



FULL COST ALLOCATION PLAN
Based on July 2018 – June 2019 Actuals

July 2020

City of Long Beach, California

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Section 1 Introduction

Introduction

The enclosed Indirect Cost Allocation Plan identifies the costs of indirect services provided by central service departments of the City of Long Beach (City) based on actual expenditures for fiscal year July 2018- June 2019. MGT Consulting Group (MGT) prepared these documents at the request of the City.

Overview

The cost allocation plan for the City was developed to identify the total program costs of providing municipal services to the citizens of Long Beach. There are two different types of cost allocation plans that are prepared for the City, a Full Cost allocation plan and a 2 CFR Part 200 compliant cost allocation plan. Here is a comparison of the two types of cost allocation plans prepared for the City of Long Beach:

- Local agencies provide services that include administrative and support expenditures which are not allowable for federal reimbursement. These expenditures, however, are appropriate for allocation under GAAP principles and guidelines. This allocation methodology is often referred to as a **Full Cost allocation plan**. It can be generalized that a Full Cost allocation plan is applicable for internal purposes such as recovering indirect costs from enterprise funds, special revenue funds and other funds, as well as included in establishing user fees, permits and applications, billing rates, hourly rates and costs of special services.
- Using federal guidelines, which are now codified in the Code of Federal Regulations (CFR) part 200, local governments may be reimbursed for these administrative and support expenditures if they are documented in a cost allocation plan and indirect cost rates that are compliant with the principles contained in the Circular. Generally, **2 CFR Part 200 compliant cost allocation plans** apply to external purposes such as recovering indirect costs on federal and state grants and awards.

The comparison table shows the objectives, uses and considerations for both types of cost allocation plans:

▪ 2 CFR Part 200 Cost Plan	▪ Full Cost Plan
▪ Used externally (<i>state or federally funded programs; SB90 claims; grants</i>)	▪ Used internally (interfund charges to enterprise funds & ISF's; user fee services; billed services)
▪ Must reconcile to actual expenditures	▪ May be based on budget estimates or actual expenditures
▪ Excludes “general government” functions such as legislative services	▪ Includes centralized support activities not allowable under 2 CFR Part 200
▪ Must adhere to 2 CFR Part 200 regulations	▪ Adheres to Generally Accepted Accounting Principles (GAAP)
▪ Produces a conservative view of citywide indirect costs	▪ Produces a comprehensive picture of the full cost of providing citywide indirect services
▪ Must be prepared annually, with carry-forward adjustment reconciling estimates to actuals	▪ City can adopt a policy of how often the plan is prepared, <i>assuming the plan in use is an accurate reflection of the City's organizational structure.</i>

As with most organizations, whether private or public, the costs of providing services can be classified into two categories: direct or indirect. *Direct costs* are those which can be specifically identified with a particular service, such as street maintenance, police protection or water services. *Indirect costs* are not readily identifiable with a particular operating program, but rather are incurred for a joint purpose which benefits more than one cost objective. Common examples are accounting, personnel, building maintenance, and information technology. Although these costs are not readily

identifiable with direct operating programs, they are nevertheless incurred by that organization in providing a service or product. As such, it is essential that some method be developed to distribute indirect costs to operating programs if the total cost of a program is to be determined.

The City's attached cost allocation plan is prepared in accordance with generally accepted accounting principles (GAAP) as recognized by the Governmental Accounting Standards Board (GASB). The primary principles inherent in this document are (1) costs are necessary and reasonable for proper performance of a department, division and/or fund (2) costs are charged to departments, divisions and/or funds relative to benefits received and (3) costs are consistently treated as direct or indirect. These principles ensure that a uniform approach is used in the preparation of cost allocation plans. City personnel provided the expenditure and allocation data to MGT consultants.

Process

The significant steps involved in preparing the cost allocation plan include the following:

- Identify the departments that provide support. These departments are referred to as central service or allocating departments and they provide *indirect services* as described above.
- Identify the departments, divisions and funds that receive support. These departments, divisions and funds are referred to as operating or receiving departments and they provide *direct services*.
- Accumulate the allowable actual expenditures of the central service departments that provide support to the operating departments.
- Distribute, or allocate, the allowable expenditures of the central service departments that provide support to the operating departments based on available, meaningful, measurable and auditable allocation statistics that match the service provided to the service received.

A double-step down allocation methodology is used to allocate the allowable costs of the central service departments. This methodology recognizes the cross support provided between central service departments. For example, accounting supports information technology by providing payroll, paying vouchers and preparing a budget. Information technology, however, also supports accounting by providing software and hardware and by maintaining and administering various applications and systems.

The double-step down methodology requires an initial sequencing of allocating departments. In the first step of the double-step methodology, allowable costs from central service departments are allocated in the sequence selected to all City departments, divisions and funds; including to other central service departments. The second step in the double-step down methodology is made to fully account for the cross support provided between central service departments. Central service departments are closed after the second step in the double-step down allocation methodology.

Uses of the Cost Allocation Plan

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

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

Summary

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

Actuals in the plan are reported on a July – June period, whereas the City’s fiscal year is from October – September. Due to timing, actuals will not align with reported actuals for the City’s fiscal year. Transactions not posted within the plan year, although within the City’s fiscal year, will not be reflected in the plan but will be incorporated in the following year.

Financial Management System Conversion, FAMIS to MUNIS

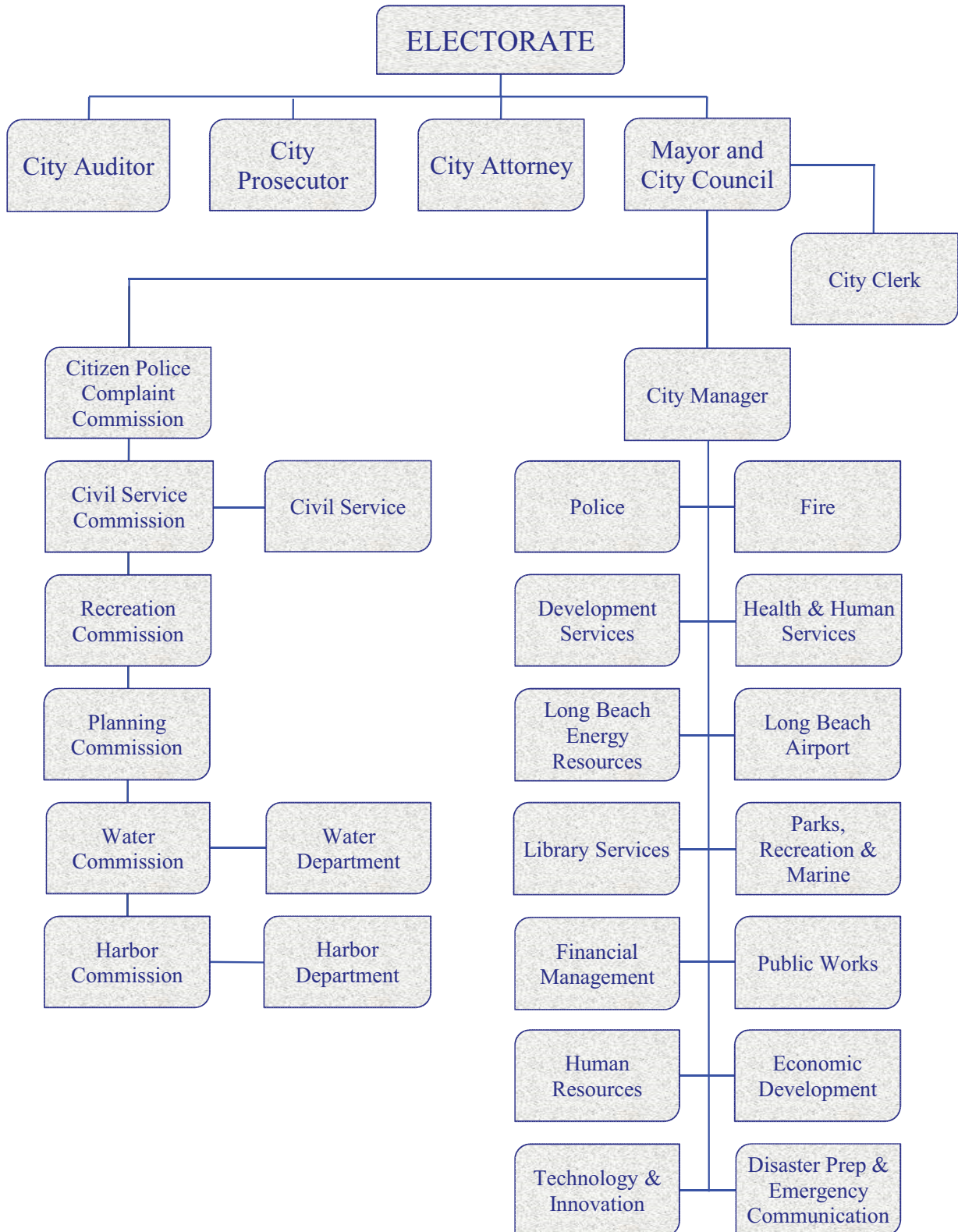
In April 2019, the City implemented a new financial management system. This financial system conversion resulted in a change to the City’s accounting structure. As a result, information used to prepare this plan is based on data from both the prior system (FAMIS) and the current system (MUNIS). For reference, a crosswalk is included for the two structures.

During the transition from FAMIS to MUNIS, transaction may have been delayed until full system implementation. As a result, the reported actuals for this plan year from the FAMIS and MUNIS systems is subject to timing and may not include certain transactions that were delayed due to system conversion. Those actuals will be incorporated in the next plan year based on July 2019 – June 2020 actuals.

Section 2 Organization Chart

ORGANIZATIONAL CHART LONG BEACH, CALIFORNIA

As of September 30, 2019



Section 3 Reading the Cost Allocation Plan

Reading the Cost Allocation Plan

Sections

Table of Contents

The first few pages of the cost allocation plan are the Table of Contents. The column on the left side of the pages lists the central service, or allocating departments. Each central service department is broken down into functions. Functions are the specific services provided by a particular department. The middle column lists the allocation base for each corresponding function. The column on the right side of the pages is the applicable page number.

Summary Schedule

The next few pages of the cost allocation plan are the Summary Schedule. The Summary Schedule identifies the total dollar amount allocated from every allocating department to every receiving department. Allocating departments are listed down the left column and receiving departments, divisions and funds are listed across the top of each page.

Detailed Schedules

The remaining pages of the cost allocation plan are the detailed schedules for every central service department. The detail schedules for each central service department starts with a description of the nature and extent of services and is structured in the following format.

Departmental Costs (A). The actual fiscal year 2018-19 expenditures for that department.

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

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

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

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

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

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

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

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

Allocation Summary. The summary of allocated costs by function.

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

Section 4 Summary of Overhead Allocations by Department

Summary of Overhead Allocations by Department

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

City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Department

Department	Airport	Assessment Districts & Comm Facilities	Auditor	City Clerk	City Manager
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	32,953
CITY AUDITOR (AU GP100)	108,348	-	1,140	3,814	22,335
CITY CLERK (CC GP100)	373	-	-	-	-
CITY MANAGER (CM GP100)	59,692	-	528	327	10,035
CIVIL SERVICE (CS GP100)	62,968	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	52,422	-	2,467	1,136	9,164
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	54,934	231	1,019	1,583	8,243
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	204	-	86
FM BUDGET MANAGEMENT (FMB3 GP100)	41,881	-	1,482	229	7,041
FM PURCHASING (FMB7 D1 & D2)	140,767	-	-	3,309	15,965
FM CONTROLS BUREAU (FMB8 GP100)	9,131	-	265	265	1,894
FM FLEET SERVICES BUREAU (FMB9 IS386)	11,587	-	-	-	203
LEGISLATIVE (LD GP100)	155,318	-	4,122	850	26,110
LAW (LW GP100)	46,030	-	-	74,273	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-
PW ENGR ADMIN (PWENAD & PWTR)	244,282	-	-	-	-
TECHNICAL SERVICES (TS IS385)	29,477	-	507	2,062	4,213
Total Current Allocations	\$1,017,208	\$ 231	\$11,734	\$87,848	\$ 138,242

* Due to system conversion, the FY 18 - 19 plan includes information from both the FAMIS and MUNIS systems. Summary schedules are reported using the prior FAMIS accounting structure. However, crosswalk information from FAMIS to the new MUNIS accounting structure is available in this plan – see Section 7 - "Indirect Cost Rates" and Section 8 - "Financial Management System Conversion FAMIS to Munis- Crosswalk".

City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Department

Department	City Prosecutor	City Wide Activities	City Wide Allocations	Civil Service
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-
CIVIC CENTER AND ECOC COSTS	174,519	-	-	-
CITY AUDITOR (AU GP100)	11,046	38,117	-	152
CITY CLERK (CC GP100)	4,332	-	-	-
CITY MANAGER (CM GP100)	4,814	47,704	-	49
CIVIL SERVICE (CS GP100)	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	17,798	-	-	190
FIRE ADMIN (FDB1+FDEO)	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	6,760	23,659	283,357	594
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	1,221	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	13,510	33,470	-	68
FM PURCHASING (FMB7 D1 & D2)	2,429	12,394	-	616
FM CONTROLS BUREAU (FMB8 GP100)	1,819	-	-	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	2	-	-	-
LEGISLATIVE (LD GP100)	37,577	124,125	-	190
LAW (LW GP100)	1,056	1,217	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-
PW ENGR ADMIN (PWENAD & PWTR)	-	3,026	2	-
TECHNICAL SERVICES (TS IS385)	6,269	255	4	74
Total Current Allocations	\$ 281,931	\$ 285,188	\$ 283,364	\$ 1,933

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City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Department

Department	Community Development	Development Services	Disaster Preparedness & Emergency Comm	Disasters	Economic Development	ED
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ 27,719	\$-
EQUIPMENT DEPRECIATION	-	-	42,263	-	-	-
CIVIC CENTER AND ECOC COSTS	-	409,982	-	-	44,386	-
CITY AUDITOR (AU GP100)	-	106,247	20,046	-	68,341	-
CITY CLERK (CC GP100)	-	72,703	-	-	2,502	-
CITY MANAGER (CM GP100)	-	91,378	47,341	-	35,701	-
CIVIL SERVICE (CS GP100)	-	116,831	59,933	-	16,690	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	105,168	38,166	-	40,327	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	-	453,183	4,926	-	79,726	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	2,751	-
FM BUDGET MANAGEMENT (FMB3 GP100)	-	64,112	33,215	-	25,048	-
FM PURCHASING (FMB7 D1 & D2)	-	43,566	2,588	-	59,127	-
FM CONTROLS BUREAU (FMB8 GP100)	-	15,345	3,713	-	6,100	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	6,514	97	-	-	-
LEGISLATIVE (LD GP100)	-	237,765	123,181	-	92,893	-
LAW (LW GP100)	-	302,956	-	-	60,822	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD & PWTR)	-	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	-	92,187	16,558	-	14,996	-
Total Current Allocations	\$ -	\$ 2,117,938	\$ 392,027	\$ -	\$ 577,129	\$-

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City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Department

Department	Energy	Financial Management	Fire	Gas & Oil	General Ledger Close Out Transactions
BUILDING DEPRECIATION	\$ -	\$ -	\$ 5,959	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	229,473	414,533	-	-
CIVIC CENTER AND ECOC COSTS	-	245,700	-	-	-
CITY AUDITOR (AU GP100)	-	32,407	249,999	251,789	-
CITY CLERK (CC GP100)	-	28,678	-	24,421	-
CITY MANAGER (CM GP100)	-	50,453	436,156	127,032	-
CIVIL SERVICE (CS GP100)	-	58,560	365,500	149,074	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	45,911	610,918	108,233	-
FIRE ADMIN (FDB1+FDEO)	-	-	3,936,912	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	-	56,479	85,125	78,997	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	56	7,924	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	-	35,398	306,014	89,127	-
FM PURCHASING (FMB7 D1 & D2)	-	405,875	83,172	179,140	-
FM CONTROLS BUREAU (FMB8 GP100)	-	4,850	29,250	31,788	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	4,719	94,860	29,726	-
LEGISLATIVE (LD GP100)	-	131,278	1,134,874	330,536	-
LAW (LW GP100)	-	263,634	-	51,880	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-
PW ENGR ADMIN (PWENAD & PWTR)	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	-	69,451	120,235	168,398	-
Total Current Allocations	\$ -	\$ 1,662,920	\$7,881,430	\$1,620,141	\$ -

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City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Department

Department	Harbor	Health And Human Services	Human Resources	Joint Powers Authority	Law
BUILDING DEPRECIATION	\$ -	\$ 341,928	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	118,670	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-
CITY AUDITOR (AU GP100)	752,206	132,874	23,244	-	14,980
CITY CLERK (CC GP100)	6,609	1,456	39,246	-	-
CITY MANAGER (CM GP100)	141,672	182,295	22,142	-	5,691
CIVIL SERVICE (CS GP100)	306,796	112,590	19,345	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	277,551	193,029	20,868	-	22,134
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	52,678	153,786	18,491	-	7,953
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	198,799	127,901	15,535	-	15,971
FM PURCHASING (FMB7 D1 & D2)	24,890	106,178	12,022	-	3,257
FM CONTROLS BUREAU (FMB8 GP100)	62,629	25,726	2,652	-	2,311
FM FLEET SERVICES BUREAU (FMB9 IS386)	416	5,668	52	-	235
LEGISLATIVE (LD GP100)	552,944	474,331	57,613	-	44,422
LAW (LW GP100)	(190,425)	220,617	391,432	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-
PW ENGR ADMIN (PWENAD & PWTR)	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	38,961	44,135	33,089	-	7,942
Total Current Allocations	\$2,225,726	\$ 2,241,185	\$ 655,732	\$ -	\$124,896

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City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Department

Department	Legislative	Library Services	Oil Properties	Parks, Recreation And Marine	PB	Police
BUILDING DEPRECIATION	\$ -	\$ 253,050	\$ -	\$ 4,863,968	\$-	\$ 1,699,980
EQUIPMENT DEPRECIATION	-	9,175	-	37,631	-	1,527,481
CIVIC CENTER AND ECOC COSTS	-	1,146,343	-	-	-	701,008
CITY AUDITOR (AU GP100)	(0)	30,850	-	130,012	-	498,086
CITY CLERK (CC GP100)	-	-	-	224	-	116,169
CITY MANAGER (CM GP100)	-	65,475	-	251,091	-	1,073,689
CIVIL SERVICE (CS GP100)	-	55,533	-	152,086	-	892,341
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	59,401	-	203,315	-	1,534,290
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	-	58,730	-	246,808	-	126,981
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	13,792	-	5,885
FM BUDGET MANAGEMENT (FMB3 GP100)	-	45,938	-	176,169	-	480,289
FM PURCHASING (FMB7 D1 & D2)	-	16,089	-	183,717	-	74,599
FM CONTROLS BUREAU (FMB8 GP100)	-	5,759	-	20,801	-	65,282
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	625	-	48,773	-	177,262
LEGISLATIVE (LD GP100)	-	170,365	-	653,337	-	1,781,189
LAW (LW GP100)	-	14,841	-	97,618	-	312,769
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD & PWTR)	-	-	-	57,605	-	-
TECHNICAL SERVICES (TS IS385)	-	44,221	-	98,843	-	329,733
Total Current Allocations	\$ (0)	\$ 1,976,395	\$ -	\$ 7,235,789	\$-	\$11,397,034

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City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Department

Department	Public Works	Technology And Innovation	Water	ALL OTHER	OTHER / UNALLOCATED COSTS
BUILDING DEPRECIATION	\$ 2,391,425	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	16,377	-	-	27,624	-
CIVIC CENTER AND ECOC COSTS	14,891	-	-	-	421,863
CITY AUDITOR (AU GP100)	390,244	578	167,472	80,133	-
CITY CLERK (CC GP100)	-	-	-	-	2,390
CITY MANAGER (CM GP100)	218,255	-	93,016	-	-
CIVIL SERVICE (CS GP100)	285,880	-	158,382	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	209,260	54,093	119,113	-	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	216,326	53	131,238	6,161	27,197
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	9,368	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	153,131	-	130,523	-	-
FM PURCHASING (FMB7 D1 & D2)	316,298	-	60,852	-	60,095
FM CONTROLS BUREAU (FMB8 GP100)	34,365	38	19,171	-	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	181,904	-	1,194	-	-
LEGISLATIVE (LD GP100)	567,899	-	363,040	-	-
LAW (LW GP100)	10,755	-	(6,095)	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	2,981,541	-	-	-	-
PW ENGR ADMIN (PWENAD & PWTR)	1,161,322	-	-	-	291
TECHNICAL SERVICES (TS IS385)	107,567	-	111,982	-	-
Total Current Allocations	\$ 9,266,808	\$ 54,762	\$1,349,886	\$113,918	\$ 511,836

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City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Department

Department	Total
BUILDING DEPRECIATION	\$ 9,584,030
EQUIPMENT DEPRECIATION	\$ 2,423,227
CIVIC CENTER AND ECOC COSTS	\$ 3,191,644
CITY AUDITOR (AU GP100)	\$ 3,134,460
CITY CLERK (CC GP100)	\$ 299,103
CITY MANAGER (CM GP100)	\$ 2,964,534
CIVIL SERVICE (CS GP100)	\$ 2,812,508
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	\$ 3,724,954
FIRE ADMIN (FDB1+FDEO)	\$ 3,936,912
FM ADMIN (FMB1 GP100)	\$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	\$ 2,185,219
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	\$ 41,287
FM BUDGET MANAGEMENT (FMB3 GP100)	\$ 1,994,852
FM PURCHASING (FMB7 D1 & D2)	\$ 1,806,944
FM CONTROLS BUREAU (FMB8 GP100)	\$ 343,154
FM FLEET SERVICES BUREAU (FMB9 IS386)	\$ 563,836
LEGISLATIVE (LD GP100)	\$ 7,063,958
LAW (LW GP100)	\$ 1,653,380
PUBLIC WORKS ADM (PWBO & PWDI GP100)	\$ 2,981,541
PW ENGR ADMIN (PWENAD & PWTR)	\$ 1,466,529
TECHNICAL SERVICES (TS IS385)	\$ 1,341,159
Total Current Allocations	\$53,513,231

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Section 5 Summary of Overhead Allocations by Fund

Summary of Overhead Allocations by Fund

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

City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Fund

Fund	CP201	CP201 (CIP)	CP202	CP202 (CIP)	CP203	CP209	CP209 (CIP)
BUILDING DEPRECIATION	\$1,061,510	\$ -	\$ -	\$ -	\$ -	\$22,634	\$ -
EQUIPMENT DEPRECIATION	8,601	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (AU GP100)	139,248	-	37	-	-	(2,927)	-
CITY CLERK (CC GP100)	-	-	-	-	-	-	-
CITY MANAGER (CM GP100)	34	28,666	-	-	-	-	2
CIVIL SERVICE (CS GP100)	48,910	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	39,131	-	-	-	-	-	-
FIRE ADMIN (FDB1+FDEO)	139	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	19,719	69,137	70	-	-	-	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	24	20,112	-	-	-	-	1
FM PURCHASING (FMB7 D1 & D2)	39,377	81,640	-	-	-	-	-
FM CONTROLS BUREAU (FMB8 GP100)	9,283	-	-	-	-	38	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	0	2	-	-	-	-	-
LEGISLATIVE (LD GP100)	88	74,588	-	-	-	-	4
LAW (LW GP100)	-	-	-	-	-	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	513,927	-	-	-	-	-
PW ENGR ADMIN (PWENAD & PWTR)	-	621,523	-	150	-	-	2,871
TECHNICAL SERVICES (TS IS385)	173	-	-	-	-	-	-
Total Current Allocations	\$1,366,236	\$1,409,594	\$107	\$ 150	\$ -	\$19,744	\$ 2,878

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City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Fund

Fund	DS600	EF301	EF303	EF310	EF311	EF320	EF320 (CIP)
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (AU GP100)	2,581	121,497	22,641	167,472	-	107,875	-
CITY CLERK (CC GP100)	-	24,421	-	-	-	373	-
CITY MANAGER (CM GP100)	-	113,348	1	76,104	16,912	56,368	-
CIVIL SERVICE (CS GP100)	-	135,797	-	127,278	31,104	57,960	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	94,901	-	98,708	20,405	49,361	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	406	108,029	113	123,178	27,680	55,613	2,576
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	-	79,527	1	106,791	23,731	39,549	-
FM PURCHASING (FMB7 D1 & D2)	8,660	74,722	-	56,257	4,594	47,914	92,853
FM CONTROLS BUREAU (FMB8 GP100)	265	16,785	-	15,875	3,296	8,904	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	28,882	-	1,191	3	11,587	-
LEGISLATIVE (LD GP100)	-	294,930	3	297,033	66,007	146,669	-
LAW (LW GP100)	-	41,686	-	(6,095)	-	46,030	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD & PWTR)	-	-	-	-	-	-	242,186
TECHNICAL SERVICES (TS IS385)	-	157,087	-	81,781	30,201	29,477	-
Total Current Allocations	\$11,913	\$1,291,611	\$22,759	\$1,145,573	\$223,933	\$657,680	\$ 337,616

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City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Fund

Fund	EF330	EF330 (CIP)	EF331	EF337	EF339	EF340	EX440	FA995
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	306,308	-	-	-	-
CITY AUDITOR (AU GP100)	87,554	-	61,640	44,831	-	9,119	(3)	-
CITY CLERK (CC GP100)	-	-	-	65,833	-	-	-	-
CITY MANAGER (CM GP100)	71,124	-	1,635	56,066	-	16,071	-	-
CIVIL SERVICE (CS GP100)	95,544	-	379	76,320	-	21,242	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	69,460	-	1,623	64,456	-	13,625	-	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	52,202	-	2,213	420,604	-	11,910	139	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	49,902	-	1,147	39,337	-	11,276	-	-
FM PURCHASING (FMB7 D1 & D2)	23,446	-	87,414	22,742	-	6,566	106	-
FM CONTROLS BUREAU (FMB8 GP100)	9,207	-	2,993	6,858	-	1,402	-	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	98,417	-	-	4,118	-	4,719	-	-
LEGISLATIVE (LD GP100)	185,064	-	4,254	145,884	-	41,818	-	-
LAW (LW GP100)	2,210	-	7,764	57,697	-	453	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	989,662	-	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD & PWTR)	-	7	-	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	64,153	-	2,538	62,676	-	7,410	-	-
Total Current Allocations	\$1,797,945	\$ 7	\$173,600	\$1,373,729	\$ -	\$145,610	\$242	\$ -

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City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Fund

Fund	GP100	GP103	GP105	HR430	HR431	HR432	IS
BUILDING DEPRECIATION	\$ 2,683,242	\$ 253,050	\$4,863,968	\$ -	\$ -	\$ -	\$-
EQUIPMENT DEPRECIATION	711,749	9,175	32,143	-	-	-	-
CIVIC CENTER AND ECOC COSTS	1,199,303	1,146,343	-	-	-	-	-
CITY AUDITOR (AU GP100)	853,292	6,339	21,738	752,204	2	-	-
CITY CLERK (CC GP100)	151,680	-	224	6,609	-	-	-
CITY MANAGER (CM GP100)	1,652,714	56,517	150,070	124,476	17,196	-	-
CIVIL SERVICE (CS GP100)	1,432,989	53,750	74,415	306,796	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	2,290,481	51,392	124,409	277,551	-	-	-
FIRE ADMIN (FDB1+FDEO)	3,579,977	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	550,887	22,023	68,137	63,702	4,204	52	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	896,287	39,653	105,291	174,668	24,130	-	-
FM PURCHASING (FMB7 D1 & D2)	651,148	7,587	99,788	21,880	3,010	-	-
FM CONTROLS BUREAU (FMB8 GP100)	109,800	4,054	10,078	30,349	28,833	3,448	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	343,904	209	3,157	416	-	-	-
LEGISLATIVE (LD GP100)	3,311,899	147,057	390,481	485,828	67,116	-	-
LAW (LW GP100)	901,684	14,841	97,618	(190,425)	-	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	1,292,746	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD & PWTR)	194,309	-	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	668,841	8,905	13,413	38,961	-	-	-
Total Current Allocations	\$23,476,931	\$1,820,895	\$6,054,930	\$2,093,015	\$144,491	\$3,500	\$-

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City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Fund

Fund	IS380	IS380 (CIP)	IS385	IS386	IS386 (CIP)	IS390	IS391
BUILDING DEPRECIATION	\$347,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	28,269	-	-	1,376	32,680
CITY AUDITOR (AU GP100)	27,417	-	1,932	(2,874)	-	29,301	14,180
CITY CLERK (CC GP100)	-	-	-	-	-	4,332	34,914
CITY MANAGER (CM GP100)	7,982	17	2,618	-	1	36,825	44,651
CIVIL SERVICE (CS GP100)	11,008	-	2,458	-	-	6,934	16,918
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	7,791	-	57,807	-	-	29,921	18,360
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	15,583	-	8,825	6,736	-	32,433	22,050
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	5,600	12	1,837	-	1	37,345	32,202
FM PURCHASING (FMB7 D1 & D2)	12,815	88	686	-	0	21,105	5,703
FM CONTROLS BUREAU (FMB8 GP100)	1,857	-	379	(985)	-	3,599	1,970
FM FLEET SERVICES BUREAU (FMB9 IS386)	828	-	-	-	-	286	1
LEGISLATIVE (LD GP100)	20,770	43	6,812	-	3	124,271	118,323
LAW (LW GP100)	-	-	-	-	-	1,217	391,181
PUBLIC WORKS ADM (PWBO & PWDI GP100)	94,486	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD & PWTR)	5,729	54,482	-	-	3	-	-
TECHNICAL SERVICES (TS IS385)	4,668	-	1,455	-	-	22,322	32,346
Total Current Allocations	\$563,646	\$ 54,642	\$113,078	\$2,876	\$ 8	\$351,267	\$765,479

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City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Fund

Fund	NX420	NX421	SA270	SA277	SR120	SR121	SR130
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ 10,585	\$ -	\$ 341,928
EQUIPMENT DEPRECIATION	-	-	-	-	1,356,874	-	61,055
CIVIC CENTER AND ECOC COSTS	-	-	741	-	-	-	176
CITY AUDITOR (AU GP100)	66,704	-	2,171	23,472	38,515	(6,964)	72,358
CITY CLERK (CC GP100)	-	-	4,966	-	-	-	560
CITY MANAGER (CM GP100)	12,048	-	751	-	38,891	-	149,960
CIVIL SERVICE (CS GP100)	12,897	-	1,806	-	3,444	-	71,821
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	11,710	-	1,832	-	16,616	-	149,298
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	13,836	26,713	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	7,817	8	5,027	418	28,513	804	142,802
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	8,453	-	527	-	27,675	-	105,214
FM PURCHASING (FMB7 D1 & D2)	3,063	-	915	194	27,548	493	90,653
FM CONTROLS BUREAU (FMB8 GP100)	11,329	-	1,402	2,387	3,107	227	14,398
FM FLEET SERVICES BUREAU (FMB9 IS386)	843	-	1	-	2,585	271	2,424
LEGISLATIVE (LD GP100)	31,348	-	1,955	-	102,155	-	390,194
LAW (LW GP100)	2,431	-	1,541	-	-	-	155,366
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD & PWTR)	-	-	-	-	5,402	-	-
TECHNICAL SERVICES (TS IS385)	8,685	-	1,943	-	2,949	1,092	34,709
Total Current Allocations	\$177,326	\$ 8	\$25,578	\$26,470	\$1,678,695	\$22,636	\$1,782,915

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City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Fund

Fund	SR131	SR132	SR133	SR134	SR135	SR136	SR137	SR149
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	5,329	-	-
CIVIC CENTER AND ECOC COSTS	-	-	32,953	-	812	-	-	-
CITY AUDITOR (AU GP100)	3,913	18,143	21,088	5,661	16,817	1,250	-	423
CITY CLERK (CC GP100)	-	-	-	-	-	-	-	-
CITY MANAGER (CM GP100)	6,255	-	10,488	-	3,047	-	-	-
CIVIL SERVICE (CS GP100)	8,155	-	-	-	3,103	-	-	91
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	5,653	-	9,419	-	5,328	-	-	56
FIRE ADMIN (FDB1+FDEO)	31,235	-	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	7,916	9,099	11,921	1,243	9,569	891	-	765
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	4,388	-	7,359	-	2,138	-	-	-
FM PURCHASING (FMB7 D1 & D2)	634	-	18,623	13,941	2,640	88	-	-
FM CONTROLS BUREAU (FMB8 GP100)	606	834	1,857	871	1,137	76	-	38
FM FLEET SERVICES BUREAU (FMB9 IS386)	464	-	224	-	1	-	-	-
LEGISLATIVE (LD GP100)	16,275	-	27,290	-	7,929	-	-	-
LAW (LW GP100)	-	-	-	-	-	-	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD & PWTR)	-	-	-	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	1,726	-	3,600	88	1,292	4	-	8
Total Current Allocations	\$87,220	\$28,076	\$144,821	\$21,804	\$53,815	\$7,637	\$ -	\$1,380

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City of Long Beach, CA
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Summary of Overhead Allocation by Fund

Fund	SR150	SR151	SR181	SR181 (CIP)	SR182	SR182 (CIP)	TF401
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	210,677	-	-
CIVIC CENTER AND ECOC COSTS	2,823	282	-	-	-	-	17,714
CITY AUDITOR (AU GP100)	30,784	52,106	25,890	-	31,593	-	117,349
CITY CLERK (CC GP100)	1,904	896	-	-	-	-	-
CITY MANAGER (CM GP100)	36,019	23,477	-	179	-	71	98,348
CIVIL SERVICE (CS GP100)	27,948	35,687	-	-	-	-	74,620
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	51,374	33,710	-	-	-	-	76,040
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-	222,131
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	80,289	13,254	2,272	332	4,931	1,233	78,147
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-	22,630
FM BUDGET MANAGEMENT (FMB3 GP100)	25,272	16,472	-	126	-	50	69,743
FM PURCHASING (FMB7 D1 & D2)	49,128	7,217	7,727	23,517	19,081	24,503	31,386
FM CONTROLS BUREAU (FMB8 GP100)	5,266	10,192	1,516	-	2,463	-	10,306
FM FLEET SERVICES BUREAU (FMB9 IS386)	815	874	-	-	0	-	40,344
LEGISLATIVE (LD GP100)	93,721	61,087	-	466	-	186	257,731
LAW (LW GP100)	62,635	65,251	-	-	-	-	297
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-	77,902
PW ENGR ADMIN (PWENAD & PWTR)	-	-	150	45,480	-	161,280	11,111
TECHNICAL SERVICES (TS IS385)	2,943	5,851	8	-	173	-	26,333
Total Current Allocations	\$470,924	\$326,357	\$37,564	\$ 70,099	\$268,919	\$ 187,323	\$1,232,132

*Due to system conversion, the FY 18 - 19 plan includes information from both the FAMIS and MUNIS systems. Summary schedules are reported using the prior FAMIS accounting structure. However, crosswalk information from FAMIS to the new MUNIS accounting structure is available in this plan – see Section 7 - "Indirect Cost Rates" and Section 8 - "Financial Management System Conversion FAMIS to Munis- Crosswalk".

City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Fund

Fund	TF401 (CIP)	TF403	TF403 (CIP)	TF410	TF410 (CIP)	TF411	ALL OTHER
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	27,624
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	421,863
CITY AUDITOR (AU GP100)	-	42,766	-	6,380	-	18,811	80,133
CITY CLERK (CC GP100)	-	-	-	-	-	-	2,390
CITY MANAGER (CM GP100)	2,109	46,519	-	544	-	6,431	-
CIVIL SERVICE (CS GP100)	-	66,442	-	-	-	6,691	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	47,144	-	464	-	6,933	-
FIRE ADMIN (FDB1+FDEO)	-	62,881	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	-	42,550	99	713	-	13,027	33,358
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	2,500	7,430	2,737	287	1,230	4,472	-
FM BUDGET MANAGEMENT (FMB3 GP100)	1,479	32,638	-	382	-	4,512	-
FM PURCHASING (FMB7 D1 & D2)	16,546	20,261	598	-	-	17,990	60,095
FM CONTROLS BUREAU (FMB8 GP100)	-	5,229	-	303	-	1,326	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	16,560	-	-	-	709	-
LEGISLATIVE (LD GP100)	5,487	121,042	-	1,416	-	16,732	-
LAW (LW GP100)	-	-	-	-	-	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	12,818	-
PW ENGR ADMIN (PWENAD & PWTR)	49,967	-	50,087	-	23,187	(1,686)	291
TECHNICAL SERVICES (TS IS385)	-	22,236	-	71	-	1,042	-
Total Current Allocations	\$ 78,088	\$533,698	\$ 53,521	\$10,560	\$ 24,417	\$109,809	\$625,754

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City of Long Beach, CA
FY 2018-2019 Full Cost Plan Summary Schedule
Summary of Overhead Allocation by Fund

Fund	Total
BUILDING DEPRECIATION	\$ 9,584,030
EQUIPMENT DEPRECIATION	\$ 2,423,227
CIVIC CENTER AND ECOC COSTS	\$ 3,191,644
CITY AUDITOR (AU GP100)	\$ 3,134,460
CITY CLERK (CC GP100)	\$ 299,103
CITY MANAGER (CM GP100)	\$ 2,964,534
CIVIL SERVICE (CS GP100)	\$ 2,812,508
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	\$ 3,724,954
FIRE ADMIN (FDB1+FDEO)	\$ 3,936,912
FM ADMIN (FMB1 GP100)	\$ -
FM ACCOUNTING BUREAU (FMB2 GP100)	\$ 2,185,219
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	\$ 41,287
FM BUDGET MANAGEMENT (FMB3 GP100)	\$ 1,994,852
FM PURCHASING (FMB7 D1 & D2)	\$ 1,806,944
FM CONTROLS BUREAU (FMB8 GP100)	\$ 343,154
FM FLEET SERVICES BUREAU (FMB9 IS386)	\$ 563,836
LEGISLATIVE (LD GP100)	\$ 7,063,958
LAW (LW GP100)	\$ 1,653,380
PUBLIC WORKS ADM (PWBO & PWDI GP100)	\$ 2,981,541
PW ENGR ADMIN (PWENAD & PWTR)	\$ 1,466,529
TECHNICAL SERVICES (TS IS385)	\$ 1,341,159
Total Current Allocations	\$53,513,231

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Section 6 Central Services Cost Allocation Plan

City of Long Beach, CA
Full Cost Allocation Plan

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1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	19,926	0	0	473	0	73,723	0	14,226	0	0
5 CITY CLERK (CC GP100)	373	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	13,560	0	3,324	0	0	0	0	42,808	0	0
7 CIVIL SERVICE (CS GP100)	9,104	0	0	5,007	0	0	0	48,857	0	0
8 DISASTER PREPAREDNESS & EMEI	13,226	0	0	3,061	0	0	0	36,135	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	19,647	0	5,810	76	2,576	14,618	0	12,206	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	9,514	0	2,332	0	0	0	0	30,035	0	0
14 FM PURCHASING (FMB7 D1 & D2)	20,806	0	0	0	92,853	9,681	0	17,426	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	2,122	0	0	227	0	3,486	0	3,296	0	0
16 FM FLEET SERVICES BUREAU (FME	6	0	0	0	0	8,524	0	3,058	0	0
17 LEGISLATIVE (LD GP100)	35,282	0	8,649	0	0	0	0	111,387	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	46,030	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	2,096	0	242,186	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	11,633	0	0	0	0	14,017	0	3,826	0	0
Total Current Allocations	\$155,198	\$0	\$22,211	\$8,844	\$337,616	\$124,050	\$0	\$369,290	\$0	\$0

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Department	AU IS391	AU TF401	CCCS GP100	CCEL GP100	CCEL SR120	CCEO GP100	CCMS GP100	CCRM GP100	CDED SR150	CDHA SR151
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	282	858	0	3,814	(0)	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	176	352	0	327	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	612	1,855	0	1,136	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	523	496	0	1,462	0	0	121	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	204	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	495	987	0	229	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	3,309	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	76	189	0	265	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	1,376	2,746	0	850	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	74,273	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	158	348	0	2,062	0	0	0	0	0	0
Total Current Allocations	\$3,697	\$8,037	\$0	\$87,727	\$ (0)	\$0	\$121	\$0	\$0	\$0

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Department	CDNS SR150	CDPS GP100	CDPS SR136	CDPS TF401	CDRD RD224	CDWD SR150	CM SR120	CM SR133	CM TF401	CM TF411
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	1,295	14,369	76	20
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	107	3,974	371	30
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	18	5
13 FM BUDGET MANAGEMENT (FMB3 C	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	88	10,649	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	76	720	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	152	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	534	2,703	38	0
Total Current Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$32,567	\$503	\$55

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Department	CM13 GP100	CM13 SR120	CM13 SR133	CM14 GP100	CM14 SR120	CM14 SR133	CM14 TF401	CM14 TF411	CM16 GP100	CMCI TF401
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	32,953	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	1,202	0	550	4,803	0	20	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	30	0	601	9,240	0	164	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	9,006	0	158	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	30	413	0	278	2,893	25	121	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	58	5	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	21	0	422	6,483	0	115	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	264	4,964	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	76	0	38	985	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	51	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	77	0	1,564	24,042	0	427	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	315	616	0	6	0	0
Total Current Allocations	\$0	\$30	\$34,771	\$0	\$4,032	\$63,083	\$83	\$1,017	\$0	\$0

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Department	CMCI TF401 (CIP)	CP GP100	CP SR120	CSCO IS390	CSDD GP100	CSDD IS390	CSDD IS391	CSEO GP100	DCAD GP100	DCDP GP100
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	174,519	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	10,690	356	0	0	0	29	0	0	0
5 CITY CLERK (CC GP100)	0	4,332	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	4,629	185	0	0	0	49	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	17,530	269	0	0	0	190	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	4,649	2,111	0	0	0	192	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	12,992	518	0	0	0	68	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	2,429	0	0	0	0	458	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	1,781	38	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	2	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	36,137	1,440	0	0	0	190	0	0	0
18 LAW (LW GP100)	0	1,056	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	6,233	36	0	0	0	7	0	0	0
Total Current Allocations	\$0	\$276,979	\$4,953	\$0	\$0	\$0	\$1,181	\$0	\$0	\$0

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Department	DCDP SR120	DCEC GP100	DVAD EF337	DVAD GP100	DVAD SA270	DVAD SR120	DVAD SR135	DVAD SR150	DVAD TF401	DVAD TF403
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	42,263	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	306,308	103,675	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	259	19,067	1,930	(715)	1	0	14	0	0	0
5 CITY CLERK (CC GP100)	0	0	336	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	344	46,997	0	8,795	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	59,933	1,047	23	379	0	334	1,252	0	0
8 DISASTER PREPAREDNESS & EMEI	603	37,563	2,810	42	380	0	1,697	3,279	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	274	4,249	62,476	4,442	83	0	76	83	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	241	32,974	0	6,171	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	863	669	0	3,573	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	38	3,637	303	76	38	0	114	227	0	0
16 FM FLEET SERVICES BUREAU (FME	0	97	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	894	122,287	0	22,885	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	242,156	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	16,558	30,732	7,562	22	0	229	0	0	0
Total Current Allocations	\$45,778	\$344,032	\$405,941	\$398,684	\$904	\$0	\$2,464	\$4,841	\$0	\$0

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Department	DVBR CP203	DVBU EF337	DVBU GP100	DVCE EF337	DVCE GP100	DVCE SR150	DVHC SA270	DVHC SA277	DVHC SR135	DVHC SR149
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	24,768	0	3,388	8,002	1,640	1,305	13,984	14,853	0
5 CITY CLERK (CC GP100)	0	12,472	0	1,718	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	37,097	0	5,878	12,031	2,893	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	50,829	0	6,904	20,005	7,533	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	38,212	0	5,472	14,084	5,347	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	251,794	0	5,425	14,703	1,656	1,928	300	3,893	45
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	0	26,028	0	4,124	8,441	2,030	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	5,668	0	1,109	2,605	246	915	194	1,443	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	3,940	0	568	1,402	455	76	1,175	682	0
16 FM FLEET SERVICES BUREAU (FME	0	3,140	0	891	1,580	368	0	0	1	0
17 LEGISLATIVE (LD GP100)	0	96,526	0	15,294	31,304	7,528	0	0	0	0
18 LAW (LW GP100)	0	28,849	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	15,709	0	3,653	16,884	19	1,616	0	815	6
Total Current Allocations	\$0	\$595,032	\$0	\$54,424	\$131,041	\$29,714	\$5,841	\$15,652	\$21,687	\$51

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Department	DVHN GP100	DVHN SA270	DVHN SA277	DVHN SR135	DVHN SR149	DVHN SR150	DVHS DS600	DVHS EF337	DVHS GP100	DVHS SR132
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	116	824	9,488	1,916	0	4,245	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	1,117	623	0	2,961	0	6,891	0	0	0	0
7 CIVIL SERVICE (CS GP100)	417	1,267	0	2,595	91	6,615	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	649	1,354	0	3,524	56	10,258	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	973	1,530	117	2,885	83	4,838	0	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	784	437	0	2,077	0	4,835	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	334	0	0	1,197	0	2,464	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	38	1,288	1,212	341	0	1,061	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	102	0	0	0	0
17 LEGISLATIVE (LD GP100)	2,907	1,621	0	7,704	0	17,932	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	68	296	0	234	2	3	0	0	0	0
Total Current Allocations	\$7,404	\$9,241	\$10,818	\$25,434	\$232	\$59,245	\$0	\$0	\$0	\$0

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Department	DVHS SR135	DVHS SR150	DVNS EF337	DVNS GP100	DVNS SR150	DVPL EF337	DVPL GP100	DVPL SR120	DVPL SR137	DVRD GP100
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	14,745	(1)	471	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	1,904	51,307	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	13,092	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	17,540	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	17,961	42	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	85,945	1,432	570	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	9,185	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	15,965	88	2,130	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	2,046	0	38	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	87	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	34,064	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	1,562	28,849	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	12,583	8	579	0	0
Total Current Allocations	\$0	\$0	\$0	\$0	\$3,467	\$303,368	\$1,569	\$3,788	\$0	\$0

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Department	DVRD RD224	DVRD SA270	DVRD SR149	EDPD CP203	ENBS EF301	EPBD GP100	EPBD IS380	EPBD SR132	EPBD SR136	EPBD SR149
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$27,719	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	44,386	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	12,360	54	18,143	805	422
5 CITY CLERK (CC GP100)	0	4,966	0	0	0	2,502	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	1,857	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	759	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	1,391	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	5,128	61	3,090	610	409
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	0	0	0	0	0	1,303	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	7,569	317	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	682	0	834	38	38
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	4,831	0	0	0	0
18 LAW (LW GP100)	0	1,541	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	3,500	2	0	4	0
Total Current Allocations	\$0	\$6,508	\$0	\$0	\$0	\$113,986	\$433	\$22,067	\$1,457	\$869

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Department	EPBD TF401	EPBD TF403	EPBD TF411	EPEO GP100	EPEO SR150	EPEO TF401	EPWD GP100	EPWD SR150	FDB1 GP100	FDB1 SR120
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	2,928	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	4,372	140	0	1,915	266	359	1,081	19,754	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	2,790	483	370	235	25,515	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	872	607	38	0	11,380	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	2,203	603	371	0	31,516	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	1,833	360	0	2,333	515	432	1,722	54,811	0	0
12 FM ACCTNG BUREAU - TIDELANDS	1,040	33	0	0	0	85	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	0	0	0	1,957	339	260	165	17,902	0	0
14 FM PURCHASING (FMB7 D1 & D2)	739	0	0	3,256	0	0	1,443	41,771	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	189	0	0	265	38	38	38	3,221	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	7,259	1,257	963	612	66,391	0	0
18 LAW (LW GP100)	0	0	0	0	60,822	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	600	48	0	394	22	47	7,418	2,280	0	0
Total Current Allocations	\$8,774	\$581	\$0	\$23,244	\$64,951	\$2,963	\$12,714	\$274,540	\$2,928	\$0

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Department	FDB2 GP100	FDB2 SR120	FDB2 SR131	FDB2 TF401	FDB3 GP100	FDB3 SR120	FDB4 CP201	FDB4 CP201 (CIP)	FDB4 DS600	FDB4 GP100
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$5,959	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	10,485	137,750	0	0	0	93,045
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	12,795	0	1,970	328	11,100	5,352	177	0	0	189,613
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	18,251	0	3,317	354	17,177	847	12	0	0	357,891
7 CIVIL SERVICE (CS GP100)	19,763	0	4,742	531	13,868	0	0	0	0	304,975
8 DISASTER PREPAREDNESS & EMEI	14,863	0	2,898	325	11,260	0	0	0	0	559,600
9 FIRE ADMIN (FDB1+FDEO)	205,841	0	31,235	5,869	139,736	13,836	139	0	0	3,234,400
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	16,923	0	2,550	386	9,432	2,923	1,061	0	0	44,081
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	78	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	12,805	0	2,327	248	12,051	594	8	0	0	251,102
14 FM PURCHASING (FMB7 D1 & D2)	3,468	0	334	0	13,659	4,911	194	0	0	53,353
15 FM CONTROLS BUREAU (FMB8 GP1	1,667	0	303	38	1,288	303	0	0	0	22,468
16 FM FLEET SERVICES BUREAU (FME	3,853	0	464	0	3,473	1	0	0	0	75,935
17 LEGISLATIVE (LD GP100)	47,490	0	8,631	921	44,693	2,203	31	0	0	931,231
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	10,379	0	990	60	19,279	0	0	0	0	82,724
Total Current Allocations	\$368,099	\$0	\$59,761	\$9,139	\$313,460	\$168,719	\$1,622	\$0	\$0	\$6,200,419

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Department	FDB4 SR120	FDB4 SR121	FDB4 TF401	FDB4 TF403	FDB5 SR120	FDEO GP100	FMB1 GP100	FMB2 GP100	FMB2 IS385	FMB2 IS390
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	140,923	0	0	0	29,402	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	1,376
4 CITY AUDITOR (AU GP100)	0	(4,340)	28,726	4,276	0	0	0	0	0	243
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	31,458	6,849	0	0	0	0	0	189
7 CIVIL SERVICE (CS GP100)	0	0	15,173	6,448	0	0	0	0	0	182
8 DISASTER PREPAREDNESS & EMEI	0	0	17,914	4,058	0	0	0	0	0	181
9 FIRE ADMIN (FDB1+FDEO)	0	26,713	216,262	62,881	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	27	5,726	2,018	0	0	0	0	0	515
12 FM ACCTNG BUREAU - TIDELANDS	0	0	6,830	1,017	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	22,071	4,805	0	0	0	0	0	132
14 FM PURCHASING (FMB7 D1 & D2)	0	0	5,598	1,655	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	76	2,614	493	0	0	0	0	0	38
16 FM FLEET SERVICES BUREAU (FME	0	0	6,726	4,408	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	81,854	17,821	0	0	0	0	0	491
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	231	4,267	2,305	0	0	0	0	0	34
Total Current Allocations	\$140,923	\$22,707	\$445,219	\$119,033	\$29,402	\$0	\$0	\$0	\$0	\$3,380

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Department	FMB2 IS391	FMB2 SA270	FMB2 SR130	FMB2 SR135	FMB2 SR150	FMB2 SR151	FMB2 TF401	FMB2 TF403	FMB2 TF411	FMB3 GP100
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	20,893	741	176	812	2,823	282	0	0	0	0
4 CITY AUDITOR (AU GP100)	2,870	41	6	35	80	1	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	3,840	128	0	87	236	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	3,490	159	23	174	561	30	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	2,745	97	23	107	371	37	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	1,021	371	140	553	1,246	140	0	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	2,694	90	0	61	166	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	405	0	0	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	341	0	0	0	38	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	9,992	333	0	225	614	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	13,020	9	12	14	10	0	0	0	0	0
Total Current Allocations	\$61,310	\$1,970	\$380	\$2,068	\$6,145	\$491	\$0	\$0	\$0	\$0

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Department	FMB3 IS391	FMB3 TF401	FMB4 EF301	FMB4 GP100	FMB5 GP100	FMB7 GP100	FMB7 IS385	FMB7 IS386	FMB8 GP100	FMB8 IS385
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	18,796	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	11,787	2,823	0	147,483	28,233	0	0	0	0	28,269
4 CITY AUDITOR (AU GP100)	1,197	234	3,713	9,195	3,295	0	0	0	0	1,932
5 CITY CLERK (CC GP100)	0	0	0	20,202	8,476	0	0	0	0	0
6 CITY MANAGER (CM GP100)	1,685	193	0	21,665	3,741	0	0	0	0	2,618
7 CIVIL SERVICE (CS GP100)	835	0	0	27,129	2,276	0	0	0	0	2,458
8 DISASTER PREPAREDNESS & EMEI	1,549	371	0	19,380	3,710	0	0	0	0	3,715
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	725	409	182	37,592	3,173	0	0	0	0	681
12 FM ACCTNG BUREAU - TIDELANDS	0	56	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	1,182	135	0	15,201	2,625	0	0	0	0	1,837
14 FM PURCHASING (FMB7 D1 & D2)	88	0	0	8,784	1,743	387,569	0	0	0	88
15 FM CONTROLS BUREAU (FMB8 GP1	152	38	189	1,819	417	0	0	0	0	379
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	4,385	501	0	56,373	9,734	0	0	0	0	6,812
18 LAW (LW GP100)	0	0	0	263,181	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	353	44	0	44,917	2,174	0	0	0	0	1,455
Total Current Allocations	\$23,938	\$4,804	\$4,084	\$691,716	\$69,596	\$387,569	\$0	\$0	\$0	\$50,242

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Department	FMB9 EF340	FMB9 IS386 (CIP)	FMB9 SR120	FMB9 SR130	FMB9 SR182	FMB9 SR182 (CIP)	GOBS EF301	GOBS EF303	GOBS NX420	GOEC EF301
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	210,677	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	9,119	0	0	0	446	0	50,227	0	2,758	51,682
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	16,071	0	0	0	0	0	23,381	1	3,096	56,145
7 CIVIL SERVICE (CS GP100)	21,242	0	0	0	0	0	33,380	0	3,035	59,933
8 DISASTER PREPAREDNESS & EMEI	13,625	0	0	0	0	0	26,048	0	3,014	39,418
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	9,602	0	0	0	128	0	47,039	38	2,208	18,420
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	11,276	0	0	0	0	0	16,404	1	2,172	39,392
14 FM PURCHASING (FMB7 D1 & D2)	6,566	0	0	0	0	634	29,361	0	422	40,556
15 FM CONTROLS BUREAU (FMB8 GP1	1,402	0	0	0	38	0	8,828	0	341	4,888
16 FM FLEET SERVICES BUREAU (FME	4,719	0	0	0	0	0	217	0	0	20,749
17 LEGISLATIVE (LD GP100)	41,818	0	0	0	0	0	60,837	3	8,055	146,089
18 LAW (LW GP100)	453	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	7,410	0	0	0	0	0	111,975	0	5,394	27,022
Total Current Allocations	\$143,302	\$0	\$0	\$0	\$211,289	\$634	\$407,699	\$43	\$30,495	\$504,294

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Department	GOEL EF331	GOEO EF301	GOEO NX420	GOGS EF301	GOOP EF301	GOOP NX420	GOOP SR134	HA HR430	HAAD HR430	HAAD HR431
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	61,640	660	44	15,202	13	63,901	5,661	768,937	(16,733)	0
5 CITY CLERK (CC GP100)	0	0	0	0	24,421	0	0	0	6,609	0
6 CITY MANAGER (CM GP100)	1,635	573	367	33,249	0	8,585	0	0	22,665	364
7 CIVIL SERVICE (CS GP100)	379	0	0	42,484	0	9,862	0	0	36,415	0
8 DISASTER PREPAREDNESS & EMEI	1,623	580	348	28,854	0	8,347	0	0	44,056	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	712	373	420	6,001	11	3,375	401	0	24,394	814
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	1,147	402	258	23,328	0	6,023	0	0	31,804	511
14 FM PURCHASING (FMB7 D1 & D2)	87,414	334	88	4,383	88	2,552	13,941	0	6,918	2,482
15 FM CONTROLS BUREAU (FMB8 GP1	2,993	76	38	2,804	0	10,950	871	0	341	4,963
16 FM FLEET SERVICES BUREAU (FME	0	0	0	7,916	0	843	0	0	0	0
17 LEGISLATIVE (LD GP100)	4,254	1,490	956	86,514	0	22,337	0	0	88,460	1,421
18 LAW (LW GP100)	7,764	0	0	0	41,686	2,431	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	2,538	499	65	17,591	0	3,226	88	0	35,317	0
Total Current Allocations	\$172,100	\$4,987	\$2,584	\$268,326	\$66,218	\$142,433	\$20,963	\$768,937	\$280,244	\$10,554

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Department	HAAD HR432	HACO HR430	HAEN HR430	HAEO HR430	HAEP HR430	HAEP HR431	HAHR HR430	HAMS HR430	HAMS HR431	HAOP HR430
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	5,322	8,754	628	0	63,217	883	24,517
7 CIVIL SERVICE (CS GP100)	0	0	0	759	17,449	0	0	136,556	0	115,617
8 DISASTER PREPAREDNESS & EMEI	0	0	0	12,799	19,477	0	0	115,704	0	85,514
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	52	0	0	9	1,517	472	0	22,235	2,553	268
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	7,468	12,284	881	0	88,709	1,239	34,404
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	141	0	0	14,557	0	264
15 FM CONTROLS BUREAU (FMB8 GP1	3,448	0	0	1,629	3,145	1,250	0	18,148	14,132	7,085
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	416	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	20,772	34,168	2,449	0	246,737	3,446	95,691
18 LAW (LW GP100)	0	0	0	0	0	0	(190,425)	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	3,644	0	0
Total Current Allocations	\$3,500	\$0	\$0	\$48,758	\$96,935	\$5,680	\$(190,425)	\$709,924	\$22,254	\$363,361

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Department	HAOP HR431	HEAC GP100	HECH EX440	HECH GP100	HECH SR130	HEEH GP100	HEEH SR130	HEEH SR131	HEEO GP100	HEEO SR120
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	6,735
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	423	20,338	589	11,298	1,943	1,632	210
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	15,322	0	0	734	43,855	476	28,308	2,938	1,921	112
7 CIVIL SERVICE (CS GP100)	0	0	0	0	24,656	0	11,000	3,414	303	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	232	46,750	1,391	18,675	2,755	1,206	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	365	0	0	951	26,817	651	26,218	2,758	5,125	364
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	21,500	0	0	515	30,769	334	19,861	2,061	1,348	79
14 FM PURCHASING (FMB7 D1 & D2)	528	0	0	581	17,391	440	6,390	299	2,412	176
15 FM CONTROLS BUREAU (FMB8 GP1	8,487	0	0	38	4,357	114	1,894	303	152	38
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	169	0	1,543	0	0	0
17 LEGISLATIVE (LD GP100)	59,800	0	0	1,909	114,110	1,239	73,656	7,644	5,000	291
18 LAW (LW GP100)	0	0	0	0	0	0	155,366	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	103	3,557	263	7,620	736	851	0
Total Current Allocations	\$106,001	\$0	\$0	\$5,485	\$332,770	\$5,499	\$361,829	\$24,850	\$19,950	\$8,005

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Department	HEEO SR130	HEEO SR151	HEHA SR151	HEHS GP100	HEHS IS390	HEHS SR130	HEHU EX440	HEHU GP100	HEHU SR130	HEPH GP100
1 BUILDING DEPRECIATION	\$167,605	\$0	\$0	\$0	\$0	\$57,228	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	141	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	3,156	0	52,105	0	0	0	(3)	1,834	8,398	0
5 CITY CLERK (CC GP100)	560	0	896	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	21,914	0	23,477	0	0	0	0	2,677	22,759	0
7 CIVIL SERVICE (CS GP100)	9,104	0	35,656	0	0	0	0	1,419	5,106	0
8 DISASTER PREPAREDNESS & EMEI	18,550	0	33,672	0	0	0	0	4,498	28,242	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	19,837	0	10,329	0	0	0	132	3,392	8,525	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	15,375	0	16,472	0	0	0	0	1,879	15,968	0
14 FM PURCHASING (FMB7 D1 & D2)	11,670	0	7,217	0	0	0	106	1,725	27,231	0
15 FM CONTROLS BUREAU (FMB8 GP1	1,667	0	10,192	0	0	0	0	417	2,463	0
16 FM FLEET SERVICES BUREAU (FME	523	0	874	0	0	0	0	2,230	0	0
17 LEGISLATIVE (LD GP100)	57,019	0	61,087	0	0	0	0	6,967	59,219	0
18 LAW (LW GP100)	0	0	65,251	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	9,436	0	5,851	0	0	0	0	374	281	0
Total Current Allocations	\$336,416	\$0	\$323,081	\$0	\$0	\$57,369	\$234	\$27,412	\$178,193	\$0

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Department	HEPH IS390	HEPH SR120	HEPH SR130	HEPR SR120	HEPR SR130	HEPY DS600	HEPY SR120	HEPY SR130	HREB IS391	HREO IS390
1 BUILDING DEPRECIATION	\$0	\$0	\$117,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	41,534	45,603	0	0	0	9,346	15,311	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	2	1	0	16,457	0	703
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	4,332
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	33,124	0	585
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	21,932	0	303
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	37,058	0	510
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	19	0	33,679	0	797
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	23,240	0	411
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	24,133	0	493
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	3,448	0	76
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	189	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	86,189	0	1,523
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	391,181	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	9,987	0	384
Total Current Allocations	\$0	\$41,534	\$162,698	\$0	\$2	\$20	\$9,346	\$304,748	\$391,181	\$10,118

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Department	HREO IS391	HREO SR149	HREO SR150	HRLA IS391	HRLO IS391	HRPO IS391	HRPS IS390	HRPS IS391	HRRM IS390	HRWD GP100
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	1,308	0	0	1,783	0	5,249	0	0	14,198	0
5 CITY CLERK (CC GP100)	34,914	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	1,113	0	0	2,726	0	8,427	0	0	9,290	0
7 CIVIL SERVICE (CS GP100)	607	0	0	2,276	0	9,711	0	0	6,448	0
8 DISASTER PREPAREDNESS & EMEI	974	0	0	2,782	0	8,579	0	0	8,023	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	1,778	0	0	1,597	18	5,427	0	0	8,856	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	781	0	0	1,913	0	5,913	0	0	6,518	0
14 FM PURCHASING (FMB7 D1 & D2)	792	0	0	898	0	2,077	0	0	7,763	0
15 FM CONTROLS BUREAU (FMB8 GP1	114	0	0	303	0	871	0	0	1,288	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	1	0	0	51	0
17 LEGISLATIVE (LD GP100)	2,896	0	0	7,093	0	21,927	0	0	24,173	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	761	0	0	1,169	0	16,633	0	0	14,141	0
Total Current Allocations	\$46,039	\$0	\$0	\$22,541	\$18	\$84,814	\$0	\$0	\$100,750	\$0

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Department	HRWD SR149	HRWD SR150	LD01 GP100	LD02 GP100	LD03 GP100	LD04 GP100	LD05 GP100	LD06 GP100	LD07 GP100	LD08 GP100
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	11	0	0	0	0	0	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	251	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Department	LD09 GP100	LDAD GP100	LDMA GP100	LS GP100	LS GP103	LS IS380	LS SR120	LSBL CP201	LSBL GP100	LSBL GP103
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,502
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	1,146,343	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	13,504	3,596
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	928	31,105
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	28,525
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	26,364
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	23,273	16,150
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	651	21,824
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	4,911	3,785
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	644	2,084
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	2,414	80,935
18 LAW (LW GP100)	0	0	0	0	14,841	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	11,255	1,160
Total Current Allocations	\$0	\$0	\$0	\$0	\$1,161,184	\$0	\$0	\$0	\$57,578	\$463,029

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Department	LSBL SR120	LSEO GP103	LSML GP100	LSML GP103	LSML IS380	LSML SR120	LSSU GP103	LSTS GP100	LSTS GP103	LSTS SR120
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$5,549	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	9,175	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	2,573	161	0	2,076	48	244	(581)	3,686	1,087	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	5,320	613	0	15,067	774	1,937	5,148	0	4,583	0
7 CIVIL SERVICE (CS GP100)	0	0	0	15,666	1,783	0	4,552	0	5,007	0
8 DISASTER PREPAREDNESS & EMEI	4,637	927	0	14,780	1,090	2,282	5,101	0	4,220	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	3,357	124	0	2,378	206	1,046	2,380	3,786	984	19
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	3,733	430	0	10,571	543	1,359	3,612	0	3,216	0
14 FM PURCHASING (FMB7 D1 & D2)	722	0	0	1,619	0	176	1,954	1,619	229	0
15 FM CONTROLS BUREAU (FMB8 GP1	455	76	0	1,175	76	189	341	152	379	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	209	0	0	0
17 LEGISLATIVE (LD GP100)	13,843	1,595	0	39,205	2,013	5,039	13,395	0	11,926	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	847	46	0	1,679	38	47	322	21,081	5,698	0
Total Current Allocations	\$35,486	\$3,973	\$0	\$109,765	\$6,571	\$12,319	\$36,433	\$30,324	\$46,504	\$19

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Department	LWCC IS390	LWGG GP100	LWHR IS391	OPEO NX420	OPLB NX420	PBBU GP100	PD GP100	PDAD CP201	PDAD CP201 (CIP)	PDAD GP100
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,314,766	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	701,008	0	0	0
4 CITY AUDITOR (AU GP100)	14,157	0	824	0	0	0	0	889	0	54,796
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	116,169	0	0	0
6 CITY MANAGER (CM GP100)	5,468	0	223	0	0	0	389,142	0	0	59,394
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	67,519
8 DISASTER PREPAREDNESS & EMEI	21,207	0	927	0	0	0	958,362	0	0	51,939
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	7,397	0	555	0	0	0	0	1,004	0	15,951
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	15,345	0	626	0	0	0	0	0	0	41,672
14 FM PURCHASING (FMB7 D1 & D2)	3,256	0	0	0	0	0	0	0	0	12,181
15 FM CONTROLS BUREAU (FMB8 GP1	2,198	0	114	0	0	0	0	38	0	6,327
16 FM FLEET SERVICES BUREAU (FME	235	0	0	0	0	0	0	0	0	120,456
17 LEGISLATIVE (LD GP100)	42,680	0	1,742	0	0	0	0	0	0	154,543
18 LAW (LW GP100)	0	0	0	0	0	0	312,769	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	7,764	0	178	0	0	0	0	0	0	170,998
Total Current Allocations	\$119,706	\$0	\$5,190	\$0	\$0	\$0	\$3,792,215	\$1,931	\$0	\$755,777

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Department	PDAD SR120	PDAD SR121	PDAD TF401	PDAD TF403	PDDT GP100	PDDT SR120	PDDT TF401	PDEO GP100	PDEO SR120	PDFB GP100
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	3,895	0	0	0	66,458	60,339	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	480	0	0	0	92,447	0	0	9,018	0	24,141
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	3	0	0	0	130,989	0	0	10,961	0	6,119
7 CIVIL SERVICE (CS GP100)	0	0	0	0	166,902	0	0	8,345	0	6,069
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	106,986	0	0	8,347	0	5,565
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	193	0	0	0	27,501	0	11	1,807	0	28,638
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	2	0	0	0	91,904	0	0	7,690	0	4,293
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	17,127	0	0	1,479	0	8,819
15 FM CONTROLS BUREAU (FMB8 GP1	38	0	0	0	12,048	0	0	1,023	0	1,553
16 FM FLEET SERVICES BUREAU (FME	1,451	0	0	0	15,915	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	7	0	0	0	340,832	0	0	28,520	0	15,921
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	44,384	0	0	3,646	0	5,465
Total Current Allocations	\$6,070	\$0	\$0	\$0	\$1,113,493	\$60,339	\$11	\$80,837	\$0	\$106,582

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Department	PDFB SR120	PDFB SR121	PDFB TF401	PDFB TF403	PDFD SR120	PDPT CP201	PDPT FA995	PDPT GP100	PDPT SR120	PDPT SR121
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299,223	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	5,970	0	0	291,321	178,060	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	21,512	(107)	485	239	0	0	0	202,680	0	(2,517)
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	4,365	0	0	0	0	0	0	305,778	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	431,843	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	269,764	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	2,593	0	72	53	0	0	0	19,450	0	338
12 FM ACCTNG BUREAU - TIDELANDS	0	0	115	57	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	3,062	0	0	0	0	0	0	214,539	0	0
14 FM PURCHASING (FMB7 D1 & D2)	3,608	0	0	0	0	0	0	10,861	0	493
15 FM CONTROLS BUREAU (FMB8 GP1	985	0	38	0	0	0	0	29,022	0	152
16 FM FLEET SERVICES BUREAU (FME	1,133	0	0	0	0	0	0	12,547	0	271
17 LEGISLATIVE (LD GP100)	11,357	0	0	0	0	0	0	795,633	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	108	40	0	0	0	60,007	0	860
Total Current Allocations	\$48,615	\$(107)	\$819	\$389	\$5,970	\$0	\$0	\$2,942,669	\$178,060	\$(403)

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Department	PDPT TF401	PDPT TF403	PDSU CP201	PDSU DS600	PDSU GP100	PDSU SR120	PDSU TF401	PDSU TF403	PRAC GP100	PRAC GP105
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$75,406	\$10,585	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	226,269	695,169	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	2,614	0	0	10	69,981	0	16,769	4,647	8,500	3,093
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	2,274	0	0	0	134,846	0	19,484	10,337	0	26,275
7 CIVIL SERVICE (CS GP100)	759	0	0	0	167,660	0	25,794	17,449	0	18,966
8 DISASTER PREPAREDNESS & EMEI	464	0	0	0	105,850	0	16,347	10,666	0	23,127
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	1,079	0	0	19	24,824	0	2,234	1,215	10,886	9,140
12 FM ACCTNG BUREAU - TIDELANDS	622	0	0	0	0	0	3,987	1,105	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	1,595	0	0	0	94,610	0	13,670	7,253	0	18,435
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	18,694	0	1,091	246	4,594	8,819
15 FM CONTROLS BUREAU (FMB8 GP1	152	0	0	0	10,950	0	1,970	985	379	1,819
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	14,685	0	7,650	3,154	1,908	757
17 LEGISLATIVE (LD GP100)	5,916	0	0	0	350,867	0	50,696	26,896	0	68,368
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	65,207
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	86	0	0	0	37,764	0	3,935	2,438	12,366	3,274
Total Current Allocations	\$15,560	\$0	\$0	\$28	\$1,332,405	\$705,754	\$163,628	\$86,391	\$38,633	\$247,281

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Department	PRAC TF401	PRBS GP100	PRBS CP201	PRBS CP201	PRBS GP105	PRBS IS390	PRBS SR120	PRBS TF401	PRBS TF403	PRBS TF411
	(CIP)									
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$144,104	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	5,488	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	240	4,074	346	0	509	0	372	1,383	1,190	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	267	0	0	45	7,554	0	0	2,180	1,969	0
7 CIVIL SERVICE (CS GP100)	759	0	0	0	5,455	0	0	1,259	1,229	0
8 DISASTER PREPAREDNESS & EMEI	464	0	0	0	8,584	0	0	2,527	2,393	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	1,220	5,568	0	825	5,941	0	368	4,166	4,009	182
12 FM ACCTNG BUREAU - TIDELANDS	57	0	0	0	0	0	0	329	283	0
13 FM BUDGET MANAGEMENT (FMB3 C	188	0	0	32	5,300	0	0	1,530	1,381	0
14 FM PURCHASING (FMB7 D1 & D2)	0	563	0	88	4,753	0	458	915	493	0
15 FM CONTROLS BUREAU (FMB8 GP1	38	189	0	0	644	0	0	265	227	0
16 FM FLEET SERVICES BUREAU (FME	329	160	0	0	28	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	695	0	0	117	19,655	0	0	5,673	5,123	0
18 LAW (LW GP100)	0	0	0	0	32,411	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	86	5,813	0	0	1,408	0	0	1,889	540	0
Total Current Allocations	\$4,342	\$16,367	\$346	\$1,106	\$236,345	\$0	\$6,686	\$22,116	\$18,837	\$182

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Department	PRCI CP201 (CIP)	PRCI CP201	PRCI TF401 (CIP)	PRCI TF401	PRCI TF403 (CIP)	PRCI TF403	PRCI TF411	PRCI TF411 (CIP)	PRCP GP105	PRCR DS600
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$519,537	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	(454)	0	12,554	0	23,698	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	105	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	1,182	0	12,737	99	12,916	0	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	2,985	2,737	3,357	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	74	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	2,095	0	0	1,391	598	1,531	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	(38)	0	568	0	1,175	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	20,659	0	6,460	0	0	0	0
17 LEGISLATIVE (LD GP100)	274	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	(398)	0	0	0	52,602	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	7,231	0	13,090	0	0	0	0
Total Current Allocations	\$2,150	\$690	\$0	\$58,124	\$56,036	\$62,228	\$0	\$0	\$519,537	\$0

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Department	PRCR GP100	PRCR GP105	PRCR SR120	PRCR SR133	PRCR TF401	PRCR TF403	PREO GP105	PREO TF401	PREO TF403	PRMB GP105
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,556
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	18,509	7,998	4,101	714	4,319	30	226	307	301	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	224	0	0	0
6 CITY MANAGER (CM GP100)	0	92,123	25,179	1,219	18,481	103	795	384	383	0
7 CIVIL SERVICE (CS GP100)	0	23,746	3,444	0	4,127	152	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	68,903	8,825	413	14,102	93	696	348	348	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	52,950	35,054	13,768	1,168	10,198	401	679	716	701	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	1,027	7	0	73	71	0
13 FM BUDGET MANAGEMENT (FMB3 C	0	64,635	17,666	855	12,966	72	558	269	269	0
14 FM PURCHASING (FMB7 D1 & D2)	13,026	57,648	13,096	3,010	3,890	0	775	158	158	0
15 FM CONTROLS BUREAU (FMB8 GP1	834	5,380	834	76	1,212	0	76	38	38	0
16 FM FLEET SERVICES BUREAU (FME	712	242	0	21	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	239,703	65,516	3,171	48,086	268	2,069	999	997	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	5,402	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	23,676	6,088	590	281	3,693	17	692	216	246	0
Total Current Allocations	\$109,706	\$601,519	\$158,422	\$10,927	\$122,103	\$1,145	\$6,789	\$3,508	\$3,512	\$64,556

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Department	PRMB SR182	PRMB TF401	PRMB TF403	PRMB TF411	PRMD CP201	PRMD CP201 (CIP)	PRMD CP209	PRMD DS600	PRMD GP100	PRMD GP105
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,002,599
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	32,143
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	3,712	4,480	1,713	0	0	0	0	15,549	9,912
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	18,685	26,122	4,955	0	0	0	0	0	23,323
7 CIVIL SERVICE (CS GP100)	0	19,619	40,747	6,031	0	0	0	0	0	26,249
8 DISASTER PREPAREDNESS & EMEI	0	14,000	28,961	5,621	0	0	0	0	0	23,099
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	8,086	14,795	4,317	0	0	0	0	11,826	17,323
12 FM ACCTNG BUREAU - TIDELANDS	0	882	1,115	407	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	0	13,110	18,328	3,476	0	0	0	0	0	16,364
14 FM PURCHASING (FMB7 D1 & D2)	0	10,245	15,209	8,256	0	0	0	0	2,077	27,794
15 FM CONTROLS BUREAU (FMB8 GP1	0	1,175	2,311	493	0	0	0	0	720	2,160
16 FM FLEET SERVICES BUREAU (FME	0	4,910	2,538	693	0	0	0	0	7,226	2,130
17 LEGISLATIVE (LD GP100)	0	48,618	67,970	12,892	0	0	0	0	0	60,685
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	1,076	3,363	846	0	0	0	0	7,535	1,951
Total Current Allocations	\$0	\$144,116	\$225,940	\$49,699	\$0	\$0	\$0	\$0	\$44,933	\$4,245,731

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Department	PRMD SR120	PRMD SR150	PRMD SR182	PRMD SR182 (CIP)	PRMD TF401	PRMD TF403	PRMD TF411	PRPD CP201	PRPD CP201 (CIP)	PRPD GP105
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	22	0	(0)	0	1,064	869	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	467	476	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	152	152	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	417	394	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	101	0	0	0	2,590	2,069	8	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	253	207	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	328	334	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	1,127	863	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	76	76	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	1,216	1,240	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	(1)	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	(4)	0	232	137	0	0	0	0
Total Current Allocations	\$123	\$0	\$(4)	\$(1)	\$7,921	\$6,817	\$8	\$0	\$0	\$0

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Department	PRSE SR133	PRSP CP201	PRSP GP105	PRSP SR150	PWAD CP201	PWAD CP201 (CIP)	PWAD CP202	PWAD CP202 (CIP)	PWAD GP100	PWAD IS380
1 BUILDING DEPRECIATION	\$0	\$0	\$133,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$133,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Department	PWAD SR120	PWAD SR181 (CIP)	PWAM CP201	PWAM GP100	PWAM IS380	PWAM SR132	PWAM SR136	PWAM TF401	PWAM TF403	PWAM TF410
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	5,329	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	14,891	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	8,248	0	0	0	297	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$0	\$8,248	\$0	\$0	\$5,329	\$15,187	\$0	\$0

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Department	PWAM TF410 (CIP)	PWAM TF411	PWBO CP201	PWBO CP201 (CIP)	PWBO GP100	PWCI CP201	PWCI CP201 (CIP)	PWCI CP202	PWCI CP202 (CIP)	PWCI CP209
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$1,061,510	\$0	\$0	\$0	\$22,634
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	8,601	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	89,265	0	0	47,711	0	34	0	(2,872)
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	1,227	0	22	8,574	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	53	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	2,115	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	0	151	50,559	0	12,538	0	67	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	0	0	0	861	0	15	6,016	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	42,246	0	39,183	37,212	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	4,281	0	0	2,235	0	0	0	38
16 FM FLEET SERVICES BUREAU (FME	0	0	0	2	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	3,192	0	56	22,309	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	30,130	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	270,677	0	0	347,772	0	150	0
21 TECHNICAL SERVICES (TS IS385)	0	0	173	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$96,039	\$398,893	\$0	\$1,171,872	\$421,882	\$101	\$150	\$19,800

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Department	PWCI CP209 (CIP)	PWCI EF320	PWCI EF320 (CIP)	PWCI EF330 (CIP)	PWCI IS380	PWCI IS380 (CIP)	PWCI IS386	PWCI IS386 (CIP)	PWCI SR181	PWCI SR181 (CIP)
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	1,936	0	1	0	10,804	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	2	0	0	0	984	17	0	1	0	179
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	464	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	516	0	0	0	2,054	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	1	0	0	0	690	12	0	1	0	126
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	563	88	0	0	7,727	23,517
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	114	0	0	0	493	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	4	0	0	0	2,561	43	0	3	0	466
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	6,607	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	2,871	0	0	0	0	54,482	0	3	0	45,480
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	16	0	0	0	0	0
Total Current Allocations	\$2,878	\$0	\$0	\$0	\$14,451	\$54,642	\$1	\$8	\$21,078	\$69,767

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Department	PWCI SR182	PWCI SR182	PWCI TF401	PWCI TF401	PWCI TF403	PWCI TF403	PWCI TF410	PWCI TF410	PWCI TF411	PWCI TF411
	(CIP)	(CIP)	(CIP)	(CIP)	(CIP)	(CIP)	(CIP)	(CIP)	(CIP)	(CIP)
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	13,138	0	10,760	0	0	0	5,174	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	71	0	2,109	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	4,316	0	4,440	0	0	0	144	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	2,500	(511)	0	0	1,230	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	0	50	0	1,479	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	19,081	23,869	0	16,546	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	606	0	493	0	(114)	0	227	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	186	0	5,487	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	139,464	0	66,241	0	0	0	23,187	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$37,142	\$163,640	\$15,693	\$94,361	\$(624)	\$0	\$5,545	\$24,417	\$0	\$0

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Department	PWDI CP201	PWDI CP201 (CIP)	PWDI GP100	PWEN CP201	PWEN CP201 (CIP)	PWEN DS600	PWEN GP100	PWEN IS380	PWEN IS386	PWEN IS386 (CIP)
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$959,878	\$347,113	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	(3)	0	384	(6,813)	623	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	12,407	0	0	271	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	40,754	0	0	0	228	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	28,307	0	0	0	250	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	0	0	2,413	1,610	224	0	1,559	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	8,705	0	0	190	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	8,660	0	4,084	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	2,084	0	265	0	38	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	(0)	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	32,283	0	0	706	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	403,318	0	0	3,568	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	156	0	191,364	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	113	0	0
Total Current Allocations	\$0	\$0	\$0	\$73,554	\$458,479	\$9,534	\$1,144,428	\$358,743	\$0	\$0

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Department	PWEN RD224	PWEN RD228	PWEN RD230	PWEN SR120	PWEN SR181	PWEN SR182 (CIP)	PWEN TF401	PWEN TF411	PWEN TF411 (CIP)	PWEV EF330
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	(3)	0	0	3,017	13,109	0	87,554
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	2,042	721	0	71,124
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	2,390	379	0	95,544
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	3,334	798	0	69,460
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	0	0	4	0	0	4,309	3,184	0	46,237
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	717	3,117	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	1,433	506	0	49,902
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	4,418	8,625	0	23,446
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	379	644	0	9,207
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	10	16	0	98,417
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	5,313	1,877	0	185,064
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	2,210
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	47,507	11,365	0	989,662
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	1,387	123	0	64,153
Total Current Allocations	\$0	\$0	\$0	\$1	\$0	\$0	\$76,257	\$44,464	\$0	\$1,791,980

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Department	PWEV EF330 (CIP)	PWEV GP100	PWEV TF401	PWFS EF340	PWFS IS386	PWFS IS386 (CIP)	PWFS SR120	PWFS SR130	PWPS CP201	PWPS CP201 (CIP)
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	13,922	117	0	(2,875)	0	0	0	(2)	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	34,733	83	0	0	0	0	0	0	1
7 CIVIL SERVICE (CS GP100)	0	50,071	2,276	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	33,436	1,391	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	7,956	443	0	15	0	0	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	28	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	0	24,369	58	0	0	0	0	0	0	1
14 FM PURCHASING (FMB7 D1 & D2)	0	3,380	0	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	3,069	114	0	(985)	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	46,894	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	90,376	216	0	0	0	0	0	0	3
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	476,396	19,822	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	7	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	10,385	230	0	0	0	0	0	0	0
Total Current Allocations	\$7	\$794,988	\$24,779	\$0	\$(3,845)	\$0	\$0	\$0	\$(2)	\$5

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Department	PWPS GP100	PWPS IS380	PWPS SR120	PWPS SR136	PWPS TF401	PWPS TF411	PWTR GP100	TSBI IS385	TSCS IS385	TSCS SR133
1 BUILDING DEPRECIATION	\$291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	2,447	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	32,619	11,594	0	0	262	914	843	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	69,700	5,889	0	0	141	341	4,633	0	0	0
7 CIVIL SERVICE (CS GP100)	76,221	8,998	0	0	1,214	167	4,491	0	0	0
8 DISASTER PREPAREDNESS & EMEI	53,762	5,917	0	0	742	102	3,534	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	53,273	8,098	0	0	1,329	1,329	1,379	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	62	217	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	48,903	4,132	0	0	99	239	3,251	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	41,700	6,742	0	0	686	634	1,144	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	5,456	1,023	0	0	76	38	303	0	0	0
16 FM FLEET SERVICES BUREAU (FME	35,570	828	0	0	0	0	107	0	0	0
17 LEGISLATIVE (LD GP100)	181,359	15,324	0	0	368	887	12,055	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	766,001	84,311	0	0	10,572	1,454	50,349	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	(1,147)	0	0	0	0	(1,686)	4,092	0	0	0
21 TECHNICAL SERVICES (TS IS385)	24,455	3,782	0	0	180	4	1,256	0	0	0
Total Current Allocations	\$1,390,607	\$156,638	\$0	\$0	\$15,731	\$4,639	\$87,436	\$0	\$0	\$0

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Department	TSDO IS385	TSIS IS385	TSIS SR120	WABB EF310	WABB EF311	WABO EF310	WABO EF311	WAEN EF310	WAEN EF311	WAET EF310
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	(5,778)	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	28	0	9,687	2,198	3,012
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	16,690	5,311	1,517
8 DISASTER PREPAREDNESS & EMEI	0	54,093	0	0	0	2,319	0	12,521	4,174	7,564
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	16,414	85	0	4,178	514	776
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	39	0	13,592	3,084	4,226
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	158	0	0	17,567	827	4,489
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	947	189	0	4,547	947	834
16 FM FLEET SERVICES BUREAU (FME	0	0	0	1,174	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	109	0	37,806	8,578	11,754
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	30,201	0	0	5,568	0	504
Total Current Allocations	\$0	\$54,093	\$0	\$(4,604)	\$47,721	\$2,769	\$0	\$122,157	\$25,633	\$34,675

