$ 1	$ 1
PWCI TF410 (CIP)	$ 1	$ 1
PWDI CP201 (CIP)	$ 6	$ 6
PWEN CP201 (CIP)	$ 349	$ 349
PWEN DS600	$ 27	$ 27
PWEN GP100	$ 368	$ 368

ALLOCATION SUMMARY

FM CONTROLS BUREAU (FMB8 GP100)

	FM Controls	Total
PWEN IS380	$ 10	$ 10
PWEN SR120	$ 4	$ 4
PWEN SR182 (CIP)	$ 4	$ 4
PWEN TF401	$ 4	$ 4
PWEN TF411	$ 102	$ 102
PWEV GP100	$ 585	$ 585
PWEV TF401	$ 24	$ 24
PWFS EF340	$ 1,640	$ 1,640
PWPS GP100	$ 843	$ 843
PWPS IS380	$ 293	$ 293
PWPS SR182 (CIP)	$ 54	$ 54
PWPS TF401	$ 14	$ 14
PWPS TF411	$ 5	$ 5
TSCS SR133	$ 2	$ 2
WATER DEPT EF 310	$ 2,753	$ 2,753
WATER/SEWER DEPT EF 311	$ 564	$ 564
Total	**$ 73,551**	**$ 73,551**

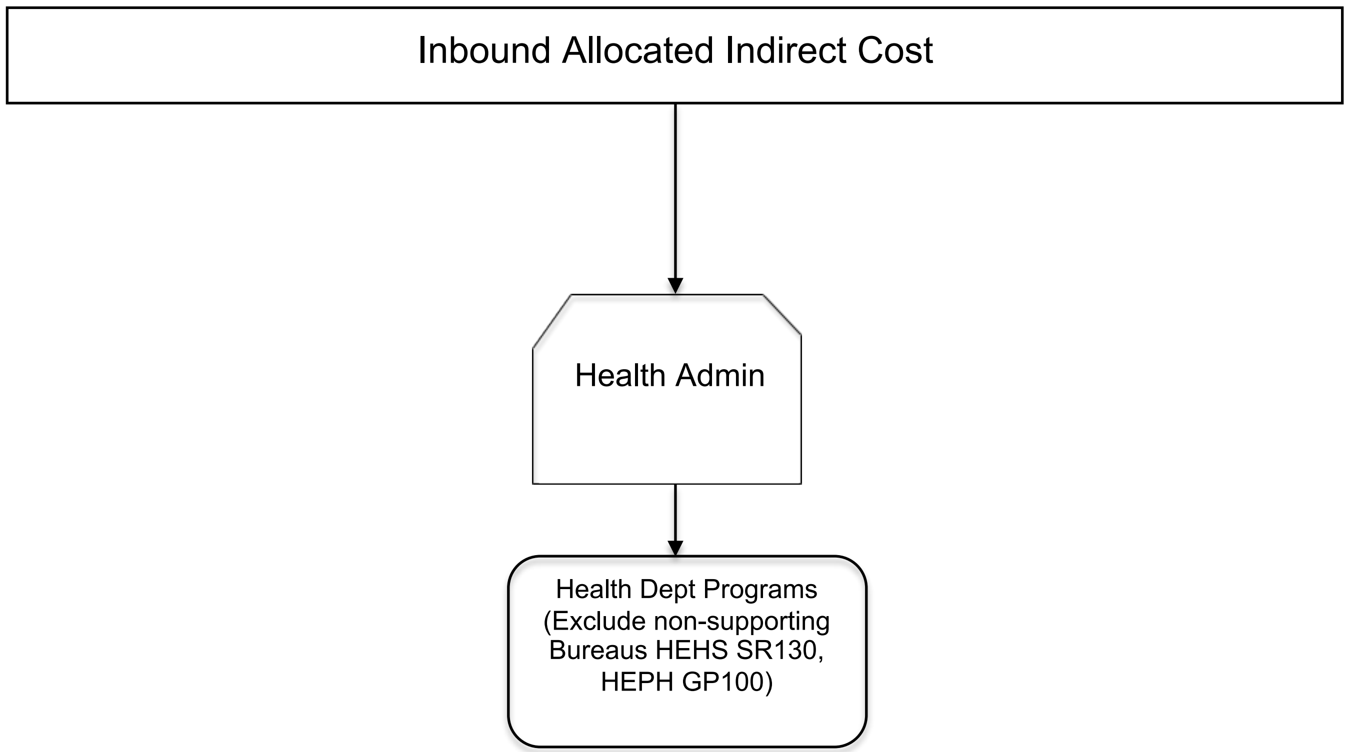
(16) Health and Human Services Administration

The Health and Human Services Administration department is responsible for general oversight and administration of all Health and Human Services bureaus. Direct costs have already been allocated to departments; these indirect costs are allocated to Receiving Departments, as follows:

- **Health Admin –** represents costs associated with administration of the Health Services Department. These costs have been allocated based upon the actual work hours per Health and Human Services Department.

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

Health Administration (HEEO SR130, GP100)



Not further allocated to other departments

(16.1) Health and Human Services Administration Detail Reports

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

COSTS TO BE ALLOCATED

HEALTH ADMIN (HEEO SR130, HEEO GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ -		$ -
Total Deductions	$ -		$ -
Incoming Costs			
BUILDING DEPRECIATION	$ 167,605	$ -	$ 167,605
DISASTER MGMT DIVISION (FDB5 GP100)	$ 7,806	$ 2,689	$ 10,495
CITY AUDITOR (AU GP100)	$ (3,793)	$ 49	$ (3,744)
CITY CLERK (CC GP100)	$ 186	$ 7	$ 193
CITY MANAGER (CM GP100)	$ 14,769	$ 467	$ 15,236
CIVIL SERVICE (CS GP100)	$ 11,223	$ 169	$ 11,392
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 5,333	$ 2,540	$ 7,872
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 21,049	$ 391	$ 21,440
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 7,731	$ 101	$ 7,833
FM CONTROLS BUREAU (FMB8 GP100)	$ 288	$ 3	$ 291
LAW (LW GP100)		$ 30,729	$ 30,729
LEGISLATIVE (LD GP100)		$ 47,143	$ 47,143
TECHNICAL SERVICES (TS IS385)		$ 4,850	$ 4,850
Total Incoming Costs	**$ 232,197**	**$ 89,137**	**$ 321,335**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 232,197**	**$ 89,137**	**$ 321,335**

DEPARTMENTAL EXPENSE DETAIL

HEALTH ADMIN (HEEO SR130, HEEO GP100)

Expense Type	$	General Admin	Health Admin
Operating Services & Supplies			
	$ -	$ -	$ -
Subtotal Operating Cost	**$ -**	**$ -**	**$ -**
DEPARTMENTAL EXPENDITURES	**$ -**	**$ -**	**$ -**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ -**	**$ -**	**$ -**
First Allocation			
Incoming - All Others	$ 232,197	$ -	$ 232,197
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 232,197**		**$ 232,197**
Second Allocation			
Incoming - All Others	$ 89,137	$ -	$ 89,137
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 89,137**		**$ 89,137**
TOTAL ALLOCATED	**$ 321,335**		**$ 321,335**

HEALTH ADMIN (HEEO SR130, HEEO GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Health Admin							
HEEH SR130	108,648.00	20.032%	$ 46,515		$ 46,515	$ 17,856	$ 64,371
HEEH SR131	8,434.45	1.555%	$ 3,611		$ 3,611	$ 1,386	$ 4,997
HEHA SR151	100,943.75	18.612%	$ 43,216		$ 43,216	$ 16,590	$ 59,806
HEHS GP100	10,675.50	1.968%	$ 4,570		$ 4,570	$ 1,755	$ 6,325
HEHS SR130	67,935.90	12.526%	$ 29,085		$ 29,085	$ 11,165	$ 40,250
HEPH GP100	2,158.80	0.398%	$ 924		$ 924	$ 355	$ 1,279
HEPH IS390	64.00	0.012%	$ 27		$ 27	$ 11	$ 38
HEPH SR130	172,594.20	31.823%	$ 73,892		$ 73,892	$ 28,366	$ 102,257
HEPR SR130	70,906.85	13.074%	$ 30,357		$ 30,357	$ 11,654	$ 42,010
Total	**542,361.45**	**100.000%**	**$ 232,197**	**$ -**	**$ 232,197**	**$ 89,137**	**$ 321,335**

Allocation Basis: **Work Hours per Health Dept**

Source of Allocation: **FY 13 Expenditure Report**

ALLOCATION SUMMARY

HEALTH ADMIN (HEEO SR130, HEEO GP100)

	Health Admin	Total
HEEH SR130	$ 64,371	$ 64,371
HEEH SR131	$ 4,997	$ 4,997
HEHA SR151	$ 59,806	$ 59,806
HEHS GP100	$ 6,325	$ 6,325
HEHS SR130	$ 40,250	$ 40,250
HEPH GP100	$ 1,279	$ 1,279
HEPH IS390	$ 38	$ 38
HEPH SR130	$ 102,257	$ 102,257
HEPR SR130	$ 42,010	$ 42,010
Total	**$ 321,335**	**$ 321,335**

(17) Law

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

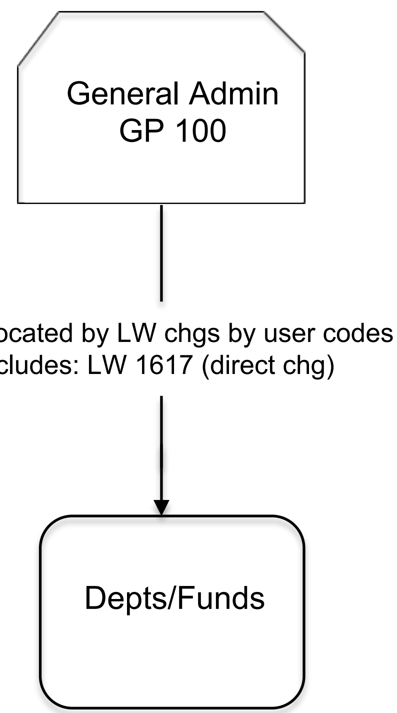
- **General Admin & Law –** represents costs associated with providing support services to all City departments and programs. These costs have been allocated based upon the total personal service costs of the attorneys providing the service.

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

Law Expenditures

+

Inbound Allocated Indirect Cost



(17.1) Law Detail Reports

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

COSTS TO BE ALLOCATED

LAW (LW GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 2,931,334		$ 2,931,334
Total Deductions	$ -		$ -
Incoming Costs			
EQUIPMENT DEPRECIATION	$ 836	$ -	$ 836
DISASTER MGMT DIVISION (FDB5 GP100)	$ 3,875	$ 1,335	$ 5,210
CIVIC CENTER AND ECOC COSTS	$ 147,369	$ -	$ 147,369
CITY AUDITOR (AU GP100)	$ 2,167	$ 32	$ 2,199
CITY CLERK (CC GP100)	$ 7,481	$ 283	$ 7,764
CITY MANAGER (CM GP100)	$ 1,735	$ 55	$ 1,790
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 2,603	$ 1,242	$ 3,845
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 14,100	$ 261	$ 14,361
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 3,632	$ 48	$ 3,680
FM CONTROLS BUREAU (FMB8 GP100)	$ 169	$ 2	$ 171
LEGISLATIVE (LD GP100)		$ 16,611	$ 16,611
TECHNICAL SERVICES (TS IS385)		$ 1,954	$ 1,954
Total Incoming Costs	**$ 183,967**	**$ 21,822**	**$ 205,790**
Revenue	$ (315)		
Total Cost Adjustments	**$ (315)**		**$ (315)**
Total Costs to be Allocated	**$ 3,114,986**	**$ 21,822**	**$ 3,136,809**

DEPARTMENTAL EXPENSE DETAIL

LAW (LW GP100)

Expense Type	$	General Admin	Gen Admin & Law
Personnel			
Salaries & Benefits	$ 3,070,629	$ -	$ 3,070,629
Subtotal Personnel Cost	**$ 3,070,629**	**$ -**	**$ 3,070,629**
Operating Services & Supplies			
Materials, Supplies, & Services	$ 51,778	$ -	$ 51,778
Internal Support	$ (191,073)	$ -	$ (191,073)
Subtotal Operating Cost	**$ (139,295)**	**$ -**	**$ (139,295)**
DEPARTMENTAL EXPENDITURES	**$ 2,931,334**	**$ -**	**$ 2,931,334**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Revenue	$ (315)		$ (315)
Subtotal Cost Adjustments	**$ (315)**	**$ -**	**$ (315)**
FUNCTIONAL COST	**$ 2,931,019**	**$ -**	**$ 2,931,019**
First Allocation			
Incoming - All Others	$ 183,967	$ -	$ 183,967
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 3,114,986**		**$ 3,114,986**
Second Allocation			
Incoming - All Others	$ 21,822	$ -	$ 21,822
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 21,822**		**$ 21,822**
TOTAL ALLOCATED	**$ 3,136,809**		**$ 3,136,809**

LAW (LW GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Gen Admin & Law							
CITY AUDITOR (AU GP100)	2,355.66	0.094%	$ 2,930		$ 2,930		$ 2,930
CITY CLERK (CC GP100)	13,814.52	0.552%	$ 17,181		$ 17,181		$ 17,181
CITY MANAGER (CM GP100)	30,848.24	1.232%	$ 38,366		$ 38,366		$ 38,366
FIRE ADMIN (FDB1+FDEO)	19,950.28	0.797%	$ 24,812		$ 24,812		$ 24,812
FM ADMIN (FMB1 & FMDH GP100)	52,899.15	2.112%	$ 65,792		$ 65,792		$ 65,792
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	81,770.35	3.265%	$ 101,699		$ 101,699		$ 101,699
FM ACCOUNTING BUREAU (FMB2 GP100)	215.79	0.009%	$ 268		$ 268		$ 268
HEALTH ADMIN (HEEO SR130, HEEO GP100)	24,707.21	0.986%	$ 30,729		$ 30,729		$ 30,729
LEGISLATIVE (LD GP100)	70,651.13	2.821%	$ 87,870		$ 87,870	$ 677	$ 88,547
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	228,121.12	9.108%	$ 283,718		$ 283,718	$ 2,185	$ 285,903
TECHNICAL SERVICES (TS IS385)	35,011.78	1.398%	$ 43,545		$ 43,545	$ 335	$ 43,880
APOP EF320	27,343.73	1.092%	$ 34,008		$ 34,008	$ 262	$ 34,270
DVBU SR137	75,637.41	3.020%	$ 94,072		$ 94,072	$ 725	$ 94,796
DVHS SR135	1,484.81	0.059%	$ 1,847		$ 1,847	$ 14	$ 1,861
DVNS SR150	432.94	0.017%	$ 538		$ 538	$ 4	$ 543
DVPL SR137	75,637.41	3.020%	$ 94,072		$ 94,072	$ 725	$ 94,796
DVRD SA270	95,294.87	3.805%	$ 118,520		$ 118,520	$ 913	$ 119,433
FMB4 GP100	130,619.11	5.215%	$ 162,453		$ 162,453	$ 1,251	$ 163,704
GOEL EF331	3,030.94	0.121%	$ 3,770		$ 3,770	$ 29	$ 3,799
GOOP EF301	33,592.46	1.341%	$ 41,780		$ 41,780	$ 322	$ 42,101
GOOP NX420	29,886.78	1.193%	$ 37,171		$ 37,171	$ 286	$ 37,457
HA HR430	1,105,157.79	44.125%	$ 1,374,503	$ 1,162,538	$ 211,965	$ 10,587	$ 222,552
HEEH SR130	3,420.25	0.137%	$ 4,254		$ 4,254	$ 33	$ 4,287
HEHA SR151	11,343.69	0.453%	$ 14,108		$ 14,108	$ 109	$ 14,217
HEPH SR130	5,604.21	0.224%	$ 6,970		$ 6,970	$ 54	$ 7,024
HREB IS391	2,931.94	0.117%	$ 3,647		$ 3,647	$ 28	$ 3,675
HRWD SR150	22,926.63	0.915%	$ 28,514		$ 28,514	$ 220	$ 28,734
LS GP103	2,106.90	0.084%	$ 2,620		$ 2,620	$ 20	$ 2,641
PD GP100	47,673.04	1.903%	$ 59,292		$ 59,292	$ 457	$ 59,748
PRAC GP105	3,280.60	0.131%	$ 4,080		$ 4,080	$ 31	$ 4,112
PRBS GP105	58,289.89	2.327%	$ 72,496		$ 72,496	$ 558	$ 73,054
PRMB TF403	8,972.48	0.358%	$ 11,159		$ 11,159	$ 86	$ 11,245
PRSE SR133	12,052.81	0.481%	$ 14,990		$ 14,990	$ 115	$ 15,106
PWAM TF401	25,772.87	1.029%	$ 32,054		$ 32,054	$ 247	$ 32,301
PWEV EF330	940.46	0.038%	$ 1,170		$ 1,170	$ 9	$ 1,179
PWFS EF340	3,586.65	0.143%	$ 4,461		$ 4,461	$ 34	$ 4,495

LAW (LW GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWPS GP100	19,555.17	0.781%	$ 24,321		$ 24,321	$ 187	$ 24,508
WATER DEPT EF 310	135,733.28	5.419%	$ 168,814	$ 135,788	$ 33,026	$ 1,300	$ 34,326
OTHER	1,924.44	0.077%	$ 2,393		$ 2,393	$ 18	$ 2,412
Total	**2,504,578.79**	**100.000%**	**$ 3,114,986**	**$ 1,298,326**	**$ 1,816,661**	**$ 21,822**	**$ 1,838,483**

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

Source of Allocation: **FY 13 Expenditure Report**

ALLOCATION SUMMARY

LAW (LW GP100)

	Gen Admin & Law	Total
CITY AUDITOR (AU GP100)	$ 2,930	$ 2,930
CITY CLERK (CC GP100)	$ 17,181	$ 17,181
CITY MANAGER (CM GP100)	$ 38,366	$ 38,366
FIRE ADMIN (FDB1+FDEO)	$ 24,812	$ 24,812
FM ADMIN (FMB1 & FMDH GP100)	$ 65,792	$ 65,792
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 101,699	$ 101,699
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 268	$ 268
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ 30,729	$ 30,729
LEGISLATIVE (LD GP100)	$ 88,547	$ 88,547
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 285,903	$ 285,903
TECHNICAL SERVICES (TS IS385)	$ 43,880	$ 43,880
APOP EF320	$ 34,270	$ 34,270
DVBU SR137	$ 94,796	$ 94,796
DVHS SR135	$ 1,861	$ 1,861
DVNS SR150	$ 543	$ 543
DVPL SR137	$ 94,796	$ 94,796
DVRD SA270	$ 119,433	$ 119,433
FMB4 GP100	$ 163,704	$ 163,704
GOEL EF331	$ 3,799	$ 3,799
GOOP EF301	$ 42,101	$ 42,101
GOOP NX420	$ 37,457	$ 37,457
HA HR430	$ 222,552	$ 222,552
HEEH SR130	$ 4,287	$ 4,287
HEHA SR151	$ 14,217	$ 14,217
HEPH SR130	$ 7,024	$ 7,024
HREB IS391	$ 3,675	$ 3,675
HRWD SR150	$ 28,734	$ 28,734
LS GP103	$ 2,641	$ 2,641
PD GP100	$ 59,748	$ 59,748

ALLOCATION SUMMARY

LAW (LW GP100)

	Gen Admin & Law	Total
PRAC GP105	$ 4,112	$ 4,112
PRBS GP105	$ 73,054	$ 73,054
PRMB TF403	$ 11,245	$ 11,245
PRSE SR133	$ 15,106	$ 15,106
PWAM TF401	$ 32,301	$ 32,301
PWEV EF330	$ 1,179	$ 1,179
PWFS EF340	$ 4,495	$ 4,495
PWPS GP100	$ 24,508	$ 24,508
WATER DEPT EF 310	$ 34,326	$ 34,326
OTHER	$ 2,412	$ 2,412
Total	**$ 1,838,483**	**$ 1,838,483**

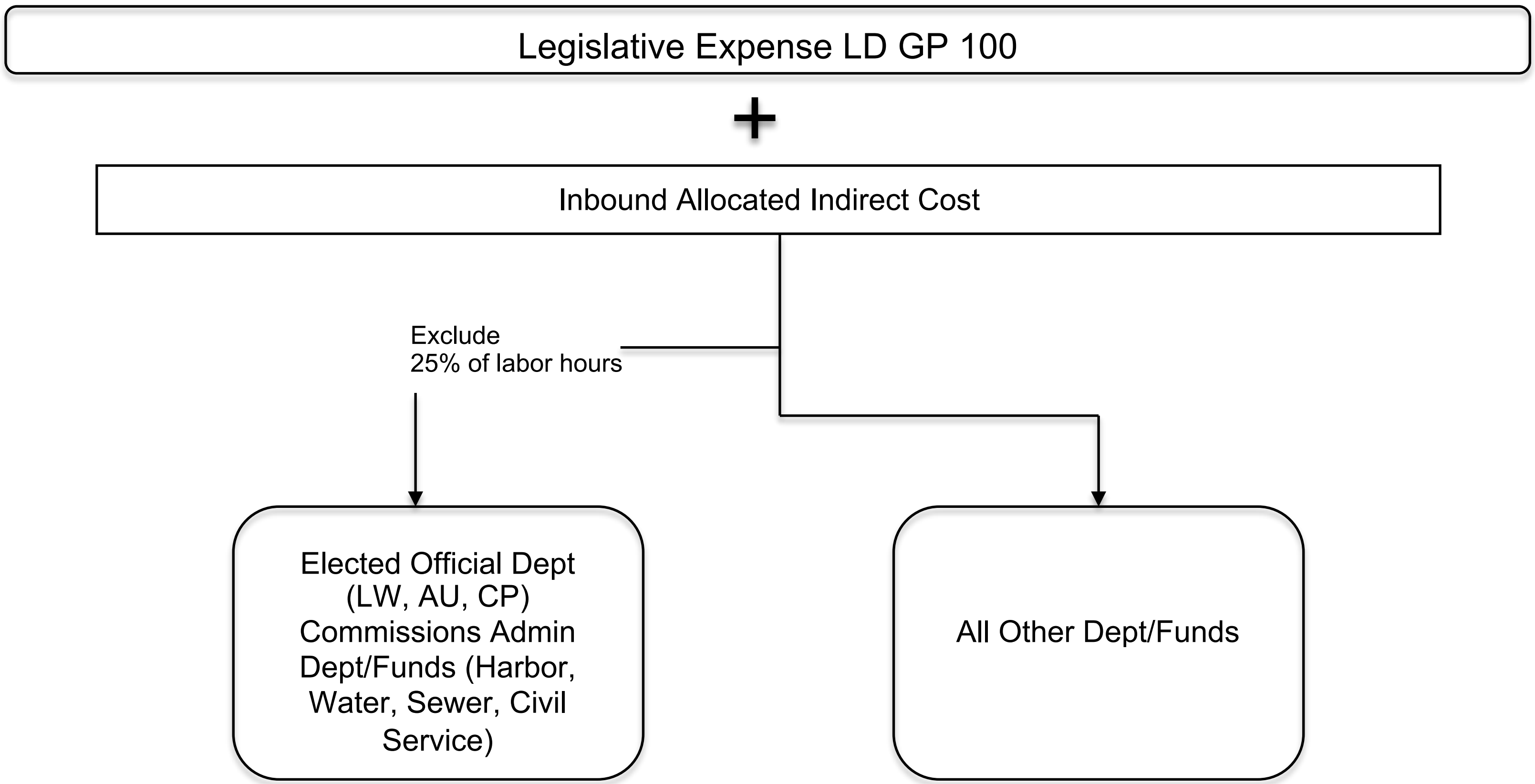
(18) Legislative

The Legislative department consists of the elected City Council, which is the policy-making body for the City of Long Beach, and an elected Mayor who is the chief legislative officer of the City, with power to veto actions of the City Council. The City Council is responsible for formulating and developing public policies, approving programs, and allocating revenues in order to respond to the overall requirements of the City. These costs are allocated to Receiving Departments, as follows:

- **Council Support –** represents costs associated with providing municipal services in the most cost effective manner possible. These costs have been allocated based upon the actual work hours per Dept. / Bureau / Fund, with the Prosecutor, Law Auditor, and commission-administered departments of Water, Sewer, Harbor, and Civil Service being given a credit of 25%.

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

Legislative



(18.1) Legislative Detail Reports

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

COSTS TO BE ALLOCATED

LEGISLATIVE (LD GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 4,584,289		$ 4,584,289
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 10,048	$ 3,461	$ 13,509
CIVIC CENTER AND ECOC COSTS	$ 273,083	$ -	$ 273,083
CITY AUDITOR (AU GP100)	$ 5,148	$ 77	$ 5,224
CITY CLERK (CC GP100)	$ 1,720,674	$ 56,273	$ 1,776,947
CITY MANAGER (CM GP100)	$ 18,350	$ 581	$ 18,931
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 2,136	$ 1,015	$ 3,151
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 10,733	$ 199	$ 10,932
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 9,607	$ 126	$ 9,732
FM CONTROLS BUREAU (FMB8 GP100)	$ 449	$ 5	$ 454
LAW (LW GP100)	$ 87,870	$ 677	$ 88,547
LEGISLATIVE (LD GP100)		$ 58,576	$ 58,576
TECHNICAL SERVICES (TS IS385)		$ 706	$ 706
Total Incoming Costs	**$ 2,138,097**	**$ 121,695**	**$ 2,259,792**
Revenue	$ (150)		
Total Cost Adjustments	**$ (150)**		**$ (150)**
Total Costs to be Allocated	**$ 6,722,235**	**$ 121,695**	**$ 6,843,931**

DEPARTMENTAL EXPENSE DETAIL

LEGISLATIVE (LD GP100)

Expense Type Personnel	$	General Admin	Council Support
Salaries & Benefits	$ 4,258,382	$ -	$ 4,258,382
Subtotal Personnel Cost	**$ 4,258,382**	**$ -**	**$ 4,258,382**
Operating Services & Supplies			
Materials, Supplies & Services	$ 108,922	$ -	$ 108,922
Internal Support	$ 216,985	$ -	$ 216,985
Subtotal Operating Cost	**$ 325,906**	**$ -**	**$ 325,906**
DEPARTMENTAL EXPENDITURES	**$ 4,584,289**	**$ -**	**$ 4,584,289**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Revenue	$ (150)		$ (150)
Subtotal Cost Adjustments	**$ (150)**	**$ -**	**$ (150)**
FUNCTIONAL COST	**$ 4,584,139**	**$ -**	**$ 4,584,139**
First Allocation			
Incoming - All Others	$ 2,138,097	$ -	$ 2,138,097
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 6,722,235**		**$ 6,722,235**
Second Allocation			
Incoming - All Others	$ 121,695	$ -	$ 121,695
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 121,695**		**$ 121,695**
TOTAL ALLOCATED	**$ 6,843,931**		**$ 6,843,931**

LEGISLATIVE (LD GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Council Support							
DISASTER MGMT DIVISION (FDB5 GP100)	5,553.50	0.055%	$ 3,687		$ 3,687		$ 3,687
CITY AUDITOR (AU GP100)	18,054.30	0.178%	$ 11,986		$ 11,986		$ 11,986
CITY CLERK (CC GP100)	25,052.05	0.247%	$ 16,631		$ 16,631		$ 16,631
CITY MANAGER (CM GP100)	30,154.40	0.298%	$ 20,018		$ 20,018		$ 20,018
CIVIL SERVICE (CS GP100)	19,719.90	0.195%	$ 13,091		$ 13,091		$ 13,091
FIRE ADMIN (FDB1+FDEO)	26,414.60	0.261%	$ 17,536		$ 17,536		$ 17,536
FM ADMIN (FMB1 & FMDH GP100)	7,720.80	0.076%	$ 5,126		$ 5,126		$ 5,126
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	200,692.96	1.982%	$ 133,232		$ 133,232		$ 133,232
FM ACCOUNTING BUREAU (FMB2 GP100)	32,266.35	0.319%	$ 21,420		$ 21,420		$ 21,420
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	3,366.25	0.033%	$ 2,235		$ 2,235		$ 2,235
FM BUDGET MANAGEMENT (FMB3 GP100)	13,516.85	0.133%	$ 8,973		$ 8,973		$ 8,973
FM CONTROLS BUREAU (FMB8 GP100)	547.50	0.005%	$ 363		$ 363		$ 363
HEALTH ADMIN (HEEO SR130, HEEO GP100)	71,013.20	0.701%	$ 47,143		$ 47,143		$ 47,143
LAW (LW GP100)	25,022.25	0.247%	$ 16,611		$ 16,611		$ 16,611
LEGISLATIVE (LD GP100)	88,235.50	0.871%	$ 58,576		$ 58,576		$ 58,576
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	15,440.55	0.152%	$ 10,250		$ 10,250	$ 197	$ 10,447
PW ENGR ADMIN (PWENAD)	2,224.90	0.022%	$ 1,477		$ 1,477	$ 28	$ 1,505
TECHNICAL SERVICES (TS IS385)	306,198.10	3.024%	$ 203,272		$ 203,272	$ 3,898	$ 207,171
APAD EF320	28,911.20	0.286%	$ 19,193		$ 19,193	$ 368	$ 19,561
APCI CP201 (CIP)	11,387.50	0.112%	$ 7,560		$ 7,560	$ 145	$ 7,705
APOP EF320	181,576.65	1.793%	$ 120,541		$ 120,541	$ 2,312	$ 122,853
APPA EF320	15,469.75	0.153%	$ 10,270		$ 10,270	$ 197	$ 10,467
AU IS391	1,657.35	0.016%	$ 1,100		$ 1,100	$ 21	$ 1,121
AU NX420	337.80	0.003%	$ 224		$ 224	$ 4	$ 229
AU TF401	3,092.63	0.031%	$ 2,053		$ 2,053	$ 39	$ 2,092
CCEL GP100	5,125.95	0.051%	$ 3,403		$ 3,403	$ 65	$ 3,468
CM SR133	10,354.80	0.102%	$ 6,874		$ 6,874	$ 132	$ 7,006
CM TF401	8,628.70	0.085%	$ 5,728		$ 5,728	$ 110	$ 5,838
CM TF411	1,104.30	0.011%	$ 733		$ 733	$ 14	$ 747
CMCI TF401 (CIP)	3,892.50	0.038%	$ 2,584		$ 2,584	$ 50	$ 2,634
CP GP100	48,386.78	0.478%	$ 32,122		$ 32,122	$ 616	$ 32,738
CSDD IS390	247.80	0.002%	$ 165		$ 165	$ 3	$ 168
DCDP GP100	1,012.00	0.010%	$ 672		$ 672	$ 13	$ 685
DVAD GP100	21,889.80	0.216%	$ 14,532		$ 14,532	$ 279	$ 14,810
DVBU SR137	78,502.40	0.775%	$ 52,115		$ 52,115	$ 999	$ 53,114
DVHS SR135	9,626.50	0.095%	$ 6,391		$ 6,391	$ 123	$ 6,513

LEGISLATIVE (LD GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVNS GP100	48,353.60	0.478%	$ 32,100		$ 32,100	$ 616	$ 32,716
DVNS SR130	2,250.50	0.022%	$ 1,494		$ 1,494	$ 29	$ 1,523
DVNS SR137	10,651.20	0.105%	$ 7,071		$ 7,071	$ 136	$ 7,207
DVNS SR150	62,389.90	0.616%	$ 41,418		$ 41,418	$ 794	$ 42,212
DVPL SR120	427.00	0.004%	$ 283		$ 283	$ 5	$ 289
DVPL SR137	41,904.60	0.414%	$ 27,819		$ 27,819	$ 534	$ 28,352
DVRD SA270	12,908.00	0.127%	$ 8,569		$ 8,569	$ 164	$ 8,733
FDB2 GP100	48,573.84	0.480%	$ 32,246		$ 32,246	$ 618	$ 32,865
FDB2 SR131	7,844.00	0.077%	$ 5,207		$ 5,207	$ 100	$ 5,307
FDB3 GP100	69,450.86	0.686%	$ 46,106		$ 46,106	$ 884	$ 46,990
FDB4 GP100	1,139,559.59	11.254%	$ 756,507		$ 756,507	$ 14,508	$ 771,016
FDB4 SR120	2,130.00	0.021%	$ 1,414		$ 1,414	$ 27	$ 1,441
FDB4 SR121	27,121.00	0.268%	$ 18,005		$ 18,005	$ 345	$ 18,350
FDB4 TF401	97,191.00	0.960%	$ 64,521		$ 64,521	$ 1,237	$ 65,759
FDB4 TF403	24,439.30	0.241%	$ 16,224		$ 16,224	$ 311	$ 16,535
FDB5 SR120	6,483.50	0.064%	$ 4,304		$ 4,304	$ 83	$ 4,387
FMB2 IS385	7,206.70	0.071%	$ 4,784		$ 4,784	$ 92	$ 4,876
FMB2 IS390	525.50	0.005%	$ 349		$ 349	$ 7	$ 356
FMB2 IS391	6,673.05	0.066%	$ 4,430		$ 4,430	$ 85	$ 4,515
FMB2 SA270	2,721.40	0.027%	$ 1,807		$ 1,807	$ 35	$ 1,841
FMB2 SR130	177.50	0.002%	$ 118		$ 118	$ 2	$ 120
FMB2 SR135	582.40	0.006%	$ 387		$ 387	$ 7	$ 394
FMB2 SR150	3,818.10	0.038%	$ 2,535		$ 2,535	$ 49	$ 2,583
FMB2 SR151	88.75	0.001%	$ 59		$ 59	$ 1	$ 60
FMB3 IS391	6,266.15	0.062%	$ 4,160		$ 4,160	$ 80	$ 4,240
FMB3 TF401	960.50	0.009%	$ 638		$ 638	$ 12	$ 650
FMB4 GP100	87,511.00	0.864%	$ 58,095		$ 58,095	$ 1,114	$ 59,209
FMB5 GP100	10,475.15	0.103%	$ 6,954		$ 6,954	$ 133	$ 7,087
FMB7 GP100	16,568.10	0.164%	$ 10,999		$ 10,999	$ 211	$ 11,210
GOBS EF301	59,988.70	0.592%	$ 39,824		$ 39,824	$ 764	$ 40,588
GOBS EF303	22.50	0.000%	$ 15		$ 15	$ 0	$ 15
GOBS NX420	12,194.30	0.120%	$ 8,095		$ 8,095	$ 155	$ 8,251
GOEC EF301	205,874.30	2.033%	$ 136,672		$ 136,672	$ 2,621	$ 139,293
GOEL EF331	5,558.90	0.055%	$ 3,690		$ 3,690	$ 71	$ 3,761
GOEO EF301	2,297.80	0.023%	$ 1,525		$ 1,525	$ 29	$ 1,555
GOEO NX420	1,428.70	0.014%	$ 948		$ 948	$ 18	$ 967
GOGS EF301	138,393.95	1.367%	$ 91,874		$ 91,874	$ 1,762	$ 93,636
GOOP EF301	2,223.05	0.022%	$ 1,476		$ 1,476	$ 28	$ 1,504
GOOP NX420	31,612.05	0.312%	$ 20,986		$ 20,986	$ 402	$ 21,388

LEGISLATIVE (LD GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HA HR430	663,087.26	6.548%	$ 440,197		$ 440,197	$ 8,442	$ 448,639
HEEH SR130	108,648.00	1.073%	$ 72,127		$ 72,127	$ 1,383	$ 73,510
HEEH SR131	8,434.45	0.083%	$ 5,599		$ 5,599	$ 107	$ 5,707
HEHA SR151	100,943.75	0.997%	$ 67,012		$ 67,012	$ 1,285	$ 68,298
HEHS GP100	10,675.50	0.105%	$ 7,087		$ 7,087	$ 136	$ 7,223
HEHS SR130	67,935.90	0.671%	$ 45,100		$ 45,100	$ 865	$ 45,965
HEPH GP100	2,158.80	0.021%	$ 1,433		$ 1,433	$ 27	$ 1,461
HEPH IS390	64.00	0.001%	$ 42		$ 42	$ 1	$ 43
HEPH SR130	172,594.20	1.704%	$ 114,578		$ 114,578	$ 2,197	$ 116,776
HEPR SR130	70,906.85	0.700%	$ 47,072		$ 47,072	$ 903	$ 47,975
HREB IS391	2,455.40	0.024%	$ 1,630		$ 1,630	$ 31	$ 1,661
HREO IS390	3,697.40	0.037%	$ 2,455		$ 2,455	$ 47	$ 2,502
HREO IS391	12,181.50	0.120%	$ 8,087		$ 8,087	$ 155	$ 8,242
HRLO IS391	312.60	0.003%	$ 208		$ 208	$ 4	$ 212
HRPS IS390	1,905.30	0.019%	$ 1,265		$ 1,265	$ 24	$ 1,289
HRPS IS391	15,768.20	0.156%	$ 10,468		$ 10,468	$ 201	$ 10,669
HRRM IS390	21,914.40	0.216%	$ 14,548		$ 14,548	$ 279	$ 14,827
HRWD GP100	6,043.30	0.060%	$ 4,012		$ 4,012	$ 77	$ 4,089
HRWD SR149	129.00	0.001%	$ 86		$ 86	$ 2	$ 87
HRWD SR150	89,016.50	0.879%	$ 59,094		$ 59,094	$ 1,133	$ 60,228
LS GP103	198,754.65	1.963%	$ 131,945		$ 131,945	$ 2,530	$ 134,476
LS IS380	3,238.60	0.032%	$ 2,150		$ 2,150	$ 41	$ 2,191
LS SR120	15,613.95	0.154%	$ 10,365		$ 10,365	$ 199	$ 10,564
LWCC01 IS390	29,646.69	0.293%	$ 19,681		$ 19,681	$ 377	$ 20,059
LWCC02 IS390	29,646.69	0.293%	$ 19,681		$ 19,681	$ 377	$ 20,059
LWHR IS391	2,697.15	0.027%	$ 1,791		$ 1,791	$ 34	$ 1,825
PD GP100	2,199,679.26	21.723%	$ 1,460,278		$ 1,460,278	$ 28,005	$ 1,488,283
PDAD SR120	32,480.55	0.321%	$ 21,563		$ 21,563	$ 414	$ 21,976
PDPT SR121	20,256.64	0.200%	$ 13,448		$ 13,448	$ 258	$ 13,705
PDPT TF401	4,646.75	0.046%	$ 3,085		$ 3,085	$ 59	$ 3,144
PDPT TF403	41,843.40	0.413%	$ 27,778		$ 27,778	$ 533	$ 28,311
PDSU TF401	61,222.50	0.605%	$ 40,643		$ 40,643	$ 779	$ 41,423
PRAC GP105	88,231.40	0.871%	$ 58,573		$ 58,573	$ 1,123	$ 59,697
PRBS GP105	26,262.80	0.259%	$ 17,435		$ 17,435	$ 334	$ 17,769
PRBS IS390	2,016.00	0.020%	$ 1,338		$ 1,338	$ 26	$ 1,364
PRBS TF401	8,675.10	0.086%	$ 5,759		$ 5,759	$ 110	$ 5,869
PRBS TF403	7,496.00	0.074%	$ 4,976		$ 4,976	$ 95	$ 5,072
PRCI CP201 (CIP)	414.50	0.004%	$ 275		$ 275	$ 5	$ 280
PRCI TF403 (CIP)	19.00	0.000%	$ 13		$ 13	$ 0	$ 13

LEGISLATIVE (LD GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRCR GP105	356,485.20	3.520%	$ 236,656		$ 236,656	$ 4,539	$ 241,195
PRCR SR120	96,871.50	0.957%	$ 64,309		$ 64,309	$ 1,233	$ 65,542
PRCR SR133	4,106.90	0.041%	$ 2,726		$ 2,726	$ 52	$ 2,779
PRCR TF401	65,612.90	0.648%	$ 43,558		$ 43,558	$ 835	$ 44,393
PREO GP105	1,979.50	0.020%	$ 1,314		$ 1,314	$ 25	$ 1,339
PREO TF401	939.40	0.009%	$ 624		$ 624	$ 12	$ 636
PREO TF403	938.90	0.009%	$ 623		$ 623	$ 12	$ 635
PRMB TF401	14,670.60	0.145%	$ 9,739		$ 9,739	$ 187	$ 9,926
PRMB TF403	32,526.60	0.321%	$ 21,593		$ 21,593	$ 414	$ 22,007
PRMB TF411	12,963.00	0.128%	$ 8,606		$ 8,606	$ 165	$ 8,771
PRMD CP201 (CIP)	214.00	0.002%	$ 142		$ 142	$ 3	$ 145
PRMD GP105	90,810.05	0.897%	$ 60,285		$ 60,285	$ 1,156	$ 61,441
PRMD SR120	8,026.50	0.079%	$ 5,328		$ 5,328	$ 102	$ 5,431
PRMD SR182 (CIP)	45.10	0.000%	$ 30		$ 30	$ 1	$ 31
PRMD TF401	61,481.40	0.607%	$ 40,815		$ 40,815	$ 783	$ 41,598
PRMD TF403	95,712.10	0.945%	$ 63,539		$ 63,539	$ 1,219	$ 64,758
PRMD TF411	17,607.00	0.174%	$ 11,689		$ 11,689	$ 224	$ 11,913
PRPD CP201 (CIP)	53.00	0.001%	$ 35		$ 35	$ 1	$ 36
PRPD GP105	3,814.70	0.038%	$ 2,532		$ 2,532	$ 49	$ 2,581
PRPD TF401	469.85	0.005%	$ 312		$ 312	$ 6	$ 318
PRPD TF403	299.00	0.003%	$ 198		$ 198	$ 4	$ 202
PWAM GP100	13,046.00	0.129%	$ 8,661		$ 8,661	$ 166	$ 8,827
PWAM IS380	304.00	0.003%	$ 202		$ 202	$ 4	$ 206
PWAM SR132	135.20	0.001%	$ 90		$ 90	$ 2	$ 91
PWAM SR136	14.00	0.000%	$ 9		$ 9	$ 0	$ 9
PWAM SR150	440.50	0.004%	$ 292		$ 292	$ 6	$ 298
PWAM TF401	6,205.75	0.061%	$ 4,120		$ 4,120	$ 79	$ 4,199
PWAM TF403	947.50	0.009%	$ 629		$ 629	$ 12	$ 641
PWAM TF411	251.00	0.002%	$ 167		$ 167	$ 3	$ 170
PWBO CP201 (CIP)	9,304.00	0.092%	$ 6,177		$ 6,177	$ 118	$ 6,295
PWCI CP201 (CIP)	11,135.45	0.110%	$ 7,392		$ 7,392	$ 142	$ 7,534
PWCI IS380 (CIP)	105.00	0.001%	$ 70		$ 70	$ 1	$ 71
PWCI SR181 (CIP)	747.50	0.007%	$ 496		$ 496	$ 10	$ 506
PWCI SR182 (CIP)	745.50	0.007%	$ 495		$ 495	$ 9	$ 504
PWCI TF401 (CIP)	8.00	0.000%	$ 5		$ 5	$ 0	$ 5
PWDI CP201 (CIP)	1,953.20	0.019%	$ 1,297		$ 1,297	$ 25	$ 1,322
PWEN CP201 (CIP)	76,089.60	0.751%	$ 50,513		$ 50,513	$ 969	$ 51,482
PWEN GP100	58,477.75	0.578%	$ 38,821		$ 38,821	$ 745	$ 39,566
PWEN IS380	504.50	0.005%	$ 335		$ 335	$ 6	$ 341

LEGISLATIVE (LD GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PWEN SR120	9.50	0.000%	$ 6		$ 6	$ 0	$ 6
PWEN TF411	2,514.75	0.025%	$ 1,669		$ 1,669	$ 32	$ 1,701
PWEV EF330	254,187.85	2.510%	$ 168,745		$ 168,745	$ 3,236	$ 171,981
PWEV GP100	115,908.55	1.145%	$ 76,947		$ 76,947	$ 1,476	$ 78,423
PWEV TF401	888.00	0.009%	$ 590		$ 590	$ 11	$ 601
PWFS EF340	50,851.59	0.502%	$ 33,758		$ 33,758	$ 647	$ 34,406
PWFS IS386 (CIP)	55.80	0.001%	$ 37		$ 37	$ 1	$ 38
PWPS CP201 (CIP)	7.00	0.000%	$ 5		$ 5	$ 0	$ 5
PWPS GP100	276,042.10	2.726%	$ 183,253		$ 183,253	$ 3,514	$ 186,768
PWPS IS380	63,577.50	0.628%	$ 42,207		$ 42,207	$ 809	$ 43,016
PWPS TF401	2,075.50	0.020%	$ 1,378		$ 1,378	$ 26	$ 1,404
PWPS TF411	436.00	0.004%	$ 289		$ 289	$ 6	$ 295
WATER DEPT EF 310	415,443.68	4.103%	$ 275,796		$ 275,796	$ 5,289	$ 281,085
WATER/SEWER DEPT EF 311	78,794.96	0.778%	$ 52,309		$ 52,309	$ 1,003	$ 53,312
XCTO IS391	76,312.33	0.754%	$ 50,661		$ 50,661	$ 972	$ 51,632
XCWC IS390	83,886.90	0.828%	$ 55,689		$ 55,689	$ 1,068	$ 56,757
Total	**10,125,992.41**	**100.000%**	**$ 6,722,235**	**$ -**	**$ 6,722,235**	**$ 121,695**	**$ 6,843,931**

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

Source of Allocation: **FY 13 Expenditure Report**

ALLOCATION SUMMARY

LEGISLATIVE (LD GP100)

	Council Support	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 3,687	$ 3,687
CITY AUDITOR (AU GP100)	$ 11,986	$ 11,986
CITY CLERK (CC GP100)	$ 16,631	$ 16,631
CITY MANAGER (CM GP100)	$ 20,018	$ 20,018
CIVIL SERVICE (CS GP100)	$ 13,091	$ 13,091
FIRE ADMIN (FDB1+FDEO)	$ 17,536	$ 17,536
FM ADMIN (FMB1 & FMDH GP100)	$ 5,126	$ 5,126
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 133,232	$ 133,232
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 21,420	$ 21,420
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 2,235	$ 2,235
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 8,973	$ 8,973
FM CONTROLS BUREAU (FMB8 GP100)	$ 363	$ 363
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ 47,143	$ 47,143
LAW (LW GP100)	$ 16,611	$ 16,611
LEGISLATIVE (LD GP100)	$ 58,576	$ 58,576
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 10,447	$ 10,447
PW ENGR ADMIN (PWENAD)	$ 1,505	$ 1,505
TECHNICAL SERVICES (TS IS385)	$ 207,171	$ 207,171
APAD EF320	$ 19,561	$ 19,561
APCI CP201 (CIP)	$ 7,705	$ 7,705
APOP EF320	$ 122,853	$ 122,853
APPA EF320	$ 10,467	$ 10,467
AU IS391	$ 1,121	$ 1,121
AU NX420	$ 229	$ 229
AU TF401	$ 2,092	$ 2,092
CCEL GP100	$ 3,468	$ 3,468
CM SR133	$ 7,006	$ 7,006
CM TF401	$ 5,838	$ 5,838
CM TF411	$ 747	$ 747
CMCI TF401 (CIP)	$ 2,634	$ 2,634

ALLOCATION SUMMARY

LEGISLATIVE (LD GP100)

	Council Support	Total
CP GP100	$ 32,738	$ 32,738
CSDD IS390	$ 168	$ 168
DCDP GP100	$ 685	$ 685
DVAD GP100	$ 14,810	$ 14,810
DVBU SR137	$ 53,114	$ 53,114
DVHS SR135	$ 6,513	$ 6,513
DVNS GP100	$ 32,716	$ 32,716
DVNS SR130	$ 1,523	$ 1,523
DVNS SR137	$ 7,207	$ 7,207
DVNS SR150	$ 42,212	$ 42,212
DVPL SR120	$ 289	$ 289
DVPL SR137	$ 28,352	$ 28,352
DVRD SA270	$ 8,733	$ 8,733
FDB2 GP100	$ 32,865	$ 32,865
FDB2 SR131	$ 5,307	$ 5,307
FDB3 GP100	$ 46,990	$ 46,990
FDB4 GP100	$ 771,016	$ 771,016
FDB4 SR120	$ 1,441	$ 1,441
FDB4 SR121	$ 18,350	$ 18,350
FDB4 TF401	$ 65,759	$ 65,759
FDB4 TF403	$ 16,535	$ 16,535
FDB5 SR120	$ 4,387	$ 4,387
FMB2 IS385	$ 4,876	$ 4,876
FMB2 IS390	$ 356	$ 356
FMB2 IS391	$ 4,515	$ 4,515
FMB2 SA270	$ 1,841	$ 1,841
FMB2 SR130	$ 120	$ 120
FMB2 SR135	$ 394	$ 394
FMB2 SR150	$ 2,583	$ 2,583
FMB2 SR151	$ 60	$ 60

ALLOCATION SUMMARY

LEGISLATIVE (LD GP100)

	Council Support	Total
FMB3 IS391	$ 4,240	$ 4,240
FMB3 TF401	$ 650	$ 650
FMB4 GP100	$ 59,209	$ 59,209
FMB5 GP100	$ 7,087	$ 7,087
FMB7 GP100	$ 11,210	$ 11,210
GOBS EF301	$ 40,588	$ 40,588
GOBS EF303	$ 15	$ 15
GOBS NX420	$ 8,251	$ 8,251
GOEC EF301	$ 139,293	$ 139,293
GOEL EF331	$ 3,761	$ 3,761
GOEO EF301	$ 1,555	$ 1,555
GOEO NX420	$ 967	$ 967
GOGS EF301	$ 93,636	$ 93,636
GOOP EF301	$ 1,504	$ 1,504
GOOP NX420	$ 21,388	$ 21,388
HA HR430	$ 448,639	$ 448,639
HEEH SR130	$ 73,510	$ 73,510
HEEH SR131	$ 5,707	$ 5,707
HEHA SR151	$ 68,298	$ 68,298
HEHS GP100	$ 7,223	$ 7,223
HEHS SR130	$ 45,965	$ 45,965
HEPH GP100	$ 1,461	$ 1,461
HEPH IS390	$ 43	$ 43
HEPH SR130	$ 116,776	$ 116,776
HEPR SR130	$ 47,975	$ 47,975
HREB IS391	$ 1,661	$ 1,661
HREO IS390	$ 2,502	$ 2,502
HREO IS391	$ 8,242	$ 8,242
HRLO IS391	$ 212	$ 212
HRPS IS390	$ 1,289	$ 1,289

ALLOCATION SUMMARY

LEGISLATIVE (LD GP100)

	Council Support	Total
HRPS IS391	$ 10,669	$ 10,669
HRRM IS390	$ 14,827	$ 14,827
HRWD GP100	$ 4,089	$ 4,089
HRWD SR149	$ 87	$ 87
HRWD SR150	$ 60,228	$ 60,228
LS GP103	$ 134,476	$ 134,476
LS IS380	$ 2,191	$ 2,191
LS SR120	$ 10,564	$ 10,564
LWCC01 IS390	$ 20,059	$ 20,059
LWCC02 IS390	$ 20,059	$ 20,059
LWHR IS391	$ 1,825	$ 1,825
PD GP100	$ 1,488,283	$ 1,488,283
PDAD SR120	$ 21,976	$ 21,976
PDPT SR121	$ 13,705	$ 13,705
PDPT TF401	$ 3,144	$ 3,144
PDPT TF403	$ 28,311	$ 28,311
PDSU TF401	$ 41,423	$ 41,423
PRAC GP105	$ 59,697	$ 59,697
PRBS GP105	$ 17,769	$ 17,769
PRBS IS390	$ 1,364	$ 1,364
PRBS TF401	$ 5,869	$ 5,869
PRBS TF403	$ 5,072	$ 5,072
PRCI CP201 (CIP)	$ 280	$ 280
PRCI TF403 (CIP)	$ 13	$ 13
PRCR GP105	$ 241,195	$ 241,195
PRCR SR120	$ 65,542	$ 65,542
PRCR SR133	$ 2,779	$ 2,779
PRCR TF401	$ 44,393	$ 44,393
PREO GP105	$ 1,339	$ 1,339
PREO TF401	$ 636	$ 636

ALLOCATION SUMMARY

LEGISLATIVE (LD GP100)

	Council Support	Total
PREO TF403	$ 635	$ 635
PRMB TF401	$ 9,926	$ 9,926
PRMB TF403	$ 22,007	$ 22,007
PRMB TF411	$ 8,771	$ 8,771
PRMD CP201 (CIP)	$ 145	$ 145
PRMD GP105	$ 61,441	$ 61,441
PRMD SR120	$ 5,431	$ 5,431
PRMD SR182 (CIP)	$ 31	$ 31
PRMD TF401	$ 41,598	$ 41,598
PRMD TF403	$ 64,758	$ 64,758
PRMD TF411	$ 11,913	$ 11,913
PRPD CP201 (CIP)	$ 36	$ 36
PRPD GP105	$ 2,581	$ 2,581
PRPD TF401	$ 318	$ 318
PRPD TF403	$ 202	$ 202
PWAM GP100	$ 8,827	$ 8,827
PWAM IS380	$ 206	$ 206
PWAM SR132	$ 91	$ 91
PWAM SR136	$ 9	$ 9
PWAM SR150	$ 298	$ 298
PWAM TF401	$ 4,199	$ 4,199
PWAM TF403	$ 641	$ 641
PWAM TF411	$ 170	$ 170
PWBO CP201 (CIP)	$ 6,295	$ 6,295
PWCI CP201 (CIP)	$ 7,534	$ 7,534
PWCI IS380 (CIP)	$ 71	$ 71
PWCI SR181 (CIP)	$ 506	$ 506
PWCI SR182 (CIP)	$ 504	$ 504
PWCI TF401 (CIP)	$ 5	$ 5
PWDI CP201 (CIP)	$ 1,322	$ 1,322