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Department	WAOP EF310	WAOP EF311	WATER DEPT EF 310	WATER /SEWER DEPT EF 311	WATM EF310	WATM EF311	XCAQ TF401	XCCA GP100	XCCH GP100	XCDS DS600
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	173,250	0	0	0	9,687	0	0	2,187
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	39,434	11,903	12,558	0	11,385	2,811	0	0	0	0
7 CIVIL SERVICE (CS GP100)	62,968	24,277	15,757	0	30,346	1,517	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	41,273	15,304	13,342	0	21,689	927	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	23,522	5,033	79,487	0	1,200	27	188	0	8	144
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	487	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	55,336	16,703	17,622	0	15,976	3,945	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	9,593	2,130	15,666	0	8,942	1,479	1	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	3,561	1,326	3,751	0	2,993	76	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	17	3	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	153,912	46,457	49,014	0	44,437	10,972	0	0	0	0
18 LAW (LW GP100)	0	0	(6,095)	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	75,709	0	0	0	0	0	0	0
Total Current Allocations	\$389,617	\$123,135	\$450,060	\$0	\$136,970	\$21,753	\$10,363	\$0	\$8	\$2,331

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Department	XCDS EF301	XCDS EF303	XCDS EF320	XCDS EF320 (CIP)	XCDS GP100	XCDS GP105	XCDS IS380	XCDS SR130	XCDS SR135	XCDS TF401
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	22,641	0	0	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	75	0	0	8	0	0	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$22,716	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0

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Department	XCDS TF401 (CIP)	XCDS TF403 (CIP)	XCDS TF403 (CIP)	XCDS TF411	XCEX GP100	XCEX SR133	XCFR GP100	XCFR IS391	XCGL IS390	XCGL SR150
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	2,735	0	9	0	0	0	515	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	29	0	23	4,758	15	61	3,156	8,481	4
12 FM ACCTNG BUREAU - TIDELANDS	0	650	0	2	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	1	0	0	968	0	0	827	9,188	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	1,217	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	255	0	0	0	0	0
Total Current Allocations	\$0	\$3,415	\$0	\$34	\$5,982	\$15	\$61	\$4,498	\$18,886	\$4

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Department	XCLD GP100	XCOS CP201	XCOS CP201 (CIP)	XCOS SR182	XCOS SR182 (CIP)	XCOT CP201	XCOT CP201 (CIP)	XCOT GP100	XCOT IS380	XCOT IS385
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	68	4	0	0	0	15	0	11	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$68	\$4	\$0	\$0	\$0	\$15	\$0	\$11	\$0	\$0

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Department	XCOT IS386	XCOT IS391	XCOT SR120	XCOT SR181	XCOT SR181 (CIP)	XCOT SR182	XCOT SR182 (CIP)	XCOT TF401	XCOT TF411	XCPK TF411
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	0	4	0	0	8	0	8	4	4
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	21,816	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$4	\$0	\$0	\$8	\$21,816	\$8	\$4	\$4

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Department	XCRV AG455	XCRV CP201	XCRV CP202	XCRV CP202 (CIP)	XCRV EX440	XCRV GP100	XCRV IS391	XCRV NX421	XCRV SR120	XCRV SR121
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	8	4	0	8	5,488	0	8	0	30
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	405	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$8	\$4	\$0	\$8	\$5,893	\$0	\$8	\$0	\$30

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Department	XCRV SR133	XCRV SR181	XCRV SR181 (CIP)	XCRV SR182	XCRV SR182 (CIP)	XCRV TF401	XCRV TF401 (CIP)	XCRV TF403	XCRV TF403 (CIP)	XCRV TF411
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	343
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	4	23	0	15	0	19	0	4	0	33
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	82
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	(1)	0	(16,273)	0	(2,515)	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$4	\$23	\$0	\$15	\$(1)	\$19	\$(16,273)	\$4	\$(2,515)	\$458

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Department	XCSP IS385	XCTO IS391	XCWC IS390	XD IS390	XEAD AG452	XEAD AG453	XEAD AS477	XEAD CP202	XEAD GP100	XECF AG453
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	26,411	21,293	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	102	72	768	0	0	0	0	0	231	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	0	18,531	14,939	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	598	0	405	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	68,722	55,403	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$700	\$113,736	\$92,808	\$0	\$0	\$0	\$0	\$0	\$231	\$0

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Department	XECF AS470	XECF AS472	XECF AS473	XECF AS474	XECF AS475	XECF AS476	XICC EF337	XICC GP100	XICC GP103	XICC IS380
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	15	8	8	11
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$8	\$8	\$11

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Department	XICC IS385	XICC IS390	XICC IS391	XICC SA270	XICC SR135	XICC TF401	XIIC CP201	XIIC CP201 (CIP)	XIIC EF301	XIIC EF310
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	38	15	8	8	8	8	644	10,333	36,004	13,928
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$38	\$15	\$8	\$8	\$8	\$8	\$644	\$10,333	\$36,004	\$13,928

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Department	XIIC EF311	XIIC EF320	XIIC EF330	XIIC EF331	XIIC EF337	XIIC EF340	XIIC GP100	XIIC HR430	XIIC IS380	XIIC IS385
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	5,692	9,142	5,965	1,501	14,949	2,307	73,846	15,279	2,764	7,993
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$5,692	\$9,142	\$5,965	\$1,501	\$14,949	\$2,307	\$73,846	\$15,279	\$2,764	\$7,993

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Department	XIIC IS386	XIIC IS390	XIIC IS391	XIIC NX420	XIIC SA270	XIIC SR121	XIIC SR130	XIIC SR131	XIIC SR132	XIIC SR133
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	6,721	5,604	6,577	1,814	1,107	409	15,102	2,608	6,010	3,455
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$6,721	\$5,604	\$6,577	\$1,814	\$1,107	\$409	\$15,102	\$2,608	\$6,010	\$3,455

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Department	XIIC SR134	XIIC SR135	XIIC SR149	XIIC SR150	XIIC SR151	XIIC SR181	XIIC SR181 (CIP)	XIIC SR182	XIIC SR182 (CIP)	XIIC TF401
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	841	2,155	227	10,524	2,785	129	332	242	1,233	9,273
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	2	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	4	0	0
Total Current Allocations	\$841	\$2,155	\$227	\$10,524	\$2,785	\$129	\$332	\$246	\$1,235	\$9,273

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Department	XIIC TF403	XIIC TF411	XJIC AG451	XJLC AG460	XJSE EF339	89 TF401	89 TF401 (CIP)	ALL OTHER	OTHER / UNALLOCAT ED COSTS	EPEO IS380
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	27,624	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	421,863	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	80,133	0	138
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	2,390	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	61
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	70
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	3,622	2,115	0	0	0	0	0	6,161	27,197	525
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	43
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	60,095	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	159
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	291	0
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	2
Total Current Allocations	\$3,622	\$2,115	\$0	\$0	\$0	\$0	\$0	\$113,918	\$511,836	\$997

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Department	EPPD GP100	EPPD IS380	EPPD TF401	EPPD TF403	EPPD TF410	EPPD TF411	FMB11 IS (CIP)	FMB12 SR182 (CIP)	PWFS GP100	PWCI EF330
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	1,841	(8)	5,343	133	407	17	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	2,181	3	1,134	279	544	249	0	0	0	0
7 CIVIL SERVICE (CS GP100)	2,124	0	531	266	0	114	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	2,156	0	1,067	232	464	255	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	5,468	20	1,429	231	201	182	0	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	1,271	32	97	4	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	1,530	2	796	196	382	175	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	3,873	0	158	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	227	0	341	38	38	38	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	5,675	7	2,950	725	1,416	648	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	536	0	56	10	1	5	0	0	0	0
Total Current Allocations	\$25,612	\$24	\$15,076	\$2,141	\$3,549	\$1,687	\$0	\$0	\$0	\$0

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
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Summary Schedule

Department	PWTR TF411	TSAP IS385	WAEG EF310	WAEG EF311	WAFN EF310	WAFN EF311	WASP EF310	WASP EF311	WATP EF310	PWTR CP201 (CIP)
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	2,982
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	11	0	0	0	0	0	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	2,092
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	7,760
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	80,479
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	1,221
21 TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,534

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
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Summary Schedule

Department	CS IS391	DCAD SR120	DVHC GP100	DVHC SR150	EPBD TF410	HA CIPAD HR431	HAEO HR431	HEHA GP100	HEHA SR130	HRAD GP100
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	123	720	472	4,801	799	0	2	1,788	12,704	2
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	402	402	1,304	6,600	367	0	0	2,505	12,483	7
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	190	0	0	0	0	0
13 FM BUDGET MANAGEMENT (FMB3 C	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	158	1,056	986	4,647	0	0	0	2,570	3,837	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	38	38	227	38	0	0	76	568	0
16 FM FLEET SERVICES BUREAU (FME	0	0	0	345	0	0	0	139	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21 TECHNICAL SERVICES (TS IS385)	68	0	561	609	70	0	0	1,259	3,815	0
Total Current Allocations	\$752	\$2,216	\$3,360	\$17,230	\$1,464	\$0	\$2	\$8,337	\$33,408	\$9

City of Long Beach, CA
Full Cost Allocation Plan

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Summary Schedule

Department	LDCI CP209	LSBL IS380	LSEO GP100	PREO GP100	PWBO IS380	PWBO SR136	PWBO TF401	PWBO TF411	PWBO CP202	PWBO CP209
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (AU GP100)	(0)	210	4,245	681	12,821	445	9,760	2,665	3	(56)
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	0	333	4,694	821	1,490	280	3,914	1,498	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	1,367	634	0	0
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (FMB7 D1 & D2)	0	0	1,074	88	1,109	88	968	475	0	0
15 FM CONTROLS BUREAU (FMB8 GP1	0	0	189	38	606	38	265	114	0	0
16 FM FLEET SERVICES BUREAU (FME	0	0	415	0	0	0	60	0	0	0
17 LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18 LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	0	0	0
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	5,729	0	11,111	0	0	0
21 TECHNICAL SERVICES (TS IS385)	0	167	1,882	2,511	547	0	522	59	0	0
Total Current Allocations	\$(0)	\$711	\$12,499	\$4,139	\$22,303	\$851	\$27,967	\$5,444	\$3	\$(56)

City of Long Beach, CA
Full Cost Allocation Plan

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Summary Schedule

Department	PWBO SR181	PWBO SR182	PWBO TF410	PWPS TF403	PWTR CP201	TSIS CP201	2nd Allocation Orphans	Total
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,584,030
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	2,423,227
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	3,191,644
4 CITY AUDITOR (AU GP100)	15,086	18,009	1	27	268	578	0	3,134,460
5 CITY CLERK (CC GP100)	0	0	0	0	0	0	0	299,103
6 CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	2,964,534
7 CIVIL SERVICE (CS GP100)	0	0	0	0	3,095	0	0	2,812,508
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	5,648	0	0	3,724,954
9 FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	3,936,912
10 FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (FMB2 G	67	222	0	126	583	42	0	2,185,219
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	6	0	0	0	41,287
13 FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	1,994,852
14 FM PURCHASING (FMB7 D1 & D2)	0	0	0	106	0	0	0	1,806,944
15 FM CONTROLS BUREAU (FMB8 GP1	1,023	1,819	0	0	417	38	0	343,154
16 FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	563,836
17 LEGISLATIVE (LD GP100)	0	0	0	1	0	0	0	7,063,958
18 LAW (LW GP100)	0	0	0	0	0	0	0	1,653,380
19 PUBLIC WORKS ADM (PWBO & PWE	0	0	0	0	0	0	0	2,981,541
20 PW ENGR ADMIN (PWENAD & PWTF	150	0	0	0	0	0	0	1,466,529
21 TECHNICAL SERVICES (TS IS385)	8	173	0	0	0	0	0	1,341,159
Total Current Allocations	\$16,334	\$20,223	\$1	\$266	\$10,012	\$658	\$0	\$53,513,231

BUILDING DEPRECIATION Nature and Extent of Services

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

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

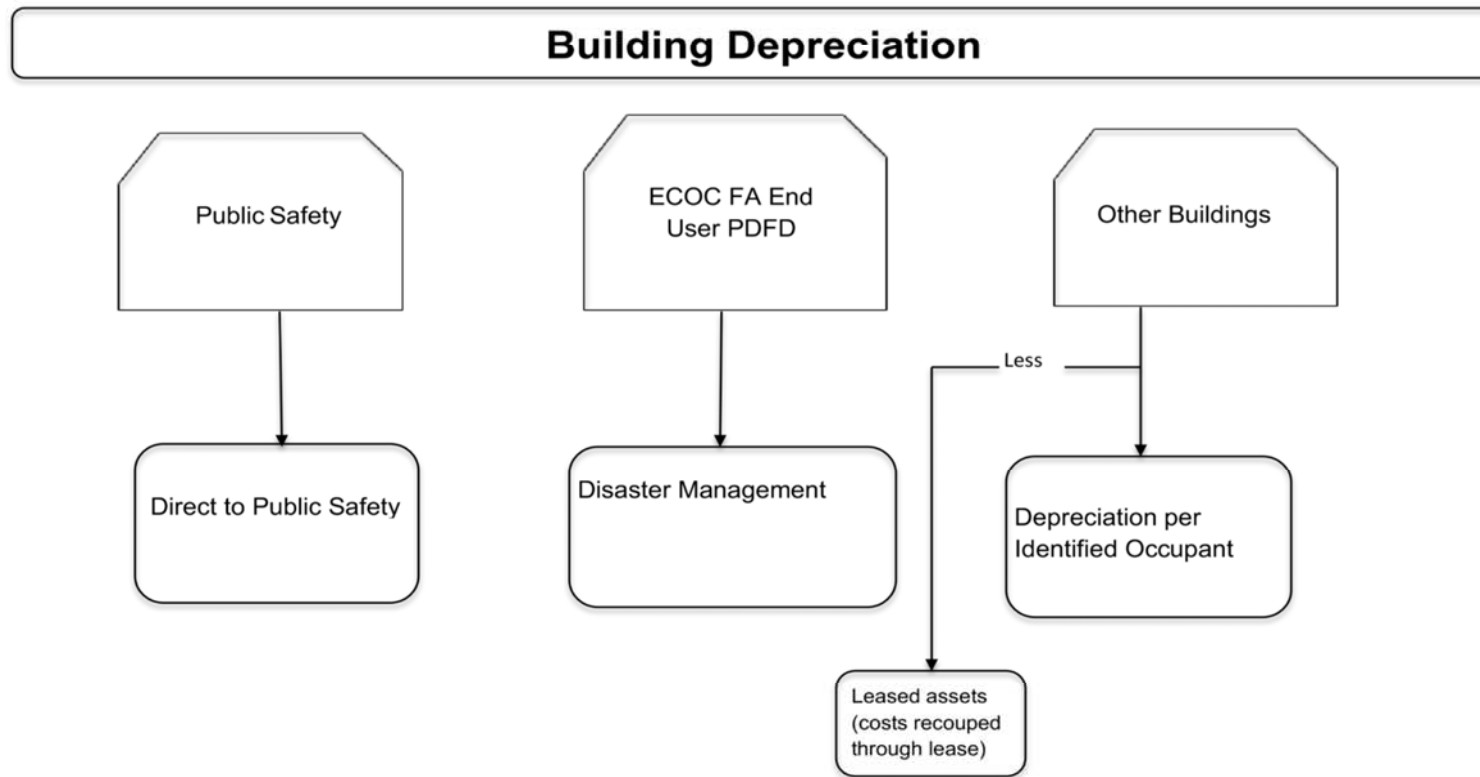
Other Buildings - Costs associated with single occupant buildings have been allocated based on depreciation per identified building occupant.

ECOC FA End User PDFD - Costs have been allocated directly to Disaster Management.

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

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19



City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

A. Department Costs

Dept:1 BUILDING DEPRECIATION

Description		Amount	General Admin	Public Safety	Other Buildings	ECOC FA End User PDFD
Personnel Costs						
Salaries	S	0	0	0	0	0
Salary % Split			.00%	.00%	.00%	.00%
Benefits	S	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0
Services & Supplies Cost						
Public Safety	P	1,314,766	0	1,314,766	0	0
Buildings	P	8,770,967	0	0	8,770,967	0
ECOC FA End User PDFD	P	465,593	0	0	0	465,593
Subtotal - Services & Supplies		10,551,326	0	1,314,766	8,770,967	465,593
Department Cost Total		10,551,326	0	1,314,766	8,770,967	465,593
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		10,551,326	0	1,314,766	8,770,967	465,593
General Admin Distribution			0	0	0	0
Grand Total		\$10,551,326		\$1,314,766	\$8,770,967	\$465,593

**City of Long Beach, CA
Full Cost Allocation Plan**

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B. Incoming Costs - (Default Spread Expense%)

Dept:1 BUILDING DEPRECIATION

No Indirect Costs

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City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

Public Safety Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
278 PD GP100	100	100.00%	\$1,314,766	\$0	\$1,314,766	\$0	\$1,314,766
Subtotal	100	100.00%	1,314,766	0	1,314,766	0	1,314,766
Direct Bills					0		0
Total					\$1,314,766		\$1,314,766
Basis Units: Direct allocation to Public Safety							
Source:							

City of Long Beach, CA
Full Cost Allocation Plan

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Other Buildings Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9 FIRE ADMIN (FDB1+FDEO)	501,703.39	5.72%	\$501,703	\$0	\$501,703	\$0	\$501,703
117 EPBD GP100	27,719.35	0.32%	27,719	0	27,719	0	27,719
136 FDB3 GP100	5,958.90	0.07%	5,959	0	5,959	0	5,959
212 HEEO SR130	167,605.38	1.91%	167,605	0	167,605	0	167,605
217 HEHS SR130	57,227.70	0.65%	57,228	0	57,228	0	57,228
224 HEPH SR130	117,094.81	1.34%	117,095	0	117,095	0	117,095
261 LSBL GP103	247,501.52	2.82%	247,502	0	247,502	0	247,502
265 LSML GP103	5,548.83	0.06%	5,549	0	5,549	0	5,549
299 PDPT GP100	299,223.46	3.41%	299,223	0	299,223	0	299,223
306 PDSU GP100	75,406.09	0.86%	75,406	0	75,406	0	75,406
307 PDSU SR120	10,584.91	0.12%	10,585	0	10,585	0	10,585
316 PRBS GP105	144,104.47	1.64%	144,104	0	144,104	0	144,104
330 PRCP GP105	519,537.29	5.92%	519,537	0	519,537	0	519,537
341 PRMB GP105	64,555.54	0.74%	64,556	0	64,556	0	64,556
351 PRMD GP105	4,002,598.71	45.63%	4,002,599	0	4,002,599	0	4,002,599
364 PRSP GP105	133,172.13	1.52%	133,172	0	133,172	0	133,172
387 PWCI CP201	1,061,510.20	12.10%	1,061,510	0	1,061,510	0	1,061,510
391 PWCI CP209	22,633.88	0.26%	22,634	0	22,634	0	22,634
418 PWEN GP100	959,877.59	10.94%	959,878	0	959,878	0	959,878
419 PWEN IS380	347,112.54	3.96%	347,113	0	347,113	0	347,113
442 PWPS GP100	290.72	0.00%	291	0	291	0	291
Subtotal	8,770,967.41	100.00%	8,770,967	0	8,770,967	0	8,770,967
Direct Bills					0		0
Total					\$8,770,967		\$8,770,967

Basis Units: Depreciation per Identified Building Occupant

Source:

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

ECOC FA End User PDFD Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 DISASTER PREPAREDNESS & EMEI	100	100.00%	\$465,593	\$0	\$465,593	\$0	\$465,593
Subtotal	100	100.00%	465,593	0	465,593	0	465,593
Direct Bills					0		0
Total					\$465,593		\$465,593

Basis Units: Direct allocation to Disaster Management

Source:

**City of Long Beach, CA
Full Cost Allocation Plan**

FY 2018-19
7/27/2020

Allocation Summary

Dept:1 BUILDING DEPRECIATION

Department	Public Safety	Other Buildings	ECOC FA End User PDFD	Total
8 DISASTER PREPAREDNESS & EMEI	\$0	\$0	\$465,593	\$465,593
9 FIRE ADMIN (FDB1+FDEO)	0	501,703	0	501,703
117 EPBD GP100	0	27,719	0	27,719
136 FDB3 GP100	0	5,959	0	5,959
212 HEEO SR130	0	167,605	0	167,605
217 HEHS SR130	0	57,228	0	57,228
224 HEPH SR130	0	117,095	0	117,095
261 LSBL GP103	0	247,502	0	247,502
265 LSML GP103	0	5,549	0	5,549
278 PD GP100	1,314,766	0	0	1,314,766
299 PDPT GP100	0	299,223	0	299,223
306 PDSU GP100	0	75,406	0	75,406
307 PDSU SR120	0	10,585	0	10,585
316 PRBS GP105	0	144,104	0	144,104
330 PRCP GP105	0	519,537	0	519,537
341 PRMB GP105	0	64,556	0	64,556
351 PRMD GP105	0	4,002,599	0	4,002,599
364 PRSP GP105	0	133,172	0	133,172
387 PWCI CP201	0	1,061,510	0	1,061,510
391 PWCI CP209	0	22,634	0	22,634
418 PWEN GP100	0	959,878	0	959,878
419 PWEN IS380	0	347,113	0	347,113
442 PWPS GP100	0	291	0	291
Total	\$1,314,766	\$8,770,967	\$465,593	\$10,551,326

EQUIPMENT DEPRECIATION Nature and Extent of Services

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

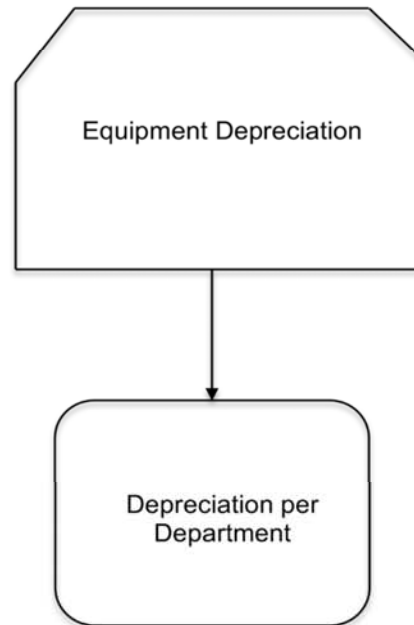
Equipment Depreciation - Costs associated with general office equipment, software, vehicle, furniture and fixtures and other equipment, have been allocated based on depreciation per department.

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

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19

Equipment Depreciation



City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

A. Department Costs

Dept:2 EQUIPMENT DEPRECIATION

Description		Amount	General Admin	Equipment Depreciation
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			.00%	.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		0	0	0
Services & Supplies Cost				
Equipment Depreciation	P	2,532,144	0	2,532,144
Subtotal - Services & Supplies		2,532,144	0	2,532,144
Department Cost Total		2,532,144	0	2,532,144
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,532,144	0	2,532,144
General Admin Distribution			0	0
Grand Total		\$2,532,144		\$2,532,144

**City of Long Beach, CA
Full Cost Allocation Plan**

FY 2018-19
7/27/2020

B. Incoming Costs - (Default Spread Expense%)

Dept:2 EQUIPMENT DEPRECIATION

No Indirect Costs

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City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

Equipment Depreciation Allocations

Dept:2 EQUIPMENT DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
20 PW ENGR ADMIN (PWENAD & PWTF	108,917	4.30%	\$108,917	\$0	\$108,917	\$0	\$108,917
72 DCDP SR120	42,263	1.67%	42,263	0	42,263	0	42,263
130 FDB1 GP100	2,928	0.12%	2,928	0	2,928	0	2,928
136 FDB3 GP100	10,485	0.41%	10,485	0	10,485	0	10,485
137 FDB3 SR120	137,750	5.44%	137,750	0	137,750	0	137,750
141 FDB4 GP100	93,045	3.67%	93,045	0	93,045	0	93,045
142 FDB4 SR120	140,923	5.57%	140,923	0	140,923	0	140,923
146 FDB5 SR120	29,402	1.16%	29,402	0	29,402	0	29,402
165 FMB4 GP100	18,796	0.74%	18,796	0	18,796	0	18,796
176 FMB9 SR182	210,677	8.32%	210,677	0	210,677	0	210,677
211 HEEO SR120	6,735	0.27%	6,735	0	6,735	0	6,735
217 HEHS SR130	141	0.01%	141	0	141	0	141
223 HEPH SR120	41,534	1.64%	41,534	0	41,534	0	41,534
224 HEPH SR130	45,603	1.80%	45,603	0	45,603	0	45,603
228 HEPY SR120	9,346	0.37%	9,346	0	9,346	0	9,346
229 HEPY SR130	15,311	0.60%	15,311	0	15,311	0	15,311
270 LSTS GP103	9,175	0.36%	9,175	0	9,175	0	9,175
282 PDAD SR120	3,895	0.15%	3,895	0	3,895	0	3,895
286 PDDT GP100	66,458	2.62%	66,458	0	66,458	0	66,458
287 PDDT SR120	60,339	2.38%	60,339	0	60,339	0	60,339
296 PDFD SR120	5,970	0.24%	5,970	0	5,970	0	5,970
299 PDPT GP100	291,321	11.50%	291,321	0	291,321	0	291,321
300 PDPT SR120	178,060	7.03%	178,060	0	178,060	0	178,060
306 PDSU GP100	226,269	8.94%	226,269	0	226,269	0	226,269
307 PDSU SR120	695,169	27.45%	695,169	0	695,169	0	695,169
318 PRBS SR120	5,488	0.22%	5,488	0	5,488	0	5,488
351 PRMD GP105	32,143	1.27%	32,143	0	32,143	0	32,143
378 PWAM SR136	5,329	0.21%	5,329	0	5,329	0	5,329
387 PWCI CP201	8,601	0.34%	8,601	0	8,601	0	8,601
442 PWPS GP100	2,447	0.10%	2,447	0	2,447	0	2,447
599 ALL OTHER	27,624	1.09%	27,624	0	27,624	0	27,624
Subtotal	2,532,144	100.00%	2,532,144	0	2,532,144	0	2,532,144
Direct Bills					0		0
Total					\$2,532,144		\$2,532,144

Basis Units: Depreciation per Department
Source:

City of Long Beach, CA
Full Cost Allocation Plan

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7/27/2020

Allocation Summary

Dept:2 EQUIPMENT DEPRECIATION

Department	Equipment Depreciation	Total
20 PW ENGR ADMIN (PWENAD & PWTF	\$108,917	\$108,917
72 DCDP SR120	42,263	42,263
130 FDB1 GP100	2,928	2,928
136 FDB3 GP100	10,485	10,485
137 FDB3 SR120	137,750	137,750
141 FDB4 GP100	93,045	93,045
142 FDB4 SR120	140,923	140,923
146 FDB5 SR120	29,402	29,402
165 FMB4 GP100	18,796	18,796
176 FMB9 SR182	210,677	210,677
211 HEEO SR120	6,735	6,735
217 HEHS SR130	141	141
223 HEPH SR120	41,534	41,534
224 HEPH SR130	45,603	45,603
228 HEPY SR120	9,346	9,346
229 HEPY SR130	15,311	15,311
270 LSTS GP103	9,175	9,175
282 PDAD SR120	3,895	3,895
286 PDDT GP100	66,458	66,458
287 PDDT SR120	60,339	60,339
296 PDFD SR120	5,970	5,970
299 PDPT GP100	291,321	291,321
300 PDPT SR120	178,060	178,060
306 PDSU GP100	226,269	226,269
307 PDSU SR120	695,169	695,169
318 PRBS SR120	5,488	5,488
351 PRMD GP105	32,143	32,143
378 PWAM SR136	5,329	5,329
387 PWCI CP201	8,601	8,601
442 PWPS GP100	2,447	2,447
599 ALL OTHER	27,624	27,624
Total	\$2,532,144	\$2,532,144

CIVIC CENTER AND ECOC COSTS Nature and Extent of Services

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

Civic Center - Costs applicable to general fund support in relation to operation and maintenance of City buildings have been allocated based on Civic Center Use Charges. The Financial Management portion of the costs were further allocated based on the number of FTE's per FM division.

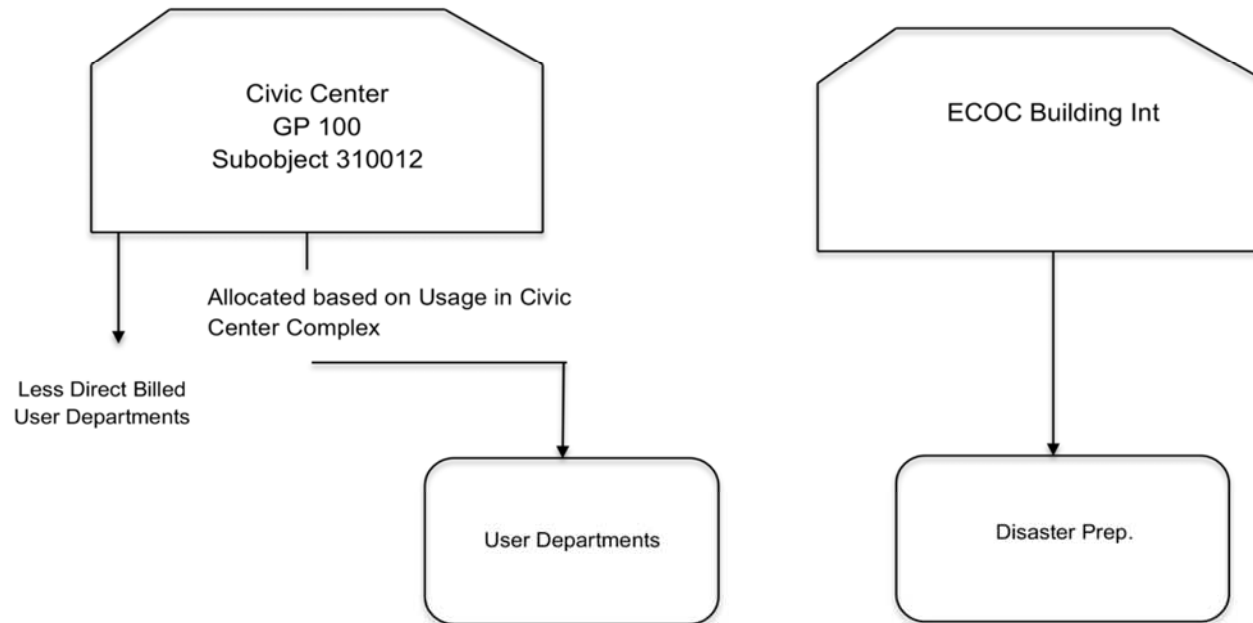
ECOC Building Interest - Costs associated with ECOC building interest have been allocated directly to Disaster Management.

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

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19

Civic Center & Emergency Communications and Operations Center (ECOC)



**City of Long Beach, CA
Full Cost Allocation Plan**

FY 2018-19
7/27/2020

A. Department Costs

Dept:3 CIVIC CENTER AND ECOC COSTS

Description		Amount	General Admin	Civic Center	ECOC Building Interest
Personnel Costs					
Salaries	S	0	0	0	0
Salary % Split			.00%	.00%	.00%
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0
Services & Supplies Cost					
Civic Center Costs	P	5,088,532	0	5,088,532	0
ECOC Building Interest	P	521,854	0	0	521,854
Subtotal - Services & Supplies		5,610,386	0	5,088,532	521,854
Department Cost Total		5,610,386	0	5,088,532	521,854
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		5,610,386	0	5,088,532	521,854
General Admin Distribution			0	0	0
Grand Total		\$5,610,386		\$5,088,532	\$521,854

**City of Long Beach, CA
Full Cost Allocation Plan**

FY 2018-19
7/27/2020

B. Incoming Costs - (Default Spread Expense%)

Dept:3 CIVIC CENTER AND ECOC COSTS

No Indirect Costs

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**City of Long Beach, CA
Full Cost Allocation Plan**

FY 2018-19
7/27/2020

Civic Center Allocations

Dept:3 CIVIC CENTER AND ECOC COSTS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (AU GP100)	184,595.49	1.61%	\$81,734	\$0	\$81,734	\$0	\$81,734
5 CITY CLERK (CC GP100)	459,132.75	4.00%	203,292	0	203,292	0	203,292
6 CITY MANAGER (CM GP100)	247,264.74	2.15%	109,482	0	109,482	0	109,482
7 CIVIL SERVICE (CS GP100)	227,442.92	1.98%	100,706	0	100,706	0	100,706
9 FIRE ADMIN (FDB1+FDEO)	177,458.40	1.54%	78,574	0	78,574	0	78,574
10 FM ADMIN (FMB1 GP100)	51,808.68	0.45%	22,939	0	22,939	0	22,939
11 FM ACCOUNTING BUREAU (FMB2 G	155,186.92	1.35%	68,713	0	68,713	0	68,713
12 FM ACCTNG BUREAU - TIDELANDS	26,621.69	0.23%	11,787	0	11,787	0	11,787
13 FM BUDGET MANAGEMENT (FMB3 C	78,589.78	0.68%	34,797	0	34,797	0	34,797
14 FM PURCHASING (FMB7 D1 & D2)	223,175.85	1.94%	98,816	0	98,816	0	98,816
15 FM CONTROLS BUREAU (FMB8 GP1	15,941.13	0.14%	7,058	0	7,058	0	7,058
17 LEGISLATIVE (LD GP100)	411,091.78	3.58%	182,020	0	182,020	0	182,020
18 LAW (LW GP100)	107,292.83	0.93%	47,506	0	47,506	0	47,506
19 PUBLIC WORKS ADM (PWBO & PWC	771,627.71	6.71%	341,656	0	341,656	0	341,656
21 TECHNICAL SERVICES (TS IS385)	1,146,878.66	9.98%	507,807	0	507,807	0	507,807
54 CM13 SR133	74,423.37	0.65%	32,953	0	32,953	0	32,953
63 CP GP100	394,149.06	3.43%	174,519	0	174,519	0	174,519
74 DVAD EF337	691,793.39	6.02%	306,308	0	306,308	0	306,308
75 DVAD GP100	234,148.49	2.04%	103,675	0	103,675	0	103,675
117 EPBD GP100	100,244.79	0.87%	44,386	0	44,386	0	44,386
151 FMB2 IS390	3,108.52	0.03%	1,376	0	1,376	0	1,376
152 FMB2 IS391	47,185.75	0.41%	20,893	0	20,893	0	20,893
153 FMB2 SA270	1,673.82	0.01%	741	0	741	0	741
154 FMB2 SR130	398.53	0.00%	176	0	176	0	176
155 FMB2 SR135	1,833.23	0.02%	812	0	812	0	812
156 FMB2 SR150	6,376.45	0.06%	2,823	0	2,823	0	2,823
157 FMB2 SR151	637.65	0.01%	282	0	282	0	282
162 FMB3 IS391	26,621.69	0.23%	11,787	0	11,787	0	11,787
163 FMB3 TF401	6,376.45	0.06%	2,823	0	2,823	0	2,823
165 FMB4 GP100	333,089.96	2.90%	147,483	0	147,483	0	147,483
166 FMB5 GP100	63,764.53	0.55%	28,233	0	28,233	0	28,233
171 FMB8 IS385	63,844.23	0.56%	28,269	0	28,269	0	28,269
256 LS GP103	2,589,008.06	22.53%	1,146,343	0	1,146,343	0	1,146,343
278 PD GP100	1,583,221.43	13.78%	701,008	0	701,008	0	701,008
379 PWAM TF401	33,630.25	0.29%	14,891	0	14,891	0	14,891
600 OTHER / UNALLOCATED COSTS	952,775.28	8.29%	421,863	0	421,863	0	421,863

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

Civic Center Allocations

Dept:3 CIVIC CENTER AND ECOC COSTS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	11,492,414.26	100.00%	5,088,532	0	5,088,532	0	5,088,532
Direct Bills					0		0
Total					\$5,088,532		\$5,088,532
Basis Units: Civic Center Use Charges							
Source:							

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

ECOC Building Interest Allocations

Dept:3 CIVIC CENTER AND ECOC COSTS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 DISASTER PREPAREDNESS & EMEI	100	100.00%	\$521,854	\$0	\$521,854	\$0	\$521,854
Subtotal	100	100.00%	521,854	0	521,854	0	521,854
Direct Bills					0		0
Total					\$521,854		\$521,854

Basis Units: Direct allocation to Disaster Management

Source:

**City of Long Beach, CA
Full Cost Allocation Plan**

FY 2018-19
7/27/2020

Allocation Summary

Dept:3 CIVIC CENTER AND ECOC COSTS

Department	Civic Center	ECOC Building Interest	Total
4 CITY AUDITOR (AU GP100)	\$81,734	\$0	\$81,734
5 CITY CLERK (CC GP100)	203,292	0	203,292
6 CITY MANAGER (CM GP100)	109,482	0	109,482
7 CIVIL SERVICE (CS GP100)	100,706	0	100,706
8 DISASTER PREPAREDNESS & EMEI	0	521,854	521,854
9 FIRE ADMIN (FDB1+FDEO)	78,574	0	78,574
10 FM ADMIN (FMB1 GP100)	22,939	0	22,939
11 FM ACCOUNTING BUREAU (FMB2 G	68,713	0	68,713
12 FM ACCTNG BUREAU - TIDELANDS	11,787	0	11,787
13 FM BUDGET MANAGEMENT (FMB3 C	34,797	0	34,797
14 FM PURCHASING (FMB7 D1 & D2)	98,816	0	98,816
15 FM CONTROLS BUREAU (FMB8 GP1	7,058	0	7,058
17 LEGISLATIVE (LD GP100)	182,020	0	182,020
18 LAW (LW GP100)	47,506	0	47,506
19 PUBLIC WORKS ADM (PWBO & PWC	341,656	0	341,656
21 TECHNICAL SERVICES (TS IS385)	507,807	0	507,807
54 CM13 SR133	32,953	0	32,953
63 CP GP100	174,519	0	174,519
74 DVAD EF337	306,308	0	306,308
75 DVAD GP100	103,675	0	103,675
117 EPBD GP100	44,386	0	44,386
151 FMB2 IS390	1,376	0	1,376
152 FMB2 IS391	20,893	0	20,893
153 FMB2 SA270	741	0	741
154 FMB2 SR130	176	0	176
155 FMB2 SR135	812	0	812
156 FMB2 SR150	2,823	0	2,823
157 FMB2 SR151	282	0	282
162 FMB3 IS391	11,787	0	11,787
163 FMB3 TF401	2,823	0	2,823
165 FMB4 GP100	147,483	0	147,483
166 FMB5 GP100	28,233	0	28,233
171 FMB8 IS385	28,269	0	28,269
256 LS GP103	1,146,343	0	1,146,343
278 PD GP100	701,008	0	701,008
379 PWAM TF401	14,891	0	14,891
600 OTHER / UNALLOCATED COSTS	421,863	0	421,863
Total	\$5,088,532	\$521,854	\$5,610,386

CITY AUDITOR (AU GP100) Nature and Extent of Services

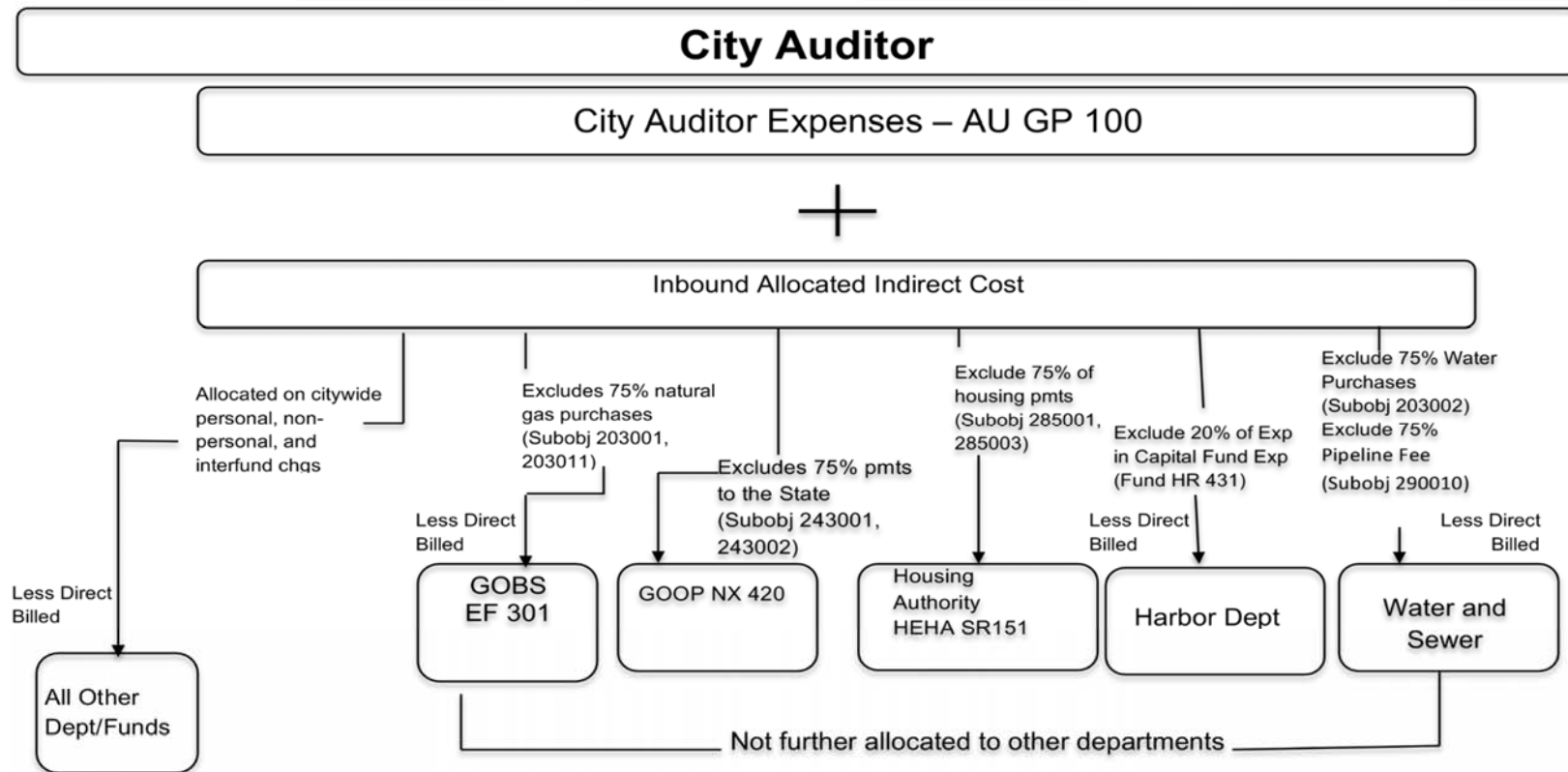
The City Auditor as an elected official is responsible for serving as the 'general auditor' of the City's books, records, accounts, funds and securities for all departments, commissions and offices. The City Auditor is to provide independent assurance that public funds are spent wisely and responsibly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

Audit Services - Costs associated with oversight and management of departmental and citywide audits, have been allocated based on expenditures per Dept / Bureau / Fund.

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

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19



**City of Long Beach, CA
Full Cost Allocation Plan**

FY 2018-19
7/27/2020

A. Department Costs

Dept:4 CITY AUDITOR (AU GP100)

Description		Amount	General Admin	Audit Services
Personnel Costs				
Salaries	S1	1,693,919	0	1,693,919
Salary % Split			.00%	100.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		1,693,919	0	1,693,919
Services & Supplies Cost				
Materials & Supplies	S	1,409,453	0	1,409,453
Internal Support	S	208,951	0	208,951
Revenues	S	95	0	95
Subtotal - Services & Supplies		1,618,499	0	1,618,499
Department Cost Total		3,312,418	0	3,312,418
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		3,312,418	0	3,312,418
General Admin Distribution			0	0
Grand Total		\$3,312,418		\$3,312,418

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

B. Incoming Costs - (Default Spread Expense%)

Dept:4 CITY AUDITOR (AU GP100)

Department	First Incoming	Second Incoming	Audit Services
3 Civic Center	\$81,734	\$0	\$81,734
Subtotal - CIVIC CENTER AND ECOC	81,734	0	81,734
4 Audit Services	0	6,281	6,281
Subtotal - CITY AUDITOR (AU GP100)	0	6,281	6,281
5 Records Management	0	7,773	7,773
Subtotal - CITY CLERK (CC GP100)	0	7,773	7,773
6 Council / Dept Support	0	1,415	1,415
Subtotal - CITY MANAGER (CM GP10)	0	1,415	1,415
8 Citywide Support	0	7,672	7,672
Subtotal - DISASTER PREPAREDNESS	0	7,672	7,672
11 General Accounting Citywide	0	1,215	1,215
11 Accounts Payable Citywide	0	1,225	1,225
Subtotal - FM ACCOUNTING BUREAU	0	2,440	2,440
13 Budget Admin	0	4,152	4,152
Subtotal - FM BUDGET MANAGEMENT	0	4,152	4,152
14 FM Purchasing	0	4,264	4,264
Subtotal - FM PURCHASING (FMB7 D	0	4,264	4,264
15 FM Controls	0	864	864
Subtotal - FM CONTROLS BUREAU (F	0	864	864
17 Council Support	0	11,266	11,266
Subtotal - LEGISLATIVE (LD GP100)	0	11,266	11,266
18 General Admin & Law	0	4,528	4,528
Subtotal - LAW (LW GP100)	0	4,528	4,528
21 Technical Services	0	3,671	3,671
Subtotal - TECHNICAL SERVICES (TE	0	3,671	3,671
Total Incoming	81,734	54,325	136,059
C. Total Allocated		\$3,448,477	\$3,448,477
		100.00%	

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

Audit Services Allocations

Dept:4 CITY AUDITOR (AU GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (AU GP100)	3,254,449.36	0.19%	\$6,281	\$0	\$6,281	\$0	\$6,281
5 CITY CLERK (CC GP100)	2,332,138.13	0.13%	4,501	0	4,501	72	4,573
6 CITY MANAGER (CM GP100)	5,189,011.87	0.30%	10,015	0	10,015	161	10,175
7 CIVIL SERVICE (CS GP100)	2,830,946.66	0.16%	5,464	0	5,464	88	5,551
8 DISASTER PREPAREDNESS & EMEI	2,862,780.52	0.16%	5,525	0	5,525	89	5,614
9 FIRE ADMIN (FDB1+FDEO)	3,266,199.37	0.19%	6,304	0	6,304	101	6,405
10 FM ADMIN (FMB1 GP100)	(99,763.92)	-0.01%	(193)	0	(193)	(3)	(196)
11 FM ACCOUNTING BUREAU (FMB2 G	3,015,962.95	0.17%	5,821	0	5,821	93	5,914
12 FM ACCTNG BUREAU - TIDELANDS	350,942.95	0.02%	677	0	677	11	688
13 FM BUDGET MANAGEMENT (FMB3	2,119,689.54	0.12%	4,091	0	4,091	66	4,157
14 FM PURCHASING (FMB7 D1 & D2)	4,717,256.93	0.27%	9,104	0	9,104	146	9,250
15 FM CONTROLS BUREAU (FMB8 GP1	363,671.68	0.02%	702	0	702	11	713
16 FM FLEET SERVICES BUREAU (FME	28,675,916.16	1.63%	55,344	0	55,344	887	56,231
17 LEGISLATIVE (LD GP100)	5,469,087.30	0.31%	10,555	0	10,555	169	10,724
18 LAW (LW GP100)	2,914,282.15	0.17%	5,624	0	5,624	90	5,715
19 PUBLIC WORKS ADM (PWBO & PWC	4,043,365.86	0.23%	7,804	0	7,804	125	7,929
20 PW ENGR ADMIN (PWENAD & PWTF	13,526,067.46	0.77%	26,105	0	26,105	419	26,523
21 TECHNICAL SERVICES (TS IS385)	45,597,902.71	2.59%	88,002	0	88,002	1,411	89,414
22 APAD EF320	11,770,568.92	0.67%	22,717	(3,155)	19,562	364	19,926
25 APCI CP201	241,122.84	0.01%	465	0	465	7	473
27 APCI EF320	37,596,358.81	2.14%	72,560	0	72,560	1,164	73,723
29 APOP EF320	7,254,742.86	0.41%	14,001	0	14,001	225	14,226
32 AU IS391	143,600.12	0.01%	277	0	277	4	282
33 AU TF401	437,597.15	0.02%	845	0	845	14	858
35 CCEL GP100	1,944,872.85	0.11%	3,754	0	3,754	60	3,814
36 CCEL SR120	(0.38)	0.00%	(0)	0	(0)	(0)	(0)
48 CM SR120	660,355.73	0.04%	1,274	0	1,274	20	1,295
49 CM SR133	7,327,596.48	0.42%	14,142	0	14,142	227	14,369
50 CM TF401	38,768.88	0.00%	75	0	75	1	76
51 CM TF411	10,252.71	0.00%	20	0	20	0	20
54 CM13 SR133	613,201.74	0.03%	1,183	0	1,183	19	1,202
56 CM14 SR120	280,442.45	0.02%	541	0	541	9	550
57 CM14 SR133	2,449,212.23	0.14%	4,727	0	4,727	76	4,803
59 CM14 TF411	10,223.88	0.00%	20	0	20	0	20
63 CP GP100	5,451,769.90	0.31%	10,522	0	10,522	169	10,690
64 CP SR120	181,389.02	0.01%	350	0	350	6	356
68 CSDD IS391	14,789.48	0.00%	29	0	29	0	29
72 DCDP SR120	132,065.30	0.01%	255	0	255	4	259
73 DCEC GP100	9,723,744.65	0.55%	18,766	0	18,766	301	19,067
74 DVAD EF337	984,349.88	0.06%	1,900	0	1,900	30	1,930
75 DVAD GP100	846,356.75	0.05%	1,633	(2,375)	(742)	26	(715)
76 DVAD SA270	666.75	0.00%	1	0	1	0	1

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

Audit Services Allocations

Dept:4 CITY AUDITOR (AU GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
78 DVAD SR135	6,916.75	0.00%	\$13	\$0	\$13	\$0	\$14
83 DVBU EF337	12,630,773.11	0.72%	24,377	0	24,377	391	24,768
85 DVCE EF337	1,727,796.79	0.10%	3,335	0	3,335	53	3,388
86 DVCE GP100	4,080,797.60	0.23%	7,876	0	7,876	126	8,002
87 DVCE SR150	836,305.33	0.05%	1,614	0	1,614	26	1,640
88 DVHC SA270	665,610.84	0.04%	1,285	0	1,285	21	1,305
89 DVHC SA277	7,131,148.60	0.41%	13,763	0	13,763	221	13,984
90 DVHC SR135	7,574,423.20	0.43%	14,618	0	14,618	234	14,853
91 DVHC SR149	169.00	0.00%	0	0	0	0	0
92 DVHN GP100	59,402.02	0.00%	115	0	115	2	116
93 DVHN SA270	419,962.85	0.02%	811	0	811	13	824
94 DVHN SA277	4,838,603.98	0.28%	9,338	0	9,338	150	9,488
95 DVHN SR135	977,171.22	0.06%	1,886	0	1,886	30	1,916
96 DVHN SR149	58.00	0.00%	0	0	0	0	0
97 DVHN SR150	2,164,719.37	0.12%	4,178	0	4,178	67	4,245
107 DVPL EF337	7,519,638.12	0.43%	14,513	0	14,513	233	14,745
108 DVPL GP100	(389.42)	0.00%	(1)	0	(1)	(0)	(1)
109 DVPL SR120	240,096.66	0.01%	463	0	463	7	471
117 EPBD GP100	6,303,199.10	0.36%	12,165	0	12,165	195	12,360
118 EPBD IS380	27,416.20	0.00%	53	0	53	1	54
119 EPBD SR132	9,252,389.96	0.53%	17,857	0	17,857	286	18,143
120 EPBD SR136	410,610.68	0.02%	792	0	792	13	805
121 EPBD SR149	215,345.99	0.01%	416	0	416	7	422
122 EPBD TF401	2,229,824.94	0.13%	4,303	0	4,303	69	4,372
123 EPBD TF403	71,397.17	0.00%	138	0	138	2	140
125 EPEO GP100	976,792.91	0.06%	1,885	0	1,885	30	1,915
126 EPEO SR150	135,513.83	0.01%	262	0	262	4	266
127 EPEO TF401	183,134.59	0.01%	353	0	353	6	359
128 EPWD GP100	551,144.75	0.03%	1,064	0	1,064	17	1,081
129 EPWD SR150	10,073,659.90	0.57%	19,442	0	19,442	312	19,754
132 FDB2 GP100	6,525,200.19	0.37%	12,593	0	12,593	202	12,795
134 FDB2 SR131	1,004,677.32	0.06%	1,939	0	1,939	31	1,970
135 FDB2 TF401	167,398.14	0.01%	323	0	323	5	328
136 FDB3 GP100	5,660,763.51	0.32%	10,925	0	10,925	175	11,100
137 FDB3 SR120	2,729,458.47	0.16%	5,268	0	5,268	84	5,352
138 FDB4 CP201	90,184.81	0.01%	174	0	174	3	177
141 FDB4 GP100	96,696,468.68	5.50%	186,621	0	186,621	2,993	189,613
143 FDB4 SR121	751,179.00	0.04%	1,450	(5,813)	(4,363)	23	(4,340)
144 FDB4 TF401	14,649,419.11	0.83%	28,273	0	28,273	453	28,726
145 FDB4 TF403	2,180,590.51	0.12%	4,208	0	4,208	67	4,276
151 FMB2 IS390	123,799.69	0.01%	239	0	239	4	243
152 FMB2 IS391	1,463,570.96	0.08%	2,825	0	2,825	45	2,870

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Dept:4 CITY AUDITOR (AU GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
153 FMB2 SA270	21,075.34	0.00%	\$41	\$0	\$41	\$1	\$41
154 FMB2 SR130	2,837.17	0.00%	5	0	5	0	6
155 FMB2 SR135	17,721.98	0.00%	34	0	34	1	35
156 FMB2 SR150	40,574.59	0.00%	78	0	78	1	80
157 FMB2 SR151	741.85	0.00%	1	0	1	0	1
162 FMB3 IS391	610,357.91	0.03%	1,178	0	1,178	19	1,197
163 FMB3 TF401	119,446.69	0.01%	231	0	231	4	234
164 FMB4 EF301	1,893,419.77	0.11%	3,654	0	3,654	59	3,713
165 FMB4 GP100	4,689,349.43	0.27%	9,050	0	9,050	145	9,195
166 FMB5 GP100	1,680,130.22	0.10%	3,243	0	3,243	52	3,295
171 FMB8 IS385	985,380.17	0.06%	1,902	0	1,902	30	1,932
172 FMB9 EF340	4,650,547.64	0.26%	8,975	0	8,975	144	9,119
176 FMB9 SR182	227,502.00	0.01%	439	0	439	7	446
178 GOBS EF301	29,944,172.18	1.70%	57,791	(8,491)	49,300	927	50,227
179 GOBS EF303	229.33	0.00%	0	0	0	0	0
180 GOBS NX420	1,406,671.57	0.08%	2,715	0	2,715	44	2,758
181 GOEC EF301	26,356,275.96	1.50%	50,867	0	50,867	816	51,682
182 GOEL EF331	31,434,224.29	1.79%	60,667	0	60,667	973	61,640
183 GOEO EF301	336,792.45	0.02%	650	0	650	10	660
184 GOEO NX420	22,541.98	0.00%	44	0	44	1	44
185 GOGS EF301	7,752,592.40	0.44%	14,962	0	14,962	240	15,202
186 GOOP EF301	6,407.00	0.00%	12	0	12	0	13
187 GOOP NX420	32,587,412.67	1.85%	62,893	0	62,893	1,008	63,901
188 GOOP SR134	2,886,967.65	0.16%	5,572	0	5,572	89	5,661
189 HA HR430	392,132,022.86	22.30%	756,801	0	756,801	12,135	768,937
190 HAAD HR430	0.00	0.00%	0	(16,733)	(16,733)	0	(16,733)
205 HECH GP100	215,576.50	0.01%	416	0	416	7	423
206 HECH SR130	10,371,645.55	0.59%	20,017	0	20,017	321	20,338
207 HEEH GP100	300,580.19	0.02%	580	0	580	9	589
208 HEEH SR130	5,761,610.68	0.33%	11,120	0	11,120	178	11,298
209 HEEH SR131	990,688.24	0.06%	1,912	0	1,912	31	1,943
210 HEEO GP100	832,352.72	0.05%	1,606	0	1,606	26	1,632
211 HEEO SR120	107,119.48	0.01%	207	0	207	3	210
212 HEEO SR130	3,335,971.48	0.19%	6,438	(3,386)	3,052	103	3,156
214 HEHA SR151	26,571,821.75	1.51%	51,283	0	51,283	822	52,105
218 HEHU EX440	(1,469.01)	0.00%	(3)	0	(3)	(0)	(3)
219 HEHU GP100	935,148.51	0.05%	1,805	0	1,805	29	1,834
220 HEHU SR130	4,282,740.82	0.24%	8,266	0	8,266	133	8,398
226 HEPR SR130	991.00	0.00%	2	0	2	0	2
227 HEPY DS600	385.83	0.00%	1	0	1	0	1
229 HEPY SR130	8,392,714.81	0.48%	16,198	0	16,198	260	16,457
231 HREO IS390	358,573.48	0.02%	692	0	692	11	703

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Dept:4 CITY AUDITOR (AU GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
232 HREO IS391	667,077.87	0.04%	\$1,287	\$0	\$1,287	\$21	\$1,308
235 HRLA IS391	909,389.41	0.05%	1,755	0	1,755	28	1,783
237 HRPO IS391	2,676,846.28	0.15%	5,166	0	5,166	83	5,249
238 HRPS IS390	0.82	0.00%	0	0	0	0	0
240 HRRM IS390	7,240,703.75	0.41%	13,974	0	13,974	224	14,198
241 HRWD GP100	0.51	0.00%	0	0	0	0	0
260 LSBL GP100	6,886,458.57	0.39%	13,291	0	13,291	213	13,504
261 LSBL GP103	1,833,761.55	0.10%	3,539	0	3,539	57	3,596
262 LSBL SR120	1,312,304.11	0.07%	2,533	0	2,533	41	2,573
263 LSEO GP103	82,128.53	0.00%	159	0	159	3	161
265 LSML GP103	1,058,857.62	0.06%	2,044	0	2,044	33	2,076
266 LSML IS380	24,564.06	0.00%	47	0	47	1	48
267 LSML SR120	124,607.84	0.01%	240	0	240	4	244
268 LSSU GP103	(296,311.40)	-0.02%	(572)	0	(572)	(9)	(581)
269 LSTS GP100	1,879,823.92	0.11%	3,628	0	3,628	58	3,686
270 LSTS GP103	554,301.18	0.03%	1,070	0	1,070	17	1,087
272 LWCC IS390	7,219,341.51	0.41%	13,933	0	13,933	223	14,157
274 LWHR IS391	420,121.07	0.02%	811	0	811	13	824
279 PDAD CP201	453,475.26	0.03%	875	0	875	14	889
281 PDAD GP100	27,944,374.38	1.59%	53,932	0	53,932	865	54,796
282 PDAD SR120	244,886.63	0.01%	473	0	473	8	480
286 PDDT GP100	47,145,004.96	2.68%	90,988	0	90,988	1,459	92,447
289 PDEO GP100	4,599,039.69	0.26%	8,876	0	8,876	142	9,018
291 PDFB GP100	12,310,890.24	0.70%	23,760	0	23,760	381	24,141
292 PDFB SR120	10,970,596.71	0.62%	21,173	0	21,173	340	21,512
293 PDFB SR121	(54,732.24)	0.00%	(106)	0	(106)	(2)	(107)
294 PDFB TF401	247,562.73	0.01%	478	0	478	8	485
295 PDFB TF403	121,789.36	0.01%	235	0	235	4	239
299 PDPT GP100	103,359,953.55	5.88%	199,481	0	199,481	3,199	202,680
301 PDPT SR121	1,680,260.14	0.10%	3,243	(5,812)	(2,569)	52	(2,517)
302 PDPT TF401	1,333,155.40	0.08%	2,573	0	2,573	41	2,614
305 PDSU DS600	4,849.90	0.00%	9	0	9	0	10
306 PDSU GP100	35,688,161.60	2.03%	68,877	0	68,877	1,104	69,981
308 PDSU TF401	8,551,855.71	0.49%	16,505	0	16,505	265	16,769
309 PDSU TF403	2,369,787.70	0.13%	4,574	0	4,574	73	4,647
310 PRAC GP100	4,334,708.24	0.25%	8,366	0	8,366	134	8,500
311 PRAC GP105	1,577,371.72	0.09%	3,044	0	3,044	49	3,093
312 PRAC TF401	122,569.05	0.01%	237	0	237	4	240
313 PRBS GP100	2,077,656.94	0.12%	4,010	0	4,010	64	4,074
314 PRBS CP201	176,272.53	0.01%	340	0	340	5	346
316 PRBS GP105	259,419.33	0.01%	501	0	501	8	509
318 PRBS SR120	189,959.50	0.01%	367	0	367	6	372

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Dept:4 CITY AUDITOR (AU GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
319 PRBS TF401	705,061.70	0.04%	\$1,361	\$0	\$1,361	\$22	\$1,383
320 PRBS TF403	607,014.52	0.03%	1,172	0	1,172	19	1,190
323 PRCI CP201	(231,408.40)	-0.01%	(447)	0	(447)	(7)	(454)
325 PRCI TF401	6,402,280.61	0.36%	12,356	0	12,356	198	12,554
327 PRCI TF403	12,085,409.22	0.69%	23,324	0	23,324	374	23,698
332 PRCR GP100	9,438,816.61	0.54%	18,217	0	18,217	292	18,509
333 PRCR GP105	4,078,717.05	0.23%	7,872	0	7,872	126	7,998
334 PRCR SR120	2,091,409.71	0.12%	4,036	0	4,036	65	4,101
335 PRCR SR133	364,056.36	0.02%	703	0	703	11	714
336 PRCR TF401	2,202,661.08	0.13%	4,251	0	4,251	68	4,319
337 PRCR TF403	15,493.78	0.00%	30	0	30	0	30
338 PREO GP105	115,253.11	0.01%	222	0	222	4	226
339 PREO TF401	156,334.26	0.01%	302	0	302	5	307
340 PREO TF403	153,280.90	0.01%	296	0	296	5	301
343 PRMB TF401	1,892,942.68	0.11%	3,653	0	3,653	59	3,712
344 PRMB TF403	2,284,605.01	0.13%	4,409	0	4,409	71	4,480
345 PRMB TF411	873,470.37	0.05%	1,686	0	1,686	27	1,713
350 PRMD GP100	7,929,618.39	0.45%	15,304	0	15,304	245	15,549
351 PRMD GP105	5,054,874.93	0.29%	9,756	0	9,756	156	9,912
352 PRMD SR120	11,088.67	0.00%	21	0	21	0	22
354 PRMD SR182	(220.11)	0.00%	(0)	0	(0)	(0)	(0)
356 PRMD TF401	542,735.74	0.03%	1,047	0	1,047	17	1,064
357 PRMD TF403	443,392.82	0.03%	856	0	856	14	869
384 PWBO CP201	45,522,198.60	2.59%	87,856	0	87,856	1,409	89,265
387 PWCI CP201	24,331,215.21	1.38%	46,958	0	46,958	753	47,711
389 PWCI CP202	17,543.44	0.00%	34	0	34	1	34
391 PWCI CP209	(1,464,577.73)	-0.08%	(2,827)	0	(2,827)	(45)	(2,872)
396 PWCI IS380	987,358.57	0.06%	1,906	0	1,906	31	1,936
398 PWCI IS386	355.69	0.00%	1	0	1	0	1
400 PWCI SR181	5,509,677.62	0.31%	10,633	0	10,633	171	10,804
402 PWCI SR182	6,700,120.26	0.38%	12,931	0	12,931	207	13,138
404 PWCI TF401	5,487,241.83	0.31%	10,590	0	10,590	170	10,760
408 PWCI TF410	2,638,371.50	0.15%	5,092	0	5,092	82	5,174
415 PWEN CP201	(1,726.21)	0.00%	(3)	0	(3)	(0)	(3)
417 PWEN DS600	195,816.02	0.01%	378	0	378	6	384
418 PWEN GP100	0.00	0.00%	0	(6,813)	(6,813)	0	(6,813)
419 PWEN IS380	317,820.72	0.02%	613	0	613	10	623
425 PWEN SR120	(1,392.76)	0.00%	(3)	0	(3)	(0)	(3)
428 PWEN TF401	1,538,511.96	0.09%	2,969	0	2,969	48	3,017
429 PWEN TF411	6,685,342.69	0.38%	12,902	0	12,902	207	13,109
431 PWEV EF330	44,649,804.94	2.54%	86,173	0	86,173	1,382	87,554
433 PWEV GP100	7,099,992.61	0.40%	13,703	0	13,703	220	13,922

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Dept:4 CITY AUDITOR (AU GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
434 PWEV TF401	59,868.19	0.00%	\$116	\$0	\$116	\$2	\$117
436 PWFS IS386	(1,466,049.75)	-0.08%	(2,829)	0	(2,829)	(45)	(2,875)
440 PWPS CP201	(994.50)	0.00%	(2)	0	(2)	(0)	(2)
442 PWPS GP100	16,634,493.15	0.95%	32,104	0	32,104	515	32,619
443 PWPS IS380	5,912,711.98	0.34%	11,411	0	11,411	183	11,594
446 PWPS TF401	133,514.74	0.01%	258	0	258	4	262
447 PWPS TF411	466,266.56	0.03%	900	0	900	14	914
448 PWTR GP100	429,720.55	0.02%	829	0	829	13	843
455 WABB EF310	0.00	0.00%	0	(5,778)	(5,778)	0	(5,778)
464 WATER DEPT EF 310	88,351,630.77	5.02%	170,516	0	170,516	2,734	173,250
468 XCAQ TF401	4,940,149.05	0.28%	9,534	0	9,534	153	9,687
471 XCDS DS600	1,115,238.39	0.06%	2,152	0	2,152	35	2,187
473 XCDS EF303	11,546,018.66	0.66%	22,283	0	22,283	357	22,641
483 XCDS TF403	1,394,872.30	0.08%	2,692	0	2,692	43	2,735
485 XCDS TF411	4,451.36	0.00%	9	0	9	0	9
489 XCFR IS391	262,549.98	0.01%	507	0	507	8	515
531 XCRV TF411	175,037.51	0.01%	338	0	338	5	343
599 ALL OTHER	40,865,248.32	2.32%	78,869	0	78,869	1,265	80,133
601 EPEO IS380	70,545.21	0.00%	136	0	136	2	138
602 EPPD GP100	938,778.61	0.05%	1,812	0	1,812	29	1,841
603 EPPD IS380	(3,991.25)	0.00%	(8)	0	(8)	(0)	(8)
604 EPPD TF401	2,724,832.07	0.15%	5,259	0	5,259	84	5,343
605 EPPD TF403	67,635.04	0.00%	131	0	131	2	133
606 EPPD TF410	207,555.80	0.01%	401	0	401	6	407
607 EPPD TF411	8,628.96	0.00%	17	0	17	0	17
622 CS IS391	62,850.50	0.00%	121	0	121	2	123
623 DCAD SR120	367,090.60	0.02%	708	0	708	11	720
624 DVHC GP100	240,492.16	0.01%	464	0	464	7	472
625 DVHC SR150	2,448,275.72	0.14%	4,725	0	4,725	76	4,801
626 EPBD TF410	407,248.26	0.02%	786	0	786	13	799
628 HAO HR431	1,013.86	0.00%	2	0	2	0	2
629 HEHA GP100	911,787.09	0.05%	1,760	0	1,760	28	1,788
630 HEHA SR130	6,478,502.42	0.37%	12,503	0	12,503	200	12,704
631 HRAD GP100	1,053.18	0.00%	2	0	2	0	2
632 LDCI CP209	(0.10)	0.00%	(0)	0	(0)	(0)	(0)
633 LSBL IS380	107,198.52	0.01%	207	0	207	3	210
634 LSEO GP100	2,164,582.63	0.12%	4,178	0	4,178	67	4,245
635 PREO GP100	347,117.76	0.02%	670	0	670	11	681
636 PWBO IS380	6,538,085.65	0.37%	12,618	0	12,618	202	12,821
637 PWBO SR136	226,847.31	0.01%	438	0	438	7	445
638 PWBO TF401	4,977,361.11	0.28%	9,606	0	9,606	154	9,760
639 PWBO TF411	1,359,223.21	0.08%	2,623	0	2,623	42	2,665

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Audit Services Allocations

Dept:4 CITY AUDITOR (AU GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
640 PWBO CP202	1,326.26	0.00%	\$3	\$0	\$3	\$0	\$3
641 PWBO CP209	(28,320.50)	0.00%	(55)	0	(55)	(1)	(56)
643 PWBO SR181	7,693,276.01	0.44%	14,848	0	14,848	238	15,086
644 PWBO SR182	9,183,942.50	0.52%	17,725	0	17,725	284	18,009
646 PWBO TF410	503.95	0.00%	1	0	1	0	1
647 PWPS TF403	13,804.75	0.00%	27	0	27	0	27
648 PWTR CP201	136,736.05	0.01%	264	0	264	4	268
649 TSIS CP201	294,929.36	0.02%	569	0	569	9	578
Subtotal	1,758,659,198.40	100.00%	3,394,152	(58,356)	3,335,796	54,325	3,390,121
Direct Bills					58,356		58,356
Total					\$3,394,152		\$3,448,477

Basis Units: Expenditures per Dept / Bureau / Fund

Source:

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Allocation Summary

Dept:4 CITY AUDITOR (AU GP100)

Department	Audit Services	Total
0 Direct Billed	\$58,356	\$58,356
4 CITY AUDITOR (AU GP100)	6,281	6,281
5 CITY CLERK (CC GP100)	4,573	4,573
6 CITY MANAGER (CM GP100)	10,175	10,175
7 CIVIL SERVICE (CS GP100)	5,551	5,551
8 DISASTER PREPAREDNESS & EMEI	5,614	5,614
9 FIRE ADMIN (FDB1+FDEO)	6,405	6,405
10 FM ADMIN (FMB1 GP100)	(196)	(196)
11 FM ACCOUNTING BUREAU (FMB2 G	5,914	5,914
12 FM ACCTNG BUREAU - TIDELANDS	688	688
13 FM BUDGET MANAGEMENT (FMB3 (	4,157	4,157
14 FM PURCHASING (FMB7 D1 & D2)	9,250	9,250
15 FM CONTROLS BUREAU (FMB8 GP1	713	713
16 FM FLEET SERVICES BUREAU (FME	56,231	56,231
17 LEGISLATIVE (LD GP100)	10,724	10,724
18 LAW (LW GP100)	5,715	5,715
19 PUBLIC WORKS ADM (PWBO & PWC	7,929	7,929
20 PW ENGR ADMIN (PWENAD & PWTF	26,523	26,523
21 TECHNICAL SERVICES (TS IS385)	89,414	89,414
22 APAD EF320	19,926	19,926
25 APCI CP201	473	473
27 APCI EF320	73,723	73,723
29 APOP EF320	14,226	14,226
32 AU IS391	282	282
33 AU TF401	858	858
35 CCEL GP100	3,814	3,814
36 CCEL SR120	(0)	(0)
48 CM SR120	1,295	1,295
49 CM SR133	14,369	14,369
50 CM TF401	76	76
51 CM TF411	20	20
54 CM13 SR133	1,202	1,202
56 CM14 SR120	550	550
57 CM14 SR133	4,803	4,803
59 CM14 TF411	20	20
63 CP GP100	10,690	10,690
64 CP SR120	356	356
68 CSDD IS391	29	29
72 DCDP SR120	259	259
73 DCEC GP100	19,067	19,067
74 DVAD EF337	1,930	1,930

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Dept:4 CITY AUDITOR (AU GP100)

Department	Audit Services	Total
75 DVAD GP100	\$(715)	\$(715)
76 DVAD SA270	1	1
78 DVAD SR135	14	14
83 DVBU EF337	24,768	24,768
85 DVCE EF337	3,388	3,388
86 DVCE GP100	8,002	8,002
87 DVCE SR150	1,640	1,640
88 DVHC SA270	1,305	1,305
89 DVHC SA277	13,984	13,984
90 DVHC SR135	14,853	14,853
91 DVHC SR149	0	0
92 DVHN GP100	116	116
93 DVHN SA270	824	824
94 DVHN SA277	9,488	9,488
95 DVHN SR135	1,916	1,916
96 DVHN SR149	0	0
97 DVHN SR150	4,245	4,245
107 DVPL EF337	14,745	14,745
108 DVPL GP100	(1)	(1)
109 DVPL SR120	471	471
117 EPBD GP100	12,360	12,360
118 EPBD IS380	54	54
119 EPBD SR132	18,143	18,143
120 EPBD SR136	805	805
121 EPBD SR149	422	422
122 EPBD TF401	4,372	4,372
123 EPBD TF403	140	140
125 EPEO GP100	1,915	1,915
126 EPEO SR150	266	266
127 EPEO TF401	359	359
128 EPWD GP100	1,081	1,081
129 EPWD SR150	19,754	19,754
132 FDB2 GP100	12,795	12,795
134 FDB2 SR131	1,970	1,970
135 FDB2 TF401	328	328
136 FDB3 GP100	11,100	11,100
137 FDB3 SR120	5,352	5,352
138 FDB4 CP201	177	177
141 FDB4 GP100	189,613	189,613
143 FDB4 SR121	(4,340)	(4,340)
144 FDB4 TF401	28,726	28,726

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Dept:4 CITY AUDITOR (AU GP100)

Department	Audit Services	Total
145 FDB4 TF403	\$4,276	\$4,276
151 FMB2 IS390	243	243
152 FMB2 IS391	2,870	2,870
153 FMB2 SA270	41	41
154 FMB2 SR130	6	6
155 FMB2 SR135	35	35
156 FMB2 SR150	80	80
157 FMB2 SR151	1	1
162 FMB3 IS391	1,197	1,197
163 FMB3 TF401	234	234
164 FMB4 EF301	3,713	3,713
165 FMB4 GP100	9,195	9,195
166 FMB5 GP100	3,295	3,295
171 FMB8 IS385	1,932	1,932
172 FMB9 EF340	9,119	9,119
176 FMB9 SR182	446	446
178 GOBS EF301	50,227	50,227
179 GOBS EF303	0	0
180 GOBS NX420	2,758	2,758
181 GOEC EF301	51,682	51,682
182 GOEL EF331	61,640	61,640
183 GOEO EF301	660	660
184 GOEO NX420	44	44
185 GOGS EF301	15,202	15,202
186 GOOP EF301	13	13
187 GOOP NX420	63,901	63,901
188 GOOP SR134	5,661	5,661
189 HA HR430	768,937	768,937
190 HAAD HR430	(16,733)	(16,733)
205 HECH GP100	423	423
206 HECH SR130	20,338	20,338
207 HEEH GP100	589	589
208 HEEH SR130	11,298	11,298
209 HEEH SR131	1,943	1,943
210 HEEO GP100	1,632	1,632
211 HEEO SR120	210	210
212 HEEO SR130	3,156	3,156
214 HEHA SR151	52,105	52,105
218 HEHU EX440	(3)	(3)
219 HEHU GP100	1,834	1,834
220 HEHU SR130	8,398	8,398

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Dept:4 CITY AUDITOR (AU GP100)

Department	Audit Services	Total
226 HEPR SR130	\$2	\$2
227 HEPY DS600	1	1
229 HEPY SR130	16,457	16,457
231 HREO IS390	703	703
232 HREO IS391	1,308	1,308
235 HRLA IS391	1,783	1,783
237 HRPO IS391	5,249	5,249
238 HRPS IS390	0	0
240 HRRM IS390	14,198	14,198
241 HRWD GP100	0	0
260 LSBL GP100	13,504	13,504
261 LSBL GP103	3,596	3,596
262 LSBL SR120	2,573	2,573
263 LSEO GP103	161	161
265 LSML GP103	2,076	2,076
266 LSML IS380	48	48
267 LSML SR120	244	244
268 LSSU GP103	(581)	(581)
269 LSTS GP100	3,686	3,686
270 LSTS GP103	1,087	1,087
272 LWCC IS390	14,157	14,157
274 LWHR IS391	824	824
279 PDAD CP201	889	889
281 PDAD GP100	54,796	54,796
282 PDAD SR120	480	480
286 PDDT GP100	92,447	92,447
289 PDEO GP100	9,018	9,018
291 PDFB GP100	24,141	24,141
292 PDFB SR120	21,512	21,512
293 PDFB SR121	(107)	(107)
294 PDFB TF401	485	485
295 PDFB TF403	239	239
299 PDPT GP100	202,680	202,680
301 PDPT SR121	(2,517)	(2,517)
302 PDPT TF401	2,614	2,614
305 PDSU DS600	10	10
306 PDSU GP100	69,981	69,981
308 PDSU TF401	16,769	16,769
309 PDSU TF403	4,647	4,647
310 PRAC GP100	8,500	8,500
311 PRAC GP105	3,093	3,093

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Allocation Summary

Dept:4 CITY AUDITOR (AU GP100)

Department	Audit Services	Total
312 PRAC TF401	\$240	\$240
313 PRBS GP100	4,074	4,074
314 PRBS CP201	346	346
316 PRBS GP105	509	509
318 PRBS SR120	372	372
319 PRBS TF401	1,383	1,383
320 PRBS TF403	1,190	1,190
323 PRCI CP201	(454)	(454)
325 PRCI TF401	12,554	12,554
327 PRCI TF403	23,698	23,698
332 PRCR GP100	18,509	18,509
333 PRCR GP105	7,998	7,998
334 PRCR SR120	4,101	4,101
335 PRCR SR133	714	714
336 PRCR TF401	4,319	4,319
337 PRCR TF403	30	30
338 PREO GP105	226	226
339 PREO TF401	307	307
340 PREO TF403	301	301
343 PRMB TF401	3,712	3,712
344 PRMB TF403	4,480	4,480
345 PRMB TF411	1,713	1,713
350 PRMD GP100	15,549	15,549
351 PRMD GP105	9,912	9,912
352 PRMD SR120	22	22
354 PRMD SR182	(0)	(0)
356 PRMD TF401	1,064	1,064
357 PRMD TF403	869	869
384 PWBO CP201	89,265	89,265
387 PWCI CP201	47,711	47,711
389 PWCI CP202	34	34
391 PWCI CP209	(2,872)	(2,872)
396 PWCI IS380	1,936	1,936
398 PWCI IS386	1	1
400 PWCI SR181	10,804	10,804
402 PWCI SR182	13,138	13,138
404 PWCI TF401	10,760	10,760
408 PWCI TF410	5,174	5,174
415 PWEN CP201	(3)	(3)
417 PWEN DS600	384	384
418 PWEN GP100	(6,813)	(6,813)

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Dept:4 CITY AUDITOR (AU GP100)

Department	Audit Services	Total
419 PWEN IS380	\$623	\$623
425 PWEN SR120	(3)	(3)
428 PWEN TF401	3,017	3,017
429 PWEN TF411	13,109	13,109
431 PWEV EF330	87,554	87,554
433 PWEV GP100	13,922	13,922
434 PWEV TF401	117	117
436 PWFS IS386	(2,875)	(2,875)
440 PWPS CP201	(2)	(2)
442 PWPS GP100	32,619	32,619
443 PWPS IS380	11,594	11,594
446 PWPS TF401	262	262
447 PWPS TF411	914	914
448 PWTR GP100	843	843
455 WABB EF310	(5,778)	(5,778)
464 WATER DEPT EF 310	173,250	173,250
468 XCAQ TF401	9,687	9,687
471 XCDS DS600	2,187	2,187
473 XCDS EF303	22,641	22,641
483 XCDS TF403	2,735	2,735
485 XCDS TF411	9	9
489 XCFR IS391	515	515
531 XCRV TF411	343	343
599 ALL OTHER	80,133	80,133
601 EPEO IS380	138	138
602 EPPD GP100	1,841	1,841
603 EPPD IS380	(8)	(8)
604 EPPD TF401	5,343	5,343
605 EPPD TF403	133	133
606 EPPD TF410	407	407
607 EPPD TF411	17	17
622 CS IS391	123	123
623 DCAD SR120	720	720
624 DVHC GP100	472	472
625 DVHC SR150	4,801	4,801
626 EPBD TF410	799	799
628 HAE0 HR431	2	2
629 HEHA GP100	1,788	1,788
630 HEHA SR130	12,704	12,704
631 HRAD GP100	2	2
632 LDCI CP209	(0)	(0)

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Allocation Summary

Dept:4 CITY AUDITOR (AU GP100)

Department	Audit Services	Total
633 LSBL IS380	\$210	\$210
634 LSEO GP100	4,245	4,245
635 PREO GP100	681	681
636 PWBO IS380	12,821	12,821
637 PWBO SR136	445	445
638 PWBO TF401	9,760	9,760
639 PWBO TF411	2,665	2,665
640 PWBO CP202	3	3
641 PWBO CP209	(56)	(56)
643 PWBO SR181	15,086	15,086
644 PWBO SR182	18,009	18,009
646 PWBO TF410	1	1
647 PWPS TF403	27	27
648 PWTR CP201	268	268
649 TSIS CP201	578	578
Total	\$3,448,477	\$3,448,477

CITY CLERK (CC GP100) Nature and Extent of Services

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

Council / Dept Support - Costs associated with reporting services, record keeping, and creating the departmental agenda for City Council, have been allocated directly to Legislative department.

Commission Support - Costs associated with supporting various City Commissions have been allocated based on hours of service per department providing Commission Support. In FY 2017, Commission Support costs have been directly charged to Departments. As a result, none will be allocated through the indirect cost plan.

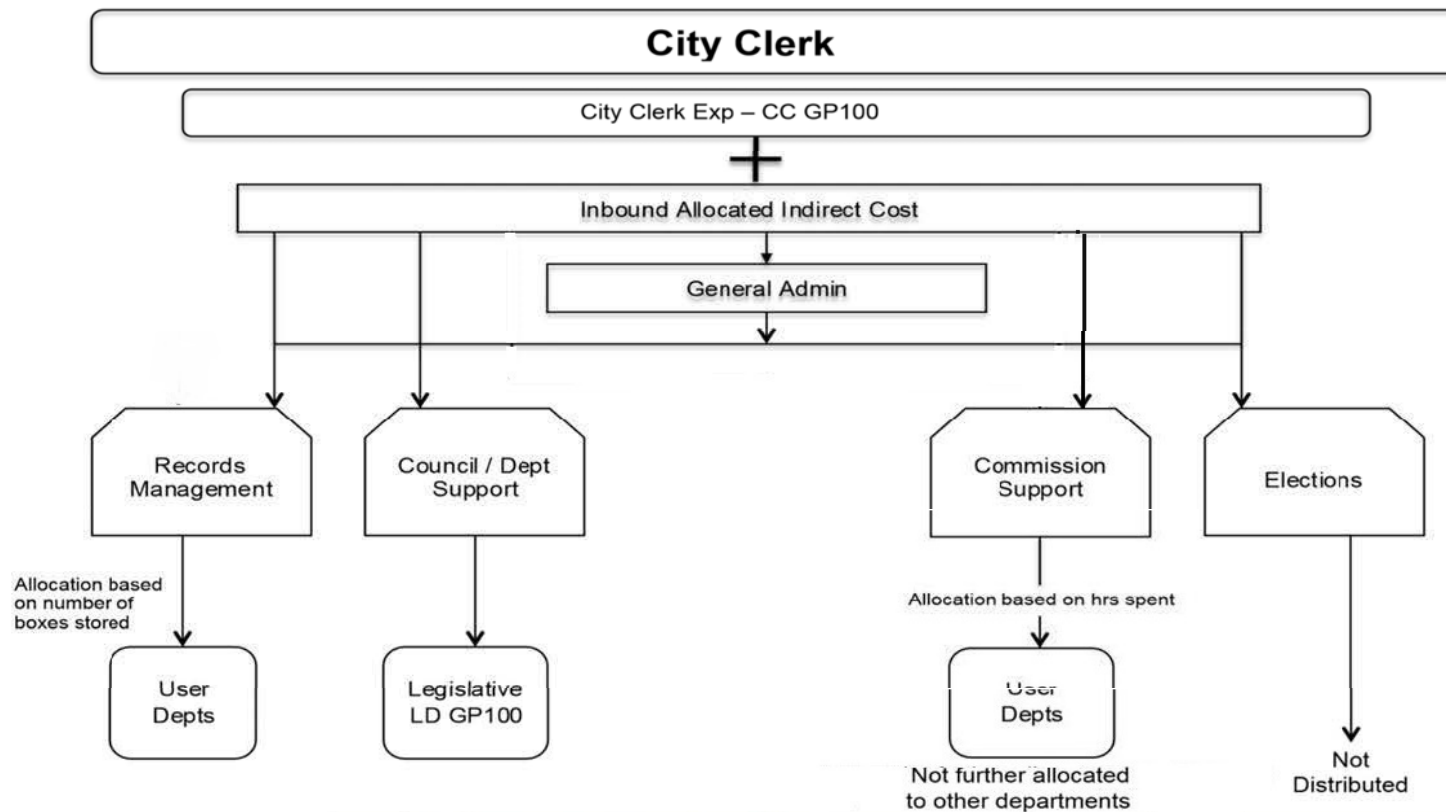
Records Management - Costs associated with records storage provided by the City Clerk have been allocated based on the number of boxes stored per department.

Elections - Costs associated with oversight and management of City elections. These costs have not been allocated.

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

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A. Department Costs

Dept:5 CITY CLERK (CC GP100)

Description		Amount	General Admin	Council / Dept Support	Commission Support	Records Management	Elections
Personnel Costs							
Salaries	S1	1,715,990	585,391	813,873	0	248,866	67,861
Salary % Split			34.11%	47.43%	.00%	14.50%	3.95%
Benefits	S	0	0	0	0	0	0
Subtotal - Personnel Costs		1,715,990	585,391	813,873	0	248,866	67,861
Services & Supplies Cost							
Materials, Supplies, and Services	P	2,331,064	22,902	257,954	0	236,739	1,813,469
Internal Support	P	229,957	51,664	103,193	0	11,558	63,543
Revenues	P	(437,665)	(31,805)	(2,388)	0	0	(403,472)
Subtotal - Services & Supplies		2,123,356	42,761	358,758	0	248,297	1,473,540
Department Cost Total		3,839,346	628,152	1,172,631	0	497,163	1,541,401
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		3,839,346	628,152	1,172,631	0	497,163	1,541,401
General Admin Distribution			(628,152)	452,181	0	138,268	37,703
Grand Total		\$3,839,346		\$1,624,812	\$0	\$635,431	\$1,579,104
				not allocated		not allocated	

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

Dept:5 CITY CLERK (CC GP100)

Department	First Incoming	Second Incoming	Council / Dept Support	Commission Support	Records Management	Elections
3 Civic Center	\$203,292	\$0	\$146,341	\$0	\$44,748	\$12,202
Subtotal - CIVIC CENTER AND ECOC	203,292	0	146,341	0	44,748	12,202
4 Audit Services	4,501	72	3,292	0	1,007	274
Subtotal - CITY AUDITOR (AU GP100)	4,501	72	3,292	0	1,007	274
5 Records Management	0	85,400	61,476	0	18,798	5,126
Subtotal - CITY CLERK (CC GP100)	0	85,400	61,476	0	18,798	5,126
6 Council / Dept Support	0	7,321	5,270	0	1,612	439
Subtotal - CITY MANAGER (CM GP10)	0	7,321	5,270	0	1,612	439
8 Citywide Support	0	6,462	4,652	0	1,423	388
Subtotal - DISASTER PREPAREDNESS	0	6,462	4,652	0	1,423	388
11 General Accounting Citywide	0	3,856	2,776	0	849	231
11 Accounts Payable Citywide	0	1,143	823	0	252	69
Subtotal - FM ACCOUNTING BUREAU	0	5,000	3,599	0	1,101	300
13 Budget Admin	0	5,372	3,867	0	1,183	322
Subtotal - FM BUDGET MANAGEMENT	0	5,372	3,867	0	1,183	322
14 FM Purchasing	0	154	111	0	34	9
Subtotal - FM PURCHASING (FMB7 D	0	154	111	0	34	9
15 FM Controls	0	676	487	0	149	41
Subtotal - FM CONTROLS BUREAU (F	0	676	487	0	149	41
17 Council Support	0	19,435	13,990	0	4,278	1,167
Subtotal - LEGISLATIVE (LD GP100)	0	19,435	13,990	0	4,278	1,167
18 General Admin & Law	0	42,972	30,934	0	9,459	2,579
Subtotal - LAW (LW GP100)	0	42,972	30,934	0	9,459	2,579
21 Technical Services	0	4,654	3,350	0	1,024	279
Subtotal - TECHNICAL SERVICES (TS	0	4,654	3,350	0	1,024	279
Total Incoming	207,793	177,519	277,370	0	84,814	23,127
C. Total Allocated		\$4,224,657	\$1,902,181	\$0	\$720,245	\$1,602,231
		45.03%			17.05%	37.93%

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Council / Dept Support Allocations

Dept:5 CITY CLERK (CC GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
17 LEGISLATIVE (LD GP100)	100	100.00%	\$1,774,393	\$0	\$1,774,393	\$127,788	\$1,902,181
Subtotal	100	100.00%	1,774,393	0	1,774,393	127,788	1,902,181
Direct Bills					0		0
Total					\$1,774,393		\$1,902,181

Basis Units: Direct allocation to Legislative Department

Source:

City of Long Beach, CA
Full Cost Allocation Plan

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Records Management Allocations

Dept:5 CITY CLERK (CC GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (AU GP100)	222	1.14%	\$7,773	\$0	\$7,773	\$0	\$7,773
5 CITY CLERK (CC GP100)	2,439	12.54%	85,400	0	85,400	0	85,400
6 CITY MANAGER (CM GP100)	231	1.19%	8,088	0	8,088	538	8,626
7 CIVIL SERVICE (CS GP100)	402	2.07%	14,076	0	14,076	935	15,011
9 FIRE ADMIN (FDB1+FDEO)	8	0.04%	280	0	280	19	299
10 FM ADMIN (FMB1 GP100)	11	0.06%	385	0	385	26	411
11 FM ACCOUNTING BUREAU (FMB2 G	6,337	32.57%	221,886	0	221,886	14,745	236,631
12 FM ACCTNG BUREAU - TIDELANDS	222	1.14%	7,773	0	7,773	517	8,290
14 FM PURCHASING (FMB7 D1 & D2)	48	0.25%	1,681	0	1,681	112	1,792
17 LEGISLATIVE (LD GP100)	51	0.26%	1,786	0	1,786	119	1,904
18 LAW (LW GP100)	578	2.97%	20,238	0	20,238	1,345	21,583
19 PUBLIC WORKS ADM (PWBO & PWC	420	2.16%	14,706	0	14,706	977	15,683
20 PW ENGR ADMIN (PWENAD & PWTF	448	2.30%	15,686	0	15,686	1,042	16,729
21 TECHNICAL SERVICES (TS IS385)	27	0.14%	945	0	945	63	1,008
22 APAD EF320	10	0.05%	350	0	350	23	373
63 CP GP100	116	0.60%	4,062	0	4,062	270	4,332
74 DVAD EF337	9	0.05%	315	0	315	21	336
83 DVBU EF337	334	1.72%	11,695	0	11,695	777	12,472
85 DVCE EF337	46	0.24%	1,611	0	1,611	107	1,718
106 DVNS SR150	51	0.26%	1,786	0	1,786	119	1,904
107 DVPL EF337	1,374	7.06%	48,110	0	48,110	3,197	51,307
113 DVRD SA270	133	0.68%	4,657	0	4,657	309	4,966
117 EPBD GP100	67	0.34%	2,346	0	2,346	156	2,502
165 FMB4 GP100	541	2.78%	18,943	0	18,943	1,259	20,202
166 FMB5 GP100	227	1.17%	7,948	0	7,948	528	8,476
186 GOOP EF301	654	3.36%	22,899	0	22,899	1,522	24,421
190 HAAD HR430	177	0.91%	6,198	0	6,198	412	6,609
212 HEEO SR130	15	0.08%	525	0	525	35	560
214 HEHA SR151	24	0.12%	840	0	840	56	896
231 HREO IS390	116	0.60%	4,062	0	4,062	270	4,332
232 HREO IS391	935	4.81%	32,738	0	32,738	2,176	34,914
278 PD GP100	3,111	15.99%	108,930	0	108,930	7,239	116,169
338 PREO GP105	6	0.03%	210	0	210	14	224
600 OTHER / UNALLOCATED COSTS	64	0.33%	2,241	0	2,241	149	2,390

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Records Management Allocations

Dept:5 CITY CLERK (CC GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	19,454	100.00%	681,170	0	681,170	39,075	720,245
Direct Bills					0		0
Total					\$681,170		\$720,245

Basis Units: Number of Boxes per Dept
Source:

**City of Long Beach, CA
Full Cost Allocation Plan**

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Allocation Summary

Dept:5 CITY CLERK (CC GP100)

Department	Council / Dept Support	Commission Support	Records Management	Elections	Total
4 CITY AUDITOR (AU GP100)	\$0	\$0	\$7,773	\$0	\$7,773
5 CITY CLERK (CC GP100)	0	0	85,400	0	85,400
6 CITY MANAGER (CM GP100)	0	0	8,626	0	8,626
7 CIVIL SERVICE (CS GP100)	0	0	15,011	0	15,011
9 FIRE ADMIN (FDB1+FDEO)	0	0	299	0	299
10 FM ADMIN (FMB1 GP100)	0	0	411	0	411
11 FM ACCOUNTING BUREAU (FMB2 G	0	0	236,631	0	236,631
12 FM ACCTNG BUREAU - TIDELANDS	0	0	8,290	0	8,290
14 FM PURCHASING (FMB7 D1 & D2)	0	0	1,792	0	1,792
17 LEGISLATIVE (LD GP100)	1,902,181	0	1,904	0	1,904,086
18 LAW (LW GP100)	0	0	21,583	0	21,583
19 PUBLIC WORKS ADM (PWBO & PWC	0	0	15,683	0	15,683
20 PW ENGR ADMIN (PWENAD & PWTF	0	0	16,729	0	16,729
21 TECHNICAL SERVICES (TS IS385)	0	0	1,008	0	1,008
22 APAD EF320	0	0	373	0	373
63 CP GP100	0	0	4,332	0	4,332
74 DVAD EF337	0	0	336	0	336
83 DVBU EF337	0	0	12,472	0	12,472
85 DVCE EF337	0	0	1,718	0	1,718
106 DVNS SR150	0	0	1,904	0	1,904
107 DVPL EF337	0	0	51,307	0	51,307
113 DVRD SA270	0	0	4,966	0	4,966
117 EPBD GP100	0	0	2,502	0	2,502
165 FMB4 GP100	0	0	20,202	0	20,202
166 FMB5 GP100	0	0	8,476	0	8,476
186 GOOP EF301	0	0	24,421	0	24,421
190 HAAD HR430	0	0	6,609	0	6,609
212 HEEO SR130	0	0	560	0	560
214 HEHA SR151	0	0	896	0	896
231 HREO IS390	0	0	4,332	0	4,332
232 HREO IS391	0	0	34,914	0	34,914
278 PD GP100	0	0	116,169	0	116,169
338 PREO GP105	0	0	224	0	224
600 OTHER / UNALLOCATED COSTS	0	0	2,390	0	2,390
Total	\$1,902,181	\$0	\$720,245	\$0	\$2,622,426

CITY MANAGER (CM GP100)
Nature and Extent of Services

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

Council / Dept Support - Costs associated with general and administrative duties of the office, have been allocated based on the actual number of work hours per Dept / Bureau / Fund. (AU, CP, LW @ 25% (discounted 75%), CS, HA, WA, SWR @ 50%).

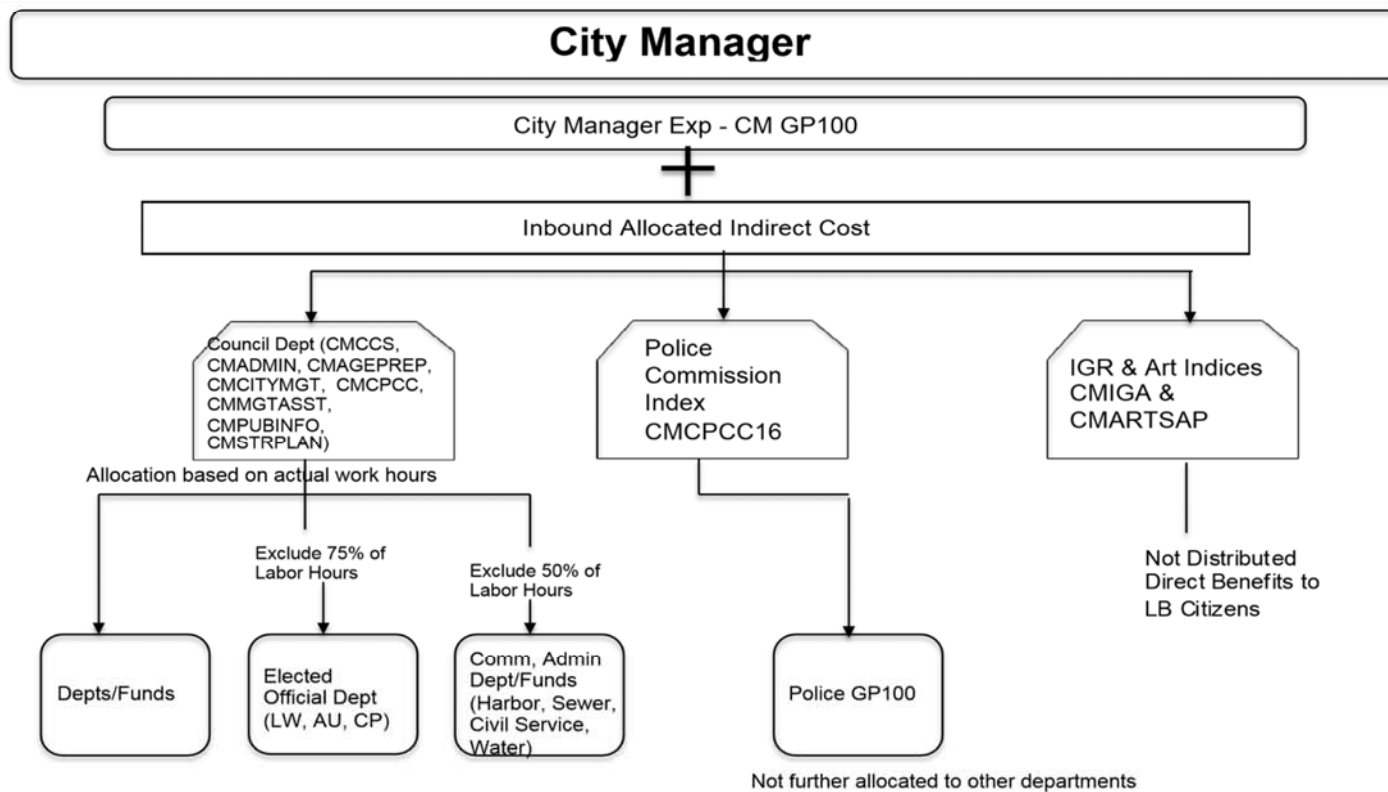
Police Commission - Costs associated with the civilian police commission have been allocated directly to the Police department.

IGR & Arts - Costs associated with intergovernmental relations and the arts grant program. 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 of Long Beach, CA Full Cost Allocation Plan

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A. Department Costs

Dept:6 CITY MANAGER (CM GP100)

Description		Amount	General Admin	Council / Dept Support	Police Commission	IGR & Arts
Personnel Costs						
Salaries	S1	2,926,644	0	2,290,743	290,660	345,241
Salary % Split			.00%	78.27%	9.93%	11.80%
Benefits	S	0	0	0	0	0
Subtotal - Personnel Costs		2,926,644	0	2,290,743	290,660	345,241
Services & Supplies Cost						
Materials, Services & Supplies	P	266,835	0	112,888	31,773	122,174
Internal Support	P	207,020	0	189,652	35,025	(17,657)
Subtotal - Services & Supplies		473,855	0	302,539	66,798	104,517
Department Cost Total		3,400,499	0	2,593,283	357,458	449,758
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		3,400,499	0	2,593,283	357,458	449,758
General Admin Distribution			0	0	0	0
Grand Total		\$3,400,499		\$2,593,283	\$357,458	\$449,758
not allocated						

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B. Incoming Costs - (Default Spread Salary%)

Dept:6 CITY MANAGER (CM GP100)

Department	First Incoming	Second Incoming	Council / Dept Support	Police Commission	IGR & Arts
3 Civic Center	\$109,482	\$0	\$85,694	\$10,873	\$12,915
Subtotal - CIVIC CENTER AND ECOC	109,482	0	85,694	10,873	12,915
4 Audit Services	10,015	161	7,964	1,011	1,200
Subtotal - CITY AUDITOR (AU GP100)	10,015	161	7,964	1,011	1,200
5 Records Management	8,088	538	6,752	857	1,018
Subtotal - CITY CLERK (CC GP100)	8,088	538	6,752	857	1,018
6 Council / Dept Support	0	13,259	10,378	1,317	1,564
Subtotal - CITY MANAGER (CM GP100)	0	13,259	10,378	1,317	1,564
8 Citywide Support	0	13,905	10,883	1,381	1,640
Subtotal - DISASTER PREPAREDNESS	0	13,905	10,883	1,381	1,640
11 General Accounting Citywide	0	9,470	7,412	941	1,117
11 Accounts Payable Citywide	0	2,979	2,332	296	351
Subtotal - FM ACCOUNTING BUREAU	0	12,449	9,744	1,236	1,469
13 Budget Admin	0	9,729	7,615	966	1,148
Subtotal - FM BUDGET MANAGEMENT	0	9,729	7,615	966	1,148
14 FM Purchasing	0	5,412	4,236	537	638
Subtotal - FM PURCHASING (FMB7 D	0	5,412	4,236	537	638
15 FM Controls	0	1,502	1,176	149	177
Subtotal - FM CONTROLS BUREAU (F	0	1,502	1,176	149	177
16 Fleet Services	0	103	81	10	12
Subtotal - FM FLEET SERVICES BUR	0	103	81	10	12
17 Council Support	0	35,197	27,549	3,496	4,152
Subtotal - LEGISLATIVE (LD GP100)	0	35,197	27,549	3,496	4,152
18 General Admin & Law	0	93,019	72,808	9,238	10,973

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B. Incoming Costs - (Default Spread Salary%)

Dept:6 CITY MANAGER (CM GP100)

Department	First Incoming	Second Incoming	Council / Dept Support	Police Commission	IGR & Arts
Subtotal - LAW (LW GP100)	\$0	\$93,019	\$72,808	\$9,238	\$10,973
21 Technical Services	0	6,162	4,823	612	727
Subtotal - TECHNICAL SERVICES (TS)	0	6,162	4,823	612	727
Total Incoming	127,585	191,435	249,703	31,683	37,633
C. Total Allocated		\$3,719,519	\$2,842,986	\$389,142	\$487,391
			76.43%	10.46%	13.10%

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Council / Dept Support Allocations

Dept:6 CITY MANAGER (CM GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (AU GP100)	5,186.04	0.05%	\$1,415	\$0	\$1,415	\$0	\$1,415
5 CITY CLERK (CC GP100)	26,839.76	0.27%	7,321	0	7,321	0	7,321
6 CITY MANAGER (CM GP100)	48,607.75	0.49%	13,259	0	13,259	0	13,259
7 CIVIL SERVICE (CS GP100)	15,910.80	0.16%	4,340	0	4,340	243	4,584
8 DISASTER PREPAREDNESS & EMEI	8,794.80	0.09%	2,399	0	2,399	135	2,534
9 FIRE ADMIN (FDB1+FDEO)	28,233.50	0.29%	7,701	0	7,701	432	8,133
10 FM ADMIN (FMB1 GP100)	11,863.60	0.12%	3,236	0	3,236	182	3,418
11 FM ACCOUNTING BUREAU (FMB2 G	40,303.45	0.41%	10,994	0	10,994	617	11,610
12 FM ACCTNG BUREAU - TIDELANDS	3,505.12	0.04%	956	0	956	54	1,010
13 FM BUDGET MANAGEMENT (FMB3 C	18,345.05	0.19%	5,004	0	5,004	281	5,285
14 FM PURCHASING (FMB7 D1 & D2)	40,374.20	0.41%	11,013	0	11,013	618	11,631
15 FM CONTROLS BUREAU (FMB8 GP1	3,483.35	0.04%	950	0	950	53	1,003
16 FM FLEET SERVICES BUREAU (FME	186,755.95	1.89%	50,942	0	50,942	2,858	53,800
17 LEGISLATIVE (LD GP100)	89,984.40	0.91%	24,545	0	24,545	1,377	25,922
18 LAW (LW GP100)	8,632.83	0.09%	2,355	0	2,355	132	2,487
19 PUBLIC WORKS ADM (PWBO & PWC	38,132.20	0.39%	10,401	0	10,401	583	10,985
20 PW ENGR ADMIN (PWENAD & PWTF	45,920.15	0.47%	12,526	0	12,526	703	13,228
21 TECHNICAL SERVICES (TS IS385)	312,308.77	3.16%	85,190	0	85,190	4,779	89,969
22 APAD EF320	47,069.20	0.48%	12,839	0	12,839	720	13,560
24 APCI CP201 (CIP)	11,539.25	0.12%	3,148	0	3,148	177	3,324
29 APOP EF320	148,600.70	1.51%	40,534	0	40,534	2,274	42,808
32 AU IS391	611.74	0.01%	167	0	167	9	176
33 AU TF401	1,221.35	0.01%	333	0	333	19	352
35 CCEL GP100	1,133.52	0.01%	309	0	309	17	327
54 CM13 SR133	102.50	0.00%	28	0	28	2	30
56 CM14 SR120	2,086.25	0.02%	569	0	569	32	601
57 CM14 SR133	32,074.85	0.32%	8,749	0	8,749	491	9,240
59 CM14 TF411	570.25	0.01%	156	0	156	9	164
63 CP GP100	16,070.03	0.16%	4,383	0	4,383	246	4,629
64 CP SR120	640.50	0.01%	175	0	175	10	185
68 CSDD IS391	168.75	0.00%	46	0	46	3	49
72 DCDP SR120	1,193.05	0.01%	325	0	325	18	344
73 DCEC GP100	163,141.93	1.65%	44,501	0	44,501	2,496	46,997
75 DVAD GP100	30,530.65	0.31%	8,328	0	8,328	467	8,795
83 DVBU EF337	128,775.29	1.30%	35,127	0	35,127	1,970	37,097
85 DVCE EF337	20,403.25	0.21%	5,565	0	5,565	312	5,878
86 DVCE GP100	41,762.70	0.42%	11,392	0	11,392	639	12,031
87 DVCE SR150	10,042.75	0.10%	2,739	0	2,739	154	2,893
92 DVHN GP100	3,878.35	0.04%	1,058	0	1,058	59	1,117
93 DVHN SA270	2,163.00	0.02%	590	0	590	33	623
95 DVHN SR135	10,278.05	0.10%	2,804	0	2,804	157	2,961
97 DVHN SR150	23,922.50	0.24%	6,525	0	6,525	366	6,891

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Council / Dept Support Allocations

Dept:6 CITY MANAGER (CM GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
107 DVPL EF337	45,444.65	0.46%	\$12,396	\$0	\$12,396	\$695	\$13,092
117 EPBD GP100	6,445.00	0.07%	1,758	0	1,758	99	1,857
125 EPEO GP100	9,683.85	0.10%	2,642	0	2,642	148	2,790
126 EPEO SR150	1,676.90	0.02%	457	0	457	26	483
127 EPEO TF401	1,284.40	0.01%	350	0	350	20	370
128 EPWD GP100	816.00	0.01%	223	0	223	12	235
129 EPWD SR150	88,571.56	0.90%	24,160	0	24,160	1,355	25,515
132 FDB2 GP100	63,355.96	0.64%	17,282	0	17,282	969	18,251
134 FDB2 SR131	11,514.00	0.12%	3,141	0	3,141	176	3,317
135 FDB2 TF401	1,228.50	0.01%	335	0	335	19	354
136 FDB3 GP100	59,625.00	0.60%	16,264	0	16,264	912	17,177
137 FDB3 SR120	2,938.50	0.03%	802	0	802	45	847
138 FDB4 CP201	42.00	0.00%	11	0	11	1	12
141 FDB4 GP100	1,242,350.50	12.58%	338,882	0	338,882	19,010	357,891
144 FDB4 TF401	109,200.51	1.11%	29,787	0	29,787	1,671	31,458
145 FDB4 TF403	23,775.31	0.24%	6,485	0	6,485	364	6,849
151 FMB2 IS390	654.80	0.01%	179	0	179	10	189
152 FMB2 IS391	13,329.90	0.14%	3,636	0	3,636	204	3,840
153 FMB2 SA270	444.50	0.00%	121	0	121	7	128
155 FMB2 SR135	300.50	0.00%	82	0	82	5	87
156 FMB2 SR150	819.50	0.01%	224	0	224	13	236
162 FMB3 IS391	5,850.30	0.06%	1,596	0	1,596	90	1,685
163 FMB3 TF401	668.80	0.01%	182	0	182	10	193
165 FMB4 GP100	75,206.40	0.76%	20,514	0	20,514	1,151	21,665
166 FMB5 GP100	12,985.60	0.13%	3,542	0	3,542	199	3,741
171 FMB8 IS385	9,087.75	0.09%	2,479	0	2,479	139	2,618
172 FMB9 EF340	55,788.90	0.57%	15,218	0	15,218	854	16,071
178 GOBS EF301	81,162.17	0.82%	22,139	0	22,139	1,242	23,381
179 GOBS EF303	4.00	0.00%	1	0	1	0	1
180 GOBS NX420	10,746.00	0.11%	2,931	0	2,931	164	3,096
181 GOEC EF301	194,896.00	1.97%	53,163	0	53,163	2,982	56,145
182 GOEL EF331	5,675.80	0.06%	1,548	0	1,548	87	1,635
183 GOEO EF301	1,988.40	0.02%	542	0	542	30	573
184 GOEO NX420	1,275.60	0.01%	348	0	348	20	367
185 GOGS EF301	115,418.05	1.17%	31,483	0	31,483	1,766	33,249
187 GOOP NX420	29,799.85	0.30%	8,129	0	8,129	456	8,585
190 HAAD HR430	78,675.61	0.80%	21,461	0	21,461	1,204	22,665
191 HAAD HR431	1,263.63	0.01%	345	0	345	19	364
195 HAE0 HR430	18,474.74	0.19%	5,039	0	5,039	283	5,322
196 HAEP HR430	30,388.83	0.31%	8,289	0	8,289	465	8,754
197 HAEP HR431	2,178.33	0.02%	594	0	594	33	628
199 HAMS HR430	219,446.99	2.22%	59,860	0	59,860	3,358	63,217

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Dept:6 CITY MANAGER (CM GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
200 HAMS HR431	3,065.25	0.03%	\$836	\$0	\$836	\$47	\$883
201 HAOP HR430	85,107.63	0.86%	23,215	0	23,215	1,302	24,517
202 HAOP HR431	53,185.90	0.54%	14,508	0	14,508	814	15,322
205 HECH GP100	2,546.50	0.03%	695	0	695	39	734
206 HECH SR130	152,233.80	1.54%	41,526	0	41,526	2,329	43,855
207 HEEH GP100	1,653.60	0.02%	451	0	451	25	476
208 HEEH SR130	98,264.63	1.00%	26,804	0	26,804	1,504	28,308
209 HEEH SR131	10,198.05	0.10%	2,782	0	2,782	156	2,938
210 HEEO GP100	6,669.90	0.07%	1,819	0	1,819	102	1,921
211 HEEO SR120	388.80	0.00%	106	0	106	6	112
212 HEEO SR130	76,068.50	0.77%	20,750	0	20,750	1,164	21,914
214 HEHA SR151	81,496.30	0.83%	22,230	0	22,230	1,247	23,477
219 HEHU GP100	9,294.30	0.09%	2,535	0	2,535	142	2,677
220 HEHU SR130	79,004.35	0.80%	21,550	0	21,550	1,209	22,759
229 HEPY SR130	114,984.10	1.16%	31,365	0	31,365	1,759	33,124
231 HREO IS390	2,032.20	0.02%	554	0	554	31	585
232 HREO IS391	3,864.10	0.04%	1,054	0	1,054	59	1,113
235 HRLA IS391	9,463.30	0.10%	2,581	0	2,581	145	2,726
237 HRPO IS391	29,252.75	0.30%	7,979	0	7,979	448	8,427
240 HRRM IS390	32,249.10	0.33%	8,797	0	8,797	493	9,290
260 LSBL GP100	3,220.00	0.03%	878	0	878	49	928
261 LSBL GP103	107,975.40	1.09%	29,453	0	29,453	1,652	31,105
262 LSBL SR120	18,467.35	0.19%	5,037	0	5,037	283	5,320
263 LSEO GP103	2,128.15	0.02%	581	0	581	33	613
265 LSML GP103	52,303.05	0.53%	14,267	0	14,267	800	15,067
266 LSML IS380	2,685.75	0.03%	733	0	733	41	774
267 LSML SR120	6,722.55	0.07%	1,834	0	1,834	103	1,937
268 LSSU GP103	17,870.35	0.18%	4,875	0	4,875	273	5,148
270 LSTS GP103	15,910.60	0.16%	4,340	0	4,340	243	4,583
272 LWCC IS390	18,979.89	0.19%	5,177	0	5,177	290	5,468
274 LWHR IS391	774.55	0.01%	211	0	211	12	223
281 PDAD GP100	206,174.82	2.09%	56,239	0	56,239	3,155	59,394
282 PDAD SR120	10.00	0.00%	3	0	3	0	3
286 PDDT GP100	454,702.08	4.61%	124,031	0	124,031	6,958	130,989
289 PDEO GP100	38,048.67	0.39%	10,379	0	10,379	582	10,961
291 PDFB GP100	21,239.70	0.22%	5,794	0	5,794	325	6,119
292 PDFB SR120	15,151.23	0.15%	4,133	0	4,133	232	4,365
299 PDPT GP100	1,061,449.94	10.75%	289,537	0	289,537	16,242	305,778
302 PDPT TF401	7,892.47	0.08%	2,153	0	2,153	121	2,274
306 PDSU GP100	468,090.19	4.74%	127,683	0	127,683	7,162	134,846
308 PDSU TF401	67,633.43	0.69%	18,449	0	18,449	1,035	19,484
309 PDSU TF403	35,882.45	0.36%	9,788	0	9,788	549	10,337

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Dept:6 CITY MANAGER (CM GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
311 PRAC GP105	91,209.90	0.92%	\$24,880	\$0	\$24,880	\$1,396	\$26,275
312 PRAC TF401	927.75	0.01%	253	0	253	14	267
315 PRBS CP201 (CIP)	156.05	0.00%	43	0	43	2	45
316 PRBS GP105	26,221.35	0.27%	7,153	0	7,153	401	7,554
319 PRBS TF401	7,568.20	0.08%	2,064	0	2,064	116	2,180
320 PRBS TF403	6,834.10	0.07%	1,864	0	1,864	105	1,969
322 PRCI CP201 (CIP)	366.00	0.00%	100	0	100	6	105
333 PRCR GP105	319,786.25	3.24%	87,230	0	87,230	4,893	92,123
334 PRCR SR120	87,404.90	0.89%	23,842	0	23,842	1,337	25,179
335 PRCR SR133	4,230.30	0.04%	1,154	0	1,154	65	1,219
336 PRCR TF401	64,151.55	0.65%	17,499	0	17,499	982	18,481
337 PRCR TF403	358.20	0.00%	98	0	98	5	103
338 PREO GP105	2,760.75	0.03%	753	0	753	42	795
339 PREO TF401	1,333.00	0.01%	364	0	364	20	384
340 PREO TF403	1,330.00	0.01%	363	0	363	20	383
343 PRMB TF401	64,861.00	0.66%	17,692	0	17,692	992	18,685
344 PRMB TF403	90,678.95	0.92%	24,735	0	24,735	1,388	26,122
345 PRMB TF411	17,199.40	0.17%	4,692	0	4,692	263	4,955
351 PRMD GP105	80,960.08	0.82%	22,084	0	22,084	1,239	23,323
356 PRMD TF401	1,621.75	0.02%	442	0	442	25	467
357 PRMD TF403	1,653.75	0.02%	451	0	451	25	476
385 PWBO CP201 (CIP)	4,259.00	0.04%	1,162	0	1,162	65	1,227
387 PWCI CP201	75.30	0.00%	21	0	21	1	22
388 PWCI CP201 (CIP)	29,762.60	0.30%	8,118	0	8,118	455	8,574
392 PWCI CP209 (CIP)	6.00	0.00%	2	0	2	0	2
396 PWCI IS380	3,416.25	0.03%	932	0	932	52	984
397 PWCI IS380 (CIP)	57.75	0.00%	16	0	16	1	17
399 PWCI IS386 (CIP)	4.00	0.00%	1	0	1	0	1
401 PWCI SR181 (CIP)	621.50	0.01%	170	0	170	10	179
403 PWCI SR182 (CIP)	248.00	0.00%	68	0	68	4	71
405 PWCI TF401 (CIP)	7,319.75	0.07%	1,997	0	1,997	112	2,109
416 PWEN CP201 (CIP)	43,068.61	0.44%	11,748	0	11,748	659	12,407
419 PWEN IS380	941.40	0.01%	257	0	257	14	271
428 PWEN TF401	7,088.50	0.07%	1,934	0	1,934	108	2,042
429 PWEN TF411	2,504.20	0.03%	683	0	683	38	721
431 PWEV EF330	246,893.29	2.50%	67,346	0	67,346	3,778	71,124
433 PWEV GP100	120,569.80	1.22%	32,888	0	32,888	1,845	34,733
434 PWEV TF401	288.00	0.00%	79	0	79	4	83
441 PWPS CP201 (CIP)	4.00	0.00%	1	0	1	0	1
442 PWPS GP100	241,949.65	2.45%	65,998	0	65,998	3,702	69,700
443 PWPS IS380	20,444.20	0.21%	5,577	0	5,577	313	5,889
446 PWPS TF401	490.35	0.00%	134	0	134	8	141

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Dept:6 CITY MANAGER (CM GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
447 PWPS TF411	1,183.50	0.01%	\$323	\$0	\$323	\$18	\$341
448 PWTR GP100	16,082.30	0.16%	4,387	0	4,387	246	4,633
457 WABO EF310	96.75	0.00%	26	0	26	1	28
459 WAEN EF310	33,624.84	0.34%	9,172	0	9,172	515	9,687
460 WAEN EF311	7,629.49	0.08%	2,081	0	2,081	117	2,198
461 WAET EF310	10,454.38	0.11%	2,852	0	2,852	160	3,012
462 WAOP EF310	136,889.07	1.39%	37,340	0	37,340	2,095	39,434
463 WAOP EF311	41,318.64	0.42%	11,271	0	11,271	632	11,903
464 WATER DEPT EF 310	43,592.70	0.44%	11,891	0	11,891	667	12,558
466 WATM EF310	39,522.45	0.40%	10,781	0	10,781	605	11,385
467 WATM EF311	9,758.10	0.10%	2,662	0	2,662	149	2,811
533 XCTO IS391	91,681.67	0.93%	25,008	0	25,008	1,403	26,411
534 XCWC IS390	73,913.30	0.75%	20,162	0	20,162	1,131	21,293
601 EPEO IS380	211.60	0.00%	58	0	58	3	61
602 EPPD GP100	7,571.35	0.08%	2,065	0	2,065	116	2,181
603 EPPD IS380	9.40	0.00%	3	0	3	0	3
604 EPPD TF401	3,936.00	0.04%	1,074	0	1,074	60	1,134
605 EPPD TF403	967.75	0.01%	264	0	264	15	279
606 EPPD TF410	1,889.10	0.02%	515	0	515	29	544
607 EPPD TF411	865.10	0.01%	236	0	236	13	249
621 PWTR CP201 (CIP)	10,351.95	0.10%	2,824	0	2,824	158	2,982
647 PWPS TF403	1.05	0.00%	0	0	0	0	0
Subtotal	9,873,157.22	100.00%	2,693,146	0	2,693,146	149,840	2,842,986
Direct Bills					0		0
Total					\$2,693,146		\$2,842,986

Basis Units: Number of Work Hours per Department (AU, CP, LW @ 25% (discounted 75%), CS, HA, WA, SWR @ 50%)

Source:

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Police Commission Allocations

Dept:6 CITY MANAGER (CM GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
278 PD GP100	100	100.00%	\$370,129	\$0	\$370,129	\$19,012	\$389,142
Subtotal	100	100.00%	370,129	0	370,129	19,012	389,142
Direct Bills					0		0
Total					\$370,129		\$389,142

Basis Units: Direct allocation to Police
Source:

City of Long Beach, CA
Full Cost Allocation Plan

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Allocation Summary

Dept:6 CITY MANAGER (CM GP100)

Department	Council / Dept Support	Police Commission	IGR & Arts	Total
4 CITY AUDITOR (AU GP100)	\$1,415	\$0	\$0	\$1,415
5 CITY CLERK (CC GP100)	7,321	0	0	7,321
6 CITY MANAGER (CM GP100)	13,259	0	0	13,259
7 CIVIL SERVICE (CS GP100)	4,584	0	0	4,584
8 DISASTER PREPAREDNESS & EMEI	2,534	0	0	2,534
9 FIRE ADMIN (FDB1+FDEO)	8,133	0	0	8,133
10 FM ADMIN (FMB1 GP100)	3,418	0	0	3,418
11 FM ACCOUNTING BUREAU (FMB2 G	11,610	0	0	11,610
12 FM ACCTNG BUREAU - TIDELANDS	1,010	0	0	1,010
13 FM BUDGET MANAGEMENT (FMB3 C	5,285	0	0	5,285
14 FM PURCHASING (FMB7 D1 & D2)	11,631	0	0	11,631
15 FM CONTROLS BUREAU (FMB8 GP1	1,003	0	0	1,003
16 FM FLEET SERVICES BUREAU (FME	53,800	0	0	53,800
17 LEGISLATIVE (LD GP100)	25,922	0	0	25,922
18 LAW (LW GP100)	2,487	0	0	2,487
19 PUBLIC WORKS ADM (PWBO & PWC	10,985	0	0	10,985
20 PW ENGR ADMIN (PWENAD & PWTF	13,228	0	0	13,228
21 TECHNICAL SERVICES (TS IS385)	89,969	0	0	89,969
22 APAD EF320	13,560	0	0	13,560
24 APCI CP201 (CIP)	3,324	0	0	3,324
29 APOP EF320	42,808	0	0	42,808
32 AU IS391	176	0	0	176
33 AU TF401	352	0	0	352
35 CCEL GP100	327	0	0	327
54 CM13 SR133	30	0	0	30
56 CM14 SR120	601	0	0	601
57 CM14 SR133	9,240	0	0	9,240
59 CM14 TF411	164	0	0	164
63 CP GP100	4,629	0	0	4,629
64 CP SR120	185	0	0	185
68 CSDD IS391	49	0	0	49
72 DCDP SR120	344	0	0	344
73 DCEC GP100	46,997	0	0	46,997
75 DVAD GP100	8,795	0	0	8,795
83 DVBU EF337	37,097	0	0	37,097
85 DVCE EF337	5,878	0	0	5,878
86 DVCE GP100	12,031	0	0	12,031
87 DVCE SR150	2,893	0	0	2,893
92 DVHN GP100	1,117	0	0	1,117
93 DVHN SA270	623	0	0	623
95 DVHN SR135	2,961	0	0	2,961

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Allocation Summary

Dept:6 CITY MANAGER (CM GP100)

Department	Council / Dept Support	Police Commission	IGR & Arts	Total
97 DVHN SR150	\$6,891	\$0	\$0	\$6,891
107 DVPL EF337	13,092	0	0	13,092
117 EPBD GP100	1,857	0	0	1,857
125 EPEO GP100	2,790	0	0	2,790
126 EPEO SR150	483	0	0	483
127 EPEO TF401	370	0	0	370
128 EPWD GP100	235	0	0	235
129 EPWD SR150	25,515	0	0	25,515
132 FDB2 GP100	18,251	0	0	18,251
134 FDB2 SR131	3,317	0	0	3,317
135 FDB2 TF401	354	0	0	354
136 FDB3 GP100	17,177	0	0	17,177
137 FDB3 SR120	847	0	0	847
138 FDB4 CP201	12	0	0	12
141 FDB4 GP100	357,891	0	0	357,891
144 FDB4 TF401	31,458	0	0	31,458
145 FDB4 TF403	6,849	0	0	6,849
151 FMB2 IS390	189	0	0	189
152 FMB2 IS391	3,840	0	0	3,840
153 FMB2 SA270	128	0	0	128
155 FMB2 SR135	87	0	0	87
156 FMB2 SR150	236	0	0	236
162 FMB3 IS391	1,685	0	0	1,685
163 FMB3 TF401	193	0	0	193
165 FMB4 GP100	21,665	0	0	21,665
166 FMB5 GP100	3,741	0	0	3,741
171 FMB8 IS385	2,618	0	0	2,618
172 FMB9 EF340	16,071	0	0	16,071
178 GOBS EF301	23,381	0	0	23,381
179 GOBS EF303	1	0	0	1
180 GOBS NX420	3,096	0	0	3,096
181 GOEC EF301	56,145	0	0	56,145
182 GOEL EF331	1,635	0	0	1,635
183 GOEO EF301	573	0	0	573
184 GOEO NX420	367	0	0	367
185 GOGS EF301	33,249	0	0	33,249
187 GOOP NX420	8,585	0	0	8,585
190 HAAD HR430	22,665	0	0	22,665
191 HAAD HR431	364	0	0	364
195 HAEO HR430	5,322	0	0	5,322
196 HAEP HR430	8,754	0	0	8,754

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Dept:6 CITY MANAGER (CM GP100)

Department	Council / Dept Support	Police Commission	IGR & Arts	Total
197 HAEP HR431	\$628	\$0	\$0	\$628
199 HAMS HR430	63,217	0	0	63,217
200 HAMS HR431	883	0	0	883
201 HAOP HR430	24,517	0	0	24,517
202 HAOP HR431	15,322	0	0	15,322
205 HECH GP100	734	0	0	734
206 HECH SR130	43,855	0	0	43,855
207 HEEH GP100	476	0	0	476
208 HEEH SR130	28,308	0	0	28,308
209 HEEH SR131	2,938	0	0	2,938
210 HEEO GP100	1,921	0	0	1,921
211 HEEO SR120	112	0	0	112
212 HEEO SR130	21,914	0	0	21,914
214 HEHA SR151	23,477	0	0	23,477
219 HEHU GP100	2,677	0	0	2,677
220 HEHU SR130	22,759	0	0	22,759
229 HEPY SR130	33,124	0	0	33,124
231 HREO IS390	585	0	0	585
232 HREO IS391	1,113	0	0	1,113
235 HRLA IS391	2,726	0	0	2,726
237 HRPO IS391	8,427	0	0	8,427
240 HRRM IS390	9,290	0	0	9,290
260 LSBL GP100	928	0	0	928
261 LSBL GP103	31,105	0	0	31,105
262 LSBL SR120	5,320	0	0	5,320
263 LSEO GP103	613	0	0	613
265 LSML GP103	15,067	0	0	15,067
266 LSML IS380	774	0	0	774
267 LSML SR120	1,937	0	0	1,937
268 LSSU GP103	5,148	0	0	5,148
270 LSTS GP103	4,583	0	0	4,583
272 LWCC IS390	5,468	0	0	5,468
274 LWHR IS391	223	0	0	223
278 PD GP100	0	389,142	0	389,142
281 PDAD GP100	59,394	0	0	59,394
282 PDAD SR120	3	0	0	3
286 PDDT GP100	130,989	0	0	130,989
289 PDEO GP100	10,961	0	0	10,961
291 PDFB GP100	6,119	0	0	6,119
292 PDFB SR120	4,365	0	0	4,365
299 PDPT GP100	305,778	0	0	305,778

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Allocation Summary

Dept:6 CITY MANAGER (CM GP100)

Department	Council / Dept Support	Police Commission	IGR & Arts	Total
302 PDPT TF401	\$2,274	\$0	\$0	\$2,274
306 PDSU GP100	134,846	0	0	134,846
308 PDSU TF401	19,484	0	0	19,484
309 PDSU TF403	10,337	0	0	10,337
311 PRAC GP105	26,275	0	0	26,275
312 PRAC TF401	267	0	0	267
315 PRBS CP201 (CIP)	45	0	0	45
316 PRBS GP105	7,554	0	0	7,554
319 PRBS TF401	2,180	0	0	2,180
320 PRBS TF403	1,969	0	0	1,969
322 PRCI CP201 (CIP)	105	0	0	105
333 PRCR GP105	92,123	0	0	92,123
334 PRCR SR120	25,179	0	0	25,179
335 PRCR SR133	1,219	0	0	1,219
336 PRCR TF401	18,481	0	0	18,481
337 PRCR TF403	103	0	0	103
338 PREO GP105	795	0	0	795
339 PREO TF401	384	0	0	384
340 PREO TF403	383	0	0	383
343 PRMB TF401	18,685	0	0	18,685
344 PRMB TF403	26,122	0	0	26,122
345 PRMB TF411	4,955	0	0	4,955
351 PRMD GP105	23,323	0	0	23,323
356 PRMD TF401	467	0	0	467
357 PRMD TF403	476	0	0	476
385 PWBO CP201 (CIP)	1,227	0	0	1,227
387 PWCI CP201	22	0	0	22
388 PWCI CP201 (CIP)	8,574	0	0	8,574
392 PWCI CP209 (CIP)	2	0	0	2
396 PWCI IS380	984	0	0	984
397 PWCI IS380 (CIP)	17	0	0	17
399 PWCI IS386 (CIP)	1	0	0	1
401 PWCI SR181 (CIP)	179	0	0	179
403 PWCI SR182 (CIP)	71	0	0	71
405 PWCI TF401 (CIP)	2,109	0	0	2,109
416 PWEN CP201 (CIP)	12,407	0	0	12,407
419 PWEN IS380	271	0	0	271
428 PWEN TF401	2,042	0	0	2,042
429 PWEN TF411	721	0	0	721
431 PWEV EF330	71,124	0	0	71,124
433 PWEV GP100	34,733	0	0	34,733

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Dept:6 CITY MANAGER (CM GP100)

Department	Council / Dept Support	Police Commission	IGR & Arts	Total
434 PWEV TF401	\$83	\$0	\$0	\$83
441 PWPS CP201 (CIP)	1	0	0	1
442 PWPS GP100	69,700	0	0	69,700
443 PWPS IS380	5,889	0	0	5,889
446 PWPS TF401	141	0	0	141
447 PWPS TF411	341	0	0	341
448 PWTR GP100	4,633	0	0	4,633
457 WABO EF310	28	0	0	28
459 WAEN EF310	9,687	0	0	9,687
460 WAEN EF311	2,198	0	0	2,198
461 WAET EF310	3,012	0	0	3,012
462 WAOP EF310	39,434	0	0	39,434
463 WAOP EF311	11,903	0	0	11,903
464 WATER DEPT EF 310	12,558	0	0	12,558
466 WATM EF310	11,385	0	0	11,385
467 WATM EF311	2,811	0	0	2,811
533 XCTO IS391	26,411	0	0	26,411
534 XCWC IS390	21,293	0	0	21,293
601 EPEO IS380	61	0	0	61
602 EPPD GP100	2,181	0	0	2,181
603 EPPD IS380	3	0	0	3
604 EPPD TF401	1,134	0	0	1,134
605 EPPD TF403	279	0	0	279
606 EPPD TF410	544	0	0	544
607 EPPD TF411	249	0	0	249
621 PWTR CP201 (CIP)	2,982	0	0	2,982
647 PWPS TF403	0	0	0	0
Total	\$2,842,986	\$389,142	\$0	\$3,232,127

CIVIL SERVICE (CS GP100) Nature and Extent of Services

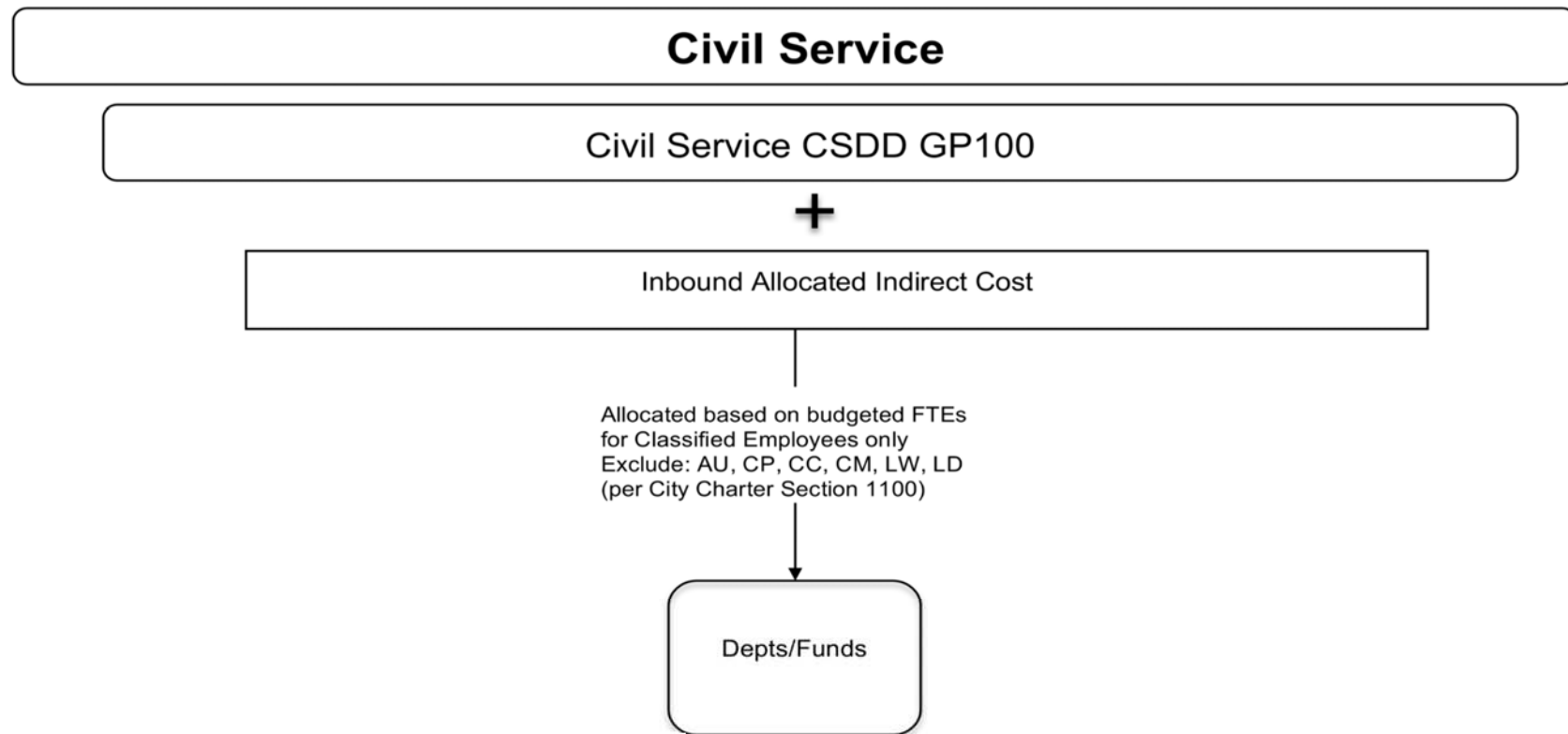
The Civil Service Department conducts the recruitment, examination and certification of applicants for positions in the classified service of employment. The department administers an independent review and hearing procedures for classified city employees affected by either disciplinary decisions and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

Administration & Support Services - Costs associated with departmental overhead, policy review and general record keeping have been allocated based on Classified Employees per Dept / Bureau / Fund (Excl. AU, CM, CP, CC, LW & LD).

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:

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**City of Long Beach, CA
Full Cost Allocation Plan**

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A. Department Costs

Dept:7 CIVIL SERVICE (CS GP100)

Description		Amount	General Admin	Admin & Support Services
Personnel Costs				
Salaries	S1	2,266,345	0	2,266,345
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	0	0	0
Subtotal - Personnel Costs		2,266,345	0	2,266,345
Services & Supplies Cost				
Materials, Services & Supplies	S	338,808	0	338,808
Internal Support	S	225,641	0	225,641
Subtotal - Services & Supplies		564,449	0	564,449
Department Cost Total		2,830,794	0	2,830,794
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,830,794	0	2,830,794
General Admin Distribution			0	0
Grand Total		\$2,830,794		\$2,830,794

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B. Incoming Costs - (Default Spread Salary%)

Dept:7 CIVIL SERVICE (CS GP100)

Department	First Incoming	Second Incoming	Admin & Support Services
3 Civic Center	\$100,706	\$0	\$100,706
Subtotal - CIVIC CENTER AND ECOC	100,706	0	100,706
4 Audit Services	5,464	88	5,551
Subtotal - CITY AUDITOR (AU GP100)	5,464	88	5,551
5 Records Management	14,076	935	15,011
Subtotal - CITY CLERK (CC GP100)	14,076	935	15,011
6 Council / Dept Support	4,340	243	4,584
Subtotal - CITY MANAGER (CM GP10)	4,340	243	4,584
7 Admin & Support Services	0	7,363	7,363
Subtotal - CIVIL SERVICE (CS GP100)	0	7,363	7,363
8 Citywide Support	0	10,253	10,253
Subtotal - DISASTER PREPAREDNESS	0	10,253	10,253
11 General Accounting Citywide	0	8,961	8,961
11 Accounts Payable Citywide	0	2,348	2,348
Subtotal - FM ACCOUNTING BUREAU	0	11,310	11,310
13 Budget Admin	0	6,369	6,369
Subtotal - FM BUDGET MANAGEMENT	0	6,369	6,369
14 FM Purchasing	0	4,179	4,179
Subtotal - FM PURCHASING (FMB7 D	0	4,179	4,179
15 FM Controls	0	1,014	1,014
Subtotal - FM CONTROLS BUREAU (F	0	1,014	1,014
17 Council Support	0	17,281	17,281
Subtotal - LEGISLATIVE (LD GP100)	0	17,281	17,281
18 General Admin & Law	0	24,410	24,410

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B. Incoming Costs - (Default Spread Salary%)

Dept:7 CIVIL SERVICE (CS GP100)

Department	First Incoming	Second Incoming	Admin & Support Services
Subtotal - LAW (LW GP100)	\$0	\$24,410	\$24,410
21 Technical Services	0	6,008	6,008
Subtotal - TECHNICAL SERVICES (TS	0	6,008	6,008
Total Incoming	124,585	89,453	214,038
C. Total Allocated		<u>\$3,044,832</u>	<u>\$3,044,832</u>
		100.00%	

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Full Cost Allocation Plan

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Admin & Support Services Allocations

Dept:7 CIVIL SERVICE (CS GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
7 CIVIL SERVICE (CS GP100)	10.00	0.25%	\$7,363	\$0	\$7,363	\$0	\$7,363
8 DISASTER PREPAREDNESS & EMEI	1.00	0.02%	736	0	736	22	759
9 FIRE ADMIN (FDB1+FDEO)	6.50	0.16%	4,786	0	4,786	145	4,931
10 FM ADMIN (FMB1 GP100)	1.50	0.04%	1,104	0	1,104	34	1,138
11 FM ACCOUNTING BUREAU (FMB2 G	17.03	0.42%	12,539	0	12,539	380	12,920
12 FM ACCTNG BUREAU - TIDELANDS	3.14	0.08%	2,312	0	2,312	70	2,382
13 FM BUDGET MANAGEMENT (FMB3 C	5.90	0.15%	4,344	0	4,344	132	4,476
14 FM PURCHASING (FMB7 D1 & D2)	16.00	0.40%	11,781	0	11,781	357	12,138
15 FM CONTROLS BUREAU (FMB8 GP1	1.00	0.02%	736	0	736	22	759
16 FM FLEET SERVICES BUREAU (FME	80.00	1.99%	58,904	0	58,904	1,787	60,692
19 PUBLIC WORKS ADM (PWBO & PWC	9.13	0.23%	6,722	0	6,722	204	6,926
20 PW ENGR ADMIN (PWENAD & PWTF	20.33	0.51%	14,969	0	14,969	454	15,423
21 TECHNICAL SERVICES (TS IS385)	135.00	3.36%	99,401	0	99,401	3,016	102,417
22 APAD EF320	12.00	0.30%	8,836	0	8,836	268	9,104
25 APCI CP201	6.60	0.16%	4,860	0	4,860	147	5,007
29 APOP EF320	64.40	1.60%	47,418	0	47,418	1,439	48,857
73 DCEC GP100	79.00	1.97%	58,168	0	58,168	1,765	59,933
74 DVAD EF337	1.38	0.03%	1,016	0	1,016	31	1,047
75 DVAD GP100	0.03	0.00%	22	0	22	1	23
76 DVAD SA270	0.50	0.01%	368	0	368	11	379
78 DVAD SR135	0.44	0.01%	324	0	324	10	334
79 DVAD SR150	1.65	0.04%	1,215	0	1,215	37	1,252
83 DVBU EF337	67.00	1.67%	49,332	0	49,332	1,497	50,829
85 DVCE EF337	9.10	0.23%	6,700	0	6,700	203	6,904
86 DVCE GP100	26.37	0.66%	19,416	0	19,416	589	20,005
87 DVCE SR150	9.93	0.25%	7,311	0	7,311	222	7,533
92 DVHN GP100	0.55	0.01%	405	0	405	12	417
93 DVHN SA270	1.67	0.04%	1,230	0	1,230	37	1,267
95 DVHN SR135	3.42	0.09%	2,518	0	2,518	76	2,595
96 DVHN SR149	0.12	0.00%	88	0	88	3	91
97 DVHN SR150	8.72	0.22%	6,421	0	6,421	195	6,615
107 DVPL EF337	23.12	0.58%	17,023	0	17,023	517	17,540
117 EPBD GP100	1.00	0.02%	736	0	736	22	759
125 EPEO GP100	1.15	0.03%	847	0	847	26	872
126 EPEO SR150	0.80	0.02%	589	0	589	18	607
127 EPEO TF401	0.05	0.00%	37	0	37	1	38
129 EPWD SR150	15.00	0.37%	11,045	0	11,045	335	11,380
132 FDB2 GP100	26.05	0.65%	19,181	0	19,181	582	19,763
134 FDB2 SR131	6.25	0.16%	4,602	0	4,602	140	4,742
135 FDB2 TF401	0.70	0.02%	515	0	515	16	531
136 FDB3 GP100	18.28	0.46%	13,460	0	13,460	408	13,868
141 FDB4 GP100	402.00	10.02%	295,994	0	295,994	8,981	304,975

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Admin & Support Services Allocations

Dept:7 CIVIL SERVICE (CS GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
144 FDB4 TF401	20.00	0.50%	\$14,726	\$0	\$14,726	\$447	\$15,173
145 FDB4 TF403	8.50	0.21%	6,259	0	6,259	190	6,448
151 FMB2 IS390	0.24	0.01%	177	0	177	5	182
152 FMB2 IS391	4.60	0.11%	3,387	0	3,387	103	3,490
153 FMB2 SA270	0.21	0.01%	155	0	155	5	159
154 FMB2 SR130	0.03	0.00%	22	0	22	1	23
155 FMB2 SR135	0.23	0.01%	169	0	169	5	174
156 FMB2 SR150	0.74	0.02%	545	0	545	17	561
157 FMB2 SR151	0.04	0.00%	29	0	29	1	30
162 FMB3 IS391	1.10	0.03%	810	0	810	25	835
165 FMB4 GP100	35.76	0.89%	26,330	0	26,330	799	27,129
166 FMB5 GP100	3.00	0.07%	2,209	0	2,209	67	2,276
171 FMB8 IS385	3.24	0.08%	2,386	0	2,386	72	2,458
172 FMB9 EF340	28.00	0.70%	20,616	0	20,616	626	21,242
178 GOBS EF301	44.00	1.10%	32,397	0	32,397	983	33,380
180 GOBS NX420	4.00	0.10%	2,945	0	2,945	89	3,035
181 GOEC EF301	79.00	1.97%	58,168	0	58,168	1,765	59,933
182 GOEL EF331	0.50	0.01%	368	0	368	11	379
185 GOGS EF301	56.00	1.40%	41,233	0	41,233	1,251	42,484
187 GOOP NX420	13.00	0.32%	9,572	0	9,572	290	9,862
190 HAAD HR430	48.00	1.20%	35,343	0	35,343	1,072	36,415
195 HAE0 HR430	1.00	0.02%	736	0	736	22	759
196 HAEP HR430	23.00	0.57%	16,935	0	16,935	514	17,449
199 HAMS HR430	180.00	4.48%	132,534	0	132,534	4,022	136,556
201 HAOP HR430	152.40	3.80%	112,213	0	112,213	3,405	115,617
206 HECH SR130	32.50	0.81%	23,930	0	23,930	726	24,656
208 HEEH SR130	14.50	0.36%	10,676	0	10,676	324	11,000
209 HEEH SR131	4.50	0.11%	3,313	0	3,313	101	3,414
210 HEE0 GP100	0.40	0.01%	295	0	295	9	303
212 HEE0 SR130	12.00	0.30%	8,836	0	8,836	268	9,104
214 HEHA SR151	47.00	1.17%	34,606	0	34,606	1,050	35,656
219 HEHU GP100	1.87	0.05%	1,377	0	1,377	42	1,419
220 HEHU SR130	6.73	0.17%	4,955	0	4,955	150	5,106
229 HEPY SR130	28.91	0.72%	21,287	0	21,287	646	21,932
231 HRE0 IS390	0.40	0.01%	295	0	295	9	303
232 HRE0 IS391	0.80	0.02%	589	0	589	18	607
235 HRLA IS391	3.00	0.07%	2,209	0	2,209	67	2,276
237 HRPO IS391	12.80	0.32%	9,425	0	9,425	286	9,711
240 HRRM IS390	8.50	0.21%	6,259	0	6,259	190	6,448
261 LSBL GP103	37.60	0.94%	27,685	0	27,685	840	28,525
265 LSML GP103	20.65	0.51%	15,205	0	15,205	461	15,666
266 LSML IS380	2.35	0.06%	1,730	0	1,730	53	1,783

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Admin & Support Services Allocations

Dept:7 CIVIL SERVICE (CS GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
268 LSSU GP103	6.00	0.15%	\$4,418	\$0	\$4,418	\$134	\$4,552
270 LSTS GP103	6.60	0.16%	4,860	0	4,860	147	5,007
281 PDAD GP100	89.00	2.22%	65,531	0	65,531	1,988	67,519
286 PDDT GP100	220.00	5.48%	161,987	0	161,987	4,915	166,902
289 PDEO GP100	11.00	0.27%	8,099	0	8,099	246	8,345
291 PDFB GP100	8.00	0.20%	5,890	0	5,890	179	6,069
299 PDPT GP100	569.23	14.18%	419,126	0	419,126	12,718	431,843
302 PDPT TF401	1.00	0.02%	736	0	736	22	759
306 PDSU GP100	221.00	5.51%	162,723	0	162,723	4,938	167,660
308 PDSU TF401	34.00	0.85%	25,034	0	25,034	760	25,794
309 PDSU TF403	23.00	0.57%	16,935	0	16,935	514	17,449
311 PRAC GP105	25.00	0.62%	18,408	0	18,408	559	18,966
312 PRAC TF401	1.00	0.02%	736	0	736	22	759
316 PRBS GP105	7.19	0.18%	5,294	0	5,294	161	5,455
319 PRBS TF401	1.66	0.04%	1,222	0	1,222	37	1,259
320 PRBS TF403	1.62	0.04%	1,193	0	1,193	36	1,229
333 PRCR GP105	31.30	0.78%	23,046	0	23,046	699	23,746
334 PRCR SR120	4.54	0.11%	3,343	0	3,343	101	3,444
336 PRCR TF401	5.44	0.14%	4,005	0	4,005	122	4,127
337 PRCR TF403	0.20	0.00%	147	0	147	4	152
343 PRMB TF401	25.86	0.64%	19,041	0	19,041	578	19,619
344 PRMB TF403	53.71	1.34%	39,547	0	39,547	1,200	40,747
345 PRMB TF411	7.95	0.20%	5,854	0	5,854	178	6,031
351 PRMD GP105	34.60	0.86%	25,476	0	25,476	773	26,249
356 PRMD TF401	0.20	0.00%	147	0	147	4	152
357 PRMD TF403	0.20	0.00%	147	0	147	4	152
384 PWBO CP201	0.07	0.00%	52	0	52	2	53
415 PWEN CP201	53.72	1.34%	39,554	0	39,554	1,200	40,754
419 PWEN IS380	0.30	0.01%	221	0	221	7	228
428 PWEN TF401	3.15	0.08%	2,319	0	2,319	70	2,390
429 PWEN TF411	0.50	0.01%	368	0	368	11	379
431 PWEV EF330	125.94	3.14%	92,730	0	92,730	2,814	95,544
433 PWEV GP100	66.00	1.64%	48,596	0	48,596	1,475	50,071
434 PWEV TF401	3.00	0.07%	2,209	0	2,209	67	2,276
442 PWPS GP100	100.47	2.50%	73,976	0	73,976	2,245	76,221
443 PWPS IS380	11.86	0.30%	8,733	0	8,733	265	8,998
446 PWPS TF401	1.60	0.04%	1,178	0	1,178	36	1,214
447 PWPS TF411	0.22	0.01%	162	0	162	5	167
448 PWTR GP100	5.92	0.15%	4,359	0	4,359	132	4,491
459 WAEN EF310	22.00	0.55%	16,199	0	16,199	492	16,690
460 WAEN EF311	7.00	0.17%	5,154	0	5,154	156	5,311
461 WAET EF310	2.00	0.05%	1,473	0	1,473	45	1,517

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Admin & Support Services Allocations

Dept:7 CIVIL SERVICE (CS GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
462 WAOP EF310	83.00	2.07%	\$61,113	\$0	\$61,113	\$1,854	\$62,968
463 WAOP EF311	32.00	0.80%	23,562	0	23,562	715	24,277
464 WATER DEPT EF 310	20.77	0.52%	15,293	0	15,293	464	15,757
466 WATM EF310	40.00	1.00%	29,452	0	29,452	894	30,346
467 WATM EF311	2.00	0.05%	1,473	0	1,473	45	1,517
602 EPPD GP100	2.80	0.07%	2,062	0	2,062	63	2,124
604 EPPD TF401	0.70	0.02%	515	0	515	16	531
605 EPPD TF403	0.35	0.01%	258	0	258	8	266
607 EPPD TF411	0.15	0.00%	110	0	110	3	114
648 PWTR CP201	4.08	0.10%	3,004	0	3,004	91	3,095
Subtotal	4,013.81	100.00%	2,955,379	0	2,955,379	89,453	3,044,832
Direct Bills					0		0
Total					\$2,955,379		\$3,044,832

Basis Units: Classified Employees per Dept / Bureau (Excl. AU, CM, CP, CC, LW & LD)

Source:

**City of Long Beach, CA
Full Cost Allocation Plan**

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7/27/2020

Allocation Summary

Dept:7 CIVIL SERVICE (CS GP100)

Department	Admin & Support Services	Total
7 CIVIL SERVICE (CS GP100)	\$7,363	\$7,363
8 DISASTER PREPAREDNESS & EMEI	759	759
9 FIRE ADMIN (FDB1+FDEO)	4,931	4,931
10 FM ADMIN (FMB1 GP100)	1,138	1,138
11 FM ACCOUNTING BUREAU (FMB2 G	12,920	12,920
12 FM ACCTNG BUREAU - TIDELANDS	2,382	2,382
13 FM BUDGET MANAGEMENT (FMB3 C	4,476	4,476
14 FM PURCHASING (FMB7 D1 & D2)	12,138	12,138
15 FM CONTROLS BUREAU (FMB8 GP1	759	759
16 FM FLEET SERVICES BUREAU (FME	60,692	60,692
19 PUBLIC WORKS ADM (PWBO & PWC	6,926	6,926
20 PW ENGR ADMIN (PWENAD & PWTF	15,423	15,423
21 TECHNICAL SERVICES (TS IS385)	102,417	102,417
22 APAD EF320	9,104	9,104
25 APCI CP201	5,007	5,007
29 APOP EF320	48,857	48,857
73 DCEC GP100	59,933	59,933
74 DVAD EF337	1,047	1,047
75 DVAD GP100	23	23
76 DVAD SA270	379	379
78 DVAD SR135	334	334
79 DVAD SR150	1,252	1,252
83 DVBU EF337	50,829	50,829
85 DVCE EF337	6,904	6,904
86 DVCE GP100	20,005	20,005
87 DVCE SR150	7,533	7,533
92 DVHN GP100	417	417
93 DVHN SA270	1,267	1,267
95 DVHN SR135	2,595	2,595
96 DVHN SR149	91	91
97 DVHN SR150	6,615	6,615
107 DVPL EF337	17,540	17,540
117 EPBD GP100	759	759
125 EPEO GP100	872	872
126 EPEO SR150	607	607
127 EPEO TF401	38	38
129 EPWD SR150	11,380	11,380
132 FDB2 GP100	19,763	19,763
134 FDB2 SR131	4,742	4,742
135 FDB2 TF401	531	531
136 FDB3 GP100	13,868	13,868

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Allocation Summary

Dept:7 CIVIL SERVICE (CS GP100)

Department	Admin & Support Services	Total
141 FDB4 GP100	\$304,975	\$304,975
144 FDB4 TF401	15,173	15,173
145 FDB4 TF403	6,448	6,448
151 FMB2 IS390	182	182
152 FMB2 IS391	3,490	3,490
153 FMB2 SA270	159	159
154 FMB2 SR130	23	23
155 FMB2 SR135	174	174
156 FMB2 SR150	561	561
157 FMB2 SR151	30	30
162 FMB3 IS391	835	835
165 FMB4 GP100	27,129	27,129
166 FMB5 GP100	2,276	2,276
171 FMB8 IS385	2,458	2,458
172 FMB9 EF340	21,242	21,242
178 GOBS EF301	33,380	33,380
180 GOBS NX420	3,035	3,035
181 GOEC EF301	59,933	59,933
182 GOEL EF331	379	379
185 GOGS EF301	42,484	42,484
187 GOOP NX420	9,862	9,862
190 HAAD HR430	36,415	36,415
195 HAE0 HR430	759	759
196 HAEP HR430	17,449	17,449
199 HAMS HR430	136,556	136,556
201 HAOP HR430	115,617	115,617
206 HECH SR130	24,656	24,656
208 HEEH SR130	11,000	11,000
209 HEEH SR131	3,414	3,414
210 HEE0 GP100	303	303
212 HEE0 SR130	9,104	9,104
214 HEHA SR151	35,656	35,656
219 HEHU GP100	1,419	1,419
220 HEHU SR130	5,106	5,106
229 HEPY SR130	21,932	21,932
231 HRE0 IS390	303	303
232 HRE0 IS391	607	607
235 HRLA IS391	2,276	2,276
237 HRPO IS391	9,711	9,711
240 HRRM IS390	6,448	6,448
261 LSBL GP103	28,525	28,525

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Allocation Summary

Dept:7 CIVIL SERVICE (CS GP100)

Department	Admin & Support Services	Total
265 LSML GP103	\$15,666	\$15,666
266 LSML IS380	1,783	1,783
268 LSSU GP103	4,552	4,552
270 LSTS GP103	5,007	5,007
281 PDAD GP100	67,519	67,519
286 PDDT GP100	166,902	166,902
289 PDEO GP100	8,345	8,345
291 PDFB GP100	6,069	6,069
299 PDPT GP100	431,843	431,843
302 PDPT TF401	759	759
306 PDSU GP100	167,660	167,660
308 PDSU TF401	25,794	25,794
309 PDSU TF403	17,449	17,449
311 PRAC GP105	18,966	18,966
312 PRAC TF401	759	759
316 PRBS GP105	5,455	5,455
319 PRBS TF401	1,259	1,259
320 PRBS TF403	1,229	1,229
333 PRCR GP105	23,746	23,746
334 PRCR SR120	3,444	3,444
336 PRCR TF401	4,127	4,127
337 PRCR TF403	152	152
343 PRMB TF401	19,619	19,619
344 PRMB TF403	40,747	40,747
345 PRMB TF411	6,031	6,031
351 PRMD GP105	26,249	26,249
356 PRMD TF401	152	152
357 PRMD TF403	152	152
384 PWBO CP201	53	53
415 PWEN CP201	40,754	40,754
419 PWEN IS380	228	228
428 PWEN TF401	2,390	2,390
429 PWEN TF411	379	379
431 PWEV EF330	95,544	95,544
433 PWEV GP100	50,071	50,071
434 PWEV TF401	2,276	2,276
442 PWPS GP100	76,221	76,221
443 PWPS IS380	8,998	8,998
446 PWPS TF401	1,214	1,214
447 PWPS TF411	167	167
448 PWTR GP100	4,491	4,491

**City of Long Beach, CA
Full Cost Allocation Plan**

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Allocation Summary

Dept:7 CIVIL SERVICE (CS GP100)

Department	Admin & Support Services	Total
459 WAEN EF310	\$16,690	\$16,690
460 WAEN EF311	5,311	5,311
461 WAET EF310	1,517	1,517
462 WAOP EF310	62,968	62,968
463 WAOP EF311	24,277	24,277
464 WATER DEPT EF 310	15,757	15,757
466 WATM EF310	30,346	30,346
467 WATM EF311	1,517	1,517
602 EPPD GP100	2,124	2,124
604 EPPD TF401	531	531
605 EPPD TF403	266	266
607 EPPD TF411	114	114
648 PWTR CP201	3,095	3,095
Total	\$3,044,832	\$3,044,832

DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100) Nature and Extent of Services

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

Citywide Support - Costs associated with maintaining the ECOC and ensuring the City's emergency preparedness have been allocated based on the number of full time employees per department.

Police Support - Costs associated with ECOC support provided have been allocated directly to the Police department.

Dispatch Personnel Support - Costs associated with Police & Fire Dispatch have been allocated to Police and Fire based on the number of dispatch full time employees per Police & Fire departments.

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

DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)
Nature and Extent of Services

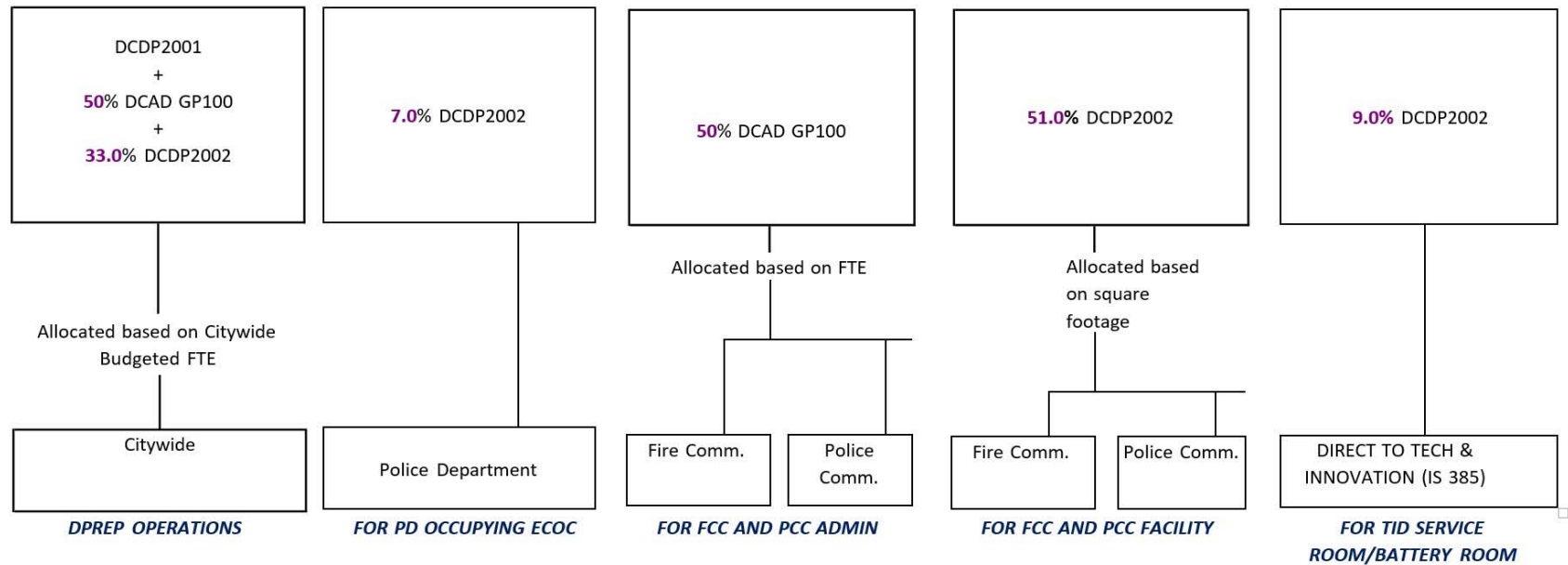
TID Support - Costs associated with the maintenance of the Technology Service Room have been allocated based on the square footage.

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

City of Long Beach, CA
Full Cost Allocation Plan

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Disaster Preparedness and Emergency Communications



Note:

Fire Communications **20 FTE.**

Police Communications **60 FTE.**

Fire Communications **19.7%**
square feet.