ALLOCATION SUMMARY

LEGISLATIVE (LD GP100)

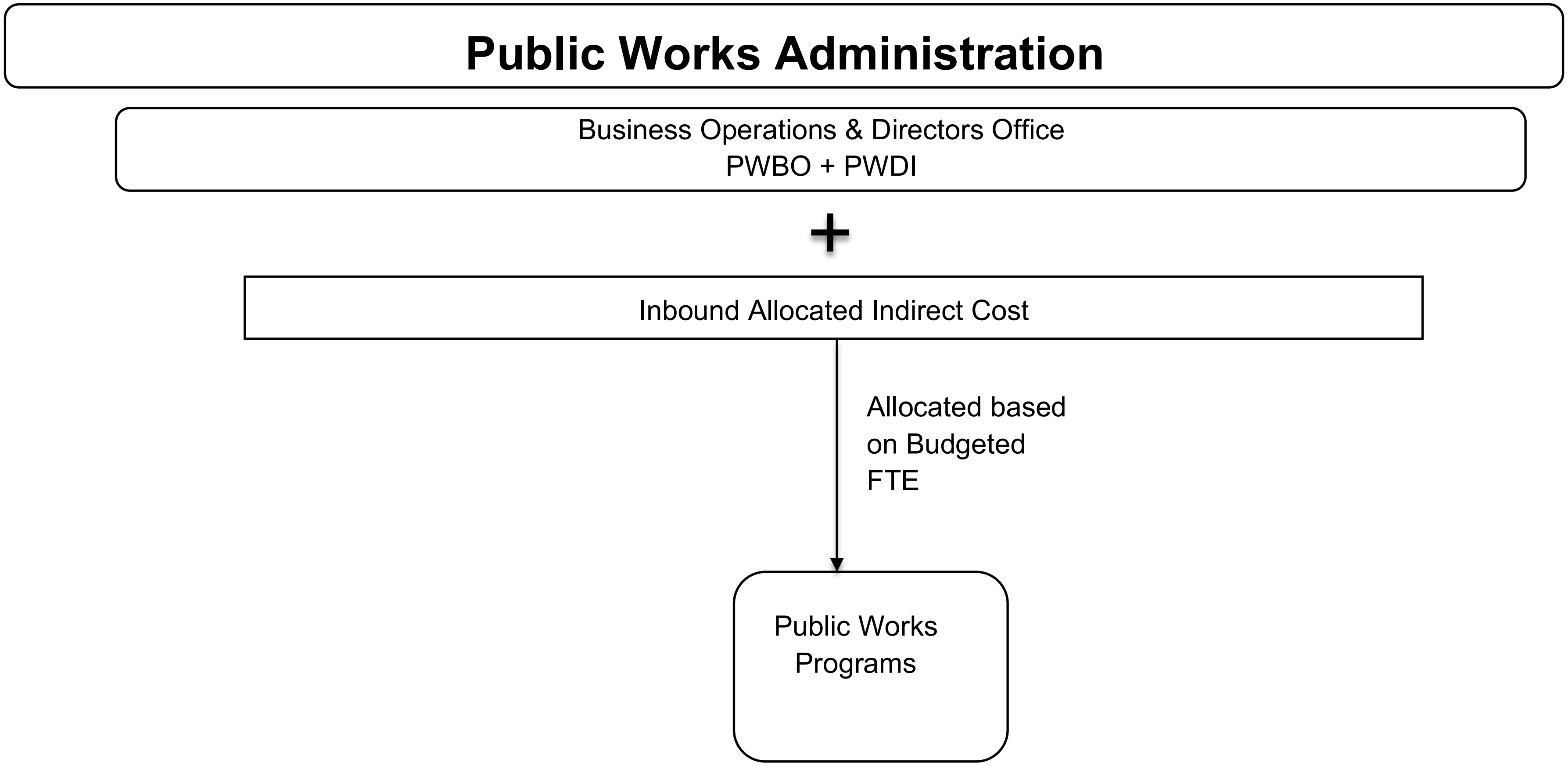
	Council Support	Total
PWEN CP201 (CIP)	$ 51,482	$ 51,482
PWEN GP100	$ 39,566	$ 39,566
PWEN IS380	$ 341	$ 341
PWEN SR120	$ 6	$ 6
PWEN TF411	$ 1,701	$ 1,701
PWEV EF330	$ 171,981	$ 171,981
PWEV GP100	$ 78,423	$ 78,423
PWEV TF401	$ 601	$ 601
PWFS EF340	$ 34,406	$ 34,406
PWFS IS386 (CIP)	$ 38	$ 38
PWPS CP201 (CIP)	$ 5	$ 5
PWPS GP100	$ 186,768	$ 186,768
PWPS IS380	$ 43,016	$ 43,016
PWPS TF401	$ 1,404	$ 1,404
PWPS TF411	$ 295	$ 295
WATER DEPT EF 310	$ 281,085	$ 281,085
WATER/SEWER DEPT EF 311	$ 53,312	$ 53,312
XCTO IS391	$ 51,632	$ 51,632
XCWC IS390	$ 56,757	$ 56,757
Total	**$ 6,843,931**	**$ 6,843,931**

(19) Public Works Administration

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

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

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



Not further allocated to other departments

(19.1) Public Works Administration Detail Reports

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

COSTS TO BE ALLOCATED

PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 650,275		$ 650,275
Total Deductions	$ -		$ -
Incoming Costs			
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,641	$ 565	$ 2,207
CIVIC CENTER AND ECOC COSTS	$ 294,716	$ -	$ 294,716
CITY AUDITOR (AU GP100)	$ 730	$ 11	$ 741
CITY CLERK (CC GP100)	$ 2,411	$ 91	$ 2,502
CITY MANAGER (CM GP100)	$ 3,211	$ 102	$ 3,313
CIVIL SERVICE (CS GP100)	$ 3,544	$ 53	$ 3,597
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 422	$ 201	$ 623
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,669	$ 50	$ 2,719
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,681	$ 22	$ 1,703
FM CONTROLS BUREAU (FMB8 GP100)	$ 1,673	$ 17	$ 1,690
LAW (LW GP100)	$ 283,718	$ 2,185	$ 285,903
LEGISLATIVE (LD GP100)	$ 10,250	$ 197	$ 10,447
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)		$ 19,327	$ 19,327
TECHNICAL SERVICES (TS IS385)		$ 1,148	$ 1,148
Total Incoming Costs	**$ 606,667**	**$ 23,970**	**$ 630,637**
Revenue	$ (87)		
Total Cost Adjustments	**$ (87)**		**$ (87)**
Total Costs to be Allocated	**$ 1,256,855**	**$ 23,970**	**$ 1,280,825**

DEPARTMENTAL EXPENSE DETAIL

PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)

Expense Type	$	General Admin	PW Admin
Personnel			
Salaries & Benefits	$ 534,048	$ -	$ 534,048
Subtotal Personnel Cost	**$ 534,048**	**$ -**	**$ 534,048**
Operating Services & Supplies			
Materials, Supplies & Services	$ 22,069	$ -	$ 22,069
Internal Support	$ 94,158	$ -	$ 94,158
Subtotal Operating Cost	**$ 116,227**	**$ -**	**$ 116,227**
DEPARTMENTAL EXPENDITURES	**$ 650,275**	**$ -**	**$ 650,275**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Revenue	$ (87)		$ (87)
Subtotal Cost Adjustments	**$ (87)**	**$ -**	**$ (87)**
FUNCTIONAL COST	**$ 650,188**	**$ -**	**$ 650,188**
First Allocation			
Incoming - All Others	$ 606,667	$ -	$ 606,667
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 1,256,855**		**$ 1,256,855**
Second Allocation			
Incoming - All Others	$ 23,970	$ -	$ 23,970
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 23,970**		**$ 23,970**
TOTAL ALLOCATED	**$ 1,280,825**		**$ 1,280,825**

PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PW Admin							
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	79.00	14.815%	$ 186,201		$ 186,201		$ 186,201
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	8.20	1.538%	$ 19,327		$ 19,327		$ 19,327
PW ENGR ADMIN (PWENAD)	0.95	0.178%	$ 2,239		$ 2,239	$ 51	$ 2,290
PWAM GP100	8.76	1.643%	$ 20,647		$ 20,647	$ 471	$ 21,118
PWAM IS380	0.05	0.009%	$ 118		$ 118	$ 3	$ 121
PWAM TF401	1.80	0.338%	$ 4,243		$ 4,243	$ 97	$ 4,339
PWAM TF403	0.65	0.122%	$ 1,532		$ 1,532	$ 35	$ 1,567
PWAM TF411	0.30	0.056%	$ 707		$ 707	$ 16	$ 723
PWBO CP201 (CIP)	5.00	0.938%	$ 11,785		$ 11,785	$ 269	$ 12,054
PWDI CP201 (CIP)	0.80	0.150%	$ 1,886		$ 1,886	$ 43	$ 1,929
PWEN CP201 (CIP)	46.89	8.793%	$ 110,518		$ 110,518	$ 2,520	$ 113,038
PWEN GP100	31.01	5.815%	$ 73,090		$ 73,090	$ 1,666	$ 74,756
PWEN IS380	0.82	0.154%	$ 1,933		$ 1,933	$ 44	$ 1,977
PWEN TF401	1.00	0.188%	$ 2,357		$ 2,357	$ 54	$ 2,411
PWEN TF411	2.38	0.446%	$ 5,610		$ 5,610	$ 128	$ 5,737
PWEV EF330	136.73	25.641%	$ 322,269		$ 322,269	$ 7,348	$ 329,616
PWEV GP100	67.10	12.583%	$ 158,153		$ 158,153	$ 3,606	$ 161,759
PWEV TF401	3.00	0.563%	$ 7,071		$ 7,071	$ 161	$ 7,232
PWFS EF340	31.30	5.870%	$ 73,773		$ 73,773	$ 1,682	$ 75,455
PWPS GP100	81.70	15.321%	$ 192,565		$ 192,565	$ 4,390	$ 196,955
PWPS IS380	24.21	4.540%	$ 57,062		$ 57,062	$ 1,301	$ 58,363
PWPS TF401	1.60	0.300%	$ 3,771		$ 3,771	$ 86	$ 3,857
Total	**533.25**	**100.000%**	**$ 1,256,855**	**$ -**	**$ 1,256,855**	**$ 23,970**	**$ 1,280,825**

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

Source of Allocation: **FY 13 Budget Staffing Report**

ALLOCATION SUMMARY

PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)

	PW Admin	Total
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 186,201	$ 186,201
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 19,327	$ 19,327
PW ENGR ADMIN (PWENAD)	$ 2,290	$ 2,290
PWAM GP100	$ 21,118	$ 21,118
PWAM IS380	$ 121	$ 121
PWAM TF401	$ 4,339	$ 4,339
PWAM TF403	$ 1,567	$ 1,567
PWAM TF411	$ 723	$ 723
PWBO CP201 (CIP)	$ 12,054	$ 12,054
PWDI CP201 (CIP)	$ 1,929	$ 1,929
PWEN CP201 (CIP)	$ 113,038	$ 113,038
PWEN GP100	$ 74,756	$ 74,756
PWEN IS380	$ 1,977	$ 1,977
PWEN TF401	$ 2,411	$ 2,411
PWEN TF411	$ 5,737	$ 5,737
PWEV EF330	$ 329,616	$ 329,616
PWEV GP100	$ 161,759	$ 161,759
PWEV TF401	$ 7,232	$ 7,232
PWFS EF340	$ 75,455	$ 75,455
PWPS GP100	$ 196,955	$ 196,955
PWPS IS380	$ 58,363	$ 58,363
PWPS TF401	$ 3,857	$ 3,857
Total	**$ 1,280,825**	**$ 1,280,825**

(20) Public Works Engineering Administration

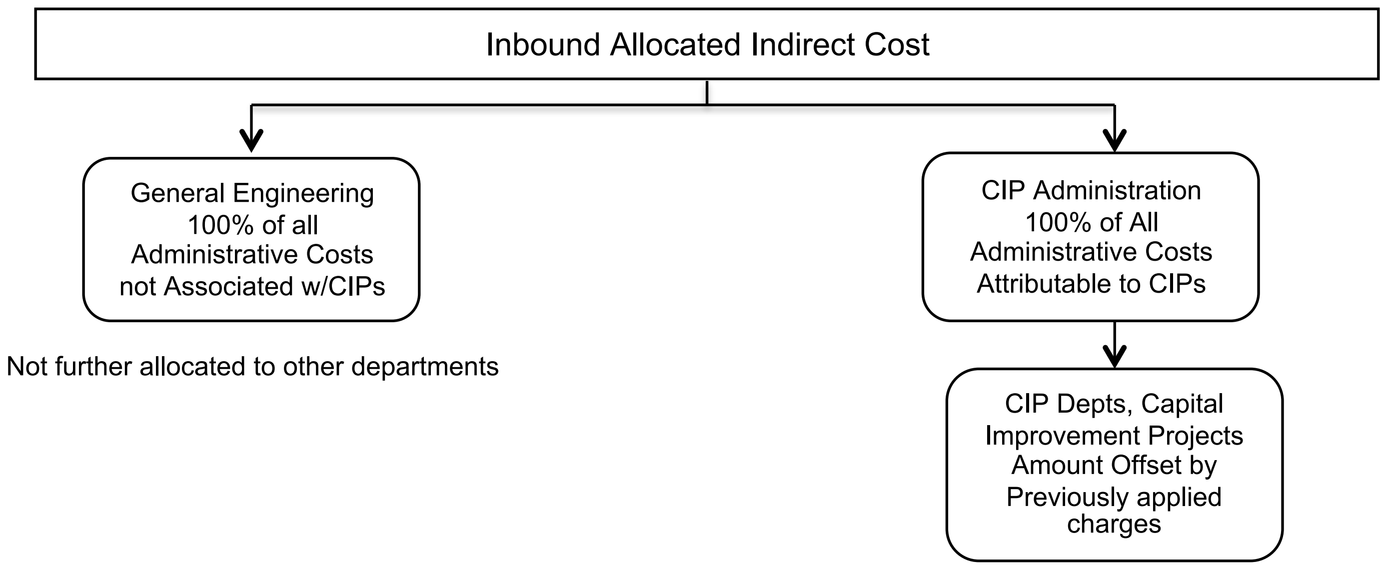
Public Works Engineering Administration includes all the administrative costs associated with the Engineering bureau of the Public Works department. These costs are allocated to Receiving Departments, as follows:

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

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

to CIPS

Public Works Engineering Administration



(20.1) Public Works Engineering Administration Detail Reports

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

COSTS TO BE ALLOCATED

PW ENGR ADMIN (PWENAD)

	First Allocation		Second Allocation		Total	
Departmental Expenditures	$	-			$	-
Total Deductions	$	-			$	-
Incoming Costs						
DISASTER MGMT DIVISION (FDB5 GP100)	$	190	$	66	$	256
CIVIC CENTER AND ECOC COSTS	$	121,318	$	-	$	121,318
CITY AUDITOR (AU GP100)	$	3,655	$	54	$	3,709
CITY CLERK (CC GP100)	$	8,935	$	338	$	9,272
CITY MANAGER (CM GP100)	$	463	$	15	$	477
CIVIL SERVICE (CS GP100)	$	561	$	8	$	570
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$	5,495	$	2,621	$	8,117
FM ACCOUNTING BUREAU (FMB2 GP100)	$	539,213	$	9,417	$	548,630
FM BUDGET MANAGEMENT (FMB3 GP100)	$	242	$	3	$	245
LEGISLATIVE (LD GP100)	$	1,477	$	28	$	1,505
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$	2,239	$	51	$	2,290
TECHNICAL SERVICES (TS IS385)			$	5,533	$	5,533
Total Incoming Costs	**$**	**683,788**	**$**	**18,135**	**$**	**701,923**
Total Cost Adjustments	**$**	**-**			**$**	**-**
Total Costs to be Allocated	**$**	**683,788**	**$**	**18,135**	**$**	**701,923**

DEPARTMENTAL EXPENSE DETAIL

PW ENGR ADMIN (PWENAD)

Expense Type	$	General Admin	General Engineering	CIP Admin
Operating Services & Supplies				
	$ -	$ -	$ -	$ -
Subtotal Operating Cost	**$ -**	**$ -**	**$ -**	**$ -**
DEPARTMENTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
Disallowed Costs				
	$ -			
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments				
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ -**	**$ -**	**$ -**	**$ -**
First Allocation				
Incoming - FM ACCOUNTING BUREAU (FMB2 GP100):CIP Accounting	$ 539,213			$ 539,213
Incoming - All Others	$ 144,575	$ -	$ 38,891	$ 105,684
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -
Subtotal of First Allocation	**$ 683,788**		**$ 38,891**	**$ 644,897**
Second Allocation				
Incoming - FM ACCOUNTING BUREAU (FMB2 GP100):CIP Accounting	$ 9,417			$ 9,417
Incoming - All Others	$ 8,718	$ -	$ 2,345	$ 6,373
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ -		$ -	$ -
Subtotal of Second Allocation	**$ 18,135**		**$ 2,345**	**$ 15,790**
TOTAL ALLOCATED	**$ 701,923**		**$ 41,236**	**$ 660,687**

PW ENGR ADMIN (PWENAD)

ALLOCATION DETAIL

		Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
General Engineering								
PWEN GP100		100.00	100.000%	$ 38,891		$ 38,891	$ 2,345	$ 41,236
	Total	**100.00**	**100.000%**	**$ 38,891**	**$ -**	**$ 38,891**	**$ 2,345**	**$ 41,236**

Allocation Basis: **Direct to Engineering Bureau**

Source of Allocation:

PW ENGR ADMIN (PWENAD)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
CIP Admin							
APCI EF320 (CIP)	24.369	24.369%	$ 157,153		$ 157,153	$ 3,848	$ 161,001
APCI SR181 (CIP)	0.018	0.018%	$ 116		$ 116	$ 3	$ 119
CMCI TF401 (CIP)	10.128	10.128%	$ 65,315		$ 65,315	$ 1,599	$ 66,914
PRCI CP201 (CIP)	0.957	0.957%	$ 6,172		$ 6,172	$ 151	$ 6,323
PRCI TF401 (CIP)	0.091	0.091%	$ 587		$ 587	$ 14	$ 601
PRCI TF403 (CIP)	19.205	19.205%	$ 123,851		$ 123,851	$ 3,032	$ 126,884
PRMD SR182 (CIP)	0.091	0.091%	$ 587		$ 587	$ 14	$ 601
PWAM TF401 (CIP)	2.832	2.832%	$ 18,263		$ 18,263	$ 447	$ 18,710
PWCI CP201 (CIP)	15.985	15.985%	$ 103,086		$ 103,086	$ 2,524	$ 105,610
PWCI CP202 (CIP)	0.009	0.009%	$ 58		$ 58	$ 1	$ 59
PWCI IS380 (CIP)	0.273	0.273%	$ 1,761		$ 1,761	$ 43	$ 1,804
PWCI IS386 (CIP)	0.036	0.036%	$ 232		$ 232	$ 6	$ 238
PWCI SR181 (CIP)	3.679	3.679%	$ 23,726		$ 23,726	$ 581	$ 24,306
PWCI SR182 (CIP)	14.134	14.134%	$ 91,149		$ 91,149	$ 2,232	$ 93,381
PWCI TF401 (CIP)	1.111	1.111%	$ 7,165		$ 7,165	$ 175	$ 7,340
PWCI TF403 (CIP)	0.067	0.067%	$ 432		$ 432	$ 11	$ 443
PWCI TF410 (CIP)	0.031	0.031%	$ 200		$ 200	$ 5	$ 205
PWEN CP201 (CIP)	0.028	0.028%	$ 181		$ 181	$ 4	$ 185
PWFS IS386 (CIP)	0.004	0.004%	$ 26		$ 26	$ 1	$ 26
XCOT CP201 (CIP)	0.478	0.478%	$ 3,083		$ 3,083	$ 75	$ 3,158
XCOT SR182 (CIP)	6.475	6.475%	$ 41,757		$ 41,757	$ 1,022	$ 42,779
Total	**100.00**	**100.000%**	**$ 644,897**	**$ -**	**$ 644,897**	**$ 15,790**	**$ 660,687**

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

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

ALLOCATION SUMMARY

PW ENGR ADMIN (PWENAD)

	General Engineering	CIP Admin	Total
APCI EF320 (CIP)	$ -	$ 161,001	$ 161,001
APCI SR181 (CIP)	$ -	$ 119	$ 119
CMCI TF401 (CIP)	$ -	$ 66,914	$ 66,914
PRCI CP201 (CIP)	$ -	$ 6,323	$ 6,323
PRCI TF401 (CIP)	$ -	$ 601	$ 601
PRCI TF403 (CIP)	$ -	$ 126,884	$ 126,884
PRMD SR182 (CIP)	$ -	$ 601	$ 601
PWAM TF401 (CIP)	$ -	$ 18,710	$ 18,710
PWCI CP201 (CIP)	$ -	$ 105,610	$ 105,610
PWCI CP202 (CIP)	$ -	$ 59	$ 59
PWCI IS380 (CIP)	$ -	$ 1,804	$ 1,804
PWCI IS386 (CIP)	$ -	$ 238	$ 238
PWCI SR181 (CIP)	$ -	$ 24,306	$ 24,306
PWCI SR182 (CIP)	$ -	$ 93,381	$ 93,381
PWCI TF401 (CIP)	$ -	$ 7,340	$ 7,340
PWCI TF403 (CIP)	$ -	$ 443	$ 443
PWCI TF410 (CIP)	$ -	$ 205	$ 205
PWEN CP201 (CIP)	$ -	$ 185	$ 185
PWEN GP100	$ 41,236	$ -	$ 41,236
PWFS IS386 (CIP)	$ -	$ 26	$ 26
XCOT CP201 (CIP)	$ -	$ 3,158	$ 3,158
XCOT SR182 (CIP)	$ -	$ 42,779	$ 42,779
Total	**$ 41,236**	**$ 660,687**	**$ 701,923**

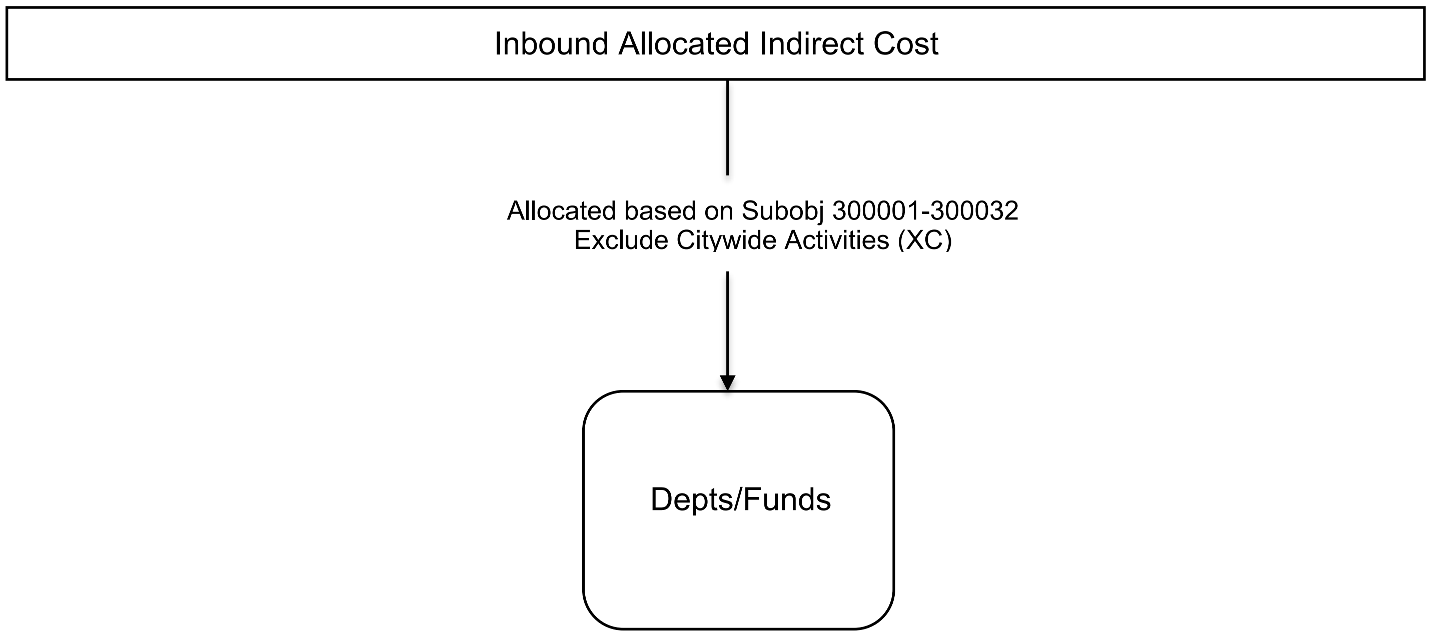
(21) Technology Services

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

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

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

Technology Services



(21.1) Technology Services Detail Reports

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

COSTS TO BE ALLOCATED

TECHNICAL SERVICES (TS IS385)

	First Allocation	Second Allocation	Total
Departmental Expenditures	$ -		$ -
Total Deductions	$ -		$ -
Incoming Costs			
EQUIPMENT DEPRECIATION	$ 73,585	$ -	$ 73,585
DISASTER MGMT DIVISION (FDB5 GP100)	$ 25,620	$ 8,826	$ 34,446
CITY AUDITOR (AU GP100)	$ 47,946	$ 714	$ 48,660
CITY CLERK (CC GP100)	$ 398	$ 15	$ 413
CITY MANAGER (CM GP100)	$ 63,680	$ 2,015	$ 65,695
CIVIL SERVICE (CS GP100)	$ 68,519	$ 1,029	$ 69,548
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 14,674	$ 6,978	$ 21,652
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 65,356	$ 1,214	$ 66,570
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 33,337	$ 437	$ 33,774
FM CONTROLS BUREAU (FMB8 GP100)	$ 1,528	$ 16	$ 1,544
LAW (LW GP100)	$ 43,545	$ 335	$ 43,880
LEGISLATIVE (LD GP100)	$ 203,272	$ 3,898	$ 207,171
TECHNICAL SERVICES (TS IS385)		$ 653	$ 653
Total Incoming Costs	**$ 641,461**	**$ 26,129**	**$ 667,590**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 641,461**	**$ 26,129**	**$ 667,590**

DEPARTMENTAL EXPENSE DETAIL

TECHNICAL SERVICES (TS IS385)

Expense Type	$	General Admin	Technical Services
Operating Services & Supplies			
	$ -	$ -	$ -
Subtotal Operating Cost	**$ -**	**$ -**	**$ -**
DEPARTMENTAL EXPENDITURES	**$ -**	**$ -**	**$ -**
Disallowed Costs			
	$ -		
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ -**	**$ -**	**$ -**
First Allocation			
Incoming - All Others	$ 641,461	$ -	$ 641,461
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of First Allocation	**$ 641,461**		**$ 641,461**
Second Allocation			
Incoming - All Others	$ 26,129	$ -	$ 26,129
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ -		$ -
Subtotal of Second Allocation	**$ 26,129**		**$ 26,129**
TOTAL ALLOCATED	**$ 667,590**		**$ 667,590**

TECHNICAL SERVICES (TS IS385)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Technical Services							
DISASTER MGMT DIVISION (FDB5 GP100)	132,917.31	0.599%	$ 3,843		$ 3,843		$ 3,843
CITY AUDITOR (AU GP100)	51,728.73	0.233%	$ 1,496		$ 1,496		$ 1,496
CITY CLERK (CC GP100)	88,347.87	0.398%	$ 2,554		$ 2,554		$ 2,554
CITY MANAGER (CM GP100)	68,894.67	0.311%	$ 1,992		$ 1,992		$ 1,992
CIVIL SERVICE (CS GP100)	86,115.69	0.388%	$ 2,490		$ 2,490		$ 2,490
FIRE ADMIN (FDB1+FDEO)	54,566.07	0.246%	$ 1,578		$ 1,578		$ 1,578
FM ADMIN (FMB1 & FMDH GP100)	66,102.99	0.298%	$ 1,911		$ 1,911		$ 1,911
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	387,896.21	1.748%	$ 11,215		$ 11,215		$ 11,215
FM ACCOUNTING BUREAU (FMB2 GP100)	47,807.46	0.215%	$ 1,382		$ 1,382		$ 1,382
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	6,453.99	0.029%	$ 187		$ 187		$ 187
FM BUDGET MANAGEMENT (FMB3 GP100)	29,313.21	0.132%	$ 847		$ 847		$ 847
HEALTH ADMIN (HEEO SR130, HEEO GP100)	167,752.61	0.756%	$ 4,850		$ 4,850		$ 4,850
LAW (LW GP100)	67,593.34	0.305%	$ 1,954		$ 1,954		$ 1,954
LEGISLATIVE (LD GP100)	24,428.86	0.110%	$ 706		$ 706		$ 706
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	39,715.90	0.179%	$ 1,148		$ 1,148		$ 1,148
PW ENGR ADMIN (PWENAD)	191,385.72	0.863%	$ 5,533		$ 5,533		$ 5,533
TECHNICAL SERVICES (TS IS385)	22,573.69	0.102%	$ 653		$ 653		$ 653
APAD EF320	97,299.55	0.439%	$ 2,813		$ 2,813	$ 123	$ 2,936
APCI CP201 (CIP)	7,937.28	0.036%	$ 229		$ 229	$ 10	$ 240
APOP EF320	384,172.55	1.732%	$ 11,107		$ 11,107	$ 486	$ 11,593
APPA EF320	88,860.42	0.401%	$ 2,569		$ 2,569	$ 112	$ 2,682
AU IS391	2,095.11	0.009%	$ 61		$ 61	$ 3	$ 63
AU TF401	3,130.41	0.014%	$ 91		$ 91	$ 4	$ 94
CCEL GP100	48,962.88	0.221%	$ 1,416		$ 1,416	$ 62	$ 1,478
CM SR133	46,587.09	0.210%	$ 1,347		$ 1,347	$ 59	$ 1,406
CM TF401	6,891.03	0.031%	$ 199		$ 199	$ 9	$ 208
CM TF411	1,006.44	0.005%	$ 29		$ 29	$ 1	$ 30
CP GP100	78,280.77	0.353%	$ 2,263		$ 2,263	$ 99	$ 2,362
CSDD IS390	641.76	0.003%	$ 19		$ 19	$ 1	$ 19
DCDP GP100	4.50	0.000%	$ 0		$ 0	$ 0	$ 0
DVAD GP100	208,473.03	0.940%	$ 6,027		$ 6,027	$ 264	$ 6,291
DVAD SR137	605,231.70	2.728%	$ 17,498		$ 17,498	$ 766	$ 18,264
DVBU SR137	208,411.65	0.939%	$ 6,026		$ 6,026	$ 264	$ 6,289
DVHS SR135	45,118.05	0.203%	$ 1,304		$ 1,304	$ 57	$ 1,362
DVNS GP100	505,125.72	2.277%	$ 14,604		$ 14,604	$ 639	$ 15,243
DVNS SR130	2,257.35	0.010%	$ 65		$ 65	$ 3	$ 68
DVNS SR137	99,829.08	0.450%	$ 2,886		$ 2,886	$ 126	$ 3,013
DVNS SR150	1,785.86	0.008%	$ 52		$ 52	$ 2	$ 54

TECHNICAL SERVICES (TS IS385)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
DVPL GP100	3,357.87	0.015%	$ 97		$ 97	$ 4	$ 101
DVPL SR137	234,121.11	1.055%	$ 6,769		$ 6,769	$ 296	$ 7,065
DVRD SA270	73,057.89	0.329%	$ 2,112		$ 2,112	$ 92	$ 2,205
FDB2 GP100	162,784.76	0.734%	$ 4,706		$ 4,706	$ 206	$ 4,912
FDB2 SR131	14,831.37	0.067%	$ 429		$ 429	$ 19	$ 448
FDB2 TF401	1,095.66	0.005%	$ 32		$ 32	$ 1	$ 33
FDB3 GP100	688,163.67	3.102%	$ 19,896		$ 19,896	$ 871	$ 20,767
FDB4 GP100	1,449,135.84	6.532%	$ 41,897		$ 41,897	$ 1,833	$ 43,730
FDB4 SR121	14,130.48	0.064%	$ 409		$ 409	$ 18	$ 426
FDB4 TF401	178,512.61	0.805%	$ 5,161		$ 5,161	$ 226	$ 5,387
FDB4 TF403	49,114.50	0.221%	$ 1,420		$ 1,420	$ 62	$ 1,482
FMB2 IS385	10,873.65	0.049%	$ 314		$ 314	$ 14	$ 328
FMB2 IS390	5,671.35	0.026%	$ 164		$ 164	$ 7	$ 171
FMB2 IS391	336,635.88	1.517%	$ 9,733		$ 9,733	$ 426	$ 10,159
FMB2 SA270	5,507.73	0.025%	$ 159		$ 159	$ 7	$ 166
FMB2 SR130	76.44	0.000%	$ 2		$ 2	$ 0	$ 2
FMB2 SR135	2,496.06	0.011%	$ 72		$ 72	$ 3	$ 75
FMB2 SR150	2,787.15	0.013%	$ 81		$ 81	$ 4	$ 84
FMB2 SR151	10.44	0.000%	$ 0		$ 0	$ 0	$ 0
FMB3 IS391	5,404.02	0.024%	$ 156		$ 156	$ 7	$ 163
FMB3 TF401	764.58	0.003%	$ 22		$ 22	$ 1	$ 23
FMB4 GP100	2,175,933.45	9.807%	$ 62,910		$ 62,910	$ 2,753	$ 65,663
FMB5 GP100	27,137.47	0.122%	$ 785		$ 785	$ 34	$ 819
FMB7 GP100	51,402.74	0.232%	$ 1,486		$ 1,486	$ 65	$ 1,551
GOBS EF301	161,837.49	0.729%	$ 4,679		$ 4,679	$ 205	$ 4,884
GOBS NX420	52,843.59	0.238%	$ 1,528		$ 1,528	$ 67	$ 1,595
GOEC EF301	539,563.82	2.432%	$ 15,600		$ 15,600	$ 683	$ 16,282
GOEL EF331	36,625.71	0.165%	$ 1,059		$ 1,059	$ 46	$ 1,105
GOEO EF301	12,454.80	0.056%	$ 360		$ 360	$ 16	$ 376
GOEO NX420	1,400.79	0.006%	$ 40		$ 40	$ 2	$ 42
GOGS EF301	341,385.96	1.539%	$ 9,870		$ 9,870	$ 432	$ 10,302
GOOP EF301	10,826.16	0.049%	$ 313		$ 313	$ 14	$ 327
GOOP NX420	56,995.95	0.257%	$ 1,648		$ 1,648	$ 72	$ 1,720
GOOP SR134	665.01	0.003%	$ 19		$ 19	$ 1	$ 20
HA HR430	555,932.66	2.506%	$ 16,073		$ 16,073	$ 703	$ 16,776
HEEH SR130	170,939.72	0.770%	$ 4,942		$ 4,942	$ 216	$ 5,158
HEEH SR131	9,521.79	0.043%	$ 275		$ 275	$ 12	$ 287
HEHA SR151	1,545.42	0.007%	$ 45		$ 45	$ 2	$ 47
HEHS GP100	19,936.02	0.090%	$ 576		$ 576	$ 25	$ 602
HEHS SR130	59,646.15	0.269%	$ 1,724		$ 1,724	$ 75	$ 1,800
HEPH GP100	1,736.58	0.008%	$ 50		$ 50	$ 2	$ 52
HEPH SR130	128,188.17	0.578%	$ 3,706		$ 3,706	$ 162	$ 3,868

TECHNICAL SERVICES (TS IS385)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
HEPR SR130	72,742.69	0.328%	$ 2,103		$ 2,103	$ 92	$ 2,195
HREB IS391	3,607.77	0.016%	$ 104		$ 104	$ 5	$ 109
HREO IS390	8,848.02	0.040%	$ 256		$ 256	$ 11	$ 267
HREO IS391	24,944.94	0.112%	$ 721		$ 721	$ 32	$ 753
HRLO IS391	1,964.34	0.009%	$ 57		$ 57	$ 2	$ 59
HRPS IS390	4,481.04	0.020%	$ 130		$ 130	$ 6	$ 135
HRPS IS391	334,104.42	1.506%	$ 9,660		$ 9,660	$ 423	$ 10,082
HRRM IS390	233,226.41	1.051%	$ 6,743		$ 6,743	$ 295	$ 7,038
HRWD GP100	7,722.65	0.035%	$ 223		$ 223	$ 10	$ 233
HRWD SR149	3,511.92	0.016%	$ 102		$ 102	$ 4	$ 106
HRWD SR150	44,392.92	0.200%	$ 1,283		$ 1,283	$ 56	$ 1,340
LS GP103	306,689.65	1.382%	$ 8,867		$ 8,867	$ 388	$ 9,255
LS IS380	3,478.83	0.016%	$ 101		$ 101	$ 4	$ 105
LS SR120	17,428.11	0.079%	$ 504		$ 504	$ 22	$ 526
LWCC01 IS390	65,417.69	0.295%	$ 1,891		$ 1,891	$ 83	$ 1,974
LWCC02 IS390	65,417.69	0.295%	$ 1,891		$ 1,891	$ 83	$ 1,974
LWHR IS391	3,130.41	0.014%	$ 91		$ 91	$ 4	$ 94
PD GP100	5,195,849.81	23.419%	$ 150,221		$ 150,221	$ 6,573	$ 156,795
PDAD SR121	61.17	0.000%	$ 2		$ 2	$ 0	$ 2
PDAD TF401	766.68	0.003%	$ 22		$ 22	$ 1	$ 23
PDPT SR121	14,838.03	0.067%	$ 429		$ 429	$ 19	$ 448
PDPT TF403	50,762.77	0.229%	$ 1,468		$ 1,468	$ 64	$ 1,532
PDSU TF401	41,769.16	0.188%	$ 1,208		$ 1,208	$ 53	$ 1,260
PRAC GP105	195,961.90	0.883%	$ 5,666		$ 5,666	$ 248	$ 5,914
PRBS GP105	94,123.98	0.424%	$ 2,721		$ 2,721	$ 119	$ 2,840
PRBS IS390	3,316.92	0.015%	$ 96		$ 96	$ 4	$ 100
PRBS TF401	9,318.63	0.042%	$ 269		$ 269	$ 12	$ 281
PRBS TF403	8,357.13	0.038%	$ 242		$ 242	$ 11	$ 252
PRCR GP105	538,140.19	2.425%	$ 15,559		$ 15,559	$ 681	$ 16,239
PRCR SR120	12,567.21	0.057%	$ 363		$ 363	$ 16	$ 379
PRCR SR133	1,070.28	0.005%	$ 31		$ 31	$ 1	$ 32
PRCR TF401	67,477.23	0.304%	$ 1,951		$ 1,951	$ 85	$ 2,036
PREO GP105	65,741.37	0.296%	$ 1,901		$ 1,901	$ 83	$ 1,984
PREO TF401	782.58	0.004%	$ 23		$ 23	$ 1	$ 24
PREO TF403	782.58	0.004%	$ 23		$ 23	$ 1	$ 24
PRMB TF401	19,082.10	0.086%	$ 552		$ 552	$ 24	$ 576
PRMB TF403	177,275.91	0.799%	$ 5,125		$ 5,125	$ 224	$ 5,350
PRMB TF411	33,830.94	0.152%	$ 978		$ 978	$ 43	$ 1,021
PRMD GP105	257,260.95	1.160%	$ 7,438		$ 7,438	$ 325	$ 7,763
PRMD SR120	8,745.90	0.039%	$ 253		$ 253	$ 11	$ 264
PRMD SR182 (CIP)	2,173.77	0.010%	$ 63		$ 63	$ 3	$ 66
PRMD TF401	89,655.06	0.404%	$ 2,592		$ 2,592	$ 113	$ 2,706

TECHNICAL SERVICES (TS IS385)

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
PRMD TF403	113,407.59	0.511%	$ 3,279		$ 3,279	$ 143	$ 3,422
PRMD TF411	39,133.56	0.176%	$ 1,131		$ 1,131	$ 50	$ 1,181
PRPD CP201 (CIP)	(1,370.61)	-0.006%	$ (40)		$ (40)	$ (2)	$ (41)
PRPD GP105	6,907.62	0.031%	$ 200		$ 200	$ 9	$ 208
PRPD TF401	362.58	0.002%	$ 10		$ 10	$ 0	$ 11
PRPD TF403	228.45	0.001%	$ 7		$ 7	$ 0	$ 7
PWAM GP100	28,431.81	0.128%	$ 822		$ 822	$ 36	$ 858
PWAM IS380	318.99	0.001%	$ 9		$ 9	$ 0	$ 10
PWAM TF401	9,205.98	0.041%	$ 266		$ 266	$ 12	$ 278
PWAM TF403	1,017.42	0.005%	$ 29		$ 29	$ 1	$ 31
PWAM TF411	498.27	0.002%	$ 14		$ 14	$ 1	$ 15
PWBO CP201 (CIP)	574.38	0.003%	$ 17		$ 17	$ 1	$ 17
PWCI CP201 (CIP)	398.73	0.002%	$ 12		$ 12	$ 1	$ 12
PWCI SR182 (CIP)	23,723.22	0.107%	$ 686		$ 686	$ 30	$ 716
PWDI CP201 (CIP)	91.89	0.000%	$ 3		$ 3	$ 0	$ 3
PWEN CP201 (CIP)	7,803.72	0.035%	$ 226		$ 226	$ 10	$ 235
PWEN GP100	290,405.83	1.309%	$ 8,396		$ 8,396	$ 367	$ 8,764
PWEN IS380	10,001.13	0.045%	$ 289		$ 289	$ 13	$ 302
PWEN SR182 (CIP)	(60.99)	0.000%	$ (2)		$ (2)	$ (0)	$ (2)
PWEN TF411	11,336.97	0.051%	$ 328		$ 328	$ 14	$ 342
PWEV EF330	382,137.02	1.722%	$ 11,048		$ 11,048	$ 483	$ 11,532
PWEV GP100	180,740.19	0.815%	$ 5,226		$ 5,226	$ 229	$ 5,454
PWEV TF401	4,695.57	0.021%	$ 136		$ 136	$ 6	$ 142
PWFS EF340	172,058.21	0.775%	$ 4,975		$ 4,975	$ 218	$ 5,192
PWPS GP100	528,257.76	2.381%	$ 15,273		$ 15,273	$ 668	$ 15,941
PWPS IS380	111,146.49	0.501%	$ 3,213		$ 3,213	$ 141	$ 3,354
PWPS SR182 (CIP)	6,201.36	0.028%	$ 179		$ 179	$ 8	$ 187
PWPS TF401	3,519.90	0.016%	$ 102		$ 102	$ 4	$ 106
WATER DEPT EF 310	468,214.96	2.110%	$ 13,537		$ 13,537	$ 592	$ 14,129
WATER/SEWER DEPT EF 311	65,884.48	0.297%	$ 1,905		$ 1,905	$ 83	$ 1,988
Total	**22,186,843.29**	**100.000%**	**$ 641,461**	**$ -**	**$ 641,461**	**$ 26,129**	**$ 667,590**

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

Source of Allocation: **FY 13 TSD MOU (Subobjects 300001-300032)**

ALLOCATION SUMMARY

TECHNICAL SERVICES (TS IS385)

	Technical Services	Total
DISASTER MGMT DIVISION (FDB5 GP100)	$ 3,843	$ 3,843
CITY AUDITOR (AU GP100)	$ 1,496	$ 1,496
CITY CLERK (CC GP100)	$ 2,554	$ 2,554
CITY MANAGER (CM GP100)	$ 1,992	$ 1,992
CIVIL SERVICE (CS GP100)	$ 2,490	$ 2,490
FIRE ADMIN (FDB1+FDEO)	$ 1,578	$ 1,578
FM ADMIN (FMB1 & FMDH GP100)	$ 1,911	$ 1,911
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 11,215	$ 11,215
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,382	$ 1,382
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 187	$ 187
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 847	$ 847
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ 4,850	$ 4,850
LAW (LW GP100)	$ 1,954	$ 1,954
LEGISLATIVE (LD GP100)	$ 706	$ 706
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 1,148	$ 1,148
PW ENGR ADMIN (PWENAD)	$ 5,533	$ 5,533
TECHNICAL SERVICES (TS IS385)	$ 653	$ 653
APAD EF320	$ 2,936	$ 2,936
APCI CP201 (CIP)	$ 240	$ 240
APOP EF320	$ 11,593	$ 11,593
APPA EF320	$ 2,682	$ 2,682
AU IS391	$ 63	$ 63
AU TF401	$ 94	$ 94
CCEL GP100	$ 1,478	$ 1,478
CM SR133	$ 1,406	$ 1,406
CM TF401	$ 208	$ 208
CM TF411	$ 30	$ 30
CP GP100	$ 2,362	$ 2,362
CSDD IS390	$ 19	$ 19
DCDP GP100	$ 0	$ 0
DVAD GP100	$ 6,291	$ 6,291
DVAD SR137	$ 18,264	$ 18,264

ALLOCATION SUMMARY

TECHNICAL SERVICES (TS IS385)

	Technical Services	Total
DVBU SR137	$ 6,289	$ 6,289
DVHS SR135	$ 1,362	$ 1,362
DVNS GP100	$ 15,243	$ 15,243
DVNS SR130	$ 68	$ 68
DVNS SR137	$ 3,013	$ 3,013
DVNS SR150	$ 54	$ 54
DVPL GP100	$ 101	$ 101
DVPL SR137	$ 7,065	$ 7,065
DVRD SA270	$ 2,205	$ 2,205
FDB2 GP100	$ 4,912	$ 4,912
FDB2 SR131	$ 448	$ 448
FDB2 TF401	$ 33	$ 33
FDB3 GP100	$ 20,767	$ 20,767
FDB4 GP100	$ 43,730	$ 43,730
FDB4 SR121	$ 426	$ 426
FDB4 TF401	$ 5,387	$ 5,387
FDB4 TF403	$ 1,482	$ 1,482
FMB2 IS385	$ 328	$ 328
FMB2 IS390	$ 171	$ 171
FMB2 IS391	$ 10,159	$ 10,159
FMB2 SA270	$ 166	$ 166
FMB2 SR130	$ 2	$ 2
FMB2 SR135	$ 75	$ 75
FMB2 SR150	$ 84	$ 84
FMB2 SR151	$ 0	$ 0
FMB3 IS391	$ 163	$ 163
FMB3 TF401	$ 23	$ 23
FMB4 GP100	$ 65,663	$ 65,663
FMB5 GP100	$ 819	$ 819
FMB7 GP100	$ 1,551	$ 1,551
GOBS EF301	$ 4,884	$ 4,884
GOBS NX420	$ 1,595	$ 1,595

ALLOCATION SUMMARY

TECHNICAL SERVICES (TS IS385)

	Technical Services	Total
GOEC EF301	$ 16,282	$ 16,282
GOEL EF331	$ 1,105	$ 1,105
GOEO EF301	$ 376	$ 376
GOEO NX420	$ 42	$ 42
GOGS EF301	$ 10,302	$ 10,302
GOOP EF301	$ 327	$ 327
GOOP NX420	$ 1,720	$ 1,720
GOOP SR134	$ 20	$ 20
HA HR430	$ 16,776	$ 16,776
HEEH SR130	$ 5,158	$ 5,158
HEEH SR131	$ 287	$ 287
HEHA SR151	$ 47	$ 47
HEHS GP100	$ 602	$ 602
HEHS SR130	$ 1,800	$ 1,800
HEPH GP100	$ 52	$ 52
HEPH SR130	$ 3,868	$ 3,868
HEPR SR130	$ 2,195	$ 2,195
HREB IS391	$ 109	$ 109
HREO IS390	$ 267	$ 267
HREO IS391	$ 753	$ 753
HRLO IS391	$ 59	$ 59
HRPS IS390	$ 135	$ 135
HRPS IS391	$ 10,082	$ 10,082
HRRM IS390	$ 7,038	$ 7,038
HRWD GP100	$ 233	$ 233
HRWD SR149	$ 106	$ 106
HRWD SR150	$ 1,340	$ 1,340
LS GP103	$ 9,255	$ 9,255
LS IS380	$ 105	$ 105
LS SR120	$ 526	$ 526
LWCC01 IS390	$ 1,974	$ 1,974
LWCC02 IS390	$ 1,974	$ 1,974

ALLOCATION SUMMARY

TECHNICAL SERVICES (TS IS385)

	Technical Services	Total
LWHR IS391	$ 94	$ 94
PD GP100	$ 156,795	$ 156,795
PDAD SR121	$ 2	$ 2
PDAD TF401	$ 23	$ 23
PDPT SR121	$ 448	$ 448
PDPT TF403	$ 1,532	$ 1,532
PDSU TF401	$ 1,260	$ 1,260
PRAC GP105	$ 5,914	$ 5,914
PRBS GP105	$ 2,840	$ 2,840
PRBS IS390	$ 100	$ 100
PRBS TF401	$ 281	$ 281
PRBS TF403	$ 252	$ 252
PRCR GP105	$ 16,239	$ 16,239
PRCR SR120	$ 379	$ 379
PRCR SR133	$ 32	$ 32
PRCR TF401	$ 2,036	$ 2,036
PREO GP105	$ 1,984	$ 1,984
PREO TF401	$ 24	$ 24
PREO TF403	$ 24	$ 24
PRMB TF401	$ 576	$ 576
PRMB TF403	$ 5,350	$ 5,350
PRMB TF411	$ 1,021	$ 1,021
PRMD GP105	$ 7,763	$ 7,763
PRMD SR120	$ 264	$ 264
PRMD SR182 (CIP)	$ 66	$ 66
PRMD TF401	$ 2,706	$ 2,706
PRMD TF403	$ 3,422	$ 3,422
PRMD TF411	$ 1,181	$ 1,181
PRPD CP201 (CIP)	$ (41)	$ (41)
PRPD GP105	$ 208	$ 208
PRPD TF401	$ 11	$ 11
PRPD TF403	$ 7	$ 7

ALLOCATION SUMMARY

TECHNICAL SERVICES (TS IS385)

	Technical Services	Total
PWAM GP100	$ 858	$ 858
PWAM IS380	$ 10	$ 10
PWAM TF401	$ 278	$ 278
PWAM TF403	$ 31	$ 31
PWAM TF411	$ 15	$ 15
PWBO CP201 (CIP)	$ 17	$ 17
PWCI CP201 (CIP)	$ 12	$ 12
PWCI SR182 (CIP)	$ 716	$ 716
PWDI CP201 (CIP)	$ 3	$ 3
PWEN CP201 (CIP)	$ 235	$ 235
PWEN GP100	$ 8,764	$ 8,764
PWEN IS380	$ 302	$ 302
PWEN SR182 (CIP)	$ (2)	$ (2)
PWEN TF411	$ 342	$ 342
PWEV EF330	$ 11,532	$ 11,532
PWEV GP100	$ 5,454	$ 5,454
PWEV TF401	$ 142	$ 142
PWFS EF340	$ 5,192	$ 5,192
PWPS GP100	$ 15,941	$ 15,941
PWPS IS380	$ 3,354	$ 3,354
PWPS SR182 (CIP)	$ 187	$ 187
PWPS TF401	$ 106	$ 106
WATER DEPT EF 310	$ 14,129	$ 14,129
WATER/SEWER DEPT EF 311	$ 1,988	$ 1,988
Total	**$ 667,590**	**$ 667,590**