Police Communications **31.3%**

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Full Cost Allocation Plan

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A. Department Costs

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Description		Amount	General Admin	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support
Personnel Costs								
Salaries	S1	1,337,748	0	856,912	365	359,639	120,363	469
Salary % Split			.00%	64.06%	.03%	26.88%	9.00%	.04%
Benefits	S	0	0	0	0	0	0	0
Subtotal - Personnel Costs		1,337,748	0	856,912	365	359,639	120,363	469
Services & Supplies Cost								
Materials, Services & Supplies	P	957,851	0	558,627	32,668	211,960	113,237	41,359
Internal Support	P	655,256	0	521,274	9,258	75,423	37,397	11,904
Subtotal - Services & Supplies		1,613,107	0	1,079,901	41,926	287,383	150,634	53,263
Department Cost Total		2,950,855	0	1,936,813	42,291	647,022	270,997	53,732
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		2,950,855	0	1,936,813	42,291	647,022	270,997	53,732
General Admin Distribution			0	0	0	0	0	0
Grand Total		\$2,950,855		\$1,936,813	\$42,291	\$647,022	\$270,997	\$53,732

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B. Incoming Costs - (Default Spread Salary%)

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	First Incoming	Second Incoming	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support
1 ECOC FA End User PDFD	\$465,593	\$0	\$298,242	\$127	\$125,170	\$41,891	\$163
Subtotal - BUILDING DEPRECIATION	465,593	0	298,242	127	125,170	41,891	163
3 ECOC Building Interest	521,854	0	334,281	142	140,295	46,953	183
Subtotal - CIVIC CENTER AND ECOC	521,854	0	334,281	142	140,295	46,953	183
4 Audit Services	5,525	89	3,596	2	1,509	505	2
Subtotal - CITY AUDITOR (AU GP100)	5,525	89	3,596	2	1,509	505	2
6 Council / Dept Support	2,399	135	1,623	1	681	228	1
Subtotal - CITY MANAGER (CM GP10	2,399	135	1,623	1	681	228	1
7 Admin & Support Services	736	22	486	0	204	68	0
Subtotal - CIVIL SERVICE (CS GP100	736	22	486	0	204	68	0
8 Citywide Support	0	3,220	2,062	1	866	290	1
Subtotal - DISASTER PREPAREDNESS	0	3,220	2,062	1	866	290	1
11 General Accounting Citywide	0	2,816	1,804	1	757	253	1
11 Accounts Payable Citywide	0	1,940	1,243	1	522	175	1
Subtotal - FM ACCOUNTING BUREAU	0	4,756	3,047	1	1,279	428	2
13 Budget Admin	0	1,760	1,128	0	473	158	1
Subtotal - FM BUDGET MANAGEMEN	0	1,760	1,128	0	473	158	1
14 FM Purchasing	0	3,836	2,457	1	1,031	345	1
Subtotal - FM PURCHASING (FMB7 D	0	3,836	2,457	1	1,031	345	1
15 FM Controls	0	488	313	0	131	44	0
Subtotal - FM CONTROLS BUREAU (F	0	488	313	0	131	44	0
16 Fleet Services	0	916	587	0	246	82	0
Subtotal - FM FLEET SERVICES BUR	0	916	587	0	246	82	0
17 Council Support	0	6,368	4,079	2	1,712	573	2

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Full Cost Allocation Plan

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B. Incoming Costs - (Default Spread Salary%)

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	First Incoming	Second Incoming	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support
Subtotal - LEGISLATIVE (LD GP100)	\$0	\$6,368	\$4,079	\$2	\$1,712	\$573	\$2
21 Technical Services	0	10,946	7,012	3	2,943	985	4
Subtotal - TECHNICAL SERVICES (TS)	0	10,946	7,012	3	2,943	985	4
Total Incoming	996,108	32,537	658,912	281	276,540	92,552	361
C. Total Allocated		<u>\$3,979,500</u>	<u>\$2,595,725</u>	<u>\$42,572</u>	<u>\$923,562</u>	<u>\$363,549</u>	<u>\$54,093</u>
		65.23%	1.07%	23.21%	9.14%	1.36%	

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Full Cost Allocation Plan

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Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (AU GP100)	16.68	0.30%	\$7,672	\$0	\$7,672	\$0	\$7,672
5 CITY CLERK (CC GP100)	14.05	0.25%	6,462	0	6,462	0	6,462
6 CITY MANAGER (CM GP100)	30.23	0.54%	13,905	0	13,905	0	13,905
7 CIVIL SERVICE (CS GP100)	22.29	0.40%	10,253	0	10,253	0	10,253
8 DISASTER PREPAREDNESS & EMEI	7.00	0.13%	3,220	0	3,220	0	3,220
9 FIRE ADMIN (FDB1+FDEO)	14.25	0.25%	6,554	0	6,554	54	6,608
10 FM ADMIN (FMB1 GP100)	6.50	0.12%	2,990	0	2,990	25	3,014
11 FM ACCOUNTING BUREAU (FMB2 G	19.47	0.35%	8,955	0	8,955	74	9,029
12 FM ACCTNG BUREAU - TIDELANDS	3.34	0.06%	1,536	0	1,536	13	1,549
13 FM BUDGET MANAGEMENT (FMB3 C	9.86	0.18%	4,535	0	4,535	37	4,573
14 FM PURCHASING (FMB7 D1 & D2)	28.00	0.50%	12,879	0	12,879	106	12,985
15 FM CONTROLS BUREAU (FMB8 GP1	2.00	0.04%	920	0	920	8	927
16 FM FLEET SERVICES BUREAU (FME	91.12	1.63%	41,912	0	41,912	345	42,256
17 LEGISLATIVE (LD GP100)	52.22	0.93%	24,019	0	24,019	198	24,217
18 LAW (LW GP100)	24.27	0.43%	11,163	0	11,163	92	11,255
19 PUBLIC WORKS ADM (PWBO & PWC	21.64	0.39%	9,954	0	9,954	82	10,035
20 PW ENGR ADMIN (PWENAD & PWTF	27.71	0.49%	12,745	0	12,745	105	12,850
21 TECHNICAL SERVICES (TS IS385)	159.00	2.84%	73,134	0	73,134	602	73,735
22 APAD EF320	28.52	0.51%	13,118	0	13,118	108	13,226
25 APCI CP201	6.60	0.12%	3,036	0	3,036	25	3,061
29 APOP EF320	77.92	1.39%	35,840	0	35,840	295	36,135
32 AU IS391	1.32	0.02%	607	0	607	5	612
33 AU TF401	4.00	0.07%	1,840	0	1,840	15	1,855
35 CCEL GP100	2.45	0.04%	1,127	0	1,127	9	1,136
57 CM14 SR133	19.42	0.35%	8,932	0	8,932	73	9,006
59 CM14 TF411	0.34	0.01%	156	0	156	1	158
63 CP GP100	37.80	0.68%	17,386	0	17,386	143	17,530
64 CP SR120	0.58	0.01%	267	0	267	2	269
68 CSDD IS391	0.41	0.01%	189	0	189	2	190
72 DCDP SR120	1.30	0.02%	598	0	598	5	603
73 DCEC GP100	81.00	1.45%	37,257	0	37,257	307	37,563
74 DVAD EF337	6.06	0.11%	2,787	0	2,787	23	2,810
75 DVAD GP100	0.09	0.00%	41	0	41	0	42
76 DVAD SA270	0.82	0.01%	377	0	377	3	380
78 DVAD SR135	3.66	0.07%	1,683	0	1,683	14	1,697
79 DVAD SR150	7.07	0.13%	3,252	0	3,252	27	3,279
83 DVBU EF337	82.40	1.47%	37,901	0	37,901	312	38,212
85 DVCE EF337	11.80	0.21%	5,428	0	5,428	45	5,472
86 DVCE GP100	30.37	0.54%	13,969	0	13,969	115	14,084
87 DVCE SR150	11.53	0.21%	5,303	0	5,303	44	5,347
92 DVHN GP100	1.40	0.03%	644	0	644	5	649
93 DVHN SA270	2.92	0.05%	1,343	0	1,343	11	1,354

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Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95 DVHN SR135	7.60	0.14%	\$3,496	\$0	\$3,496	\$29	\$3,524
96 DVHN SR149	0.12	0.00%	55	0	55	0	56
97 DVHN SR150	22.12	0.40%	10,174	0	10,174	84	10,258
107 DVPL EF337	38.73	0.69%	17,814	0	17,814	147	17,961
108 DVPL GP100	0.09	0.00%	41	0	41	0	42
117 EPBD GP100	3.00	0.05%	1,380	0	1,380	11	1,391
125 EPEO GP100	4.75	0.08%	2,185	0	2,185	18	2,203
126 EPEO SR150	1.30	0.02%	598	0	598	5	603
127 EPEO TF401	0.80	0.01%	368	0	368	3	371
129 EPWD SR150	67.96	1.21%	31,259	0	31,259	257	31,516
132 FDB2 GP100	32.05	0.57%	14,742	0	14,742	121	14,863
134 FDB2 SR131	6.25	0.11%	2,875	0	2,875	24	2,898
135 FDB2 TF401	0.70	0.01%	322	0	322	3	325
136 FDB3 GP100	24.28	0.43%	11,168	0	11,168	92	11,260
141 FDB4 GP100	406.00	7.25%	186,744	0	186,744	1,536	188,280
144 FDB4 TF401	38.63	0.69%	17,768	0	17,768	146	17,914
145 FDB4 TF403	8.75	0.16%	4,025	0	4,025	33	4,058
151 FMB2 IS390	0.39	0.01%	179	0	179	1	181
152 FMB2 IS391	5.92	0.11%	2,723	0	2,723	22	2,745
153 FMB2 SA270	0.21	0.00%	97	0	97	1	97
154 FMB2 SR130	0.05	0.00%	23	0	23	0	23
155 FMB2 SR135	0.23	0.00%	106	0	106	1	107
156 FMB2 SR150	0.80	0.01%	368	0	368	3	371
157 FMB2 SR151	0.08	0.00%	37	0	37	0	37
162 FMB3 IS391	3.34	0.06%	1,536	0	1,536	13	1,549
163 FMB3 TF401	0.80	0.01%	368	0	368	3	371
165 FMB4 GP100	41.79	0.75%	19,222	0	19,222	158	19,380
166 FMB5 GP100	8.00	0.14%	3,680	0	3,680	30	3,710
171 FMB8 IS385	8.01	0.14%	3,684	0	3,684	30	3,715
172 FMB9 EF340	29.38	0.52%	13,514	0	13,514	111	13,625
178 GOBS EF301	56.17	1.00%	25,836	0	25,836	213	26,048
180 GOBS NX420	6.50	0.12%	2,990	0	2,990	25	3,014
181 GOEC EF301	85.00	1.52%	39,097	0	39,097	322	39,418
182 GOEL EF331	3.50	0.06%	1,610	0	1,610	13	1,623
183 GOEO EF301	1.25	0.02%	575	0	575	5	580
184 GOEO NX420	0.75	0.01%	345	0	345	3	348
185 GOGS EF301	62.22	1.11%	28,619	0	28,619	235	28,854
187 GOOP NX420	18.00	0.32%	8,279	0	8,279	68	8,347
190 HAAD HR430	95.00	1.70%	43,696	0	43,696	359	44,056
195 HAEO HR430	27.60	0.49%	12,695	0	12,695	104	12,799
196 HAEP HR430	42.00	0.75%	19,318	0	19,318	159	19,477
199 HAMS HR430	249.50	4.46%	114,760	0	114,760	944	115,704

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Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
201 HAOP HR430	184.40	3.29%	\$84,817	\$0	\$84,817	\$698	\$85,514
205 HECH GP100	0.50	0.01%	230	0	230	2	232
206 HECH SR130	100.81	1.80%	46,369	0	46,369	381	46,750
207 HEEH GP100	3.00	0.05%	1,380	0	1,380	11	1,391
208 HEEH SR130	40.27	0.72%	18,523	0	18,523	152	18,675
209 HEEH SR131	5.94	0.11%	2,732	0	2,732	22	2,755
210 HEEO GP100	2.60	0.05%	1,196	0	1,196	10	1,206
212 HEEO SR130	40.00	0.71%	18,398	0	18,398	151	18,550
214 HEHA SR151	72.61	1.30%	33,398	0	33,398	275	33,672
219 HEHU GP100	9.70	0.17%	4,462	0	4,462	37	4,498
220 HEHU SR130	60.90	1.09%	28,012	0	28,012	230	28,242
229 HEPY SR130	79.91	1.43%	36,755	0	36,755	302	37,058
231 HREO IS390	1.10	0.02%	506	0	506	4	510
232 HREO IS391	2.10	0.04%	966	0	966	8	974
235 HRLA IS391	6.00	0.11%	2,760	0	2,760	23	2,782
237 HRPO IS391	18.50	0.33%	8,509	0	8,509	70	8,579
240 HRRM IS390	17.30	0.31%	7,957	0	7,957	65	8,023
261 LSBL GP103	56.85	1.02%	26,149	0	26,149	215	26,364
262 LSBL SR120	10.00	0.18%	4,600	0	4,600	38	4,637
263 LSEO GP103	2.00	0.04%	920	0	920	8	927
265 LSML GP103	31.87	0.57%	14,659	0	14,659	121	14,780
266 LSML IS380	2.35	0.04%	1,081	0	1,081	9	1,090
267 LSML SR120	4.92	0.09%	2,263	0	2,263	19	2,282
268 LSSU GP103	11.00	0.20%	5,060	0	5,060	42	5,101
270 LSTS GP103	9.10	0.16%	4,186	0	4,186	34	4,220
272 LWCC IS390	45.73	0.82%	21,034	0	21,034	173	21,207
274 LWHR IS391	2.00	0.04%	920	0	920	8	927
281 PDAD GP100	112.00	2.00%	51,516	0	51,516	424	51,939
286 PDDT GP100	230.70	4.12%	106,113	0	106,113	873	106,986
289 PDEO GP100	18.00	0.32%	8,279	0	8,279	68	8,347
291 PDFB GP100	12.00	0.21%	5,520	0	5,520	45	5,565
299 PDPT GP100	581.71	10.39%	267,563	0	267,563	2,201	269,764
302 PDPT TF401	1.00	0.02%	460	0	460	4	464
306 PDSU GP100	228.25	4.08%	104,986	0	104,986	864	105,850
308 PDSU TF401	35.25	0.63%	16,214	0	16,214	133	16,347
309 PDSU TF403	23.00	0.41%	10,579	0	10,579	87	10,666
311 PRAC GP105	49.87	0.89%	22,938	0	22,938	189	23,127
312 PRAC TF401	1.00	0.02%	460	0	460	4	464
316 PRBS GP105	18.51	0.33%	8,514	0	8,514	70	8,584
319 PRBS TF401	5.45	0.10%	2,507	0	2,507	21	2,527
320 PRBS TF403	5.16	0.09%	2,373	0	2,373	20	2,393
333 PRCR GP105	148.58	2.65%	68,341	0	68,341	562	68,903

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Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
334 PRCR SR120	19.03	0.34%	\$8,753	\$0	\$8,753	\$72	\$8,825
335 PRCR SR133	0.89	0.02%	409	0	409	3	413
336 PRCR TF401	30.41	0.54%	13,987	0	13,987	115	14,102
337 PRCR TF403	0.20	0.00%	92	0	92	1	93
338 PREO GP105	1.50	0.03%	690	0	690	6	696
339 PREO TF401	0.75	0.01%	345	0	345	3	348
340 PREO TF403	0.75	0.01%	345	0	345	3	348
343 PRMB TF401	30.19	0.54%	13,886	0	13,886	114	14,000
344 PRMB TF403	62.45	1.12%	28,724	0	28,724	236	28,961
345 PRMB TF411	12.12	0.22%	5,575	0	5,575	46	5,621
351 PRMD GP105	49.81	0.89%	22,911	0	22,911	188	23,099
356 PRMD TF401	0.90	0.02%	414	0	414	3	417
357 PRMD TF403	0.85	0.02%	391	0	391	3	394
384 PWBO CP201	4.56	0.08%	2,097	0	2,097	17	2,115
396 PWCI IS380	1.00	0.02%	460	0	460	4	464
415 PWEN CP201	61.04	1.09%	28,076	0	28,076	231	28,307
419 PWEN IS380	0.54	0.01%	248	0	248	2	250
428 PWEN TF401	7.19	0.13%	3,307	0	3,307	27	3,334
429 PWEN TF411	1.72	0.03%	791	0	791	7	798
431 PWEV EF330	149.78	2.68%	68,893	0	68,893	567	69,460
433 PWEV GP100	72.10	1.29%	33,163	0	33,163	273	33,436
434 PWEV TF401	3.00	0.05%	1,380	0	1,380	11	1,391
442 PWPS GP100	115.93	2.07%	53,323	0	53,323	439	53,762
443 PWPS IS380	12.76	0.23%	5,869	0	5,869	48	5,917
446 PWPS TF401	1.60	0.03%	736	0	736	6	742
447 PWPS TF411	0.22	0.00%	101	0	101	1	102
448 PWTR GP100	7.62	0.14%	3,505	0	3,505	29	3,534
457 WABO EF310	5.00	0.09%	2,300	0	2,300	19	2,319
459 WAEN EF310	27.00	0.48%	12,419	0	12,419	102	12,521
460 WAEN EF311	9.00	0.16%	4,140	0	4,140	34	4,174
461 WAET EF310	16.31	0.29%	7,502	0	7,502	62	7,564
462 WAOP EF310	89.00	1.59%	40,936	0	40,936	337	41,273
463 WAOP EF311	33.00	0.59%	15,179	0	15,179	125	15,304
464 WATER DEPT EF 310	28.77	0.51%	13,233	0	13,233	109	13,342
466 WATM EF310	46.77	0.84%	21,512	0	21,512	177	21,689
467 WATM EF311	2.00	0.04%	920	0	920	8	927
601 EPEO IS380	0.15	0.00%	69	0	69	1	70
602 EPPD GP100	4.65	0.08%	2,139	0	2,139	18	2,156
604 EPPD TF401	2.30	0.04%	1,058	0	1,058	9	1,067
605 EPPD TF403	0.50	0.01%	230	0	230	2	232
606 EPPD TF410	1.00	0.02%	460	0	460	4	464
607 EPPD TF411	0.55	0.01%	253	0	253	2	255

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Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
648 PWTR CP201	12.18	0.22%	\$5,602	\$0	\$5,602	\$46	\$5,648
Subtotal	5,598.06	100.00%	2,574,883	0	2,574,883	20,842	2,595,725
Direct Bills					0		0
Total					\$2,574,883		\$2,595,725

Basis Units: Number of Full Time Employees per Department

Source:

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Police Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
278 PD GP100	100	100.00%	\$42,563	\$0	\$42,563	\$9	\$42,572
Subtotal	100	100.00%	42,563	0	42,563	9	42,572
Direct Bills					0		0
Total					\$42,563		\$42,572
Basis Units: Direct allocation to Police							
Source:							

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Dispatch Personnel Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
141 FDB4 GP100	20	25.00%	\$228,704	\$0	\$228,704	\$2,187	\$230,890
278 PD GP100	60	75.00%	686,111	0	686,111	6,560	692,671
Subtotal	80	100.00%	914,815	0	914,815	8,747	923,562
Direct Bills					0		0
Total					\$914,815		\$923,562

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

Source:

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Dispatch Space Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
141 FDB4 GP100	19.70	38.63%	\$139,299	\$0	\$139,299	\$1,131	\$140,430
278 PD GP100	31.30	61.37%	221,322	0	221,322	1,797	223,119
Subtotal	51.00	100.00%	360,621	0	360,621	2,928	363,549
Direct Bills					0		0
Total					\$360,621		\$363,549

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

Source:

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TID Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
453 TSIS IS385	100	100.00%	\$54,081	\$0	\$54,081	\$11	\$54,093
Subtotal	100	100.00%	54,081	0	54,081	11	54,093
Direct Bills					0		0
Total					\$54,081		\$54,093

Basis Units: Direct allocation to TID (TSIS IS385)

Source:

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Allocation Summary

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
4 CITY AUDITOR (AU GP100)	\$7,672	\$0	\$0	\$0	\$0	\$7,672
5 CITY CLERK (CC GP100)	6,462	0	0	0	0	6,462
6 CITY MANAGER (CM GP100)	13,905	0	0	0	0	13,905
7 CIVIL SERVICE (CS GP100)	10,253	0	0	0	0	10,253
8 DISASTER PREPAREDNESS & EMEI	3,220	0	0	0	0	3,220
9 FIRE ADMIN (FDB1+FDEO)	6,608	0	0	0	0	6,608
10 FM ADMIN (FMB1 GP100)	3,014	0	0	0	0	3,014
11 FM ACCOUNTING BUREAU (FMB2 G	9,029	0	0	0	0	9,029
12 FM ACCTNG BUREAU - TIDELANDS	1,549	0	0	0	0	1,549
13 FM BUDGET MANAGEMENT (FMB3 (	4,573	0	0	0	0	4,573
14 FM PURCHASING (FMB7 D1 & D2)	12,985	0	0	0	0	12,985
15 FM CONTROLS BUREAU (FMB8 GP1	927	0	0	0	0	927
16 FM FLEET SERVICES BUREAU (FME	42,256	0	0	0	0	42,256
17 LEGISLATIVE (LD GP100)	24,217	0	0	0	0	24,217
18 LAW (LW GP100)	11,255	0	0	0	0	11,255
19 PUBLIC WORKS ADM (PWBO & PWC	10,035	0	0	0	0	10,035
20 PW ENGR ADMIN (PWENAD & PWTF	12,850	0	0	0	0	12,850
21 TECHNICAL SERVICES (TS IS385)	73,735	0	0	0	0	73,735
22 APAD EF320	13,226	0	0	0	0	13,226
25 APCI CP201	3,061	0	0	0	0	3,061
29 APOP EF320	36,135	0	0	0	0	36,135
32 AU IS391	612	0	0	0	0	612
33 AU TF401	1,855	0	0	0	0	1,855
35 CCEL GP100	1,136	0	0	0	0	1,136
57 CM14 SR133	9,006	0	0	0	0	9,006
59 CM14 TF411	158	0	0	0	0	158
63 CP GP100	17,530	0	0	0	0	17,530
64 CP SR120	269	0	0	0	0	269
68 CSDD IS391	190	0	0	0	0	190
72 DCDP SR120	603	0	0	0	0	603
73 DCEC GP100	37,563	0	0	0	0	37,563
74 DVAD EF337	2,810	0	0	0	0	2,810
75 DVAD GP100	42	0	0	0	0	42
76 DVAD SA270	380	0	0	0	0	380
78 DVAD SR135	1,697	0	0	0	0	1,697
79 DVAD SR150	3,279	0	0	0	0	3,279
83 DVBU EF337	38,212	0	0	0	0	38,212
85 DVCE EF337	5,472	0	0	0	0	5,472
86 DVCE GP100	14,084	0	0	0	0	14,084
87 DVCE SR150	5,347	0	0	0	0	5,347
92 DVHN GP100	649	0	0	0	0	649

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Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
93 DVHN SA270	\$1,354	\$0	\$0	\$0	\$0	\$1,354
95 DVHN SR135	3,524	0	0	0	0	3,524
96 DVHN SR149	56	0	0	0	0	56
97 DVHN SR150	10,258	0	0	0	0	10,258
107 DVPL EF337	17,961	0	0	0	0	17,961
108 DVPL GP100	42	0	0	0	0	42
117 EPBD GP100	1,391	0	0	0	0	1,391
125 EPEO GP100	2,203	0	0	0	0	2,203
126 EPEO SR150	603	0	0	0	0	603
127 EPEO TF401	371	0	0	0	0	371
129 EPWD SR150	31,516	0	0	0	0	31,516
132 FDB2 GP100	14,863	0	0	0	0	14,863
134 FDB2 SR131	2,898	0	0	0	0	2,898
135 FDB2 TF401	325	0	0	0	0	325
136 FDB3 GP100	11,260	0	0	0	0	11,260
141 FDB4 GP100	188,280	0	230,890	140,430	0	559,600
144 FDB4 TF401	17,914	0	0	0	0	17,914
145 FDB4 TF403	4,058	0	0	0	0	4,058
151 FMB2 IS390	181	0	0	0	0	181
152 FMB2 IS391	2,745	0	0	0	0	2,745
153 FMB2 SA270	97	0	0	0	0	97
154 FMB2 SR130	23	0	0	0	0	23
155 FMB2 SR135	107	0	0	0	0	107
156 FMB2 SR150	371	0	0	0	0	371
157 FMB2 SR151	37	0	0	0	0	37
162 FMB3 IS391	1,549	0	0	0	0	1,549
163 FMB3 TF401	371	0	0	0	0	371
165 FMB4 GP100	19,380	0	0	0	0	19,380
166 FMB5 GP100	3,710	0	0	0	0	3,710
171 FMB8 IS385	3,715	0	0	0	0	3,715
172 FMB9 EF340	13,625	0	0	0	0	13,625
178 GOBS EF301	26,048	0	0	0	0	26,048
180 GOBS NX420	3,014	0	0	0	0	3,014
181 GOEC EF301	39,418	0	0	0	0	39,418
182 GOEL EF331	1,623	0	0	0	0	1,623
183 GOEO EF301	580	0	0	0	0	580
184 GOEO NX420	348	0	0	0	0	348
185 GOGS EF301	28,854	0	0	0	0	28,854
187 GOOP NX420	8,347	0	0	0	0	8,347
190 HAAD HR430	44,056	0	0	0	0	44,056
195 HAE0 HR430	12,799	0	0	0	0	12,799

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Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
196 HAEP HR430	\$19,477	\$0	\$0	\$0	\$0	\$19,477
199 HAMS HR430	115,704	0	0	0	0	115,704
201 HAOP HR430	85,514	0	0	0	0	85,514
205 HECH GP100	232	0	0	0	0	232
206 HECH SR130	46,750	0	0	0	0	46,750
207 HEEH GP100	1,391	0	0	0	0	1,391
208 HEEH SR130	18,675	0	0	0	0	18,675
209 HEEH SR131	2,755	0	0	0	0	2,755
210 HEEO GP100	1,206	0	0	0	0	1,206
212 HEEO SR130	18,550	0	0	0	0	18,550
214 HEHA SR151	33,672	0	0	0	0	33,672
219 HEHU GP100	4,498	0	0	0	0	4,498
220 HEHU SR130	28,242	0	0	0	0	28,242
229 HEPY SR130	37,058	0	0	0	0	37,058
231 HREO IS390	510	0	0	0	0	510
232 HREO IS391	974	0	0	0	0	974
235 HRLA IS391	2,782	0	0	0	0	2,782
237 HRPO IS391	8,579	0	0	0	0	8,579
240 HRRM IS390	8,023	0	0	0	0	8,023
261 LSBL GP103	26,364	0	0	0	0	26,364
262 LSBL SR120	4,637	0	0	0	0	4,637
263 LSEO GP103	927	0	0	0	0	927
265 LSML GP103	14,780	0	0	0	0	14,780
266 LSML IS380	1,090	0	0	0	0	1,090
267 LSML SR120	2,282	0	0	0	0	2,282
268 LSSU GP103	5,101	0	0	0	0	5,101
270 LSTS GP103	4,220	0	0	0	0	4,220
272 LWCC IS390	21,207	0	0	0	0	21,207
274 LWHR IS391	927	0	0	0	0	927
278 PD GP100	0	42,572	692,671	223,119	0	958,362
281 PDAD GP100	51,939	0	0	0	0	51,939
286 PDDT GP100	106,986	0	0	0	0	106,986
289 PDEO GP100	8,347	0	0	0	0	8,347
291 PDFB GP100	5,565	0	0	0	0	5,565
299 PDPT GP100	269,764	0	0	0	0	269,764
302 PDPT TF401	464	0	0	0	0	464
306 PDSU GP100	105,850	0	0	0	0	105,850
308 PDSU TF401	16,347	0	0	0	0	16,347
309 PDSU TF403	10,666	0	0	0	0	10,666
311 PRAC GP105	23,127	0	0	0	0	23,127
312 PRAC TF401	464	0	0	0	0	464

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Allocation Summary

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
316 PRBS GP105	\$8,584	\$0	\$0	\$0	\$0	\$8,584
319 PRBS TF401	2,527	0	0	0	0	2,527
320 PRBS TF403	2,393	0	0	0	0	2,393
333 PRCR GP105	68,903	0	0	0	0	68,903
334 PRCR SR120	8,825	0	0	0	0	8,825
335 PRCR SR133	413	0	0	0	0	413
336 PRCR TF401	14,102	0	0	0	0	14,102
337 PRCR TF403	93	0	0	0	0	93
338 PREO GP105	696	0	0	0	0	696
339 PREO TF401	348	0	0	0	0	348
340 PREO TF403	348	0	0	0	0	348
343 PRMB TF401	14,000	0	0	0	0	14,000
344 PRMB TF403	28,961	0	0	0	0	28,961
345 PRMB TF411	5,621	0	0	0	0	5,621
351 PRMD GP105	23,099	0	0	0	0	23,099
356 PRMD TF401	417	0	0	0	0	417
357 PRMD TF403	394	0	0	0	0	394
384 PWBO CP201	2,115	0	0	0	0	2,115
396 PWCI IS380	464	0	0	0	0	464
415 PWEN CP201	28,307	0	0	0	0	28,307
419 PWEN IS380	250	0	0	0	0	250
428 PWEN TF401	3,334	0	0	0	0	3,334
429 PWEN TF411	798	0	0	0	0	798
431 PWEV EF330	69,460	0	0	0	0	69,460
433 PWEV GP100	33,436	0	0	0	0	33,436
434 PWEV TF401	1,391	0	0	0	0	1,391
442 PWPS GP100	53,762	0	0	0	0	53,762
443 PWPS IS380	5,917	0	0	0	0	5,917
446 PWPS TF401	742	0	0	0	0	742
447 PWPS TF411	102	0	0	0	0	102
448 PWTR GP100	3,534	0	0	0	0	3,534
453 TSIS IS385	0	0	0	0	54,093	54,093
457 WABO EF310	2,319	0	0	0	0	2,319
459 WAEN EF310	12,521	0	0	0	0	12,521
460 WAEN EF311	4,174	0	0	0	0	4,174
461 WAET EF310	7,564	0	0	0	0	7,564
462 WAOP EF310	41,273	0	0	0	0	41,273
463 WAOP EF311	15,304	0	0	0	0	15,304
464 WATER DEPT EF 310	13,342	0	0	0	0	13,342
466 WATM EF310	21,689	0	0	0	0	21,689
467 WATM EF311	927	0	0	0	0	927

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Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
601 EPEO IS380	\$70	\$0	\$0	\$0	\$0	\$70
602 EPPD GP100	2,156	0	0	0	0	2,156
604 EPPD TF401	1,067	0	0	0	0	1,067
605 EPPD TF403	232	0	0	0	0	232
606 EPPD TF410	464	0	0	0	0	464
607 EPPD TF411	255	0	0	0	0	255
648 PWTR CP201	5,648	0	0	0	0	5,648
Total	\$2,595,725	\$42,572	\$923,562	\$363,549	\$54,093	\$3,979,500

FIRE ADMIN (FDB1+FDEO)
Nature and Extent of Services

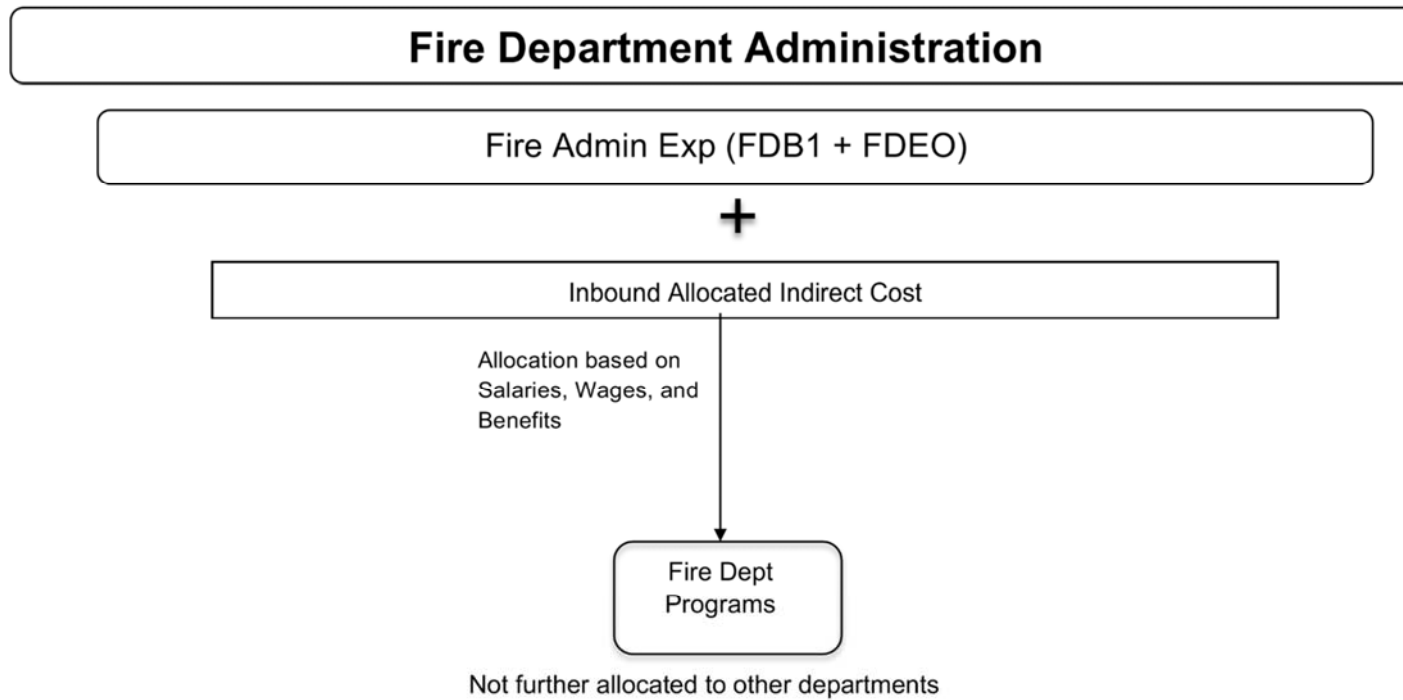
The Fire Department includes all departmental costs associated with the administration of the Fire Department. Fire Department costs attributable to the Tidelands are direct charged while Harbor and Airport operations are allocated through a separate departmental plan and, therefore, are not included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

Fire Admin - Costs associated with the oversight and management of the Fire Department have been allocated based on the Salaries & Benefits (Character 010) per Fire Program.

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

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A. Department Costs

Dept:9 FIRE ADMIN (FDB1+FDEO)

Description		Amount	General Admin	Fire Admin
Personnel Costs				
Salaries	S1	1,817,662	0	1,817,662
Salary % Split			.00%	100.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		1,817,662	0	1,817,662
Services & Supplies Cost				
Materials, Services & Supplies	S	1,222,589	0	1,222,589
Internal Support	S	225,948	0	225,948
Revenue	S	(15,569)	0	(15,569)
Subtotal - Services & Supplies		1,432,968	0	1,432,968
Department Cost Total		3,250,630	0	3,250,630
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		3,250,630	0	3,250,630
General Admin Distribution			0	0
Grand Total		<u>\$3,250,630</u>	<u>\$3,250,630</u>	

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B. Incoming Costs - (Default Spread Custom%)

Dept:9 FIRE ADMIN (FDB1+FDEO)

Department	First Incoming	Second Incoming	Fire Admin
1 Other Buildings	\$501,703	\$0	\$501,703
Subtotal - BUILDING DEPRECIATION	501,703	0	501,703
3 Civic Center	78,574	0	78,574
Subtotal - CIVIC CENTER AND ECOC	78,574	0	78,574
4 Audit Services	6,304	101	6,405
Subtotal - CITY AUDITOR (AU GP100)	6,304	101	6,405
5 Records Management	280	19	299
Subtotal - CITY CLERK (CC GP100)	280	19	299
6 Council / Dept Support	7,701	432	8,133
Subtotal - CITY MANAGER (CM GP10)	7,701	432	8,133
7 Admin & Support Services	4,786	145	4,931
Subtotal - CIVIL SERVICE (CS GP100)	4,786	145	4,931
8 Citywide Support	6,554	54	6,608
Subtotal - DISASTER PREPAREDNESS	6,554	54	6,608
9 Fire Admin	0	62,886	62,886
Subtotal - FIRE ADMIN (FDB1+FDEO)	0	62,886	62,886
11 General Accounting Citywide	0	2,980	2,980
11 Accounts Payable Citywide	0	2,499	2,499
Subtotal - FM ACCOUNTING BUREAU	0	5,478	5,478
13 Budget Admin	0	5,651	5,651
Subtotal - FM BUDGET MANAGEMENT	0	5,651	5,651
14 FM Purchasing	0	4,350	4,350
Subtotal - FM PURCHASING (FMB7 D)	0	4,350	4,350
15 FM Controls	0	789	789

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B. Incoming Costs - (Default Spread Custom%)

Dept:9 FIRE ADMIN (FDB1+FDEO)

Department	First Incoming	Second Incoming	Fire Admin
Subtotal - FM CONTROLS BUREAU (F	\$0	\$789	\$789
16 Fleet Services	0	493	493
Subtotal - FM FLEET SERVICES BUR	0	493	493
17 Council Support	0	20,444	20,444
Subtotal - LEGISLATIVE (LD GP100)	0	20,444	20,444
18 General Admin & Law	0	38,168	38,168
Subtotal - LAW (LW GP100)	0	38,168	38,168
21 Technical Services	0	4,255	4,255
Subtotal - TECHNICAL SERVICES (TE	0	4,255	4,255
Total Incoming	605,903	143,266	749,168
C. Total Allocated		\$3,999,798	\$3,999,798
			100.00%

City of Long Beach, CA
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Fire Admin Allocations

Dept:9 FIRE ADMIN (FDB1+FDEO)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9 FIRE ADMIN (FDB1+FDEO)	1,817,662.35	1.63%	\$62,886	\$0	\$62,886	\$0	\$62,886
132 FDB2 GP100	5,733,117.11	5.14%	198,351	0	198,351	7,491	205,841
134 FDB2 SR131	869,957.63	0.78%	30,098	0	30,098	1,137	31,235
135 FDB2 TF401	163,467.64	0.15%	5,656	0	5,656	214	5,869
136 FDB3 GP100	3,891,944.96	3.49%	134,651	0	134,651	5,085	139,736
137 FDB3 SR120	385,353.52	0.35%	13,332	0	13,332	503	13,836
138 FDB4 CP201	3,871.50	0.00%	134	0	134	5	139
141 FDB4 GP100	90,084,822.47	80.82%	3,116,699	0	3,116,699	117,701	3,234,400
143 FDB4 SR121	744,021.49	0.67%	25,741	0	25,741	972	26,713
144 FDB4 TF401	6,023,344.77	5.40%	208,392	0	208,392	7,870	216,262
145 FDB4 TF403	1,751,366.90	1.57%	60,593	0	60,593	2,288	62,881
Subtotal	111,468,930.34	100.00%	3,856,533	0	3,856,533	143,266	3,999,798
Direct Bills					0		0
Total					\$3,856,533		\$3,999,798

Basis Units: Salaries & Benefits (Character 010) per Fire Program

Source:

City of Long Beach, CA
Full Cost Allocation Plan

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Allocation Summary

Dept:9 FIRE ADMIN (FDB1+FDEO)

Department	Fire Admin	Total
9 FIRE ADMIN (FDB1+FDEO)	\$62,886	\$62,886
132 FDB2 GP100	205,841	205,841
134 FDB2 SR131	31,235	31,235
135 FDB2 TF401	5,869	5,869
136 FDB3 GP100	139,736	139,736
137 FDB3 SR120	13,836	13,836
138 FDB4 CP201	139	139
141 FDB4 GP100	3,234,400	3,234,400
143 FDB4 SR121	26,713	26,713
144 FDB4 TF401	216,262	216,262
145 FDB4 TF403	62,881	62,881
Total	\$3,999,798	\$3,999,798

FM ADMIN (FMB1 GP100) Nature and Extent of Services

The Financial Management Administration represents Financial Management Director and support staff provide activities for all programs in the Financial Management Department, including purchasing (FMB7), budget and accounting (FMB3), city controller (FMB2), fleet (FMB9), commercial services (FMB4), treasury (FMB5), and financial controls (FMB8). These costs are allocated to Receiving Departments, as follows:

Admin General - Costs associated with general management of the Financial Management department have been allocated based on Work Hours per FM Program.

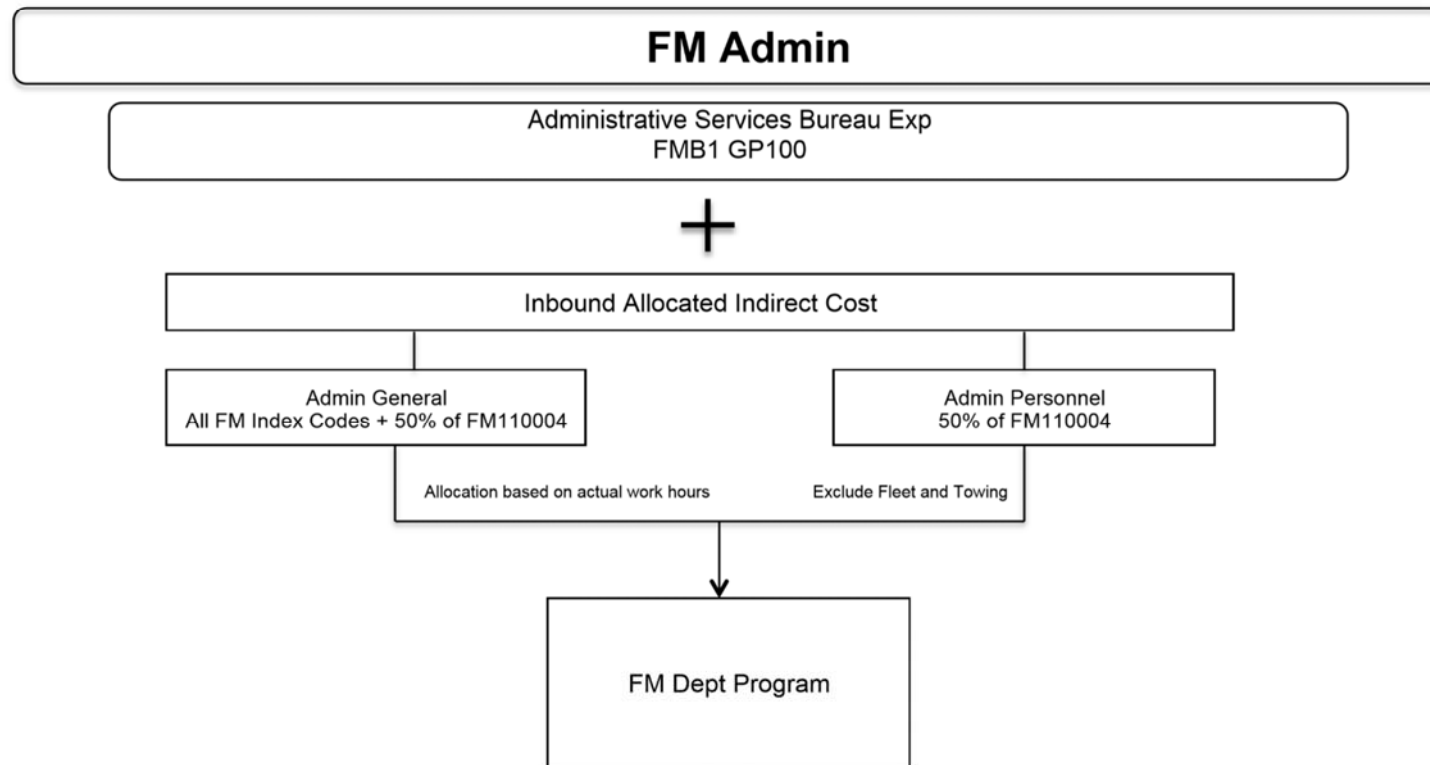
Admin Personnel - Costs associated with oversight and management related to personnel within the Financial Management Department have been allocated based on the number of work hours per FM Program (Excl. Fleet & Towing).

However, in FY 2019, as part of the system's conversion from FAMIS to MUNIS, there's no department cost to allocate due to some timing differences which will be resolved the following fiscal year.

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:

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A. Department Costs

Dept:10 FM ADMIN (FMB1 GP100)

Description		Amount	General Admin	Admin General	Admin Personnel
Personnel Costs					
Salaries	S	0	0	0	0
<i>Salary % Split</i>			.00%	.00%	.00%
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0
Services & Supplies Cost					
Materials, Services & Supplies	S	0	0	0	0
Internal Services	S	0	0	0	0
Revenue	S	0	0	0	0
Expenditure Adjustment	S	0	0	0	0
Subtotal - Services & Supplies		0	0	0	0
Department Cost Total		0	0	0	0
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		0	0	0	0
General Admin Distribution			0	0	0
Grand Total		\$0		\$0	\$0
			not allocated	not allocated	

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B. Incoming Costs - (Default Spread Custom%)

Dept:10 FM ADMIN (FMB1 GP100)

Department	First Incoming	Second Incoming	Admin General	Admin Personnel
3 Civic Center	\$22,939	\$0	\$0	\$22,939
Subtotal - CIVIC CENTER AND ECOC	22,939	0	0	22,939
4 Audit Services	(193)	(3)	0	(196)
Subtotal - CITY AUDITOR (AU GP100)	(193)	(3)	0	(196)
5 Records Management	385	26	0	411
Subtotal - CITY CLERK (CC GP100)	385	26	0	411
6 Council / Dept Support	3,236	182	0	3,418
Subtotal - CITY MANAGER (CM GP10	3,236	182	0	3,418
7 Admin & Support Services	1,104	34	0	1,138
Subtotal - CIVIL SERVICE (CS GP100	1,104	34	0	1,138
8 Citywide Support	2,990	25	0	3,014
Subtotal - DISASTER PREPAREDNESS	2,990	25	0	3,014
11 General Accounting Citywide	0	2,073	0	2,073
11 Accounts Payable Citywide	0	1,287	0	1,287
Subtotal - FM ACCOUNTING BUREAU	0	3,360	0	3,360
13 Budget Admin	0	2,375	0	2,375
Subtotal - FM BUDGET MANAGEMEN	0	2,375	0	2,375
14 FM Purchasing	0	3,305	0	3,305
Subtotal - FM PURCHASING (FMB7 D	0	3,305	0	3,305
15 FM Controls	0	225	0	225
Subtotal - FM CONTROLS BUREAU (F	0	225	0	225
17 Council Support	0	8,590	0	8,590
Subtotal - LEGISLATIVE (LD GP100)	0	8,590	0	8,590
18 General Admin & Law	0	151,275	0	151,275

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B. Incoming Costs - (Default Spread Custom%)

Dept:10 FM ADMIN (FMB1 GP100)

Department	First Incoming	Second Incoming	Admin General	Admin Personnel
Subtotal - LAW (LW GP100)	\$0	\$151,275	\$0	\$151,275
21 Technical Services	0	3,951	0	3,951
Subtotal - TECHNICAL SERVICES (TE)	0	3,951	0	3,951
Total Incoming	30,462	173,343	0	203,806
C. Total Allocated		\$203,806	\$0	\$203,806
				100.00%

**City of Long Beach, CA
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Allocation Summary

No Allocations

Dept:10 FM ADMIN (FMB1 GP100)

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FM ACCOUNTING BUREAU (FMB2 GP100)
Nature and Extent of Services

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

General Accounting Citywide - Costs associated with all aspects of the financial system control, including fixed assets, maintaining the financial books of the City, bank and system reconciliations, and issuing appropriate financial reports. Gas, Harbor, Water, and Sewer EF 311 do not receive some of these services and are therefore discounted in the allocation basis. These costs have been allocated based on the number of financial transactions per Dept. / Bureau / Fund. (Excl. Journal Vouchers & Budget HA, WA, Swr, Budget) (Excl. 50% of transactions & Fixed Assets for GO, HA, WA, Swr).

Accounts Payable Citywide - Costs associated with the City vendor payment process, including coordinating year end close, encumbrance review, maintaining the citywide vendor file, processing state & federal legal reporting requirements for 1099's, and assisting all departments with Advanced Purchasing and Inventory Control System and other payment related topics. Gas, Harbor, Water, and Sewer EF 311 do not receive some of these services and are therefore discounted in the allocation basis. These costs have been allocated have been allocated based on the number of all check and voucher transactions per Dept. / Bureau / Fund. (Excl. Vouchers GO, HA, WA, Swr) (Excl. 50% Checks GO, HA, WA, Swr).

FM ACCOUNTING BUREAU (FMB2 GP100)
Nature and Extent of Services

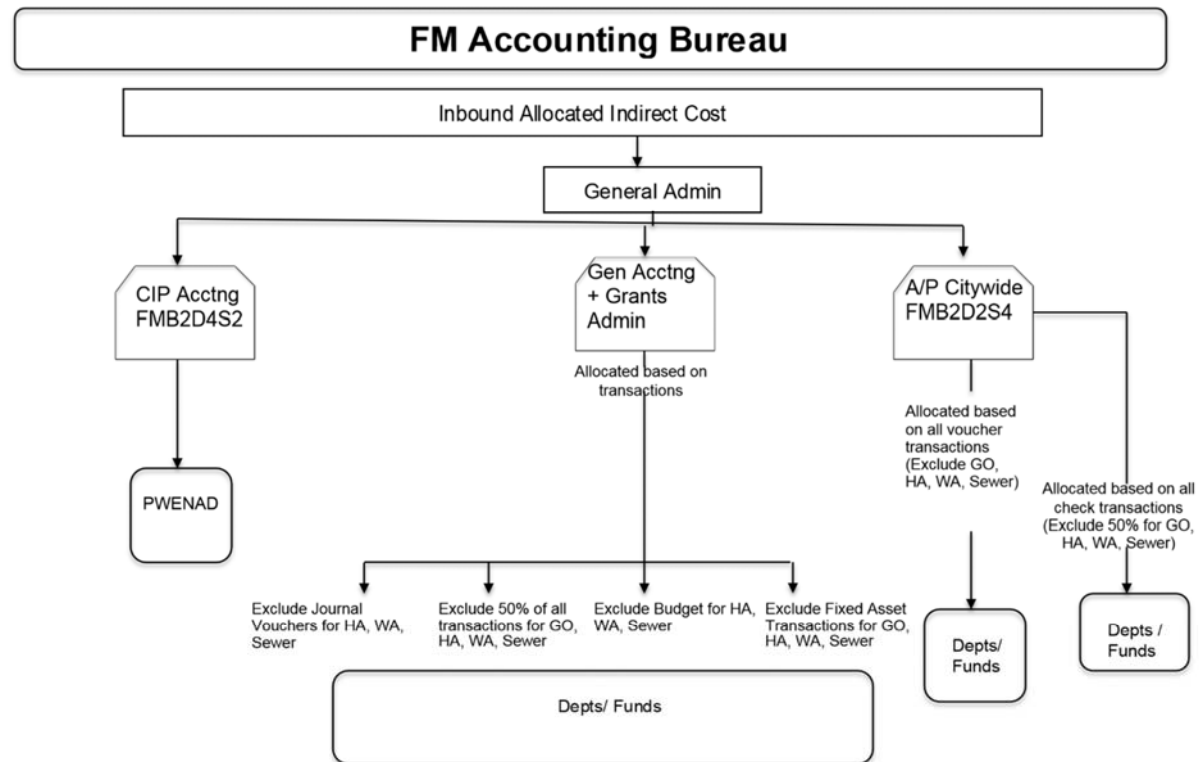
CIP Accounting - Costs associated with the accounting and financial support provided to capital improvement projects have been allocated directly to the Public Works Engineering Administration Department.

Tidelands & Compliance- Costs associated with the accounting and financial support provided to Tidelands have been allocated directly to FM Accounting Bureau- Tidelands (FMB2 TF).

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:

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A. Department Costs

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Description		Amount	General Admin	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance
Personnel Costs							
Salaries	S1	2,631,594	0	1,438,887	454,515	729,823	8,369
Salary % Split			.00%	54.68%	17.27%	27.73%	.32%
Benefits	S	0	0	0	0	0	0
Subtotal - Personnel Costs		2,631,594	0	1,438,887	454,515	729,823	8,369
Services & Supplies Cost							
Materials, Services & Supplies	P	216,027	0	121,412	47,118	47,497	0
Internal Services	P	168,342	0	74,796	49,458	43,329	759
Subtotal - Services & Supplies		384,369	0	196,208	96,576	90,826	759
Department Cost Total		3,015,963	0	1,635,095	551,091	820,649	9,128
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		3,015,963	0	1,635,095	551,091	820,649	9,128
General Admin Distribution			0	0	0	0	0
Grand Total		\$3,015,963		\$1,635,095	\$551,091	\$820,649	\$9,128

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B. Incoming Costs - (Default Spread Salary%)

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	First Incoming	Second Incoming	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance
3 Civic Center	\$68,713	\$0	\$37,570	\$11,868	\$19,056	\$219
Subtotal - CIVIC CENTER AND ECOC	68,713	0	37,570	11,868	19,056	219
4 Audit Services	5,821	93	3,234	1,021	1,640	19
Subtotal - CITY AUDITOR (AU GP100)	5,821	93	3,234	1,021	1,640	19
5 Records Management	221,886	14,745	129,384	40,870	65,625	753
Subtotal - CITY CLERK (CC GP100)	221,886	14,745	129,384	40,870	65,625	753
6 Council / Dept Support	10,994	617	6,348	2,005	3,220	37
Subtotal - CITY MANAGER (CM GP10)	10,994	617	6,348	2,005	3,220	37
7 Admin & Support Services	12,539	380	7,064	2,231	3,583	41
Subtotal - CIVIL SERVICE (CS GP100)	12,539	380	7,064	2,231	3,583	41
8 Citywide Support	8,955	74	4,937	1,559	2,504	29
Subtotal - DISASTER PREPAREDNESS	8,955	74	4,937	1,559	2,504	29
11 General Accounting Citywide	0	2,957	1,617	511	820	9
11 Accounts Payable Citywide	0	405	221	70	112	1
Subtotal - FM ACCOUNTING BUREAU	0	3,362	1,838	581	932	11
13 Budget Admin	0	8,067	4,411	1,393	2,237	26
Subtotal - FM BUDGET MANAGEMENT	0	8,067	4,411	1,393	2,237	26
14 FM Purchasing	0	1,695	927	293	470	5
Subtotal - FM PURCHASING (FMB7 D)	0	1,695	927	293	470	5
15 FM Controls	0	939	513	162	260	3
Subtotal - FM CONTROLS BUREAU (F)	0	939	513	162	260	3
17 Council Support	0	29,184	15,957	5,040	8,094	93
Subtotal - LEGISLATIVE (LD GP100)	0	29,184	15,957	5,040	8,094	93
21 Technical Services	0	4,134	2,260	714	1,146	13
Subtotal - TECHNICAL SERVICES (TS)	0	4,134	2,260	714	1,146	13
Total Incoming	328,908	63,290	214,444	67,738	108,769	1,247
C. Total Allocated		\$3,408,161	\$1,849,539	\$618,829	\$929,418	\$10,375
			54.27%	18.16%	27.27%	0.30%

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General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (AU GP100)	327.00	0.07%	\$1,215	\$0	\$1,215	\$0	\$1,215
5 CITY CLERK (CC GP100)	1,038.00	0.21%	3,856	0	3,856	0	3,856
6 CITY MANAGER (CM GP100)	2,549.00	0.52%	9,470	0	9,470	0	9,470
7 CIVIL SERVICE (CS GP100)	2,412.00	0.49%	8,961	0	8,961	0	8,961
8 DISASTER PREPAREDNESS & EMEI	758.00	0.16%	2,816	0	2,816	0	2,816
9 FIRE ADMIN (FDB1+FDEO)	802.00	0.16%	2,980	0	2,980	0	2,980
10 FM ADMIN (FMB1 GP100)	558.00	0.11%	2,073	0	2,073	0	2,073
11 FM ACCOUNTING BUREAU (FMB2 G	796.00	0.16%	2,957	0	2,957	0	2,957
12 FM ACCTNG BUREAU - TIDELANDS	317.00	0.06%	1,178	0	1,178	23	1,201
13 FM BUDGET MANAGEMENT (FMB3 (	273.00	0.06%	1,014	0	1,014	20	1,034
14 FM PURCHASING (FMB7 D1 & D2)	4,127.00	0.84%	15,333	0	15,333	298	15,631
15 FM CONTROLS BUREAU (FMB8 GP1	149.00	0.03%	554	0	554	11	564
16 FM FLEET SERVICES BUREAU (FME	5,579.00	1.14%	20,727	0	20,727	403	21,130
17 LEGISLATIVE (LD GP100)	2,313.00	0.47%	8,593	0	8,593	167	8,760
18 LAW (LW GP100)	2,248.00	0.46%	8,352	0	8,352	162	8,514
19 PUBLIC WORKS ADM (PWBO & PWC	1,544.00	0.32%	5,736	0	5,736	111	5,848
20 PW ENGR ADMIN (PWENAD & PWTF	7,490.00	1.53%	27,827	0	27,827	541	28,368
21 TECHNICAL SERVICES (TS IS385)	8,688.00	1.78%	32,278	0	32,278	627	32,905
22 APAD EF320	3,207.00	0.66%	11,915	0	11,915	232	12,146
24 APCI CP201 (CIP)	1,534.00	0.31%	5,699	0	5,699	111	5,810
25 APCI CP201	20.00	0.00%	74	0	74	1	76
26 APCI EF320 (CIP)	408.00	0.08%	1,516	0	1,516	29	1,545
27 APCI EF320	2,061.00	0.42%	7,657	0	7,657	149	7,806
29 APOP EF320	688.00	0.14%	2,556	0	2,556	50	2,606
32 AU IS391	138.00	0.03%	513	0	513	10	523
33 AU TF401	131.00	0.03%	487	0	487	9	496
35 CCEL GP100	314.00	0.06%	1,167	0	1,167	23	1,189
38 CCMS GP100	32.00	0.01%	119	0	119	2	121
48 CM SR120	23.00	0.00%	85	0	85	2	87
49 CM SR133	791.00	0.16%	2,939	0	2,939	57	2,996
50 CM TF401	98.00	0.02%	364	0	364	7	371
51 CM TF411	8.00	0.00%	30	0	30	1	30
53 CM13 SR120	1.00	0.00%	4	0	4	0	4
54 CM13 SR133	8.00	0.00%	30	0	30	1	30
56 CM14 SR120	26.00	0.01%	97	0	97	2	98
57 CM14 SR133	250.00	0.05%	929	0	929	18	947
58 CM14 TF401	4.00	0.00%	15	0	15	0	15
59 CM14 TF411	32.00	0.01%	119	0	119	2	121
63 CP GP100	704.00	0.14%	2,616	0	2,616	51	2,666
64 CP SR120	546.00	0.11%	2,029	0	2,029	39	2,068
68 CSDD IS391	33.00	0.01%	123	0	123	2	125
72 DCDP SR120	39.00	0.01%	145	0	145	3	148

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
73 DCEC GP100	999.00	0.20%	\$3,712	\$0	\$3,712	\$72	\$3,784
74 DVAD EF337	16,478.00	3.37%	61,219	0	61,219	1,190	62,409
75 DVAD GP100	689.00	0.14%	2,560	0	2,560	50	2,610
76 DVAD SA270	22.00	0.00%	82	0	82	2	83
78 DVAD SR135	20.00	0.00%	74	0	74	1	76
79 DVAD SR150	22.00	0.00%	82	0	82	2	83
83 DVBU EF337	65,605.00	13.43%	243,737	0	243,737	4,737	248,474
85 DVCE EF337	1,313.00	0.27%	4,878	0	4,878	95	4,973
86 DVCE GP100	3,564.00	0.73%	13,241	0	13,241	257	13,498
87 DVCE SR150	409.00	0.08%	1,520	0	1,520	30	1,549
88 DVHC SA270	488.00	0.10%	1,813	0	1,813	35	1,848
89 DVHC SA277	74.00	0.02%	275	0	275	5	280
90 DVHC SR135	918.00	0.19%	3,411	0	3,411	66	3,477
91 DVHC SR149	12.00	0.00%	45	0	45	1	45
92 DVHN GP100	90.00	0.02%	334	0	334	6	341
93 DVHN SA270	281.00	0.06%	1,044	0	1,044	20	1,064
94 DVHN SA277	31.00	0.01%	115	0	115	2	117
95 DVHN SR135	334.00	0.07%	1,241	0	1,241	24	1,265
96 DVHN SR149	22.00	0.00%	82	0	82	2	83
97 DVHN SR150	617.00	0.13%	2,292	0	2,292	45	2,337
107 DVPL EF337	21,518.00	4.40%	79,944	0	79,944	1,554	81,498
108 DVPL GP100	364.00	0.07%	1,352	0	1,352	26	1,379
109 DVPL SR120	46.00	0.01%	171	0	171	3	174
117 EPBD GP100	927.00	0.19%	3,444	0	3,444	67	3,511
118 EPBD IS380	9.00	0.00%	33	0	33	1	34
119 EPBD SR132	793.00	0.16%	2,946	0	2,946	57	3,003
120 EPBD SR136	119.00	0.02%	442	0	442	9	451
121 EPBD SR149	108.00	0.02%	401	0	401	8	409
122 EPBD TF401	469.00	0.10%	1,742	0	1,742	34	1,776
123 EPBD TF403	95.00	0.02%	353	0	353	7	360
125 EPEO GP100	348.00	0.07%	1,293	0	1,293	25	1,318
126 EPEO SR150	136.00	0.03%	505	0	505	10	515
127 EPEO TF401	114.00	0.02%	424	0	424	8	432
128 EPWD GP100	301.00	0.06%	1,118	0	1,118	22	1,140
129 EPWD SR150	10,582.00	2.17%	39,314	0	39,314	764	40,079
132 FDB2 GP100	3,791.00	0.78%	14,084	0	14,084	274	14,358
134 FDB2 SR131	631.00	0.13%	2,344	0	2,344	46	2,390
135 FDB2 TF401	102.00	0.02%	379	0	379	7	386
136 FDB3 GP100	1,222.00	0.25%	4,540	0	4,540	88	4,628
137 FDB3 SR120	258.00	0.05%	959	0	959	19	977
138 FDB4 CP201	273.00	0.06%	1,014	0	1,014	20	1,034
141 FDB4 GP100	5,901.00	1.21%	21,924	0	21,924	426	22,350

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143 FDB4 SR121	7.00	0.00%	\$26	\$0	\$26	\$1	\$27
144 FDB4 TF401	745.00	0.15%	2,768	0	2,768	54	2,822
145 FDB4 TF403	365.00	0.07%	1,356	0	1,356	26	1,382
151 FMB2 IS390	136.00	0.03%	505	0	505	10	515
152 FMB2 IS391	223.00	0.05%	828	0	828	16	845
153 FMB2 SA270	98.00	0.02%	364	0	364	7	371
154 FMB2 SR130	37.00	0.01%	137	0	137	3	140
155 FMB2 SR135	146.00	0.03%	542	0	542	11	553
156 FMB2 SR150	329.00	0.07%	1,222	0	1,222	24	1,246
157 FMB2 SR151	37.00	0.01%	137	0	137	3	140
162 FMB3 IS391	165.00	0.03%	613	0	613	12	625
163 FMB3 TF401	108.00	0.02%	401	0	401	8	409
164 FMB4 EF301	48.00	0.01%	178	0	178	3	182
165 FMB4 GP100	8,724.00	1.79%	32,412	0	32,412	630	33,041
166 FMB5 GP100	570.00	0.12%	2,118	0	2,118	41	2,159
171 FMB8 IS385	178.00	0.04%	661	0	661	13	674
172 FMB9 EF340	1,643.00	0.34%	6,104	0	6,104	119	6,223
176 FMB9 SR182	4.00	0.00%	15	0	15	0	15
178 GOBS EF301	12,148.00	2.49%	45,132	0	45,132	877	46,010
179 GOBS EF303	10.00	0.00%	37	0	37	1	38
180 GOBS NX420	568.50	0.12%	2,112	0	2,112	41	2,153
181 GOEC EF301	4,520.50	0.93%	16,795	0	16,795	326	17,121
182 GOEL EF331	170.00	0.03%	632	0	632	12	644
183 GOEO EF301	90.50	0.02%	336	0	336	7	343
184 GOEO NX420	110.50	0.02%	411	0	411	8	419
185 GOGS EF301	1,511.00	0.31%	5,614	0	5,614	109	5,723
186 GOOP EF301	1.50	0.00%	6	0	6	0	6
187 GOOP NX420	863.00	0.18%	3,206	0	3,206	62	3,269
188 GOOP SR134	94.50	0.02%	351	0	351	7	358
190 HAAD HR430	5,411.50	1.11%	20,105	0	20,105	391	20,496
191 HAAD HR431	116.00	0.02%	431	0	431	8	439
192 HAAD HR432	7.50	0.00%	28	0	28	1	28
195 HAEO HR430	0.50	0.00%	2	0	2	0	2
196 HAEP HR430	221.00	0.05%	821	0	821	16	837
197 HAEP HR431	68.50	0.01%	254	0	254	5	259
199 HAMS HR430	4,754.50	0.97%	17,664	0	17,664	343	18,007
200 HAMS HR431	361.00	0.07%	1,341	0	1,341	26	1,367
201 HAOP HR430	68.50	0.01%	254	0	254	5	259
202 HAOP HR431	87.50	0.02%	325	0	325	6	331
205 HECH GP100	216.00	0.04%	802	0	802	16	818
206 HECH SR130	4,869.00	1.00%	18,089	0	18,089	352	18,441
207 HEEH GP100	150.00	0.03%	557	0	557	11	568

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208 HEEH SR130	5,778.00	1.18%	\$21,467	\$0	\$21,467	\$417	\$21,884
209 HEEH SR131	657.00	0.13%	2,441	0	2,441	47	2,488
210 HEEH GP100	769.00	0.16%	2,857	0	2,857	56	2,913
211 HEEH SR120	40.00	0.01%	149	0	149	3	151
212 HEEH SR130	3,150.00	0.64%	11,703	0	11,703	227	11,930
214 HEHA SR151	1,473.00	0.30%	5,473	0	5,473	106	5,579
218 HEHU EX440	26.00	0.01%	97	0	97	2	98
219 HEHU GP100	381.00	0.08%	1,415	0	1,415	28	1,443
220 HEHU SR130	699.00	0.14%	2,597	0	2,597	50	2,647
227 HEPY DS600	5.00	0.00%	19	0	19	0	19
229 HEPY SR130	6,074.00	1.24%	22,566	0	22,566	439	23,005
231 HREO IS390	185.00	0.04%	687	0	687	13	701
232 HREO IS391	264.00	0.05%	981	0	981	19	1,000
235 HRLA IS391	202.00	0.04%	750	0	750	15	765
236 HRLO IS391	3.00	0.00%	11	0	11	0	11
237 HRPO IS391	768.00	0.16%	2,853	0	2,853	55	2,909
240 HRRM IS390	1,092.00	0.22%	4,057	0	4,057	79	4,136
243 HRWD SR150	3.00	0.00%	11	0	11	0	11
260 LSBL GP100	5,724.00	1.17%	21,266	0	21,266	413	21,679
261 LSBL GP103	3,017.00	0.62%	11,209	0	11,209	218	11,427
262 LSBL SR120	845.00	0.17%	3,139	0	3,139	61	3,200
263 LSEO GP103	31.00	0.01%	115	0	115	2	117
265 LSML GP103	395.00	0.08%	1,468	0	1,468	29	1,496
266 LSML IS380	51.00	0.01%	189	0	189	4	193
267 LSML SR120	264.00	0.05%	981	0	981	19	1,000
268 LSSU GP103	205.00	0.04%	762	0	762	15	776
269 LSTS GP100	629.00	0.13%	2,337	0	2,337	45	2,382
270 LSTS GP103	114.00	0.02%	424	0	424	8	432
271 LSTS SR120	5.00	0.00%	19	0	19	0	19
272 LWCC IS390	857.00	0.18%	3,184	0	3,184	62	3,246
274 LWHR IS391	144.00	0.03%	535	0	535	10	545
279 PDAD CP201	265.00	0.05%	985	0	985	19	1,004
281 PDAD GP100	2,736.00	0.56%	10,165	0	10,165	198	10,362
282 PDAD SR120	51.00	0.01%	189	0	189	4	193
286 PDDT GP100	5,365.00	1.10%	19,932	0	19,932	387	20,320
288 PDDT TF401	3.00	0.00%	11	0	11	0	11
289 PDEO GP100	391.00	0.08%	1,453	0	1,453	28	1,481
291 PDFB GP100	2,368.00	0.48%	8,798	0	8,798	171	8,969
292 PDFB SR120	443.00	0.09%	1,646	0	1,646	32	1,678
294 PDFB TF401	19.00	0.00%	71	0	71	1	72
295 PDFB TF403	14.00	0.00%	52	0	52	1	53
299 PDPT GP100	4,012.00	0.82%	14,905	0	14,905	290	15,195

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301 PDPT SR121	12.00	0.00%	\$45	\$0	\$45	\$1	\$45
302 PDPT TF401	285.00	0.06%	1,059	0	1,059	21	1,079
305 PDSU DS600	5.00	0.00%	19	0	19	0	19
306 PDSU GP100	4,254.00	0.87%	15,805	0	15,805	307	16,112
308 PDSU TF401	351.00	0.07%	1,304	0	1,304	25	1,329
309 PDSU TF403	211.00	0.04%	784	0	784	15	799
310 PRAC GP100	2,428.00	0.50%	9,021	0	9,021	175	9,196
311 PRAC GP105	843.00	0.17%	3,132	0	3,132	61	3,193
312 PRAC TF401	322.00	0.07%	1,196	0	1,196	23	1,220
313 PRBS GP100	1,189.00	0.24%	4,417	0	4,417	86	4,503
315 PRBS CP201 (CIP)	202.00	0.04%	750	0	750	15	765
316 PRBS GP105	822.00	0.17%	3,054	0	3,054	59	3,113
318 PRBS SR120	11.00	0.00%	41	0	41	1	42
319 PRBS TF401	926.00	0.19%	3,440	0	3,440	67	3,507
320 PRBS TF403	904.00	0.19%	3,359	0	3,359	65	3,424
321 PRBS TF411	48.00	0.01%	178	0	178	3	182
323 PRCI CP201	168.00	0.03%	624	0	624	12	636
325 PRCI TF401	2,756.00	0.56%	10,239	0	10,239	199	10,438
326 PRCI TF403 (CIP)	19.00	0.00%	71	0	71	1	72
327 PRCI TF403	2,568.00	0.53%	9,541	0	9,541	185	9,726
332 PRCR GP100	12,426.00	2.54%	46,165	0	46,165	897	47,063
333 PRCR GP105	3,839.00	0.79%	14,263	0	14,263	277	14,540
334 PRCR SR120	2,706.00	0.55%	10,053	0	10,053	195	10,249
335 PRCR SR133	109.00	0.02%	405	0	405	8	413
336 PRCR TF401	2,214.00	0.45%	8,225	0	8,225	160	8,385
337 PRCR TF403	106.00	0.02%	394	0	394	8	401
338 PREO GP105	87.00	0.02%	323	0	323	6	330
339 PREO TF401	161.00	0.03%	598	0	598	12	610
340 PREO TF403	157.00	0.03%	583	0	583	11	595
343 PRMB TF401	1,023.00	0.21%	3,801	0	3,801	74	3,875
344 PRMB TF403	1,910.00	0.39%	7,096	0	7,096	138	7,234
345 PRMB TF411	452.00	0.09%	1,679	0	1,679	33	1,712
350 PRMD GP100	2,109.00	0.43%	7,835	0	7,835	152	7,988
351 PRMD GP105	1,188.00	0.24%	4,414	0	4,414	86	4,499
352 PRMD SR120	18.00	0.00%	67	0	67	1	68
356 PRMD TF401	538.00	0.11%	1,999	0	1,999	39	2,038
357 PRMD TF403	469.00	0.10%	1,742	0	1,742	34	1,776
358 PRMD TF411	2.00	0.00%	7	0	7	0	8
384 PWBO CP201	40.00	0.01%	149	0	149	3	151
385 PWBO CP201 (CIP)	12,023.00	2.46%	44,668	0	44,668	868	45,536
387 PWCI CP201	369.00	0.08%	1,371	0	1,371	27	1,398
396 PWCI IS380	29.00	0.01%	108	0	108	2	110

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400 PWCI SR181	39.00	0.01%	\$145	\$0	\$145	\$3	\$148
402 PWCI SR182	192.00	0.04%	713	0	713	14	727
404 PWCI TF401	57.00	0.01%	212	0	212	4	216
408 PWCI TF410	3.00	0.00%	11	0	11	0	11
415 PWEN CP201	637.00	0.13%	2,367	0	2,367	46	2,413
416 PWEN CP201 (CIP)	425.00	0.09%	1,579	0	1,579	31	1,610
417 PWEN DS600	17.00	0.00%	63	0	63	1	64
419 PWEN IS380	92.00	0.02%	342	0	342	7	348
425 PWEN SR120	1.00	0.00%	4	0	4	0	4
428 PWEN TF401	363.00	0.07%	1,349	0	1,349	26	1,375
429 PWEN TF411	224.00	0.05%	832	0	832	16	848
431 PWEV EF330	9,358.00	1.92%	34,767	0	34,767	676	35,443
433 PWEV GP100	973.00	0.20%	3,615	0	3,615	70	3,685
434 PWEV TF401	117.00	0.02%	435	0	435	8	443
436 PWFS IS386	4.00	0.00%	15	0	15	0	15
442 PWPS GP100	6,610.00	1.35%	24,558	0	24,558	477	25,035
443 PWPS IS380	1,301.00	0.27%	4,834	0	4,834	94	4,927
446 PWPS TF401	263.00	0.05%	977	0	977	19	996
447 PWPS TF411	270.00	0.06%	1,003	0	1,003	19	1,023
448 PWTR GP100	171.00	0.04%	635	0	635	12	648
456 WABB EF311	4,214.50	0.86%	15,658	0	15,658	304	15,962
457 WABO EF310	12.00	0.00%	45	0	45	1	45
459 WAEN EF310	693.00	0.14%	2,575	0	2,575	50	2,625
460 WAEN EF311	79.00	0.02%	294	0	294	6	299
461 WAET EF310	117.50	0.02%	437	0	437	8	445
462 WAOP EF310	6,208.00	1.27%	23,064	0	23,064	448	23,512
463 WAOP EF311	1,329.00	0.27%	4,938	0	4,938	96	5,033
464 WATER DEPT EF 310	20,129.50	4.12%	74,786	0	74,786	1,453	76,239
466 WATM EF310	309.00	0.06%	1,148	0	1,148	22	1,170
467 WATM EF311	7.00	0.00%	26	0	26	1	27
468 XCAQ TF401	48.00	0.01%	178	0	178	3	182
470 XCCH GP100	2.00	0.00%	7	0	7	0	8
471 XCDS DS600	32.00	0.01%	119	0	119	2	121
473 XCDS EF303	11.00	0.00%	41	0	41	1	42
476 XCDS GP100	2.00	0.00%	7	0	7	0	8
483 XCDS TF403	6.00	0.00%	22	0	22	0	23
485 XCDS TF411	6.00	0.00%	22	0	22	0	23
486 XCEX GP100	1,021.00	0.21%	3,793	0	3,793	74	3,867
487 XCEX SR133	4.00	0.00%	15	0	15	0	15
488 XCFR GP100	16.00	0.00%	59	0	59	1	61
489 XCFR IS391	670.00	0.14%	2,489	0	2,489	48	2,538
490 XCGL IS390	1,108.00	0.23%	4,116	0	4,116	80	4,196

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491 XCGL SR150	1.00	0.00%	\$4	\$0	\$4	\$0	\$4
492 XCLD GP100	18.00	0.00%	67	0	67	1	68
493 XCOS CP201	1.00	0.00%	4	0	4	0	4
497 XCOT CP201	4.00	0.00%	15	0	15	0	15
499 XCOT GP100	3.00	0.00%	11	0	11	0	11
504 XCOT SR120	1.00	0.00%	4	0	4	0	4
507 XCOT SR182	2.00	0.00%	7	0	7	0	8
509 XCOT TF401	2.00	0.00%	7	0	7	0	8
510 XCOT TF411	1.00	0.00%	4	0	4	0	4
511 XCPK TF411	1.00	0.00%	4	0	4	0	4
513 XCRV CP201	2.00	0.00%	7	0	7	0	8
514 XCRV CP202	1.00	0.00%	4	0	4	0	4
516 XCRV EX440	2.00	0.00%	7	0	7	0	8
517 XCRV GP100	1,392.00	0.28%	5,172	0	5,172	101	5,272
519 XCRV NX421	2.00	0.00%	7	0	7	0	8
521 XCRV SR121	8.00	0.00%	30	0	30	1	30
522 XCRV SR133	1.00	0.00%	4	0	4	0	4
523 XCRV SR181	6.00	0.00%	22	0	22	0	23
525 XCRV SR182	4.00	0.00%	15	0	15	0	15
527 XCRV TF401	5.00	0.00%	19	0	19	0	19
529 XCRV TF403	1.00	0.00%	4	0	4	0	4
531 XCRV TF411	7.00	0.00%	26	0	26	1	27
532 XCSP IS385	4.00	0.00%	15	0	15	0	15
533 XCTO IS391	19.00	0.00%	71	0	71	1	72
534 XCWC IS390	71.00	0.01%	264	0	264	5	269
540 XEAD GP100	61.00	0.01%	227	0	227	4	231
548 XICC EF337	4.00	0.00%	15	0	15	0	15
549 XICC GP100	2.00	0.00%	7	0	7	0	8
550 XICC GP103	2.00	0.00%	7	0	7	0	8
551 XICC IS380	3.00	0.00%	11	0	11	0	11
552 XICC IS385	10.00	0.00%	37	0	37	1	38
553 XICC IS390	4.00	0.00%	15	0	15	0	15
554 XICC IS391	2.00	0.00%	7	0	7	0	8
555 XICC SA270	2.00	0.00%	7	0	7	0	8
556 XICC SR135	2.00	0.00%	7	0	7	0	8
557 XICC TF401	2.00	0.00%	7	0	7	0	8
558 XIIC CP201	170.00	0.03%	632	0	632	12	644
559 XIIC CP201 (CIP)	2,261.00	0.46%	8,400	0	8,400	163	8,563
560 XIIC EF301	6,290.00	1.29%	23,369	0	23,369	454	23,823
561 XIIC EF310	2,931.00	0.60%	10,889	0	10,889	212	11,101
562 XIIC EF311	1,242.00	0.25%	4,614	0	4,614	90	4,704
563 XIIC EF320	1,943.00	0.40%	7,219	0	7,219	140	7,359

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Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
564 XIIC EF330	1,343.00	0.27%	\$4,990	\$0	\$4,990	\$97	\$5,087
565 XIIC EF331	319.00	0.07%	1,185	0	1,185	23	1,208
566 XIIC EF337	3,428.00	0.70%	12,736	0	12,736	248	12,983
567 XIIC EF340	423.00	0.09%	1,572	0	1,572	31	1,602
568 XIIC GP100	18,420.00	3.77%	68,434	0	68,434	1,330	69,764
569 XIIC HR430	3,545.00	0.73%	13,170	0	13,170	256	13,426
570 XIIC IS380	482.00	0.10%	1,791	0	1,791	35	1,826
571 XIIC IS385	1,183.00	0.24%	4,395	0	4,395	85	4,481
572 XIIC IS386	991.00	0.20%	3,682	0	3,682	72	3,753
573 XIIC IS390	906.00	0.19%	3,366	0	3,366	65	3,431
574 XIIC IS391	1,127.00	0.23%	4,187	0	4,187	81	4,268
575 XIIC NX420	355.00	0.07%	1,319	0	1,319	26	1,345
576 XIIC SA270	243.00	0.05%	903	0	903	18	920
577 XIIC SR121	108.00	0.02%	401	0	401	8	409
578 XIIC SR130	3,075.00	0.63%	11,424	0	11,424	222	11,646
579 XIIC SR131	629.00	0.13%	2,337	0	2,337	45	2,382
580 XIIC SR132	1,563.00	0.32%	5,807	0	5,807	113	5,920
581 XIIC SR133	603.00	0.12%	2,240	0	2,240	44	2,284
582 XIIC SR134	180.00	0.04%	669	0	669	13	682
583 XIIC SR135	404.00	0.08%	1,501	0	1,501	29	1,530
584 XIIC SR149	60.00	0.01%	223	0	223	4	227
585 XIIC SR150	1,803.00	0.37%	6,699	0	6,699	130	6,829
586 XIIC SR151	521.00	0.11%	1,936	0	1,936	38	1,973
587 XIIC SR181	34.00	0.01%	126	0	126	2	129
588 XIIC SR181 (CIP)	77.00	0.02%	286	0	286	6	292
589 XIIC SR182	64.00	0.01%	238	0	238	5	242
590 XIIC SR182 (CIP)	315.00	0.06%	1,170	0	1,170	23	1,193
591 XIIC TF401	1,968.00	0.40%	7,312	0	7,312	142	7,454
592 XIIC TF403	678.00	0.14%	2,519	0	2,519	49	2,568
593 XIIC TF411	446.00	0.09%	1,657	0	1,657	32	1,689
600 OTHER / UNALLOCATED COSTS	7,181.00	1.47%	26,679	0	26,679	518	27,197
601 EPEO IS380	121.00	0.02%	450	0	450	9	458
602 EPPD GP100	496.00	0.10%	1,843	0	1,843	36	1,879
604 EPPD TF401	300.00	0.06%	1,115	0	1,115	22	1,136
605 EPPD TF403	54.00	0.01%	201	0	201	4	205
606 EPPD TF410	39.00	0.01%	145	0	145	3	148
607 EPPD TF411	48.00	0.01%	178	0	178	3	182
613 TSAP IS385	3.00	0.00%	11	0	11	0	11
622 CS IS391	101.00	0.02%	375	0	375	7	383
623 DCAD SR120	79.00	0.02%	294	0	294	6	299
624 DVHC GP100	275.00	0.06%	1,022	0	1,022	20	1,042
625 DVHC SR150	1,416.00	0.29%	5,261	0	5,261	102	5,363

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General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
626 EPBD TF410	97.00	0.02%	\$360	\$0	\$360	\$7	\$367
629 HEHA GP100	549.00	0.11%	2,040	0	2,040	40	2,079
630 HEHA SR130	2,913.00	0.60%	10,822	0	10,822	210	11,033
631 HRAD GP100	1.00	0.00%	4	0	4	0	4
633 LSBL IS380	88.00	0.02%	327	0	327	6	333
634 LSEO GP100	918.00	0.19%	3,411	0	3,411	66	3,477
635 PREO GP100	165.00	0.03%	613	0	613	12	625
636 PWBO IS380	260.00	0.05%	966	0	966	19	985
637 PWBO SR136	67.00	0.01%	249	0	249	5	254
638 PWBO TF401	863.00	0.18%	3,206	0	3,206	62	3,269
639 PWBO TF411	348.00	0.07%	1,293	0	1,293	25	1,318
643 PWBO SR181	15.00	0.00%	56	0	56	1	57
644 PWBO SR182	48.00	0.01%	178	0	178	3	182
647 PWPS TF403	28.00	0.01%	104	0	104	2	106
648 PWTR CP201	154.00	0.03%	572	0	572	11	583
649 TSIS CP201	4.00	0.00%	15	0	15	0	15
Subtotal	488,513.00	100.00%	1,814,933	0	1,814,933	34,605	1,849,539
Direct Bills					0		0
Total					\$1,814,933		\$1,849,539

Basis Units: Number of Financial Transactions per Department (Excl. Journal Vouchers & Budget HA, WA, Swr, Budget) (Excl. 50% of Transactions & Fixed Assets for GO, HA, WA, Swr)
Source:

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Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (AU GP100)	375.00	0.20%	\$1,225	\$0	\$1,225	\$0	\$1,225
5 CITY CLERK (CC GP100)	350.00	0.19%	1,143	0	1,143	0	1,143
6 CITY MANAGER (CM GP100)	912.00	0.49%	2,979	0	2,979	0	2,979
7 CIVIL SERVICE (CS GP100)	719.00	0.39%	2,348	0	2,348	0	2,348
8 DISASTER PREPAREDNESS & EMEI	594.00	0.32%	1,940	0	1,940	0	1,940
9 FIRE ADMIN (FDB1+FDEO)	765.00	0.41%	2,499	0	2,499	0	2,499
10 FM ADMIN (FMB1 GP100)	394.00	0.21%	1,287	0	1,287	0	1,287
11 FM ACCOUNTING BUREAU (FMB2 G	124.00	0.07%	405	0	405	0	405
13 FM BUDGET MANAGEMENT (FMB3 (	89.00	0.05%	291	0	291	5	296
14 FM PURCHASING (FMB7 D1 & D2)	579.00	0.31%	1,891	0	1,891	35	1,926
15 FM CONTROLS BUREAU (FMB8 GP1	2.00	0.00%	7	0	7	0	7
16 FM FLEET SERVICES BUREAU (FME	13,381.00	7.19%	43,707	0	43,707	804	44,511
17 LEGISLATIVE (LD GP100)	957.00	0.51%	3,126	0	3,126	58	3,183
18 LAW (LW GP100)	747.00	0.40%	2,440	0	2,440	45	2,485
19 PUBLIC WORKS ADM (PWBO & PWC	766.00	0.41%	2,502	0	2,502	46	2,548
20 PW ENGR ADMIN (PWENAD & PWTF	3,774.00	2.03%	12,327	0	12,327	227	12,554
21 TECHNICAL SERVICES (TS IS385)	13,086.00	7.03%	42,743	0	42,743	786	43,530
22 APAD EF320	2,255.00	1.21%	7,366	0	7,366	136	7,501
26 APCI EF320 (CIP)	310.00	0.17%	1,013	0	1,013	19	1,031
27 APCI EF320	2,048.00	1.10%	6,689	0	6,689	123	6,813
29 APOP EF320	2,886.00	1.55%	9,427	0	9,427	173	9,600
35 CCEL GP100	82.00	0.04%	268	0	268	5	273
48 CM SR120	6.00	0.00%	20	0	20	0	20
49 CM SR133	294.00	0.16%	960	0	960	18	978
53 CM13 SR120	8.00	0.00%	26	0	26	0	27
54 CM13 SR133	115.00	0.06%	376	0	376	7	383
56 CM14 SR120	54.00	0.03%	176	0	176	3	180
57 CM14 SR133	585.00	0.31%	1,911	0	1,911	35	1,946
58 CM14 TF401	3.00	0.00%	10	0	10	0	10
63 CP GP100	596.00	0.32%	1,947	0	1,947	36	1,983
64 CP SR120	13.00	0.01%	42	0	42	1	43
68 CSDD IS391	20.00	0.01%	65	0	65	1	67
72 DCDP SR120	38.00	0.02%	124	0	124	2	126
73 DCEC GP100	140.00	0.08%	457	0	457	8	466
74 DVAD EF337	20.00	0.01%	65	0	65	1	67
75 DVAD GP100	551.00	0.30%	1,800	0	1,800	33	1,833
83 DVBU EF337	998.00	0.54%	3,260	0	3,260	60	3,320
85 DVCE EF337	136.00	0.07%	444	0	444	8	452
86 DVCE GP100	362.00	0.19%	1,182	0	1,182	22	1,204
87 DVCE SR150	32.00	0.02%	105	0	105	2	106
88 DVHC SA270	24.00	0.01%	78	0	78	1	80
89 DVHC SA277	6.00	0.00%	20	0	20	0	20

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Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
90 DVHC SR135	125.00	0.07%	\$408	\$0	\$408	\$8	\$416
92 DVHN GP100	190.00	0.10%	621	0	621	11	632
93 DVHN SA270	140.00	0.08%	457	0	457	8	466
95 DVHN SR135	487.00	0.26%	1,591	0	1,591	29	1,620
97 DVHN SR150	752.00	0.40%	2,456	0	2,456	45	2,501
107 DVPL EF337	1,337.00	0.72%	4,367	0	4,367	80	4,447
108 DVPL GP100	16.00	0.01%	52	0	52	1	53
109 DVPL SR120	119.00	0.06%	389	0	389	7	396
117 EPBD GP100	486.00	0.26%	1,587	0	1,587	29	1,617
118 EPBD IS380	8.00	0.00%	26	0	26	0	27
119 EPBD SR132	26.00	0.01%	85	0	85	2	86
120 EPBD SR136	48.00	0.03%	157	0	157	3	160
122 EPBD TF401	17.00	0.01%	56	0	56	1	57
125 EPEO GP100	305.00	0.16%	996	0	996	18	1,015
128 EPWD GP100	175.00	0.09%	572	0	572	11	582
129 EPWD SR150	4,429.00	2.38%	14,467	0	14,467	266	14,733
132 FDB2 GP100	771.00	0.41%	2,518	0	2,518	46	2,565
134 FDB2 SR131	48.00	0.03%	157	0	157	3	160
136 FDB3 GP100	1,444.00	0.78%	4,717	0	4,717	87	4,803
137 FDB3 SR120	585.00	0.31%	1,911	0	1,911	35	1,946
138 FDB4 CP201	8.00	0.00%	26	0	26	0	27
141 FDB4 GP100	6,533.00	3.51%	21,339	0	21,339	393	21,732
144 FDB4 TF401	873.00	0.47%	2,851	0	2,851	52	2,904
145 FDB4 TF403	191.00	0.10%	624	0	624	11	635
152 FMB2 IS391	53.00	0.03%	173	0	173	3	176
162 FMB3 IS391	30.00	0.02%	98	0	98	2	100
165 FMB4 GP100	1,368.00	0.74%	4,468	0	4,468	82	4,551
166 FMB5 GP100	305.00	0.16%	996	0	996	18	1,015
171 FMB8 IS385	2.00	0.00%	7	0	7	0	7
172 FMB9 EF340	1,016.00	0.55%	3,319	0	3,319	61	3,380
176 FMB9 SR182	34.00	0.02%	111	0	111	2	113
178 GOBS EF301	309.50	0.17%	1,011	0	1,011	19	1,030
180 GOBS NX420	16.50	0.01%	54	0	54	1	55
181 GOEC EF301	390.50	0.21%	1,275	0	1,275	23	1,299
182 GOEL EF331	20.50	0.01%	67	0	67	1	68
183 GOEO EF301	9.00	0.00%	29	0	29	1	30
184 GOEO NX420	0.50	0.00%	2	0	2	0	2
185 GOGS EF301	83.50	0.04%	273	0	273	5	278
186 GOOP EF301	1.50	0.00%	5	0	5	0	5
187 GOOP NX420	32.00	0.02%	105	0	105	2	106
188 GOOP SR134	13.00	0.01%	42	0	42	1	43
190 HAAD HR430	1,172.00	0.63%	3,828	0	3,828	70	3,899

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Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
191 HAAD HR431	112.50	0.06%	\$367	\$0	\$367	\$7	\$374
192 HAAD HR432	7.00	0.00%	23	0	23	0	23
195 HAEO HR430	2.00	0.00%	7	0	7	0	7
196 HAEP HR430	204.50	0.11%	668	0	668	12	680
197 HAEP HR431	64.00	0.03%	209	0	209	4	213
199 HAMS HR430	1,271.00	0.68%	4,151	0	4,151	76	4,228
200 HAMS HR431	356.50	0.19%	1,164	0	1,164	21	1,186
201 HAOP HR430	2.50	0.00%	8	0	8	0	8
202 HAOP HR431	10.00	0.01%	33	0	33	1	33
205 HECH GP100	40.00	0.02%	131	0	131	2	133
206 HECH SR130	2,518.00	1.35%	8,225	0	8,225	151	8,376
207 HEEH GP100	25.00	0.01%	82	0	82	2	83
208 HEEH SR130	1,303.00	0.70%	4,256	0	4,256	78	4,334
209 HEEH SR131	81.00	0.04%	265	0	265	5	269
210 HEEO GP100	665.00	0.36%	2,172	0	2,172	40	2,212
211 HEEO SR120	64.00	0.03%	209	0	209	4	213
212 HEEO SR130	2,377.00	1.28%	7,764	0	7,764	143	7,907
214 HEHA SR151	1,428.00	0.77%	4,664	0	4,664	86	4,750
218 HEHU EX440	10.00	0.01%	33	0	33	1	33
219 HEHU GP100	586.00	0.31%	1,914	0	1,914	35	1,949
220 HEHU SR130	1,767.00	0.95%	5,772	0	5,772	106	5,878
229 HEPY SR130	3,209.00	1.72%	10,482	0	10,482	193	10,674
231 HREO IS390	29.00	0.02%	95	0	95	2	96
232 HREO IS391	234.00	0.13%	764	0	764	14	778
235 HRLA IS391	250.00	0.13%	817	0	817	15	832
236 HRLO IS391	2.00	0.00%	7	0	7	0	7
237 HRPO IS391	757.00	0.41%	2,473	0	2,473	45	2,518
240 HRRM IS390	1,419.00	0.76%	4,635	0	4,635	85	4,720
260 LSBL GP100	479.00	0.26%	1,565	0	1,565	29	1,593
261 LSBL GP103	1,420.00	0.76%	4,638	0	4,638	85	4,724
262 LSBL SR120	47.00	0.03%	154	0	154	3	156
263 LSEO GP103	2.00	0.00%	7	0	7	0	7
265 LSML GP103	265.00	0.14%	866	0	866	16	882
266 LSML IS380	4.00	0.00%	13	0	13	0	13
267 LSML SR120	14.00	0.01%	46	0	46	1	47
268 LSSU GP103	482.00	0.26%	1,574	0	1,574	29	1,603
269 LSTS GP100	422.00	0.23%	1,378	0	1,378	25	1,404
270 LSTS GP103	166.00	0.09%	542	0	542	10	552
272 LWCC IS390	1,248.00	0.67%	4,076	0	4,076	75	4,151
274 LWHR IS391	3.00	0.00%	10	0	10	0	10
281 PDAD GP100	1,680.00	0.90%	5,487	0	5,487	101	5,588
286 PDDT GP100	2,159.00	1.16%	7,052	0	7,052	130	7,182