9. AUDIT SUMMARY OF OVERHEAD ALLOCATIONS

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

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	APAD EF320	APCI CP201 (CIP)	APCI EF320 (CIP)	APCI SR181 (CIP)	APOP CP201 (CIP)	APOP EF320
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 5,315	$ -	$ -	$ -	$ 1,776	$ 19,753
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 14,566	$ (30)	$ 32,770	$ 21	$ -	$ 19,718
CITY CLERK (CC GP100)	$ 129	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 6,203	$ 2,443	$ -	$ -	$ -	$ 38,957
CIVIL SERVICE (CS GP100)	$ 8,843	$ -	$ -	$ -	$ 3,957	$ 38,611
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 10,335	$ -	$ 50,750	$ -	$ -	$ 16,354
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 18,955	$ 6,548	$ 16,737	$ 32	$ -	$ 18,741
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 3,189	$ 1,256	$ -	$ -	$ -	$ 20,028
FM CONTROLS BUREAU (FMB8 GP100)	$ 316	$ -	$ 370	$ -	$ 51	$ 796
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ 34,270
LEGISLATIVE (LD GP100)	$ 19,561	$ 7,705	$ -	$ -	$ -	$ 122,853
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ 161,001	$ 119	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 2,936	$ 240	$ -	$ -	$ -	$ 11,593
Total Allocated	$ 90,349	$ 18,161	$ 261,627	$ 171	$ 5,784	$ 341,674
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 90,349**	**$ 18,161**	**$ 261,627**	**$ 171**	**$ 5,784**	**$ 341,674**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	APPA EF320	AU IS391	AU NX420	AU TF401	CCEL GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ 8,081
DISASTER MGMT DIVISION (FDB5 GP100)	$ 2,422	$ 355	$ -	$ 1,076	$ 807
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 2,666	$ 122	$ 8	$ 395	$ 1,019
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 3,319	$ 119	$ 24	$ 221	$ 1,100
CIVIL SERVICE (CS GP100)	$ 4,197	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 4,849	$ -	$ -	$ 137	$ 1,550
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 6,502	$ 509	$ 244	$ 475	$ 2,349
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ 74	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,706	$ 244	$ 50	$ 455	$ 565
FM CONTROLS BUREAU (FMB8 GP100)	$ 103	$ 12	$ -	$ 27	$ 42
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 10,467	$ 1,121	$ 229	$ 2,092	$ 3,468
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 2,682	$ 63	$ -	$ 94	$ 1,478
Total Allocated	$ 38,912	$ 2,545	$ 554	$ 5,048	$ 20,459
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 38,912**	**$ 2,545**	**$ 554**	**$ 5,048**	**$ 20,459**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	CM SR133	CM TF401	CM TF411	CMCI TF401 (CIP)	CP GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ 765
DISASTER MGMT DIVISION (FDB5 GP100)	$ 2,710	$ 1,066	$ 159	$ -	$ 10,024
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ 294,716
CITY AUDITOR (AU GP100)	$ 5,320	$ 721	$ 460	$ 12,060	$ 5,177
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ 1,135
CITY MANAGER (CM GP100)	$ 2,222	$ 1,851	$ 237	$ 835	$ 3,460
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 12,590	$ 304	$ 942	$ 49,078	$ 507
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 4,873	$ 1,798	$ 1,146	$ 9,294	$ 3,462
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 135	$ 86	$ 2,257	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,142	$ 952	$ 122	$ 429	$ 7,116
FM CONTROLS BUREAU (FMB8 GP100)	$ 137	$ 35	$ 10	$ 136	$ 344
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 7,006	$ 5,838	$ 747	$ 2,634	$ 32,738
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ 66,914	$ -
TECHNICAL SERVICES (TS IS385)	$ 1,406	$ 208	$ 30	$ -	$ 2,362
Total Allocated	$ 37,405	$ 12,908	$ 3,939	$ 143,637	$ 361,806
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 37,405**	**$ 12,908**	**$ 3,939**	**$ 143,637**	**$ 361,806**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	CP SR120	CSDD IS390	DCDP GP100	DVAD GP100	DVAD SA270
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 110	$ -	$ 32	$ 958
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ 99,488	$ -
CITY AUDITOR (AU GP100)	$ (26)	$ 21	$ 118	$ (1,045)	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 35	$ 217	$ 4,696	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 18	$ 767
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 106	$ -	$ 2,646	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 74	$ 584	$ 187	$ 2,787	$ 5
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 36	$ 112	$ 2,414	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 3	$ 1	$ 15	$ 43
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 168	$ 685	$ 14,810	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 19	$ 0	$ 6,291	$ -
Total Allocated	$ 48	$ 1,084	$ 1,320	$ 132,153	$ 1,773
Direct Bill Adjustments	$ -	$ -	$ -	$ 2,262	$ -
Proposed Costs	**$ 48**	**$ 1,084**	**$ 1,320**	**$ 134,415**	**$ 1,773**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	DVAD SR135	DVAD SR137	DVAD SR150	DVAD TF401	DVAD TF403
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,402	$ 2,166	$ 1,550	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 725	$ -	$ -	$ -
CITY CLERK (CC GP100)	$ -	$ 438	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ 1,751	$ 2,818	$ 1,841	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 5	$ 17,693	$ 5	$ 8	$ 8
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 32	$ 62	$ 44	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 18,264	$ -	$ -	$ -
Total Allocated	$ 3,190	$ 42,167	$ 3,440	$ 8	$ 8
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 3,190**	**$ 42,167**	**$ 3,440**	**$ 8**	**$ 8**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	DVBR CP203	DVBU GP100	DVBU SR137	DVHS DS600	DVHS SR132
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 1,221	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 16,416	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ 7,655	$ 1,127	$ 94
CITY CLERK (CC GP100)	$ -	$ -	$ 15,875	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 16,843	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 28,179	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ 6,567	$ -	$ 167
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 458	$ -	$ 76,748	$ 11	$ 540
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 8,659	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ 527	$ 13	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 94,796	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 53,114	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 6,289	$ -	$ -
Total Allocated	$ 458	$ 1,221	$ 331,667	$ 1,150	$ 803
Direct Bill Adjustments	$ -	$ -	$ 29,154	$ -	$ -
Proposed Costs	**$ 458**	**$ 1,221**	**$ 360,821**	**$ 1,150**	**$ 803**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	DVHS SR135	DVHS SR150	DVNS GP100	DVNS SA270	DVNS SR130
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 2,524	$ -	$ 5,643	$ 2,094	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 20,843	$ -	$ 4,215	$ -	$ 116
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 2,065	$ -	$ 10,374	$ -	$ 483
CIVIL SERVICE (CS GP100)	$ 4,796	$ -	$ 12,093	$ 4,665	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 19,455	$ -	$ 8,576	$ -	$ 669
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 10,340	$ -	$ 13,000	$ -	$ 1,080
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,062	$ -	$ 5,333	$ -	$ 248
FM CONTROLS BUREAU (FMB8 GP100)	$ 745	$ 1	$ 216	$ 52	$ 23
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 1,861	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 6,513	$ -	$ 32,716	$ -	$ 1,523
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 1,362	$ -	$ 15,243	$ -	$ 68
Total Allocated	$ 71,567	$ 1	$ 107,409	$ 6,810	$ 4,209
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 71,567**	**$ 1**	**$ 107,409**	**$ 6,810**	**$ 4,209**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	DVNS SR135	DVNS SR137	DVNS SR150	DVPL GP100	DVPL SR120
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 3,391	$ 12,823	$ 24	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 838	$ 18,559	$ 75	$ 214
CITY CLERK (CC GP100)	$ -	$ -	$ 2,270	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 2,285	$ 13,386	$ -	$ 92
CIVIL SERVICE (CS GP100)	$ -	$ 7,554	$ 19,456	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 942	$ 23,359	$ 486	$ 1,353
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 1,436	$ 31,110	$ 754	$ 1,871
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 1,175	$ 6,882	$ -	$ 47
FM CONTROLS BUREAU (FMB8 GP100)	$ 23	$ 57	$ 593	$ 5	$ 2
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 543	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 7,207	$ 42,212	$ -	$ 289
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 3,013	$ 54	$ 101	$ -
Total Allocated	$ 23	$ 27,898	$ 171,246	$ 1,445	$ 3,868
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 23**	**$ 27,898**	**$ 171,246**	**$ 1,445**	**$ 3,868**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	DVPL SR137	DVRD SA270	DVRD SA277	DVRD SR135	DVRD SR149
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 9,099	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 6,703	$ 2,489	$ -	$ 471	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 4,671	$ 116,622	$ 33,582	$ -	$ 16
CITY CLERK (CC GP100)	$ 14,624	$ 3,430	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 8,991	$ 2,769	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ 8,993	$ 3,747	$ -	$ 450	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 7,432	$ 61,877	$ -	$ -	$ 30
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 32,712	$ 42,424	$ 1,516	$ 2	$ 1,099
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 4,622	$ 1,424	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 251	$ 2,081	$ 379	$ 9	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 94,796	$ 119,433	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 28,352	$ 8,733	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 7,065	$ 2,205	$ -	$ -	$ -
Total Allocated	$ 219,213	$ 376,332	$ 35,476	$ 932	$ 1,146
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 219,213**	**$ 376,332**	**$ 35,476**	**$ 932**	**$ 1,146**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	FDB2 GP100	FDB2 SR120	FDB2 SR131	FDB2 TF401	FDB3 GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ 6,742
EQUIPMENT DEPRECIATION	$ -	$ 321	$ -	$ -	$ 597
DISASTER MGMT DIVISION (FDB5 GP100)	$ 5,127	$ -	$ 1,144	$ 188	$ 9,790
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 4,624	$ -	$ 749	$ 16	$ 6,512
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 10,422	$ -	$ 1,683	$ -	$ 14,901
CIVIL SERVICE (CS GP100)	$ 10,222	$ -	$ 2,548	$ 420	$ 20,013
FIRE ADMIN (FDB1+FDEO)	$ 144,969	$ -	$ 22,237	$ 433	$ 179,797
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 6,255	$ -	$ 959	$ -	$ 9,882
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 13,769	$ -	$ 1,874	$ 47	$ 10,459
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ 3	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 5,358	$ -	$ 865	$ -	$ 7,660
FM CONTROLS BUREAU (FMB8 GP100)	$ 225	$ -	$ 41	$ 6	$ 352
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 32,865	$ -	$ 5,307	$ -	$ 46,990
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 4,912	$ -	$ 448	$ 33	$ 20,767
Total Allocated	$ 238,747	$ 321	$ 37,855	$ 1,146	$ 334,461
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 238,747**	**$ 321**	**$ 37,855**	**$ 1,146**	**$ 334,461**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	FDB3 SR120	FDB4 CP201	FDB4 DS600	FDB4 GP100	FDB4 SR120
BUILDING DEPRECIATION	$ -	$ -	$ -	$ 2,388	$ -
EQUIPMENT DEPRECIATION	$ 234,901	$ -	$ -	$ 132,493	$ 530,138
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 101,992	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ 253,139	$ -
CITY AUDITOR (AU GP100)	$ -	$ 22	$ 206	$ 68,015	$ 1,090
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 244,492	$ 457
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 225,432	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ 2,626,680	$ 4,551
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ 669	$ 82,598	$ 334
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 79	$ 235	$ 55,728	$ 194
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ 125,694	$ 235
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ 2	$ 3,653	$ 13
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ 771,016	$ 1,441
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 43,730	$ -
Total Allocated	$ 234,901	$ 101	$ 1,111	$ 4,737,052	$ 538,453
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 234,901**	**$ 101**	**$ 1,111**	**$ 4,737,052**	**$ 538,453**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	FDB4 SR121	FDB4 TF401	FDB4 TF403	FDB5 SR120	FMB2 IS385
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 2,422	$ 10,961	$ 2,355	$ -	$ 1,144
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ 19,252
CITY AUDITOR (AU GP100)	$ (3,287)	$ 18,679	$ 1,916	$ 2,118	$ 649
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 5,819	$ 20,852	$ 5,243	$ 1,391	$ 1,546
CIVIL SERVICE (CS GP100)	$ 5,396	$ 13,190	$ 5,096	$ -	$ 1,499
FIRE ADMIN (FDB1+FDEO)	$ 75,706	$ 161,942	$ 55,208	$ 16,793	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ 1,581
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 11,450	$ 3,602	$ 4,332	$ 122
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 769	$ 7,723	$ 2,701	$ 1,824	$ 818
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 3,496	$ 359	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 2,991	$ 10,720	$ 2,696	$ 715	$ 795
FM CONTROLS BUREAU (FMB8 GP100)	$ 93	$ 522	$ 88	$ 24	$ 39
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 18,350	$ 65,759	$ 16,535	$ 4,387	$ 4,876
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 426	$ 5,387	$ 1,482	$ -	$ 328
Total Allocated	$ 108,685	$ 330,682	$ 97,283	$ 31,583	$ 32,648
Direct Bill Adjustments	$ 5,492	$ -	$ -	$ -	$ -
Proposed Costs	**$ 114,177**	**$ 330,682**	**$ 97,283**	**$ 31,583**	**$ 32,648**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	FMB2 IS390	FMB2 IS391	FMB2 SA270	FMB2 SR130	FMB2 SR135
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 266	$ 1,184	$ 538	$ 13	$ 164
CIVIC CENTER AND ECOC COSTS	$ 4,485	$ 19,931	$ 9,060	$ 226	$ 2,763
CITY AUDITOR (AU GP100)	$ 86	$ 1,064	$ 252	$ 18	$ 52
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 113	$ 1,432	$ 584	$ 38	$ 125
CIVIL SERVICE (CS GP100)	$ 504	$ 2,458	$ 1,007	$ 18	$ 306
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ 115	$ 1,463	$ 597	$ 39	$ 128
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 866	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 771	$ 1,356	$ 1,322	$ 509	$ 654
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 58	$ 736	$ 300	$ 20	$ 64
FM CONTROLS BUREAU (FMB8 GP100)	$ 10	$ 47	$ 22	$ 1	$ 5
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 356	$ 4,515	$ 1,841	$ 120	$ 394
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 171	$ 10,159	$ 166	$ 2	$ 75
Total Allocated	$ 6,935	$ 45,211	$ 15,689	$ 1,005	$ 4,730
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 6,935**	**$ 45,211**	**$ 15,689**	**$ 1,005**	**$ 4,730**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	FMB2 SR150	FMB2 SR151	FMB3 IS391	FMB3 TF401	FMB4 DS600
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 877	$ 22	$ 818	$ 135	$ -
CIVIC CENTER AND ECOC COSTS	$ 14,767	$ 362	$ 13,771	$ 2,265	$ -
CITY AUDITOR (AU GP100)	$ 333	$ 9	$ 585	$ 104	$ 17
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 819	$ 19	$ 1,344	$ 206	$ -
CIVIL SERVICE (CS GP100)	$ 1,763	$ 24	$ 660	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ 837	$ 19	$ 1,374	$ 211	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 152	$ -	$ 76	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,148	$ 430	$ 653	$ 496	$ 38
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ 19	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 421	$ 10	$ 691	$ 106	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 32	$ 1	$ 28	$ 5	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 2,583	$ 60	$ 4,240	$ 650	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 84	$ 0	$ 163	$ 23	$ -
Total Allocated	$ 24,818	$ 955	$ 24,402	$ 4,220	$ 55
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 24,818**	**$ 955**	**$ 24,402**	**$ 4,220**	**$ 55**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	FMB4 EF301	FMB4 GP100	FMB5 GP100	FMB7 DS600	FMB7 GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 42,933	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 13,345	$ 2,018	$ -	$ 2,723
CIVIC CENTER AND ECOC COSTS	$ -	$ 266,792	$ 49,991	$ -	$ 92,412
CITY AUDITOR (AU GP100)	$ 7,954	$ 4,612	$ 1,195	$ (0)	$ 1,180
CITY CLERK (CC GP100)	$ -	$ 5,997	$ 606	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 18,775	$ 2,247	$ -	$ 3,555
CIVIL SERVICE (CS GP100)	$ -	$ 26,836	$ 2,098	$ -	$ 5,582
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ 19,192	$ 2,297	$ -	$ 3,634
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 14,501	$ 5,456	$ -	$ 1,263
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 277	$ 31,178	$ 5,709	$ 14	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 9,653	$ 1,155	$ -	$ 1,827
FM CONTROLS BUREAU (FMB8 GP100)	$ 90	$ 432	$ 71	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 163,704	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 59,209	$ 7,087	$ -	$ 11,210
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 65,663	$ 819	$ -	$ 1,551
Total Allocated	$ 8,321	$ 742,822	$ 80,751	$ 14	$ 124,937
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 8,321**	**$ 742,822**	**$ 80,751**	**$ 14**	**$ 124,937**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	FMTS GP100	GOBS EF301	GOBS EF303	GOBS NX420	GOEC EF301
BUILDING DEPRECIATION	$ 23,021	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 8,778	$ -	$ 1,951	$ 23,036
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ 2	$ 1,579	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 12,871	$ 5	$ 2,616	$ 44,170
CIVIL SERVICE (CS GP100)	$ -	$ 15,738	$ -	$ 3,447	$ 48,564
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 24,679	$ -	$ 456	$ 54,869
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 9,626	$ 41	$ 2,847	$ 39,225
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 6,617	$ 2	$ 1,345	$ 22,708
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 661	$ -	$ 74	$ 1,002
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 40,588	$ 15	$ 8,251	$ 139,293
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 4,884	$ -	$ 1,595	$ 16,282
Total Allocated	$ 23,021	$ 124,441	$ 65	$ 24,161	$ 389,148
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 23,021**	**$ 124,441**	**$ 65**	**$ 24,161**	**$ 389,148**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	GOEL EF331	GOEO EF301	GOEO NX420	GOGS EF301	GOOP EF301
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 942	$ 336	$ 202	$ 16,685	$ 1,144
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 55,803	$ -	$ 33	$ -	$ 37,387
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ 10,227
CITY MANAGER (CM GP100)	$ 1,193	$ 493	$ 307	$ 29,692	$ 477
CIVIL SERVICE (CS GP100)	$ 300	$ -	$ -	$ 35,374	$ 1,499
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 93,155	$ 350	$ -	$ 5,748	$ 1,292
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,457	$ 526	$ 444	$ 7,056	$ 3,685
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 613	$ 253	$ 158	$ 15,265	$ 245
FM CONTROLS BUREAU (FMB8 GP100)	$ 656	$ 14	$ 6	$ 600	$ 358
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 3,799	$ -	$ -	$ -	$ 42,101
LEGISLATIVE (LD GP100)	$ 3,761	$ 1,555	$ 967	$ 93,636	$ 1,504
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 1,105	$ 376	$ 42	$ 10,302	$ 327
Total Allocated	$ 162,784	$ 3,903	$ 2,158	$ 214,357	$ 100,245
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 162,784**	**$ 3,903**	**$ 2,158**	**$ 214,357**	**$ 100,245**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	GOOP NX420	GOOP SR134	HA HR430	HECH SR130	HEEH GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 5,315	$ -	$ 137,353	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 101,112	$ 29,112	$ 674,714	$ -	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ 2,283	$ -	$ -
CITY MANAGER (CM GP100)	$ 6,782	$ -	$ 94,844	$ -	$ -
CIVIL SERVICE (CS GP100)	$ 9,293	$ -	$ 232,927	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 3,121	$ 12,281	$ 60,310	$ 46	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 5,484	$ 817	$ 166,430	$ -	$ 2,239
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 3,487	$ -	$ 97,519	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 5,080	$ 539	$ 14,368	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 37,457	$ -	$ 222,552	$ -	$ -
LEGISLATIVE (LD GP100)	$ 21,388	$ -	$ 448,639	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 1,720	$ 20	$ 16,776	$ -	$ -
Total Allocated	$ 200,240	$ 42,769	$ 2,168,713	$ 46	$ 2,239
Direct Bill Adjustments	$ -	$ 18,675	$ 1,162,538	$ -	$ -
Proposed Costs	**$ 200,240**	**$ 61,445**	**$ 3,331,251**	**$ 46**	**$ 2,239**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	HEEH SR130	HEEH SR131	HEEO SR120	HEHA SR151	HEHS EX440
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 2,712	$ 1,328	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 11,868	$ 1,372	$ -	$ 18,730	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 6,052	$ 832	$ 2	$ 27,714	$ 0
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ 3,972	$ -
CITY MANAGER (CM GP100)	$ 23,310	$ 1,810	$ -	$ 21,657	$ -
CIVIL SERVICE (CS GP100)	$ 14,125	$ 2,926	$ -	$ 29,978	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 6,269	$ 395	$ -	$ 12,649	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 22,787	$ 2,517	$ 63	$ 15,355	$ 101
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 11,984	$ 930	$ -	$ 11,134	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 427	$ 45	$ -	$ 1,538	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ 64,371	$ 4,997	$ -	$ 59,806	$ -
LAW (LW GP100)	$ 4,287	$ -	$ -	$ 14,217	$ -
LEGISLATIVE (LD GP100)	$ 73,510	$ 5,707	$ -	$ 68,298	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 5,158	$ 287	$ -	$ 47	$ -
Total Allocated	$ 244,150	$ 21,819	$ 2,778	$ 286,423	$ 101
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 244,150**	**$ 21,819**	**$ 2,778**	**$ 286,423**	**$ 101**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	HEHS GP100	HEHS IS390	HEHS SR130	HEPH DS600	HEPH GP100
BUILDING DEPRECIATION	$ -	$ -	$ 57,228	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 1,998	$ -	$ 8,324
DISASTER MGMT DIVISION (FDB5 GP100)	$ 2,005	$ -	$ 9,839	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 1,016	$ 0	$ 9,352	$ 68	$ 105
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 2,290	$ -	$ 14,576	$ -	$ 463
CIVIL SERVICE (CS GP100)	$ 642	$ -	$ 2,356	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 6,080	$ -	$ 6,931	$ -	$ 821
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 7,561	$ -	$ 22,975	$ 61	$ 1,904
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,178	$ -	$ 7,493	$ -	$ 238
FM CONTROLS BUREAU (FMB8 GP100)	$ 68	$ -	$ 382	$ 1	$ 13
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ 6,325	$ -	$ 40,250	$ -	$ 1,279
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 7,223	$ -	$ 45,965	$ -	$ 1,461
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 602	$ -	$ 1,800	$ -	$ 52
Total Allocated	$ 34,989	$ 0	$ 221,144	$ 130	$ 14,659
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 34,989**	**$ 0**	**$ 221,144**	**$ 130**	**$ 14,659**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	HEPH IS390	HEPH SR130	HEPR SR130	HEPR SR151	HREB IS390
BUILDING DEPRECIATION	$ -	$ 116,655	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 82,816	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 29,333	$ 8,342	$ -	$ 202
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 5	$ 13,640	$ 4,869	$ 0	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 14	$ 37,030	$ 15,213	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ 25,721	$ 7,195	$ -	$ 300
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 14,403	$ 5,030	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 161	$ 50,638	$ 20,724	$ 19	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 7	$ 19,037	$ 7,821	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 1,001	$ 307	$ -	$ 7
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ 38	$ 102,257	$ 42,010	$ -	$ -
LAW (LW GP100)	$ -	$ 7,024	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 43	$ 116,776	$ 47,975	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 3,868	$ 2,195	$ -	$ -
Total Allocated	$ 268	$ 620,199	$ 161,682	$ 19	$ 508
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 268**	**$ 620,199**	**$ 161,682**	**$ 19**	**$ 508**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	HREB IS391	HREB SR150	HREO IS390	HREO IS391	HREO SR150
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 875	$ 27	$ 390	$ 1,198	$ 161
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 188	$ -	$ 375	$ 1,049	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ 1,496	$ 10,588	$ -
CITY MANAGER (CM GP100)	$ 527	$ -	$ 793	$ 2,614	$ -
CIVIL SERVICE (CS GP100)	$ 899	$ -	$ 510	$ 1,169	$ 120
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 46	$ -	$ 46	$ 1,262	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 613	$ -	$ 2,045	$ 1,965	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 271	$ -	$ 408	$ 1,344	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 26	$ 1	$ 15	$ 51	$ 4
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 3,675	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 1,661	$ -	$ 2,502	$ 8,242	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 109	$ -	$ 267	$ 753	$ -
Total Allocated	$ 8,888	$ 28	$ 8,846	$ 30,233	$ 286
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 8,888**	**$ 28**	**$ 8,846**	**$ 30,233**	**$ 286**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	HRLO IS391	HRPS IS390	HRPS IS391	HRRM IS390	HRWD GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 67	$ 2,624	$ 4,306	$ 743
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 52	$ 183	$ 1,620	$ 4,669	$ 877
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 67	$ 409	$ 3,383	$ 4,702	$ 1,297
CIVIL SERVICE (CS GP100)	$ -	$ 150	$ 4,647	$ 5,696	$ 600
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 46	$ -	$ 2,249	$ 3,527	$ 1,414
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 799	$ 574	$ 3,286	$ 8,933	$ 3,427
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 34	$ 210	$ 1,739	$ 2,417	$ 667
FM CONTROLS BUREAU (FMB8 GP100)	$ 1	$ 4	$ 89	$ 177	$ 25
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 212	$ 1,289	$ 10,669	$ 14,827	$ 4,089
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 59	$ 135	$ 10,082	$ 7,038	$ 233
Total Allocated	$ 1,269	$ 3,021	$ 40,387	$ 56,293	$ 13,370
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 1,269**	**$ 3,021**	**$ 40,387**	**$ 56,293**	**$ 13,370**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	HRWD SR149	HRWD SR150	LDCI CP209	LS GP103	LS IS380
BUILDING DEPRECIATION	$ -	$ -	$ -	$ 282,901	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ 1,503	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 18,168	$ -	$ 28,622	$ 632
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 66	$ 9,989	$ -	$ 13,710	$ 154
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 28	$ 19,098	$ -	$ 42,643	$ 695
CIVIL SERVICE (CS GP100)	$ -	$ 8,993	$ -	$ 44,433	$ 809
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 198	$ 55,614	$ -	$ 30,623	$ 167
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 391	$ 42,774	$ 326	$ 62,626	$ 640
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 14	$ 9,819	$ -	$ 21,923	$ 357
FM CONTROLS BUREAU (FMB8 GP100)	$ 2	$ 724	$ -	$ 1,000	$ 18
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 28,734	$ -	$ 2,641	$ -
LEGISLATIVE (LD GP100)	$ 87	$ 60,228	$ -	$ 134,476	$ 2,191
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 106	$ 1,340	$ -	$ 9,255	$ 105
Total Allocated	$ 891	$ 255,479	$ 326	$ 676,356	$ 5,768
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 891**	**$ 255,479**	**$ 326**	**$ 676,356**	**$ 5,768**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	LS SR120	LWCC01 IS390	LWCC02 IS390	LWGG IS390	LWGG IS391
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 3,208	$ 5,113	$ 5,113	$ 2,123	$ 538
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 924	$ 3,454	$ 3,454	$ -	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 3,350	$ 2,120	$ 2,120	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 3,949	$ 3,949	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 5,394	$ 3,043	$ 3,043	$ -	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,722	$ 4,360	$ 4,360	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 102	$ 184	$ 184	$ 59	$ 15
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 10,564	$ 20,059	$ 20,059	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 526	$ 1,974	$ 1,974	$ -	$ -
Total Allocated	$ 25,789	$ 44,256	$ 44,256	$ 2,182	$ 554
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 25,789**	**$ 44,256**	**$ 44,256**	**$ 2,182**	**$ 554**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	LWHR IS391	PD GP100	PDAD CP201	PDAD SR120	PDAD SR121
BUILDING DEPRECIATION	$ -	$ 1,854,235	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 823,472	$ -	$ 4,559	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 302,411	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ 2,073,180	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 404	$ 209,682	$ -	$ 18,625	$ 85
CITY CLERK (CC GP100)	$ -	$ 23,149	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 193	$ 685,287	$ -	$ 6,969	$ -
CIVIL SERVICE (CS GP100)	$ -	$ 655,163	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 152	$ 95,978	$ -	$ 15,896	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 542	$ 111,307	$ 62	$ 7,499	$ 16
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 397	$ 242,627	$ -	$ 3,583	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 4	$ 11,235	$ -	$ 210	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 59,748	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 1,825	$ 1,488,283	$ -	$ 21,976	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 94	$ 156,795	$ -	$ -	$ 2
Total Allocated	$ 3,611	$ 8,792,551	$ 62	$ 79,315	$ 104
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 3,611**	**$ 8,792,551**	**$ 62**	**$ 79,315**	**$ 104**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PDAD TF401	PDAD TF403	PDDT SR120	PDDT TF401	PDEO SR120
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 85,403	$ -	$ 10,160
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 433	$ 322	$ -	$ -	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 66	$ 75	$ -	$ 21	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 81	$ 60	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 5	$ 4	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 23	$ -	$ -	$ -	$ -
Total Allocated	$ 608	$ 461	$ 85,403	$ 21	$ 10,160
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 608**	**$ 461**	**$ 85,403**	**$ 21**	**$ 10,160**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PDFD SR120	PDPT SR120	PDPT SR121	PDPT TF401	PDPT TF403
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 27,674	$ 494,590	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 2,551	$ -	$ 6,190
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ (3,591)	$ 649	$ 2,735
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 4,346	$ 997	$ 8,977
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 5,684	$ -	$ 13,790
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ 1,161	$ -	$ 1,799
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ -	$ 616	$ 629	$ 850
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ 122	$ 512
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 2,234	$ 513	$ 4,615
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ 94	$ 7	$ 216
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 13,705	$ 3,144	$ 28,311
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 448	$ -	$ 1,532
Total Allocated	$ 27,674	$ 494,590	$ 27,249	$ 6,061	$ 69,527
Direct Bill Adjustments	$ -	$ -	$ 5,492	$ -	$ -
Proposed Costs	**$ 27,674**	**$ 494,590**	**$ 32,740**	**$ 6,061**	**$ 69,527**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PDSU SR120	PDSU TF401	PRAC GP105	PRBS GP105	PRBS IS390
BUILDING DEPRECIATION	$ -	$ -	$ -	$ 158,675	$ -
EQUIPMENT DEPRECIATION	$ 408,565	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 8,611	$ 13,377	$ 4,618	$ 269
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 5,929	$ 4,896	$ 2,757	$ 215
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 13,135	$ 18,930	$ 5,635	$ 433
CIVIL SERVICE (CS GP100)	$ -	$ 18,586	$ 15,588	$ 7,177	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 4,000	$ 10,717	$ 2,187	$ 547
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 2,747	$ 22,591	$ 10,162	$ 1,239
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 1,109	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 6,753	$ 9,732	$ 2,897	$ 222
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 285	$ 420	$ 164	$ 10
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 4,112	$ 73,054	$ -
LEGISLATIVE (LD GP100)	$ -	$ 41,423	$ 59,697	$ 17,769	$ 1,364
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 1,260	$ 5,914	$ 2,840	$ 100
Total Allocated	$ 408,565	$ 103,838	$ 165,974	$ 287,935	$ 4,400
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 408,565**	**$ 103,838**	**$ 165,974**	**$ 287,935**	**$ 4,400**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PRBS TF401	PRBS TF403	PRBS TF411	PRCI CP201 (CIP)	PRCI TF401 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,319	$ 1,254	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 779	$ 563	$ -	$ 1,119	$ 105
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 1,861	$ 1,608	$ -	$ 89	$ -
CIVIL SERVICE (CS GP100)	$ 1,823	$ 1,937	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 1,018	$ 760	$ -	$ 3,222	$ 410
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 3,956	$ 3,475	$ 149	$ 3,283	$ 817
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 146	$ 105	$ -	$ -	$ 20
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 957	$ 827	$ -	$ 46	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 47	$ 43	$ -	$ 13	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 5,869	$ 5,072	$ -	$ 280	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ 6,323	$ 601
TECHNICAL SERVICES (TS IS385)	$ 281	$ 252	$ -	$ -	$ -
Total Allocated	$ 18,056	$ 15,897	$ 149	$ 14,374	$ 1,955
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 18,056**	**$ 15,897**	**$ 149**	**$ 14,374**	**$ 1,955**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PRCI TF403 (CIP)	PRCP GP105	PRCR DS600	PRCR GP105	PRCR SR120
BUILDING DEPRECIATION	$ -	$ 599,781	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 4,167	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 38,267	$ 3,996
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 22,241	$ -	$ 16	$ 13,442	$ 2,487
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 4	$ -	$ -	$ 76,484	$ 20,784
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 22,118	$ 5,612
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 52,913	$ -	$ 106	$ 32,474	$ 4,058
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,043	$ -	$ 171	$ 93,158	$ 11,067
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 4,162	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 2	$ -	$ -	$ 39,321	$ 10,685
FM CONTROLS BUREAU (FMB8 GP100)	$ 251	$ -	$ -	$ 1,368	$ 140
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 13	$ -	$ -	$ 241,195	$ 65,542
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ 126,884	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 16,239	$ 379
Total Allocated	$ 208,513	$ 603,948	$ 294	$ 574,065	$ 124,750
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 208,513**	**$ 603,948**	**$ 294**	**$ 574,065**	**$ 124,750**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PRCR SR133	PRCR TF401	PREO GP105	PREO TF401	PREO TF403
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 240	$ 8,611	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 277	$ 2,404	$ 487	$ 137	$ 125
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 881	$ 14,077	$ 425	$ 202	$ 201
CIVIL SERVICE (CS GP100)	$ -	$ 3,441	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 670	$ 1,925	$ 547	$ 228	$ 152
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,224	$ 9,331	$ 1,748	$ 687	$ 603
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 450	$ -	$ 26	$ 23
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 453	$ 7,237	$ 218	$ 104	$ 104
FM CONTROLS BUREAU (FMB8 GP100)	$ 10	$ 272	$ 5	$ 1	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 2,779	$ 44,393	$ 1,339	$ 636	$ 635
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 32	$ 2,036	$ 1,984	$ 24	$ 24
Total Allocated	$ 6,565	$ 94,179	$ 6,754	$ 2,044	$ 1,868
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 6,565**	**$ 94,179**	**$ 6,754**	**$ 2,044**	**$ 1,868**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PRMB GP105	PRMB TF401	PRMB TF403	PRMB TF411	PRMD CP201 (CIP)
BUILDING DEPRECIATION	$ 64,544	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 1,106	$ 5,075	$ 1,391	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 1,099	$ 3,877	$ 1,244	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 3,148	$ 6,979	$ 2,781	$ 46
CIVIL SERVICE (CS GP100)	$ -	$ 1,949	$ 9,809	$ 2,398	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 1,257	$ 4,026	$ 1,093	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 8,756	$ 19,038	$ 3,728	$ 90
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 206	$ 725	$ 233	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 1,618	$ 3,588	$ 1,430	$ 24
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 46	$ 190	$ 55	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 11,245	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 9,926	$ 22,007	$ 8,771	$ 145
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 576	$ 5,350	$ 1,021	$ -
Total Allocated	$ 64,544	$ 29,685	$ 91,909	$ 24,144	$ 305
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 64,544**	**$ 29,685**	**$ 91,909**	**$ 24,144**	**$ 305**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PRMD DS600	PRMD GP105	PRMD IS380	PRMD SR120	PRMD SR182 (CIP)
BUILDING DEPRECIATION	$ -	$ 3,603,013	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 142,364	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 9,736	$ -	$ 1,262	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 57	$ 12,156	$ -	$ 2,441	$ 105
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 19,483	$ -	$ 1,722	$ 10
CIVIL SERVICE (CS GP100)	$ -	$ 15,271	$ -	$ 2,398	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 213	$ 23,492	$ -	$ 167	$ 137
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 200	$ 32,818	$ 52	$ 2,518	$ 147
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 10,016	$ -	$ 885	$ 5
FM CONTROLS BUREAU (FMB8 GP100)	$ 1	$ 413	$ -	$ 63	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 61,441	$ -	$ 5,431	$ 31
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ 601
TECHNICAL SERVICES (TS IS385)	$ -	$ 7,763	$ -	$ 264	$ 66
Total Allocated	$ 470	$ 3,937,968	$ 52	$ 17,151	$ 1,102
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 470**	**$ 3,937,968**	**$ 52**	**$ 17,151**	**$ 1,102**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PRMD TF401	PRMD TF403	PRMD TF411	PRPD CP201 (CIP)	PRPD GP105
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 7,818	$ 12,145	$ 1,870	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 4,782	$ 5,107	$ 1,801	$ (0)	$ 407
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 13,191	$ 20,535	$ 3,778	$ 11	$ 818
CIVIL SERVICE (CS GP100)	$ 15,462	$ 24,456	$ 2,368	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 12,017	$ 8,773	$ 6,777	$ -	$ 337
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 9,946	$ 11,002	$ 4,601	$ 552	$ 2,443
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 895	$ 956	$ 337	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 6,781	$ 10,557	$ 1,942	$ 6	$ 421
FM CONTROLS BUREAU (FMB8 GP100)	$ 275	$ 401	$ 74	$ 5	$ 38
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 41,598	$ 64,758	$ 11,913	$ 36	$ 2,581
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 2,706	$ 3,422	$ 1,181	$ (41)	$ 208
Total Allocated	$ 115,471	$ 162,113	$ 36,642	$ 568	$ 7,253
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 115,471**	**$ 162,113**	**$ 36,642**	**$ 568**	**$ 7,253**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PRPD TF401	PRPD TF403	PRSE SR133	PRSP GP105	PWAD CP201 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ 215,907	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 44	$ 41	$ -	$ -	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 101	$ 64	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 629	$ 539	$ -	$ -	$ 653
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 8	$ 8	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 52	$ 33	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 4	$ 3	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 15,106	$ -	$ -
LEGISLATIVE (LD GP100)	$ 318	$ 202	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 11	$ 7	$ -	$ -	$ -
Total Allocated	$ 1,168	$ 896	$ 15,106	$ 215,907	$ 653
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 1,168**	**$ 896**	**$ 15,106**	**$ 215,907**	**$ 653**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWAM GP100	PWAM IS380	PWAM SA270	PWAM SR132	PWAM SR135
BUILDING DEPRECIATION	$ 175,000	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 2,357	$ 13	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ 68,143	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 799	$ 172	$ -	$ 6,920	$ -
CITY CLERK (CC GP100)	$ 2,889	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 2,799	$ 65	$ -	$ 29	$ -
CIVIL SERVICE (CS GP100)	$ 4,353	$ 30	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 9,013	$ 942	$ -	$ 21,157	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 12,781	$ 808	$ -	$ 5,238	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,439	$ 34	$ -	$ 15	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 73	$ 5	$ 4	$ 78	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 8,827	$ 206	$ -	$ 91	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 21,118	$ 121	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 858	$ 10	$ -	$ -	$ -
Total Allocated	$ 310,447	$ 2,405	$ 4	$ 33,529	$ 1
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 310,447**	**$ 2,405**	**$ 4**	**$ 33,529**	**$ 1**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWAM SR136	PWAM SR150	PWAM TF401 (CIP)	PWAM TF401	PWAM TF403
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 8,701	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 484	$ 175
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 745	$ 3	$ 3,280	$ 6,796	$ 131
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 3	$ 95	$ -	$ 1,331	$ 203
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 360	$ 390
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 2,690	$ -	$ 654	$ 5,198	$ 30
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,173	$ 299	$ 376	$ 8,242	$ 1,195
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ 614	$ 1,272	$ 25
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 2	$ 49	$ -	$ 684	$ 105
FM CONTROLS BUREAU (FMB8 GP100)	$ 8	$ 97	$ 37	$ -	$ 7
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ 32,301	$ -
LEGISLATIVE (LD GP100)	$ 9	$ 298	$ -	$ 4,199	$ 641
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ 4,339	$ 1,567
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ 18,710	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 278	$ 31
Total Allocated	$ 13,332	$ 840	$ 23,671	$ 65,485	$ 4,499
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 13,332**	**$ 840**	**$ 23,671**	**$ 65,485**	**$ 4,499**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWAM TF410 (CIP)	PWAM TF410	PWAM TF411	PWBO CP201 (CIP)	PWCI CP201 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 81	$ 1,346	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 1	$ -	$ 62	$ (21)	$ 21,789
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 54	$ 1,996	$ 2,389
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 2,398	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 46	$ -	$ -	$ -	$ 59,474
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 39	$ 85	$ 515	$ 478	$ 22,247
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 0	$ -	$ 12	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 28	$ 1,026	$ 1,228
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ 12	$ 38	$ 246
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 170	$ 6,295	$ 7,534
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ 723	$ 12,054	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ 105,610
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 15	$ 17	$ 12
Total Allocated	$ 86	$ 85	$ 1,672	$ 25,627	$ 220,528
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 86**	**$ 85**	**$ 1,672**	**$ 25,627**	**$ 220,528**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWCI CP202 (CIP)	PWCI EF330 (CIP)	PWCI IS380 (CIP)	PWCI IS386 (CIP)	PWCI SR181 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 10	$ -	$ 316	$ 41	$ 12,371
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 23	$ -	$ 160
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 61	$ -	$ 1,414	$ 578	$ 11,779
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 180	$ 15	$ 557	$ 95	$ 5,945
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 12	$ -	$ 82
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ 4	$ 1	$ 140
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 71	$ -	$ 506
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ 59	$ -	$ 1,804	$ 238	$ 24,306
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -
Total Allocated	$ 310	$ 15	$ 4,199	$ 953	$ 55,289
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 310**	**$ 15**	**$ 4,199**	**$ 953**	**$ 55,289**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWCI SR182 (CIP)	PWCI TF401 (CIP)	PWCI TF403 (CIP)	PWCI TF410 (CIP)	PWCI TF411 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 18,930	$ 1,413	$ 77	$ 36	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 160	$ 2	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 43,971	$ 2,553	$ 243	$ 106	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 12,878	$ 2,136	$ 225	$ 43	$ 26
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 264	$ 14	$ 7	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 82	$ 1	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 213	$ 16	$ 1	$ 1	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 504	$ 5	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ 93,381	$ 7,340	$ 443	$ 205	$ -
TECHNICAL SERVICES (TS IS385)	$ 716	$ -	$ -	$ -	$ -
Total Allocated	$ 170,836	$ 13,731	$ 1,004	$ 397	$ 26
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 170,836**	**$ 13,731**	**$ 1,004**	**$ 397**	**$ 26**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWDI CP201 (CIP)	PWEN CP201 (CIP)	PWEN DS600	PWEN GP100	PWEN IS380
BUILDING DEPRECIATION	$ -	$ -	$ -	$ 816,594	$ 347,113
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ 103,331	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 215	$ 12,619	$ -	$ 8,345	$ 221
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ 121,318	$ -
CITY AUDITOR (AU GP100)	$ (0)	$ (171)	$ 2,424	$ 6,814	$ 653
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 419	$ 16,325	$ -	$ 12,546	$ 108
CIVIL SERVICE (CS GP100)	$ -	$ 26,165	$ -	$ 16,224	$ 312
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 5	$ 6,672	$ 16,928	$ 2,660
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 441	$ 51,358	$ 205	$ 31,229	$ 3,383
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 215	$ 8,393	$ -	$ 6,450	$ 56
FM CONTROLS BUREAU (FMB8 GP100)	$ 6	$ 349	$ 27	$ 368	$ 10
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 1,322	$ 51,482	$ -	$ 39,566	$ 341
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 1,929	$ 113,038	$ -	$ 74,756	$ 1,977
PW ENGR ADMIN (PWENAD)	$ -	$ 185	$ -	$ 41,236	$ -
TECHNICAL SERVICES (TS IS385)	$ 3	$ 235	$ -	$ 8,764	$ 302
Total Allocated	$ 4,549	$ 279,982	$ 9,329	$ 1,304,470	$ 357,135
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 4,549**	**$ 279,982**	**$ 9,329**	**$ 1,304,470**	**$ 357,135**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWEN SR120	PWEN SR182 (CIP)	PWEN TF401	PWEN TF411	PWEV EF330
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 269	$ 640	$ 36,795
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 347	$ (0)	$ -	$ 8,190	$ 48,529
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 2	$ -	$ -	$ 540	$ 54,536
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 600	$ 1,127	$ 70,082
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 1,809	$ -	$ -	$ 10,930	$ 69,162
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 748	$ 33	$ -	$ 6,914	$ 29,445
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ 1,533	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1	$ -	$ -	$ 277	$ 28,037
FM CONTROLS BUREAU (FMB8 GP100)	$ 4	$ 4	$ 4	$ 102	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ 1,179
LEGISLATIVE (LD GP100)	$ 6	$ -	$ -	$ 1,701	$ 171,981
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ 2,411	$ 5,737	$ 329,616
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ (2)	$ -	$ 342	$ 11,532
Total Allocated	$ 2,917	$ 35	$ 3,283	$ 38,034	$ 850,894
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 2,917**	**$ 35**	**$ 3,283**	**$ 38,034**	**$ 850,894**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWEV GP100	PWEV TF401	PWFS CP201 (CIP)	PWFS EF340	PWFS IS386 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 18,057	$ 807	$ -	$ 8,646	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 6,287	$ 127	$ -	$ 8,322	$ 90
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 24,868	$ 191	$ -	$ 10,910	$ 12
CIVIL SERVICE (CS GP100)	$ 36,573	$ 1,799	$ -	$ 18,232	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ 11,152	$ 12
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 30,866	$ 76	$ -	$ 88,916	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 9,577	$ 741	$ 42	$ 10,525	$ 65
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 24	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 12,785	$ 98	$ -	$ 5,609	$ 6
FM CONTROLS BUREAU (FMB8 GP100)	$ 585	$ 24	$ -	$ 1,640	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ 4,495	$ -
LEGISLATIVE (LD GP100)	$ 78,423	$ 601	$ -	$ 34,406	$ 38
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 161,759	$ 7,232	$ -	$ 75,455	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ 26
TECHNICAL SERVICES (TS IS385)	$ 5,454	$ 142	$ -	$ 5,192	$ -
Total Allocated	$ 385,233	$ 11,861	$ 42	$ 283,502	$ 249
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 385,233**	**$ 11,861**	**$ 42**	**$ 283,502**	**$ 249**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWFS SR120	PWFS SR130	PWPS CP201 (CIP)	PWPS GP100	PWPS IS380
BUILDING DEPRECIATION	$ -	$ -	$ -	$ 627	$ -
EQUIPMENT DEPRECIATION	$ 5,704	$ 3,192	$ -	$ 10,703	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 21,986	$ 6,515
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ 39,246	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ (0)	$ 13,194	$ 9,769
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 2	$ 59,225	$ 13,641
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 44,487	$ 12,800
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ 38,846	$ 7,757
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ -	$ 28	$ 49,779	$ 9,466
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 1	$ 30,448	$ 7,013
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ -	$ 843	$ 293
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ 24,508	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 5	$ 186,768	$ 43,016
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ 196,955	$ 58,363
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 15,941	$ 3,354
Total Allocated	$ 5,704	$ 3,192	$ 35	$ 733,555	$ 171,986
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 5,704**	**$ 3,192**	**$ 35**	**$ 733,555**	**$ 171,986**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	PWPS SR120	PWPS SR136	PWPS SR182 (CIP)	PWPS TF401	PWPS TF411
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 899	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 431	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ 40	$ 159	$ 431
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 445	$ 94
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 959	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 20	$ -	$ 223	$ 570	$ 715
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ 30	$ 81
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ 229	$ 48
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ 54	$ 14	$ 5
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ 1,404	$ 295
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ 3,857	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 187	$ 106	$ -
Total Allocated	$ 20	$ 899	$ 504	$ 8,205	$ 1,668
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 20**	**$ 899**	**$ 504**	**$ 8,205**	**$ 1,668**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TSCS SR133	TSIS SR120	WATER DEPT EF 310	WATER/SEWER DEPT EF 311	XCAQ TF401
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 163,950	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 50,956	$ 10,764	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 170	$ -	$ 73,924	$ 17,645	$ (10,489)
CITY CLERK (CC GP100)	$ -	$ -	$ 1,212	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 59,422	$ 11,270	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 95,329	$ 22,783	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ 59,233	$ 9,682	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,472	$ -	$ 61,351	$ 13,304	$ 29
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ (1,963)
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 61,098	$ 11,588	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 2	$ -	$ 2,753	$ 564	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 34,326	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 281,085	$ 53,312	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 14,129	$ 1,988	$ -
Total Allocated	$ 2,645	$ 163,950	$ 794,820	$ 152,901	$ (12,423)
Direct Bill Adjustments	$ -	$ -	$ 140,457	$ -	$ -
Proposed Costs	**$ 2,645**	**$ 163,950**	**$ 935,276**	**$ 152,901**	**$ (12,423)**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	XCDS EF303	XCDS EF320 (CIP)	XCDS EF320	XCDS GP100	XCDS IS380
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 19,854	$ 2,869	$ (2,906)	$ 567	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 122	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 25	$ -	$ -	$ 8	$ 8
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -
Total Allocated	$ 20,000	$ 2,869	$ (2,906)	$ 575	$ 8
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 20,000**	**$ 2,869**	**$ (2,906)**	**$ 575**	**$ 8**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	XCDS SR135	XCDS TF401 (CIP)	XCDS TF401	XCDS TF403 (CIP)	XCDS TF403
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 1,127	$ 59	$ 30	$ 951	$ 2,157
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ -	$ 25	$ -	$ 90
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 11	$ 6	$ 178	$ 404
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -
Total Allocated	$ 1,127	$ 70	$ 60	$ 1,129	$ 2,651
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 1,127**	**$ 70**	**$ 60**	**$ 1,129**	**$ 2,651**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	XCDS TF411	XCEX GP100	XCFR IS391	XCGL IS390	XCOT CP201 (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 4,869	$ 11,933	$ 168,222	$ 5,817	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 638	$ 1,763	$ 11,354	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 29	$ 378	$ 15,158	$ 13,700	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 911	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ 3,158
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -
Total Allocated	$ 5,809	$ 12,949	$ 185,143	$ 30,871	$ 3,158
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 5,809**	**$ 12,949**	**$ 185,143**	**$ 30,871**	**$ 3,158**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	XCOT SR182 (CIP)	XCOT TF401	XCPK TF411	XCRV CP202 (CIP)	XCRV GP100
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 7,498	$ -	$ -	$ -	$ 9,578
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ -	$ 4,803
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 107	$ -	$ -	$ 4	$ 11,592
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 844	$ (13)	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ 42,779	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -
Total Allocated	$ 50,384	$ 844	$ (13)	$ 4	$ 25,973
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 50,384**	**$ 844**	**$ (13)**	**$ 4**	**$ 25,973**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	XCRV TF401 (CIP)	XCRV TF401	XCSP IS385	XCTO IS391	XCWC IS390
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ 254	$ 50,848	$ 23,118
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 16,373	$ 17,998
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ 1,018	$ -	$ 684
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ -	$ 205	$ -	$ 205
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 1	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ 8,417	$ 9,253
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ 51,632	$ 56,757
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -
Total Allocated	$ -	$ 1	$ 1,478	$ 127,270	$ 108,015
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ -**	**$ 1**	**$ 1,478**	**$ 127,270**	**$ 108,015**

AUDIT SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	OTHER	Subtotal	Direct Billed	Unallocated	Total
BUILDING DEPRECIATION	$ -	$ 8,324,424	$ -	$ -	$ 8,324,424
EQUIPMENT DEPRECIATION	$ -	$ 3,356,664	$ -	$ -	$ 3,356,664
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 1,226,670	$ -	$ -	$ 1,226,670
CIVIC CENTER AND ECOC COSTS	$ 87,543	$ 3,532,849	$ -	$ -	$ 3,532,849
CITY AUDITOR (AU GP100)	$ -	$ 2,313,996	$ 53,700	$ -	$ 2,367,696
CITY CLERK (CC GP100)	$ 1,686	$ 102,005	$ 29,154	$ 421,304	$ 552,463
CITY MANAGER (CM GP100)	$ -	$ 2,095,370	$ -	$ 391,806	$ 2,487,176
CIVIL SERVICE (CS GP100)	$ -	$ 2,156,248	$ -	$ -	$ 2,156,248
FIRE ADMIN (FDB1+FDEO)	$ -	$ 3,288,317	$ -	$ -	$ 3,288,317
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ 42,652	$ -	$ -	$ 42,652
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 1,648,594	$ -	$ 368,382	$ 2,016,976
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 1,782,131	$ -	$ -	$ 1,782,131
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 20,865	$ -	$ -	$ 20,865
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 1,065,412	$ -	$ -	$ 1,065,412
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 68,193	$ -	$ -	$ 68,193
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ 321,335	$ -	$ -	$ 321,335
LAW (LW GP100)	$ 2,412	$ 1,138,375	$ 1,298,326	$ -	$ 2,436,701
LEGISLATIVE (LD GP100)	$ -	$ 6,248,180	$ -	$ -	$ 6,248,180
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ 1,073,007	$ -	$ -	$ 1,073,007
PW ENGR ADMIN (PWENAD)	$ -	$ 701,923	$ -	$ -	$ 701,923
TECHNICAL SERVICES (TS IS385)	$ -	$ 623,251	$ -	$ -	$ 623,251
Total Allocated	$ 91,640	**$ 41,130,463**	**$ 1,381,179**	**$ 1,181,492**	**$ 43,693,134**
Direct Bill Adjustments	$ -	$ 1,364,069	$ -	$ -	$ 1,364,069
Proposed Costs	**$ 91,640**	$ 42,494,532	$ 1,381,179	$ 1,181,492	$ 45,057,204