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Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
289 PDEO GP100	98.00	0.05%	\$320	\$0	\$320	\$6	\$326
291 PDFB GP100	5,913.00	3.18%	19,314	0	19,314	355	19,669
292 PDFB SR120	275.00	0.15%	898	0	898	17	915
299 PDPT GP100	1,279.00	0.69%	4,178	0	4,178	77	4,254
301 PDPT SR121	88.00	0.05%	287	0	287	5	293
306 PDSU GP100	2,619.00	1.41%	8,554	0	8,554	157	8,712
308 PDSU TF401	272.00	0.15%	888	0	888	16	905
309 PDSU TF403	125.00	0.07%	408	0	408	8	416
310 PRAC GP100	508.00	0.27%	1,659	0	1,659	31	1,690
311 PRAC GP105	1,788.00	0.96%	5,840	0	5,840	107	5,948
313 PRBS GP100	320.00	0.17%	1,045	0	1,045	19	1,064
315 PRBS CP201 (CIP)	18.00	0.01%	59	0	59	1	60
316 PRBS GP105	850.00	0.46%	2,776	0	2,776	51	2,827
318 PRBS SR120	98.00	0.05%	320	0	320	6	326
319 PRBS TF401	198.00	0.11%	647	0	647	12	659
320 PRBS TF403	176.00	0.09%	575	0	575	11	585
323 PRCI CP201	164.00	0.09%	536	0	536	10	546
325 PRCI TF401	691.00	0.37%	2,257	0	2,257	42	2,299
326 PRCI TF403 (CIP)	8.00	0.00%	26	0	26	0	27
327 PRCI TF403	959.00	0.52%	3,132	0	3,132	58	3,190
332 PRCR GP100	1,770.00	0.95%	5,781	0	5,781	106	5,888
333 PRCR GP105	6,167.00	3.31%	20,143	0	20,143	371	20,514
334 PRCR SR120	1,058.00	0.57%	3,456	0	3,456	64	3,519
335 PRCR SR133	227.00	0.12%	741	0	741	14	755
336 PRCR TF401	545.00	0.29%	1,780	0	1,780	33	1,813
338 PREO GP105	105.00	0.06%	343	0	343	6	349
339 PREO TF401	32.00	0.02%	105	0	105	2	106
340 PREO TF403	32.00	0.02%	105	0	105	2	106
343 PRMB TF401	1,266.00	0.68%	4,135	0	4,135	76	4,211
344 PRMB TF403	2,273.00	1.22%	7,424	0	7,424	137	7,561
345 PRMB TF411	783.00	0.42%	2,558	0	2,558	47	2,605
350 PRMD GP100	1,154.00	0.62%	3,769	0	3,769	69	3,839
351 PRMD GP105	3,855.00	2.07%	12,592	0	12,592	232	12,823
352 PRMD SR120	10.00	0.01%	33	0	33	1	33
356 PRMD TF401	166.00	0.09%	542	0	542	10	552
357 PRMD TF403	88.00	0.05%	287	0	287	5	293
385 PWBO CP201 (CIP)	1,510.00	0.81%	4,932	0	4,932	91	5,023
387 PWCI CP201	3,349.00	1.80%	10,939	0	10,939	201	11,140
389 PWCI CP202	20.00	0.01%	65	0	65	1	67
396 PWCI IS380	122.00	0.07%	398	0	398	7	406
400 PWCI SR181	573.00	0.31%	1,872	0	1,872	34	1,906
402 PWCI SR182	1,079.00	0.58%	3,524	0	3,524	65	3,589

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Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
404 PWCI TF401	1,270.00	0.68%	\$4,148	\$0	\$4,148	\$76	\$4,225
408 PWCI TF410	40.00	0.02%	131	0	131	2	133
417 PWEN DS600	48.00	0.03%	157	0	157	3	160
419 PWEN IS380	364.00	0.20%	1,189	0	1,189	22	1,211
428 PWEN TF401	882.00	0.47%	2,881	0	2,881	53	2,934
429 PWEN TF411	702.00	0.38%	2,293	0	2,293	42	2,335
431 PWEV EF330	3,245.00	1.74%	10,599	0	10,599	195	10,794
433 PWEV GP100	1,284.00	0.69%	4,194	0	4,194	77	4,271
442 PWPS GP100	8,489.00	4.56%	27,728	0	27,728	510	28,238
443 PWPS IS380	953.00	0.51%	3,113	0	3,113	57	3,170
446 PWPS TF401	100.00	0.05%	327	0	327	6	333
447 PWPS TF411	92.00	0.05%	301	0	301	6	306
448 PWTR GP100	220.00	0.12%	719	0	719	13	732
456 WABB EF311	136.00	0.07%	444	0	444	8	452
457 WABO EF310	12.00	0.01%	39	0	39	1	40
459 WAEN EF310	467.00	0.25%	1,525	0	1,525	28	1,553
460 WAEN EF311	64.50	0.03%	211	0	211	4	215
461 WAET EF310	99.50	0.05%	325	0	325	6	331
462 WAOP EF310	3.00	0.00%	10	0	10	0	10
464 WATER DEPT EF 310	976.50	0.52%	3,190	0	3,190	59	3,248
466 WATM EF310	9.00	0.00%	29	0	29	1	30
468 XCAQ TF401	2.00	0.00%	7	0	7	0	7
471 XCDS DS600	7.00	0.00%	23	0	23	0	23
473 XCDS EF303	10.00	0.01%	33	0	33	1	33
483 XCDS TF403	2.00	0.00%	7	0	7	0	7
486 XCEX GP100	268.00	0.14%	875	0	875	16	891
489 XCFR IS391	186.00	0.10%	608	0	608	11	619
490 XCGL IS390	1,288.00	0.69%	4,207	0	4,207	77	4,284
517 XCRV GP100	65.00	0.03%	212	0	212	4	216
531 XCRV TF411	2.00	0.00%	7	0	7	0	7
532 XCSP IS385	26.00	0.01%	85	0	85	2	86
534 XCWC IS390	150.00	0.08%	490	0	490	9	499
559 XIIC CP201 (CIP)	532.00	0.29%	1,738	0	1,738	32	1,770
560 XIIC EF301	3,662.00	1.97%	11,961	0	11,961	220	12,181
561 XIIC EF310	850.00	0.46%	2,776	0	2,776	51	2,827
562 XIIC EF311	297.00	0.16%	970	0	970	18	988
563 XIIC EF320	536.00	0.29%	1,751	0	1,751	32	1,783
564 XIIC EF330	264.00	0.14%	862	0	862	16	878
565 XIIC EF331	88.00	0.05%	287	0	287	5	293
566 XIIC EF337	591.00	0.32%	1,930	0	1,930	36	1,966
567 XIIC EF340	212.00	0.11%	692	0	692	13	705
568 XIIC GP100	1,227.00	0.66%	4,008	0	4,008	74	4,082

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Accounts Payable Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
569 XIIC HR430	557.00	0.30%	\$1,819	\$0	\$1,819	\$33	\$1,853
570 XIIC IS380	282.00	0.15%	921	0	921	17	938
571 XIIC IS385	1,056.00	0.57%	3,449	0	3,449	63	3,513
572 XIIC IS386	892.00	0.48%	2,914	0	2,914	54	2,967
573 XIIC IS390	653.00	0.35%	2,133	0	2,133	39	2,172
574 XIIC IS391	694.00	0.37%	2,267	0	2,267	42	2,309
575 XIIC NX420	141.00	0.08%	461	0	461	8	469
576 XIIC SA270	56.00	0.03%	183	0	183	3	186
578 XIIC SR130	1,039.00	0.56%	3,394	0	3,394	62	3,456
579 XIIC SR131	68.00	0.04%	222	0	222	4	226
580 XIIC SR132	27.00	0.01%	88	0	88	2	90
581 XIIC SR133	352.00	0.19%	1,150	0	1,150	21	1,171
582 XIIC SR134	48.00	0.03%	157	0	157	3	160
583 XIIC SR135	188.00	0.10%	614	0	614	11	625
585 XIIC SR150	1,111.00	0.60%	3,629	0	3,629	67	3,696
586 XIIC SR151	244.00	0.13%	797	0	797	15	812
588 XIIC SR181 (CIP)	12.00	0.01%	39	0	39	1	40
590 XIIC SR182 (CIP)	12.00	0.01%	39	0	39	1	40
591 XIIC TF401	547.00	0.29%	1,787	0	1,787	33	1,820
592 XIIC TF403	317.00	0.17%	1,035	0	1,035	19	1,054
593 XIIC TF411	128.00	0.07%	418	0	418	8	426
599 ALL OTHER	1,852.00	1.00%	6,049	0	6,049	111	6,161
601 EPEO IS380	20.00	0.01%	65	0	65	1	67
602 EPPD GP100	1,079.00	0.58%	3,524	0	3,524	65	3,589
603 EPPD IS380	6.00	0.00%	20	0	20	0	20
604 EPPD TF401	88.00	0.05%	287	0	287	5	293
605 EPPD TF403	8.00	0.00%	26	0	26	0	27
606 EPPD TF410	16.00	0.01%	52	0	52	1	53
622 CS IS391	6.00	0.00%	20	0	20	0	20
623 DCAD SR120	31.00	0.02%	101	0	101	2	103
624 DVHC GP100	79.00	0.04%	258	0	258	5	263
625 DVHC SR150	372.00	0.20%	1,215	0	1,215	22	1,237
629 HEHA GP100	128.00	0.07%	418	0	418	8	426
630 HEHA SR130	436.00	0.23%	1,424	0	1,424	26	1,450
631 HRAD GP100	1.00	0.00%	3	0	3	0	3
634 LSEO GP100	366.00	0.20%	1,195	0	1,195	22	1,217
635 PREO GP100	59.00	0.03%	193	0	193	4	196
636 PWBO IS380	152.00	0.08%	496	0	496	9	506
637 PWBO SR136	8.00	0.00%	26	0	26	0	27
638 PWBO TF401	194.00	0.10%	634	0	634	12	645
639 PWBO TF411	54.00	0.03%	176	0	176	3	180
643 PWBO SR181	3.00	0.00%	10	0	10	0	10

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Accounts Payable Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
644 PWBO SR182	12.00	0.01%	\$39	\$0	\$39	\$1	\$40
647 PWPS TF403	6.00	0.00%	20	0	20	0	20
649 TSIS CP201	8.00	0.00%	26	0	26	0	27
Subtotal	186,111.00	100.00%	607,898	0	607,898	10,931	618,829
Direct Bills					0		0
Total					\$607,898		\$618,829

Basis Units: Number of Check and Voucher Transactions per Department (Excl. Vouchers GO, HA, WA, Swr) (Excl. 50% Checks GO, HA, WA, Swr)
Source:

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CIP Accounting Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
20 PW ENGR ADMIN (PWENAD & PWTF	100	100.00%	\$911,865	\$0	\$911,865	\$17,552	\$929,418
Subtotal	100	100.00%	911,865	0	911,865	17,552	929,418
Direct Bills					0		0
Total					\$911,865		\$929,418

Basis Units: Direct allocation to PW Engineering Admin

Source:

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Tidelands & Compliance Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 FM ACCTNG BUREAU - TIDELANDS	100	100.00%	\$10,174	\$0	\$10,174	\$201	\$10,375
Subtotal	100	100.00%	10,174	0	10,174	201	10,375
Direct Bills					0		0
Total					\$10,174		\$10,375

Basis Units: Direct allocation to FM Accounting Bureau- Tidelands (FMB2 TF)

Source:

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Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
4 CITY AUDITOR (AU GP100)	\$1,215	\$1,225	\$0	\$0	\$2,440
5 CITY CLERK (CC GP100)	3,856	1,143	0	0	5,000
6 CITY MANAGER (CM GP100)	9,470	2,979	0	0	12,449
7 CIVIL SERVICE (CS GP100)	8,961	2,348	0	0	11,310
8 DISASTER PREPAREDNESS & EMEI	2,816	1,940	0	0	4,756
9 FIRE ADMIN (FDB1+FDEO)	2,980	2,499	0	0	5,478
10 FM ADMIN (FMB1 GP100)	2,073	1,287	0	0	3,360
11 FM ACCOUNTING BUREAU (FMB2 G	2,957	405	0	0	3,362
12 FM ACCTNG BUREAU - TIDELANDS	1,201	0	0	10,375	11,576
13 FM BUDGET MANAGEMENT (FMB3 (	1,034	296	0	0	1,330
14 FM PURCHASING (FMB7 D1 & D2)	15,631	1,926	0	0	17,557
15 FM CONTROLS BUREAU (FMB8 GP1	564	7	0	0	571
16 FM FLEET SERVICES BUREAU (FME	21,130	44,511	0	0	65,641
17 LEGISLATIVE (LD GP100)	8,760	3,183	0	0	11,944
18 LAW (LW GP100)	8,514	2,485	0	0	10,999
19 PUBLIC WORKS ADM (PWBO & PWC	5,848	2,548	0	0	8,396
20 PW ENGR ADMIN (PWENAD & PWTF	28,368	12,554	929,418	0	970,339
21 TECHNICAL SERVICES (TS IS385)	32,905	43,530	0	0	76,435
22 APAD EF320	12,146	7,501	0	0	19,647
24 APCI CP201 (CIP)	5,810	0	0	0	5,810
25 APCI CP201	76	0	0	0	76
26 APCI EF320 (CIP)	1,545	1,031	0	0	2,576
27 APCI EF320	7,806	6,813	0	0	14,618
29 APOP EF320	2,606	9,600	0	0	12,206
32 AU IS391	523	0	0	0	523
33 AU TF401	496	0	0	0	496
35 CCEL GP100	1,189	273	0	0	1,462
38 CCMS GP100	121	0	0	0	121
48 CM SR120	87	20	0	0	107
49 CM SR133	2,996	978	0	0	3,974
50 CM TF401	371	0	0	0	371
51 CM TF411	30	0	0	0	30
53 CM13 SR120	4	27	0	0	30
54 CM13 SR133	30	383	0	0	413
56 CM14 SR120	98	180	0	0	278
57 CM14 SR133	947	1,946	0	0	2,893
58 CM14 TF401	15	10	0	0	25
59 CM14 TF411	121	0	0	0	121
63 CP GP100	2,666	1,983	0	0	4,649
64 CP SR120	2,068	43	0	0	2,111
68 CSDD IS391	125	67	0	0	192

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Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
72 DCDP SR120	\$148	\$126	\$0	\$0	\$274
73 DCEC GP100	3,784	466	0	0	4,249
74 DVAD EF337	62,409	67	0	0	62,476
75 DVAD GP100	2,610	1,833	0	0	4,442
76 DVAD SA270	83	0	0	0	83
78 DVAD SR135	76	0	0	0	76
79 DVAD SR150	83	0	0	0	83
83 DVBU EF337	248,474	3,320	0	0	251,794
85 DVCE EF337	4,973	452	0	0	5,425
86 DVCE GP100	13,498	1,204	0	0	14,703
87 DVCE SR150	1,549	106	0	0	1,656
88 DVHC SA270	1,848	80	0	0	1,928
89 DVHC SA277	280	20	0	0	300
90 DVHC SR135	3,477	416	0	0	3,893
91 DVHC SR149	45	0	0	0	45
92 DVHN GP100	341	632	0	0	973
93 DVHN SA270	1,064	466	0	0	1,530
94 DVHN SA277	117	0	0	0	117
95 DVHN SR135	1,265	1,620	0	0	2,885
96 DVHN SR149	83	0	0	0	83
97 DVHN SR150	2,337	2,501	0	0	4,838
107 DVPL EF337	81,498	4,447	0	0	85,945
108 DVPL GP100	1,379	53	0	0	1,432
109 DVPL SR120	174	396	0	0	570
117 EPBD GP100	3,511	1,617	0	0	5,128
118 EPBD IS380	34	27	0	0	61
119 EPBD SR132	3,003	86	0	0	3,090
120 EPBD SR136	451	160	0	0	610
121 EPBD SR149	409	0	0	0	409
122 EPBD TF401	1,776	57	0	0	1,833
123 EPBD TF403	360	0	0	0	360
125 EPEO GP100	1,318	1,015	0	0	2,333
126 EPEO SR150	515	0	0	0	515
127 EPEO TF401	432	0	0	0	432
128 EPWD GP100	1,140	582	0	0	1,722
129 EPWD SR150	40,079	14,733	0	0	54,811
132 FDB2 GP100	14,358	2,565	0	0	16,923
134 FDB2 SR131	2,390	160	0	0	2,550
135 FDB2 TF401	386	0	0	0	386
136 FDB3 GP100	4,628	4,803	0	0	9,432
137 FDB3 SR120	977	1,946	0	0	2,923

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Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
138 FDB4 CP201	\$1,034	\$27	\$0	\$0	\$1,061
141 FDB4 GP100	22,350	21,732	0	0	44,081
143 FDB4 SR121	27	0	0	0	27
144 FDB4 TF401	2,822	2,904	0	0	5,726
145 FDB4 TF403	1,382	635	0	0	2,018
151 FMB2 IS390	515	0	0	0	515
152 FMB2 IS391	845	176	0	0	1,021
153 FMB2 SA270	371	0	0	0	371
154 FMB2 SR130	140	0	0	0	140
155 FMB2 SR135	553	0	0	0	553
156 FMB2 SR150	1,246	0	0	0	1,246
157 FMB2 SR151	140	0	0	0	140
162 FMB3 IS391	625	100	0	0	725
163 FMB3 TF401	409	0	0	0	409
164 FMB4 EF301	182	0	0	0	182
165 FMB4 GP100	33,041	4,551	0	0	37,592
166 FMB5 GP100	2,159	1,015	0	0	3,173
171 FMB8 IS385	674	7	0	0	681
172 FMB9 EF340	6,223	3,380	0	0	9,602
176 FMB9 SR182	15	113	0	0	128
178 GOBS EF301	46,010	1,030	0	0	47,039
179 GOBS EF303	38	0	0	0	38
180 GOBS NX420	2,153	55	0	0	2,208
181 GOEC EF301	17,121	1,299	0	0	18,420
182 GOEL EF331	644	68	0	0	712
183 GOEO EF301	343	30	0	0	373
184 GOEO NX420	419	2	0	0	420
185 GOGS EF301	5,723	278	0	0	6,001
186 GOOP EF301	6	5	0	0	11
187 GOOP NX420	3,269	106	0	0	3,375
188 GOOP SR134	358	43	0	0	401
190 HAAD HR430	20,496	3,899	0	0	24,394
191 HAAD HR431	439	374	0	0	814
192 HAAD HR432	28	23	0	0	52
195 HAE0 HR430	2	7	0	0	9
196 HAE0 HR430	837	680	0	0	1,517
197 HAE0 HR431	259	213	0	0	472
199 HAMS HR430	18,007	4,228	0	0	22,235
200 HAMS HR431	1,367	1,186	0	0	2,553
201 HAOP HR430	259	8	0	0	268
202 HAOP HR431	331	33	0	0	365

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Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
205 HECH GP100	\$818	\$133	\$0	\$0	\$951
206 HECH SR130	18,441	8,376	0	0	26,817
207 HEEH GP100	568	83	0	0	651
208 HEEH SR130	21,884	4,334	0	0	26,218
209 HEEH SR131	2,488	269	0	0	2,758
210 HEEO GP100	2,913	2,212	0	0	5,125
211 HEEO SR120	151	213	0	0	364
212 HEEO SR130	11,930	7,907	0	0	19,837
214 HEHA SR151	5,579	4,750	0	0	10,329
218 HEHU EX440	98	33	0	0	132
219 HEHU GP100	1,443	1,949	0	0	3,392
220 HEHU SR130	2,647	5,878	0	0	8,525
227 HEPY DS600	19	0	0	0	19
229 HEPY SR130	23,005	10,674	0	0	33,679
231 HREO IS390	701	96	0	0	797
232 HREO IS391	1,000	778	0	0	1,778
235 HRLA IS391	765	832	0	0	1,597
236 HRLO IS391	11	7	0	0	18
237 HRPO IS391	2,909	2,518	0	0	5,427
240 HRRM IS390	4,136	4,720	0	0	8,856
243 HRWD SR150	11	0	0	0	11
260 LSBL GP100	21,679	1,593	0	0	23,273
261 LSBL GP103	11,427	4,724	0	0	16,150
262 LSBL SR120	3,200	156	0	0	3,357
263 LSEO GP103	117	7	0	0	124
265 LSML GP103	1,496	882	0	0	2,378
266 LSML IS380	193	13	0	0	206
267 LSML SR120	1,000	47	0	0	1,046
268 LSSU GP103	776	1,603	0	0	2,380
269 LSTS GP100	2,382	1,404	0	0	3,786
270 LSTS GP103	432	552	0	0	984
271 LSTS SR120	19	0	0	0	19
272 LWCC IS390	3,246	4,151	0	0	7,397
274 LWHR IS391	545	10	0	0	555
279 PDAD CP201	1,004	0	0	0	1,004
281 PDAD GP100	10,362	5,588	0	0	15,951
282 PDAD SR120	193	0	0	0	193
286 PDDT GP100	20,320	7,182	0	0	27,501
288 PDDT TF401	11	0	0	0	11
289 PDEO GP100	1,481	326	0	0	1,807
291 PDFB GP100	8,969	19,669	0	0	28,638

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Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
292 PDFB SR120	\$1,678	\$915	\$0	\$0	\$2,593
294 PDFB TF401	72	0	0	0	72
295 PDFB TF403	53	0	0	0	53
299 PDPT GP100	15,195	4,254	0	0	19,450
301 PDPT SR121	45	293	0	0	338
302 PDPT TF401	1,079	0	0	0	1,079
305 PDSU DS600	19	0	0	0	19
306 PDSU GP100	16,112	8,712	0	0	24,824
308 PDSU TF401	1,329	905	0	0	2,234
309 PDSU TF403	799	416	0	0	1,215
310 PRAC GP100	9,196	1,690	0	0	10,886
311 PRAC GP105	3,193	5,948	0	0	9,140
312 PRAC TF401	1,220	0	0	0	1,220
313 PRBS GP100	4,503	1,064	0	0	5,568
315 PRBS CP201 (CIP)	765	60	0	0	825
316 PRBS GP105	3,113	2,827	0	0	5,941
318 PRBS SR120	42	326	0	0	368
319 PRBS TF401	3,507	659	0	0	4,166
320 PRBS TF403	3,424	585	0	0	4,009
321 PRBS TF411	182	0	0	0	182
323 PRCI CP201	636	546	0	0	1,182
325 PRCI TF401	10,438	2,299	0	0	12,737
326 PRCI TF403 (CIP)	72	27	0	0	99
327 PRCI TF403	9,726	3,190	0	0	12,916
332 PRCR GP100	47,063	5,888	0	0	52,950
333 PRCR GP105	14,540	20,514	0	0	35,054
334 PRCR SR120	10,249	3,519	0	0	13,768
335 PRCR SR133	413	755	0	0	1,168
336 PRCR TF401	8,385	1,813	0	0	10,198
337 PRCR TF403	401	0	0	0	401
338 PREO GP105	330	349	0	0	679
339 PREO TF401	610	106	0	0	716
340 PREO TF403	595	106	0	0	701
343 PRMB TF401	3,875	4,211	0	0	8,086
344 PRMB TF403	7,234	7,561	0	0	14,795
345 PRMB TF411	1,712	2,605	0	0	4,317
350 PRMD GP100	7,988	3,839	0	0	11,826
351 PRMD GP105	4,499	12,823	0	0	17,323
352 PRMD SR120	68	33	0	0	101
356 PRMD TF401	2,038	552	0	0	2,590
357 PRMD TF403	1,776	293	0	0	2,069

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Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
358 PRMD TF411	\$8	\$0	\$0	\$0	\$8
384 PWBO CP201	151	0	0	0	151
385 PWBO CP201 (CIP)	45,536	5,023	0	0	50,559
387 PWCI CP201	1,398	11,140	0	0	12,538
389 PWCI CP202	0	67	0	0	67
396 PWCI IS380	110	406	0	0	516
400 PWCI SR181	148	1,906	0	0	2,054
402 PWCI SR182	727	3,589	0	0	4,316
404 PWCI TF401	216	4,225	0	0	4,440
408 PWCI TF410	11	133	0	0	144
415 PWEN CP201	2,413	0	0	0	2,413
416 PWEN CP201 (CIP)	1,610	0	0	0	1,610
417 PWEN DS600	64	160	0	0	224
419 PWEN IS380	348	1,211	0	0	1,559
425 PWEN SR120	4	0	0	0	4
428 PWEN TF401	1,375	2,934	0	0	4,309
429 PWEN TF411	848	2,335	0	0	3,184
431 PWEV EF330	35,443	10,794	0	0	46,237
433 PWEV GP100	3,685	4,271	0	0	7,956
434 PWEV TF401	443	0	0	0	443
436 PWFS IS386	15	0	0	0	15
442 PWPS GP100	25,035	28,238	0	0	53,273
443 PWPS IS380	4,927	3,170	0	0	8,098
446 PWPS TF401	996	333	0	0	1,329
447 PWPS TF411	1,023	306	0	0	1,329
448 PWTR GP100	648	732	0	0	1,379
456 WABB EF311	15,962	452	0	0	16,414
457 WABO EF310	45	40	0	0	85
459 WAEN EF310	2,625	1,553	0	0	4,178
460 WAEN EF311	299	215	0	0	514
461 WAET EF310	445	331	0	0	776
462 WAOP EF310	23,512	10	0	0	23,522
463 WAOP EF311	5,033	0	0	0	5,033
464 WATER DEPT EF 310	76,239	3,248	0	0	79,487
466 WATM EF310	1,170	30	0	0	1,200
467 WATM EF311	27	0	0	0	27
468 XCAQ TF401	182	7	0	0	188
470 XCCH GP100	8	0	0	0	8
471 XCDS DS600	121	23	0	0	144
473 XCDS EF303	42	33	0	0	75
476 XCDS GP100	8	0	0	0	8

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Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
483 XCDS TF403	\$23	\$7	\$0	\$0	\$29
485 XCDS TF411	23	0	0	0	23
486 XCEX GP100	3,867	891	0	0	4,758
487 XCEX SR133	15	0	0	0	15
488 XCFR GP100	61	0	0	0	61
489 XCFR IS391	2,538	619	0	0	3,156
490 XCGL IS390	4,196	4,284	0	0	8,481
491 XCGL SR150	4	0	0	0	4
492 XCLD GP100	68	0	0	0	68
493 XCOS CP201	4	0	0	0	4
497 XCOT CP201	15	0	0	0	15
499 XCOT GP100	11	0	0	0	11
504 XCOT SR120	4	0	0	0	4
507 XCOT SR182	8	0	0	0	8
509 XCOT TF401	8	0	0	0	8
510 XCOT TF411	4	0	0	0	4
511 XCPK TF411	4	0	0	0	4
513 XCRV CP201	8	0	0	0	8
514 XCRV CP202	4	0	0	0	4
516 XCRV EX440	8	0	0	0	8
517 XCRV GP100	5,272	216	0	0	5,488
519 XCRV NX421	8	0	0	0	8
521 XCRV SR121	30	0	0	0	30
522 XCRV SR133	4	0	0	0	4
523 XCRV SR181	23	0	0	0	23
525 XCRV SR182	15	0	0	0	15
527 XCRV TF401	19	0	0	0	19
529 XCRV TF403	4	0	0	0	4
531 XCRV TF411	27	7	0	0	33
532 XCSP IS385	15	86	0	0	102
533 XCTO IS391	72	0	0	0	72
534 XCWC IS390	269	499	0	0	768
540 XEAD GP100	231	0	0	0	231
548 XICC EF337	15	0	0	0	15
549 XICC GP100	8	0	0	0	8
550 XICC GP103	8	0	0	0	8
551 XICC IS380	11	0	0	0	11
552 XICC IS385	38	0	0	0	38
553 XICC IS390	15	0	0	0	15
554 XICC IS391	8	0	0	0	8
555 XICC SA270	8	0	0	0	8

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Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
556 XICC SR135	\$8	\$0	\$0	\$0	\$8
557 XICC TF401	8	0	0	0	8
558 XIIC CP201	644	0	0	0	644
559 XIIC CP201 (CIP)	8,563	1,770	0	0	10,333
560 XIIC EF301	23,823	12,181	0	0	36,004
561 XIIC EF310	11,101	2,827	0	0	13,928
562 XIIC EF311	4,704	988	0	0	5,692
563 XIIC EF320	7,359	1,783	0	0	9,142
564 XIIC EF330	5,087	878	0	0	5,965
565 XIIC EF331	1,208	293	0	0	1,501
566 XIIC EF337	12,983	1,966	0	0	14,949
567 XIIC EF340	1,602	705	0	0	2,307
568 XIIC GP100	69,764	4,082	0	0	73,846
569 XIIC HR430	13,426	1,853	0	0	15,279
570 XIIC IS380	1,826	938	0	0	2,764
571 XIIC IS385	4,481	3,513	0	0	7,993
572 XIIC IS386	3,753	2,967	0	0	6,721
573 XIIC IS390	3,431	2,172	0	0	5,604
574 XIIC IS391	4,268	2,309	0	0	6,577
575 XIIC NX420	1,345	469	0	0	1,814
576 XIIC SA270	920	186	0	0	1,107
577 XIIC SR121	409	0	0	0	409
578 XIIC SR130	11,646	3,456	0	0	15,102
579 XIIC SR131	2,382	226	0	0	2,608
580 XIIC SR132	5,920	90	0	0	6,010
581 XIIC SR133	2,284	1,171	0	0	3,455
582 XIIC SR134	682	160	0	0	841
583 XIIC SR135	1,530	625	0	0	2,155
584 XIIC SR149	227	0	0	0	227
585 XIIC SR150	6,829	3,696	0	0	10,524
586 XIIC SR151	1,973	812	0	0	2,785
587 XIIC SR181	129	0	0	0	129
588 XIIC SR181 (CIP)	292	40	0	0	332
589 XIIC SR182	242	0	0	0	242
590 XIIC SR182 (CIP)	1,193	40	0	0	1,233
591 XIIC TF401	7,454	1,820	0	0	9,273
592 XIIC TF403	2,568	1,054	0	0	3,622
593 XIIC TF411	1,689	426	0	0	2,115
599 ALL OTHER	0	6,161	0	0	6,161
600 OTHER / UNALLOCATED COSTS	27,197	0	0	0	27,197
601 EPEO IS380	458	67	0	0	525

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Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
602 EPPD GP100	\$1,879	\$3,589	\$0	\$0	\$5,468
603 EPPD IS380	0	20	0	0	20
604 EPPD TF401	1,136	293	0	0	1,429
605 EPPD TF403	205	27	0	0	231
606 EPPD TF410	148	53	0	0	201
607 EPPD TF411	182	0	0	0	182
613 TSAP IS385	11	0	0	0	11
622 CS IS391	383	20	0	0	402
623 DCAD SR120	299	103	0	0	402
624 DVHC GP100	1,042	263	0	0	1,304
625 DVHC SR150	5,363	1,237	0	0	6,600
626 EPBD TF410	367	0	0	0	367
629 HEHA GP100	2,079	426	0	0	2,505
630 HEHA SR130	11,033	1,450	0	0	12,483
631 HRAD GP100	4	3	0	0	7
633 LSBL IS380	333	0	0	0	333
634 LSEO GP100	3,477	1,217	0	0	4,694
635 PREO GP100	625	196	0	0	821
636 PWBO IS380	985	506	0	0	1,490
637 PWBO SR136	254	27	0	0	280
638 PWBO TF401	3,269	645	0	0	3,914
639 PWBO TF411	1,318	180	0	0	1,498
643 PWBO SR181	57	10	0	0	67
644 PWBO SR182	182	40	0	0	222
647 PWPS TF403	106	20	0	0	126
648 PWTR CP201	583	0	0	0	583
649 TSIS CP201	15	27	0	0	42
Total	\$1,849,539	\$618,829	\$929,418	\$10,375	\$3,408,161

FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)
Nature and Extent of Services

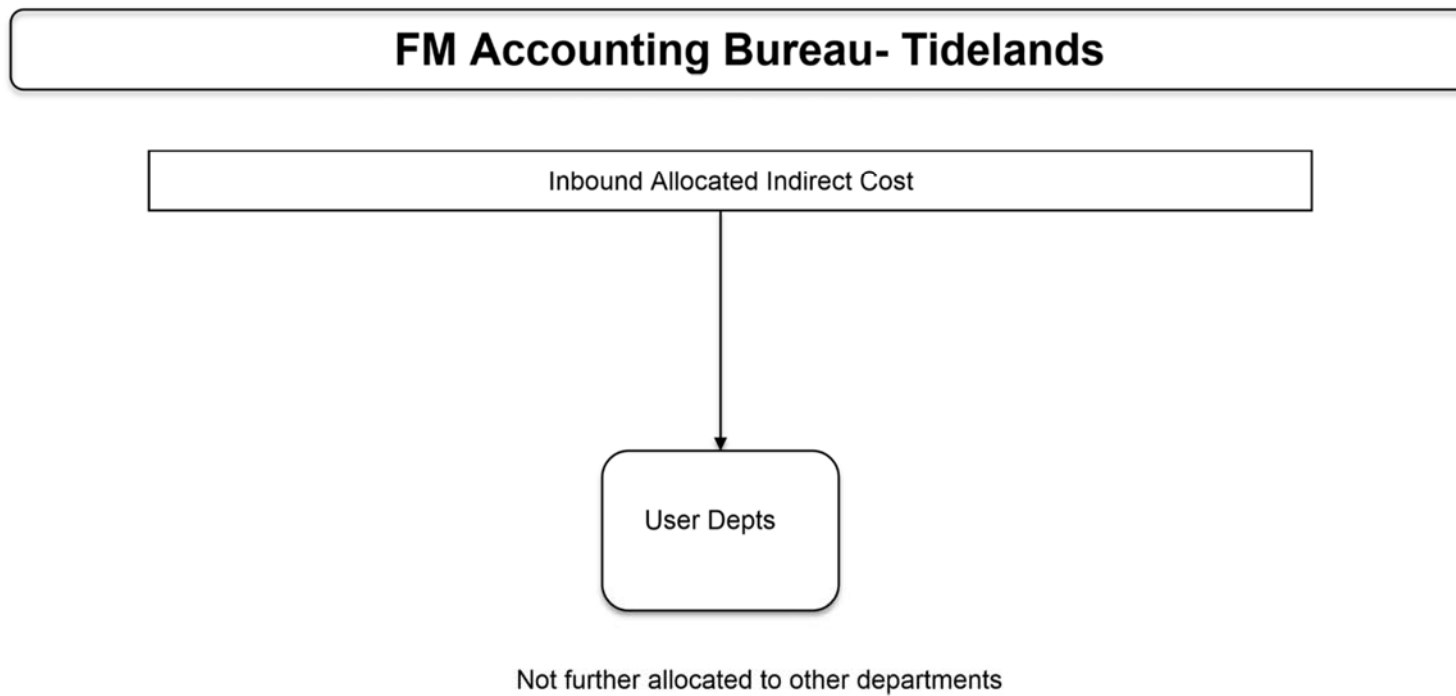
The Tidelands Accounting division of the Financial Management Accounting Bureau is responsible for providing accounting support to the City's Tideland operations. These costs are allocated to Receiving Departments, as follows:

Tidelands General - Pass through indirect costs related to programs provided services by Tidelands Accounting, have been allocated based on direct costs per program served (Excl. XI).

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:

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**City of Long Beach, CA
Full Cost Allocation Plan**

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A. Department Costs

Dept:12 FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

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

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B. Incoming Costs - (Default Spread Custom%)

Dept:12 FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

Department	First Incoming	Second Incoming	Tidelands General
3 Civic Center	\$11,787	\$0	\$11,787
Subtotal - CIVIC CENTER AND ECOC	11,787	0	11,787
4 Audit Services	677	11	688
Subtotal - CITY AUDITOR (AU GP100)	677	11	688
5 Records Management	7,773	517	8,290
Subtotal - CITY CLERK (CC GP100)	7,773	517	8,290
6 Council / Dept Support	956	54	1,010
Subtotal - CITY MANAGER (CM GP10	956	54	1,010
7 Admin & Support Services	2,312	70	2,382
Subtotal - CIVIL SERVICE (CS GP100	2,312	70	2,382
8 Citywide Support	1,536	13	1,549
Subtotal - DISASTER PREPAREDNESS	1,536	13	1,549
11 General Accounting Citywide	1,178	23	1,201
11 Tidelands & Compliance	10,174	201	10,375
Subtotal - FM ACCOUNTING BUREAU	11,352	224	11,576
12 Tidelands General	0	144	144
Subtotal - FM ACCTNG BUREAU - TIC	0	144	144
13 Budget Admin	0	702	702
Subtotal - FM BUDGET MANAGEMEN	0	702	702
15 FM Controls	0	150	150
Subtotal - FM CONTROLS BUREAU (F	0	150	150
17 Council Support	0	2,538	2,538
Subtotal - LEGISLATIVE (LD GP100)	0	2,538	2,538
21 Technical Services	0	615	615
Subtotal - TECHNICAL SERVICES (TS	0	615	615
Total Incoming	36,394	5,036	41,430
C. Total Allocated		\$41,430	\$41,430
		100.00%	

City of Long Beach, CA
Full Cost Allocation Plan

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Tidelands General Allocations

Dept:12 FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 FM ACCTNG BUREAU - TIDELANDS	350,942.95	0.39%	\$144	\$0	\$144	\$0	\$144
33 AU TF401	437,597.15	0.49%	179	0	179	25	204
50 CM TF401	38,768.88	0.04%	16	0	16	2	18
51 CM TF411	10,252.71	0.01%	4	0	4	1	5
58 CM14 TF401	125,000.00	0.14%	51	0	51	7	58
59 CM14 TF411	10,223.88	0.01%	4	0	4	1	5
122 EPBD TF401	2,229,824.94	2.51%	913	0	913	127	1,040
123 EPBD TF403	71,397.17	0.08%	29	0	29	4	33
127 EPEO TF401	183,134.59	0.21%	75	0	75	10	85
135 FDB2 TF401	167,398.14	0.19%	69	0	69	10	78
144 FDB4 TF401	14,649,419.11	16.48%	5,996	0	5,996	833	6,830
145 FDB4 TF403	2,180,590.51	2.45%	893	0	893	124	1,017
163 FMB3 TF401	119,446.69	0.13%	49	0	49	7	56
294 PDFB TF401	247,562.73	0.28%	101	0	101	14	115
295 PDFB TF403	121,789.36	0.14%	50	0	50	7	57
302 PDPT TF401	1,333,155.40	1.50%	546	0	546	76	622
308 PDSU TF401	8,551,855.71	9.62%	3,501	0	3,501	486	3,987
309 PDSU TF403	2,369,787.70	2.67%	970	0	970	135	1,105
312 PRAC TF401	122,569.05	0.14%	50	0	50	7	57
319 PRBS TF401	705,061.70	0.79%	289	0	289	40	329
320 PRBS TF403	607,014.52	0.68%	248	0	248	35	283
325 PRCI TF401	6,402,280.61	7.20%	2,621	0	2,621	364	2,985
326 PRCI TF403 (CIP)	5,871,647.99	6.60%	2,403	0	2,403	334	2,737
327 PRCI TF403	7,201,757.75	8.10%	2,948	0	2,948	410	3,357
336 PRCR TF401	2,202,661.08	2.48%	902	0	902	125	1,027
337 PRCR TF403	15,493.78	0.02%	6	0	6	1	7
339 PREO TF401	156,334.26	0.18%	64	0	64	9	73
340 PREO TF403	153,280.90	0.17%	63	0	63	9	71
343 PRMB TF401	1,892,942.68	2.13%	775	0	775	108	882
344 PRMB TF403	2,392,085.01	2.69%	979	0	979	136	1,115
345 PRMB TF411	873,470.37	0.98%	358	0	358	50	407
356 PRMD TF401	542,735.74	0.61%	222	0	222	31	253
357 PRMD TF403	443,392.82	0.50%	181	0	181	25	207
405 PWCI TF401 (CIP)	5,362,241.83	6.03%	2,195	0	2,195	305	2,500
406 PWCI TF403	(1,095,476.52)	-1.23%	(448)	0	(448)	(62)	(511)
409 PWCI TF410 (CIP)	2,638,371.50	2.97%	1,080	0	1,080	150	1,230
428 PWEN TF401	1,538,511.96	1.73%	630	0	630	87	717
429 PWEN TF411	6,685,342.69	7.52%	2,737	0	2,737	380	3,117
434 PWEV TF401	59,868.19	0.07%	25	0	25	3	28
446 PWPS TF401	133,514.74	0.15%	55	0	55	8	62
447 PWPS TF411	466,266.56	0.52%	191	0	191	27	217
468 XCAQ TF401	1,044,399.26	1.17%	428	0	428	59	487

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Tidelands General Allocations

Dept:12 FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
483 XCDS TF403	1,394,872.30	1.57%	\$571	\$0	\$571	\$79	\$650
485 XCDS TF411	4,451.36	0.01%	2	0	2	0	2
531 XCRV TF411	175,037.51	0.20%	72	0	72	10	82
604 EPPD TF401	2,726,488.91	3.07%	1,116	0	1,116	155	1,271
605 EPPD TF403	67,635.04	0.08%	28	0	28	4	32
606 EPPD TF410	207,555.80	0.23%	85	0	85	12	97
607 EPPD TF411	8,628.96	0.01%	4	0	4	0	4
626 EPBD TF410	407,248.26	0.46%	167	0	167	23	190
638 PWBO TF401	2,931,382.76	3.30%	1,200	0	1,200	167	1,367
639 PWBO TF411	1,359,223.21	1.53%	556	0	556	77	634
646 PWBO TF410	503.95	0.00%	0	0	0	0	0
647 PWPS TF403	13,804.75	0.02%	6	0	6	1	6
Subtotal	88,910,748.90	100.00%	36,394	0	36,394	5,036	41,430
Direct Bills					0		0
Total					\$36,394		\$41,430

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

Source:

City of Long Beach, CA
Full Cost Allocation Plan

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Allocation Summary

Dept:12 FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

Department	Tidelands General	Total
12 FM ACCTNG BUREAU - TIDELANDS	\$144	\$144
33 AU TF401	204	204
50 CM TF401	18	18
51 CM TF411	5	5
58 CM14 TF401	58	58
59 CM14 TF411	5	5
122 EPBD TF401	1,040	1,040
123 EPBD TF403	33	33
127 EPEO TF401	85	85
135 FDB2 TF401	78	78
144 FDB4 TF401	6,830	6,830
145 FDB4 TF403	1,017	1,017
163 FMB3 TF401	56	56
294 PDFB TF401	115	115
295 PDFB TF403	57	57
302 PDPT TF401	622	622
308 PDSU TF401	3,987	3,987
309 PDSU TF403	1,105	1,105
312 PRAC TF401	57	57
319 PRBS TF401	329	329
320 PRBS TF403	283	283
325 PRCI TF401	2,985	2,985
326 PRCI TF403 (CIP)	2,737	2,737
327 PRCI TF403	3,357	3,357
336 PRCR TF401	1,027	1,027
337 PRCR TF403	7	7
339 PREO TF401	73	73
340 PREO TF403	71	71
343 PRMB TF401	882	882
344 PRMB TF403	1,115	1,115
345 PRMB TF411	407	407
356 PRMD TF401	253	253
357 PRMD TF403	207	207
405 PWCI TF401 (CIP)	2,500	2,500
406 PWCI TF403	(511)	(511)
409 PWCI TF410 (CIP)	1,230	1,230
428 PWEN TF401	717	717
429 PWEN TF411	3,117	3,117
434 PWEV TF401	28	28
446 PWPS TF401	62	62
447 PWPS TF411	217	217

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Allocation Summary

Dept:12 FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

Department	Tidelands General	Total
468 XCAQ TF401	\$487	\$487
483 XCDS TF403	650	650
485 XCDS TF411	2	2
531 XCRV TF411	82	82
604 EPPD TF401	1,271	1,271
605 EPPD TF403	32	32
606 EPPD TF410	97	97
607 EPPD TF411	4	4
626 EPBD TF410	190	190
638 PWBO TF401	1,367	1,367
639 PWBO TF411	634	634
646 PWBO TF410	0	0
647 PWPS TF403	6	6
Total	\$41,430	\$41,430

FM BUDGET MANAGEMENT (FMB3 GP100) Nature and Extent of Services

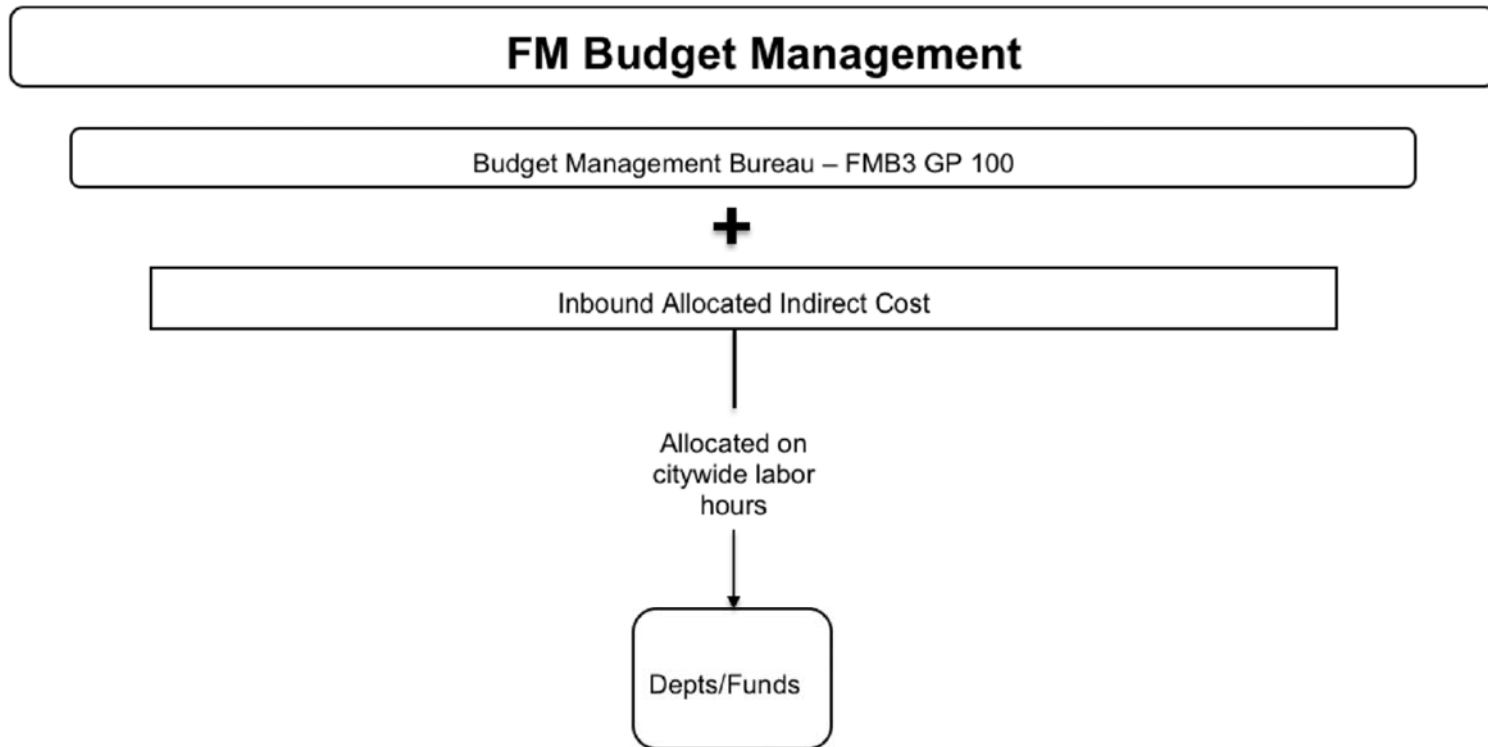
The Financial Management Budget Division is responsible for the development, review, and impact assessment of the City's annual budget and component programs. These costs are allocated to Receiving Departments, as follows:

Budget Admin - Costs associated with management and oversight of the City's annual budget, have been allocated based on the number of 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:

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A. Department Costs

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Description		Amount	General Admin	Budget Admin
Personnel Costs				
Salaries	S1	1,626,441	0	1,626,441
Salary % Split			.00%	100.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		1,626,441	0	1,626,441
Services & Supplies Cost				
Materials, Services & Supplies	S	297,850	0	297,850
Internal Services	S	195,399	0	195,399
Subtotal - Services & Supplies		493,249	0	493,249
Department Cost Total		2,119,690	0	2,119,690
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,119,690	0	2,119,690
General Admin Distribution			0	0
Grand Total		\$2,119,690		\$2,119,690

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B. Incoming Costs - (Default Spread Salary%)

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	First Incoming	Second Incoming	Budget Admin
3 Civic Center	\$34,797	\$0	\$34,797
Subtotal - CIVIC CENTER AND ECOC	34,797	0	34,797
4 Audit Services	4,091	66	4,157
Subtotal - CITY AUDITOR (AU GP100)	4,091	66	4,157
6 Council / Dept Support	5,004	281	5,285
Subtotal - CITY MANAGER (CM GP10	5,004	281	5,285
7 Admin & Support Services	4,344	132	4,476
Subtotal - CIVIL SERVICE (CS GP100	4,344	132	4,476
8 Citywide Support	4,535	37	4,573
Subtotal - DISASTER PREPAREDNESS	4,535	37	4,573
11 General Accounting Citywide	1,014	20	1,034
11 Accounts Payable Citywide	291	5	296
Subtotal - FM ACCOUNTING BUREAU	1,305	25	1,330
13 Budget Admin	0	3,672	3,672
Subtotal - FM BUDGET MANAGEMENT	0	3,672	3,672
14 FM Purchasing	0	634	634
Subtotal - FM PURCHASING (FMB7 D	0	634	634
15 FM Controls	0	526	526
Subtotal - FM CONTROLS BUREAU (F	0	526	526
17 Council Support	0	13,284	13,284
Subtotal - LEGISLATIVE (LD GP100)	0	13,284	13,284
21 Technical Services	0	2,170	2,170
Subtotal - TECHNICAL SERVICES (TS	0	2,170	2,170
Total Incoming	54,077	20,826	74,903
C. Total Allocated		\$2,194,592	\$2,194,592
		100.00%	

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Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (AU GP100)	20,744.15	0.19%	\$4,152	\$0	\$4,152	\$0	\$4,152
5 CITY CLERK (CC GP100)	26,839.76	0.25%	5,372	0	5,372	0	5,372
6 CITY MANAGER (CM GP100)	48,607.75	0.45%	9,729	0	9,729	0	9,729
7 CIVIL SERVICE (CS GP100)	31,821.59	0.29%	6,369	0	6,369	0	6,369
8 DISASTER PREPAREDNESS & EMEI	8,794.80	0.08%	1,760	0	1,760	0	1,760
9 FIRE ADMIN (FDB1+FDEO)	28,233.50	0.26%	5,651	0	5,651	0	5,651
10 FM ADMIN (FMB1 GP100)	11,863.60	0.11%	2,375	0	2,375	0	2,375
11 FM ACCOUNTING BUREAU (FMB2 G	40,303.45	0.37%	8,067	0	8,067	0	8,067
12 FM ACCTNG BUREAU - TIDELANDS	3,505.12	0.03%	702	0	702	0	702
13 FM BUDGET MANAGEMENT (FMB3 (	18,345.05	0.17%	3,672	0	3,672	0	3,672
14 FM PURCHASING (FMB7 D1 & D2)	40,374.20	0.37%	8,081	0	8,081	79	8,160
15 FM CONTROLS BUREAU (FMB8 GP1	3,483.35	0.03%	697	0	697	7	704
16 FM FLEET SERVICES BUREAU (FME	186,755.95	1.72%	37,381	0	37,381	366	37,747
17 LEGISLATIVE (LD GP100)	89,984.40	0.83%	18,011	0	18,011	176	18,188
18 LAW (LW GP100)	34,531.30	0.32%	6,912	0	6,912	68	6,979
19 PUBLIC WORKS ADM (PWBO & PWC	38,132.20	0.35%	7,632	0	7,632	75	7,707
20 PW ENGR ADMIN (PWENAD & PWTF	45,920.15	0.42%	9,191	0	9,191	90	9,281
21 TECHNICAL SERVICES (TS IS385)	312,308.77	2.88%	62,511	0	62,511	612	63,123
22 APAD EF320	47,069.20	0.43%	9,421	0	9,421	92	9,514
24 APCI CP201 (CIP)	11,539.25	0.11%	2,310	0	2,310	23	2,332
29 APOP EF320	148,600.70	1.37%	29,744	0	29,744	291	30,035
32 AU IS391	2,446.95	0.02%	490	0	490	5	495
33 AU TF401	4,885.40	0.04%	978	0	978	10	987
35 CCEL GP100	1,133.52	0.01%	227	0	227	2	229
54 CM13 SR133	102.50	0.00%	21	0	21	0	21
56 CM14 SR120	2,086.25	0.02%	418	0	418	4	422
57 CM14 SR133	32,074.85	0.30%	6,420	0	6,420	63	6,483
59 CM14 TF411	570.25	0.01%	114	0	114	1	115
63 CP GP100	64,280.12	0.59%	12,866	0	12,866	126	12,992
64 CP SR120	2,562.00	0.02%	513	0	513	5	518
68 CSDD IS391	337.50	0.00%	68	0	68	1	68
72 DCDP SR120	1,193.05	0.01%	239	0	239	2	241
73 DCEC GP100	163,141.93	1.50%	32,654	0	32,654	320	32,974
75 DVAD GP100	30,530.65	0.28%	6,111	0	6,111	60	6,171
83 DVBU EF337	128,775.29	1.19%	25,775	0	25,775	252	26,028
85 DVCE EF337	20,403.25	0.19%	4,084	0	4,084	40	4,124
86 DVCE GP100	41,762.70	0.38%	8,359	0	8,359	82	8,441
87 DVCE SR150	10,042.75	0.09%	2,010	0	2,010	20	2,030
92 DVHN GP100	3,878.35	0.04%	776	0	776	8	784
93 DVHN SA270	2,163.00	0.02%	433	0	433	4	437
95 DVHN SR135	10,278.05	0.09%	2,057	0	2,057	20	2,077
97 DVHN SR150	23,922.50	0.22%	4,788	0	4,788	47	4,835

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Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
107 DVPL EF337	45,444.65	0.42%	\$9,096	\$0	\$9,096	\$89	\$9,185
117 EPBD GP100	6,445.00	0.06%	1,290	0	1,290	13	1,303
125 EPEO GP100	9,683.85	0.09%	1,938	0	1,938	19	1,957
126 EPEO SR150	1,676.90	0.02%	336	0	336	3	339
127 EPEO TF401	1,284.40	0.01%	257	0	257	3	260
128 EPWD GP100	816.00	0.01%	163	0	163	2	165
129 EPWD SR150	88,571.56	0.82%	17,728	0	17,728	174	17,902
132 FDB2 GP100	63,355.96	0.58%	12,681	0	12,681	124	12,805
134 FDB2 SR131	11,514.00	0.11%	2,305	0	2,305	23	2,327
135 FDB2 TF401	1,228.50	0.01%	246	0	246	2	248
136 FDB3 GP100	59,625.00	0.55%	11,934	0	11,934	117	12,051
137 FDB3 SR120	2,938.50	0.03%	588	0	588	6	594
138 FDB4 CP201	42.00	0.00%	8	0	8	0	8
141 FDB4 GP100	1,242,350.50	11.44%	248,666	0	248,666	2,436	251,102
144 FDB4 TF401	109,200.51	1.01%	21,857	0	21,857	214	22,071
145 FDB4 TF403	23,775.31	0.22%	4,759	0	4,759	47	4,805
151 FMB2 IS390	654.80	0.01%	131	0	131	1	132
152 FMB2 IS391	13,329.90	0.12%	2,668	0	2,668	26	2,694
153 FMB2 SA270	444.50	0.00%	89	0	89	1	90
155 FMB2 SR135	300.50	0.00%	60	0	60	1	61
156 FMB2 SR150	819.50	0.01%	164	0	164	2	166
162 FMB3 IS391	5,850.30	0.05%	1,171	0	1,171	11	1,182
163 FMB3 TF401	668.80	0.01%	134	0	134	1	135
165 FMB4 GP100	75,206.40	0.69%	15,053	0	15,053	147	15,201
166 FMB5 GP100	12,985.60	0.12%	2,599	0	2,599	25	2,625
171 FMB8 IS385	9,087.75	0.08%	1,819	0	1,819	18	1,837
172 FMB9 EF340	55,788.90	0.51%	11,167	0	11,167	109	11,276
178 GOBS EF301	81,162.17	0.75%	16,245	0	16,245	159	16,404
179 GOBS EF303	4.00	0.00%	1	0	1	0	1
180 GOBS NX420	10,746.00	0.10%	2,151	0	2,151	21	2,172
181 GOEC EF301	194,896.00	1.79%	39,010	0	39,010	382	39,392
182 GOEL EF331	5,675.80	0.05%	1,136	0	1,136	11	1,147
183 GOEO EF301	1,988.40	0.02%	398	0	398	4	402
184 GOEO NX420	1,275.60	0.01%	255	0	255	3	258
185 GOGS EF301	115,418.05	1.06%	23,102	0	23,102	226	23,328
187 GOOP NX420	29,799.85	0.27%	5,965	0	5,965	58	6,023
190 HAAD HR430	157,351.22	1.45%	31,495	0	31,495	309	31,804
191 HAAD HR431	2,527.25	0.02%	506	0	506	5	511
195 HAE0 HR430	36,949.48	0.34%	7,396	0	7,396	72	7,468
196 HAEP HR430	60,777.65	0.56%	12,165	0	12,165	119	12,284
197 HAEP HR431	4,356.65	0.04%	872	0	872	9	881
199 HAMS HR430	438,893.98	4.04%	87,848	0	87,848	861	88,709

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Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
200 HAMS HR431	6,130.50	0.06%	\$1,227	\$0	\$1,227	\$12	\$1,239
201 HAOP HR430	170,215.25	1.57%	34,070	0	34,070	334	34,404
202 HAOP HR431	106,371.79	0.98%	21,291	0	21,291	209	21,500
205 HECH GP100	2,546.50	0.02%	510	0	510	5	515
206 HECH SR130	152,233.80	1.40%	30,471	0	30,471	298	30,769
207 HEEH GP100	1,653.60	0.02%	331	0	331	3	334
208 HEEH SR130	98,264.63	0.90%	19,668	0	19,668	193	19,861
209 HEEH SR131	10,198.05	0.09%	2,041	0	2,041	20	2,061
210 HEEH GP100	6,669.90	0.06%	1,335	0	1,335	13	1,348
211 HEEH SR120	388.80	0.00%	78	0	78	1	79
212 HEEH SR130	76,068.50	0.70%	15,226	0	15,226	149	15,375
214 HEHA SR151	81,496.30	0.75%	16,312	0	16,312	160	16,472
219 HEHU GP100	9,294.30	0.09%	1,860	0	1,860	18	1,879
220 HEHU SR130	79,004.35	0.73%	15,813	0	15,813	155	15,968
229 HEPY SR130	114,984.10	1.06%	23,015	0	23,015	225	23,240
231 HREO IS390	2,032.20	0.02%	407	0	407	4	411
232 HREO IS391	3,864.10	0.04%	773	0	773	8	781
235 HRLA IS391	9,463.30	0.09%	1,894	0	1,894	19	1,913
237 HRPO IS391	29,252.75	0.27%	5,855	0	5,855	57	5,913
240 HRRM IS390	32,249.10	0.30%	6,455	0	6,455	63	6,518
260 LSBL GP100	3,220.00	0.03%	645	0	645	6	651
261 LSBL GP103	107,975.40	0.99%	21,612	0	21,612	212	21,824
262 LSBL SR120	18,467.35	0.17%	3,696	0	3,696	36	3,733
263 LSEO GP103	2,128.15	0.02%	426	0	426	4	430
265 LSML GP103	52,303.05	0.48%	10,469	0	10,469	103	10,571
266 LSML IS380	2,685.75	0.02%	538	0	538	5	543
267 LSML SR120	6,722.55	0.06%	1,346	0	1,346	13	1,359
268 LSSU GP103	17,870.35	0.16%	3,577	0	3,577	35	3,612
270 LSTS GP103	15,910.60	0.15%	3,185	0	3,185	31	3,216
272 LWCC IS390	75,919.55	0.70%	15,196	0	15,196	149	15,345
274 LWHR IS391	3,098.20	0.03%	620	0	620	6	626
281 PDAD GP100	206,174.82	1.90%	41,268	0	41,268	404	41,672
282 PDAD SR120	10.00	0.00%	2	0	2	0	2
286 PDDT GP100	454,702.08	4.19%	91,012	0	91,012	892	91,904
289 PDEO GP100	38,048.67	0.35%	7,616	0	7,616	75	7,690
291 PDFB GP100	21,239.70	0.20%	4,251	0	4,251	42	4,293
292 PDFB SR120	15,151.23	0.14%	3,033	0	3,033	30	3,062
299 PDPT GP100	1,061,449.94	9.77%	212,458	0	212,458	2,081	214,539
302 PDPT TF401	7,892.47	0.07%	1,580	0	1,580	15	1,595
306 PDSU GP100	468,090.19	4.31%	93,692	0	93,692	918	94,610
308 PDSU TF401	67,633.43	0.62%	13,537	0	13,537	133	13,670
309 PDSU TF403	35,882.45	0.33%	7,182	0	7,182	70	7,253

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Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
311 PRAC GP105	91,209.90	0.84%	\$18,256	\$0	\$18,256	\$179	\$18,435
312 PRAC TF401	927.75	0.01%	186	0	186	2	188
315 PRBS CP201 (CIP)	156.05	0.00%	31	0	31	0	32
316 PRBS GP105	26,221.35	0.24%	5,248	0	5,248	51	5,300
319 PRBS TF401	7,568.20	0.07%	1,515	0	1,515	15	1,530
320 PRBS TF403	6,834.10	0.06%	1,368	0	1,368	13	1,381
322 PRCI CP201 (CIP)	366.00	0.00%	73	0	73	1	74
333 PRCR GP105	319,786.25	2.94%	64,008	0	64,008	627	64,635
334 PRCR SR120	87,404.90	0.80%	17,495	0	17,495	171	17,666
335 PRCR SR133	4,230.30	0.04%	847	0	847	8	855
336 PRCR TF401	64,151.55	0.59%	12,840	0	12,840	126	12,966
337 PRCR TF403	358.20	0.00%	72	0	72	1	72
338 PREO GP105	2,760.75	0.03%	553	0	553	5	558
339 PREO TF401	1,333.00	0.01%	267	0	267	3	269
340 PREO TF403	1,330.00	0.01%	266	0	266	3	269
343 PRMB TF401	64,861.00	0.60%	12,982	0	12,982	127	13,110
344 PRMB TF403	90,678.95	0.83%	18,150	0	18,150	178	18,328
345 PRMB TF411	17,199.40	0.16%	3,443	0	3,443	34	3,476
351 PRMD GP105	80,960.08	0.75%	16,205	0	16,205	159	16,364
356 PRMD TF401	1,621.75	0.01%	325	0	325	3	328
357 PRMD TF403	1,653.75	0.02%	331	0	331	3	334
385 PWBO CP201 (CIP)	4,259.00	0.04%	852	0	852	8	861
387 PWCI CP201	75.30	0.00%	15	0	15	0	15
388 PWCI CP201 (CIP)	29,762.60	0.27%	5,957	0	5,957	58	6,016
392 PWCI CP209 (CIP)	6.00	0.00%	1	0	1	0	1
396 PWCI IS380	3,416.25	0.03%	684	0	684	7	690
397 PWCI IS380 (CIP)	57.75	0.00%	12	0	12	0	12
399 PWCI IS386 (CIP)	4.00	0.00%	1	0	1	0	1
401 PWCI SR181 (CIP)	621.50	0.01%	124	0	124	1	126
403 PWCI SR182 (CIP)	248.00	0.00%	50	0	50	0	50
405 PWCI TF401 (CIP)	7,319.75	0.07%	1,465	0	1,465	14	1,479
416 PWEN CP201 (CIP)	43,068.61	0.40%	8,621	0	8,621	84	8,705
419 PWEN IS380	941.40	0.01%	188	0	188	2	190
428 PWEN TF401	7,088.50	0.07%	1,419	0	1,419	14	1,433
429 PWEN TF411	2,504.20	0.02%	501	0	501	5	506
431 PWEV EF330	246,893.29	2.27%	49,418	0	49,418	484	49,902
433 PWEV GP100	120,569.80	1.11%	24,133	0	24,133	236	24,369
434 PWEV TF401	288.00	0.00%	58	0	58	1	58
441 PWPS CP201 (CIP)	4.00	0.00%	1	0	1	0	1
442 PWPS GP100	241,949.65	2.23%	48,428	0	48,428	474	48,903
443 PWPS IS380	20,444.20	0.19%	4,092	0	4,092	40	4,132
446 PWPS TF401	490.35	0.00%	98	0	98	1	99

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Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
447 PWPS TF411	1,183.50	0.01%	\$237	\$0	\$237	\$2	\$239
448 PWTR GP100	16,082.30	0.15%	3,219	0	3,219	32	3,251
457 WABO EF310	193.50	0.00%	39	0	39	0	39
459 WAEN EF310	67,249.68	0.62%	13,461	0	13,461	132	13,592
460 WAEN EF311	15,258.98	0.14%	3,054	0	3,054	30	3,084
461 WAET EF310	20,908.75	0.19%	4,185	0	4,185	41	4,226
462 WAOP EF310	273,778.14	2.52%	54,799	0	54,799	537	55,336
463 WAOP EF311	82,637.28	0.76%	16,540	0	16,540	162	16,703
464 WATER DEPT EF 310	87,185.40	0.80%	17,451	0	17,451	171	17,622
466 WATM EF310	79,044.90	0.73%	15,821	0	15,821	155	15,976
467 WATM EF311	19,516.20	0.18%	3,906	0	3,906	38	3,945
533 XCTO IS391	91,681.67	0.84%	18,351	0	18,351	180	18,531
534 XCWC IS390	73,913.30	0.68%	14,794	0	14,794	145	14,939
601 EPEO IS380	211.60	0.00%	42	0	42	0	43
602 EPPD GP100	7,571.35	0.07%	1,515	0	1,515	15	1,530
603 EPPD IS380	9.40	0.00%	2	0	2	0	2
604 EPPD TF401	3,936.00	0.04%	788	0	788	8	796
605 EPPD TF403	967.75	0.01%	194	0	194	2	196
606 EPPD TF410	1,889.10	0.02%	378	0	378	4	382
607 EPPD TF411	865.10	0.01%	173	0	173	2	175
621 PWTR CP201 (CIP)	10,351.95	0.10%	2,072	0	2,072	20	2,092
647 PWPS TF403	1.05	0.00%	0	0	0	0	0
Subtotal	10,860,260.82	100.00%	2,173,766	0	2,173,766	20,826	2,194,592
Direct Bills					0		0
Total					\$2,173,766		\$2,194,592

Basis Units: Number of Work Hours per Dept / Bureau / Fund

Source:

**City of Long Beach, CA
Full Cost Allocation Plan**

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Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	Budget Admin	Total
4 CITY AUDITOR (AU GP100)	\$4,152	\$4,152
5 CITY CLERK (CC GP100)	5,372	5,372
6 CITY MANAGER (CM GP100)	9,729	9,729
7 CIVIL SERVICE (CS GP100)	6,369	6,369
8 DISASTER PREPAREDNESS & EMEI	1,760	1,760
9 FIRE ADMIN (FDB1+FDEO)	5,651	5,651
10 FM ADMIN (FMB1 GP100)	2,375	2,375
11 FM ACCOUNTING BUREAU (FMB2 G	8,067	8,067
12 FM ACCTNG BUREAU - TIDELANDS	702	702
13 FM BUDGET MANAGEMENT (FMB3 (	3,672	3,672
14 FM PURCHASING (FMB7 D1 & D2)	8,160	8,160
15 FM CONTROLS BUREAU (FMB8 GP1	704	704
16 FM FLEET SERVICES BUREAU (FME	37,747	37,747
17 LEGISLATIVE (LD GP100)	18,188	18,188
18 LAW (LW GP100)	6,979	6,979
19 PUBLIC WORKS ADM (PWBO & PWC	7,707	7,707
20 PW ENGR ADMIN (PWENAD & PWTF	9,281	9,281
21 TECHNICAL SERVICES (TS IS385)	63,123	63,123
22 APAD EF320	9,514	9,514
24 APCI CP201 (CIP)	2,332	2,332
29 APOP EF320	30,035	30,035
32 AU IS391	495	495
33 AU TF401	987	987
35 CCEL GP100	229	229
54 CM13 SR133	21	21
56 CM14 SR120	422	422
57 CM14 SR133	6,483	6,483
59 CM14 TF411	115	115
63 CP GP100	12,992	12,992
64 CP SR120	518	518
68 CSDD IS391	68	68
72 DCDP SR120	241	241
73 DCEC GP100	32,974	32,974
75 DVAD GP100	6,171	6,171
83 DVBU EF337	26,028	26,028
85 DVCE EF337	4,124	4,124
86 DVCE GP100	8,441	8,441
87 DVCE SR150	2,030	2,030
92 DVHN GP100	784	784
93 DVHN SA270	437	437
95 DVHN SR135	2,077	2,077

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Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	Budget Admin	Total
97 DVHN SR150	\$4,835	\$4,835
107 DVPL EF337	9,185	9,185
117 EPBD GP100	1,303	1,303
125 EPEO GP100	1,957	1,957
126 EPEO SR150	339	339
127 EPEO TF401	260	260
128 EPWD GP100	165	165
129 EPWD SR150	17,902	17,902
132 FDB2 GP100	12,805	12,805
134 FDB2 SR131	2,327	2,327
135 FDB2 TF401	248	248
136 FDB3 GP100	12,051	12,051
137 FDB3 SR120	594	594
138 FDB4 CP201	8	8
141 FDB4 GP100	251,102	251,102
144 FDB4 TF401	22,071	22,071
145 FDB4 TF403	4,805	4,805
151 FMB2 IS390	132	132
152 FMB2 IS391	2,694	2,694
153 FMB2 SA270	90	90
155 FMB2 SR135	61	61
156 FMB2 SR150	166	166
162 FMB3 IS391	1,182	1,182
163 FMB3 TF401	135	135
165 FMB4 GP100	15,201	15,201
166 FMB5 GP100	2,625	2,625
171 FMB8 IS385	1,837	1,837
172 FMB9 EF340	11,276	11,276
178 GOBS EF301	16,404	16,404
179 GOBS EF303	1	1
180 GOBS NX420	2,172	2,172
181 GOEC EF301	39,392	39,392
182 GOEL EF331	1,147	1,147
183 GOEO EF301	402	402
184 GOEO NX420	258	258
185 GOGS EF301	23,328	23,328
187 GOOP NX420	6,023	6,023
190 HAAD HR430	31,804	31,804
191 HAAD HR431	511	511
195 HAEO HR430	7,468	7,468
196 HAEP HR430	12,284	12,284

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Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	Budget Admin	Total
197 HAEP HR431	\$881	\$881
199 HAMS HR430	88,709	88,709
200 HAMS HR431	1,239	1,239
201 HAOP HR430	34,404	34,404
202 HAOP HR431	21,500	21,500
205 HECH GP100	515	515
206 HECH SR130	30,769	30,769
207 HEEH GP100	334	334
208 HEEH SR130	19,861	19,861
209 HEEH SR131	2,061	2,061
210 HEEH GP100	1,348	1,348
211 HEEH SR120	79	79
212 HEEH SR130	15,375	15,375
214 HEHA SR151	16,472	16,472
219 HEHU GP100	1,879	1,879
220 HEHU SR130	15,968	15,968
229 HEPY SR130	23,240	23,240
231 HREO IS390	411	411
232 HREO IS391	781	781
235 HRLA IS391	1,913	1,913
237 HRPO IS391	5,913	5,913
240 HRRM IS390	6,518	6,518
260 LSBL GP100	651	651
261 LSBL GP103	21,824	21,824
262 LSBL SR120	3,733	3,733
263 LSEO GP103	430	430
265 LSML GP103	10,571	10,571
266 LSML IS380	543	543
267 LSML SR120	1,359	1,359
268 LSSU GP103	3,612	3,612
270 LSTS GP103	3,216	3,216
272 LWCC IS390	15,345	15,345
274 LWHR IS391	626	626
281 PDAD GP100	41,672	41,672
282 PDAD SR120	2	2
286 PDDT GP100	91,904	91,904
289 PDEO GP100	7,690	7,690
291 PDFB GP100	4,293	4,293
292 PDFB SR120	3,062	3,062
299 PDPT GP100	214,539	214,539
302 PDPT TF401	1,595	1,595

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Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	Budget Admin	Total
306 PDSU GP100	\$94,610	\$94,610
308 PDSU TF401	13,670	13,670
309 PDSU TF403	7,253	7,253
311 PRAC GP105	18,435	18,435
312 PRAC TF401	188	188
315 PRBS CP201 (CIP)	32	32
316 PRBS GP105	5,300	5,300
319 PRBS TF401	1,530	1,530
320 PRBS TF403	1,381	1,381
322 PRCI CP201 (CIP)	74	74
333 PRCR GP105	64,635	64,635
334 PRCR SR120	17,666	17,666
335 PRCR SR133	855	855
336 PRCR TF401	12,966	12,966
337 PRCR TF403	72	72
338 PREO GP105	558	558
339 PREO TF401	269	269
340 PREO TF403	269	269
343 PRMB TF401	13,110	13,110
344 PRMB TF403	18,328	18,328
345 PRMB TF411	3,476	3,476
351 PRMD GP105	16,364	16,364
356 PRMD TF401	328	328
357 PRMD TF403	334	334
385 PWBO CP201 (CIP)	861	861
387 PWCI CP201	15	15
388 PWCI CP201 (CIP)	6,016	6,016
392 PWCI CP209 (CIP)	1	1
396 PWCI IS380	690	690
397 PWCI IS380 (CIP)	12	12
399 PWCI IS386 (CIP)	1	1
401 PWCI SR181 (CIP)	126	126
403 PWCI SR182 (CIP)	50	50
405 PWCI TF401 (CIP)	1,479	1,479
416 PWEN CP201 (CIP)	8,705	8,705
419 PWEN IS380	190	190
428 PWEN TF401	1,433	1,433
429 PWEN TF411	506	506
431 PWEV EF330	49,902	49,902
433 PWEV GP100	24,369	24,369
434 PWEV TF401	58	58

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Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	Budget Admin	Total
441 PWPS CP201 (CIP)	\$1	\$1
442 PWPS GP100	48,903	48,903
443 PWPS IS380	4,132	4,132
446 PWPS TF401	99	99
447 PWPS TF411	239	239
448 PWTR GP100	3,251	3,251
457 WABO EF310	39	39
459 WAEN EF310	13,592	13,592
460 WAEN EF311	3,084	3,084
461 WAET EF310	4,226	4,226
462 WAOP EF310	55,336	55,336
463 WAOP EF311	16,703	16,703
464 WATER DEPT EF 310	17,622	17,622
466 WATM EF310	15,976	15,976
467 WATM EF311	3,945	3,945
533 XCTO IS391	18,531	18,531
534 XCWC IS390	14,939	14,939
601 EPEO IS380	43	43
602 EPPD GP100	1,530	1,530
603 EPPD IS380	2	2
604 EPPD TF401	796	796
605 EPPD TF403	196	196
606 EPPD TF410	382	382
607 EPPD TF411	175	175
621 PWTR CP201 (CIP)	2,092	2,092
647 PWPS TF403	0	0
Total	\$2,194,592	\$2,194,592

FM PURCHASING (FMB7 D1 & D2) Nature and Extent of Services

The Purchasing department is responsible for coordinating purchases of all materials, supplies, contracts and equipment used by the City and for issuing Business Licenses. These costs are allocated to Receiving Departments, as follows:

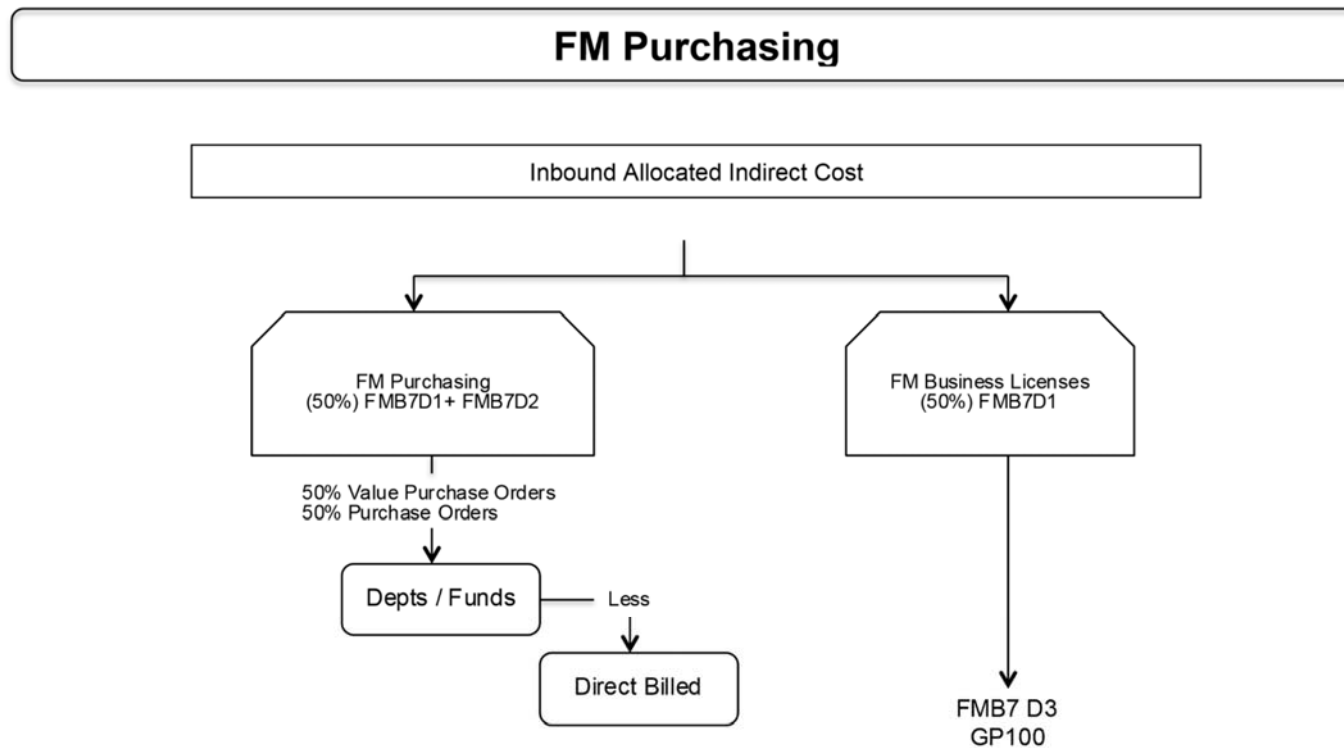
FM Purchasing - Costs associated with oversight and management of the City's purchasing process, have been allocated based on 50% of the value and 50% of the number of purchase requisitions, purchase orders and change orders issued per Dept. / Bureau / Fund.

Business Licenses - Costs associated with oversight and management of the City's business licensing process have been allocated directly to FMB7 D3 GP100 the Business Licensing Program.

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

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A. Department Costs

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Description		Amount	General Admin	FM Purchasing	Business Licenses
Personnel Costs					
Salaries	S1	1,381,269	0	1,125,665	255,604
<i>Salary % Split</i>			<i>.00%</i>	<i>81.49%</i>	<i>18.51%</i>
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		1,381,269	0	1,125,665	255,604
Services & Supplies Cost					
Materials, Services & Supplies	P	409,911	0	335,546	74,365
Internal Support	P	126,446	0	111,021	15,425
Subtotal - Services & Supplies		536,357	0	446,567	89,790
Department Cost Total		1,917,626	0	1,572,232	345,394
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		1,917,626	0	1,572,232	345,394
General Admin Distribution			0	0	0
Grand Total		\$1,917,626		\$1,572,232	\$345,394

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B. Incoming Costs - (Default Spread Salary%)

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	First Incoming	Second Incoming	FM Purchasing	Business Licenses
3 Civic Center	\$98,816	\$0	\$80,530	\$18,286
Subtotal - CIVIC CENTER AND ECOC	98,816	0	80,530	18,286
4 Audit Services	9,104	146	7,538	1,712
Subtotal - CITY AUDITOR (AU GP100)	9,104	146	7,538	1,712
5 Records Management	1,681	112	1,461	332
Subtotal - CITY CLERK (CC GP100)	1,681	112	1,461	332
6 Council / Dept Support	11,013	618	9,479	2,152
Subtotal - CITY MANAGER (CM GP10	11,013	618	9,479	2,152
7 Admin & Support Services	11,781	357	9,892	2,246
Subtotal - CIVIL SERVICE (CS GP100	11,781	357	9,892	2,246
8 Citywide Support	12,879	106	10,582	2,403
Subtotal - DISASTER PREPAREDNESS	12,879	106	10,582	2,403
11 General Accounting Citywide	15,333	298	12,738	2,892
11 Accounts Payable Citywide	1,891	35	1,570	356
Subtotal - FM ACCOUNTING BUREAU	17,224	333	14,308	3,249
13 Budget Admin	8,081	79	6,650	1,510
Subtotal - FM BUDGET MANAGEMEN	8,081	79	6,650	1,510
14 FM Purchasing	0	3,494	2,847	647
Subtotal - FM PURCHASING (FMB7 D	0	3,494	2,847	647
15 FM Controls	0	1,389	1,132	257
Subtotal - FM CONTROLS BUREAU (F	0	1,389	1,132	257
16 Fleet Services	0	655	534	121
Subtotal - FM FLEET SERVICES BUR	0	655	534	121
17 Council Support	0	29,235	23,825	5,410

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B. Incoming Costs - (Default Spread Salary%)

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	First Incoming	Second Incoming	FM Purchasing	Business Licenses
Subtotal - LEGISLATIVE (LD GP100)	\$0	\$29,235	\$23,825	\$5,410
18 General Admin & Law	0	8,379	6,828	1,550
Subtotal - LAW (LW GP100)	0	8,379	6,828	1,550
21 Technical Services	0	12,429	10,129	2,300
Subtotal - TECHNICAL SERVICES (TE)	0	12,429	10,129	2,300
Total Incoming	170,579	57,331	185,735	42,175
C. Total Allocated		\$2,145,536	\$1,757,967	\$387,569
			81.94%	18.06%

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FM Purchasing Allocations

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (AU GP100)	0.25	0.25%	\$4,264	\$0	\$4,264	\$0	\$4,264
5 CITY CLERK (CC GP100)	0.01	0.01%	154	0	154	0	154
6 CITY MANAGER (CM GP100)	0.32	0.32%	5,412	0	5,412	0	5,412
7 CIVIL SERVICE (CS GP100)	0.24	0.24%	4,179	0	4,179	0	4,179
8 DISASTER PREPAREDNESS & EMEI	0.22	0.22%	3,836	0	3,836	0	3,836
9 FIRE ADMIN (FDB1+FDEO)	0.25	0.25%	4,350	0	4,350	0	4,350
10 FM ADMIN (FMB1 GP100)	0.19	0.19%	3,305	0	3,305	0	3,305
11 FM ACCOUNTING BUREAU (FMB2 G	0.10	0.10%	1,695	0	1,695	0	1,695
13 FM BUDGET MANAGEMENT (FMB3 (	0.04	0.04%	634	0	634	0	634
14 FM PURCHASING (FMB7 D1 & D2)	0.20	0.20%	3,494	0	3,494	0	3,494
16 FM FLEET SERVICES BUREAU (FME	4.90	4.90%	83,918	0	83,918	2,334	86,252
17 LEGISLATIVE (LD GP100)	0.41	0.41%	6,936	0	6,936	193	7,129
18 LAW (LW GP100)	0.14	0.14%	2,415	0	2,415	67	2,482
19 PUBLIC WORKS ADM (PWBO & PWC	0.31	0.31%	5,360	0	5,360	149	5,510
20 PW ENGR ADMIN (PWENAD & PWTF	2.15	2.16%	36,890	0	36,890	1,026	37,916
21 TECHNICAL SERVICES (TS IS385)	9.54	9.55%	163,435	0	163,435	4,545	167,980
22 APAD EF320	1.18	1.18%	20,243	0	20,243	563	20,806
26 APCI EF320 (CIP)	5.28	5.28%	90,340	0	90,340	2,513	92,853
27 APCI EF320	0.55	0.55%	9,419	0	9,419	262	9,681
29 APOP EF320	0.99	0.99%	16,955	0	16,955	472	17,426
35 CCEL GP100	0.19	0.19%	3,220	0	3,220	90	3,309
48 CM SR120	0.01	0.01%	86	0	86	2	88
49 CM SR133	0.61	0.61%	10,361	0	10,361	288	10,649
56 CM14 SR120	0.02	0.02%	257	0	257	7	264
57 CM14 SR133	0.28	0.28%	4,830	0	4,830	134	4,964
63 CP GP100	0.14	0.14%	2,363	0	2,363	66	2,429
68 CSDD IS391	0.03	0.03%	445	0	445	12	458
72 DCDP SR120	0.05	0.05%	839	0	839	23	863
73 DCEC GP100	0.04	0.04%	651	0	651	18	669
75 DVAD GP100	0.20	0.20%	3,477	0	3,477	97	3,573
83 DVBU EF337	0.32	0.32%	5,515	0	5,515	153	5,668
85 DVCE EF337	0.06	0.06%	1,079	0	1,079	30	1,109
86 DVCE GP100	0.15	0.15%	2,535	0	2,535	70	2,605
87 DVCE SR150	0.01	0.01%	240	0	240	7	246
88 DVHC SA270	0.05	0.05%	891	0	891	25	915
89 DVHC SA277	0.01	0.01%	188	0	188	5	194
90 DVHC SR135	0.08	0.08%	1,404	0	1,404	39	1,443
92 DVHN GP100	0.02	0.02%	325	0	325	9	334
95 DVHN SR135	0.07	0.07%	1,165	0	1,165	32	1,197
97 DVHN SR150	0.14	0.14%	2,398	0	2,398	67	2,464
107 DVPL EF337	0.91	0.91%	15,533	0	15,533	432	15,965
108 DVPL GP100	0.01	0.01%	86	0	86	2	88

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FM Purchasing Allocations

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
109 DVPL SR120	0.12	0.12%	\$2,072	\$0	\$2,072	\$58	\$2,130
117 EPBD GP100	0.43	0.43%	7,364	0	7,364	205	7,569
118 EPBD IS380	0.02	0.02%	308	0	308	9	317
122 EPBD TF401	0.04	0.04%	719	0	719	20	739
125 EPEO GP100	0.19	0.19%	3,168	0	3,168	88	3,256
128 EPWD GP100	0.08	0.08%	1,404	0	1,404	39	1,443
129 EPWD SR150	2.37	2.37%	40,640	0	40,640	1,130	41,771
132 FDB2 GP100	0.20	0.20%	3,374	0	3,374	94	3,468
134 FDB2 SR131	0.02	0.02%	325	0	325	9	334
136 FDB3 GP100	0.78	0.78%	13,290	0	13,290	370	13,659
137 FDB3 SR120	0.28	0.28%	4,778	0	4,778	133	4,911
138 FDB4 CP201	0.01	0.01%	188	0	188	5	194
141 FDB4 GP100	3.03	3.03%	51,909	0	51,909	1,444	53,353
144 FDB4 TF401	0.32	0.32%	5,446	0	5,446	151	5,598
145 FDB4 TF403	0.09	0.09%	1,610	0	1,610	45	1,655
152 FMB2 IS391	0.02	0.02%	394	0	394	11	405
162 FMB3 IS391	0.01	0.01%	86	0	86	2	88
165 FMB4 GP100	0.50	0.50%	8,546	0	8,546	238	8,784
166 FMB5 GP100	0.10	0.10%	1,695	0	1,695	47	1,743
171 FMB8 IS385	0.01	0.01%	86	0	86	2	88
172 FMB9 EF340	0.37	0.37%	6,388	0	6,388	178	6,566
177 FMB9 SR182 (CIP)	0.04	0.04%	617	0	617	17	634
178 GOBS EF301	1.67	1.67%	28,566	0	28,566	794	29,361
180 GOBS NX420	0.02	0.02%	411	0	411	11	422
181 GOEC EF301	2.30	2.31%	39,459	0	39,459	1,097	40,556
182 GOEL EF331	4.97	4.97%	85,048	0	85,048	2,365	87,414
183 GOEO EF301	0.02	0.02%	325	0	325	9	334
184 GOEO NX420	0.01	0.01%	86	0	86	2	88
185 GOGS EF301	0.25	0.25%	4,264	0	4,264	119	4,383
186 GOOP EF301	0.01	0.01%	86	0	86	2	88
187 GOOP NX420	0.15	0.15%	2,483	0	2,483	69	2,552
188 GOOP SR134	0.79	0.79%	13,564	0	13,564	377	13,941
190 HAAD HR430	0.39	0.39%	6,731	0	6,731	187	6,918
191 HAAD HR431	0.14	0.14%	2,415	0	2,415	67	2,482
196 HAEP HR430	0.01	0.01%	137	0	137	4	141
199 HAMS HR430	0.83	0.83%	14,163	0	14,163	394	14,557
201 HAOP HR430	0.02	0.02%	257	0	257	7	264
202 HAOP HR431	0.03	0.03%	514	0	514	14	528
205 HECH GP100	0.03	0.03%	565	0	565	16	581
206 HECH SR130	0.99	0.99%	16,921	0	16,921	471	17,391
207 HEEH GP100	0.03	0.03%	428	0	428	12	440
208 HEEH SR130	0.36	0.36%	6,217	0	6,217	173	6,390

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FM Purchasing Allocations

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
209 HEEH SR131	0.02	0.02%	\$291	\$0	\$291	\$8	\$299
210 HEEO GP100	0.14	0.14%	2,346	0	2,346	65	2,412
211 HEEO SR120	0.01	0.01%	171	0	171	5	176
212 HEEO SR130	0.66	0.66%	11,355	0	11,355	316	11,670
214 HEHA SR151	0.41	0.41%	7,022	0	7,022	195	7,217
218 HEHU EX440	0.01	0.01%	103	0	103	3	106
219 HEHU GP100	0.10	0.10%	1,678	0	1,678	47	1,725
220 HEHU SR130	1.55	1.55%	26,494	0	26,494	737	27,231
229 HEPY SR130	1.37	1.37%	23,480	0	23,480	653	24,133
231 HREO IS390	0.03	0.03%	480	0	480	13	493
232 HREO IS391	0.05	0.05%	771	0	771	21	792
235 HRLA IS391	0.05	0.05%	873	0	873	24	898
237 HRPO IS391	0.12	0.12%	2,021	0	2,021	56	2,077
240 HRRM IS390	0.44	0.44%	7,553	0	7,553	210	7,763
260 LSBL GP100	0.28	0.28%	4,778	0	4,778	133	4,911
261 LSBL GP103	0.22	0.22%	3,682	0	3,682	102	3,785
262 LSBL SR120	0.04	0.04%	702	0	702	20	722
265 LSML GP103	0.09	0.09%	1,576	0	1,576	44	1,619
266 LSML IS380	0.00	0.00%	0	0	0	0	0
267 LSML SR120	0.01	0.01%	171	0	171	5	176
268 LSSU GP103	0.11	0.11%	1,901	0	1,901	53	1,954
269 LSTS GP100	0.09	0.09%	1,576	0	1,576	44	1,619
270 LSTS GP103	0.01	0.01%	223	0	223	6	229
272 LWCC IS390	0.19	0.19%	3,168	0	3,168	88	3,256
274 LWHR IS391	0.00	0.00%	0	0	0	0	0
281 PDAD GP100	0.69	0.69%	11,851	0	11,851	330	12,181
286 PDDT GP100	0.97	0.97%	16,664	0	16,664	463	17,127
289 PDEO GP100	0.08	0.08%	1,439	0	1,439	40	1,479
291 PDFB GP100	0.50	0.50%	8,580	0	8,580	239	8,819
292 PDFB SR120	0.21	0.21%	3,511	0	3,511	98	3,608
299 PDPT GP100	0.62	0.62%	10,567	0	10,567	294	10,861
301 PDPT SR121	0.03	0.03%	480	0	480	13	493
306 PDSU GP100	1.06	1.06%	18,188	0	18,188	506	18,694
308 PDSU TF401	0.06	0.06%	1,062	0	1,062	30	1,091
309 PDSU TF403	0.01	0.01%	240	0	240	7	246
310 PRAC GP100	0.26	0.26%	4,470	0	4,470	124	4,594
311 PRAC GP105	0.50	0.50%	8,580	0	8,580	239	8,819
313 PRBS GP100	0.03	0.03%	548	0	548	15	563
315 PRBS CP201 (CIP)	0.01	0.01%	86	0	86	2	88
316 PRBS GP105	0.27	0.27%	4,624	0	4,624	129	4,753
318 PRBS SR120	0.03	0.03%	445	0	445	12	458
319 PRBS TF401	0.05	0.05%	891	0	891	25	915

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FM Purchasing Allocations

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
320 PRBS TF403	0.03	0.03%	\$480	\$0	\$480	\$13	\$493
322 PRCI CP201 (CIP)	0.12	0.12%	2,038	0	2,038	57	2,095
325 PRCI TF401	0.08	0.08%	1,353	0	1,353	38	1,391
326 PRCI TF403 (CIP)	0.03	0.03%	582	0	582	16	598
327 PRCI TF403	0.09	0.09%	1,490	0	1,490	41	1,531
332 PRCR GP100	0.74	0.74%	12,673	0	12,673	352	13,026
333 PRCR GP105	3.28	3.28%	56,088	0	56,088	1,560	57,648
334 PRCR SR120	0.74	0.74%	12,742	0	12,742	354	13,096
335 PRCR SR133	0.17	0.17%	2,929	0	2,929	81	3,010
336 PRCR TF401	0.22	0.22%	3,785	0	3,785	105	3,890
338 PREO GP105	0.04	0.04%	754	0	754	21	775
339 PREO TF401	0.01	0.01%	154	0	154	4	158
340 PREO TF403	0.01	0.01%	154	0	154	4	158
343 PRMB TF401	0.58	0.58%	9,967	0	9,967	277	10,245
344 PRMB TF403	0.86	0.86%	14,797	0	14,797	412	15,209
345 PRMB TF411	0.47	0.47%	8,032	0	8,032	223	8,256
350 PRMD GP100	0.12	0.12%	2,021	0	2,021	56	2,077
351 PRMD GP105	1.58	1.58%	27,042	0	27,042	752	27,794
355 PRMD SR182 (CIP)	0.00	0.00%	0	0	0	0	0
356 PRMD TF401	0.06	0.06%	1,096	0	1,096	30	1,127
357 PRMD TF403	0.05	0.05%	839	0	839	23	863
385 PWBO CP201 (CIP)	2.40	2.40%	41,103	0	41,103	1,143	42,246
387 PWCI CP201	2.23	2.23%	38,123	0	38,123	1,060	39,183
388 PWCI CP201 (CIP)	2.11	2.12%	36,205	0	36,205	1,007	37,212
396 PWCI IS380	0.03	0.03%	548	0	548	15	563
397 PWCI IS380 (CIP)	0.01	0.01%	86	0	86	2	88
400 PWCI SR181	0.44	0.44%	7,518	0	7,518	209	7,727
401 PWCI SR181 (CIP)	1.34	1.34%	22,881	0	22,881	636	23,517
402 PWCI SR182	1.08	1.08%	18,565	0	18,565	516	19,081
403 PWCI SR182 (CIP)	1.36	1.36%	23,223	0	23,223	646	23,869
405 PWCI TF401 (CIP)	0.94	0.94%	16,099	0	16,099	448	16,546
417 PWEN DS600	0.49	0.49%	8,426	0	8,426	234	8,660
419 PWEN IS380	0.23	0.23%	3,973	0	3,973	111	4,084
421 PWEN IS386 (CIP)	0.00	0.00%	0	0	0	0	0
428 PWEN TF401	0.25	0.25%	4,299	0	4,299	120	4,418
429 PWEN TF411	0.49	0.49%	8,392	0	8,392	233	8,625
431 PWEV EF330	1.33	1.33%	22,812	0	22,812	634	23,446
433 PWEV GP100	0.19	0.19%	3,288	0	3,288	91	3,380
442 PWPS GP100	2.37	2.37%	40,572	0	40,572	1,128	41,700
443 PWPS IS380	0.38	0.38%	6,559	0	6,559	182	6,742
446 PWPS TF401	0.04	0.04%	668	0	668	19	686
447 PWPS TF411	0.04	0.04%	617	0	617	17	634

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FM Purchasing Allocations

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
448 PWTR GP100	0.07	0.07%	\$1,113	\$0	\$1,113	\$31	\$1,144
456 WABB EF311	0.01	0.01%	154	0	154	4	158
459 WAEN EF310	1.00	1.00%	17,092	0	17,092	475	17,567
460 WAEN EF311	0.05	0.05%	805	0	805	22	827
461 WAET EF310	0.26	0.26%	4,367	0	4,367	121	4,489
462 WAOP EF310	0.55	0.55%	9,334	0	9,334	260	9,593
463 WAOP EF311	0.12	0.12%	2,072	0	2,072	58	2,130
464 WATER DEPT EF 310	0.89	0.89%	15,242	0	15,242	424	15,666
466 WATM EF310	0.51	0.51%	8,700	0	8,700	242	8,942
467 WATM EF311	0.08	0.08%	1,439	0	1,439	40	1,479
468 XCAQ TF401	0.00	0.00%	1	0	1	0	1
483 XCDS TF403	0.00	0.00%	1	0	1	0	1
486 XCEX GP100	0.06	0.06%	942	0	942	26	968
489 XCFR IS391	0.05	0.05%	805	0	805	22	827
490 XCGL IS390	0.52	0.52%	8,940	0	8,940	249	9,188
517 XCRV GP100	0.02	0.02%	394	0	394	11	405
531 XCRV TF411	0.00	0.00%	0	0	0	0	0
532 XCSP IS385	0.03	0.03%	582	0	582	16	598
534 XCWC IS390	0.02	0.02%	394	0	394	11	405
600 OTHER / UNALLOCATED COSTS	3.41	3.42%	58,469	0	58,469	1,626	60,095
602 EPPD GP100	0.22	0.22%	3,768	0	3,768	105	3,873
604 EPPD TF401	0.01	0.01%	154	0	154	4	158
622 CS IS391	0.01	0.01%	154	0	154	4	158
623 DCAD SR120	0.06	0.06%	1,028	0	1,028	29	1,056
624 DVHC GP100	0.06	0.06%	959	0	959	27	986
625 DVHC SR150	0.26	0.26%	4,521	0	4,521	126	4,647
629 HEHA GP100	0.15	0.15%	2,500	0	2,500	70	2,570
630 HEHA SR130	0.22	0.22%	3,733	0	3,733	104	3,837
634 LSEO GP100	0.06	0.06%	1,045	0	1,045	29	1,074
635 PREO GP100	0.01	0.01%	86	0	86	2	88
636 PWBO IS380	0.06	0.06%	1,079	0	1,079	30	1,109
637 PWBO SR136	0.01	0.01%	86	0	86	2	88
638 PWBO TF401	0.06	0.06%	942	0	942	26	968
639 PWBO TF411	0.03	0.03%	462	0	462	13	475
647 PWPS TF403	0.01	0.01%	103	0	103	3	106

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FM Purchasing Allocations

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	99.92	100.00%	1,711,245	0	1,711,245	46,722	1,757,967
Direct Bills					0		0
Total					\$1,711,245		\$1,757,967

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

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Business Licenses Allocations

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
167 FMB7 GP100	100	100.00%	\$376,960	\$0	\$376,960	\$10,609	\$387,569
Subtotal	100	100.00%	376,960	0	376,960	10,609	387,569
Direct Bills					0		0
Total					\$376,960		\$387,569

Basis Units: Direct allocation to FMB7 D3 GP100 Business Licensing Program

Source:

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Full Cost Allocation Plan

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Allocation Summary

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	FM Purchasing	Business Licenses	Total
4 CITY AUDITOR (AU GP100)	\$4,264	\$0	\$4,264
5 CITY CLERK (CC GP100)	154	0	154
6 CITY MANAGER (CM GP100)	5,412	0	5,412
7 CIVIL SERVICE (CS GP100)	4,179	0	4,179
8 DISASTER PREPAREDNESS & EMEI	3,836	0	3,836
9 FIRE ADMIN (FDB1+FDEO)	4,350	0	4,350
10 FM ADMIN (FMB1 GP100)	3,305	0	3,305
11 FM ACCOUNTING BUREAU (FMB2 G	1,695	0	1,695
13 FM BUDGET MANAGEMENT (FMB3 C	634	0	634
14 FM PURCHASING (FMB7 D1 & D2)	3,494	0	3,494
16 FM FLEET SERVICES BUREAU (FME	86,252	0	86,252
17 LEGISLATIVE (LD GP100)	7,129	0	7,129
18 LAW (LW GP100)	2,482	0	2,482
19 PUBLIC WORKS ADM (PWBO & PWC	5,510	0	5,510
20 PW ENGR ADMIN (PWENAD & PWTF	37,916	0	37,916
21 TECHNICAL SERVICES (TS IS385)	167,980	0	167,980
22 APAD EF320	20,806	0	20,806
26 APCI EF320 (CIP)	92,853	0	92,853
27 APCI EF320	9,681	0	9,681
29 APOP EF320	17,426	0	17,426
35 CCEL GP100	3,309	0	3,309
48 CM SR120	88	0	88
49 CM SR133	10,649	0	10,649
56 CM14 SR120	264	0	264
57 CM14 SR133	4,964	0	4,964
63 CP GP100	2,429	0	2,429
68 CSDD IS391	458	0	458
72 DCDP SR120	863	0	863
73 DCEC GP100	669	0	669
75 DVAD GP100	3,573	0	3,573
83 DVBU EF337	5,668	0	5,668
85 DVCE EF337	1,109	0	1,109
86 DVCE GP100	2,605	0	2,605
87 DVCE SR150	246	0	246
88 DVHC SA270	915	0	915
89 DVHC SA277	194	0	194
90 DVHC SR135	1,443	0	1,443
92 DVHN GP100	334	0	334
95 DVHN SR135	1,197	0	1,197
97 DVHN SR150	2,464	0	2,464
107 DVPL EF337	15,965	0	15,965

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Allocation Summary

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	FM Purchasing	Business Licenses	Total
108 DVPL GP100	\$88	\$0	\$88
109 DVPL SR120	2,130	0	2,130
117 EPBD GP100	7,569	0	7,569
118 EPBD IS380	317	0	317
122 EPBD TF401	739	0	739
125 EPEO GP100	3,256	0	3,256
128 EPWD GP100	1,443	0	1,443
129 EPWD SR150	41,771	0	41,771
132 FDB2 GP100	3,468	0	3,468
134 FDB2 SR131	334	0	334
136 FDB3 GP100	13,659	0	13,659
137 FDB3 SR120	4,911	0	4,911
138 FDB4 CP201	194	0	194
141 FDB4 GP100	53,353	0	53,353
144 FDB4 TF401	5,598	0	5,598
145 FDB4 TF403	1,655	0	1,655
152 FMB2 IS391	405	0	405
162 FMB3 IS391	88	0	88
165 FMB4 GP100	8,784	0	8,784
166 FMB5 GP100	1,743	0	1,743
167 FMB7 GP100	0	387,569	387,569
171 FMB8 IS385	88	0	88
172 FMB9 EF340	6,566	0	6,566
177 FMB9 SR182 (CIP)	634	0	634
178 GOBS EF301	29,361	0	29,361
180 GOBS NX420	422	0	422
181 GOEC EF301	40,556	0	40,556
182 GOEL EF331	87,414	0	87,414
183 GOEO EF301	334	0	334
184 GOEO NX420	88	0	88
185 GOGS EF301	4,383	0	4,383
186 GOOP EF301	88	0	88
187 GOOP NX420	2,552	0	2,552
188 GOOP SR134	13,941	0	13,941
190 HAAD HR430	6,918	0	6,918
191 HAAD HR431	2,482	0	2,482
196 HAEP HR430	141	0	141
199 HAMS HR430	14,557	0	14,557
201 HAOP HR430	264	0	264
202 HAOP HR431	528	0	528
205 HECH GP100	581	0	581

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Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	FM Purchasing	Business Licenses	Total
206 HECH SR130	\$17,391	\$0	\$17,391
207 HEEH GP100	440	0	440
208 HEEH SR130	6,390	0	6,390
209 HEEH SR131	299	0	299
210 HEEO GP100	2,412	0	2,412
211 HEEO SR120	176	0	176
212 HEEO SR130	11,670	0	11,670
214 HEHA SR151	7,217	0	7,217
218 HEHU EX440	106	0	106
219 HEHU GP100	1,725	0	1,725
220 HEHU SR130	27,231	0	27,231
229 HEPY SR130	24,133	0	24,133
231 HREO IS390	493	0	493
232 HREO IS391	792	0	792
235 HRLA IS391	898	0	898
237 HRPO IS391	2,077	0	2,077
240 HRRM IS390	7,763	0	7,763
260 LSBL GP100	4,911	0	4,911
261 LSBL GP103	3,785	0	3,785
262 LSBL SR120	722	0	722
265 LSML GP103	1,619	0	1,619
266 LSML IS380	0	0	0
267 LSML SR120	176	0	176
268 LSSU GP103	1,954	0	1,954
269 LSTS GP100	1,619	0	1,619
270 LSTS GP103	229	0	229
272 LWCC IS390	3,256	0	3,256
274 LWHR IS391	0	0	0
281 PDAD GP100	12,181	0	12,181
286 PDDT GP100	17,127	0	17,127
289 PDEO GP100	1,479	0	1,479
291 PDFB GP100	8,819	0	8,819
292 PDFB SR120	3,608	0	3,608
299 PDPT GP100	10,861	0	10,861
301 PDPT SR121	493	0	493
306 PDSU GP100	18,694	0	18,694
308 PDSU TF401	1,091	0	1,091
309 PDSU TF403	246	0	246
310 PRAC GP100	4,594	0	4,594
311 PRAC GP105	8,819	0	8,819
313 PRBS GP100	563	0	563

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Allocation Summary

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	FM Purchasing	Business Licenses	Total
315 PRBS CP201 (CIP)	\$88	\$0	\$88
316 PRBS GP105	4,753	0	4,753
318 PRBS SR120	458	0	458
319 PRBS TF401	915	0	915
320 PRBS TF403	493	0	493
322 PRCI CP201 (CIP)	2,095	0	2,095
325 PRCI TF401	1,391	0	1,391
326 PRCI TF403 (CIP)	598	0	598
327 PRCI TF403	1,531	0	1,531
332 PRCR GP100	13,026	0	13,026
333 PRCR GP105	57,648	0	57,648
334 PRCR SR120	13,096	0	13,096
335 PRCR SR133	3,010	0	3,010
336 PRCR TF401	3,890	0	3,890
338 PREO GP105	775	0	775
339 PREO TF401	158	0	158
340 PREO TF403	158	0	158
343 PRMB TF401	10,245	0	10,245
344 PRMB TF403	15,209	0	15,209
345 PRMB TF411	8,256	0	8,256
350 PRMD GP100	2,077	0	2,077
351 PRMD GP105	27,794	0	27,794
355 PRMD SR182 (CIP)	0	0	0
356 PRMD TF401	1,127	0	1,127
357 PRMD TF403	863	0	863
385 PWBO CP201 (CIP)	42,246	0	42,246
387 PWCI CP201	39,183	0	39,183
388 PWCI CP201 (CIP)	37,212	0	37,212
396 PWCI IS380	563	0	563
397 PWCI IS380 (CIP)	88	0	88
400 PWCI SR181	7,727	0	7,727
401 PWCI SR181 (CIP)	23,517	0	23,517
402 PWCI SR182	19,081	0	19,081
403 PWCI SR182 (CIP)	23,869	0	23,869
405 PWCI TF401 (CIP)	16,546	0	16,546
417 PWEN DS600	8,660	0	8,660
419 PWEN IS380	4,084	0	4,084
421 PWEN IS386 (CIP)	0	0	0
428 PWEN TF401	4,418	0	4,418
429 PWEN TF411	8,625	0	8,625
431 PWEV EF330	23,446	0	23,446

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Allocation Summary

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	FM Purchasing	Business Licenses	Total
433 PWEV GP100	\$3,380	\$0	\$3,380
442 PWPS GP100	41,700	0	41,700
443 PWPS IS380	6,742	0	6,742
446 PWPS TF401	686	0	686
447 PWPS TF411	634	0	634
448 PWTR GP100	1,144	0	1,144
456 WABB EF311	158	0	158
459 WAEN EF310	17,567	0	17,567
460 WAEN EF311	827	0	827
461 WAET EF310	4,489	0	4,489
462 WAOP EF310	9,593	0	9,593
463 WAOP EF311	2,130	0	2,130
464 WATER DEPT EF 310	15,666	0	15,666
466 WATM EF310	8,942	0	8,942
467 WATM EF311	1,479	0	1,479
468 XCAQ TF401	1	0	1
483 XCDS TF403	1	0	1
486 XCEX GP100	968	0	968
489 XCFR IS391	827	0	827
490 XCGL IS390	9,188	0	9,188
517 XCRV GP100	405	0	405
531 XCRV TF411	0	0	0
532 XCSP IS385	598	0	598
534 XCWC IS390	405	0	405
600 OTHER / UNALLOCATED COSTS	60,095	0	60,095
602 EPPD GP100	3,873	0	3,873
604 EPPD TF401	158	0	158
622 CS IS391	158	0	158
623 DCAD SR120	1,056	0	1,056
624 DVHC GP100	986	0	986
625 DVHC SR150	4,647	0	4,647
629 HEHA GP100	2,570	0	2,570
630 HEHA SR130	3,837	0	3,837
634 LSEO GP100	1,074	0	1,074
635 PREO GP100	88	0	88
636 PWBO IS380	1,109	0	1,109
637 PWBO SR136	88	0	88
638 PWBO TF401	968	0	968
639 PWBO TF411	475	0	475
647 PWPS TF403	106	0	106

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Allocation Summary

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	FM Purchasing	Business Licenses	Total
Total	\$1,757,967	\$387,569	\$2,145,536

FM CONTROLS BUREAU (FMB8 GP100)
Nature and Extent of Services

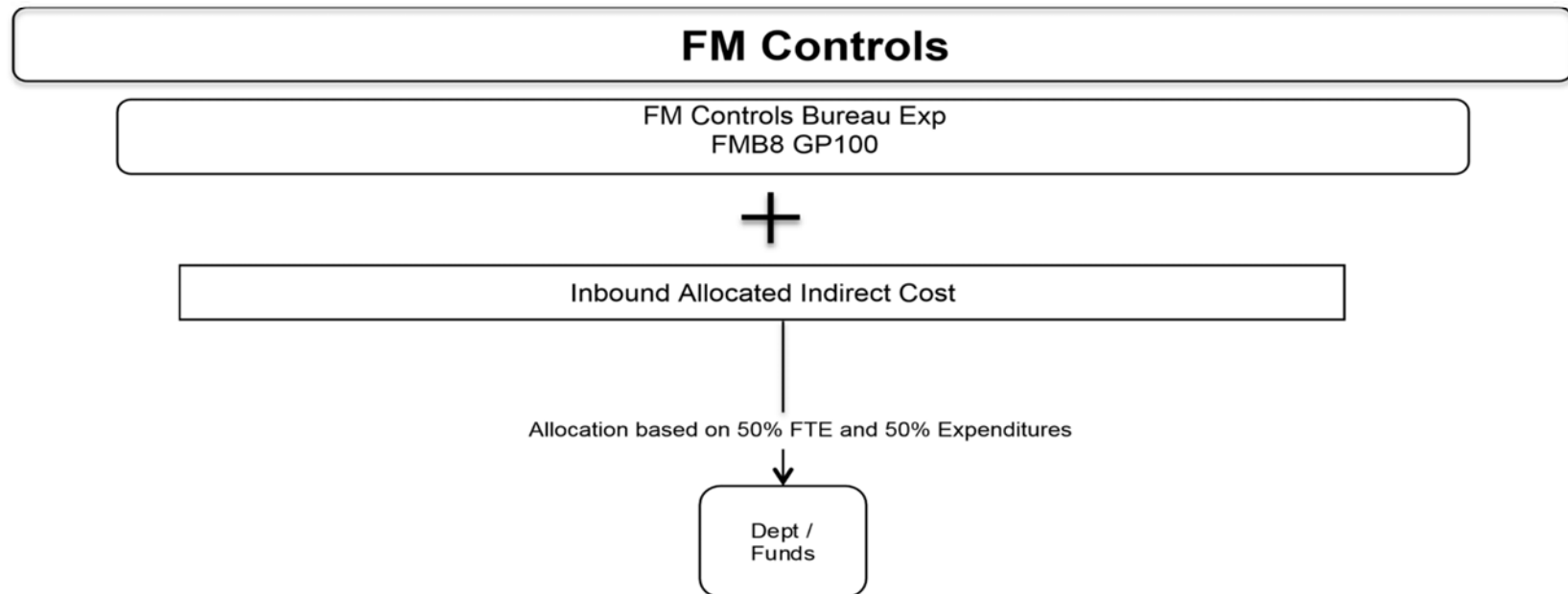
The FM Controls department is responsible for monitoring and improving financial controls in the City. The Bureau will emphasize greater control and financial management. These direct costs are allocated to Receiving Departments, as follows:

FM Controls - Costs associated with administration of the FM Controls Bureau, have been allocated based on 50% of full time employees and 50% of expenditures per Dept / Bureau / Fund.

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:

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A. Department Costs

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Description		Amount	General Admin	FM Controls
Personnel Costs				
Salaries	S1	286,440	0	286,440
Salary % Split			.00%	100.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		286,440	0	286,440
Services & Supplies Cost				
Materials, Services & Supplies	S	40,693	0	40,693
Internal Support	S	36,539	0	36,539
Subtotal - Services & Supplies		77,232	0	77,232
Department Cost Total		363,672	0	363,672
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		363,672	0	363,672
General Admin Distribution			0	0
Grand Total		\$363,672		\$363,672

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B. Incoming Costs - (Default Spread Salary%)

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	First Incoming	Second Incoming	FM Controls
3 Civic Center	\$7,058	\$0	\$7,058
Subtotal - CIVIC CENTER AND ECOC	7,058	0	7,058
4 Audit Services	702	11	713
Subtotal - CITY AUDITOR (AU GP100)	702	11	713
6 Council / Dept Support	950	53	1,003
Subtotal - CITY MANAGER (CM GP10	950	53	1,003
7 Admin & Support Services	736	22	759
Subtotal - CIVIL SERVICE (CS GP100	736	22	759
8 Citywide Support	920	8	927
Subtotal - DISASTER PREPAREDNESS	920	8	927
11 General Accounting Citywide	554	11	564
11 Accounts Payable Citywide	7	0	7
Subtotal - FM ACCOUNTING BUREAU	560	11	571
13 Budget Admin	697	7	704
Subtotal - FM BUDGET MANAGEMENT	697	7	704
15 FM Controls	0	113	113
Subtotal - FM CONTROLS BUREAU (F	0	113	113
17 Council Support	0	2,522	2,522
Subtotal - LEGISLATIVE (LD GP100)	0	2,522	2,522
21 Technical Services	0	572	572
Subtotal - TECHNICAL SERVICES (TE	0	572	572
Total Incoming	11,624	3,319	14,943
C. Total Allocated		\$378,615	\$378,615
		100.00%	

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FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (AU GP100)	0.23	0.23%	\$864	\$0	\$864	\$0	\$864
5 CITY CLERK (CC GP100)	0.18	0.18%	676	0	676	0	676
6 CITY MANAGER (CM GP100)	0.40	0.40%	1,502	0	1,502	0	1,502
7 CIVIL SERVICE (CS GP100)	0.27	0.27%	1,014	0	1,014	0	1,014
8 DISASTER PREPAREDNESS & EMEI	0.13	0.13%	488	0	488	0	488
9 FIRE ADMIN (FDB1+FDEO)	0.21	0.21%	789	0	789	0	789
10 FM ADMIN (FMB1 GP100)	0.06	0.06%	225	0	225	0	225
11 FM ACCOUNTING BUREAU (FMB2 G	0.25	0.25%	939	0	939	0	939
12 FM ACCTNG BUREAU - TIDELANDS	0.04	0.04%	150	0	150	0	150
13 FM BUDGET MANAGEMENT (FMB3 (	0.14	0.14%	526	0	526	0	526
14 FM PURCHASING (FMB7 D1 & D2)	0.37	0.37%	1,389	0	1,389	0	1,389
15 FM CONTROLS BUREAU (FMB8 GP1	0.03	0.03%	113	0	113	0	113
16 FM FLEET SERVICES BUREAU (FME	1.89	1.89%	7,097	0	7,097	64	7,161
17 LEGISLATIVE (LD GP100)	0.60	0.60%	2,253	0	2,253	20	2,273
18 LAW (LW GP100)	0.29	0.29%	1,089	0	1,089	10	1,099
19 PUBLIC WORKS ADM (PWBO & PWC	0.29	0.29%	1,089	0	1,089	10	1,099
20 PW ENGR ADMIN (PWENAD & PWTF	0.57	0.57%	2,140	0	2,140	19	2,160
21 TECHNICAL SERVICES (TS IS385)	3.43	3.43%	12,879	0	12,879	117	12,996
22 APAD EF320	0.56	0.56%	2,103	0	2,103	19	2,122
25 APCI CP201	0.06	0.06%	225	0	225	2	227
27 APCI EF320	0.92	0.92%	3,454	0	3,454	31	3,486
29 APOP EF320	0.87	0.87%	3,267	0	3,267	30	3,296
32 AU IS391	0.02	0.02%	75	0	75	1	76
33 AU TF401	0.05	0.05%	188	0	188	2	189
35 CCEL GP100	0.07	0.07%	263	0	263	2	265
48 CM SR120	0.02	0.02%	75	0	75	1	76
49 CM SR133	0.19	0.19%	713	0	713	6	720
54 CM13 SR133	0.02	0.02%	75	0	75	1	76
56 CM14 SR120	0.01	0.01%	38	0	38	0	38
57 CM14 SR133	0.26	0.26%	976	0	976	9	985
63 CP GP100	0.47	0.47%	1,765	0	1,765	16	1,781
64 CP SR120	0.01	0.01%	38	0	38	0	38
72 DCDP SR120	0.01	0.01%	38	0	38	0	38
73 DCEC GP100	0.96	0.96%	3,605	0	3,605	33	3,637
74 DVAD EF337	0.08	0.08%	300	0	300	3	303
75 DVAD GP100	0.02	0.02%	75	0	75	1	76
76 DVAD SA270	0.01	0.01%	38	0	38	0	38
78 DVAD SR135	0.03	0.03%	113	0	113	1	114
79 DVAD SR150	0.06	0.06%	225	0	225	2	227
83 DVBU EF337	1.04	1.04%	3,905	0	3,905	35	3,940
85 DVCE EF337	0.15	0.15%	563	0	563	5	568
86 DVCE GP100	0.37	0.37%	1,389	0	1,389	13	1,402

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FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87 DVCE SR150	0.12	0.12%	\$451	\$0	\$451	\$4	\$455
88 DVHC SA270	0.02	0.02%	75	0	75	1	76
89 DVHC SA277	0.31	0.31%	1,164	0	1,164	11	1,175
90 DVHC SR135	0.18	0.18%	676	0	676	6	682
92 DVHN GP100	0.01	0.01%	38	0	38	0	38
93 DVHN SA270	0.34	0.34%	1,277	0	1,277	12	1,288
94 DVHN SA277	0.32	0.32%	1,202	0	1,202	11	1,212
95 DVHN SR135	0.09	0.09%	338	0	338	3	341
97 DVHN SR150	0.28	0.28%	1,051	0	1,051	10	1,061
107 DVPL EF337	0.54	0.54%	2,028	0	2,028	18	2,046
109 DVPL SR120	0.01	0.01%	38	0	38	0	38
117 EPBD GP100	0.18	0.18%	676	0	676	6	682
119 EPBD SR132	0.22	0.22%	826	0	826	7	834
120 EPBD SR136	0.01	0.01%	38	0	38	0	38
121 EPBD SR149	0.01	0.01%	38	0	38	0	38
122 EPBD TF401	0.05	0.05%	188	0	188	2	189
125 EPEO GP100	0.07	0.07%	263	0	263	2	265
126 EPEO SR150	0.01	0.01%	38	0	38	0	38
127 EPEO TF401	0.01	0.01%	38	0	38	0	38
128 EPWD GP100	0.01	0.01%	38	0	38	0	38
129 EPWD SR150	0.85	0.85%	3,192	0	3,192	29	3,221
132 FDB2 GP100	0.44	0.44%	1,652	0	1,652	15	1,667
134 FDB2 SR131	0.08	0.08%	300	0	300	3	303
135 FDB2 TF401	0.01	0.01%	38	0	38	0	38
136 FDB3 GP100	0.34	0.34%	1,277	0	1,277	12	1,288
137 FDB3 SR120	0.08	0.08%	300	0	300	3	303
141 FDB4 GP100	5.93	5.93%	22,266	0	22,266	202	22,468
143 FDB4 SR121	0.02	0.02%	75	0	75	1	76
144 FDB4 TF401	0.69	0.69%	2,591	0	2,591	23	2,614
145 FDB4 TF403	0.13	0.13%	488	0	488	4	493
151 FMB2 IS390	0.01	0.01%	38	0	38	0	38
152 FMB2 IS391	0.09	0.09%	338	0	338	3	341
156 FMB2 SR150	0.01	0.01%	38	0	38	0	38
162 FMB3 IS391	0.04	0.04%	150	0	150	1	152
163 FMB3 TF401	0.01	0.01%	38	0	38	0	38
164 FMB4 EF301	0.05	0.05%	188	0	188	2	189
165 FMB4 GP100	0.48	0.48%	1,802	0	1,802	16	1,819
166 FMB5 GP100	0.11	0.11%	413	0	413	4	417
171 FMB8 IS385	0.10	0.10%	375	0	375	3	379
172 FMB9 EF340	0.37	0.37%	1,389	0	1,389	13	1,402
176 FMB9 SR182	0.01	0.01%	38	0	38	0	38
178 GOBS EF301	2.33	2.33%	8,749	0	8,749	79	8,828

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FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
180 GOBS NX420	0.09	0.09%	\$338	\$0	\$338	\$3	\$341
181 GOEC EF301	1.29	1.29%	4,844	0	4,844	44	4,888
182 GOEL EF331	0.79	0.79%	2,966	0	2,966	27	2,993
183 GOEO EF301	0.02	0.02%	75	0	75	1	76
184 GOEO NX420	0.01	0.01%	38	0	38	0	38
185 GOGS EF301	0.74	0.74%	2,779	0	2,779	25	2,804
187 GOOP NX420	2.89	2.89%	10,851	0	10,851	98	10,950
188 GOOP SR134	0.23	0.23%	864	0	864	8	871
190 HAAD HR430	0.09	0.09%	338	0	338	3	341
191 HAAD HR431	1.31	1.31%	4,919	0	4,919	45	4,963
192 HAAD HR432	0.91	0.91%	3,417	0	3,417	31	3,448
195 HAE0 HR430	0.43	0.43%	1,615	0	1,615	15	1,629
196 HAEP HR430	0.83	0.83%	3,117	0	3,117	28	3,145
197 HAEP HR431	0.33	0.33%	1,239	0	1,239	11	1,250
199 HAMS HR430	4.79	4.79%	17,986	0	17,986	163	18,148
200 HAMS HR431	3.73	3.73%	14,006	0	14,006	127	14,132
201 HAOP HR430	1.87	1.87%	7,022	0	7,022	64	7,085
202 HAOP HR431	2.24	2.24%	8,411	0	8,411	76	8,487
205 HECH GP100	0.01	0.01%	38	0	38	0	38
206 HECH SR130	1.15	1.15%	4,318	0	4,318	39	4,357
207 HEEH GP100	0.03	0.03%	113	0	113	1	114
208 HEEH SR130	0.50	0.50%	1,877	0	1,877	17	1,894
209 HEEH SR131	0.08	0.08%	300	0	300	3	303
210 HEE0 GP100	0.04	0.04%	150	0	150	1	152
211 HEE0 SR120	0.01	0.01%	38	0	38	0	38
212 HEE0 SR130	0.44	0.44%	1,652	0	1,652	15	1,667
214 HEHA SR151	2.69	2.69%	10,101	0	10,101	91	10,192
219 HEHU GP100	0.11	0.11%	413	0	413	4	417
220 HEHU SR130	0.65	0.65%	2,441	0	2,441	22	2,463
229 HEPY SR130	0.91	0.91%	3,417	0	3,417	31	3,448
231 HRE0 IS390	0.02	0.02%	75	0	75	1	76
232 HRE0 IS391	0.03	0.03%	113	0	113	1	114
235 HRLA IS391	0.08	0.08%	300	0	300	3	303
237 HRPO IS391	0.23	0.23%	864	0	864	8	871
240 HRRM IS390	0.34	0.34%	1,277	0	1,277	12	1,288
260 LSBL GP100	0.17	0.17%	638	0	638	6	644
261 LSBL GP103	0.55	0.55%	2,065	0	2,065	19	2,084
262 LSBL SR120	0.12	0.12%	451	0	451	4	455
263 LSEO GP103	0.02	0.02%	75	0	75	1	76
265 LSML GP103	0.31	0.31%	1,164	0	1,164	11	1,175
266 LSML IS380	0.02	0.02%	75	0	75	1	76
267 LSML SR120	0.05	0.05%	188	0	188	2	189

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FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
268 LSSU GP103	0.09	0.09%	\$338	\$0	\$338	\$3	\$341
269 LSTS GP100	0.04	0.04%	150	0	150	1	152
270 LSTS GP103	0.10	0.10%	375	0	375	3	379
272 LWCC IS390	0.58	0.58%	2,178	0	2,178	20	2,198
274 LWHR IS391	0.03	0.03%	113	0	113	1	114
279 PDAD CP201	0.01	0.01%	38	0	38	0	38
281 PDAD GP100	1.67	1.67%	6,271	0	6,271	57	6,327
282 PDAD SR120	0.01	0.01%	38	0	38	0	38
286 PDDT GP100	3.18	3.18%	11,940	0	11,940	108	12,048
289 PDEO GP100	0.27	0.27%	1,014	0	1,014	9	1,023
291 PDFB GP100	0.41	0.41%	1,539	0	1,539	14	1,553
292 PDFB SR120	0.26	0.26%	976	0	976	9	985
294 PDFB TF401	0.01	0.01%	38	0	38	0	38
299 PDPT GP100	7.66	7.66%	28,762	0	28,762	260	29,022
301 PDPT SR121	0.04	0.04%	150	0	150	1	152
302 PDPT TF401	0.04	0.04%	150	0	150	1	152
306 PDSU GP100	2.89	2.89%	10,851	0	10,851	98	10,950
308 PDSU TF401	0.52	0.52%	1,953	0	1,953	18	1,970
309 PDSU TF403	0.26	0.26%	976	0	976	9	985
310 PRAC GP100	0.10	0.10%	375	0	375	3	379
311 PRAC GP105	0.48	0.48%	1,802	0	1,802	16	1,819
312 PRAC TF401	0.01	0.01%	38	0	38	0	38
313 PRBS GP100	0.05	0.05%	188	0	188	2	189
316 PRBS GP105	0.17	0.17%	638	0	638	6	644
319 PRBS TF401	0.07	0.07%	263	0	263	2	265
320 PRBS TF403	0.06	0.06%	225	0	225	2	227
323 PRCI CP201	(0.01)	-0.01%	(38)	0	(38)	(0)	(38)
325 PRCI TF401	0.15	0.15%	563	0	563	5	568
327 PRCI TF403	0.31	0.31%	1,164	0	1,164	11	1,175
332 PRCR GP100	0.22	0.22%	826	0	826	7	834
333 PRCR GP105	1.42	1.42%	5,332	0	5,332	48	5,380
334 PRCR SR120	0.22	0.22%	826	0	826	7	834
335 PRCR SR133	0.02	0.02%	75	0	75	1	76
336 PRCR TF401	0.32	0.32%	1,202	0	1,202	11	1,212
338 PREO GP105	0.02	0.02%	75	0	75	1	76
339 PREO TF401	0.01	0.01%	38	0	38	0	38
340 PREO TF403	0.01	0.01%	38	0	38	0	38
343 PRMB TF401	0.31	0.31%	1,164	0	1,164	11	1,175
344 PRMB TF403	0.61	0.61%	2,290	0	2,290	21	2,311
345 PRMB TF411	0.13	0.13%	488	0	488	4	493
350 PRMD GP100	0.19	0.19%	713	0	713	6	720
351 PRMD GP105	0.57	0.57%	2,140	0	2,140	19	2,160

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FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
356 PRMD TF401	0.02	0.02%	\$75	\$0	\$75	\$1	\$76
357 PRMD TF403	0.02	0.02%	75	0	75	1	76
384 PWBO CP201	1.13	1.13%	4,243	0	4,243	38	4,281
387 PWCI CP201	0.59	0.59%	2,215	0	2,215	20	2,235
391 PWCI CP209	0.01	0.01%	38	0	38	0	38
396 PWCI IS380	0.03	0.03%	113	0	113	1	114
400 PWCI SR181	0.13	0.13%	488	0	488	4	493
402 PWCI SR182	0.16	0.16%	601	0	601	5	606
404 PWCI TF401	0.13	0.13%	488	0	488	4	493
406 PWCI TF403	(0.03)	-0.03%	(113)	0	(113)	(1)	(114)
408 PWCI TF410	0.06	0.06%	225	0	225	2	227
415 PWEN CP201	0.55	0.55%	2,065	0	2,065	19	2,084
417 PWEN DS600	0.07	0.07%	263	0	263	2	265
419 PWEN IS380	0.01	0.01%	38	0	38	0	38
428 PWEN TF401	0.10	0.10%	375	0	375	3	379
429 PWEN TF411	0.17	0.17%	638	0	638	6	644
431 PWEV EF330	2.43	2.43%	9,124	0	9,124	83	9,207
433 PWEV GP100	0.81	0.81%	3,041	0	3,041	28	3,069
434 PWEV TF401	0.03	0.03%	113	0	113	1	114
436 PWFS IS386	(0.26)	-0.26%	(976)	0	(976)	(9)	(985)
442 PWPS GP100	1.44	1.44%	5,407	0	5,407	49	5,456
443 PWPS IS380	0.27	0.27%	1,014	0	1,014	9	1,023
446 PWPS TF401	0.02	0.02%	75	0	75	1	76
447 PWPS TF411	0.01	0.01%	38	0	38	0	38
448 PWTR GP100	0.08	0.08%	300	0	300	3	303
456 WABB EF311	0.25	0.25%	939	0	939	8	947
457 WABO EF310	0.05	0.05%	188	0	188	2	189
459 WAEN EF310	1.20	1.20%	4,506	0	4,506	41	4,547
460 WAEN EF311	0.25	0.25%	939	0	939	8	947
461 WAET EF310	0.22	0.22%	826	0	826	7	834
462 WAOP EF310	0.94	0.94%	3,530	0	3,530	32	3,561
463 WAOP EF311	0.35	0.35%	1,314	0	1,314	12	1,326
464 WATER DEPT EF 310	0.99	0.99%	3,717	0	3,717	34	3,751
466 WATM EF310	0.79	0.79%	2,966	0	2,966	27	2,993
467 WATM EF311	0.02	0.02%	75	0	75	1	76
602 EPPD GP100	0.06	0.06%	225	0	225	2	227
604 EPPD TF401	0.09	0.09%	338	0	338	3	341
605 EPPD TF403	0.01	0.01%	38	0	38	0	38
606 EPPD TF410	0.01	0.01%	38	0	38	0	38
607 EPPD TF411	0.01	0.01%	38	0	38	0	38
623 DCAD SR120	0.01	0.01%	38	0	38	0	38
624 DVHC GP100	0.01	0.01%	38	0	38	0	38

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FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
625 DVHC SR150	0.06	0.06%	\$225	\$0	\$225	\$2	\$227
626 EPBD TF410	0.01	0.01%	38	0	38	0	38
629 HEHA GP100	0.02	0.02%	75	0	75	1	76
630 HEHA SR130	0.15	0.15%	563	0	563	5	568
634 LSEO GP100	0.05	0.05%	188	0	188	2	189
635 PREO GP100	0.01	0.01%	38	0	38	0	38
636 PWBO IS380	0.16	0.16%	601	0	601	5	606
637 PWBO SR136	0.01	0.01%	38	0	38	0	38
638 PWBO TF401	0.07	0.07%	263	0	263	2	265
639 PWBO TF411	0.03	0.03%	113	0	113	1	114
643 PWBO SR181	0.27	0.27%	1,014	0	1,014	9	1,023
644 PWBO SR182	0.48	0.48%	1,802	0	1,802	16	1,819
648 PWTR CP201	0.11	0.11%	413	0	413	4	417
649 TSIS CP201	0.01	0.01%	38	0	38	0	38
Subtotal	99.95	100.00%	375,296	0	375,296	3,319	378,615
Direct Bills					0		0
Total					\$375,296		\$378,615

Basis Units: 50% of Full Time Employees/50% of Expenditures per Department / Bureau / Fund

Source:

City of Long Beach, CA
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Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	FM Controls	Total
4 CITY AUDITOR (AU GP100)	\$864	\$864
5 CITY CLERK (CC GP100)	676	676
6 CITY MANAGER (CM GP100)	1,502	1,502
7 CIVIL SERVICE (CS GP100)	1,014	1,014
8 DISASTER PREPAREDNESS & EMEI	488	488
9 FIRE ADMIN (FDB1+FDEO)	789	789
10 FM ADMIN (FMB1 GP100)	225	225
11 FM ACCOUNTING BUREAU (FMB2 G	939	939
12 FM ACCTNG BUREAU - TIDELANDS	150	150
13 FM BUDGET MANAGEMENT (FMB3 (	526	526
14 FM PURCHASING (FMB7 D1 & D2)	1,389	1,389
15 FM CONTROLS BUREAU (FMB8 GP1	113	113
16 FM FLEET SERVICES BUREAU (FME	7,161	7,161
17 LEGISLATIVE (LD GP100)	2,273	2,273
18 LAW (LW GP100)	1,099	1,099
19 PUBLIC WORKS ADM (PWBO & PWC	1,099	1,099
20 PW ENGR ADMIN (PWENAD & PWTF	2,160	2,160
21 TECHNICAL SERVICES (TS IS385)	12,996	12,996
22 APAD EF320	2,122	2,122
25 APCI CP201	227	227
27 APCI EF320	3,486	3,486
29 APOP EF320	3,296	3,296
32 AU IS391	76	76
33 AU TF401	189	189
35 CCEL GP100	265	265
48 CM SR120	76	76
49 CM SR133	720	720
54 CM13 SR133	76	76
56 CM14 SR120	38	38
57 CM14 SR133	985	985
63 CP GP100	1,781	1,781
64 CP SR120	38	38
72 DCDP SR120	38	38
73 DCEC GP100	3,637	3,637
74 DVAD EF337	303	303
75 DVAD GP100	76	76
76 DVAD SA270	38	38
78 DVAD SR135	114	114
79 DVAD SR150	227	227
83 DVBU EF337	3,940	3,940
85 DVCE EF337	568	568

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Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	FM Controls	Total
86 DVCE GP100	\$1,402	\$1,402
87 DVCE SR150	455	455
88 DVHC SA270	76	76
89 DVHC SA277	1,175	1,175
90 DVHC SR135	682	682
92 DVHN GP100	38	38
93 DVHN SA270	1,288	1,288
94 DVHN SA277	1,212	1,212
95 DVHN SR135	341	341
97 DVHN SR150	1,061	1,061
107 DVPL EF337	2,046	2,046
109 DVPL SR120	38	38
117 EPBD GP100	682	682
119 EPBD SR132	834	834
120 EPBD SR136	38	38
121 EPBD SR149	38	38
122 EPBD TF401	189	189
125 EPEO GP100	265	265
126 EPEO SR150	38	38
127 EPEO TF401	38	38
128 EPWD GP100	38	38
129 EPWD SR150	3,221	3,221
132 FDB2 GP100	1,667	1,667
134 FDB2 SR131	303	303
135 FDB2 TF401	38	38
136 FDB3 GP100	1,288	1,288
137 FDB3 SR120	303	303
141 FDB4 GP100	22,468	22,468
143 FDB4 SR121	76	76
144 FDB4 TF401	2,614	2,614
145 FDB4 TF403	493	493
151 FMB2 IS390	38	38
152 FMB2 IS391	341	341
156 FMB2 SR150	38	38
162 FMB3 IS391	152	152
163 FMB3 TF401	38	38
164 FMB4 EF301	189	189
165 FMB4 GP100	1,819	1,819
166 FMB5 GP100	417	417
171 FMB8 IS385	379	379
172 FMB9 EF340	1,402	1,402

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Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	FM Controls	Total
176 FMB9 SR182	\$38	\$38
178 GOBS EF301	8,828	8,828
180 GOBS NX420	341	341
181 GOEC EF301	4,888	4,888
182 GOEL EF331	2,993	2,993
183 GOEO EF301	76	76
184 GOEO NX420	38	38
185 GOGS EF301	2,804	2,804
187 GOOP NX420	10,950	10,950
188 GOOP SR134	871	871
190 HAAD HR430	341	341
191 HAAD HR431	4,963	4,963
192 HAAD HR432	3,448	3,448
195 HAE0 HR430	1,629	1,629
196 HAEP HR430	3,145	3,145
197 HAEP HR431	1,250	1,250
199 HAMS HR430	18,148	18,148
200 HAMS HR431	14,132	14,132
201 HAOP HR430	7,085	7,085
202 HAOP HR431	8,487	8,487
205 HECH GP100	38	38
206 HECH SR130	4,357	4,357
207 HEEH GP100	114	114
208 HEEH SR130	1,894	1,894
209 HEEH SR131	303	303
210 HEE0 GP100	152	152
211 HEE0 SR120	38	38
212 HEE0 SR130	1,667	1,667
214 HEHA SR151	10,192	10,192
219 HEHU GP100	417	417
220 HEHU SR130	2,463	2,463
229 HEPY SR130	3,448	3,448
231 HRE0 IS390	76	76
232 HRE0 IS391	114	114
235 HRLA IS391	303	303
237 HRPO IS391	871	871
240 HRRM IS390	1,288	1,288
260 LSBL GP100	644	644
261 LSBL GP103	2,084	2,084
262 LSBL SR120	455	455
263 LSEO GP103	76	76

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Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	FM Controls	Total
265 LSML GP103	\$1,175	\$1,175
266 LSML IS380	76	76
267 LSML SR120	189	189
268 LSSU GP103	341	341
269 LSTS GP100	152	152
270 LSTS GP103	379	379
272 LWCC IS390	2,198	2,198
274 LWHR IS391	114	114
279 PDAD CP201	38	38
281 PDAD GP100	6,327	6,327
282 PDAD SR120	38	38
286 PDDT GP100	12,048	12,048
289 PDEO GP100	1,023	1,023
291 PDFB GP100	1,553	1,553
292 PDFB SR120	985	985
294 PDFB TF401	38	38
299 PDPT GP100	29,022	29,022
301 PDPT SR121	152	152
302 PDPT TF401	152	152
306 PDSU GP100	10,950	10,950
308 PDSU TF401	1,970	1,970
309 PDSU TF403	985	985
310 PRAC GP100	379	379
311 PRAC GP105	1,819	1,819
312 PRAC TF401	38	38
313 PRBS GP100	189	189
316 PRBS GP105	644	644
319 PRBS TF401	265	265
320 PRBS TF403	227	227
323 PRCI CP201	(38)	(38)
325 PRCI TF401	568	568
327 PRCI TF403	1,175	1,175
332 PRCR GP100	834	834
333 PRCR GP105	5,380	5,380
334 PRCR SR120	834	834
335 PRCR SR133	76	76
336 PRCR TF401	1,212	1,212
338 PREO GP105	76	76
339 PREO TF401	38	38
340 PREO TF403	38	38
343 PRMB TF401	1,175	1,175

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Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	FM Controls	Total
344 PRMB TF403	\$2,311	\$2,311
345 PRMB TF411	493	493
350 PRMD GP100	720	720
351 PRMD GP105	2,160	2,160
356 PRMD TF401	76	76
357 PRMD TF403	76	76
384 PWBO CP201	4,281	4,281
387 PWCI CP201	2,235	2,235
391 PWCI CP209	38	38
396 PWCI IS380	114	114
400 PWCI SR181	493	493
402 PWCI SR182	606	606
404 PWCI TF401	493	493
406 PWCI TF403	(114)	(114)
408 PWCI TF410	227	227
415 PWEN CP201	2,084	2,084
417 PWEN DS600	265	265
419 PWEN IS380	38	38
428 PWEN TF401	379	379
429 PWEN TF411	644	644
431 PWEV EF330	9,207	9,207
433 PWEV GP100	3,069	3,069
434 PWEV TF401	114	114
436 PWFS IS386	(985)	(985)
442 PWPS GP100	5,456	5,456
443 PWPS IS380	1,023	1,023
446 PWPS TF401	76	76
447 PWPS TF411	38	38
448 PWTR GP100	303	303
456 WABB EF311	947	947
457 WABO EF310	189	189
459 WAEN EF310	4,547	4,547
460 WAEN EF311	947	947
461 WAET EF310	834	834
462 WAOP EF310	3,561	3,561
463 WAOP EF311	1,326	1,326
464 WATER DEPT EF 310	3,751	3,751
466 WATM EF310	2,993	2,993
467 WATM EF311	76	76
602 EPPD GP100	227	227
604 EPPD TF401	341	341

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Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	FM Controls	Total
605 EPPD TF403	\$38	\$38
606 EPPD TF410	38	38
607 EPPD TF411	38	38
623 DCAD SR120	38	38
624 DVHC GP100	38	38
625 DVHC SR150	227	227
626 EPBD TF410	38	38
629 HEHA GP100	76	76
630 HEHA SR130	568	568
634 LSEO GP100	189	189
635 PREO GP100	38	38
636 PWBO IS380	606	606
637 PWBO SR136	38	38
638 PWBO TF401	265	265
639 PWBO TF411	114	114
643 PWBO SR181	1,023	1,023
644 PWBO SR182	1,819	1,819
648 PWTR CP201	417	417
649 TSIS CP201	38	38
Total	\$378,615	\$378,615

FM FLEET SERVICES BUREAU (FMB9 IS386) Nature and Extent of Services

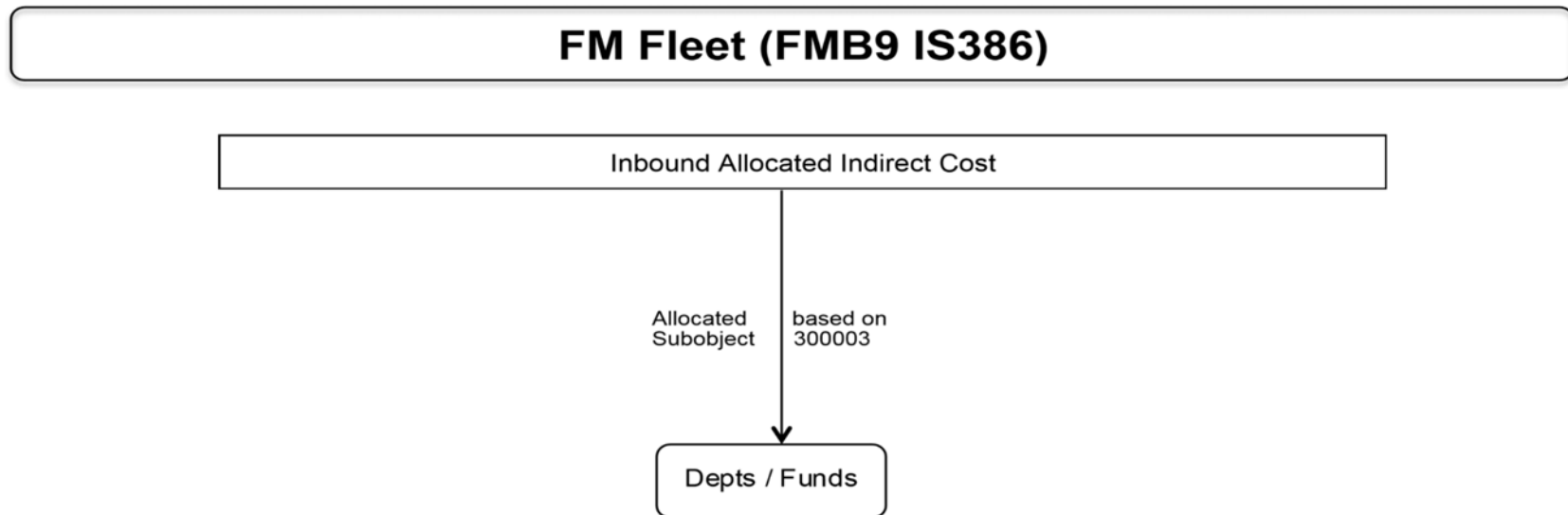
The Fleet Services department has been incorporated into Financial Management. Any direct costs associated with Fleet have already been billed and only indirect costs are allocated through the Plan. These costs are allocated to Receiving Departments, as follows:

Fleet Services - Direct administrative and indirect costs associated with Fleet Services costs, have been allocated based on current Fleet Service charges per Dept / Bureau / Fund.

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

City of Long Beach, CA
Full Cost Allocation Plan

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**City of Long Beach, CA
Full Cost Allocation Plan**

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A. Department Costs

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

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

City of Long Beach, CA
Full Cost Allocation Plan

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B. Incoming Costs - (Default Spread Custom%)

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

Department	First Incoming	Second Incoming	Fleet Services
4 Audit Services	\$55,344	\$887	\$56,231
Subtotal - CITY AUDITOR (AU GP100)	55,344	887	56,231
6 Council / Dept Support	50,942	2,858	53,800
Subtotal - CITY MANAGER (CM GP10	50,942	2,858	53,800
7 Admin & Support Services	58,904	1,787	60,692
Subtotal - CIVIL SERVICE (CS GP100	58,904	1,787	60,692
8 Citywide Support	41,912	345	42,256
Subtotal - DISASTER PREPAREDNESS	41,912	345	42,256
11 General Accounting Citywide	20,727	403	21,130
11 Accounts Payable Citywide	43,707	804	44,511
Subtotal - FM ACCOUNTING BUREAU	64,434	1,207	65,641
13 Budget Admin	37,381	366	37,747
Subtotal - FM BUDGET MANAGEMENT	37,381	366	37,747
14 FM Purchasing	83,918	2,334	86,252
Subtotal - FM PURCHASING (FMB7 D	83,918	2,334	86,252
15 FM Controls	7,097	64	7,161
Subtotal - FM CONTROLS BUREAU (F	7,097	64	7,161
17 Council Support	0	135,229	135,229
Subtotal - LEGISLATIVE (LD GP100)	0	135,229	135,229
18 General Admin & Law	0	11,611	11,611
Subtotal - LAW (LW GP100)	0	11,611	11,611
21 Technical Services	0	20,777	20,777
Subtotal - TECHNICAL SERVICES (TS	0	20,777	20,777
Total Incoming	399,931	177,466	577,397
C. Total Allocated		\$577,397	\$577,397
			100.00%

City of Long Beach, CA
Full Cost Allocation Plan

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Fleet Services Allocations

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6 CITY MANAGER (CM GP100)	11,054.64	0.03%	\$103	\$0	\$103	\$0	\$103
8 DISASTER PREPAREDNESS & EMEI	98,407.40	0.23%	916	0	916	0	916
9 FIRE ADMIN (FDB1+FDEO)	52,944.61	0.12%	493	0	493	0	493
14 FM PURCHASING (FMB7 D1 & D2)	70,333.37	0.16%	655	0	655	0	655
17 LEGISLATIVE (LD GP100)	5,091.18	0.01%	47	0	47	21	69
20 PW ENGR ADMIN (PWENAD & PWTF	670,550.39	1.56%	6,242	0	6,242	2,785	9,028
21 TECHNICAL SERVICES (TS IS385)	170,658.28	0.40%	1,589	0	1,589	709	2,298
22 APAD EF320	419.15	0.00%	4	0	4	2	6
27 APCI EF320	633,113.01	1.47%	5,894	0	5,894	2,630	8,524
29 APOP EF320	227,113.73	0.53%	2,114	0	2,114	943	3,058
49 CM SR133	11,297.42	0.03%	105	0	105	47	152
57 CM14 SR133	3,808.74	0.01%	35	0	35	16	51
63 CP GP100	130.25	0.00%	1	0	1	1	2
73 DCEC GP100	7,195.08	0.02%	67	0	67	30	97
83 DVBU EF337	233,229.45	0.54%	2,171	0	2,171	969	3,140
85 DVCE EF337	66,197.74	0.15%	616	0	616	275	891
86 DVCE GP100	117,362.21	0.27%	1,093	0	1,093	487	1,580
87 DVCE SR150	27,310.68	0.06%	254	0	254	113	368
88 DVHC SA270	36.00	0.00%	0	0	0	0	0
90 DVHC SR135	66.75	0.00%	1	0	1	0	1
93 DVHN SA270	20.00	0.00%	0	0	0	0	0
97 DVHN SR150	7,610.23	0.02%	71	0	71	32	102
107 DVPL EF337	6,433.64	0.01%	60	0	60	27	87
108 DVPL GP100	3.00	0.00%	0	0	0	0	0
132 FDB2 GP100	286,216.56	0.67%	2,665	0	2,665	1,189	3,853
134 FDB2 SR131	34,441.16	0.08%	321	0	321	143	464
136 FDB3 GP100	257,981.68	0.60%	2,402	0	2,402	1,072	3,473
137 FDB3 SR120	83.24	0.00%	1	0	1	0	1
141 FDB4 GP100	5,640,325.22	13.13%	52,508	0	52,508	23,427	75,935
144 FDB4 TF401	499,591.02	1.16%	4,651	0	4,651	2,075	6,726
145 FDB4 TF403	327,391.87	0.76%	3,048	0	3,048	1,360	4,408
172 FMB9 EF340	350,490.33	0.82%	3,263	0	3,263	1,456	4,719
178 GOBS EF301	16,151.61	0.04%	150	0	150	67	217
181 GOEC EF301	1,541,205.87	3.59%	14,348	0	14,348	6,401	20,749
185 GOGS EF301	587,958.48	1.37%	5,474	0	5,474	2,442	7,916
187 GOOP NX420	62,650.38	0.15%	583	0	583	260	843
199 HAMS HR430	30,900.71	0.07%	288	0	288	128	416
206 HECH SR130	12,547.70	0.03%	117	0	117	52	169
208 HEEH SR130	114,622.57	0.27%	1,067	0	1,067	476	1,543
212 HEEO SR130	38,841.81	0.09%	362	0	362	161	523
214 HEHA SR151	64,951.94	0.15%	605	0	605	270	874
219 HEHU GP100	165,662.94	0.39%	1,542	0	1,542	688	2,230

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Fleet Services Allocations

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
229 HEPY SR130	14,054.86	0.03%	\$131	\$0	\$131	\$58	\$189
237 HRPO IS391	57.25	0.00%	1	0	1	0	1
240 HRRM IS390	3,811.25	0.01%	35	0	35	16	51
268 LSSU GP103	15,561.02	0.04%	145	0	145	65	209
272 LWCC IS390	17,452.02	0.04%	162	0	162	72	235
281 PDAD GP100	8,947,242.81	20.83%	83,294	0	83,294	37,162	120,456
282 PDAD SR120	107,799.13	0.25%	1,004	0	1,004	448	1,451
286 PDDT GP100	1,182,110.77	2.75%	11,005	0	11,005	4,910	15,915
292 PDFB SR120	84,126.48	0.20%	783	0	783	349	1,133
299 PDPT GP100	932,005.53	2.17%	8,676	0	8,676	3,871	12,547
301 PDPT SR121	20,133.47	0.05%	187	0	187	84	271
306 PDSU GP100	1,090,785.97	2.54%	10,155	0	10,155	4,531	14,685
308 PDSU TF401	568,239.32	1.32%	5,290	0	5,290	2,360	7,650
309 PDSU TF403	234,276.11	0.55%	2,181	0	2,181	973	3,154
310 PRAC GP100	141,737.06	0.33%	1,319	0	1,319	589	1,908
311 PRAC GP105	56,236.88	0.13%	524	0	524	234	757
312 PRAC TF401	24,434.11	0.06%	227	0	227	101	329
313 PRBS GP100	11,850.80	0.03%	110	0	110	49	160
315 PRBS CP201 (CIP)	6.00	0.00%	0	0	0	0	0
316 PRBS GP105	2,057.12	0.00%	19	0	19	9	28
325 PRCI TF401	1,534,500.86	3.57%	14,285	0	14,285	6,374	20,659
327 PRCI TF403	479,859.50	1.12%	4,467	0	4,467	1,993	6,460
332 PRCR GP100	52,889.54	0.12%	492	0	492	220	712
333 PRCR GP105	18,010.24	0.04%	168	0	168	75	242
335 PRCR SR133	1,531.66	0.00%	14	0	14	6	21
343 PRMB TF401	364,682.43	0.85%	3,395	0	3,395	1,515	4,910
344 PRMB TF403	188,551.17	0.44%	1,755	0	1,755	783	2,538
345 PRMB TF411	51,494.77	0.12%	479	0	479	214	693
350 PRMD GP100	536,701.23	1.25%	4,996	0	4,996	2,229	7,226
351 PRMD GP105	158,204.79	0.37%	1,473	0	1,473	657	2,130
385 PWBO CP201 (CIP)	123.75	0.00%	1	0	1	1	2
387 PWCI CP201	18.75	0.00%	0	0	0	0	0
388 PWCI CP201 (CIP)	29.00	0.00%	0	0	0	0	0
416 PWEN CP201 (CIP)	(29.00)	0.00%	(0)	0	(0)	(0)	(0)
428 PWEN TF401	757.50	0.00%	7	0	7	3	10
429 PWEN TF411	1,203.72	0.00%	11	0	11	5	16
431 PWEV EF330	7,310,240.20	17.02%	68,054	0	68,054	30,363	98,417
433 PWEV GP100	3,483,197.06	8.11%	32,427	0	32,427	14,467	46,894
442 PWPS GP100	2,642,048.59	6.15%	24,596	0	24,596	10,974	35,570
443 PWPS IS380	61,515.47	0.14%	573	0	573	256	828
448 PWTR GP100	7,943.88	0.02%	74	0	74	33	107
455 WABB EF310	87,229.19	0.20%	812	0	812	362	1,174

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Fleet Services Allocations

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
462 WAOP EF310	1,265.86	0.00%	\$12	\$0	\$12	\$5	\$17
463 WAOP EF311	190.25	0.00%	2	0	2	1	3
625 DVHC SR150	25,604.27	0.06%	238	0	238	106	345
629 HEHA GP100	10,349.31	0.02%	96	0	96	43	139
634 LSEO GP100	30,832.78	0.07%	287	0	287	128	415
638 PWBO TF401	4,455.13	0.01%	41	0	41	19	60
644 PWBO SR182	12.00	0.00%	0	0	0	0	0
Subtotal	42,959,793.90	100.00%	399,931	0	399,931	177,466	577,397
Direct Bills					0		0
Total					\$399,931		\$577,397

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

Source:

City of Long Beach, CA
Full Cost Allocation Plan

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Allocation Summary

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

Department	Fleet Services	Total
6 CITY MANAGER (CM GP100)	\$103	\$103
8 DISASTER PREPAREDNESS & EMEI	916	916
9 FIRE ADMIN (FDB1+FDEO)	493	493
14 FM PURCHASING (FMB7 D1 & D2)	655	655
17 LEGISLATIVE (LD GP100)	69	69
20 PW ENGR ADMIN (PWENAD & PWTF)	9,028	9,028
21 TECHNICAL SERVICES (TS IS385)	2,298	2,298
22 APAD EF320	6	6
27 APCI EF320	8,524	8,524
29 APOP EF320	3,058	3,058
49 CM SR133	152	152
57 CM14 SR133	51	51
63 CP GP100	2	2
73 DCEC GP100	97	97
83 DVBU EF337	3,140	3,140
85 DVCE EF337	891	891
86 DVCE GP100	1,580	1,580
87 DVCE SR150	368	368
88 DVHC SA270	0	0
90 DVHC SR135	1	1
93 DVHN SA270	0	0
97 DVHN SR150	102	102
107 DVPL EF337	87	87
108 DVPL GP100	0	0
132 FDB2 GP100	3,853	3,853
134 FDB2 SR131	464	464
136 FDB3 GP100	3,473	3,473
137 FDB3 SR120	1	1
141 FDB4 GP100	75,935	75,935
144 FDB4 TF401	6,726	6,726
145 FDB4 TF403	4,408	4,408
172 FMB9 EF340	4,719	4,719
178 GOBS EF301	217	217
181 GOEC EF301	20,749	20,749
185 GOGS EF301	7,916	7,916
187 GOOP NX420	843	843
199 HAMS HR430	416	416
206 HECH SR130	169	169
208 HEEH SR130	1,543	1,543
212 HEEO SR130	523	523
214 HEHA SR151	874	874

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Allocation Summary

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

Department	Fleet Services	Total
219 HEHU GP100	\$2,230	\$2,230
229 HEPY SR130	189	189
237 HRPO IS391	1	1
240 HRRM IS390	51	51
268 LSSU GP103	209	209
272 LWCC IS390	235	235
281 PDAD GP100	120,456	120,456
282 PDAD SR120	1,451	1,451
286 PDDT GP100	15,915	15,915
292 PDFB SR120	1,133	1,133
299 PDPT GP100	12,547	12,547
301 PDPT SR121	271	271
306 PDSU GP100	14,685	14,685
308 PDSU TF401	7,650	7,650
309 PDSU TF403	3,154	3,154
310 PRAC GP100	1,908	1,908
311 PRAC GP105	757	757
312 PRAC TF401	329	329
313 PRBS GP100	160	160
315 PRBS CP201 (CIP)	0	0
316 PRBS GP105	28	28
325 PRCI TF401	20,659	20,659
327 PRCI TF403	6,460	6,460
332 PRCR GP100	712	712
333 PRCR GP105	242	242
335 PRCR SR133	21	21
343 PRMB TF401	4,910	4,910
344 PRMB TF403	2,538	2,538
345 PRMB TF411	693	693
350 PRMD GP100	7,226	7,226
351 PRMD GP105	2,130	2,130
385 PWBO CP201 (CIP)	2	2
387 PWCI CP201	0	0
388 PWCI CP201 (CIP)	0	0
416 PWEN CP201 (CIP)	(0)	(0)
428 PWEN TF401	10	10
429 PWEN TF411	16	16
431 PWEV EF330	98,417	98,417
433 PWEV GP100	46,894	46,894
442 PWPS GP100	35,570	35,570
443 PWPS IS380	828	828

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Allocation Summary

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

Department	Fleet Services	Total
448 PWTR GP100	\$107	\$107
455 WABB EF310	1,174	1,174
462 WAOP EF310	17	17
463 WAOP EF311	3	3
625 DVHC SR150	345	345
629 HEHA GP100	139	139
634 LSEO GP100	415	415
638 PWBO TF401	60	60
644 PWBO SR182	0	0
Total	\$577,397	\$577,397

LEGISLATIVE (LD GP100) Nature and Extent of Services

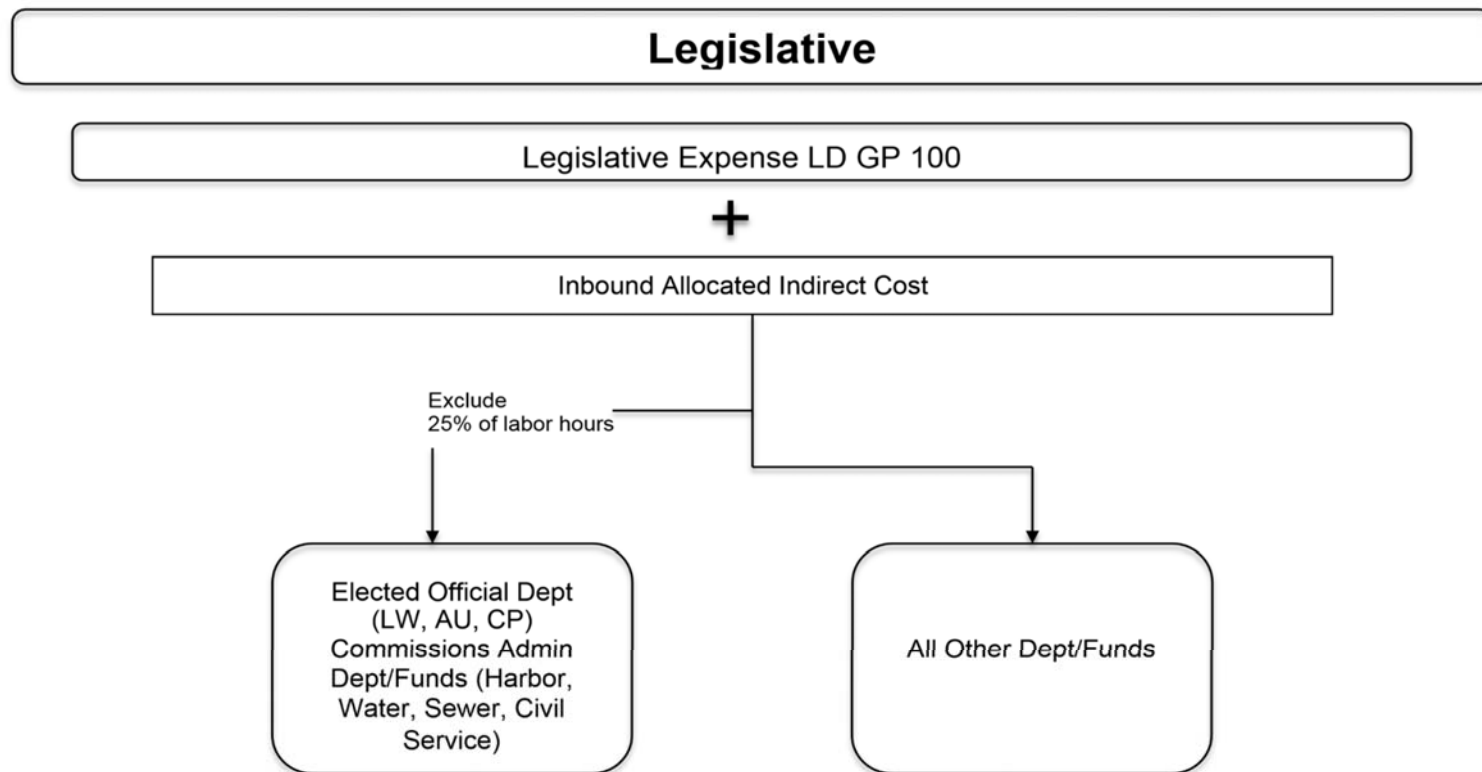
The Legislative department consists of the elected City Council, which is the policy-making body for the City of Long Beach, and an elected Mayor who is the chief legislative officer of the City, with power to veto actions of the City Council. The City Council is responsible for formulating and developing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

Council Support - Costs associated with providing municipal services in the most cost-effective manner possible, have been allocated based on the number of work hours per Dept / Bureau / Fund. (HA, SWR, WA, AU, CS, LAW, CP, CA @ 75%). The Prosecutor, Law, Auditor, and commission-administered departments of Water, Sewer, Harbor, and Civil Service are being given a credit of 25%.