10. ALTERNATE SUMMARY OF OVERHEAD ALLOCATIONS

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

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	CP201 APCI (CIP)	CP201 APOP (CIP)	CP201 FDB4	CP201 PDAD	CP201 PRCI (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 1,776	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ (30)	$ -	$ 22	$ -	$ 1,119
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 2,443	$ -	$ -	$ -	$ 89
CIVIL SERVICE (CS GP100)	$ -	$ 3,957	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ -	$ 3,222
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 6,548	$ -	$ 79	$ 62	$ 3,283
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,256	$ -	$ -	$ -	$ 46
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 51	$ -	$ -	$ 13
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 7,705	$ -	$ -	$ -	$ 280
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ 6,323
TECHNICAL SERVICES (TS IS385)	$ 240	$ -	$ -	$ -	$ -
Total Allocated	$ 18,161	$ 5,784	$ 101	$ 62	$ 14,374
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 18,161**	**$ 5,784**	**$ 101**	**$ 62**	**$ 14,374**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	CP201 PRMD (CIP)	CP201 PRPD (CIP)	CP201 PWAD (CIP)	CP201 PWBO (CIP)	CP201 PWCI (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 1,346	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ (0)	$ -	$ (21)	$ 21,789
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 46	$ 11	$ -	$ 1,996	$ 2,389
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 2,398	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ -	$ 59,474
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 90	$ 552	$ 653	$ 478	$ 22,247
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 24	$ 6	$ -	$ 1,026	$ 1,228
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 5	$ -	$ 38	$ 246
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 145	$ 36	$ -	$ 6,295	$ 7,534
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ 12,054	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ 105,610
TECHNICAL SERVICES (TS IS385)	$ -	$ (41)	$ -	$ 17	$ 12
Total Allocated	$ 305	$ 568	$ 653	$ 25,627	$ 220,528
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 305**	**$ 568**	**$ 653**	**$ 25,627**	**$ 220,528**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	CP201 PWDI (CIP)	CP201 PWEN (CIP)	CP201 PWFS (CIP)	CP201 PWPS (CIP)	CP201 XCOT (CIP)	CP202 PWCI (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 215	$ 12,619	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ (0)	$ (171)	$ -	$ (0)	$ -	$ 10
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 419	$ 16,325	$ -	$ 2	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ 26,165	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 5	$ -	$ -	$ -	$ 61
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 441	$ 51,358	$ 42	$ 28	$ -	$ 180
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 215	$ 8,393	$ -	$ 1	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 6	$ 349	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 1,322	$ 51,482	$ -	$ 5	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 1,929	$ 113,038	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ 185	$ -	$ -	$ 3,158	$ 59
TECHNICAL SERVICES (TS IS385)	$ 3	$ 235	$ -	$ -	$ -	$ -
Total Allocated	$ 4,549	$ 279,982	$ 42	$ 35	$ 3,158	$ 310
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 4,549**	**$ 279,982**	**$ 42**	**$ 35**	**$ 3,158**	**$ 310**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	CP202 XCRV (CIP)	CP203 DVBR	CP209 LDCI	DEPT WATER EF 310	DEPT WATER/SEWER EF 311
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 50,956	$ 10,764
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ -	$ 73,924	$ 17,645
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ 1,212	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 59,422	$ 11,270
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 95,329	$ 22,783
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ 59,233	$ 9,682
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 4	$ 458	$ 326	$ 61,351	$ 13,304
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ 61,098	$ 11,588
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ -	$ 2,753	$ 564
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ 34,326	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ 281,085	$ 53,312
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 14,129	$ 1,988
Total Allocated	$ 4	$ 458	$ 326	$ 794,820	$ 152,901
Direct Bill Adjustments	$ -	$ -	$ -	$ 140,457	$ -
Proposed Costs	**$ 4**	**$ 458**	**$ 326**	**$ 935,276**	**$ 152,901**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	DS600 DVHS	DS600 FDB4	DS600 FMB4	DS600 FMB7	DS600 HEPH
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 1,127	$ 206	$ 17	$ (0)	$ 68
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 669	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 11	$ 235	$ 38	$ 14	$ 61
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 13	$ 2	$ -	$ -	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -	$ -
Total Allocated	$ 1,150	$ 1,111	$ 55	$ 14	$ 130
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 1,150**	**$ 1,111**	**$ 55**	**$ 14**	**$ 130**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	DS600 PRCR	DS600 PRMD	DS600 PWEN	EF301 GOBS	EF301 GOEC
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 8,778	$ 23,036
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 16	$ 57	$ 2,424	$ -	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 12,871	$ 44,170
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 15,738	$ 48,564
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 106	$ 213	$ 6,672	$ 24,679	$ 54,869
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 171	$ 200	$ 205	$ 9,626	$ 39,225
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ 6,617	$ 22,708
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 1	$ 27	$ 661	$ 1,002
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ 40,588	$ 139,293
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 4,884	$ 16,282
Total Allocated	$ 294	$ 470	$ 9,329	$ 124,441	$ 389,148
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 294**	**$ 470**	**$ 9,329**	**$ 124,441**	**$ 389,148**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	EF301 GOEO	EF301 GOGS	EF301 GOOP	EF301 FMB4	EF303 GOBS
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 336	$ 16,685	$ 1,144	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ 37,387	$ 7,954	$ 2
CITY CLERK (CC GP100)	$ -	$ -	$ 10,227	$ -	$ -
CITY MANAGER (CM GP100)	$ 493	$ 29,692	$ 477	$ -	$ 5
CIVIL SERVICE (CS GP100)	$ -	$ 35,374	$ 1,499	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 350	$ 5,748	$ 1,292	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 526	$ 7,056	$ 3,685	$ 277	$ 41
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 253	$ 15,265	$ 245	$ -	$ 2
FM CONTROLS BUREAU (FMB8 GP100)	$ 14	$ 600	$ 358	$ 90	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 42,101	$ -	$ -
LEGISLATIVE (LD GP100)	$ 1,555	$ 93,636	$ 1,504	$ -	$ 15
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 376	$ 10,302	$ 327	$ -	$ -
Total Allocated	$ 3,903	$ 214,357	$ 100,245	$ 8,321	$ 65
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 3,903**	**$ 214,357**	**$ 100,245**	**$ 8,321**	**$ 65**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	EF303 XCDS	EF320 APAD	EF320 APCI (CIP)	EF320 APOP	EF320 APPA
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 5,315	$ -	$ 19,753	$ 2,422
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 19,854	$ 14,566	$ 32,770	$ 19,718	$ 2,666
CITY CLERK (CC GP100)	$ -	$ 129	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 6,203	$ -	$ 38,957	$ 3,319
CIVIL SERVICE (CS GP100)	$ -	$ 8,843	$ -	$ 38,611	$ 4,197
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 122	$ 10,335	$ 50,750	$ 16,354	$ 4,849
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 25	$ 18,955	$ 16,737	$ 18,741	$ 6,502
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 3,189	$ -	$ 20,028	$ 1,706
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 316	$ 370	$ 796	$ 103
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ 34,270	$ -
LEGISLATIVE (LD GP100)	$ -	$ 19,561	$ -	$ 122,853	$ 10,467
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ 161,001	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 2,936	$ -	$ 11,593	$ 2,682
Total Allocated	$ 20,000	$ 90,349	$ 261,627	$ 341,674	$ 38,912
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 20,000**	**$ 90,349**	**$ 261,627**	**$ 341,674**	**$ 38,912**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	EF320 XCDS (CIP)	EF320 XCDS	EF330 PWCI (CIP)	EF330 PWEV	EF331 GOEL
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 36,795	$ 942
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 2,869	$ (2,906)	$ -	$ 48,529	$ 55,803
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 54,536	$ 1,193
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 70,082	$ 300
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ 69,162	$ 93,155
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ -	$ 15	$ 29,445	$ 1,457
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ 28,037	$ 613
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ -	$ -	$ 656
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ 1,179	$ 3,799
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ 171,981	$ 3,761
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ 329,616	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 11,532	$ 1,105
Total Allocated	$ 2,869	$ (2,906)	$ 15	$ 850,894	$ 162,784
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 2,869**	**$ (2,906)**	**$ 15**	**$ 850,894**	**$ 162,784**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	EF340 PWFS	EX440 HEHS	GP100 CCEL	GP100 CP	GP100 DCDP
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 8,081	$ 765	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 8,646	$ -	$ 807	$ 10,024	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ 294,716	$ -
CITY AUDITOR (AU GP100)	$ 8,322	$ 0	$ 1,019	$ 5,177	$ 118
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ 1,135	$ -
CITY MANAGER (CM GP100)	$ 10,910	$ -	$ 1,100	$ 3,460	$ 217
CIVIL SERVICE (CS GP100)	$ 18,232	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ 11,152	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 88,916	$ -	$ 1,550	$ 507	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 10,525	$ 101	$ 2,349	$ 3,462	$ 187
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 5,609	$ -	$ 565	$ 7,116	$ 112
FM CONTROLS BUREAU (FMB8 GP100)	$ 1,640	$ -	$ 42	$ 344	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 4,495	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 34,406	$ -	$ 3,468	$ 32,738	$ 685
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 75,455	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 5,192	$ -	$ 1,478	$ 2,362	$ 0
Total Allocated	$ 283,502	$ 101	$ 20,459	$ 361,806	$ 1,320
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 283,502**	**$ 101**	**$ 20,459**	**$ 361,806**	**$ 1,320**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	GP100 DVAD	GP100 DVBU	GP100 DVNS	GP100 DVPL	GP100 FDB2
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 1,221	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 32	$ -	$ 5,643	$ 24	$ 5,127
CIVIC CENTER AND ECOC COSTS	$ 99,488	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ (1,045)	$ -	$ 4,215	$ 75	$ 4,624
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 4,696	$ -	$ 10,374	$ -	$ 10,422
CIVIL SERVICE (CS GP100)	$ 18	$ -	$ 12,093	$ -	$ 10,222
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ 144,969
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 2,646	$ -	$ 8,576	$ 486	$ 6,255
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 2,787	$ -	$ 13,000	$ 754	$ 13,769
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 2,414	$ -	$ 5,333	$ -	$ 5,358
FM CONTROLS BUREAU (FMB8 GP100)	$ 15	$ -	$ 216	$ 5	$ 225
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 14,810	$ -	$ 32,716	$ -	$ 32,865
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 6,291	$ -	$ 15,243	$ 101	$ 4,912
Total Allocated	$ 132,153	$ 1,221	$ 107,409	$ 1,445	$ 238,747
Direct Bill Adjustments	$ 2,262	$ -	$ -	$ -	$ -
Proposed Costs	**$ 134,415**	**$ 1,221**	**$ 107,409**	**$ 1,445**	**$ 238,747**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	GP100 FDB3	GP100 FDB4	GP100 FMB4	GP100 FMB5	GP100 FMB7
BUILDING DEPRECIATION	$ 6,742	$ 2,388	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 597	$ 132,493	$ 42,933	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 9,790	$ 101,992	$ 13,345	$ 2,018	$ 2,723
CIVIC CENTER AND ECOC COSTS	$ -	$ 253,139	$ 266,792	$ 49,991	$ 92,412
CITY AUDITOR (AU GP100)	$ 6,512	$ 68,015	$ 4,612	$ 1,195	$ 1,180
CITY CLERK (CC GP100)	$ -	$ -	$ 5,997	$ 606	$ -
CITY MANAGER (CM GP100)	$ 14,901	$ 244,492	$ 18,775	$ 2,247	$ 3,555
CIVIL SERVICE (CS GP100)	$ 20,013	$ 225,432	$ 26,836	$ 2,098	$ 5,582
FIRE ADMIN (FDB1+FDEO)	$ 179,797	$ 2,626,680	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ 19,192	$ 2,297	$ 3,634
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 9,882	$ 82,598	$ 14,501	$ 5,456	$ 1,263
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 10,459	$ 55,728	$ 31,178	$ 5,709	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 7,660	$ 125,694	$ 9,653	$ 1,155	$ 1,827
FM CONTROLS BUREAU (FMB8 GP100)	$ 352	$ 3,653	$ 432	$ 71	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 163,704	$ -	$ -
LEGISLATIVE (LD GP100)	$ 46,990	$ 771,016	$ 59,209	$ 7,087	$ 11,210
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 20,767	$ 43,730	$ 65,663	$ 819	$ 1,551
Total Allocated	$ 334,461	$ 4,737,052	$ 742,822	$ 80,751	$ 124,937
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 334,461**	**$ 4,737,052**	**$ 742,822**	**$ 80,751**	**$ 124,937**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	GP100 FMTS	GP100 HEEH	GP100 HEHS	GP100 HEPH	GP100 HRWD
BUILDING DEPRECIATION	$ 23,021	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ 8,324	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 2,005	$ -	$ 743
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ 1,016	$ 105	$ 877
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ 2,290	$ 463	$ 1,297
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 642	$ -	$ 600
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ 6,080	$ 821	$ 1,414
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 2,239	$ 7,561	$ 1,904	$ 3,427
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ 1,178	$ 238	$ 667
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ 68	$ 13	$ 25
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ 6,325	$ 1,279	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ 7,223	$ 1,461	$ 4,089
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 602	$ 52	$ 233
Total Allocated	$ 23,021	$ 2,239	$ 34,989	$ 14,659	$ 13,370
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 23,021**	**$ 2,239**	**$ 34,989**	**$ 14,659**	**$ 13,370**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	GP100 PD	GP100 PWAM	GP100 PWEN	GP100 PWEV
BUILDING DEPRECIATION	$ 1,854,235	$ 175,000	$ 816,594	$ -
EQUIPMENT DEPRECIATION	$ 823,472	$ -	$ 103,331	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 302,411	$ 2,357	$ 8,345	$ 18,057
CIVIC CENTER AND ECOC COSTS	$ 2,073,180	$ 68,143	$ 121,318	$ -
CITY AUDITOR (AU GP100)	$ 209,682	$ 799	$ 6,814	$ 6,287
CITY CLERK (CC GP100)	$ 23,149	$ 2,889	$ -	$ -
CITY MANAGER (CM GP100)	$ 685,287	$ 2,799	$ 12,546	$ 24,868
CIVIL SERVICE (CS GP100)	$ 655,163	$ 4,353	$ 16,224	$ 36,573
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 95,978	$ 9,013	$ 16,928	$ 30,866
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 111,307	$ 12,781	$ 31,229	$ 9,577
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 242,627	$ 1,439	$ 6,450	$ 12,785
FM CONTROLS BUREAU (FMB8 GP100)	$ 11,235	$ 73	$ 368	$ 585
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 59,748	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 1,488,283	$ 8,827	$ 39,566	$ 78,423
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ 21,118	$ 74,756	$ 161,759
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ 41,236	$ -
TECHNICAL SERVICES (TS IS385)	$ 156,795	$ 858	$ 8,764	$ 5,454
Total Allocated	$ 8,792,551	$ 310,447	$ 1,304,470	$ 385,233
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 8,792,551**	**$ 310,447**	**$ 1,304,470**	**$ 385,233**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	GP100 PWPS	GP100 XCDS	GP100 XCEX	GP100 XCRV	GP103 LS
BUILDING DEPRECIATION	$ 627	$ -	$ -	$ -	$ 282,901
EQUIPMENT DEPRECIATION	$ 10,703	$ -	$ -	$ -	$ 1,503
DISASTER MGMT DIVISION (FDB5 GP100)	$ 21,986	$ -	$ -	$ -	$ 28,622
CIVIC CENTER AND ECOC COSTS	$ 39,246	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 13,194	$ 567	$ 11,933	$ 9,578	$ 13,710
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 59,225	$ -	$ -	$ -	$ 42,643
CIVIL SERVICE (CS GP100)	$ 44,487	$ -	$ -	$ -	$ 44,433
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 38,846	$ -	$ 638	$ 4,803	$ 30,623
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 49,779	$ 8	$ 378	$ 11,592	$ 62,626
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 30,448	$ -	$ -	$ -	$ 21,923
FM CONTROLS BUREAU (FMB8 GP100)	$ 843	$ -	$ -	$ -	$ 1,000
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 24,508	$ -	$ -	$ -	$ 2,641
LEGISLATIVE (LD GP100)	$ 186,768	$ -	$ -	$ -	$ 134,476
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 196,955	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 15,941	$ -	$ -	$ -	$ 9,255
Total Allocated	$ 733,555	$ 575	$ 12,949	$ 25,973	$ 676,356
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 733,555**	**$ 575**	**$ 12,949**	**$ 25,973**	**$ 676,356**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	GP105 PRAC	GP105 PRBS	GP105 PRCP	GP105 PRCR
BUILDING DEPRECIATION	$ -	$ 158,675	$ 599,781	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ 4,167	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 13,377	$ 4,618	$ -	$ 38,267
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 4,896	$ 2,757	$ -	$ 13,442
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 18,930	$ 5,635	$ -	$ 76,484
CIVIL SERVICE (CS GP100)	$ 15,588	$ 7,177	$ -	$ 22,118
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 10,717	$ 2,187	$ -	$ 32,474
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 22,591	$ 10,162	$ -	$ 93,158
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 9,732	$ 2,897	$ -	$ 39,321
FM CONTROLS BUREAU (FMB8 GP100)	$ 420	$ 164	$ -	$ 1,368
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 4,112	$ 73,054	$ -	$ -
LEGISLATIVE (LD GP100)	$ 59,697	$ 17,769	$ -	$ 241,195
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 5,914	$ 2,840	$ -	$ 16,239
Total Allocated	$ 165,974	$ 287,935	$ 603,948	$ 574,065
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 165,974**	**$ 287,935**	**$ 603,948**	**$ 574,065**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	GP105 PREO	GP105 PRMB	GP105 PRMD	GP105 PRPD	GP105 PRSP
BUILDING DEPRECIATION	$ -	$ 64,544	$ 3,603,013	$ -	$ 215,907
EQUIPMENT DEPRECIATION	$ -	$ -	$ 142,364	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 9,736	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 487	$ -	$ 12,156	$ 407	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 425	$ -	$ 19,483	$ 818	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 15,271	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 547	$ -	$ 23,492	$ 337	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,748	$ -	$ 32,818	$ 2,443	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 218	$ -	$ 10,016	$ 421	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 5	$ -	$ 413	$ 38	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 1,339	$ -	$ 61,441	$ 2,581	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 1,984	$ -	$ 7,763	$ 208	$ -
Total Allocated	$ 6,754	$ 64,544	$ 3,937,968	$ 7,253	$ 215,907
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 6,754**	**$ 64,544**	**$ 3,937,968**	**$ 7,253**	**$ 215,907**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	HR430 HA	IS380 LS	IS380 PRMD	IS380 PWAM	IS380 PWCI (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 137,353	$ 632	$ -	$ 13	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 674,714	$ 154	$ -	$ 172	$ 316
CITY CLERK (CC GP100)	$ 2,283	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 94,844	$ 695	$ -	$ 65	$ 23
CIVIL SERVICE (CS GP100)	$ 232,927	$ 809	$ -	$ 30	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 60,310	$ 167	$ -	$ 942	$ 1,414
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 166,430	$ 640	$ 52	$ 808	$ 557
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 97,519	$ 357	$ -	$ 34	$ 12
FM CONTROLS BUREAU (FMB8 GP100)	$ 14,368	$ 18	$ -	$ 5	$ 4
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 222,552	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 448,639	$ 2,191	$ -	$ 206	$ 71
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ 121	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ 1,804
TECHNICAL SERVICES (TS IS385)	$ 16,776	$ 105	$ -	$ 10	$ -
Total Allocated	$ 2,168,713	$ 5,768	$ 52	$ 2,405	$ 4,199
Direct Bill Adjustments	$ 1,162,538	$ -	$ -	$ -	$ -
Proposed Costs	**$ 3,331,251**	**$ 5,768**	**$ 52**	**$ 2,405**	**$ 4,199**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	IS380 PWEN	IS380 PWPS	IS380 XCDS	IS385 FMB2	IS385 XCSP
BUILDING DEPRECIATION	$ 347,113	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 221	$ 6,515	$ -	$ 1,144	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ 19,252	$ -
CITY AUDITOR (AU GP100)	$ 653	$ 9,769	$ -	$ 649	$ 254
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 108	$ 13,641	$ -	$ 1,546	$ -
CIVIL SERVICE (CS GP100)	$ 312	$ 12,800	$ -	$ 1,499	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ 1,581	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 2,660	$ 7,757	$ -	$ 122	$ 1,018
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 3,383	$ 9,466	$ 8	$ 818	$ 205
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 56	$ 7,013	$ -	$ 795	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 10	$ 293	$ -	$ 39	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 341	$ 43,016	$ -	$ 4,876	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 1,977	$ 58,363	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 302	$ 3,354	$ -	$ 328	$ -
Total Allocated	$ 357,135	$ 171,986	$ 8	$ 32,648	$ 1,478
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 357,135**	**$ 171,986**	**$ 8**	**$ 32,648**	**$ 1,478**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	IS386 PWCI (CIP)	IS386 PWFS (CIP)	IS390 CSDD	IS390 FMB2
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 110	$ 266
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ 4,485
CITY AUDITOR (AU GP100)	$ 41	$ 90	$ 21	$ 86
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 12	$ 35	$ 113
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 504
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ 12	$ -	$ 115
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 578	$ -	$ 106	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 95	$ 65	$ 584	$ 771
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 6	$ 36	$ 58
FM CONTROLS BUREAU (FMB8 GP100)	$ 1	$ -	$ 3	$ 10
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 38	$ 168	$ 356
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ 238	$ 26	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 19	$ 171
Total Allocated	$ 953	$ 249	$ 1,084	$ 6,935
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 953**	**$ 249**	**$ 1,084**	**$ 6,935**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	IS390 HEHS	IS390 HEPH	IS390 HREB	IS390 HREO	IS390 HRPS	IS390 HRRM
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 202	$ 390	$ 67	$ 4,306
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 0	$ 5	$ -	$ 375	$ 183	$ 4,669
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ 1,496	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 14	$ -	$ 793	$ 409	$ 4,702
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 300	$ 510	$ 150	$ 5,696
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ 46	$ -	$ 3,527
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 161	$ -	$ 2,045	$ 574	$ 8,933
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 7	$ -	$ 408	$ 210	$ 2,417
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ 7	$ 15	$ 4	$ 177
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ 38	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 43	$ -	$ 2,502	$ 1,289	$ 14,827
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 267	$ 135	$ 7,038
Total Allocated	$ 0	$ 268	$ 508	$ 8,846	$ 3,021	$ 56,293
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 0**	**$ 268**	**$ 508**	**$ 8,846**	**$ 3,021**	**$ 56,293**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	IS390 LWCC01	IS390 LWCC02	IS390 LWGG	IS390 PRBS
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 5,113	$ 5,113	$ 2,123	$ 269
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 3,454	$ 3,454	$ -	$ 215
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 2,120	$ 2,120	$ -	$ 433
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 3,949	$ 3,949	$ -	$ 547
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 3,043	$ 3,043	$ -	$ 1,239
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 4,360	$ 4,360	$ -	$ 222
FM CONTROLS BUREAU (FMB8 GP100)	$ 184	$ 184	$ 59	$ 10
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 20,059	$ 20,059	$ -	$ 1,364
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 1,974	$ 1,974	$ -	$ 100
Total Allocated	$ 44,256	$ 44,256	$ 2,182	$ 4,400
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 44,256**	**$ 44,256**	**$ 2,182**	**$ 4,400**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	IS390 XCGL	IS390 XCWC	IS391 AU	IS391 FMB2
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 355	$ 1,184
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ 19,931
CITY AUDITOR (AU GP100)	$ 5,817	$ 23,118	$ 122	$ 1,064
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 17,998	$ 119	$ 1,432
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 2,458
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ 1,463
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 11,354	$ 684	$ -	$ 866
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 13,700	$ 205	$ 509	$ 1,356
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 9,253	$ 244	$ 736
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ 12	$ 47
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 56,757	$ 1,121	$ 4,515
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 63	$ 10,159
Total Allocated	$ 30,871	$ 108,015	$ 2,545	$ 45,211
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 30,871**	**$ 108,015**	**$ 2,545**	**$ 45,211**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	IS391 FMB3	IS391 HREB	IS391 HREO	IS391 HRLO
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 818	$ 875	$ 1,198	$ -
CIVIC CENTER AND ECOC COSTS	$ 13,771	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 585	$ 188	$ 1,049	$ 52
CITY CLERK (CC GP100)	$ -	$ -	$ 10,588	$ -
CITY MANAGER (CM GP100)	$ 1,344	$ 527	$ 2,614	$ 67
CIVIL SERVICE (CS GP100)	$ 660	$ 899	$ 1,169	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ 1,374	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 76	$ 46	$ 1,262	$ 46
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 653	$ 613	$ 1,965	$ 799
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 691	$ 271	$ 1,344	$ 34
FM CONTROLS BUREAU (FMB8 GP100)	$ 28	$ 26	$ 51	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 3,675	$ -	$ -
LEGISLATIVE (LD GP100)	$ 4,240	$ 1,661	$ 8,242	$ 212
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 163	$ 109	$ 753	$ 59
Total Allocated	$ 24,402	$ 8,888	$ 30,233	$ 1,269
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 24,402**	**$ 8,888**	**$ 30,233**	**$ 1,269**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	IS391 HRPS	IS391 LWGG	IS391 LWHR	IS391 XCFR
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 2,624	$ 538	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 1,620	$ -	$ 404	$ 168,222
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 3,383	$ -	$ 193	$ -
CIVIL SERVICE (CS GP100)	$ 4,647	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 2,249	$ -	$ 152	$ 1,763
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 3,286	$ -	$ 542	$ 15,158
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,739	$ -	$ 397	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 89	$ 15	$ 4	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 10,669	$ -	$ 1,825	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 10,082	$ -	$ 94	$ -
Total Allocated	$ 40,387	$ 554	$ 3,611	$ 185,143
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 40,387**	**$ 554**	**$ 3,611**	**$ 185,143**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	IS391 XCTO	NX420 AU	NX420 GOBS	NX420 GOEO
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 1,951	$ 202
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 50,848	$ 8	$ 1,579	$ 33
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 16,373	$ 24	$ 2,616	$ 307
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 3,447	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ 456	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 244	$ 2,847	$ 444
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 8,417	$ 50	$ 1,345	$ 158
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ 74	$ 6
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 51,632	$ 229	$ 8,251	$ 967
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 1,595	$ 42
Total Allocated	$ 127,270	$ 554	$ 24,161	$ 2,158
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 127,270**	**$ 554**	**$ 24,161**	**$ 2,158**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	NX420 GOOP	SA270 DVAD	SA270 DVNS	SA270 DVRD
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ 9,099
DISASTER MGMT DIVISION (FDB5 GP100)	$ 5,315	$ 958	$ 2,094	$ 2,489
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 101,112	$ -	$ -	$ 116,622
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ 3,430
CITY MANAGER (CM GP100)	$ 6,782	$ -	$ -	$ 2,769
CIVIL SERVICE (CS GP100)	$ 9,293	$ 767	$ 4,665	$ 3,747
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 3,121	$ -	$ -	$ 61,877
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 5,484	$ 5	$ -	$ 42,424
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 3,487	$ -	$ -	$ 1,424
FM CONTROLS BUREAU (FMB8 GP100)	$ 5,080	$ 43	$ 52	$ 2,081
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ 37,457	$ -	$ -	$ 119,433
LEGISLATIVE (LD GP100)	$ 21,388	$ -	$ -	$ 8,733
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 1,720	$ -	$ -	$ 2,205
Total Allocated	$ 200,240	$ 1,773	$ 6,810	$ 376,332
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 200,240**	**$ 1,773**	**$ 6,810**	**$ 376,332**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SA270 FMB2	SA270 PWAM	SA277 DVRD	SR120 CP
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 538	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ 9,060	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 252	$ -	$ 33,582	$ (26)
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 584	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ 1,007	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ 597	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,322	$ -	$ 1,516	$ 74
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 300	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 22	$ 4	$ 379	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 1,841	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 166	$ -	$ -	$ -
Total Allocated	$ 15,689	$ 4	$ 35,476	$ 48
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 15,689**	**$ 4**	**$ 35,476**	**$ 48**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR120 DVPL	SR120 FDB2	SR120 FDB3	SR120 FDB4
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 321	$ 234,901	$ 530,138
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 214	$ -	$ -	$ 1,090
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 92	$ -	$ -	$ 457
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ 4,551
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 1,353	$ -	$ -	$ 334
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,871	$ -	$ -	$ 194
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 47	$ -	$ -	$ 235
FM CONTROLS BUREAU (FMB8 GP100)	$ 2	$ -	$ -	$ 13
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 289	$ -	$ -	$ 1,441
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -
Total Allocated	$ 3,868	$ 321	$ 234,901	$ 538,453
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 3,868**	**$ 321**	**$ 234,901**	**$ 538,453**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR120 FDB5	SR120 HEEO	SR120 LS	SR120 PDAD
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 2,712	$ -	$ 4,559
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 3,208	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 2,118	$ 2	$ 924	$ 18,625
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 1,391	$ -	$ 3,350	$ 6,969
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ 16,793	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 4,332	$ -	$ -	$ 15,896
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,824	$ 63	$ 5,394	$ 7,499
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 715	$ -	$ 1,722	$ 3,583
FM CONTROLS BUREAU (FMB8 GP100)	$ 24	$ -	$ 102	$ 210
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 4,387	$ -	$ 10,564	$ 21,976
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 526	$ -
Total Allocated	$ 31,583	$ 2,778	$ 25,789	$ 79,315
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 31,583**	**$ 2,778**	**$ 25,789**	**$ 79,315**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR120 PDDT	SR120 PDEO	SR120 PDFD	SR120 PDPT
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 85,403	$ 10,160	$ 27,674	$ 494,590
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ -	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ -	$ -	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -
Total Allocated	$ 85,403	$ 10,160	$ 27,674	$ 494,590
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 85,403**	**$ 10,160**	**$ 27,674**	**$ 494,590**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR120 PDSU	SR120 PRCR	SR120 PRMD	SR120 PWEN
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 408,565	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 3,996	$ 1,262	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 2,487	$ 2,441	$ 347
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 20,784	$ 1,722	$ 2
CIVIL SERVICE (CS GP100)	$ -	$ 5,612	$ 2,398	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 4,058	$ 167	$ 1,809
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 11,067	$ 2,518	$ 748
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 10,685	$ 885	$ 1
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 140	$ 63	$ 4
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 65,542	$ 5,431	$ 6
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 379	$ 264	$ -
Total Allocated	$ 408,565	$ 124,750	$ 17,151	$ 2,917
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 408,565**	**$ 124,750**	**$ 17,151**	**$ 2,917**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR120 PWFS	SR120 PWPS	SR120 TSIS	SR121 FDB4
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ 5,704	$ -	$ 163,950	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 2,422
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ -	$ -	$ (3,287)
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 5,819
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 5,396
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ 75,706
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 20	$ -	$ 769
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ 2,991
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ -	$ 93
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ 18,350
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 426
Total Allocated	$ 5,704	$ 20	$ 163,950	$ 108,685
Direct Bill Adjustments	$ -	$ -	$ -	$ 5,492
Proposed Costs	**$ 5,704**	**$ 20**	**$ 163,950**	**$ 114,177**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR121 PDAD	SR121 PDPT	SR130 DVNS	SR130 FMB2
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 2,551	$ -	$ 13
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ 226
CITY AUDITOR (AU GP100)	$ 85	$ (3,591)	$ 116	$ 18
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 4,346	$ 483	$ 38
CIVIL SERVICE (CS GP100)	$ -	$ 5,684	$ -	$ 18
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ 39
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 1,161	$ 669	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 16	$ 616	$ 1,080	$ 509
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 2,234	$ 248	$ 20
FM CONTROLS BUREAU (FMB8 GP100)	$ 1	$ 94	$ 23	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 13,705	$ 1,523	$ 120
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 2	$ 448	$ 68	$ 2
Total Allocated	$ 104	$ 27,249	$ 4,209	$ 1,005
Direct Bill Adjustments	$ -	$ 5,492	$ -	$ -
Proposed Costs	**$ 104**	**$ 32,740**	**$ 4,209**	**$ 1,005**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR130 HECH	SR130 HEEH	SR130 HEHS	SR130 HEPH
BUILDING DEPRECIATION	$ -	$ -	$ 57,228	$ 116,655
EQUIPMENT DEPRECIATION	$ -	$ -	$ 1,998	$ 82,816
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 11,868	$ 9,839	$ 29,333
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 6,052	$ 9,352	$ 13,640
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 23,310	$ 14,576	$ 37,030
CIVIL SERVICE (CS GP100)	$ -	$ 14,125	$ 2,356	$ 25,721
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 46	$ 6,269	$ 6,931	$ 14,403
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 22,787	$ 22,975	$ 50,638
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 11,984	$ 7,493	$ 19,037
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 427	$ 382	$ 1,001
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ 64,371	$ 40,250	$ 102,257
LAW (LW GP100)	$ -	$ 4,287	$ -	$ 7,024
LEGISLATIVE (LD GP100)	$ -	$ 73,510	$ 45,965	$ 116,776
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 5,158	$ 1,800	$ 3,868
Total Allocated	$ 46	$ 244,150	$ 221,144	$ 620,199
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 46**	**$ 244,150**	**$ 221,144**	**$ 620,199**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR130 HEPR	SR130 PWFS	SR131 FDB2	SR131 HEEH	SR132 DVHS
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 3,192	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 8,342	$ -	$ 1,144	$ 1,372	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 4,869	$ -	$ 749	$ 832	$ 94
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 15,213	$ -	$ 1,683	$ 1,810	$ -
CIVIL SERVICE (CS GP100)	$ 7,195	$ -	$ 2,548	$ 2,926	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ 22,237	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 5,030	$ -	$ 959	$ 395	$ 167
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 20,724	$ -	$ 1,874	$ 2,517	$ 540
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 7,821	$ -	$ 865	$ 930	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 307	$ -	$ 41	$ 45	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ 42,010	$ -	$ -	$ 4,997	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 47,975	$ -	$ 5,307	$ 5,707	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 2,195	$ -	$ 448	$ 287	$ -
Total Allocated	$ 161,682	$ 3,192	$ 37,855	$ 21,819	$ 803
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 161,682**	**$ 3,192**	**$ 37,855**	**$ 21,819**	**$ 803**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR132 PWAM	SR133 CM	SR133 PRCR	SR133 PRSE	SR133 TSCS	SR134 GOOP
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 2,710	$ 240	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 6,920	$ 5,320	$ 277	$ -	$ 170	$ 29,112
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 29	$ 2,222	$ 881	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 21,157	$ 12,590	$ 670	$ -	$ -	$ 12,281
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 5,238	$ 4,873	$ 1,224	$ -	$ 2,472	$ 817
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 15	$ 1,142	$ 453	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 78	$ 137	$ 10	$ -	$ 2	$ 539
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ 15,106	$ -	$ -
LEGISLATIVE (LD GP100)	$ 91	$ 7,006	$ 2,779	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 1,406	$ 32	$ -	$ -	$ 20
Total Allocated	$ 33,529	$ 37,405	$ 6,565	$ 15,106	$ 2,645	$ 42,769
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ 18,675
Proposed Costs	**$ 33,529**	**$ 37,405**	**$ 6,565**	**$ 15,106**	**$ 2,645**	**$ 61,445**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR135 DVAD	SR135 DVHS	SR135 DVNS	SR135 DVRD	SR135 FMB2	SR135 PWAM
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,402	$ 2,524	$ -	$ 471	$ 164	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ 2,763	$ -
CITY AUDITOR (AU GP100)	$ -	$ 20,843	$ -	$ -	$ 52	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 2,065	$ -	$ -	$ 125	$ -
CIVIL SERVICE (CS GP100)	$ 1,751	$ 4,796	$ -	$ 450	$ 306	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ 128	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 19,455	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 5	$ 10,340	$ -	$ 2	$ 654	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 1,062	$ -	$ -	$ 64	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 32	$ 745	$ 23	$ 9	$ 5	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 1,861	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 6,513	$ -	$ -	$ 394	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 1,362	$ -	$ -	$ 75	$ -
Total Allocated	$ 3,190	$ 71,567	$ 23	$ 932	$ 4,730	$ 1
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 3,190**	**$ 71,567**	**$ 23**	**$ 932**	**$ 4,730**	**$ 1**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR135 XCDS	SR136 PWAM	SR136 PWPS	SR137 DVAD	SR137 DVBU
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ 8,701	$ 899	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 2,166	$ 16,416
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 1,127	$ 745	$ -	$ 725	$ 7,655
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ 438	$ 15,875
CITY MANAGER (CM GP100)	$ -	$ 3	$ -	$ -	$ 16,843
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 2,818	$ 28,179
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 2,690	$ -	$ -	$ 6,567
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 1,173	$ -	$ 17,693	$ 76,748
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 2	$ -	$ -	$ 8,659
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 8	$ -	$ 62	$ 527
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -	$ 94,796
LEGISLATIVE (LD GP100)	$ -	$ 9	$ -	$ -	$ 53,114
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ 18,264	$ 6,289
Total Allocated	$ 1,127	$ 13,332	$ 899	$ 42,167	$ 331,667
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ 29,154
Proposed Costs	**$ 1,127**	**$ 13,332**	**$ 899**	**$ 42,167**	**$ 360,821**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR137 DVNS	SR137 DVPL	SR149 DVRD	SR149 HRWD	SR150 DVAD
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 3,391	$ 6,703	$ -	$ -	$ 1,550
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 838	$ 4,671	$ 16	$ 66	$ -
CITY CLERK (CC GP100)	$ -	$ 14,624	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 2,285	$ 8,991	$ -	$ 28	$ -
CIVIL SERVICE (CS GP100)	$ 7,554	$ 8,993	$ -	$ -	$ 1,841
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 942	$ 7,432	$ 30	$ 198	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,436	$ 32,712	$ 1,099	$ 391	$ 5
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,175	$ 4,622	$ -	$ 14	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 57	$ 251	$ -	$ 2	$ 44
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 94,796	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 7,207	$ 28,352	$ -	$ 87	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 3,013	$ 7,065	$ -	$ 106	$ -
Total Allocated	$ 27,898	$ 219,213	$ 1,146	$ 891	$ 3,440
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 27,898**	**$ 219,213**	**$ 1,146**	**$ 891**	**$ 3,440**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR150 DVHS	SR150 DVNS	SR150 FMB2	SR150 HREB	SR150 HREO
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 12,823	$ 877	$ 27	$ 161
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ 14,767	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 18,559	$ 333	$ -	$ -
CITY CLERK (CC GP100)	$ -	$ 2,270	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 13,386	$ 819	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ 19,456	$ 1,763	$ -	$ 120
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ 837	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 23,359	$ 152	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 31,110	$ 2,148	$ -	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 6,882	$ 421	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 1	$ 593	$ 32	$ 1	$ 4
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ 543	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 42,212	$ 2,583	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 54	$ 84	$ -	$ -
Total Allocated	$ 1	$ 171,246	$ 24,818	$ 28	$ 286
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 1**	**$ 171,246**	**$ 24,818**	**$ 28**	**$ 286**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR150 HRWD	SR150 PWAM	SR151 FMB2	SR151 HEHA	SR151 HEPR
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ 1,328	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 18,168	$ -	$ 22	$ 18,730	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ 362	$ -	$ -
CITY AUDITOR (AU GP100)	$ 9,989	$ 3	$ 9	$ 27,714	$ 0
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ 3,972	$ -
CITY MANAGER (CM GP100)	$ 19,098	$ 95	$ 19	$ 21,657	$ -
CIVIL SERVICE (CS GP100)	$ 8,993	$ -	$ 24	$ 29,978	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ 19	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 55,614	$ -	$ -	$ 12,649	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 42,774	$ 299	$ 430	$ 15,355	$ 19
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 9,819	$ 49	$ 10	$ 11,134	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 724	$ 97	$ 1	$ 1,538	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ 59,806	$ -
LAW (LW GP100)	$ 28,734	$ -	$ -	$ 14,217	$ -
LEGISLATIVE (LD GP100)	$ 60,228	$ 298	$ 60	$ 68,298	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 1,340	$ -	$ 0	$ 47	$ -
Total Allocated	$ 255,479	$ 840	$ 955	$ 286,423	$ 19
Direct Bill Adjustments	$ -	$ -	$ -	$ -	$ -
Proposed Costs	**$ 255,479**	**$ 840**	**$ 955**	**$ 286,423**	**$ 19**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR181 APCI (CIP)	SR181 PWCI (CIP)	SR182 PRMD (CIP)	SR182 PWCI (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 21	$ 12,371	$ 105	$ 18,930
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 160	$ 10	$ 160
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 11,779	$ 137	$ 43,971
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 32	$ 5,945	$ 147	$ 12,878
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 82	$ 5	$ 82
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 140	$ 1	$ 213
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 506	$ 31	$ 504
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ 119	$ 24,306	$ 601	$ 93,381
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ 66	$ 716
Total Allocated	$ 171	$ 55,289	$ 1,102	$ 170,836
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 171**	**$ 55,289**	**$ 1,102**	**$ 170,836**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	SR182 PWEN (CIP)	SR182 PWPS (CIP)	SR182 XCOT (CIP)	TF401 AU
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ 1,076
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ (0)	$ 40	$ 7,498	$ 395
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ 221
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ 137
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 33	$ 223	$ 107	$ 475
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ -	$ -	$ 74
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ 455
FM CONTROLS BUREAU (FMB8 GP100)	$ 4	$ 54	$ -	$ 27
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ 2,092
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ 42,779	$ -
TECHNICAL SERVICES (TS IS385)	$ (2)	$ 187	$ -	$ 94
Total Allocated	$ 35	$ 504	$ 50,384	$ 5,048
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 35**	**$ 504**	**$ 50,384**	**$ 5,048**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TF401 CM	TF401 CMCI (CIP)	TF401 DVAD	TF401 FDB2
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,066	$ -	$ -	$ 188
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 721	$ 12,060	$ -	$ 16
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 1,851	$ 835	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 420
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ 433
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 304	$ 49,078	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,798	$ 9,294	$ 8	$ 47
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 135	$ 2,257	$ -	$ 3
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 952	$ 429	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 35	$ 136	$ -	$ 6
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 5,838	$ 2,634	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ 66,914	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 208	$ -	$ -	$ 33
Total Allocated	$ 12,908	$ 143,637	$ 8	$ 1,146
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 12,908**	**$ 143,637**	**$ 8**	**$ 1,146**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TF401 FDB4	TF401 FMB3	TF401 PDAD	TF401 PDDT
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 10,961	$ 135	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ 2,265	$ -	$ -
CITY AUDITOR (AU GP100)	$ 18,679	$ 104	$ 433	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 20,852	$ 206	$ -	$ -
CIVIL SERVICE (CS GP100)	$ 13,190	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ 161,942	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ 211	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 11,450	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 7,723	$ 496	$ 66	$ 21
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 3,496	$ 19	$ 81	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 10,720	$ 106	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 522	$ 5	$ 5	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 65,759	$ 650	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 5,387	$ 23	$ 23	$ -
Total Allocated	$ 330,682	$ 4,220	$ 608	$ 21
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 330,682**	**$ 4,220**	**$ 608**	**$ 21**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TF401 PDPT	TF401 PDSU	TF401 PRBS	TF401 PRCI (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 8,611	$ 1,319	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 649	$ 5,929	$ 779	$ 105
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 997	$ 13,135	$ 1,861	$ -
CIVIL SERVICE (CS GP100)	$ -	$ 18,586	$ 1,823	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 4,000	$ 1,018	$ 410
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 629	$ 2,747	$ 3,956	$ 817
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 122	$ 1,109	$ 146	$ 20
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 513	$ 6,753	$ 957	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 7	$ 285	$ 47	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 3,144	$ 41,423	$ 5,869	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ 601
TECHNICAL SERVICES (TS IS385)	$ -	$ 1,260	$ 281	$ -
Total Allocated	$ 6,061	$ 103,838	$ 18,056	$ 1,955
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 6,061**	**$ 103,838**	**$ 18,056**	**$ 1,955**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TF401 PRCR	TF401 PREO	TF401 PRMB	TF401 PRMD
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 8,611	$ -	$ 1,106	$ 7,818
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 2,404	$ 137	$ 1,099	$ 4,782
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 14,077	$ 202	$ 3,148	$ 13,191
CIVIL SERVICE (CS GP100)	$ 3,441	$ -	$ 1,949	$ 15,462
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 1,925	$ 228	$ 1,257	$ 12,017
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 9,331	$ 687	$ 8,756	$ 9,946
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 450	$ 26	$ 206	$ 895
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 7,237	$ 104	$ 1,618	$ 6,781
FM CONTROLS BUREAU (FMB8 GP100)	$ 272	$ 1	$ 46	$ 275
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 44,393	$ 636	$ 9,926	$ 41,598
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 2,036	$ 24	$ 576	$ 2,706
Total Allocated	$ 94,179	$ 2,044	$ 29,685	$ 115,471
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 94,179**	**$ 2,044**	**$ 29,685**	**$ 115,471**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TF401 PRPD	TF401 PWAM (CIP)	TF401 PWAM	TF401 PWCI (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ 484	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 44	$ 3,280	$ 6,796	$ 1,413
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 101	$ -	$ 1,331	$ 2
CIVIL SERVICE (CS GP100)	$ -	$ -	$ 360	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 654	$ 5,198	$ 2,553
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 629	$ 376	$ 8,242	$ 2,136
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 8	$ 614	$ 1,272	$ 264
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 52	$ -	$ 684	$ 1
FM CONTROLS BUREAU (FMB8 GP100)	$ 4	$ 37	$ -	$ 16
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ 32,301	$ -
LEGISLATIVE (LD GP100)	$ 318	$ -	$ 4,199	$ 5
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ 4,339	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ 18,710	$ -	$ 7,340
TECHNICAL SERVICES (TS IS385)	$ 11	$ -	$ 278	$ -
Total Allocated	$ 1,168	$ 23,671	$ 65,485	$ 13,731
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 1,168**	**$ 23,671**	**$ 65,485**	**$ 13,731**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TF401 PWEN	TF401 PWEV	TF401 PWPS	TF401 XCAQ
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 269	$ 807	$ 431	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 127	$ 159	$ (10,489)
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 191	$ 445	$ -
CIVIL SERVICE (CS GP100)	$ 600	$ 1,799	$ 959	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 76	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 741	$ 570	$ 29
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 24	$ 30	$ (1,963)
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 98	$ 229	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 4	$ 24	$ 14	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 601	$ 1,404	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 2,411	$ 7,232	$ 3,857	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 142	$ 106	$ -
Total Allocated	$ 3,283	$ 11,861	$ 8,205	$ (12,423)
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 3,283**	**$ 11,861**	**$ 8,205**	**$ (12,423)**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TF401 XCDS (CIP)	TF401 XCDS	TF401 XCOT	TF401 XCRV
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 59	$ 30	$ -	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 25	$ -	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 11	$ 6	$ 844	$ 1
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -
Total Allocated	$ 70	$ 60	$ 844	$ 1
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 70**	**$ 60**	**$ 844**	**$ 1**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TF403 DVAD	TF403 FDB4	TF403 PDAD	TF403 PDPT
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 2,355	$ -	$ 6,190
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ -	$ 1,916	$ 322	$ 2,735
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 5,243	$ -	$ 8,977
CIVIL SERVICE (CS GP100)	$ -	$ 5,096	$ -	$ 13,790
FIRE ADMIN (FDB1+FDEO)	$ -	$ 55,208	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ 3,602	$ -	$ 1,799
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 8	$ 2,701	$ 75	$ 850
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ -	$ 359	$ 60	$ 512
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 2,696	$ -	$ 4,615
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ 88	$ 4	$ 216
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 16,535	$ -	$ 28,311
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 1,482	$ -	$ 1,532
Total Allocated	$ 8	$ 97,283	$ 461	$ 69,527
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 8**	**$ 97,283**	**$ 461**	**$ 69,527**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TF403 PRBS	TF403 PRCI (CIP)	TF403 PREO	TF403 PRMB
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,254	$ -	$ -	$ 5,075
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 563	$ 22,241	$ 125	$ 3,877
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 1,608	$ 4	$ 201	$ 6,979
CIVIL SERVICE (CS GP100)	$ 1,937	$ -	$ -	$ 9,809
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 760	$ 52,913	$ 152	$ 4,026
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 3,475	$ 2,043	$ 603	$ 19,038
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 105	$ 4,162	$ 23	$ 725
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 827	$ 2	$ 104	$ 3,588
FM CONTROLS BUREAU (FMB8 GP100)	$ 43	$ 251	$ 1	$ 190
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ 11,245
LEGISLATIVE (LD GP100)	$ 5,072	$ 13	$ 635	$ 22,007
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ 126,884	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 252	$ -	$ 24	$ 5,350
Total Allocated	$ 15,897	$ 208,513	$ 1,868	$ 91,909
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 15,897**	**$ 208,513**	**$ 1,868**	**$ 91,909**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TF403 PRMD	TF403 PRPD	TF403 PWAM	TF403 PWCI (CIP)
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 12,145	$ -	$ 175	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 5,107	$ 41	$ 131	$ 77
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 20,535	$ 64	$ 203	$ -
CIVIL SERVICE (CS GP100)	$ 24,456	$ -	$ 390	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 8,773	$ -	$ 30	$ 243
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 11,002	$ 539	$ 1,195	$ 225
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 956	$ 8	$ 25	$ 14
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 10,557	$ 33	$ 105	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 401	$ 3	$ 7	$ 1
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 64,758	$ 202	$ 641	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ 1,567	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ 443
TECHNICAL SERVICES (TS IS385)	$ 3,422	$ 7	$ 31	$ -
Total Allocated	$ 162,113	$ 896	$ 4,499	$ 1,004
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 162,113**	**$ 896**	**$ 4,499**	**$ 1,004**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TF403 XCDS (CIP)	TF403 XCDS	TF410 PWAM (CIP)	TF410 PWAM
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 951	$ 2,157	$ 1	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ 46	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ -	$ 90	$ 39	$ 85
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 178	$ 404	$ 0	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ -	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -
Total Allocated	$ 1,129	$ 2,651	$ 86	$ 85
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 1,129**	**$ 2,651**	**$ 86**	**$ 85**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TF410 PWCI (CIP)	TF411 CM	TF411 PRBS	TF411 PRMB
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ 159	$ -	$ 1,391
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 36	$ 460	$ -	$ 1,244
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ -	$ 237	$ -	$ 2,781
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ 2,398
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 106	$ 942	$ -	$ 1,093
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 43	$ 1,146	$ 149	$ 3,728
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 7	$ 86	$ -	$ 233
FM BUDGET MANAGEMENT (FMB3 GP100)	$ -	$ 122	$ -	$ 1,430
FM CONTROLS BUREAU (FMB8 GP100)	$ 1	$ 10	$ -	$ 55
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ -	$ 747	$ -	$ 8,771
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ 205	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ 30	$ -	$ 1,021
Total Allocated	$ 397	$ 3,939	$ 149	$ 24,144
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 397**	**$ 3,939**	**$ 149**	**$ 24,144**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TF411 PRMD	TF411 PWAM	TF411 PWCI (CIP)	TF411 PWEN
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,870	$ 81	$ -	$ 640
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ -
CITY AUDITOR (AU GP100)	$ 1,801	$ 62	$ -	$ 8,190
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ -
CITY MANAGER (CM GP100)	$ 3,778	$ 54	$ -	$ 540
CIVIL SERVICE (CS GP100)	$ 2,368	$ -	$ -	$ 1,127
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 6,777	$ -	$ -	$ 10,930
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 4,601	$ 515	$ 26	$ 6,914
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 337	$ 12	$ -	$ 1,533
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,942	$ 28	$ -	$ 277
FM CONTROLS BUREAU (FMB8 GP100)	$ 74	$ 12	$ -	$ 102
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ -
LEGISLATIVE (LD GP100)	$ 11,913	$ 170	$ -	$ 1,701
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ 723	$ -	$ 5,737
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ 1,181	$ 15	$ -	$ 342
Total Allocated	$ 36,642	$ 1,672	$ 26	$ 38,034
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 36,642**	**$ 1,672**	**$ 26**	**$ 38,034**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	TF411 PWPS	TF411 XCDS	TF411 XCPK	OTHER
BUILDING DEPRECIATION	$ -	$ -	$ -	$ -
EQUIPMENT DEPRECIATION	$ -	$ -	$ -	$ -
DISASTER MGMT DIVISION (FDB5 GP100)	$ -	$ -	$ -	$ -
CIVIC CENTER AND ECOC COSTS	$ -	$ -	$ -	$ 87,543
CITY AUDITOR (AU GP100)	$ 431	$ 4,869	$ -	$ -
CITY CLERK (CC GP100)	$ -	$ -	$ -	$ 1,686
CITY MANAGER (CM GP100)	$ 94	$ -	$ -	$ -
CIVIL SERVICE (CS GP100)	$ -	$ -	$ -	$ -
FIRE ADMIN (FDB1+FDEO)	$ -	$ -	$ -	$ -
FM ADMIN (FMB1 & FMDH GP100)	$ -	$ -	$ -	$ -
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ -	$ -	$ -	$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 715	$ 29	$ -	$ -
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 81	$ 911	$ (13)	$ -
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 48	$ -	$ -	$ -
FM CONTROLS BUREAU (FMB8 GP100)	$ 5	$ -	$ -	$ -
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ -	$ -	$ -	$ -
LAW (LW GP100)	$ -	$ -	$ -	$ 2,412
LEGISLATIVE (LD GP100)	$ 295	$ -	$ -	$ -
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ -	$ -	$ -	$ -
PW ENGR ADMIN (PWENAD)	$ -	$ -	$ -	$ -
TECHNICAL SERVICES (TS IS385)	$ -	$ -	$ -	$ -
Total Allocated	$ 1,668	$ 5,809	$ (13)	$ 91,640
Direct Bill Adjustments	$ -	$ -	$ -	$ -
Proposed Costs	**$ 1,668**	**$ 5,809**	**$ (13)**	**$ 91,640**