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

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A. Department Costs

Dept:17 LEGISLATIVE (LD GP100)

Description		Amount	General Admin	Council Support
Personnel Costs				
Salaries	S1	4,467,104	0	4,467,104
Salary % Split			.00%	100.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		4,467,104	0	4,467,104
Services & Supplies Cost				
Materials, Services & Supplies	S	332,198	0	332,198
Internal Support	S	669,786	0	669,786
Revenues	S	0	0	0
Transfers	D	58,001	0	0
Subtotal - Services & Supplies		1,059,984	0	1,001,984
Department Cost Total		5,527,088	0	5,469,087
Adjustments to Cost				
Transfers	D	(58,001)	0	0
Subtotal - Adjustments		(58,001)	0	0
Total Costs After Adjustments		5,469,087	0	5,469,087
General Admin Distribution			0	0
Grand Total		<u>\$5,469,087</u>		<u>\$5,469,087</u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:17 LEGISLATIVE (LD GP100)

Department	First Incoming	Second Incoming	Council Support
3 Civic Center	\$182,020	\$0	\$182,020
Subtotal - CIVIC CENTER AND ECOC	182,020	0	182,020
4 Audit Services	10,555	169	10,724
Subtotal - CITY AUDITOR (AU GP100)	10,555	169	10,724
5 Council / Dept Support	1,774,393	127,788	1,902,181
5 Records Management	1,786	119	1,904
Subtotal - CITY CLERK (CC GP100)	1,776,179	127,907	1,904,086
6 Council / Dept Support	24,545	1,377	25,922
Subtotal - CITY MANAGER (CM GP10)	24,545	1,377	25,922
8 Citywide Support	24,019	198	24,217
Subtotal - DISASTER PREPAREDNESS	24,019	198	24,217
11 General Accounting Citywide	8,593	167	8,760
11 Accounts Payable Citywide	3,126	58	3,183
Subtotal - FM ACCOUNTING BUREAU	11,719	225	11,944
13 Budget Admin	18,011	176	18,188
Subtotal - FM BUDGET MANAGEMENT	18,011	176	18,188
14 FM Purchasing	6,936	193	7,129
Subtotal - FM PURCHASING (FMB7 D)	6,936	193	7,129
15 FM Controls	2,253	20	2,273
Subtotal - FM CONTROLS BUREAU (F)	2,253	20	2,273
16 Fleet Services	47	21	69
Subtotal - FM FLEET SERVICES BUREAU	47	21	69
17 Council Support	0	65,157	65,157
Subtotal - LEGISLATIVE (LD GP100)	0	65,157	65,157
18 General Admin & Law	0	42,589	42,589

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B. Incoming Costs - (Default Spread Salary%)

Dept:17 LEGISLATIVE (LD GP100)

Department	First Incoming	Second Incoming	Council Support
Subtotal - LAW (LW GP100)	\$0	\$42,589	\$42,589
21 Technical Services	0	12,797	12,797
Subtotal - TECHNICAL SERVICES (TS)	0	12,797	12,797
Total Incoming	2,056,285	250,830	2,307,115
C. Total Allocated		<u>\$7,776,202</u>	<u>\$7,776,202</u>
		100.00%	

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Council Support Allocations

Dept:17 LEGISLATIVE (LD GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (AU GP100)	15,558.11	0.15%	\$11,266	\$0	\$11,266	\$0	\$11,266
5 CITY CLERK (CC GP100)	26,839.76	0.26%	19,435	0	19,435	0	19,435
6 CITY MANAGER (CM GP100)	48,607.75	0.47%	35,197	0	35,197	0	35,197
7 CIVIL SERVICE (CS GP100)	23,866.19	0.23%	17,281	0	17,281	0	17,281
8 DISASTER PREPAREDNESS & EMEI	8,794.80	0.08%	6,368	0	6,368	0	6,368
9 FIRE ADMIN (FDB1+FDEO)	28,233.50	0.27%	20,444	0	20,444	0	20,444
10 FM ADMIN (FMB1 GP100)	11,863.60	0.11%	8,590	0	8,590	0	8,590
11 FM ACCOUNTING BUREAU (FMB2 G	40,303.45	0.39%	29,184	0	29,184	0	29,184
12 FM ACCTNG BUREAU - TIDELANDS	3,505.12	0.03%	2,538	0	2,538	0	2,538
13 FM BUDGET MANAGEMENT (FMB3 (	18,345.05	0.18%	13,284	0	13,284	0	13,284
14 FM PURCHASING (FMB7 D1 & D2)	40,374.20	0.39%	29,235	0	29,235	0	29,235
15 FM CONTROLS BUREAU (FMB8 GP1	3,483.35	0.03%	2,522	0	2,522	0	2,522
16 FM FLEET SERVICES BUREAU (FME	186,755.95	1.80%	135,229	0	135,229	0	135,229
17 LEGISLATIVE (LD GP100)	89,984.40	0.87%	65,157	0	65,157	0	65,157
18 LAW (LW GP100)	25,898.48	0.25%	18,753	0	18,753	660	19,413
19 PUBLIC WORKS ADM (PWBO & PWC	38,132.20	0.37%	27,611	0	27,611	971	28,583
20 PW ENGR ADMIN (PWENAD & PWTF	45,920.15	0.44%	33,251	0	33,251	1,170	34,420
21 TECHNICAL SERVICES (TS IS385)	312,308.77	3.01%	226,142	0	226,142	7,956	234,098
22 APAD EF320	47,069.20	0.45%	34,083	0	34,083	1,199	35,282
24 APCI CP201 (CIP)	11,539.25	0.11%	8,356	0	8,356	294	8,649
29 APOP EF320	148,600.70	1.43%	107,601	0	107,601	3,786	111,387
32 AU IS391	1,835.21	0.02%	1,329	0	1,329	47	1,376
33 AU TF401	3,664.05	0.04%	2,653	0	2,653	93	2,746
35 CCEL GP100	1,133.52	0.01%	821	0	821	29	850
54 CM13 SR133	102.50	0.00%	74	0	74	3	77
56 CM14 SR120	2,086.25	0.02%	1,511	0	1,511	53	1,564
57 CM14 SR133	32,074.85	0.31%	23,225	0	23,225	817	24,042
59 CM14 TF411	570.25	0.01%	413	0	413	15	427
63 CP GP100	48,210.09	0.46%	34,909	0	34,909	1,228	36,137
64 CP SR120	1,921.50	0.02%	1,391	0	1,391	49	1,440
68 CSDD IS391	253.13	0.00%	183	0	183	6	190
72 DCDP SR120	1,193.05	0.01%	864	0	864	30	894
73 DCEC GP100	163,141.93	1.57%	118,131	0	118,131	4,156	122,287
75 DVAD GP100	30,530.65	0.29%	22,107	0	22,107	778	22,885
83 DVBU EF337	128,775.29	1.24%	93,246	0	93,246	3,281	96,526
85 DVCE EF337	20,403.25	0.20%	14,774	0	14,774	520	15,294
86 DVCE GP100	41,762.70	0.40%	30,240	0	30,240	1,064	31,304
87 DVCE SR150	10,042.75	0.10%	7,272	0	7,272	256	7,528
92 DVHN GP100	3,878.35	0.04%	2,808	0	2,808	99	2,907
93 DVHN SA270	2,163.00	0.02%	1,566	0	1,566	55	1,621
95 DVHN SR135	10,278.05	0.10%	7,442	0	7,442	262	7,704
97 DVHN SR150	23,922.50	0.23%	17,322	0	17,322	609	17,932

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Dept:17 LEGISLATIVE (LD GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
107 DVPL EF337	45,444.65	0.44%	\$32,906	\$0	\$32,906	\$1,158	\$34,064
117 EPBD GP100	6,445.00	0.06%	4,667	0	4,667	164	4,831
125 EPEO GP100	9,683.85	0.09%	7,012	0	7,012	247	7,259
126 EPEO SR150	1,676.90	0.02%	1,214	0	1,214	43	1,257
127 EPEO TF401	1,284.40	0.01%	930	0	930	33	963
128 EPWD GP100	816.00	0.01%	591	0	591	21	612
129 EPWD SR150	88,571.56	0.85%	64,134	0	64,134	2,256	66,391
132 FDB2 GP100	63,355.96	0.61%	45,876	0	45,876	1,614	47,490
134 FDB2 SR131	11,514.00	0.11%	8,337	0	8,337	293	8,631
135 FDB2 TF401	1,228.50	0.01%	890	0	890	31	921
136 FDB3 GP100	59,625.00	0.57%	43,174	0	43,174	1,519	44,693
137 FDB3 SR120	2,938.50	0.03%	2,128	0	2,128	75	2,203
138 FDB4 CP201	42.00	0.00%	30	0	30	1	31
141 FDB4 GP100	1,242,350.50	11.95%	899,582	0	899,582	31,648	931,231
144 FDB4 TF401	109,200.51	1.05%	79,072	0	79,072	2,782	81,854
145 FDB4 TF403	23,775.31	0.23%	17,216	0	17,216	606	17,821
151 FMB2 IS390	654.80	0.01%	474	0	474	17	491
152 FMB2 IS391	13,329.90	0.13%	9,652	0	9,652	340	9,992
153 FMB2 SA270	444.50	0.00%	322	0	322	11	333
155 FMB2 SR135	300.50	0.00%	218	0	218	8	225
156 FMB2 SR150	819.50	0.01%	593	0	593	21	614
162 FMB3 IS391	5,850.30	0.06%	4,236	0	4,236	149	4,385
163 FMB3 TF401	668.80	0.01%	484	0	484	17	501
165 FMB4 GP100	75,206.40	0.72%	54,457	0	54,457	1,916	56,373
166 FMB5 GP100	12,985.60	0.12%	9,403	0	9,403	331	9,734
171 FMB8 IS385	9,087.75	0.09%	6,580	0	6,580	232	6,812
172 FMB9 EF340	55,788.90	0.54%	40,397	0	40,397	1,421	41,818
178 GOBS EF301	81,162.17	0.78%	58,769	0	58,769	2,068	60,837
179 GOBS EF303	4.00	0.00%	3	0	3	0	3
180 GOBS NX420	10,746.00	0.10%	7,781	0	7,781	274	8,055
181 GOEC EF301	194,896.00	1.88%	141,124	0	141,124	4,965	146,089
182 GOEL EF331	5,675.80	0.05%	4,110	0	4,110	145	4,254
183 GOEO EF301	1,988.40	0.02%	1,440	0	1,440	51	1,490
184 GOEO NX420	1,275.60	0.01%	924	0	924	32	956
185 GOGS EF301	115,418.05	1.11%	83,574	0	83,574	2,940	86,514
187 GOOP NX420	29,799.85	0.29%	21,578	0	21,578	759	22,337
190 HAAD HR430	118,013.42	1.14%	85,453	0	85,453	3,006	88,460
191 HAAD HR431	1,895.44	0.02%	1,372	0	1,372	48	1,421
195 HAE0 HR430	27,712.11	0.27%	20,066	0	20,066	706	20,772
196 HAEP HR430	45,583.24	0.44%	33,007	0	33,007	1,161	34,168
197 HAEP HR431	3,267.49	0.03%	2,366	0	2,366	83	2,449
199 HAMS HR430	329,170.49	3.17%	238,351	0	238,351	8,385	246,737

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200 HAMS HR431	4,597.88	0.04%	\$3,329	\$0	\$3,329	\$117	\$3,446
201 HAOP HR430	127,661.44	1.23%	92,439	0	92,439	3,252	95,691
202 HAOP HR431	79,778.84	0.77%	57,768	0	57,768	2,032	59,800
205 HECH GP100	2,546.50	0.02%	1,844	0	1,844	65	1,909
206 HECH SR130	152,233.80	1.46%	110,232	0	110,232	3,878	114,110
207 HEEH GP100	1,653.60	0.02%	1,197	0	1,197	42	1,239
208 HEEH SR130	98,264.63	0.95%	71,153	0	71,153	2,503	73,656
209 HEEH SR131	10,198.05	0.10%	7,384	0	7,384	260	7,644
210 HEEH GP100	6,669.90	0.06%	4,830	0	4,830	170	5,000
211 HEEH SR120	388.80	0.00%	282	0	282	10	291
212 HEEH SR130	76,068.50	0.73%	55,081	0	55,081	1,938	57,019
214 HEHA SR151	81,496.30	0.78%	59,011	0	59,011	2,076	61,087
219 HEHU GP100	9,294.30	0.09%	6,730	0	6,730	237	6,967
220 HEHU SR130	79,004.35	0.76%	57,207	0	57,207	2,013	59,219
229 HEPY SR130	114,984.10	1.11%	83,260	0	83,260	2,929	86,189
231 HREO IS390	2,032.20	0.02%	1,472	0	1,472	52	1,523
232 HREO IS391	3,864.10	0.04%	2,798	0	2,798	98	2,896
235 HRLA IS391	9,463.30	0.09%	6,852	0	6,852	241	7,093
237 HRPO IS391	29,252.75	0.28%	21,182	0	21,182	745	21,927
240 HRRM IS390	32,249.10	0.31%	23,351	0	23,351	822	24,173
260 LSBL GP100	3,220.00	0.03%	2,332	0	2,332	82	2,414
261 LSBL GP103	107,975.40	1.04%	78,185	0	78,185	2,751	80,935
262 LSBL SR120	18,467.35	0.18%	13,372	0	13,372	470	13,843
263 LSEO GP103	2,128.15	0.02%	1,541	0	1,541	54	1,595
265 LSML GP103	52,303.05	0.50%	37,872	0	37,872	1,332	39,205
266 LSML IS380	2,685.75	0.03%	1,945	0	1,945	68	2,013
267 LSML SR120	6,722.55	0.06%	4,868	0	4,868	171	5,039
268 LSSU GP103	17,870.35	0.17%	12,940	0	12,940	455	13,395
270 LSTS GP103	15,910.60	0.15%	11,521	0	11,521	405	11,926
272 LWCC IS390	56,939.66	0.55%	41,230	0	41,230	1,451	42,680
274 LWHR IS391	2,323.65	0.02%	1,683	0	1,683	59	1,742
281 PDAD GP100	206,174.82	1.98%	149,291	0	149,291	5,252	154,543
282 PDAD SR120	10.00	0.00%	7	0	7	0	7
286 PDDT GP100	454,702.08	4.38%	329,248	0	329,248	11,583	340,832
289 PDEO GP100	38,048.67	0.37%	27,551	0	27,551	969	28,520
291 PDFB GP100	21,239.70	0.20%	15,380	0	15,380	541	15,921
292 PDFB SR120	15,151.23	0.15%	10,971	0	10,971	386	11,357
299 PDPT GP100	1,061,449.94	10.21%	768,593	0	768,593	27,040	795,633
302 PDPT TF401	7,892.47	0.08%	5,715	0	5,715	201	5,916
306 PDSU GP100	468,090.19	4.50%	338,943	0	338,943	11,924	350,867
308 PDSU TF401	67,633.43	0.65%	48,973	0	48,973	1,723	50,696
309 PDSU TF403	35,882.45	0.35%	25,982	0	25,982	914	26,896

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Dept:17 LEGISLATIVE (LD GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
311 PRAC GP105	91,209.90	0.88%	\$66,045	\$0	\$66,045	\$2,324	\$68,368
312 PRAC TF401	927.75	0.01%	672	0	672	24	695
315 PRBS CP201 (CIP)	156.05	0.00%	113	0	113	4	117
316 PRBS GP105	26,221.35	0.25%	18,987	0	18,987	668	19,655
319 PRBS TF401	7,568.20	0.07%	5,480	0	5,480	193	5,673
320 PRBS TF403	6,834.10	0.07%	4,949	0	4,949	174	5,123
322 PRCI CP201 (CIP)	366.00	0.00%	265	0	265	9	274
333 PRCR GP105	319,786.25	3.08%	231,556	0	231,556	8,146	239,703
334 PRCR SR120	87,404.90	0.84%	63,290	0	63,290	2,227	65,516
335 PRCR SR133	4,230.30	0.04%	3,063	0	3,063	108	3,171
336 PRCR TF401	64,151.55	0.62%	46,452	0	46,452	1,634	48,086
337 PRCR TF403	358.20	0.00%	259	0	259	9	268
338 PREO GP105	2,760.75	0.03%	1,999	0	1,999	70	2,069
339 PREO TF401	1,333.00	0.01%	965	0	965	34	999
340 PREO TF403	1,330.00	0.01%	963	0	963	34	997
343 PRMB TF401	64,861.00	0.62%	46,966	0	46,966	1,652	48,618
344 PRMB TF403	90,678.95	0.87%	65,660	0	65,660	2,310	67,970
345 PRMB TF411	17,199.40	0.17%	12,454	0	12,454	438	12,892
351 PRMD GP105	80,960.08	0.78%	58,623	0	58,623	2,062	60,685
356 PRMD TF401	1,621.75	0.02%	1,174	0	1,174	41	1,216
357 PRMD TF403	1,653.75	0.02%	1,197	0	1,197	42	1,240
385 PWBO CP201 (CIP)	4,259.00	0.04%	3,084	0	3,084	108	3,192
387 PWCI CP201	75.30	0.00%	55	0	55	2	56
388 PWCI CP201 (CIP)	29,762.60	0.29%	21,551	0	21,551	758	22,309
392 PWCI CP209 (CIP)	6.00	0.00%	4	0	4	0	4
396 PWCI IS380	3,416.25	0.03%	2,474	0	2,474	87	2,561
397 PWCI IS380 (CIP)	57.75	0.00%	42	0	42	1	43
399 PWCI IS386 (CIP)	4.00	0.00%	3	0	3	0	3
401 PWCI SR181 (CIP)	621.50	0.01%	450	0	450	16	466
403 PWCI SR182 (CIP)	248.00	0.00%	180	0	180	6	186
405 PWCI TF401 (CIP)	7,319.75	0.07%	5,300	0	5,300	186	5,487
416 PWEN CP201 (CIP)	43,068.61	0.41%	31,186	0	31,186	1,097	32,283
419 PWEN IS380	941.40	0.01%	682	0	682	24	706
428 PWEN TF401	7,088.50	0.07%	5,133	0	5,133	181	5,313
429 PWEN TF411	2,504.20	0.02%	1,813	0	1,813	64	1,877
431 PWEV EF330	246,893.29	2.38%	178,775	0	178,775	6,290	185,064
433 PWEV GP100	120,569.80	1.16%	87,304	0	87,304	3,071	90,376
434 PWEV TF401	288.00	0.00%	209	0	209	7	216
441 PWPS CP201 (CIP)	4.00	0.00%	3	0	3	0	3
442 PWPS GP100	241,949.65	2.33%	175,195	0	175,195	6,164	181,359
443 PWPS IS380	20,444.20	0.20%	14,804	0	14,804	521	15,324
446 PWPS TF401	490.35	0.00%	355	0	355	12	368

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447 PWPS TF411	1,183.50	0.01%	\$857	\$0	\$857	\$30	\$887
448 PWTR GP100	16,082.30	0.15%	11,645	0	11,645	410	12,055
457 WABO EF310	145.13	0.00%	105	0	105	4	109
459 WAEN EF310	50,437.26	0.49%	36,521	0	36,521	1,285	37,806
460 WAEN EF311	11,444.24	0.11%	8,287	0	8,287	292	8,578
461 WAET EF310	15,681.56	0.15%	11,355	0	11,355	399	11,754
462 WAOP EF310	205,333.61	1.98%	148,681	0	148,681	5,231	153,912
463 WAOP EF311	61,977.96	0.60%	44,878	0	44,878	1,579	46,457
464 WATER DEPT EF 310	65,389.05	0.63%	47,348	0	47,348	1,666	49,014
466 WATM EF310	59,283.68	0.57%	42,927	0	42,927	1,510	44,437
467 WATM EF311	14,637.15	0.14%	10,599	0	10,599	373	10,972
533 XCTO IS391	91,681.67	0.88%	66,386	0	66,386	2,336	68,722
534 XCWC IS390	73,913.30	0.71%	53,520	0	53,520	1,883	55,403
601 EPEO IS380	211.60	0.00%	153	0	153	5	159
602 EPPD GP100	7,571.35	0.07%	5,482	0	5,482	193	5,675
603 EPPD IS380	9.40	0.00%	7	0	7	0	7
604 EPPD TF401	3,936.00	0.04%	2,850	0	2,850	100	2,950
605 EPPD TF403	967.75	0.01%	701	0	701	25	725
606 EPPD TF410	1,889.10	0.02%	1,368	0	1,368	48	1,416
607 EPPD TF411	865.10	0.01%	626	0	626	22	648
621 PWTR CP201 (CIP)	10,351.95	0.10%	7,496	0	7,496	264	7,760
647 PWPS TF403	1.05	0.00%	1	0	1	0	1
Subtotal	10,392,767.48	100.00%	7,525,373	0	7,525,373	250,830	7,776,202
Direct Bills					0		0
Total					\$7,525,373		\$7,776,202

Basis Units: Number of Work Hours per Dept / Bureau / Fund (HA, SWR, WA, AU, CS, LAW, CP, CA @ 75%)

Source:

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

Allocation Summary

Dept:17 LEGISLATIVE (LD GP100)

Department	Council Support	Total
4 CITY AUDITOR (AU GP100)	\$11,266	\$11,266
5 CITY CLERK (CC GP100)	19,435	19,435
6 CITY MANAGER (CM GP100)	35,197	35,197
7 CIVIL SERVICE (CS GP100)	17,281	17,281
8 DISASTER PREPAREDNESS & EMEI	6,368	6,368
9 FIRE ADMIN (FDB1+FDEO)	20,444	20,444
10 FM ADMIN (FMB1 GP100)	8,590	8,590
11 FM ACCOUNTING BUREAU (FMB2 G	29,184	29,184
12 FM ACCTNG BUREAU - TIDELANDS	2,538	2,538
13 FM BUDGET MANAGEMENT (FMB3 C	13,284	13,284
14 FM PURCHASING (FMB7 D1 & D2)	29,235	29,235
15 FM CONTROLS BUREAU (FMB8 GP1	2,522	2,522
16 FM FLEET SERVICES BUREAU (FME	135,229	135,229
17 LEGISLATIVE (LD GP100)	65,157	65,157
18 LAW (LW GP100)	19,413	19,413
19 PUBLIC WORKS ADM (PWBO & PWC	28,583	28,583
20 PW ENGR ADMIN (PWENAD & PWTF	34,420	34,420
21 TECHNICAL SERVICES (TS IS385)	234,098	234,098
22 APAD EF320	35,282	35,282
24 APCI CP201 (CIP)	8,649	8,649
29 APOP EF320	111,387	111,387
32 AU IS391	1,376	1,376
33 AU TF401	2,746	2,746
35 CCEL GP100	850	850
54 CM13 SR133	77	77
56 CM14 SR120	1,564	1,564
57 CM14 SR133	24,042	24,042
59 CM14 TF411	427	427
63 CP GP100	36,137	36,137
64 CP SR120	1,440	1,440
68 CSDD IS391	190	190
72 DCDP SR120	894	894
73 DCEC GP100	122,287	122,287
75 DVAD GP100	22,885	22,885
83 DVBU EF337	96,526	96,526
85 DVCE EF337	15,294	15,294
86 DVCE GP100	31,304	31,304
87 DVCE SR150	7,528	7,528
92 DVHN GP100	2,907	2,907
93 DVHN SA270	1,621	1,621
95 DVHN SR135	7,704	7,704

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

Allocation Summary

Dept:17 LEGISLATIVE (LD GP100)

Department	Council Support	Total
97 DVHN SR150	\$17,932	\$17,932
107 DVPL EF337	34,064	34,064
117 EPBD GP100	4,831	4,831
125 EPEO GP100	7,259	7,259
126 EPEO SR150	1,257	1,257
127 EPEO TF401	963	963
128 EPWD GP100	612	612
129 EPWD SR150	66,391	66,391
132 FDB2 GP100	47,490	47,490
134 FDB2 SR131	8,631	8,631
135 FDB2 TF401	921	921
136 FDB3 GP100	44,693	44,693
137 FDB3 SR120	2,203	2,203
138 FDB4 CP201	31	31
141 FDB4 GP100	931,231	931,231
144 FDB4 TF401	81,854	81,854
145 FDB4 TF403	17,821	17,821
151 FMB2 IS390	491	491
152 FMB2 IS391	9,992	9,992
153 FMB2 SA270	333	333
155 FMB2 SR135	225	225
156 FMB2 SR150	614	614
162 FMB3 IS391	4,385	4,385
163 FMB3 TF401	501	501
165 FMB4 GP100	56,373	56,373
166 FMB5 GP100	9,734	9,734
171 FMB8 IS385	6,812	6,812
172 FMB9 EF340	41,818	41,818
178 GOBS EF301	60,837	60,837
179 GOBS EF303	3	3
180 GOBS NX420	8,055	8,055
181 GOEC EF301	146,089	146,089
182 GOEL EF331	4,254	4,254
183 GOEO EF301	1,490	1,490
184 GOEO NX420	956	956
185 GOGS EF301	86,514	86,514
187 GOOP NX420	22,337	22,337
190 HAAD HR430	88,460	88,460
191 HAAD HR431	1,421	1,421
195 HAEO HR430	20,772	20,772
196 HAEP HR430	34,168	34,168

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

Allocation Summary

Dept:17 LEGISLATIVE (LD GP100)

Department	Council Support	Total
197 HAEP HR431	\$2,449	\$2,449
199 HAMS HR430	246,737	246,737
200 HAMS HR431	3,446	3,446
201 HAOP HR430	95,691	95,691
202 HAOP HR431	59,800	59,800
205 HECH GP100	1,909	1,909
206 HECH SR130	114,110	114,110
207 HEEH GP100	1,239	1,239
208 HEEH SR130	73,656	73,656
209 HEEH SR131	7,644	7,644
210 HEEO GP100	5,000	5,000
211 HEEO SR120	291	291
212 HEEO SR130	57,019	57,019
214 HEHA SR151	61,087	61,087
219 HEHU GP100	6,967	6,967
220 HEHU SR130	59,219	59,219
229 HEPY SR130	86,189	86,189
231 HREO IS390	1,523	1,523
232 HREO IS391	2,896	2,896
235 HRLA IS391	7,093	7,093
237 HRPO IS391	21,927	21,927
240 HRRM IS390	24,173	24,173
260 LSBL GP100	2,414	2,414
261 LSBL GP103	80,935	80,935
262 LSBL SR120	13,843	13,843
263 LSEO GP103	1,595	1,595
265 LSML GP103	39,205	39,205
266 LSML IS380	2,013	2,013
267 LSML SR120	5,039	5,039
268 LSSU GP103	13,395	13,395
270 LSTS GP103	11,926	11,926
272 LWCC IS390	42,680	42,680
274 LWHR IS391	1,742	1,742
281 PDAD GP100	154,543	154,543
282 PDAD SR120	7	7
286 PDDT GP100	340,832	340,832
289 PDEO GP100	28,520	28,520
291 PDFB GP100	15,921	15,921
292 PDFB SR120	11,357	11,357
299 PDPT GP100	795,633	795,633
302 PDPT TF401	5,916	5,916

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

Allocation Summary

Dept:17 LEGISLATIVE (LD GP100)

Department	Council Support	Total
306 PDSU GP100	\$350,867	\$350,867
308 PDSU TF401	50,696	50,696
309 PDSU TF403	26,896	26,896
311 PRAC GP105	68,368	68,368
312 PRAC TF401	695	695
315 PRBS CP201 (CIP)	117	117
316 PRBS GP105	19,655	19,655
319 PRBS TF401	5,673	5,673
320 PRBS TF403	5,123	5,123
322 PRCI CP201 (CIP)	274	274
333 PRCR GP105	239,703	239,703
334 PRCR SR120	65,516	65,516
335 PRCR SR133	3,171	3,171
336 PRCR TF401	48,086	48,086
337 PRCR TF403	268	268
338 PREO GP105	2,069	2,069
339 PREO TF401	999	999
340 PREO TF403	997	997
343 PRMB TF401	48,618	48,618
344 PRMB TF403	67,970	67,970
345 PRMB TF411	12,892	12,892
351 PRMD GP105	60,685	60,685
356 PRMD TF401	1,216	1,216
357 PRMD TF403	1,240	1,240
385 PWBO CP201 (CIP)	3,192	3,192
387 PWCI CP201	56	56
388 PWCI CP201 (CIP)	22,309	22,309
392 PWCI CP209 (CIP)	4	4
396 PWCI IS380	2,561	2,561
397 PWCI IS380 (CIP)	43	43
399 PWCI IS386 (CIP)	3	3
401 PWCI SR181 (CIP)	466	466
403 PWCI SR182 (CIP)	186	186
405 PWCI TF401 (CIP)	5,487	5,487
416 PWEN CP201 (CIP)	32,283	32,283
419 PWEN IS380	706	706
428 PWEN TF401	5,313	5,313
429 PWEN TF411	1,877	1,877
431 PWEV EF330	185,064	185,064
433 PWEV GP100	90,376	90,376
434 PWEV TF401	216	216

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

Allocation Summary

Dept:17 LEGISLATIVE (LD GP100)

Department	Council Support	Total
441 PWPS CP201 (CIP)	\$3	\$3
442 PWPS GP100	181,359	181,359
443 PWPS IS380	15,324	15,324
446 PWPS TF401	368	368
447 PWPS TF411	887	887
448 PWTR GP100	12,055	12,055
457 WABO EF310	109	109
459 WAEN EF310	37,806	37,806
460 WAEN EF311	8,578	8,578
461 WAET EF310	11,754	11,754
462 WAOP EF310	153,912	153,912
463 WAOP EF311	46,457	46,457
464 WATER DEPT EF 310	49,014	49,014
466 WATM EF310	44,437	44,437
467 WATM EF311	10,972	10,972
533 XCTO IS391	68,722	68,722
534 XCWC IS390	55,403	55,403
601 EPEO IS380	159	159
602 EPPD GP100	5,675	5,675
603 EPPD IS380	7	7
604 EPPD TF401	2,950	2,950
605 EPPD TF403	725	725
606 EPPD TF410	1,416	1,416
607 EPPD TF411	648	648
621 PWTR CP201 (CIP)	7,760	7,760
647 PWPS TF403	1	1
Total	\$7,776,202	\$7,776,202

LAW (LW GP100)
Nature and Extent of Services

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

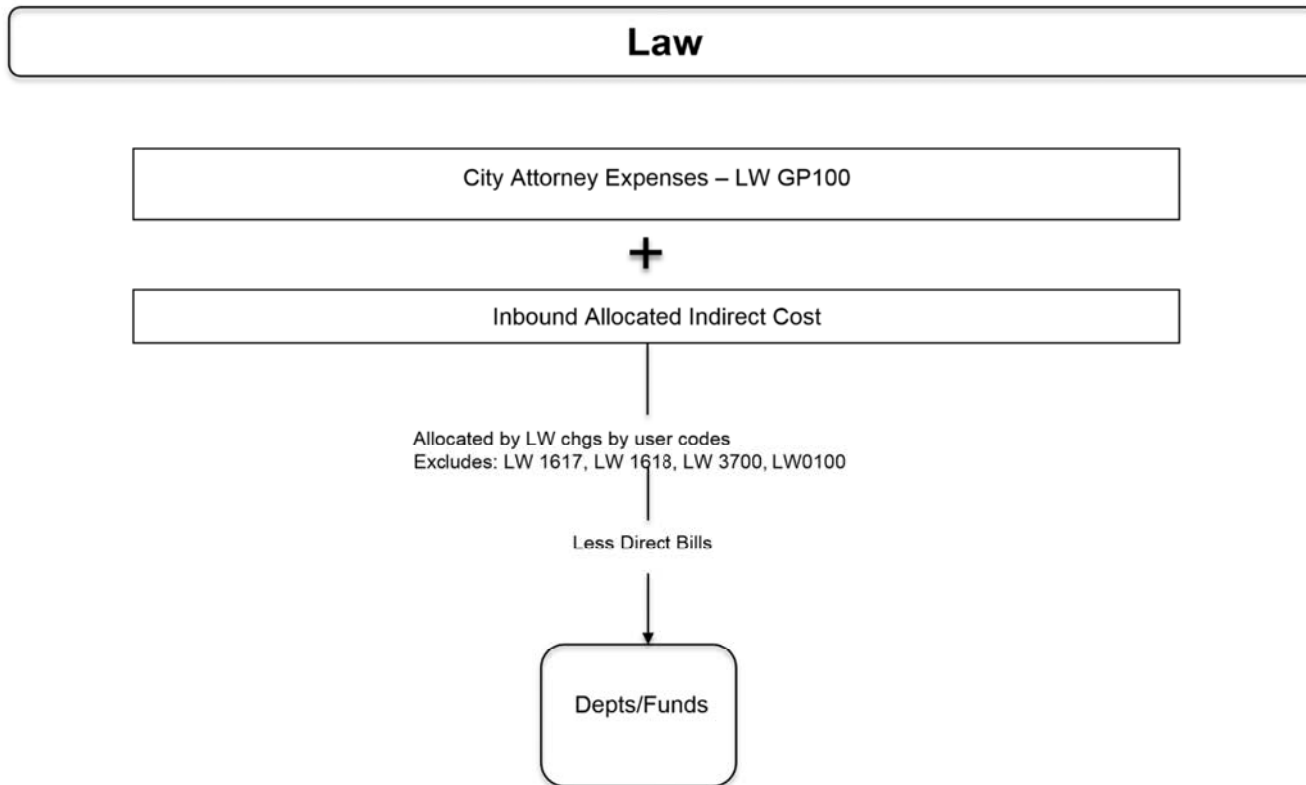
General Admin & Law - Costs associated with providing support services to all City departments and programs have been allocated based on the total personal service costs of the attorneys providing the service per Dept / Bureau / Fund.

In FY 2019, as part of the system's conversion from FAMIS to MUNIS, the direct billed amounts were lower as compared to 2018 due to some timing differences in recording journal entries (i.e., ICAP FY ending 6/30/2019 vis-à-vis City FY ending 9/30/2019)

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:

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19



**City of Long Beach, CA
Full Cost Allocation Plan**

FY 2018-19
7/27/2020

A. Department Costs

Dept:18 LAW (LW GP100)

Description		Amount	General Admin	General Admin & Law
Personnel Costs				
Salaries	S1	3,265,269	0	3,265,269
Salary % Split			.00%	100.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		3,265,269	0	3,265,269
Services & Supplies Cost				
Materials, Services & Supplies	S	228,023	0	228,023
Internal Support	S	93,972	0	93,972
Revenues	S	(2,991)	0	(2,991)
Capital	D	0	0	0
Subtotal - Services & Supplies		319,004	0	319,004
Department Cost Total		3,584,273	0	3,584,273
Adjustments to Cost				
Capital	D	0	0	0
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		3,584,273	0	3,584,273
General Admin Distribution			0	0
Grand Total		<u>\$3,584,273</u>		<u>\$3,584,273</u>

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

B. Incoming Costs - (Default Spread Salary%)

Dept:18 LAW (LW GP100)

Department	First Incoming	Second Incoming	General Admin & Law
3 Civic Center	\$47,506	\$0	\$47,506
Subtotal - CIVIC CENTER AND ECOC	47,506	0	47,506
4 Audit Services	5,624	90	5,715
Subtotal - CITY AUDITOR (AU GP100)	5,624	90	5,715
5 Records Management	20,238	1,345	21,583
Subtotal - CITY CLERK (CC GP100)	20,238	1,345	21,583
6 Council / Dept Support	2,355	132	2,487
Subtotal - CITY MANAGER (CM GP10)	2,355	132	2,487
8 Citywide Support	11,163	92	11,255
Subtotal - DISASTER PREPAREDNESS	11,163	92	11,255
11 General Accounting Citywide	8,352	162	8,514
11 Accounts Payable Citywide	2,440	45	2,485
Subtotal - FM ACCOUNTING BUREAU	10,792	207	10,999
13 Budget Admin	6,912	68	6,979
Subtotal - FM BUDGET MANAGEMENT	6,912	68	6,979
14 FM Purchasing	2,415	67	2,482
Subtotal - FM PURCHASING (FMB7 D	2,415	67	2,482
15 FM Controls	1,089	10	1,099
Subtotal - FM CONTROLS BUREAU (F	1,089	10	1,099
17 Council Support	18,753	660	19,413
Subtotal - LEGISLATIVE (LD GP100)	18,753	660	19,413
18 General Admin & Law	0	(238,070)	(238,070)
Subtotal - LAW (LW GP100)	0	(238,070)	(238,070)
21 Technical Services	0	3,443	3,443
Subtotal - TECHNICAL SERVICES (TE	0	3,443	3,443
Total Incoming	126,847	(231,957)	(105,110)
C. Total Allocated		\$3,479,163	\$3,479,163
		100.00%	

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

General Admin & Law Allocations

Dept:18 LAW (LW GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (AU GP100)	3,308.73	0.12%	\$4,528	\$0	\$4,528	\$0	\$4,528
5 CITY CLERK (CC GP100)	31,404.37	1.16%	42,972	0	42,972	0	42,972
6 CITY MANAGER (CM GP100)	67,979.20	2.51%	93,019	0	93,019	0	93,019
7 CIVIL SERVICE (CS GP100)	17,839.06	0.66%	24,410	0	24,410	0	24,410
9 FIRE ADMIN (FDB1+FDEO)	27,893.52	1.03%	38,168	0	38,168	0	38,168
10 FM ADMIN (FMB1 GP100)	110,552.57	4.08%	151,275	0	151,275	0	151,275
14 FM PURCHASING (FMB7 D1 & D2)	6,123.25	0.23%	8,379	0	8,379	0	8,379
16 FM FLEET SERVICES BUREAU (FME)	8,485.06	0.31%	11,611	0	11,611	0	11,611
17 LEGISLATIVE (LD GP100)	31,124.25	1.15%	42,589	0	42,589	0	42,589
18 LAW (LW GP100)	0.00	0.00%	0	(238,070)	(238,070)	0	(238,070)
19 PUBLIC WORKS ADM (PWBO & PWC)	35,829.13	1.32%	49,027	0	49,027	(3,452)	45,575
21 TECHNICAL SERVICES (TS IS385)	38,663.47	1.43%	52,905	0	52,905	(3,725)	49,180
29 APOP EF320	36,187.13	1.33%	49,517	0	49,517	(3,487)	46,030
35 CCEL GP100	58,390.93	2.15%	79,899	0	79,899	(5,626)	74,273
63 CP GP100	830.49	0.03%	1,136	0	1,136	(80)	1,056
75 DVAD GP100	190,373.86	7.02%	260,498	0	260,498	(18,343)	242,156
83 DVBU EF337	22,679.67	0.84%	31,034	0	31,034	(2,185)	28,849
106 DVNS SR150	1,228.35	0.05%	1,681	0	1,681	(118)	1,562
107 DVPL EF337	22,679.67	0.84%	31,034	0	31,034	(2,185)	28,849
113 DVRD SA270	1,211.74	0.04%	1,658	0	1,658	(117)	1,541
126 EPEO SR150	47,815.85	1.76%	65,429	0	65,429	(4,607)	60,822
165 FMB4 GP100	206,903.56	7.63%	283,117	0	283,117	(19,936)	263,181
172 FMB9 EF340	355.91	0.01%	487	0	487	(34)	453
182 GOEL EF331	6,103.45	0.23%	8,352	0	8,352	(588)	7,764
186 GOOP EF301	32,771.82	1.21%	44,843	0	44,843	(3,158)	41,686
187 GOOP NX420	1,910.78	0.07%	2,615	0	2,615	(184)	2,431
198 HAHV HR430	850,620.83	31.36%	1,163,949	(1,272,415)	(108,466)	(81,959)	(190,425)
208 HEEH SR130	122,142.94	4.50%	167,135	0	167,135	(11,769)	155,366
214 HEHA SR151	51,297.85	1.89%	70,194	0	70,194	(4,943)	65,251
230 HREB IS391	307,532.02	11.34%	420,812	0	420,812	(29,631)	391,181
243 HRWD SR150	197.39	0.01%	270	0	270	(19)	251
256 LS GP103	11,667.36	0.43%	15,965	0	15,965	(1,124)	14,841
278 PD GP100	245,887.53	9.07%	336,461	0	336,461	(23,692)	312,769
311 PRAC GP105	51,263.48	1.89%	70,146	0	70,146	(4,939)	65,207
316 PRBS GP105	25,480.33	0.94%	34,866	0	34,866	(2,455)	32,411
375 PWAM GP100	6,484.46	0.24%	8,873	0	8,873	(625)	8,248
379 PWAM TF401	233.30	0.01%	319	0	319	(22)	297
431 PWEV EF330	1,737.27	0.06%	2,377	0	2,377	(167)	2,210
464 WATER DEPT EF 310	27,962.54	1.03%	38,263	(41,664)	(3,401)	(2,694)	(6,095)
490 XCGL IS390	956.68	0.04%	1,309	0	1,309	(92)	1,217

**City of Long Beach, CA
Full Cost Allocation Plan**

FY 2018-19
7/27/2020

General Admin & Law Allocations

Dept:18 LAW (LW GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	2,712,109.80	100.00%	3,711,120	(1,552,149)	2,158,972	(231,957)	1,927,015
Direct Bills					1,552,149		1,552,149
Total					\$3,711,120		\$3,479,163

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

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

Allocation Summary

Dept:18 LAW (LW GP100)

Department	General Admin & Law	Total
0 Direct Billed	\$1,552,149	\$1,552,149
4 CITY AUDITOR (AU GP100)	4,528	4,528
5 CITY CLERK (CC GP100)	42,972	42,972
6 CITY MANAGER (CM GP100)	93,019	93,019
7 CIVIL SERVICE (CS GP100)	24,410	24,410
9 FIRE ADMIN (FDB1+FDEO)	38,168	38,168
10 FM ADMIN (FMB1 GP100)	151,275	151,275
14 FM PURCHASING (FMB7 D1 & D2)	8,379	8,379
16 FM FLEET SERVICES BUREAU (FME)	11,611	11,611
17 LEGISLATIVE (LD GP100)	42,589	42,589
18 LAW (LW GP100)	(238,070)	(238,070)
19 PUBLIC WORKS ADM (PWBO & PWC)	45,575	45,575
21 TECHNICAL SERVICES (TS IS385)	49,180	49,180
29 APOP EF320	46,030	46,030
35 CCEL GP100	74,273	74,273
63 CP GP100	1,056	1,056
75 DVAD GP100	242,156	242,156
83 DVBU EF337	28,849	28,849
106 DVNS SR150	1,562	1,562
107 DVPL EF337	28,849	28,849
113 DVRD SA270	1,541	1,541
126 EPEO SR150	60,822	60,822
165 FMB4 GP100	263,181	263,181
172 FMB9 EF340	453	453
182 GOEL EF331	7,764	7,764
186 GOOP EF301	41,686	41,686
187 GOOP NX420	2,431	2,431
198 HAGR HR430	(190,425)	(190,425)
208 HEEH SR130	155,366	155,366
214 HEHA SR151	65,251	65,251
230 HREB IS391	391,181	391,181
243 HRWD SR150	251	251
256 LS GP103	14,841	14,841
278 PD GP100	312,769	312,769
311 PRAC GP105	65,207	65,207
316 PRBS GP105	32,411	32,411
375 PWAM GP100	8,248	8,248
379 PWAM TF401	297	297
431 PWEV EF330	2,210	2,210
464 WATER DEPT EF 310	(6,095)	(6,095)
490 XCGL IS390	1,217	1,217

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

Allocation Summary

Dept:18 LAW (LW GP100)

Department	General Admin & Law	Total
Total	<u>\$3,479,163</u>	<u>\$3,479,163</u>

PUBLIC WORKS ADM (PWBO & PWDI GP100)
Nature and Extent of Services

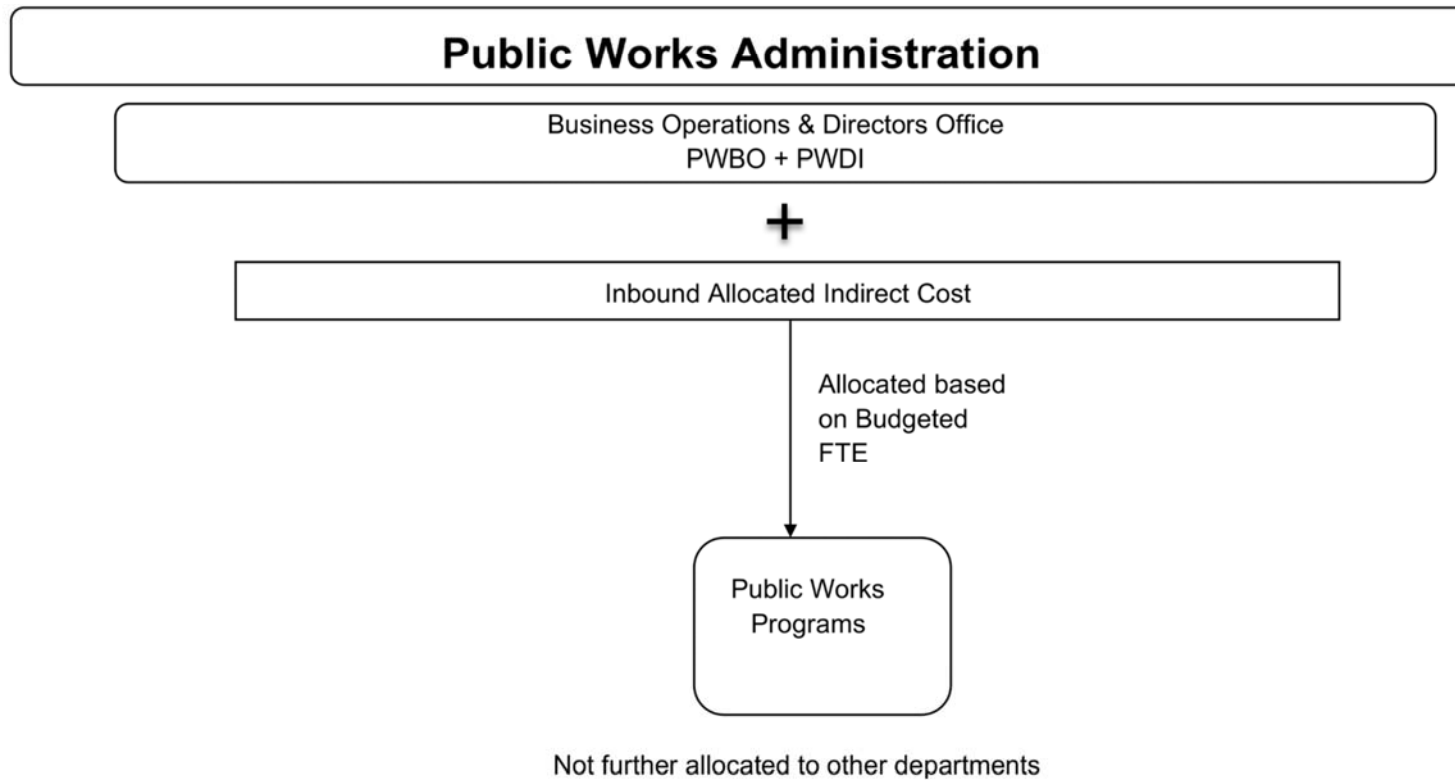
Public Works Administration includes the office of the director and business operations of the department of Public Works. These costs are allocated to Receiving Departments, as follows:

PW Admin - Costs associated with the management and oversight of Public Works bureaus have been allocated based on the number of full time employees per Public Works bureau.

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

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19



City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

A. Department Costs

Dept:19 PUBLIC WORKS ADM (PWBO & PWDI GP100)

Description		Amount	General Admin	PW Admin
Personnel Costs				
Salaries	S1	2,187,468	0	2,187,468
Salary % Split			.00%	100.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		2,187,468	0	2,187,468
Services & Supplies Cost				
Materials, Services & Supplies	S	247,512	0	247,512
Internal Support	S	241,857	0	241,857
Revenues	S	(8,381)	0	(8,381)
Subtotal - Services & Supplies		480,987	0	480,987
Department Cost Total		2,668,455	0	2,668,455
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,668,455	0	2,668,455
General Admin Distribution			0	0
Grand Total		<u>\$2,668,455</u>	<u>\$2,668,455</u>	

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

B. Incoming Costs - (Default Spread Salary%)

Dept:19 PUBLIC WORKS ADM (PWBO & PWDI GP100)

Department	First Incoming	Second Incoming	PW Admin
3 Civic Center	\$341,656	\$0	\$341,656
Subtotal - CIVIC CENTER AND ECOC	341,656	0	341,656
4 Audit Services	7,804	125	7,929
Subtotal - CITY AUDITOR (AU GP100)	7,804	125	7,929
5 Records Management	14,706	977	15,683
Subtotal - CITY CLERK (CC GP100)	14,706	977	15,683
6 Council / Dept Support	10,401	583	10,985
Subtotal - CITY MANAGER (CM GP10)	10,401	583	10,985
7 Admin & Support Services	6,722	204	6,926
Subtotal - CIVIL SERVICE (CS GP100)	6,722	204	6,926
8 Citywide Support	9,954	82	10,035
Subtotal - DISASTER PREPAREDNESS	9,954	82	10,035
11 General Accounting Citywide	5,736	111	5,848
11 Accounts Payable Citywide	2,502	46	2,548
Subtotal - FM ACCOUNTING BUREAU	8,238	158	8,396
13 Budget Admin	7,632	75	7,707
Subtotal - FM BUDGET MANAGEMENT	7,632	75	7,707
14 FM Purchasing	5,360	149	5,510
Subtotal - FM PURCHASING (FMB7 D	5,360	149	5,510
15 FM Controls	1,089	10	1,099
Subtotal - FM CONTROLS BUREAU (F	1,089	10	1,099
17 Council Support	27,611	971	28,583
Subtotal - LEGISLATIVE (LD GP100)	27,611	971	28,583
18 General Admin & Law	49,027	(3,452)	45,575

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
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B. Incoming Costs - (Default Spread Salary%)

Dept:19 PUBLIC WORKS ADM (PWBO & PWDI GP100)

Department	First Incoming	Second Incoming	PW Admin
Subtotal - LAW (LW GP100)	\$49,027	\$(3,452)	\$45,575
19 PW Admin	0	136,546	136,546
Subtotal - PUBLIC WORKS ADM (PWBO & PWDI GP100)	0	136,546	136,546
21 Technical Services	0	6,095	6,095
Subtotal - TECHNICAL SERVICES (TECH GP100)	0	6,095	6,095
Total Incoming	490,201	142,522	632,724
C. Total Allocated		\$3,301,179	\$3,301,179
			100.00%

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

PW Admin Allocations

Dept:19 PUBLIC WORKS ADM (PWBO & PWDI GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
19 PUBLIC WORKS ADM (PWBO & PWE	21.64	4.32%	\$136,546	\$0	\$136,546	\$0	\$136,546
20 PW ENGR ADMIN (PWENAD & PWTF	27.71	5.54%	174,846	0	174,846	8,246	183,092
385 PWBO CP201 (CIP)	4.56	0.91%	28,773	0	28,773	1,357	30,130
396 PWCI IS380	1.00	0.20%	6,310	0	6,310	298	6,607
416 PWEN CP201 (CIP)	61.04	12.19%	385,154	0	385,154	18,164	403,318
419 PWEN IS380	0.54	0.11%	3,407	0	3,407	161	3,568
428 PWEN TF401	7.19	1.44%	45,368	0	45,368	2,140	47,507
429 PWEN TF411	1.72	0.34%	10,853	0	10,853	512	11,365
431 PWEV EF330	149.78	29.92%	945,092	0	945,092	44,570	989,662
433 PWEV GP100	72.10	14.40%	454,941	0	454,941	21,455	476,396
434 PWEV TF401	3.00	0.60%	18,930	0	18,930	893	19,822
442 PWPS GP100	115.93	23.16%	731,503	0	731,503	34,498	766,001
443 PWPS IS380	12.76	2.55%	80,514	0	80,514	3,797	84,311
446 PWPS TF401	1.60	0.32%	10,096	0	10,096	476	10,572
447 PWPS TF411	0.22	0.04%	1,388	0	1,388	65	1,454
448 PWTR GP100	7.62	1.52%	48,081	0	48,081	2,268	50,349
621 PWTR CP201 (CIP)	12.18	2.43%	76,854	0	76,854	3,624	80,479
Subtotal	500.59	100.00%	3,158,657	0	3,158,657	142,522	3,301,179
Direct Bills					0		0
Total					\$3,158,657		\$3,301,179

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

Source:

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

Allocation Summary

Dept:19 PUBLIC WORKS ADM (PWBO & PWDI GP100)

Department	PW Admin	Total
19 PUBLIC WORKS ADM (PWBO & PWE	\$136,546	\$136,546
20 PW ENGR ADMIN (PWENAD & PWTF	183,092	183,092
385 PWBO CP201 (CIP)	30,130	30,130
396 PWCI IS380	6,607	6,607
416 PWEN CP201 (CIP)	403,318	403,318
419 PWEN IS380	3,568	3,568
428 PWEN TF401	47,507	47,507
429 PWEN TF411	11,365	11,365
431 PWEV EF330	989,662	989,662
433 PWEV GP100	476,396	476,396
434 PWEV TF401	19,822	19,822
442 PWPS GP100	766,001	766,001
443 PWPS IS380	84,311	84,311
446 PWPS TF401	10,572	10,572
447 PWPS TF411	1,454	1,454
448 PWTR GP100	50,349	50,349
621 PWTR CP201 (CIP)	80,479	80,479
Total	\$3,301,179	\$3,301,179

**PW ENGR ADMIN (PWENAD & PWTR)
Nature and Extent of Services**

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

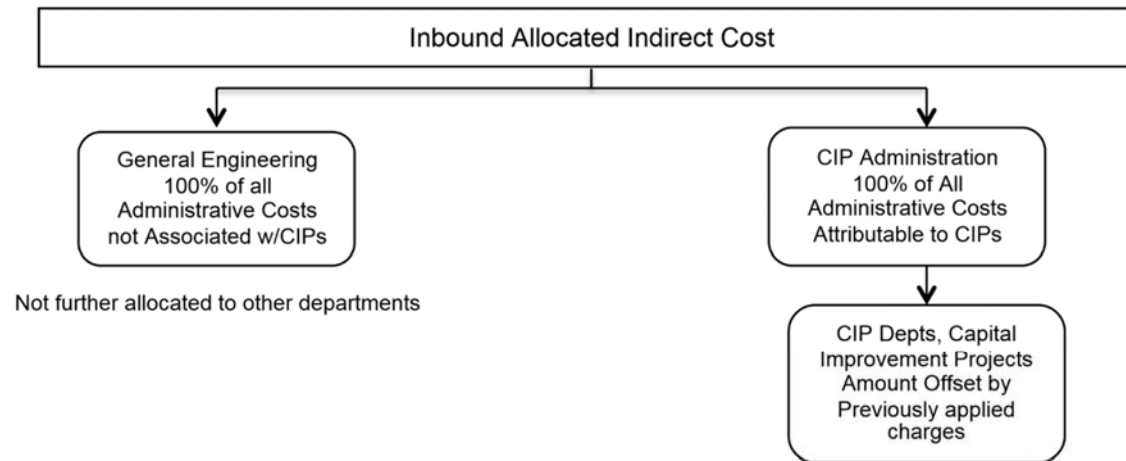
General Engineering - All administrative costs that are not associated with CIP. These costs have been allocated directly to the Public Works Engineering and Traffic Engineering Bureaus.

CIP Admin - Administrative CIP costs have been allocated based on CIP Project Costs.

The chart on the following page illustrates the functions and measures used to allocate Public Works Engineering and Traffic 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:

For FY 18-19, Project Management Bureau is included in the Traffic Engineering Bureau.

Public Works Engineering Administration and Traffic Engineering



City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
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A. Department Costs

Dept:20 PW ENGR ADMIN (PWENAD & PWTR)

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

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Full Cost Allocation Plan**

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B. Incoming Costs - (Default Spread Custom%)

Dept:20 PW ENGR ADMIN (PWENAD & PWTR)

Department	First Incoming	Second Incoming	General Engineering	CIP Admin
2 Equipment Depreciation	\$108,917	\$0	\$36,128	\$72,789
Subtotal - EQUIPMENT DEPRECIATION	108,917	0	36,128	72,789
4 Audit Services	26,105	419	8,798	17,726
Subtotal - CITY AUDITOR (AU GP100)	26,105	419	8,798	17,726
5 Records Management	15,686	1,042	5,549	11,180
Subtotal - CITY CLERK (CC GP100)	15,686	1,042	5,549	11,180
6 Council / Dept Support	12,526	703	4,388	8,841
Subtotal - CITY MANAGER (CM GP10)	12,526	703	4,388	8,841
7 Admin & Support Services	14,969	454	5,116	10,307
Subtotal - CIVIL SERVICE (CS GP100)	14,969	454	5,116	10,307
8 Citywide Support	12,745	105	4,262	8,588
Subtotal - DISASTER PREPAREDNESS	12,745	105	4,262	8,588
11 General Accounting Citywide	27,827	541	9,410	18,958
11 Accounts Payable Citywide	12,327	227	4,164	8,390
11 CIP Accounting *	911,865	17,552	0	929,418
Subtotal - FM ACCOUNTING BUREAU	952,019	18,320	13,574	956,766
13 Budget Admin	9,191	90	3,079	6,203
Subtotal - FM BUDGET MANAGEMENT	9,191	90	3,079	6,203
14 FM Purchasing	36,890	1,026	12,577	25,339
Subtotal - FM PURCHASING (FMB7 D)	36,890	1,026	12,577	25,339
15 FM Controls	2,140	19	716	1,443
Subtotal - FM CONTROLS BUREAU (F)	2,140	19	716	1,443
16 Fleet Services	6,242	2,785	2,994	6,033
Subtotal - FM FLEET SERVICES BUR	6,242	2,785	2,994	6,033
17 Council Support	33,251	1,170	11,417	23,003

**City of Long Beach, CA
Full Cost Allocation Plan**

FY 2018-19
7/27/2020

B. Incoming Costs - (Default Spread Custom%)

Dept:20 PW ENGR ADMIN (PWENAD & PWTR)

Department	First Incoming	Second Incoming	General Engineering	CIP Admin
Subtotal - LEGISLATIVE (LD GP100)	\$33,251	\$1,170	\$11,417	\$23,003
19 PW Admin	174,846	8,246	60,732	122,360
Subtotal - PUBLIC WORKS ADM (PW)	174,846	8,246	60,732	122,360
21 Technical Services	0	26,621	8,830	17,791
Subtotal - TECHNICAL SERVICES (TE)	0	26,621	8,830	17,791
Total Incoming	1,405,529	61,000	178,160	1,288,369
C. Total Allocated		\$1,466,529	\$178,160	\$1,288,369
			12.15%	87.85%

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

General Engineering Allocations

Dept:20 PW ENGR ADMIN (PWENAD & PWTR)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
418 PWEN GP100	100	100.00%	\$163,748	\$0	\$163,748	\$14,412	\$178,160
Subtotal	100	100.00%	163,748	0	163,748	14,412	178,160
Direct Bills					0		0
Total					\$163,748		\$178,160

Basis Units: Direct allocation to the PW Engineering and Traffic Engineering Bureaus (Administrative Costs that are not CIP related)

Source:

**City of Long Beach, CA
Full Cost Allocation Plan**

FY 2018-19
7/27/2020

CIP Admin Allocations

Dept:20 PW ENGR ADMIN (PWENAD & PWTR)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
24 APCI CP201 (CIP)	234,694.11	0.16%	\$2,020	\$0	\$2,020	\$76	\$2,096
26 APCI EF320 (CIP)	27,123,157.35	18.80%	233,429	0	233,429	8,758	242,186
322 PRCI CP201 (CIP)	(44,589.50)	-0.03%	(384)	0	(384)	(14)	(398)
326 PRCI TF403 (CIP)	5,891,041.62	4.08%	50,700	0	50,700	1,902	52,602
334 PRCR SR120	605,031.18	0.42%	5,207	0	5,207	195	5,402
355 PRMD SR182 (CIP)	(112.92)	0.00%	(1)	0	(1)	(0)	(1)
385 PWBO CP201 (CIP)	30,313,892.22	21.01%	260,889	0	260,889	9,788	270,677
388 PWCI CP201 (CIP)	38,947,983.85	26.99%	335,196	0	335,196	12,576	347,772
390 PWCI CP202 (CIP)	16,759.72	0.01%	144	0	144	5	150
392 PWCI CP209 (CIP)	321,500.52	0.22%	2,767	0	2,767	104	2,871
397 PWCI IS380 (CIP)	6,101,621.61	4.23%	52,512	0	52,512	1,970	54,482
399 PWCI IS386 (CIP)	351.02	0.00%	3	0	3	0	3
401 PWCI SR181 (CIP)	5,093,446.16	3.53%	43,835	0	43,835	1,645	45,480
403 PWCI SR182 (CIP)	15,618,942.03	10.82%	134,421	0	134,421	5,043	139,464
405 PWCI TF401 (CIP)	7,418,472.27	5.14%	63,845	0	63,845	2,395	66,241
409 PWCI TF410 (CIP)	2,596,759.19	1.80%	22,348	0	22,348	838	23,187
416 PWEN CP201 (CIP)	17,484.01	0.01%	150	0	150	6	156
418 PWEN GP100	1,478,737.24	1.02%	12,726	0	12,726	477	13,204
432 PWEV EF330 (CIP)	809.01	0.00%	7	0	7	0	7
442 PWPS GP100	(128,475.34)	-0.09%	(1,106)	0	(1,106)	(41)	(1,147)
447 PWPS TF411	(188,848.90)	-0.13%	(1,625)	0	(1,625)	(61)	(1,686)
448 PWTR GP100	458,298.78	0.32%	3,944	0	3,944	148	4,092
508 XCOT SR182 (CIP)	2,443,228.68	1.69%	21,027	0	21,027	789	21,816
526 XCRV SR182 (CIP)	(148.65)	0.00%	(1)	0	(1)	(0)	(1)
528 XCRV TF401 (CIP)	(1,822,499.41)	-1.26%	(15,685)	0	(15,685)	(588)	(16,273)
530 XCRV TF403 (CIP)	(281,685.48)	-0.20%	(2,424)	0	(2,424)	(91)	(2,515)
590 XIIC SR182 (CIP)	261.57	0.00%	2	0	2	0	2
600 OTHER / UNALLOCATED COSTS	32,570.61	0.02%	280	0	280	11	291
621 PWTR CP201 (CIP)	136,736.05	0.09%	1,177	0	1,177	44	1,221
642 PWBO IS380	641,623.62	0.44%	5,522	0	5,522	207	5,729
643 PWBO SR181	16,826.37	0.01%	145	0	145	5	150
645 PWBO TF401	1,244,390.70	0.86%	10,710	0	10,710	402	11,111
Subtotal	144,288,259.29	100.00%	1,241,781	0	1,241,781	46,588	1,288,369
Direct Bills					0		0
Total					\$1,241,781		\$1,288,369

Basis Units: Amount of CIP Project Costs
Source:

**City of Long Beach, CA
Full Cost Allocation Plan**

FY 2018-19
7/27/2020

Allocation Summary

Dept:20 PW ENGR ADMIN (PWENAD & PWTR)

Department	General Engineering	CIP Admin	Total
24 APCI CP201 (CIP)	\$0	\$2,096	\$2,096
26 APCI EF320 (CIP)	0	242,186	242,186
322 PRCI CP201 (CIP)	0	(398)	(398)
326 PRCI TF403 (CIP)	0	52,602	52,602
334 PRCR SR120	0	5,402	5,402
355 PRMD SR182 (CIP)	0	(1)	(1)
385 PWBO CP201 (CIP)	0	270,677	270,677
388 PWCI CP201 (CIP)	0	347,772	347,772
390 PWCI CP202 (CIP)	0	150	150
392 PWCI CP209 (CIP)	0	2,871	2,871
397 PWCI IS380 (CIP)	0	54,482	54,482
399 PWCI IS386 (CIP)	0	3	3
401 PWCI SR181 (CIP)	0	45,480	45,480
403 PWCI SR182 (CIP)	0	139,464	139,464
405 PWCI TF401 (CIP)	0	66,241	66,241
409 PWCI TF410 (CIP)	0	23,187	23,187
416 PWEN CP201 (CIP)	0	156	156
418 PWEN GP100	178,160	13,204	191,364
432 PWEV EF330 (CIP)	0	7	7
442 PWPS GP100	0	(1,147)	(1,147)
447 PWPS TF411	0	(1,686)	(1,686)
448 PWTR GP100	0	4,092	4,092
508 XCOT SR182 (CIP)	0	21,816	21,816
526 XCRV SR182 (CIP)	0	(1)	(1)
528 XCRV TF401 (CIP)	0	(16,273)	(16,273)
530 XCRV TF403 (CIP)	0	(2,515)	(2,515)
590 XIIC SR182 (CIP)	0	2	2
600 OTHER / UNALLOCATED COSTS	0	291	291
621 PWTR CP201 (CIP)	0	1,221	1,221
642 PWBO IS380	0	5,729	5,729
643 PWBO SR181	0	150	150
645 PWBO TF401	0	11,111	11,111
Total	\$178,160	\$1,288,369	\$1,466,529

TECHNICAL SERVICES (TS IS385) Nature and Extent of Services

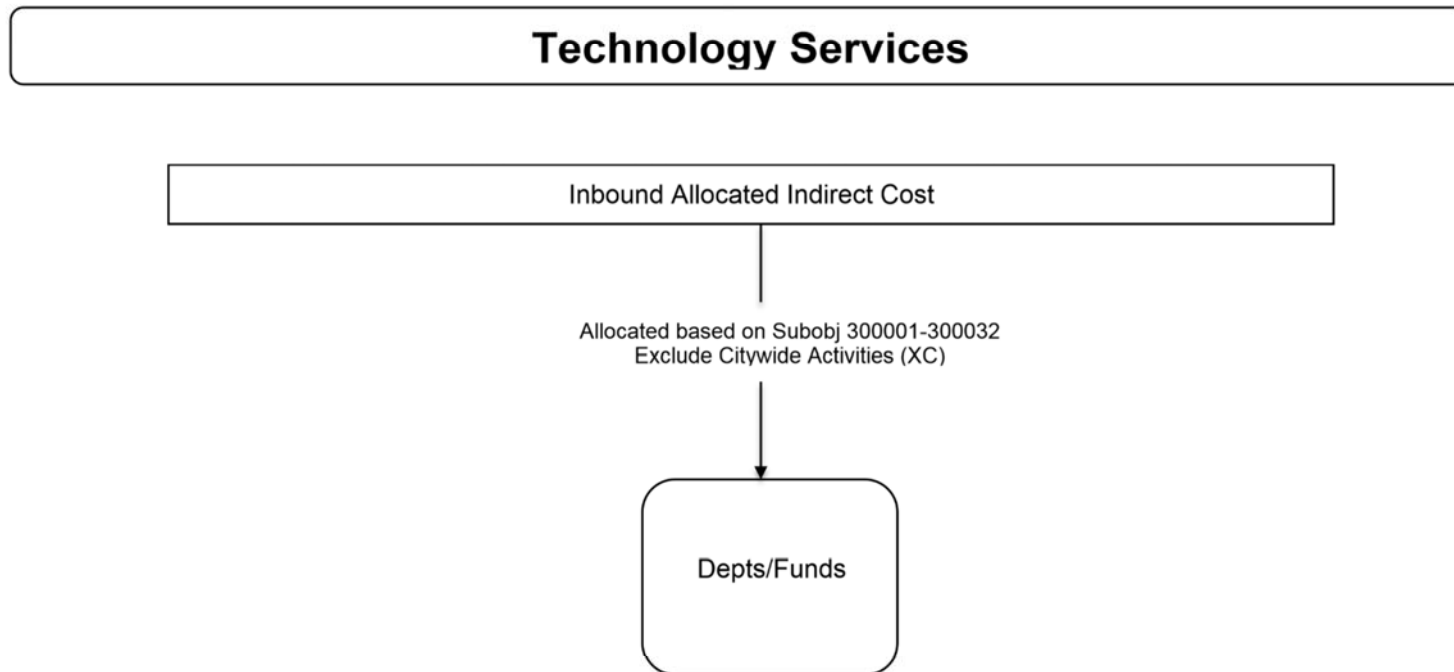
The Technology Services department, which is mainly accounted for in the general services internal service fund, is used to account for the operation, maintenance and timely replacement of the City's electronic data processing equipment and software and the cost of providing a variety of services to 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 billed to departments; these indirect costs are allocated to Receiving Departments, as follows:

Technical Services - Indirect costs associated with Technology Services, have been allocated Citywide based on current Technology MOU sub object Services Charges per Dept / Bureau / Fund.

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

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19



**City of Long Beach, CA
Full Cost Allocation Plan**

FY 2018-19
7/27/2020

A. Department Costs

Dept:21 TECHNICAL SERVICES (TS IS385)

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

**City of Long Beach, CA
Full Cost Allocation Plan**

FY 2018-19
7/27/2020

B. Incoming Costs - (Default Spread Custom%)

Dept:21 TECHNICAL SERVICES (TS IS385)

Department	First Incoming	Second Incoming	Technical Services
3 Civic Center	\$507,807	\$0	\$507,807
Subtotal - CIVIC CENTER AND ECOC	507,807	0	507,807
4 Audit Services	88,002	1,411	89,414
Subtotal - CITY AUDITOR (AU GP100)	88,002	1,411	89,414
5 Records Management	945	63	1,008
Subtotal - CITY CLERK (CC GP100)	945	63	1,008
6 Council / Dept Support	85,190	4,779	89,969
Subtotal - CITY MANAGER (CM GP10	85,190	4,779	89,969
7 Admin & Support Services	99,401	3,016	102,417
Subtotal - CIVIL SERVICE (CS GP100	99,401	3,016	102,417
8 Citywide Support	73,134	602	73,735
Subtotal - DISASTER PREPAREDNESS	73,134	602	73,735
11 General Accounting Citywide	32,278	627	32,905
11 Accounts Payable Citywide	42,743	786	43,530
Subtotal - FM ACCOUNTING BUREAU	75,021	1,414	76,435
13 Budget Admin	62,511	612	63,123
Subtotal - FM BUDGET MANAGEMENT	62,511	612	63,123
14 FM Purchasing	163,435	4,545	167,980
Subtotal - FM PURCHASING (FMB7 D	163,435	4,545	167,980
15 FM Controls	12,879	117	12,996
Subtotal - FM CONTROLS BUREAU (F	12,879	117	12,996
16 Fleet Services	1,589	709	2,298
Subtotal - FM FLEET SERVICES BUR	1,589	709	2,298
17 Council Support	226,142	7,956	234,098

**City of Long Beach, CA
Full Cost Allocation Plan**

FY 2018-19
7/27/2020

B. Incoming Costs - (Default Spread Custom%)

Dept:21 TECHNICAL SERVICES (TS IS385)

Department	First Incoming	Second Incoming	Technical Services
Subtotal - LEGISLATIVE (LD GP100)	\$226,142	\$7,956	\$234,098
18 General Admin & Law	52,905	(3,725)	49,180
Subtotal - LAW (LW GP100)	52,905	(3,725)	49,180
21 Technical Services	0	985	985
Subtotal - TECHNICAL SERVICES (TS IS385)	0	985	985
Total Incoming	1,448,961	22,483	1,471,444
C. Total Allocated		\$1,471,444	\$1,471,444
			100.00%

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

Technical Services Allocations

Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (AU GP100)	112,576.25	0.25%	\$3,671	\$0	\$3,671	\$0	\$3,671
5 CITY CLERK (CC GP100)	142,707.52	0.32%	4,654	0	4,654	0	4,654
6 CITY MANAGER (CM GP100)	188,941.32	0.43%	6,162	0	6,162	0	6,162
7 CIVIL SERVICE (CS GP100)	184,222.86	0.41%	6,008	0	6,008	0	6,008
8 DISASTER PREPAREDNESS & EMEI	335,643.46	0.76%	10,946	0	10,946	0	10,946
9 FIRE ADMIN (FDB1+FDEO)	130,484.03	0.29%	4,255	0	4,255	0	4,255
10 FM ADMIN (FMB1 GP100)	121,141.45	0.27%	3,951	0	3,951	0	3,951
11 FM ACCOUNTING BUREAU (FMB2 G	126,743.79	0.29%	4,134	0	4,134	0	4,134
12 FM ACCTNG BUREAU - TIDELANDS	18,855.61	0.04%	615	0	615	0	615
13 FM BUDGET MANAGEMENT (FMB3 C	66,552.03	0.15%	2,170	0	2,170	0	2,170
14 FM PURCHASING (FMB7 D1 & D2)	381,095.69	0.86%	12,429	0	12,429	0	12,429
15 FM CONTROLS BUREAU (FMB8 GP1	17,547.80	0.04%	572	0	572	0	572
16 FM FLEET SERVICES BUREAU (FME	637,079.22	1.43%	20,777	0	20,777	0	20,777
17 LEGISLATIVE (LD GP100)	392,388.13	0.88%	12,797	0	12,797	0	12,797
18 LAW (LW GP100)	105,556.47	0.24%	3,443	0	3,443	0	3,443
19 PUBLIC WORKS ADM (PWBO & PWC	186,874.37	0.42%	6,095	0	6,095	0	6,095
20 PW ENGR ADMIN (PWENAD & PWTF	816,266.02	1.84%	26,621	0	26,621	0	26,621
21 TECHNICAL SERVICES (TS IS385)	30,202.10	0.07%	985	0	985	0	985
22 APAD EF320	350,721.48	0.79%	11,438	0	11,438	195	11,633
27 APCI EF320	422,605.35	0.95%	13,782	0	13,782	235	14,017
29 APOP EF320	115,352.04	0.26%	3,762	0	3,762	64	3,826
32 AU IS391	4,770.92	0.01%	156	0	156	3	158
33 AU TF401	10,501.81	0.02%	342	0	342	6	348
35 CCEL GP100	62,158.05	0.14%	2,027	0	2,027	35	2,062
48 CM SR120	16,092.00	0.04%	525	0	525	9	534
49 CM SR133	81,493.58	0.18%	2,658	0	2,658	45	2,703
50 CM TF401	1,147.71	0.00%	37	0	37	1	38
56 CM14 SR120	9,507.27	0.02%	310	0	310	5	315
57 CM14 SR133	18,577.08	0.04%	606	0	606	10	616
59 CM14 TF411	191.50	0.00%	6	0	6	0	6
63 CP GP100	187,918.15	0.42%	6,129	0	6,129	104	6,233
64 CP SR120	1,096.00	0.00%	36	0	36	1	36
68 CSDD IS391	197.50	0.00%	6	0	6	0	7
73 DCEC GP100	499,202.70	1.12%	16,281	0	16,281	278	16,558
74 DVAD EF337	926,512.59	2.09%	30,216	0	30,216	515	30,732
75 DVAD GP100	227,986.77	0.51%	7,435	0	7,435	127	7,562
76 DVAD SA270	666.75	0.00%	22	0	22	0	22
78 DVAD SR135	6,916.75	0.02%	226	0	226	4	229
83 DVBU EF337	473,590.83	1.07%	15,445	0	15,445	263	15,709
85 DVCE EF337	110,132.73	0.25%	3,592	0	3,592	61	3,653
86 DVCE GP100	509,020.92	1.15%	16,601	0	16,601	283	16,884
87 DVCE SR150	558.37	0.00%	18	0	18	0	19

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Technical Services Allocations

Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 DVHC SA270	48,710.05	0.11%	\$1,589	\$0	\$1,589	\$27	\$1,616
90 DVHC SR135	24,574.38	0.06%	801	0	801	14	815
91 DVHC SR149	169.00	0.00%	6	0	6	0	6
92 DVHN GP100	2,042.17	0.00%	67	0	67	1	68
93 DVHN SA270	8,925.25	0.02%	291	0	291	5	296
95 DVHN SR135	7,041.02	0.02%	230	0	230	4	234
96 DVHN SR149	58.00	0.00%	2	0	2	0	2
97 DVHN SR150	84.15	0.00%	3	0	3	0	3
107 DVPL EF337	379,343.99	0.85%	12,372	0	12,372	211	12,583
108 DVPL GP100	233.75	0.00%	8	0	8	0	8
109 DVPL SR120	17,470.50	0.04%	570	0	570	10	579
117 EPBD GP100	105,526.74	0.24%	3,442	0	3,442	59	3,500
118 EPBD IS380	60.00	0.00%	2	0	2	0	2
120 EPBD SR136	117.81	0.00%	4	0	4	0	4
122 EPBD TF401	18,101.23	0.04%	590	0	590	10	600
123 EPBD TF403	1,456.20	0.00%	47	0	47	1	48
125 EPEO GP100	11,875.00	0.03%	387	0	387	7	394
126 EPEO SR150	670.50	0.00%	22	0	22	0	22
127 EPEO TF401	1,426.00	0.00%	47	0	47	1	47
128 EPWD GP100	223,638.12	0.50%	7,294	0	7,294	124	7,418
129 EPWD SR150	68,736.36	0.15%	2,242	0	2,242	38	2,280
132 FDB2 GP100	312,900.26	0.70%	10,205	0	10,205	174	10,379
134 FDB2 SR131	29,856.03	0.07%	974	0	974	17	990
135 FDB2 TF401	1,815.50	0.00%	59	0	59	1	60
136 FDB3 GP100	581,226.22	1.31%	18,956	0	18,956	323	19,279
141 FDB4 GP100	2,494,005.76	5.61%	81,337	0	81,337	1,387	82,724
143 FDB4 SR121	6,972.24	0.02%	227	0	227	4	231
144 FDB4 TF401	128,647.39	0.29%	4,196	0	4,196	72	4,267
145 FDB4 TF403	69,494.43	0.16%	2,266	0	2,266	39	2,305
151 FMB2 IS390	1,011.25	0.00%	33	0	33	1	34
152 FMB2 IS391	392,525.75	0.88%	12,801	0	12,801	218	13,020
153 FMB2 SA270	268.75	0.00%	9	0	9	0	9
154 FMB2 SR130	363.50	0.00%	12	0	12	0	12
155 FMB2 SR135	434.75	0.00%	14	0	14	0	14
156 FMB2 SR150	305.87	0.00%	10	0	10	0	10
162 FMB3 IS391	10,630.88	0.02%	347	0	347	6	353
163 FMB3 TF401	1,326.10	0.00%	43	0	43	1	44
165 FMB4 GP100	1,354,171.00	3.05%	44,164	0	44,164	753	44,917
166 FMB5 GP100	65,543.07	0.15%	2,138	0	2,138	36	2,174
171 FMB8 IS385	43,856.41	0.10%	1,430	0	1,430	24	1,455
172 FMB9 EF340	223,394.26	0.50%	7,286	0	7,286	124	7,410
178 GOBS EF301	3,375,881.98	7.60%	110,098	0	110,098	1,877	111,975

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Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
180 GOBS NX420	162,625.82	0.37%	\$5,304	\$0	\$5,304	\$90	\$5,394
181 GOEC EF301	814,680.37	1.83%	26,569	0	26,569	453	27,022
182 GOEL EF331	76,521.63	0.17%	2,496	0	2,496	43	2,538
183 GOEO EF301	15,032.75	0.03%	490	0	490	8	499
184 GOEO NX420	1,945.50	0.00%	63	0	63	1	65
185 GOGS EF301	530,336.81	1.19%	17,296	0	17,296	295	17,591
187 GOOP NX420	97,254.99	0.22%	3,172	0	3,172	54	3,226
188 GOOP SR134	2,653.79	0.01%	87	0	87	1	88
190 HAAD HR430	1,064,739.18	2.40%	34,724	0	34,724	592	35,317
199 HAMS HR430	109,865.45	0.25%	3,583	0	3,583	61	3,644
205 HECH GP100	3,114.25	0.01%	102	0	102	2	103
206 HECH SR130	107,249.78	0.24%	3,498	0	3,498	60	3,557
207 HEEH GP100	7,929.65	0.02%	259	0	259	4	263
208 HEEH SR130	229,721.42	0.52%	7,492	0	7,492	128	7,620
209 HEEH SR131	22,186.96	0.05%	724	0	724	12	736
210 HEEH GP100	25,666.84	0.06%	837	0	837	14	851
212 HEEH SR130	284,486.75	0.64%	9,278	0	9,278	158	9,436
214 HEHA SR151	176,397.28	0.40%	5,753	0	5,753	98	5,851
219 HEHU GP100	11,283.72	0.03%	368	0	368	6	374
220 HEHU SR130	8,478.77	0.02%	277	0	277	5	281
229 HEPY SR130	301,094.91	0.68%	9,820	0	9,820	167	9,987
231 HREO IS390	11,587.26	0.03%	378	0	378	6	384
232 HREO IS391	22,954.01	0.05%	749	0	749	13	761
235 HRLA IS391	35,248.47	0.08%	1,150	0	1,150	20	1,169
237 HRPO IS391	501,450.29	1.13%	16,354	0	16,354	279	16,633
240 HRRM IS390	426,332.86	0.96%	13,904	0	13,904	237	14,141
260 LSBL GP100	339,307.12	0.76%	11,066	0	11,066	189	11,255
261 LSBL GP103	34,966.50	0.08%	1,140	0	1,140	19	1,160
262 LSBL SR120	25,543.50	0.06%	833	0	833	14	847
263 LSEO GP103	1,385.52	0.00%	45	0	45	1	46
265 LSML GP103	50,623.76	0.11%	1,651	0	1,651	28	1,679
266 LSML IS380	1,132.25	0.00%	37	0	37	1	38
267 LSML SR120	1,407.00	0.00%	46	0	46	1	47
268 LSSU GP103	9,709.55	0.02%	317	0	317	5	322
269 LSTS GP100	635,567.58	1.43%	20,728	0	20,728	353	21,081
270 LSTS GP103	171,774.26	0.39%	5,602	0	5,602	96	5,698
272 LWCC IS390	234,057.85	0.53%	7,633	0	7,633	130	7,764
274 LWHR IS391	5,368.16	0.01%	175	0	175	3	178
281 PDAD GP100	5,155,338.20	11.60%	168,132	0	168,132	2,867	170,998
286 PDDT GP100	1,338,122.72	3.01%	43,640	0	43,640	744	44,384
289 PDEO GP100	109,933.12	0.25%	3,585	0	3,585	61	3,646
291 PDFB GP100	164,772.49	0.37%	5,374	0	5,374	92	5,465

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Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
294 PDFB TF401	3,265.44	0.01%	\$106	\$0	\$106	\$2	\$108
295 PDFB TF403	1,212.48	0.00%	40	0	40	1	40
299 PDPT GP100	1,809,108.65	4.07%	59,001	0	59,001	1,006	60,007
301 PDPT SR121	25,937.50	0.06%	846	0	846	14	860
302 PDPT TF401	2,593.75	0.01%	85	0	85	1	86
306 PDSU GP100	1,138,522.19	2.56%	37,131	0	37,131	633	37,764
308 PDSU TF401	118,636.34	0.27%	3,869	0	3,869	66	3,935
309 PDSU TF403	73,511.08	0.17%	2,397	0	2,397	41	2,438
310 PRAC GP100	372,817.85	0.84%	12,159	0	12,159	207	12,366
311 PRAC GP105	98,702.18	0.22%	3,219	0	3,219	55	3,274
312 PRAC TF401	2,593.75	0.01%	85	0	85	1	86
313 PRBS GP100	175,265.34	0.39%	5,716	0	5,716	97	5,813
316 PRBS GP105	42,459.37	0.10%	1,385	0	1,385	24	1,408
319 PRBS TF401	56,947.80	0.13%	1,857	0	1,857	32	1,889
320 PRBS TF403	16,275.50	0.04%	531	0	531	9	540
325 PRCI TF401	217,991.66	0.49%	7,109	0	7,109	121	7,231
327 PRCI TF403	394,639.64	0.89%	12,870	0	12,870	219	13,090
332 PRCR GP100	713,794.80	1.61%	23,279	0	23,279	397	23,676
333 PRCR GP105	183,535.91	0.41%	5,986	0	5,986	102	6,088
334 PRCR SR120	17,786.00	0.04%	580	0	580	10	590
335 PRCR SR133	8,476.73	0.02%	276	0	276	5	281
336 PRCR TF401	111,348.50	0.25%	3,631	0	3,631	62	3,693
337 PRCR TF403	518.75	0.00%	17	0	17	0	17
338 PREO GP105	20,853.00	0.05%	680	0	680	12	692
339 PREO TF401	6,513.10	0.01%	212	0	212	4	216
340 PREO TF403	7,424.89	0.02%	242	0	242	4	246
343 PRMB TF401	32,430.42	0.07%	1,058	0	1,058	18	1,076
344 PRMB TF403	101,394.15	0.23%	3,307	0	3,307	56	3,363
345 PRMB TF411	25,505.34	0.06%	832	0	832	14	846
350 PRMD GP100	227,154.70	0.51%	7,408	0	7,408	126	7,535
351 PRMD GP105	58,821.41	0.13%	1,918	0	1,918	33	1,951
354 PRMD SR182	(112.92)	0.00%	(4)	0	(4)	(0)	(4)
356 PRMD TF401	7,001.50	0.02%	228	0	228	4	232
357 PRMD TF403	4,131.75	0.01%	135	0	135	2	137
384 PWBO CP201	5,213.33	0.01%	170	0	170	3	173
396 PWCI IS380	481.75	0.00%	16	0	16	0	16
419 PWEN IS380	3,411.50	0.01%	111	0	111	2	113
428 PWEN TF401	41,816.69	0.09%	1,364	0	1,364	23	1,387
429 PWEN TF411	3,707.25	0.01%	121	0	121	2	123
431 PWEV EF330	1,934,121.44	4.35%	63,078	0	63,078	1,075	64,153
433 PWEV GP100	313,102.51	0.70%	10,211	0	10,211	174	10,385
434 PWEV TF401	6,946.50	0.02%	227	0	227	4	230

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Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
442 PWPS GP100	737,270.24	1.66%	\$24,045	\$0	\$24,045	\$410	\$24,455
443 PWPS IS380	114,018.53	0.26%	3,718	0	3,718	63	3,782
446 PWPS TF401	5,437.85	0.01%	177	0	177	3	180
447 PWPS TF411	106.00	0.00%	3	0	3	0	4
448 PWTR GP100	37,859.39	0.09%	1,235	0	1,235	21	1,256
456 WABB EF311	910,502.31	2.05%	29,694	0	29,694	506	30,201
459 WAEN EF310	167,876.79	0.38%	5,475	0	5,475	93	5,568
461 WAET EF310	15,187.66	0.03%	495	0	495	8	504
464 WATER DEPT EF 310	2,282,511.67	5.14%	74,440	0	74,440	1,269	75,709
486 XCEX GP100	7,687.01	0.02%	251	0	251	4	255
589 XIIC SR182	112.92	0.00%	4	0	4	0	4
601 EPEO IS380	70.00	0.00%	2	0	2	0	2
602 EPPD GP100	16,156.44	0.04%	527	0	527	9	536
604 EPPD TF401	1,686.00	0.00%	55	0	55	1	56
605 EPPD TF403	313.00	0.00%	10	0	10	0	10
606 EPPD TF410	27.75	0.00%	1	0	1	0	1
607 EPPD TF411	144.50	0.00%	5	0	5	0	5
622 CS IS391	2,046.75	0.00%	67	0	67	1	68
624 DVHC GP100	16,904.75	0.04%	551	0	551	9	561
625 DVHC SR150	18,369.85	0.04%	599	0	599	10	609
626 EPBD TF410	2,112.00	0.00%	69	0	69	1	70
629 HEHA GP100	37,967.82	0.09%	1,238	0	1,238	21	1,259
630 HEHA SR130	115,022.41	0.26%	3,751	0	3,751	64	3,815
633 LSBL IS380	5,048.82	0.01%	165	0	165	3	167
634 LSEO GP100	56,741.16	0.13%	1,851	0	1,851	32	1,882
635 PREO GP100	75,708.06	0.17%	2,469	0	2,469	42	2,511
636 PWBO IS380	16,502.37	0.04%	538	0	538	9	547
638 PWBO TF401	15,735.29	0.04%	513	0	513	9	522
639 PWBO TF411	1,773.75	0.00%	58	0	58	1	59
643 PWBO SR181	253.72	0.00%	8	0	8	0	8
644 PWBO SR182	5,222.98	0.01%	170	0	170	3	173
Subtotal	44,428,774.99	100.00%	1,448,961	0	1,448,961	22,483	1,471,444
Direct Bills					0		0
Total					\$1,448,961		\$1,471,444

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

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Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Technical Services	Total
4 CITY AUDITOR (AU GP100)	\$3,671	\$3,671
5 CITY CLERK (CC GP100)	4,654	4,654
6 CITY MANAGER (CM GP100)	6,162	6,162
7 CIVIL SERVICE (CS GP100)	6,008	6,008
8 DISASTER PREPAREDNESS & EMEI	10,946	10,946
9 FIRE ADMIN (FDB1+FDEO)	4,255	4,255
10 FM ADMIN (FMB1 GP100)	3,951	3,951
11 FM ACCOUNTING BUREAU (FMB2 G	4,134	4,134
12 FM ACCTNG BUREAU - TIDELANDS	615	615
13 FM BUDGET MANAGEMENT (FMB3 (	2,170	2,170
14 FM PURCHASING (FMB7 D1 & D2)	12,429	12,429
15 FM CONTROLS BUREAU (FMB8 GP1	572	572
16 FM FLEET SERVICES BUREAU (FME	20,777	20,777
17 LEGISLATIVE (LD GP100)	12,797	12,797
18 LAW (LW GP100)	3,443	3,443
19 PUBLIC WORKS ADM (PWBO & PWC	6,095	6,095
20 PW ENGR ADMIN (PWENAD & PWTF	26,621	26,621
21 TECHNICAL SERVICES (TS IS385)	985	985
22 APAD EF320	11,633	11,633
27 APCI EF320	14,017	14,017
29 APOP EF320	3,826	3,826
32 AU IS391	158	158
33 AU TF401	348	348
35 CCEL GP100	2,062	2,062
48 CM SR120	534	534
49 CM SR133	2,703	2,703
50 CM TF401	38	38
56 CM14 SR120	315	315
57 CM14 SR133	616	616
59 CM14 TF411	6	6
63 CP GP100	6,233	6,233
64 CP SR120	36	36
68 CSDD IS391	7	7
73 DCEC GP100	16,558	16,558
74 DVAD EF337	30,732	30,732
75 DVAD GP100	7,562	7,562
76 DVAD SA270	22	22
78 DVAD SR135	229	229
83 DVBU EF337	15,709	15,709
85 DVCE EF337	3,653	3,653
86 DVCE GP100	16,884	16,884

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Allocation Summary

Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Technical Services	Total
87 DVCE SR150	\$19	\$19
88 DVHC SA270	1,616	1,616
90 DVHC SR135	815	815
91 DVHC SR149	6	6
92 DVHN GP100	68	68
93 DVHN SA270	296	296
95 DVHN SR135	234	234
96 DVHN SR149	2	2
97 DVHN SR150	3	3
107 DVPL EF337	12,583	12,583
108 DVPL GP100	8	8
109 DVPL SR120	579	579
117 EPBD GP100	3,500	3,500
118 EPBD IS380	2	2
120 EPBD SR136	4	4
122 EPBD TF401	600	600
123 EPBD TF403	48	48
125 EPEO GP100	394	394
126 EPEO SR150	22	22
127 EPEO TF401	47	47
128 EPWD GP100	7,418	7,418
129 EPWD SR150	2,280	2,280
132 FDB2 GP100	10,379	10,379
134 FDB2 SR131	990	990
135 FDB2 TF401	60	60
136 FDB3 GP100	19,279	19,279
141 FDB4 GP100	82,724	82,724
143 FDB4 SR121	231	231
144 FDB4 TF401	4,267	4,267
145 FDB4 TF403	2,305	2,305
151 FMB2 IS390	34	34
152 FMB2 IS391	13,020	13,020
153 FMB2 SA270	9	9
154 FMB2 SR130	12	12
155 FMB2 SR135	14	14
156 FMB2 SR150	10	10
162 FMB3 IS391	353	353
163 FMB3 TF401	44	44
165 FMB4 GP100	44,917	44,917
166 FMB5 GP100	2,174	2,174
171 FMB8 IS385	1,455	1,455

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Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Technical Services	Total
172 FMB9 EF340	\$7,410	\$7,410
178 GOBS EF301	111,975	111,975
180 GOBS NX420	5,394	5,394
181 GOEC EF301	27,022	27,022
182 GOEL EF331	2,538	2,538
183 GOEO EF301	499	499
184 GOEO NX420	65	65
185 GOGS EF301	17,591	17,591
187 GOOP NX420	3,226	3,226
188 GOOP SR134	88	88
190 HAAD HR430	35,317	35,317
199 HAMS HR430	3,644	3,644
205 HECH GP100	103	103
206 HECH SR130	3,557	3,557
207 HEEH GP100	263	263
208 HEEH SR130	7,620	7,620
209 HEEH SR131	736	736
210 HEEO GP100	851	851
212 HEEO SR130	9,436	9,436
214 HEHA SR151	5,851	5,851
219 HEHU GP100	374	374
220 HEHU SR130	281	281
229 HEPY SR130	9,987	9,987
231 HREO IS390	384	384
232 HREO IS391	761	761
235 HRLA IS391	1,169	1,169
237 HRPO IS391	16,633	16,633
240 HRRM IS390	14,141	14,141
260 LSBL GP100	11,255	11,255
261 LSBL GP103	1,160	1,160
262 LSBL SR120	847	847
263 LSEO GP103	46	46
265 LSML GP103	1,679	1,679
266 LSML IS380	38	38
267 LSML SR120	47	47
268 LSSU GP103	322	322
269 LSTS GP100	21,081	21,081
270 LSTS GP103	5,698	5,698
272 LWCC IS390	7,764	7,764
274 LWHR IS391	178	178
281 PDAD GP100	170,998	170,998

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Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Technical Services	Total
286 PDDT GP100	\$44,384	\$44,384
289 PDEO GP100	3,646	3,646
291 PDFB GP100	5,465	5,465
294 PDFB TF401	108	108
295 PDFB TF403	40	40
299 PDPT GP100	60,007	60,007
301 PDPT SR121	860	860
302 PDPT TF401	86	86
306 PDSU GP100	37,764	37,764
308 PDSU TF401	3,935	3,935
309 PDSU TF403	2,438	2,438
310 PRAC GP100	12,366	12,366
311 PRAC GP105	3,274	3,274
312 PRAC TF401	86	86
313 PRBS GP100	5,813	5,813
316 PRBS GP105	1,408	1,408
319 PRBS TF401	1,889	1,889
320 PRBS TF403	540	540
325 PRCI TF401	7,231	7,231
327 PRCI TF403	13,090	13,090
332 PRCR GP100	23,676	23,676
333 PRCR GP105	6,088	6,088
334 PRCR SR120	590	590
335 PRCR SR133	281	281
336 PRCR TF401	3,693	3,693
337 PRCR TF403	17	17
338 PREO GP105	692	692
339 PREO TF401	216	216
340 PREO TF403	246	246
343 PRMB TF401	1,076	1,076
344 PRMB TF403	3,363	3,363
345 PRMB TF411	846	846
350 PRMD GP100	7,535	7,535
351 PRMD GP105	1,951	1,951
354 PRMD SR182	(4)	(4)
356 PRMD TF401	232	232
357 PRMD TF403	137	137
384 PWBO CP201	173	173
396 PWCI IS380	16	16
419 PWEN IS380	113	113
428 PWEN TF401	1,387	1,387

City of Long Beach, CA
Full Cost Allocation Plan

FY 2018-19
7/27/2020

Allocation Summary

Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Technical Services	Total
429 PWEN TF411	\$123	\$123
431 PWEV EF330	64,153	64,153
433 PWEV GP100	10,385	10,385
434 PWEV TF401	230	230
442 PWPS GP100	24,455	24,455
443 PWPS IS380	3,782	3,782
446 PWPS TF401	180	180
447 PWPS TF411	4	4
448 PWTR GP100	1,256	1,256
456 WABB EF311	30,201	30,201
459 WAEN EF310	5,568	5,568
461 WAET EF310	504	504
464 WATER DEPT EF 310	75,709	75,709
486 XCEX GP100	255	255
589 XIIC SR182	4	4
601 EPEO IS380	2	2
602 EPPD GP100	536	536
604 EPPD TF401	56	56
605 EPPD TF403	10	10
606 EPPD TF410	1	1
607 EPPD TF411	5	5
622 CS IS391	68	68
624 DVHC GP100	561	561
625 DVHC SR150	609	609
626 EPBD TF410	70	70
629 HEHA GP100	1,259	1,259
630 HEHA SR130	3,815	3,815
633 LSBL IS380	167	167
634 LSEO GP100	1,882	1,882
635 PREO GP100	2,511	2,511
636 PWBO IS380	547	547
638 PWBO TF401	522	522
639 PWBO TF411	59	59
643 PWBO SR181	8	8
644 PWBO SR182	173	173
Total	\$1,471,444	\$1,471,444

Section 7 Indirect Cost Rates

City of Long Beach, CA
Full Cost Allocation Plan
Indirect Cost Rates

FY 2018-19 Department Description			FY 2018-19	Indirect Cost Rate	Overhead Rate2
			Allocations	Base1	
FAMIS Code	MUNIS CODE Dept/Bureau Fund				
APAD EF320	373702	7400	155,198	10,686,867	1.45%
APBS EF320	373802	7400	-	-	0.00%
APCI CP201 (CIP)	373701	5020	22,211	-	0.00%
APCI CP201	373701	5020	8,844	241,123	3.67%
APCI EF320 (CIP)	373701	5020	337,616	-	0.00%
APCI EF320	373701	5020	124,050	9,211,917	1.35%
APOP EF320 (CIP)	373701	5020	-	-	0.00%
APOP EF320	373804	7400	369,290	7,023,383	5.26%
APPA EF320	TBD	7400	-	-	0.00%
AU IS391	14	1000	3,697	-	0.00%
AU TF401	14	1000	8,037	-	0.00%
CCEL GP100	111104	1000	87,727	1,944,873	4.51%
CCEL SR120	111104	1000	(0)	(0)	0.20%
CDED SR150	TBD	7400	-	-	0.00%
CDHA SR151	243510	2760	-	-	0.00%
CDNS SR150	242402	2711	-	-	0.00%
CDPS GP100	243006	1000	-	-	0.00%
CDPS SR136	243006	1000	-	-	0.00%
CDPS TF401	243006	1000	-	-	0.00%
CDRD RD224	TBD	7400	-	-	0.00%
CDWD SR150	242504	2710	-	-	0.00%
CM SR120	20	2010	2,100	-	0.00%
CM SR133	20	2010	32,567	-	0.00%
CM TF401	20	2010	503	-	0.00%
CM TF411	20	2010	55	-	0.00%
CM13 SR120	200000	1000	30	-	0.00%
CM13 SR133	200000	1000	34,771	613,202	5.67%
CM14 SR120	200008	1000	4,032	280,442	1.44%
CM14 SR133	200008	1000	63,083	2,449,212	2.58%
CM14 TF401	200008	1000	83	-	0.00%
CM14 TF411	200008	1000	1,017	10,224	9.95%
CMCI TF401	203701	7600	-	-	0.00%
CMCI TF401 (CIP)	200000	1000	-	-	0.00%
CP GP100	15	1000	276,979	-	0.00%
CP SR120	15	1000	4,953	-	0.00%
CSCO IS390	120000	6300	-	-	0.00%
CSDD IS390	120000	6300	-	-	0.00%
CSDD IS391	120000	6300	1,181	14,789	7.99%
DCDP SR120	313102	1000	45,778	132,065	34.66%
DCEC GP100	313103	1000	344,032	9,723,745	3.54%
DVAD EF337	242401	7500	405,941	984,350	41.24%
DVAD GP100	242401	7500	398,684	1,008,549	39.53%
DVAD SA270	242401	7500	904	667	135.62%
DVAD SR120	243702	2000	-	-	0.00%
DVAD SR135	242401	7500	2,464	6,917	35.62%
DVAD SR150	242401	7500	4,841	-	0.00%
DVAD TF401	243702	2000	-	-	0.00%
DVAD TF403	243702	2000	-	-	0.00%
DVBR CP203	242402	2711	-	-	0.00%
DVBU EF337	242404	7500	595,032	12,763,634	4.66%
DVBU GP100	242404	7500	-	-	0.00%
DVCE EF337	242405	7500	54,424	1,727,797	3.15%
DVCE GP100	242405	7500	131,041	4,273,139	3.07%
DVCE SR150	242405	7500	29,714	836,305	3.55%
DVHC SA270	242402	2711	5,841	665,611	0.88%
DVHC SA277	242402	2711	15,652	-	0.00%
DVHC SR135	242402	2711	21,687	7,574,423	0.29%
DVHC SR149	242402	2711	51	169	30.41%

City of Long Beach, CA
Full Cost Allocation Plan
Indirect Cost Rates

FY 2018-19 Department Description			FY 2018-19	Indirect Cost Rate	Overhead Rate2
			Allocations	Base1	
FAMIS Code	MUNIS CODE				
	Dept/Bureau	Fund			
DVHN GP100	242402	2711	7,404	59,402	12.46%
DVHN SA270	242402	2711	9,241	1,753,361	0.53%
DVHN SA277	242402	2711	10,818	-	0.00%
DVHN SR135	242402	2711	25,434	977,171	2.60%
DVHN SR149	242402	2711	232	58	400.08%
DVHN SR150	242402	2711	59,245	2,164,719	2.74%
DVHS DS600	243506	4005	-	-	0.00%
DVHS EF337	243506	4005	-	-	0.00%
DVHS GP100	243506	4005	-	-	0.00%
DVHS SR132	243506	4005	-	-	0.00%
DVHS SR135	243506	4005	-	-	0.00%
DVHS SR150	243506	4005	-	-	0.00%
DVNS EF337	242405	7500	-	-	0.00%
DVNS GP100	242402	2711	-	-	0.00%
DVNS SR150	242402	2711	3,467	-	0.00%
DVPL EF337	242403	7500	303,368	9,441,219	3.21%
DVPL GP100	242403	7500	1,569	(389)	-402.81%
DVPL SR120	242403	7500	3,788	240,097	1.58%
DVPL SR137	242403	7500	-	-	0.00%
DVRD GP100	TBD	7400	-	-	0.00%
DVRD RD224	TBD	7400	-	-	0.00%
DVRD SA270	242402	2711	6,508	-	0.00%
DVRD SR149	242402	2711	-	-	0.00%
EDPD CP203	TBD	7400	-	-	0.00%
ENBS EF301	TBD	7400	-	-	0.00%
EPBD GP100	252502	1000	113,986	6,303,199	1.81%
EPBD IS380	252503	6000	433	27,416	1.58%
EPBD SR132	252502	1000	22,067	9,252,390	0.24%
EPBD SR136	252502	1000	1,457	210,611	0.69%
EPBD SR149	252502	1000	869	215,346	0.40%
EPBD TF401	252503	6000	8,774	2,144,886	0.41%
EPBD TF403	252503	6000	581	71,397	0.81%
EPBD TF411	252502	1000	-	-	0.00%
EPEO GP100	252501	1000	23,244	976,793	2.38%
EPEO SR150	252501	1000	64,951	135,514	47.93%
EPEO TF401	252501	1000	2,963	183,135	1.62%
EPWD GP100	252504	1000	12,714	551,145	2.31%
EPWD SR150	252504	1000	274,540	10,073,660	2.73%
FDB1 SR120	333301	1000	-	-	0.00%
FDB2 GP100	333303	1000	368,099	6,525,200	5.64%
FDB2 SR120	333303	1000	-	-	0.00%
FDB2 SR131	333303	1000	59,761	1,004,677	5.95%
FDB2 TF401	333303	1000	9,139	167,398	5.46%
FDB3 GP100	333304	1000	313,460	5,660,764	5.54%
FDB3 SR120	333304	1000	168,719	2,729,458	6.18%
FDB4 CP201	333302	2813	1,622	90,185	1.80%
FDB4 CP201 (CIP)	333302	2813	-	-	0.00%
FDB4 DS600	333302	2813	-	-	0.00%
FDB4 GP100	333302	2813	6,200,419	96,696,469	6.41%
FDB4 SR120	333302	2813	140,923	-	0.00%
FDB4 SR121	333302	2813	22,707	751,179	3.02%
FDB4 TF401	333302	2813	445,219	14,649,419	3.04%
FDB4 TF403	333302	2813	119,033	2,180,591	5.46%
FDB5 SR120	332205	2000	29,402	-	0.00%
FMB2 IS385	223303	6100	-	-	0.00%
FMB2 IS390	222203	1000	3,380	123,800	2.73%
FMB2 IS391	222203	1000	61,310	(33,055,945)	-0.19%
FMB2 SA270	222203	1000	1,970	21,075	9.35%
FMB2 SR130	222203	1000	380	2,837	13.40%
FMB2 SR135	222203	1000	2,068	17,722	11.67%

City of Long Beach, CA
Full Cost Allocation Plan
Indirect Cost Rates

FY 2018-19 Department Description			FY 2018-19	Indirect Cost Rate	Overhead Rate2
			Allocations	Base1	
FAMIS Code	MUNIS CODE				
	Dept/Bureau	Fund			
FMB2 SR150	222203	1000	6,145	40,575	15.15%
FMB2 SR151	222203	1000	491	742	66.24%
FMB2 TF401	222203	1000	-	2,445,959	0.00%
FMB2 TF403	222203	1000	-	46,727	0.00%
FMB2 TF411	223303	6100	-	2,033	0.00%
FMB3 IS391	222202	1000	23,938	610,358	3.92%
FMB3 TF401	222202	1000	4,804	119,447	4.02%
FMB4 EF301	222206	7000	4,084	1,893,420	0.22%
FMB4 GP100	222206	7000	691,716	4,689,349	14.75%
FMB5 GP100	222205	1000	69,596	1,675,139	4.15%
FMB7 GP100	222204	1000	387,569	4,717,257	8.22%
FMB7 IS385	222204	1000	-	-	0.00%
FMB7 IS386	222204	1000	-	-	0.00%
FMB8 IS385	222207	1000	50,242	985,380	5.10%
FMB9 IS386 (CIP)	222208	7550	-	-	0.00%
FMB9 EF340	222208	7550	143,302	4,909,640	2.92%
FMB9 SR120	222208	7550	-	-	0.00%
FMB9 SR130	222208	7550	-	-	0.00%
FMB9 SR182	222208	7550	211,289	227,502	92.87%
FMB9 SR182 (CIP)	222208	7550	634	-	0.00%
GOBS EF301	383802	7000	407,699	67,246,302	0.61%
GOBS EF303	383802	7000	43	229	18.87%
GOBS NX420	383802	7000	30,495	1,705,148	1.79%
GOEC EF301	383806	7000	504,294	22,051,509	2.29%
GOEL EF331	383805	7350	172,100	30,009,134	0.57%
GOEO EF301	383801	7000	4,987	336,792	1.48%
GOEO NX420	383801	7000	2,584	22,542	11.46%
GOGS EF301	383803	7000	268,326	9,518,962	2.82%
GOOP EF301	383804	7000	66,218	6,407	1033.53%
GOOP NX420	383804	7000	142,433	96,183,523	0.15%
GOOP SR134	383804	7000	20,963	2,886,968	0.73%
HA HR430	50	7900	768,937	-	0.00%
HAAD HR430	505001	7900	280,244	(5,706,835)	-4.91%
HAAD HR431	505001	7900	10,554	44,146,105	0.02%
HAAD HR432	505005	7905	3,500	-	0.00%
HACO HR430	505001	7900	-	-	0.00%
HAEN HR430	503004	7900	-	-	0.00%
HAEO HR430	501101	7900	48,758	2,979,395	1.64%
HAEP HR430	505004	7900	96,935	15,990,744	0.61%
HAEP HR431	505004	7900	5,680	13,651,723	0.04%
HAHR HR430	501302	7900	(190,425)	-	0.00%
HAMS HR430	505002	7900	709,924	107,309,306	0.66%
HAMS HR431	505002	7900	22,254	154,954,545	0.01%
HAOP HR430	503804	7900	363,361	9,300,203	3.91%
HAOP HR431	503804	7900	106,001	93,917,053	0.11%
HEAC GP100	353405	1000	-	-	0.00%
HECH EX440	353502	8600	-	-	0.00%
HECH GP100	353502	8600	5,485	215,577	2.54%
HECH SR130	353502	8600	332,770	10,371,646	3.21%
HEEH GP100	353508	1000	5,499	300,580	1.83%
HEEH SR130	353508	1000	361,829	5,761,611	6.28%
HEEH SR131	353508	1000	24,850	990,688	2.51%
HEEO GP100	353509	1000	19,950	832,353	2.40%
HEEO SR120	353501	2000	8,005	107,119	7.47%
HEEO SR130	353501	2000	336,416	3,335,971	10.08%
HEEO SR151	351101	2760	-	-	0.00%
HEHA SR151	353507	2760	323,081	85,706,415	0.38%
HEHS GP100	353506	1000	-	-	0.00%
HEHS IS390	353506	1000	-	-	0.00%
HEHS SR130	353506	1000	57,369	-	0.00%

City of Long Beach, CA
Full Cost Allocation Plan
Indirect Cost Rates

FY 2018-19 Department Description			FY 2018-19	Indirect Cost Rate	Overhead Rate2
			Allocations	Base1	
FAMIS Code	MUNIS CODE				
	Dept/Bureau	Fund			
HEHU EX440	353507	2760	234	(1,469)	-15.96%
HEHU GP100	353507	2760	27,412	1,036,373	2.65%
HEHU SR130	353507	2760	178,193	4,282,741	4.16%
HEPH GP100	353504	1000	-	-	0.00%
HEPH IS390	353504	1000	-	-	0.00%
HEPH SR120	353504	1000	41,534	-	0.00%
HEPH SR130	353504	1000	162,698	-	0.00%
HEPR SR120	353503	2000	-	-	0.00%
HEPR SR130	353503	2000	2	991	0.20%
HEPY DS600	353505	4005	20	-	0.00%
HEPY SR120	353505	4005	9,346	-	0.00%
HEPY SR130	353505	4005	304,748	8,392,856	3.63%
HREB IS391	212102	6400	391,181	-	0.00%
HREO IS390	212101	6300	10,118	358,573	2.82%
HREO IS391	212101	6300	46,039	680,445	6.77%
HREO SR149	211101	2650	-	-	0.00%
HREO SR150	211101	2650	-	-	0.00%
HRLA IS391	212103	6400	22,541	909,389	2.48%
HRLO IS391	212101	6300	18	-	0.00%
HRPO IS391	212102	6400	84,814	3,551,329	2.39%
HRPS IS390	213006	6300	0	1	0.20%
HRPS IS391	213006	6300	-	-	0.00%
HRRM IS390	212104	6300	100,750	7,232,844	1.39%
HRWD GP100	212105	1000	0	1	0.20%
HRWD SR149	212504	2650	-	-	0.00%
HRWD SR150	212105	1000	262	-	0.00%
LS GP100	36	1000	-	-	0.00%
LS GP103	36	1000	1,161,184	-	0.00%
LS IS380	36	1000	-	-	0.00%
LS SR120	36	1000	-	-	0.00%
LSBL CP201	363603	5020	-	-	0.00%
LSBL GP100	363602	1000	57,578	6,886,459	0.84%
LSBL GP103	363602	1000	463,029	1,833,762	25.25%
LSBL SR120	363602	1000	35,486	1,312,304	2.70%
LSEO GP103	363601	1000	3,973	82,129	4.84%
LSML GP100	363602	1000	-	-	0.00%
LSML GP103	363602	1000	109,765	1,058,858	10.37%
LSML IS380	363602	1000	6,571	24,564	26.75%
LSML SR120	363602	1000	12,319	124,608	9.89%
LSSU GP103	363601	1000	36,433	303,181	12.02%
LSTS GP100	363604	1000	30,324	1,879,824	1.61%
LSTS GP103	363604	1000	46,504	554,301	8.39%
LSTS SR120	363604	1000	19	-	0.00%
LWCC IS390	131303	6300	119,706	8,168,897	1.47%
LWHR IS391	131302	6400	5,190	420,121	1.24%
OPEO NX420	252501	1000	-	-	0.00%
OPLB NX420	TBD	7400	-	-	0.00%
PBBU GP100	TBD	7400	-	-	0.00%
PD GP100	32	1000	3,792,215	-	0.00%
PDAD CP201	323201	2812	1,931	453,475	0.43%
PDAD CP201 (CIP)	323201	2812	-	-	0.00%
PDAD GP100	323201	2812	755,777	31,717,587	2.38%
PDAD SR120	323201	2812	6,070	244,887	2.48%
PDAD SR121	323702	2100	-	-	0.00%
PDAD TF401	323702	2100	-	-	0.00%
PDAD TF403	323702	2100	-	-	0.00%
PDDT GP100	323204	1000	1,113,493	47,145,005	2.36%
PDDT SR120	323204	1000	60,339	-	0.00%
PDDT TF401	323204	1000	11	-	0.00%
PDEO GP100	323202	1000	80,837	4,599,040	1.76%

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FY 2018-19 Department Description			FY 2018-19	Indirect Cost Rate	Overhead Rate2
			Allocations	Base1	
FAMIS Code	MUNIS CODE				
	Dept/Bureau	Fund			
PDEO SR120	321101	2000	-	-	0.00%
PDFB GP100	323203	1000	106,582	12,310,890	0.87%
PDFB SR120	323203	1000	48,615	10,970,597	0.44%
PDFB SR121	323203	1000	(107)	(54,732)	0.20%
PDFB TF401	323203	1000	819	247,563	0.33%
PDFB TF403	323203	1000	389	121,789	0.32%
PDFD SR120	TBD	7400	5,970	-	0.00%
PDPT CP201	323205	5020	-	-	0.00%
PDPT FA995	323205	5020	-	-	0.00%
PDPT GP100	323205	5020	2,942,669	103,359,954	2.85%
PDPT SR120	323205	5020	178,060	-	0.00%
PDPT SR121	323205	5020	(403)	1,680,260	-0.02%
PDPT TF401	323205	5020	15,560	1,333,155	1.17%
PDPT TF403	323205	5020	-	-	0.00%
PDSU CP201	323206	5020	-	-	0.00%
PDSU DS600	323206	5020	28	-	0.00%
PDSU GP100	323206	5020	1,332,405	35,688,162	3.73%
PDSU SR120	323206	5020	705,754	-	0.00%
PDSU TF401	323206	5020	163,628	8,551,856	1.91%
PDSU TF403	323206	5020	86,391	2,369,788	3.65%
PRAC GP100	343405	1000	38,633	4,334,708	0.89%
PRAC GP105	343405	1000	247,281	1,577,372	15.68%
PRAC TF401	343405	1000	4,342	122,569	3.54%
PRBS GP100	343406	1000	16,367	2,077,657	0.79%
PRBS CP201	343406	1000	346	176,273	0.20%
PRBS CP201 (CIP)	343406	1000	1,106	-	0.00%
PRBS GP105	343406	1000	236,345	1,022,882	23.11%
PRBS IS390	343406	1000	-	-	0.00%
PRBS SR120	343406	1000	6,686	189,960	3.52%
PRBS TF401	343406	1000	22,116	705,062	3.14%
PRBS TF403	343406	1000	18,837	1,197,845	1.57%
PRBS TF411	343802	7630	182	-	0.00%
PRCI CP201 (CIP)	343406	1000	2,150	-	0.00%
PRCI CP201	343701	5020	690	(231,408)	-0.30%
PRCI TF401 (CIP)	343701	5020	-	-	0.00%
PRCI TF401	343404	7600	58,124	6,402,281	0.91%
PRCI TF403 (CIP)	343701	5020	56,036	-	0.00%
PRCI TF403	343404	7600	62,228	5,534,638	1.12%
PRCI TF411	343701	5020	-	-	0.00%
PRCI TF411 (CIP)	343404	7600	-	-	0.00%
PRCP GP105	TBD	7400	519,537	-	0.00%
PRCR DS600	343402	4005	-	-	0.00%
PRCR GP100	343402	4005	109,706	9,438,817	1.16%
PRCR GP105	343402	4005	601,519	4,078,717	14.75%
PRCR SR120	343402	4005	158,422	2,091,410	7.57%
PRCR SR133	343402	4005	10,927	364,056	3.00%
PRCR TF401	343402	4005	122,103	2,202,661	5.54%
PRCR TF403	343402	4005	1,145	15,494	7.39%
PREO GP105	343401	1000	6,789	115,253	5.89%
PREO TF401	343401	1000	3,508	156,334	2.24%
PREO TF403	343401	1000	3,512	153,281	2.29%
PRMB GP105	343404	7600	64,556	-	0.00%
PRMB SR182	TBD	7400	-	-	0.00%
PRMB TF401	343403	7600	144,116	1,892,943	7.61%
PRMB TF403	343403	7600	225,940	2,284,605	9.89%
PRMB TF411	343403	7600	49,699	906,754	5.48%
PRMD CP201	343403	7600	-	-	0.00%
PRMD CP201 (CIP)	343403	7600	-	-	0.00%
PRMD CP209	343403	7600	-	-	0.00%
PRMD DS600	343403	7600	-	-	0.00%

City of Long Beach, CA
Full Cost Allocation Plan
Indirect Cost Rates

FY 2018-19 Department Description			FY 2018-19	Indirect Cost Rate	Overhead Rate2
			Allocations	Base1	
FAMIS Code	MUNIS CODE				
	Dept/Bureau	Fund			
PRMD GP100	343403	7600	44,933	7,929,618	0.57%
PRMD GP105	343403	7600	4,245,731	5,054,875	83.99%
PRMD SR120	343403	7600	123	11,089	1.11%
PRMD SR150	343403	7600	-	-	0.00%
PRMD SR182	343403	7600	(4)	(220)	1.90%
PRMD SR182 (CIP)	343403	7600	(1)	-	0.00%
PRMD TF401	343403	7600	7,921	542,736	1.46%
PRMD TF403	343403	7600	6,817	443,393	1.54%
PRMD TF411	343403	7600	8	-	0.00%
PRPD CP201	343406	1000	-	-	0.00%
PRPD CP201 (CIP)	343406	1000	-	-	0.00%
PRPD GP105	343406	1000	-	-	0.00%
PRSE SR133	TBD	7400	-	-	0.00%
PRSP CP201	TBD	7400	-	-	0.00%
PRSP GP105	TBD	7400	133,172	-	0.00%
PRSP SR150	TBD	7400	-	-	0.00%
PWAD CP201	303702	5020	-	-	0.00%
PWAD CP201 (CIP)	303007	5020	-	-	0.00%
PWAD CP202	303702	5020	-	-	0.00%
PWAD CP202 (CIP)	303007	5020	-	-	0.00%
PWAD GP100	303702	5020	-	-	0.00%
PWAD IS380	303702	5020	-	-	0.00%
PWAD SR120	303702	5020	-	-	0.00%
PWAD SR181 (CIP)	303007	5020	-	-	0.00%
PWAM CP201	303009	5020	-	-	0.00%
PWAM GP100	303009	5020	8,248	-	0.00%
PWAM IS380	303009	5020	-	-	0.00%
PWAM SR132	303009	5020	-	-	0.00%
PWAM SR136	303009	5020	5,329	-	0.00%
PWAM TF401	303009	5020	15,187	-	0.00%
PWAM TF403	303009	5020	-	-	0.00%
PWAM TF410	303009	5020	-	-	0.00%
PWAM TF410 (CIP)	303009	5020	-	-	0.00%
PWAM TF411	303009	5020	-	-	0.00%
PWBO CP201	303003	5020	96,039	45,522,199	0.21%
PWBO CP201 (CIP)	303003	5020	398,893	-	0.00%
PWCI CP201	303701	5020	1,171,872	7,504,619	15.62%
PWCI CP201 (CIP)	303007	5020	421,882	-	0.00%
PWCI CP202	303701	5020	101	17,543	0.58%
PWCI CP202 (CIP)	303007	5020	150	-	0.00%
PWCI CP209	303701	5020	19,800	(1,464,578)	-1.35%
PWCI CP209 (CIP)	303007	5020	2,878	-	0.00%
PWCI EF320	303701	5020	-	-	0.00%
PWCI EF320 (CIP)	303007	5020	-	-	0.00%
PWCI EF330 (CIP)	303007	5020	-	-	0.00%
PWCI IS380	303701	5020	14,451	938,768	1.54%
PWCI IS380 (CIP)	303007	5020	54,642	-	0.00%
PWCI IS386	303701	5020	1	(119,093)	0.00%
PWCI IS386 (CIP)	303007	5020	8	-	0.00%
PWCI SR181	303701	5020	21,078	512,079	4.12%
PWCI SR181 (CIP)	303007	5020	69,767	-	0.00%
PWCI SR182	303701	5020	37,142	1,224,923	3.03%
PWCI SR182 (CIP)	303007	5020	163,640	-	0.00%
PWCI TF401	303701	5020	15,693	(3,003,251)	-0.52%
PWCI TF401 (CIP)	303007	5020	94,361	-	0.00%
PWCI TF403	303701	5020	(624)	-	0.00%
PWCI TF403 (CIP)	303007	5020	-	-	0.00%
PWCI TF410	303701	5020	5,545	2,638,372	0.21%
PWCI TF410 (CIP)	303007	5020	24,417	-	0.00%
PWCI TF411	303701	5020	-	-	0.00%

City of Long Beach, CA
Full Cost Allocation Plan
Indirect Cost Rates

FY 2018-19 Department Description			FY 2018-19	Indirect Cost Rate	Overhead Rate2
			Allocations	Base1	
FAMIS Code	MUNIS CODE				
	Dept/Bureau	Fund			
PWCI TF411 (CIP)	303007	5020	-	-	0.00%
PWDI CP201	303001	5020	-	-	0.00%
PWDI CP201 (CIP)	303001	5020	-	-	0.00%
PWEN CP201	303004	5020	73,554	(1,726)	-4261.03%
PWEN CP201 (CIP)	303004	5020	458,479	-	0.00%
PWEN DS600	303004	5020	9,534	-	0.00%
PWEN GP100	303004	5020	1,144,428	12,090,999	9.47%
PWEN IS380	303004	5020	358,743	317,821	112.88%
PWEN IS386	303004	5020	-	(1,227)	0.00%
PWEN IS386 (CIP)	303007	5020	0	-	0.00%
PWEN RD224	303004	5020	-	-	0.00%
PWEN RD228	303004	5020	-	-	0.00%
PWEN RD230	303004	5020	-	-	0.00%
PWEN SR120	303004	5020	1	(1,393)	-0.08%
PWEN SR181	303004	5020	-	-	0.00%
PWEN SR182 (CIP)	303007	5020	-	-	0.00%
PWEN TF401	303004	5020	76,257	1,538,512	4.96%
PWEN TF411	303004	5020	44,464	4,737,826	0.94%
PWEN TF411 (CIP)	303004	5020	-	-	0.00%
PWEV EF330	303005	7300	1,791,980	45,404,917	3.95%
PWEV EF330 (CIP)	303005	7300	7	-	0.00%
PWEV GP100	303005	7300	794,988	7,099,993	11.20%
PWEV TF401	303005	7300	24,779	59,868	41.39%
PWFS EF340	303010	7550	-	-	0.00%
PWFS IS386	303010	7550	(3,845)	-	0.00%
PWFS IS386 (CIP)	303010	7550	-	-	0.00%
PWFS SR120	303010	7550	-	-	0.00%
PWFS SR130	303010	7550	-	-	0.00%
PWPS CP201	303006	5020	(2)	(995)	0.20%
PWPS CP201 (CIP)	303007	5020	5	-	0.00%
PWPS GP100	303006	5020	1,390,607	16,634,493	8.36%
PWPS IS380	303006	5020	156,638	5,098,650	3.07%
PWPS SR120	303006	5020	-	-	0.00%
PWPS SR136	303006	5020	-	-	0.00%
PWPS TF401	303006	5020	15,731	133,515	11.78%
PWPS TF411	303006	5020	4,639	166,267	2.79%
PWTR GP100	303008	1000	87,436	429,721	20.35%
TSCS SR133	232301	6100	-	231,696	0.00%
TSIS SR120	232304	6100	-	-	0.00%
WABB EF310	606003	7100	(4,604)	-	0.00%
WABB EF311	606004	7200	47,721	8,720,894	0.55%
WABO EF310	606002	7100	2,769	108,371	2.56%
WABO EF311	603003	7200	-	-	0.00%
WAEN EF310	606006	7100	122,157	40,080,076	0.30%
WAEN EF311	606006	7100	25,633	7,153,252	0.36%
WAET EF310	606001	7100	34,675	2,998,872	1.16%
WAOP EF310	603804	7100	389,617	5,853,459	6.66%
WAOP EF311	603804	7100	123,135	1,912,385	6.44%
WATER DEPT EF 310	606000	7100	450,060	27,871,311	1.61%
WATER /SEWER DEPT EF 311	606000	7100	-	-	0.00%
WATM EF310	606007	7100	136,970	15,535,841	0.88%
WATM EF311	606007	7100	21,753	178,656	12.18%
XCAQ TF401	707004	7600	10,363	-	0.00%
XCCA GP100	TBD	7400	-	-	0.00%
XCCH GP100	703502	1000	8	-	0.00%
XCDS DS600	707004	7600	2,331	-	0.00%
XCDS EF301	707004	7600	-	-	0.00%
XCDS EF303	707004	7600	22,716	(7,241,026)	-0.31%
XCDS EF320	707004	7600	-	-	0.00%
XCDS EF320 (CIP)	707004	7600	-	-	0.00%

City of Long Beach, CA
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Indirect Cost Rates

FY 2018-19 Department Description			FY 2018-19	Indirect Cost Rate	Overhead Rate2
			Allocations	Base1	
FAMIS Code	MUNIS CODE				
	Dept/Bureau	Fund			
XCDS GP100	707004	7600	8	-	0.00%
XCDS GP105	707004	7600	-	-	0.00%
XCDS IS380	707004	7600	-	-	0.00%
XCDS SR130	707004	7600	-	-	0.00%
XCDS SR135	707004	7600	-	-	0.00%
XCDS TF401	707004	7600	-	-	0.00%
XCDS TF401 (CIP)	707004	7600	-	-	0.00%
XCDS TF403	707004	7600	3,415	10,000	34.15%
XCDS TF403 (CIP)	707004	7600	-	-	0.00%
XCDS TF411	707004	7600	34	-	0.00%
XCEX GP100	707001	1000	5,982	7,955,755	0.08%
XCEX SR133	707001	1000	15	13,955	0.11%
XCFR GP100	707002	1000	61	930,651	0.01%
XCFR IS391	707002	1000	4,498	231,033,897	0.00%
XCGL IS390	707010	6300	18,886	12,047,646	0.16%
XCGL SR150	707010	6300	4	-	0.00%
XCLD GP100	707001	1000	68	-	0.00%
XCOS CP201	707004	7600	4	-	0.00%
XCOS CP201 (CIP)	707004	7600	-	-	0.00%
XCOS SR182	707001	1000	-	-	0.00%
XCOS SR182 (CIP)	707004	7600	-	-	0.00%
XCOT CP201	707001	1000	15	-	0.00%
XCOT CP201 (CIP)	707001	1000	-	-	0.00%
XCOT GP100	707001	1000	11	-	0.00%
XCOT IS380	707001	1000	-	2	0.00%
XCOT IS385	707001	1000	-	-	0.00%
XCOT IS386	707001	1000	-	3	0.00%
XCOT IS391	707001	1000	-	2,715,443	0.00%
XCOT SR120	707001	1000	4	-	0.00%
XCOT SR181	707001	1000	-	-	0.00%
XCOT SR181 (CIP)	707001	1000	-	-	0.00%
XCOT SR182	707001	1000	8	(577,803)	0.00%
XCOT SR182 (CIP)	707001	1000	21,816	-	0.00%
XCOT TF401	707001	1000	8	-	0.00%
XCOT TF411	707001	1000	4	-	0.00%
XCPK TF411	737301	7630	4	-	0.00%
XCRV AG455	707001	1000	-	1	0.00%
XCRV CP201	707001	1000	8	-	0.00%
XCRV CP202	707001	1000	4	-	0.00%
XCRV CP202 (CIP)	707001	1000	-	-	0.00%
XCRV EX440	707001	1000	8	0	2913.40%
XCRV GP100	707001	1000	5,893	4,646,992	0.13%
XCRV IS391	707002	1000	-	-	0.00%
XCRV NX421	707001	1000	8	48	15.91%
XCRV SR120	707001	1000	-	-	0.00%
XCRV SR121	707001	1000	30	0	8656.97%
XCRV SR133	707001	1000	4	1	631.24%
XCRV SR181	707001	1000	23	(1,004)	-2.26%
XCRV SR181 (CIP)	707001	1000	-	-	0.00%
XCRV SR182	707001	1000	15	(149)	-10.19%
XCRV SR182 (CIP)	707001	1000	(1)	-	0.00%
XCRV TF401	707001	1000	19	34	56.04%
XCRV TF401 (CIP)	707001	1000	(16,273)	-	0.00%
XCRV TF403	707001	1000	4	2	182.09%
XCRV TF403 (CIP)	707001	1000	(2,515)	-	0.00%
XCRV TF411	707001	1000	458	1	48751.02%
XCSP IS385	707001	1000	700	62,900	1.11%
XCTO IS391	707001	1000	113,736	13,988,586	0.81%
XCWC IS390	707010	6300	92,808	10,062,087	0.92%
XD IS390	707090	6390	-	-	0.00%

City of Long Beach, CA
Full Cost Allocation Plan
Indirect Cost Rates

FY 2018-19 Department Description			FY 2018-19	Indirect Cost Rate	Overhead Rate2
			Allocations	Base1	
FAMIS Code	MUNIS CODE				
	Dept/Bureau	Fund			
XEAD AG452	723702	8300	-	0	0.00%
XEAD AG453	723702	8300	-	0	0.00%
XEAD AS477	723702	8300	-	-	0.00%
XEAD CP202	723702	8300	-	-	0.00%
XEAD GP100	723702	8300	231	9,989	2.31%
XECF AG453	730000	8190	-	1	0.00%
XECF AS470	730000	8190	-	0	0.00%
XECF AS472	730000	8190	-	-	0.00%
XECF AS473	730000	8190	-	0	0.00%
XECF AS474	730000	8190	-	-	0.00%
XECF AS475	720000	8120	-	-	0.00%
XECF AS476	730000	8190	-	-	0.00%
XICC EF337	701303	7500	15	101,471	0.01%
XICC GP100	701303	7500	8	1,190,992	0.00%
XICC GP103	707001	1000	8	478,470	0.00%
XICC IS380	701303	7500	11	5,221	0.22%
XICC IS385	701303	7500	38	191,230	0.02%
XICC IS390	701303	7500	15	85,242	0.02%
XICC IS391	701303	7500	8	37,120	0.02%
XICC SA270	701303	7500	8	13,465	0.06%
XICC SR135	701303	7500	8	16,023	0.05%
XICC TF401	701303	7500	8	10,719	0.07%
XIIC CP201	707006	5020	644	-	0.00%
XIIC CP201 (CIP)	707006	5020	10,333	-	0.00%
XIIC EF301	707006	5020	36,004	1,300,576	2.77%
XIIC EF310	707006	5020	13,928	549,098	2.54%
XIIC EF311	707006	5020	5,692	85,044	6.69%
XIIC EF320	707006	5020	9,142	323,218	2.83%
XIIC EF330	707006	5020	5,965	462,624	1.29%
XIIC EF331	707006	5020	1,501	117,013	1.28%
XIIC EF337	707006	5020	14,949	753,793	1.98%
XIIC EF340	707006	5020	2,307	89,452	2.58%
XIIC GP100	707006	5020	73,846	(10,495,498)	-0.70%
XIIC HR430	707006	5020	15,279	1,634,397	0.93%
XIIC IS380	707006	5020	2,764	242,740	1.14%
XIIC IS385	707006	5020	7,993	97,922	8.16%
XIIC IS386	707006	5020	6,721	8,913	75.41%
XIIC IS390	707006	5020	5,604	181,508	3.09%
XIIC IS391	707006	5020	6,577	192,092	3.42%
XIIC NX420	707006	5020	1,814	90,769	2.00%
XIIC SA270	707006	5020	1,107	-	0.00%
XIIC SR121	707006	5020	409	-	0.00%
XIIC SR130	707006	5020	15,102	807,673	1.87%
XIIC SR131	707006	5020	2,608	43,457	6.00%
XIIC SR132	707006	5020	6,010	-	0.00%
XIIC SR133	707006	5020	3,455	46,298	7.46%
XIIC SR134	707006	5020	841	-	0.00%
XIIC SR135	707006	5020	2,155	-	0.00%
XIIC SR149	707006	5020	227	-	0.00%
XIIC SR150	707006	5020	10,524	204,671	5.14%
XIIC SR151	707006	5020	2,785	-	0.00%
XIIC SR181	707006	5020	129	-	0.00%
XIIC SR181 (CIP)	707006	5020	332	-	0.00%
XIIC SR182	707006	5020	246	262	94.10%
XIIC SR182 (CIP)	707006	5020	1,235	-	0.00%
XIIC TF401	707006	5020	9,273	591,644	1.57%
XIIC TF403	707006	5020	3,622	338,592	1.07%
XIIC TF411	707006	5020	2,115	25,300	8.36%
XJIC AG451	747006	8200	-	1	0.00%
XJLC AG460	740000	8400	-	-	0.00%

City of Long Beach, CA
Full Cost Allocation Plan
Indirect Cost Rates

FY 2018-19 Department Description			FY 2018-19	Indirect Cost Rate	Overhead Rate2
			Allocations	Base1	
FAMIS Code	MUNIS CODE				
	Dept/Bureau	Fund			
XJSE EF339	740000	8400	-	0	0.00%
89 TF401			-	-	0.00%
89 TF401 (CIP)			-	-	0.00%
ALL OTHER			113,918	-	0.00%
OTHER / UNALLOCATED COSTS			511,836	-	0.00%
EPEO IS380	252501	1000	997	70,545	1.41%
EPPD GP100	252503	6000	25,612	1,102,706	2.32%
EPPD IS380	252503	6000	24	(3,991)	-0.60%
EPPD TF401	252503	6000	15,076	2,720,621	0.55%
EPPD TF403	252503	6000	2,141	67,635	3.17%
EPPD TF410	252503	6000	3,549	90,019	3.94%
EPPD TF411	252503	6000	1,687	8,629	19.55%
FMB11 IS (CIP)	TBD	7400	-	-	0.00%
FMB12 SR182 (CIP)	TBD	7400	-	-	0.00%
PWFS GP100	303010	7550	-	-	0.00%
PWCI EF330	303701	5020	-	-	0.00%
PWTR TF411	303006	5020	-	-	0.00%
TSAP IS385	232302	6100	11	-	0.00%
WAEG EF310	606006	7100	-	-	0.00%
WAEG EF311	606006	7100	-	-	0.00%
WAFN EF310	606004	7200	-	-	0.00%
WAFN EF311	606009	7220	-	-	0.00%
WASP EF310	606009	7220	-	-	0.00%
WASP EF311	606009	7220	-	-	0.00%
WATP EF310	606007	7100	-	-	0.00%
PWTR CP201 (CIP)	303007	5020	94,534	-	0.00%
CS IS391			752	-	0.00%
DCAD SR120			2,216	367,091	0.60%
DVHC GP100			3,360	240,492	1.40%
DVHC SR150			17,230	2,448,276	0.70%
EPBD TF410			1,464	76,499	1.91%
HA CIPAD HR431			-	-	0.00%
HAEO HR431			2	1,170	0.17%
HEHA GP100			8,337	911,787	0.91%
HEHA SR130			33,408	6,478,502	0.52%
HRAD GP100			9	1,053	0.87%
LDCI CP209			(0)	(0)	0.20%
LSBL IS380			711	107,199	0.66%
LSEO GP100			12,499	2,164,583	0.58%
PREO GP100			4,139	347,118	1.19%
PWBO IS380			22,303	665,392	3.35%
PWBO SR136			851	226,847	0.38%
PWBO TF401			27,967	1,614,397	1.73%
PWBO TF411			5,444	1,058,223	0.51%
PWBO CP202			3	1,326	0.20%
PWBO CP209			(56)	(28,321)	0.20%
PWBO SR181			16,334	116,082	14.07%
PWBO SR182			20,223	1,555,980	1.30%
PWBO TF410			1	504	0.24%
PWPS TF403			266	13,805	1.93%
PWTR CP201			10,012	136,736	7.32%
TSIS CP201			658	66,415	0.99%

1. Based on Personnel (character 010), Materials & Supplies (character 020), and Internal Support (character 030) totals for plan year (July 1, 2018 to June 30, 2019).
2. 0% rate calculated due to no actuals posting for Personnel, Materials & Supplies, and Internal Services Costs at the Department, Bureau, and Fund Level during plan year (July 1, 2018 to June 30, 2019).

Section 8 Financial Management System Conversion FAMIS to Munis-Crosswalk

City of Long Beach, CA
Full Cost Allocation Plan
Financial Management System Conversion
FAMIS to MUNIS – Crosswalk

Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
1	BUILDING DEPRECIATION			
2	EQUIPMENT DEPRECIATION			
3	CIVIC CENTER AND ECOC COSTS			
4	CITY AUDITOR (AU GP100)	AU GP100	14	1000
5	CITY CLERK (CC GP100)	CC GP100	11	1000
6	CITY MANAGER (CM GP100)	CM GP100	20	1000
7	CIVIL SERVICE (CS GP100)	CS GP100	12	1000
8	DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	DCAD GP100	313101	1000
		DCDP GP100	313102	1000
9	FIRE ADMIN (FDB1+FDEO)	FDB1 GP100	333301	1000
		FDEO GP100	331101	1000
10	FM ADMIN (FMB1 GP100)	FMB1 GP100	222201	1000
11	FM ACCOUNTING BUREAU (FMB2 GP100)	FMB2 GP100	222203	1000
12	FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	FMB2 TF	222203	7600
13	FM BUDGET MANAGEMENT (FMB3 GP100)	FMB3 GP100	222202	1000
14	FM PURCHASING (FMB7 D1 & D2)	FMB7 GP100	222204	1000
15	FM CONTROLS BUREAU (FMB8 GP100)	FMB8 GP100	222207	1000
16	FM FLEET SERVICES BUREAU (FMB9 IS386)	FMB9 IS386	222208	6200
17	LEGISLATIVE (LD GP100)	LD GP100	10	1000
18	LAW (LW GP100)	LW GP100	13	1000
19	PUBLIC WORKS ADM (PWBO & PWDI GP100)	PWBO GP100	303003	1000
		PWDI GP100	303001	1000
20	PW ENGR ADMIN (PWENAD & PWTR)	PWEN GP100	303004	1000
		PWTR GP100	303008	1000
21	TECHNICAL SERVICES (TS IS385)	TS IS385	23	6100
22	APAD EF320	APAD EF320	373702	7400

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
23	APBS EF320	APBS EF320	373802	7400
24	APCI CP201 (CIP)	APCI CP201 (CIP)	373701	5020
25	APCI CP201	APCI CP201	373701	5020
26	APCI EF320 (CIP)	APCI EF320 (CIP)	373707	7420
27	APCI EF320	APCI EF320	373701	7400
28	APOP EF320 (CIP)	APOP EF320 (CIP)	373701	7420
29	APOP EF320	APOP EF320	373804	7400
30	APPA EF320	APPA EF320	TBD	7400
31	AU GP100	AU GP100	14	1000
32	AU IS391	AU IS391	14	6400
33	AU TF401	AU TF401	14	7600
34	CCCS GP100	CCCS GP100	111103	1000
35	CCEL GP100	CCEL GP100	111104	1000
36	CCEL SR120	CCEL SR120	111104	2000
37	CCEO GP100	CCEO GP100	111101	1000
38	CCMS GP100	CCMS GP100	115002	1000
39	CCRM GP100	CCRM GP100	111102	1000
40	CDED SR150	CDED SR150	TBD	2711
41	CDHA SR151	CDHA SR151	243510	2760
42	CDNS SR150	CDNS SR150	242402	2711
43	CDPS GP100	CDPS GP100	243006	1000
44	CDPS SR136	CDPS SR136	243006	2600
45	CDPS TF401	CDPS TF401	243006	7600
46	CDRD RD224	CDRD RD224	TBD	5500
47	CDWD SR150	CDWD SR150	242504	2710

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
48	CM SR120	CM SR120	20	2010
49	CM SR133	CM SR133	20	2400
50	CM TF401	CM TF401	20	7600
51	CM TF411	CM TF411	20	7630
52	CM13 GP100	CM13 GP100	200000	1000
53	CM13 SR120	CM13 SR120	200000	1000
54	CM13 SR133	CM13 SR133	200000	2400
55	CM14 GP100	CM14 GP100	200008	1000
56	CM14 SR120	CM14 SR120	200008	2010
57	CM14 SR133	CM14 SR133	200008	2400
58	CM14 TF401	CM14 TF401	200008	7600
59	CM14 TF411	CM14 TF411	200008	7600
60	CM16 GP100	CM16 GP100	200007	1000
61	CMCI TF401	CMCI TF401	203701	7600
62	CMCI TF401 (CIP)	CMCI TF401 (CIP)	200000	7620
63	CP GP100	CP GP100	15	1000
64	CP SR120	CP SR120	15	2010
65	CSCO IS390	CSCO IS390	120000	6300
66	CSDD GP100	CSDD GP100	120000	1000
67	CSDD IS390	CSDD IS390	120000	6300
68	CSDD IS391	CSDD IS391	120000	6400
69	CSEO GP100	CSEO GP100	121101	1000
70	DCAD GP100	DCAD GP100	313101	1000
71	DCDP GP100	DCDP GP100	313102	1000
72	DCDP SR120	DCDP SR120	313102	2010
73	DCEC GP100	DCEC GP100	313103	1000

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
74	DVAD EF337	DVAD EF337	242401	7500
75	DVAD GP100	DVAD GP100	242401	1000
76	DVAD SA270	DVAD SA270	242401	5500
77	DVAD SR120	DVAD SR120	243702	2000
78	DVAD SR135	DVAD SR135	242401	2500
79	DVAD SR150	DVAD SR150	242401	2711
80	DVAD TF401	DVAD TF401	243702	7600
81	DVAD TF403	DVAD TF403	243702	7700
82	DVBR CP203	DVBR CP203	242402	5500
83	DVBU EF337	DVBU EF337	242404	7500
84	DVBU GP100	DVBU GP100	242404	1000
85	DVCE EF337	DVCE EF337	242405	7500
86	DVCE GP100	DVCE GP100	242405	1000
87	DVCE SR150	DVCE SR150	242405	2711
88	DVHC SA270	DVHC SA270	242402	5500
89	DVHC SA277	DVHC SA277	242402	4505
90	DVHC SR135	DVHC SR135	242402	2500
91	DVHC SR149	DVHC SR149	242402	2650
92	DVHN GP100	DVHN GP100	242402	1000
93	DVHN SA270	DVHN SA270	242402	5500
94	DVHN SA277	DVHN SA277	242402	4505
95	DVHN SR135	DVHN SR135	242402	2500
96	DVHN SR149	DVHN SR149	242402	2650
97	DVHN SR150	DVHN SR150	242402	2711
98	DVHS DS600	DVHS DS600	243506	4005
99	DVHS EF337	DVHS EF337	243506	7500

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
100	DVHS GP100	DVHS GP100	243506	1000
101	DVHS SR132	DVHS SR132	243506	8500
102	DVHS SR135	DVHS SR135	243506	2500
103	DVHS SR150	DVHS SR150	243506	2711
104	DVNS EF337	DVNS EF337	242405	7500
105	DVNS GP100	DVNS GP100	242402	1000
106	DVNS SR150	DVNS SR150	242402	2711
107	DVPL EF337	DVPL EF337	242403	7500
108	DVPL GP100	DVPL GP100	242403	1000
109	DVPL SR120	DVPL SR120	242403	2035
110	DVPL SR137	DVPL SR137	242403	TBD
111	DVRD GP100	DVRD GP100	TBD	1000
112	DVRD RD224	DVRD RD224	TBD	5500
113	DVRD SA270	DVRD SA270	242402	5500
114	DVRD SR149	DVRD SR149	242402	2650
115	EDPD CP203	EDPD CP203	TBD	5500
116	ENBS EF301	ENBS EF301	TBD	7000
117	EPBD GP100	EPBD GP100	252502	1000
118	EPBD IS380	EPBD IS380	252503	6000
119	EPBD SR132	EPBD SR132	252502	8500
120	EPBD SR136	EPBD SR136	252502	2600
121	EPBD SR149	EPBD SR149	252502	2650
122	EPBD TF401	EPBD TF401	252503	7600
123	EPBD TF403	EPBD TF403	252503	7700
124	EPBD TF411	EPBD TF411	252502	7630

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
125	EPEO GP100	EPEO GP100	252501	1000
126	EPEO SR150	EPEO SR150	252501	2710
127	EPEO TF401	EPEO TF401	252501	7600
128	EPWD GP100	EPWD GP100	252504	1000
129	EPWD SR150	EPWD SR150	252504	2710
130	FDB1 GP100	FDB1 GP100	333301	1000
131	FDB1 SR120	FDB1 SR120	333301	2000
132	FDB2 GP100	FDB2 GP100	333303	1000
133	FDB2 SR120	FDB2 SR120	333303	2000
134	FDB2 SR131	FDB2 SR131	333303	2300
135	FDB2 TF401	FDB2 TF401	333303	7600
136	FDB3 GP100	FDB3 GP100	333304	1000
137	FDB3 SR120	FDB3 SR120	333304	2030
138	FDB4 CP201	FDB4 CP201	333302	2813
139	FDB4 CP201 (CIP)	FDB4 CP201 (CIP)	333302	5020
140	FDB4 DS600	FDB4 DS600	333302	4005
141	FDB4 GP100	FDB4 GP100	333302	1000
142	FDB4 SR120	FDB4 SR120	333302	2000
143	FDB4 SR121	FDB4 SR121	333302	2100
144	FDB4 TF401	FDB4 TF401	333302	7600
145	FDB4 TF403	FDB4 TF403	333302	7700
146	FDB5 SR120	FDB5 SR120	332205	2000
147	FDEO GP100	FDEO GP100	331101	1000
148	FMB1 GP100	FMB1 GP100	222201	1000
149	FMB2 GP100	FMB2 GP100	222203	1000
150	FMB2 IS385	FMB2 IS385	223303	6100

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
151	FMB2 IS390	FMB2 IS390	222203	6300
152	FMB2 IS391	FMB2 IS391	222203	6400
153	FMB2 SA270	FMB2 SA270	222203	5500
154	FMB2 SR130	FMB2 SR130	222203	2200
155	FMB2 SR135	FMB2 SR135	222203	2500
156	FMB2 SR150	FMB2 SR150	222203	2710
157	FMB2 SR151	FMB2 SR151	222203	2760
158	FMB2 TF401	FMB2 TF401	222203	7600
159	FMB2 TF403	FMB2 TF403	222203	7700
160	FMB2 TF411	FMB2 TF411	223303	7630
161	FMB3 GP100	FMB3 GP100	222202	1000
162	FMB3 IS391	FMB3 IS391	222202	6400
163	FMB3 TF401	FMB3 TF401	222202	7600
164	FMB4 EF301	FMB4 EF301	222206	7000
165	FMB4 GP100	FMB4 GP100	222206	1000
166	FMB5 GP100	FMB5 GP100	222205	1000
167	FMB7 GP100	FMB7 GP100	222204	1000
168	FMB7 IS385	FMB7 IS385	222204	6100
169	FMB7 IS386	FMB7 IS386	222204	6200
170	FMB8 GP100	FMB8 GP100	222207	1000
171	FMB8 IS385	FMB8 IS385	222207	6100
172	FMB9 EF340	FMB9 EF340	222208	7550
173	FMB9 IS386 (CIP)	FMB9 IS386 (CIP)	222208	6220
174	FMB9 SR120	FMB9 SR120	222208	2000
175	FMB9 SR130	FMB9 SR130	222208	2200
176	FMB9 SR182	FMB9 SR182	222208	5413

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
177	FMB9 SR182 (CIP)	FMB9 SR182 (CIP)	222208	5413
178	GOBS EF301	GOBS EF301	383802	7000
179	GOBS EF303	GOBS EF303	383802	7005
180	GOBS NX420	GOBS NX420	383802	7800
181	GOEC EF301	GOEC EF301	383806	7000
182	GOEL EF331	GOEL EF331	383805	7350
183	GOEO EF301	GOEO EF301	383801	7000
184	GOEO NX420	GOEO NX420	383801	7800
185	GOGS EF301	GOGS EF301	383803	7000
186	GOOP EF301	GOOP EF301	383804	7000
187	GOOP NX420	GOOP NX420	383804	7800
188	GOOP SR134	GOOP SR134	383804	1100
189	HA HR430	HA HR430	50	7900
190	HAAD HR430	HAAD HR430	505001	7900
191	HAAD HR431	HAAD HR431	505001	7920
192	HAAD HR432	HAAD HR432	505005	7905
193	HACO HR430	HACO HR430	505001	7900
194	HAEN HR430	HAEN HR430	503004	7900
195	HAEO HR430	HAEO HR430	501101	7900
196	HAEP HR430	HAEP HR430	505004	7900
197	HAEP HR431	HAEP HR431	505004	7910
198	HAHR HR430	HAHR HR430	501302	7900
199	HAMS HR430	HAMS HR430	505002	7900
200	HAMS HR431	HAMS HR431	505002	7910
201	HAOP HR430	HAOP HR430	503804	7900
202	HAOP HR431	HAOP HR431	503804	7920

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
203	HEAC GP100	HEAC GP100	353405	1000
204	HECH EX440	HECH EX440	353502	8600
205	HECH GP100	HECH GP100	353502	1000
206	HECH SR130	HECH SR130	353502	2200
207	HEEH GP100	HEEH GP100	353508	1000
208	HEEH SR130	HEEH SR130	353508	2200
209	HEEH SR131	HEEH SR131	353508	2300
210	HEEO GP100	HEEO GP100	353509	1000
211	HEEO SR120	HEEO SR120	353501	2000
212	HEEO SR130	HEEO SR130	353501	2200
213	HEEO SR151	HEEO SR151	351101	2760
214	HEHA SR151	HEHA SR151	353507	2760
215	HEHS GP100	HEHS GP100	353506	1000
216	HEHS IS390	HEHS IS390	353506	6300
217	HEHS SR130	HEHS SR130	353506	2200
218	HEHU EX440	HEHU EX440	353507	8600
219	HEHU GP100	HEHU GP100	353507	1000
220	HEHU SR130	HEHU SR130	353507	2200
221	HEPH GP100	HEPH GP100	353504	1000
222	HEPH IS390	HEPH IS390	353504	6300
223	HEPH SR120	HEPH SR120	353504	2000
224	HEPH SR130	HEPH SR130	353504	2210
225	HEPR SR120	HEPR SR120	353503	2000
226	HEPR SR130	HEPR SR130	353503	2210
227	HEPY DS600	HEPY DS600	353505	4005
228	HEPY SR120	HEPY SR120	353505	2000

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			Dept/Bureau	Fund
229	HEPY SR130	HEPY SR130	353505	2200
230	HREB IS391	HREB IS391	212102	6400
231	HREO IS390	HREO IS390	212101	6300
232	HREO IS391	HREO IS391	212101	6400
233	HREO SR149	HREO SR149	211101	2650
234	HREO SR150	HREO SR150	211101	2711
235	HRLA IS391	HRLA IS391	212103	6400
236	HRLO IS391	HRLO IS391	212101	6400
237	HRPO IS391	HRPO IS391	212102	6400
238	HRPS IS390	HRPS IS390	213006	6300
239	HRPS IS391	HRPS IS391	213006	6400
240	HRRM IS390	HRRM IS390	212104	6300
241	HRWD GP100	HRWD GP100	212105	1000
242	HRWD SR149	HRWD SR149	212504	2650
243	HRWD SR150	HRWD SR150	212105	2710
244	LD01 GP100	LD01 GP100	101001	1000
245	LD02 GP100	LD02 GP100	101002	1000
246	LD03 GP100	LD03 GP100	101003	1000
247	LD04 GP100	LD04 GP100	101004	1000
248	LD05 GP100	LD05 GP100	101005	1000
249	LD06 GP100	LD06 GP100	101006	1000
250	LD07 GP100	LD07 GP100	101007	1000
251	LD08 GP100	LD08 GP100	101008	1000
252	LD09 GP100	LD09 GP100	101009	1000
253	LDAD GP100	LDAD GP100	101011	1000
254	LDMA GP100	LDMA GP100	101010	1000

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
255	LS GP100	LS GP100	36	1000
256	LS GP103	LS GP103	36	1000
257	LS IS380	LS IS380	36	6000
258	LS SR120	LS SR120	36	2000
259	LSBL CP201	LSBL CP201	363603	5020
260	LSBL GP100	LSBL GP100	363602	1000
261	LSBL GP103	LSBL GP103	363602	1000
262	LSBL SR120	LSBL SR120	363602	2040
263	LSEO GP103	LSEO GP103	363601	1000
264	LSML GP100	LSML GP100	363602	1000
265	LSML GP103	LSML GP103	363602	1000
266	LSML IS380	LSML IS380	363602	6000
267	LSML SR120	LSML SR120	363602	2040
268	LSSU GP103	LSSU GP103	363601	1000
269	LSTS GP100	LSTS GP100	363604	1000
270	LSTS GP103	LSTS GP103	363604	1000
271	LSTS SR120	LSTS SR120	363604	2040
272	LWCC IS390	LWCC IS390	131303	6300
273	LWGG GP100	LWGG GP100	131301	1000
274	LWHR IS391	LWHR IS391	131302	6400
275	OPEO NX420	OPEO NX420	252501	7800
276	OPLB NX420	OPLB NX420	TBD	7800
277	PBBU GP100	PBBU GP100	TBD	1000
278	PD GP100	PD GP100	32	1000
279	PDAD CP201	PDAD CP201	323201	2812
280	PDAD CP201 (CIP)	PDAD CP201 (CIP)	323201	5020

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281	PDAD GP100	PDAD GP100	323201	1000
282	PDAD SR120	PDAD SR120	323201	2020
283	PDAD SR121	PDAD SR121	323702	2100
284	PDAD TF401	PDAD TF401	323702	7600
285	PDAD TF403	PDAD TF403	323702	7700
286	PDDT GP100	PDDT GP100	323204	1000
287	PDDT SR120	PDDT SR120	323204	2000
288	PDDT TF401	PDDT TF401	323204	7600
289	PDEO GP100	PDEO GP100	323202	1000
290	PDEO SR120	PDEO SR120	321101	2000
291	PDFB GP100	PDFB GP100	323203	1000
292	PDFB SR120	PDFB SR120	323203	2020
293	PDFB SR121	PDFB SR121	323203	2150
294	PDFB TF401	PDFB TF401	323203	7600
295	PDFB TF403	PDFB TF403	323203	7700
296	PDFD SR120	PDFD SR120	TBD	2000
297	PDPT CP201	PDPT CP201	323205	5020
298	PDPT FA995	PDPT FA995	323205	9960
299	PDPT GP100	PDPT GP100	323205	1000
300	PDPT SR120	PDPT SR120	323205	2000
301	PDPT SR121	PDPT SR121	323205	2100
302	PDPT TF401	PDPT TF401	323205	7600
303	PDPT TF403	PDPT TF403	323205	7700
304	PDSU CP201	PDSU CP201	323206	5020
305	PDSU DS600	PDSU DS600	323206	4005
306	PDSU GP100	PDSU GP100	323206	1000

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			Dept/Bureau	Fund
307	PDSU SR120	PDSU SR120	323206	2000
308	PDSU TF401	PDSU TF401	323206	7600
309	PDSU TF403	PDSU TF403	323206	7700
310	PRAC GP100	PRAC GP100	343405	1000
311	PRAC GP105	PRAC GP105	343405	1000
312	PRAC TF401	PRAC TF401	343405	7600
313	PRBS GP100	PRBS GP100	343406	1000
314	PRBS CP201	PRBS CP201	343406	2811
315	PRBS CP201 (CIP)	PRBS CP201 (CIP)	343406	5020
316	PRBS GP105	PRBS GP105	343406	1000
317	PRBS IS390	PRBS IS390	343406	6300
318	PRBS SR120	PRBS SR120	343406	2015
319	PRBS TF401	PRBS TF401	343406	7600
320	PRBS TF403	PRBS TF403	343406	7700
321	PRBS TF411	PRBS TF411	343802	7630
322	PRCI CP201 (CIP)	PRCI CP201 (CIP)	343406	5020
323	PRCI CP201	PRCI CP201	343701	5020
324	PRCI TF401 (CIP)	PRCI TF401 (CIP)	343701	7600
325	PRCI TF401	PRCI TF401	343404	7600
326	PRCI TF403 (CIP)	PRCI TF403 (CIP)	343701	7710
327	PRCI TF403	PRCI TF403	343404	7700
328	PRCI TF411	PRCI TF411	343701	7630
329	PRCI TF411 (CIP)	PRCI TF411 (CIP)	343404	7620
330	PRCP GP105	PRCP GP105	TBD	1000
331	PRCR DS600	PRCR DS600	343402	4005
332	PRCR GP100	PRCR GP100	343402	1000

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			Dept/Bureau	Fund
333	PRCR GP105	PRCR GP105	343402	1000
334	PRCR SR120	PRCR SR120	343402	2015
335	PRCR SR133	PRCR SR133	343402	2400
336	PRCR TF401	PRCR TF401	343402	7600
337	PRCR TF403	PRCR TF403	343402	7700
338	PREO GP105	PREO GP105	343401	1000
339	PREO TF401	PREO TF401	343401	7600
340	PREO TF403	PREO TF403	343401	7700
341	PRMB GP105	PRMB GP105	343404	1000
342	PRMB SR182	PRMB SR182	TBD	5413
343	PRMB TF401	PRMB TF401	343403	7600
344	PRMB TF403	PRMB TF403	343403	7700
345	PRMB TF411	PRMB TF411	343403	7600
346	PRMD CP201	PRMD CP201	343403	5020
347	PRMD CP201 (CIP)	PRMD CP201 (CIP)	343403	5020
348	PRMD CP209	PRMD CP209	343403	5200
349	PRMD DS600	PRMD DS600	343403	4005
350	PRMD GP100	PRMD GP100	343403	1000
351	PRMD GP105	PRMD GP105	343403	1000
352	PRMD SR120	PRMD SR120	343403	2015
353	PRMD SR150	PRMD SR150	343403	2711
354	PRMD SR182	PRMD SR182	343403	5416
355	PRMD SR182 (CIP)	PRMD SR182 (CIP)	343403	5413
356	PRMD TF401	PRMD TF401	343403	7600
357	PRMD TF403	PRMD TF403	343403	7700
358	PRMD TF411	PRMD TF411	343403	7630

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359	PRPD CP201	PRPD CP201	343406	5020
360	PRPD CP201 (CIP)	PRPD CP201 (CIP)	343406	5020
361	PRPD GP105	PRPD GP105	343406	1000
362	PRSE SR133	PRSE SR133	TBD	2400
363	PRSP CP201	PRSP CP201	TBD	5020
364	PRSP GP105	PRSP GP105	TBD	1000
365	PRSP SR150	PRSP SR150	TBD	2711
366	PWAD CP201	PWAD CP201	303702	5020
367	PWAD CP201 (CIP)	PWAD CP201 (CIP)	303007	5020
368	PWAD CP202	PWAD CP202	303702	5120
369	PWAD CP202 (CIP)	PWAD CP202 (CIP)	303007	5120
370	PWAD GP100	PWAD GP100	303702	1000
371	PWAD IS380	PWAD IS380	303702	6000
372	PWAD SR120	PWAD SR120	303702	2000
373	PWAD SR181 (CIP)	PWAD SR181 (CIP)	303007	2800
374	PWAM CP201	PWAM CP201	303009	5020
375	PWAM GP100	PWAM GP100	303009	1000
376	PWAM IS380	PWAM IS380	303009	6000
377	PWAM SR132	PWAM SR132	303009	8500
378	PWAM SR136	PWAM SR136	303009	2600
379	PWAM TF401	PWAM TF401	303009	7600
380	PWAM TF403	PWAM TF403	303009	7700
381	PWAM TF410	PWAM TF410	303009	7750
382	PWAM TF410 (CIP)	PWAM TF410 (CIP)	303009	7700
383	PWAM TF411	PWAM TF411	303009	7630
384	PWBO CP201	PWBO CP201	303003	5020

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
385	PWBO CP201 (CIP)	PWBO CP201 (CIP)	303003	5020
386	PWBO GP100	PWBO GP100	303003	1000
387	PWCI CP201	PWCI CP201	303701	5020
388	PWCI CP201 (CIP)	PWCI CP201 (CIP)	303007	5020
389	PWCI CP202	PWCI CP202	303701	5120
390	PWCI CP202 (CIP)	PWCI CP202 (CIP)	303007	5120
391	PWCI CP209	PWCI CP209	303701	5200
392	PWCI CP209 (CIP)	PWCI CP209 (CIP)	303007	5200
393	PWCI EF320	PWCI EF320	303701	7400
394	PWCI EF320 (CIP)	PWCI EF320 (CIP)	303007	7410
395	PWCI EF330 (CIP)	PWCI EF330 (CIP)	303007	7320
396	PWCI IS380	PWCI IS380	303701	6000
397	PWCI IS380 (CIP)	PWCI IS380 (CIP)	303007	6020
398	PWCI IS386	PWCI IS386	303701	6200
399	PWCI IS386 (CIP)	PWCI IS386 (CIP)	303007	6220
400	PWCI SR181	PWCI SR181	303701	2800
401	PWCI SR181 (CIP)	PWCI SR181 (CIP)	303007	5320
402	PWCI SR182	PWCI SR182	303701	5413
403	PWCI SR182 (CIP)	PWCI SR182 (CIP)	303007	5412
404	PWCI TF401	PWCI TF401	303701	7600
405	PWCI TF401 (CIP)	PWCI TF401 (CIP)	303007	7620
406	PWCI TF403	PWCI TF403	303701	7700
407	PWCI TF403 (CIP)	PWCI TF403 (CIP)	303007	7720
408	PWCI TF410	PWCI TF410	303701	7750
409	PWCI TF410 (CIP)	PWCI TF410 (CIP)	303007	7770
410	PWCI TF411	PWCI TF411	303701	7630

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
411	PWCI TF411 (CIP)	PWCI TF411 (CIP)	303007	7620
412	PWDI CP201	PWDI CP201	303001	5020
413	PWDI CP201 (CIP)	PWDI CP201 (CIP)	303001	5020
414	PWDI GP100	PWDI GP100	303001	1000
415	PWEN CP201	PWEN CP201	303004	5020
416	PWEN CP201 (CIP)	PWEN CP201 (CIP)	303004	5020
417	PWEN DS600	PWEN DS600	303004	4005
418	PWEN GP100	PWEN GP100	303004	1000
419	PWEN IS380	PWEN IS380	303004	6000
420	PWEN IS386	PWEN IS386	303004	6200
421	PWEN IS386 (CIP)	PWEN IS386 (CIP)	303007	6220
422	PWEN RD224	PWEN RD224	303004	5500
423	PWEN RD228	PWEN RD228	303004	5500
424	PWEN RD230	PWEN RD230	303004	5500
425	PWEN SR120	PWEN SR120	303004	2000
426	PWEN SR181	PWEN SR181	303004	2800
427	PWEN SR182 (CIP)	PWEN SR182 (CIP)	303007	5410
428	PWEN TF401	PWEN TF401	303004	7600
429	PWEN TF411	PWEN TF411	303004	7630
430	PWEN TF411 (CIP)	PWEN TF411 (CIP)	303004	7630
431	PWEV EF330	PWEV EF330	303005	7300
432	PWEV EF330 (CIP)	PWEV EF330 (CIP)	303005	7300
433	PWEV GP100	PWEV GP100	303005	1000
434	PWEV TF401	PWEV TF401	303005	7600
435	PWFS EF340	PWFS EF340	303010	7550
436	PWFS IS386	PWFS IS386	303010	6200

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
437	PWFS IS386 (CIP)	PWFS IS386 (CIP)	303010	6220
438	PWFS SR120	PWFS SR120	303010	2000
439	PWFS SR130	PWFS SR130	303010	2200
440	PWPS CP201	PWPS CP201	303006	5020
441	PWPS CP201 (CIP)	PWPS CP201 (CIP)	303007	5020
442	PWPS GP100	PWPS GP100	303006	1000
443	PWPS IS380	PWPS IS380	303006	6000
444	PWPS SR120	PWPS SR120	303006	2000
445	PWPS SR136	PWPS SR136	303006	2600
446	PWPS TF401	PWPS TF401	303006	7600
447	PWPS TF411	PWPS TF411	303006	7630
448	PWTR GP100	PWTR GP100	303008	1000
449	TSBI IS385	TSBI IS385	232302	6100
450	TSCS IS385	TSCS IS385	232301	6100
451	TSCS SR133	TSCS SR133	232301	2400
452	TSDO IS385	TSDO IS385	232301	6100
453	TSIS IS385	TSIS IS385	232304	6100
454	TSIS SR120	TSIS SR120	232304	2000
455	WABB EF310	WABB EF310	606003	7100
456	WABB EF311	WABB EF311	606004	7200
457	WABO EF310	WABO EF310	606002	7100
458	WABO EF311	WABO EF311	603003	7200
459	WAEN EF310	WAEN EF310	606006	7100
460	WAEN EF311	WAEN EF311	606006	7200
461	WAET EF310	WAET EF310	606001	7100
462	WAOP EF310	WAOP EF310	603804	7100

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
463	WAOP EF311	WAOP EF311	603804	7200
464	WATER DEPT EF 310	WATER DEPT EF 310	606000	7100
465	WATER /SEWER DEPT EF 311	WATER /SEWER DEPT EF 311	606000	7200
466	WATM EF310	WATM EF310	606007	7100
467	WATM EF311	WATM EF311	606007	7200
468	XCAQ TF401	XCAQ TF401	707004	7600
469	XCCA GP100	XCCA GP100	TBD	1000
470	XCCH GP100	XCCH GP100	703502	1000
471	XCDS DS600	XCDS DS600	707004	4005
472	XCDS EF301	XCDS EF301	707004	7000
473	XCDS EF303	XCDS EF303	707004	7005
474	XCDS EF320	XCDS EF320	707004	7400
475	XCDS EF320 (CIP)	XCDS EF320 (CIP)	707004	7420
476	XCDS GP100	XCDS GP100	707004	1000
477	XCDS GP105	XCDS GP105	707004	1010
478	XCDS IS380	XCDS IS380	707004	6005
479	XCDS SR130	XCDS SR130	707004	2200
480	XCDS SR135	XCDS SR135	707004	2500
481	XCDS TF401	XCDS TF401	707004	7600
482	XCDS TF401 (CIP)	XCDS TF401 (CIP)	707004	7620
483	XCDS TF403	XCDS TF403	707004	7700
484	XCDS TF403 (CIP)	XCDS TF403 (CIP)	707004	7720
485	XCDS TF411	XCDS TF411	707004	7600
486	XCEX GP100	XCEX GP100	707001	1000
487	XCEX SR133	XCEX SR133	707001	2400
488	XCFR GP100	XCFR GP100	707002	1000

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
489	XCFR IS391	XCFR IS391	707002	6400
490	XCGL IS390	XCGL IS390	707010	6300
491	XCGL SR150	XCGL SR150	707010	2710
492	XCLD GP100	XCLD GP100	707001	1000
493	XCOS CP201	XCOS CP201	707004	5015
494	XCOS CP201 (CIP)	XCOS CP201 (CIP)	707004	5015
495	XCOS SR182	XCOS SR182	707001	5410
496	XCOS SR182 (CIP)	XCOS SR182 (CIP)	707004	5410
497	XCOT CP201	XCOT CP201	707001	5020
498	XCOT CP201 (CIP)	XCOT CP201 (CIP)	707001	5020
499	XCOT GP100	XCOT GP100	707001	1000
500	XCOT IS380	XCOT IS380	707001	6000
501	XCOT IS385	XCOT IS385	707001	6100
502	XCOT IS386	XCOT IS386	707001	6200
503	XCOT IS391	XCOT IS391	707001	6400
504	XCOT SR120	XCOT SR120	707001	2010
505	XCOT SR181	XCOT SR181	707001	2800
506	XCOT SR181 (CIP)	XCOT SR181 (CIP)	707001	2800
507	XCOT SR182	XCOT SR182	707001	5416
508	XCOT SR182 (CIP)	XCOT SR182 (CIP)	707001	5416
509	XCOT TF401	XCOT TF401	707001	7600
510	XCOT TF411	XCOT TF411	707001	7600
511	XCPK TF411	XCPK TF411	737301	7630
512	XCRV AG455	XCRV AG455	707001	8000
513	XCRV CP201	XCRV CP201	707001	5020
514	XCRV CP202	XCRV CP202	707001	5120

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
515	XCRV CP202 (CIP)	XCRV CP202 (CIP)	707001	5120
516	XCRV EX440	XCRV EX440	707001	8600
517	XCRV GP100	XCRV GP100	707001	1000
518	XCRV IS391	XCRV IS391	707002	6400
519	XCRV NX421	XCRV NX421	707001	7850
520	XCRV SR120	XCRV SR120	707001	2000
521	XCRV SR121	XCRV SR121	707001	2100
522	XCRV SR133	XCRV SR133	707001	2400
523	XCRV SR181	XCRV SR181	707001	5320
524	XCRV SR181 (CIP)	XCRV SR181 (CIP)	707001	5320
525	XCRV SR182	XCRV SR182	707001	5411
526	XCRV SR182 (CIP)	XCRV SR182 (CIP)	707001	5416
527	XCRV TF401	XCRV TF401	707001	7600
528	XCRV TF401 (CIP)	XCRV TF401 (CIP)	707001	7620
529	XCRV TF403	XCRV TF403	707001	7700
530	XCRV TF403 (CIP)	XCRV TF403 (CIP)	707001	7720
531	XCRV TF411	XCRV TF411	707001	7600
532	XCSP IS385	XCSP IS385	707001	6100
533	XCTO IS391	XCTO IS391	707001	6400
534	XCWC IS390	XCWC IS390	707010	6300
535	XD IS390	XD IS390	707090	6390
536	XEAD AG452	XEAD AG452	723702	8300
537	XEAD AG453	XEAD AG453	723702	8190
538	XEAD AS477	XEAD AS477	723702	TBD
539	XEAD CP202	XEAD CP202	723702	5120
540	XEAD GP100	XEAD GP100	723702	1000

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
541	XECF AG453	XECF AG453	730000	8190
542	XECF AS470	XECF AS470	730000	8100
543	XECF AS472	XECF AS472	730000	8105
544	XECF AS473	XECF AS473	730000	8110
545	XECF AS474	XECF AS474	730000	8115
546	XECF AS475	XECF AS475	720000	8120
547	XECF AS476	XECF AS476	730000	8125
548	XICC EF337	XICC EF337	701303	7500
549	XICC GP100	XICC GP100	701303	1000
550	XICC GP103	XICC GP103	707001	1000
551	XICC IS380	XICC IS380	701303	6000
552	XICC IS385	XICC IS385	701303	6100
553	XICC IS390	XICC IS390	701303	6300
554	XICC IS391	XICC IS391	701303	6400
555	XICC SA270	XICC SA270	701303	5500
556	XICC SR135	XICC SR135	701303	2500
557	XICC TF401	XICC TF401	701303	7600
558	XIIC CP201	XIIC CP201	707006	5020
559	XIIC CP201 (CIP)	XIIC CP201 (CIP)	707006	2811
560	XIIC EF301	XIIC EF301	707006	7000
561	XIIC EF310	XIIC EF310	707006	7100
562	XIIC EF311	XIIC EF311	707006	7200
563	XIIC EF320	XIIC EF320	707006	7400
564	XIIC EF330	XIIC EF330	707006	7300
565	XIIC EF331	XIIC EF331	707006	7350
566	XIIC EF337	XIIC EF337	707006	7500

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
567	XIIC EF340	XIIC EF340	707006	7550
568	XIIC GP100	XIIC GP100	707006	1000
569	XIIC HR430	XIIC HR430	707006	7900
570	XIIC IS380	XIIC IS380	707006	6000
571	XIIC IS385	XIIC IS385	707006	6100
572	XIIC IS386	XIIC IS386	707006	6200
573	XIIC IS390	XIIC IS390	707006	6300
574	XIIC IS391	XIIC IS391	707006	6400
575	XIIC NX420	XIIC NX420	707006	7800
576	XIIC SA270	XIIC SA270	707006	5500
577	XIIC SR121	XIIC SR121	707006	2100
578	XIIC SR130	XIIC SR130	707006	2200
579	XIIC SR131	XIIC SR131	707006	2300
580	XIIC SR132	XIIC SR132	707006	8500
581	XIIC SR133	XIIC SR133	707006	2400
582	XIIC SR134	XIIC SR134	707006	1100
583	XIIC SR135	XIIC SR135	707006	2500
584	XIIC SR149	XIIC SR149	707006	2650
585	XIIC SR150	XIIC SR150	707006	2710
586	XIIC SR151	XIIC SR151	707006	2760
587	XIIC SR181	XIIC SR181	707006	2800
588	XIIC SR181 (CIP)	XIIC SR181 (CIP)	707006	5320
589	XIIC SR182	XIIC SR182	707006	5416
590	XIIC SR182 (CIP)	XIIC SR182 (CIP)	707006	5416
591	XIIC TF401	XIIC TF401	707006	7600
592	XIIC TF403	XIIC TF403	707006	7700

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Department Number	Department Name	FAMIS Code	MUNIS Code	
			Dept/Bureau	Fund
593	XIIC TF411	XIIC TF411	707006	7630
594	XJIC AG451	XJIC AG451	747006	8200
595	XJLC AG460	XJLC AG460	740000	8400
596	XJSE EF339	XJSE EF339	740000	7355
601	EPEO IS380	EPEO IS380	252501	6000
602	EPPD GP100	EPPD GP100	252503	1000
603	EPPD IS380	EPPD IS380	252503	6000
604	EPPD TF401	EPPD TF401	252503	7600
605	EPPD TF403	EPPD TF403	252503	7700
606	EPPD TF410	EPPD TF410	252503	7750
607	EPPD TF411	EPPD TF411	252503	7600
608	FMB11 IS (CIP)	FMB11 IS (CIP)	TBD	TBD
609	FMB12 SR182 (CIP)	FMB12 SR182 (CIP)	TBD	7006
610	PWFS GP100	PWFS GP100	303010	1000
611	PWCI EF330	PWCI EF330	303701	7320
612	PWTR TF411	PWTR TF411	303006	7630
613	TSAP IS385	TSAP IS385	232302	6110
614	WAEG EF310	WAEG EF310	606006	7120
615	WAEG EF311	WAEG EF311	606006	7220
616	WAFN EF310	WAFN EF310	606004	7120
617	WAFN EF311	WAFN EF311	606009	7220
618	WASP EF310	WASP EF310	606009	7120
619	WASP EF311	WASP EF311	606009	7220
620	WATP EF310	WATP EF310	606007	7120
621	PWTR CP201 (CIP)	PWTR CP201 (CIP)	303007	5020

All TBD – equivalent Dept/Bureau – Fund in MUNIS is unknown at this time.