ALTERNATE SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

NAME	Subtotal	Direct Billed	Unallocated	Total
BUILDING DEPRECIATION	$ 8,324,424	$ -	$ -	$ 8,324,424
EQUIPMENT DEPRECIATION	$ 3,356,664	$ -	$ -	$ 3,356,664
DISASTER MGMT DIVISION (FDB5 GP100)	$ 1,226,670	$ -	$ -	$ 1,226,670
CIVIC CENTER AND ECOC COSTS	$ 3,532,849	$ -	$ -	$ 3,532,849
CITY AUDITOR (AU GP100)	$ 2,313,996	$ 53,700	$ -	$ 2,367,696
CITY CLERK (CC GP100)	$ 102,005	$ 29,154	$ 421,304	$ 552,463
CITY MANAGER (CM GP100)	$ 2,095,370	$ -	$ 391,806	$ 2,487,176
CIVIL SERVICE (CS GP100)	$ 2,156,248	$ -	$ -	$ 2,156,248
FIRE ADMIN (FDB1+FDEO)	$ 3,288,317	$ -	$ -	$ 3,288,317
FM ADMIN (FMB1 & FMDH GP100)	$ 42,652	$ -	$ -	$ 42,652
FM PURCHASING & FLEET (FMB7 D1, D2, PW IS386)	$ 1,648,594	$ -	$ 368,382	$ 2,016,976
FM ACCOUNTING BUREAU (FMB2 GP100)	$ 1,782,131	$ -	$ -	$ 1,782,131
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	$ 20,865	$ -	$ -	$ 20,865
FM BUDGET MANAGEMENT (FMB3 GP100)	$ 1,065,412	$ -	$ -	$ 1,065,412
FM CONTROLS BUREAU (FMB8 GP100)	$ 68,193	$ -	$ -	$ 68,193
HEALTH ADMIN (HEEO SR130, HEEO GP100)	$ 321,335	$ -	$ -	$ 321,335
LAW (LW GP100)	$ 1,138,375	$ 1,298,326	$ -	$ 2,436,701
LEGISLATIVE (LD GP100)	$ 6,248,180	$ -	$ -	$ 6,248,180
PUBLIC WORKS ADM (PWBO, PWDI, PWEO GP100)	$ 1,073,007	$ -	$ -	$ 1,073,007
PW ENGR ADMIN (PWENAD)	$ 701,923	$ -	$ -	$ 701,923
TECHNICAL SERVICES (TS IS385)	$ 623,251	$ -	$ -	$ 623,251
Total Allocated	**$ 41,130,463**	**$ 1,381,179**	**$ 1,181,492**	**$ 43,693,134**
Direct Bill Adjustments	$ 1,364,069	$ -	$ -	$ 1,364,069
Proposed Costs	$ 42,494,532	$ 1,381,179	$ 1,181,492	$ 45,057,204