

CITY OF LONG BEACH, CALIFORNIA

2 CFR Part 200 COST ALLOCATION PLAN

Final April 4, 2024

**Based on Actual Expenditures
For the Fiscal Year Ended September 30, 2022**



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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 October 2021- September 2022. 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:

COMPARISON OF COST ALLOCATION METHODOLOGIES			
PLAN TYPE	OBJECTIVES	TYPICAL USES	CONSIDERATIONS
FULL COST	- Identify the true costs of administering all city departments, divisions and programs. - Justification for charging the proportional cost for city administration and support to internal sources, or external sources in the case of billing rates and user fees. - Typically result in higher returns than 2 CFR Part 200 plans.	- Charging non-General Fund funds for administrative and support services. - Recovering citywide administrative and support costs in hourly and billing rates. - Recovering citywide administrative and support costs in use fees and rates. - Budgeting and resource allocations.	- Administrative and support costs allowable under GAAP. Plan conforms to 2 CFR Part 200 principles but is not as restrictive. - Is not submitted for review to a cognizant agency. - Basis for transfer of dollars from non-GF to the General Fund.
2 CFR PART 200	- Identify administrative costs allowable under 2 CFR Part 200 and distributing those costs on an equitable basis. - Charging admin and overhead costs to grants, claims and other uses that specifically require 2 CFR Part 200 use.	- Charging overhead costs to federal grants. - Charging overhead costs to state grants and SB 90 claims - Provides a conservative view of citywide administrative and support costs.	- If this type of plan is used for grant or claim use, 2 CFR Part 200 requires that an annual plan be prepared. - Maybe reviewed by a cognizant agency.

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.
- 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. Allowable costs are net revenues, as well as direct payments from operating departments and funds for central services. Allocated department costs covering actuals from October 2020 through September 2021 include pandemic-related costs identified in the City's financial system. Adjustments and reimbursements from grant funding (i.e., CARES Act, FEMA) will be reflected in next year's plan covering actuals from October 2020 through September 2021.

The double-step down methodology requires an initial sequencing of allocating departments. In the first step of the double-step methodology (titled as "First Incoming"), 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 (titled as "Second Incoming") 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. Please note that allocations from certain central departments, such as Fleet and Technology Services, only include inbound costs allocated to them in this plan from other central departments. In these cases, any direct costs/department costs associated with these operations are billed to receiving departments throughout the year through other mechanisms outside of the indirect cost plan, such as Memorandum of Understanding (MOU) charges.

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.

Section 2 Certification

Certificate of Cost Allocation Plan

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal based on fiscal year 2021/2022 are to establish cost allocations or billings for fiscal year 2023/2024 are allowable in accordance with the requirements of 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Government Unit: City of Long Beach, California

Signature: _____

Name of Official:

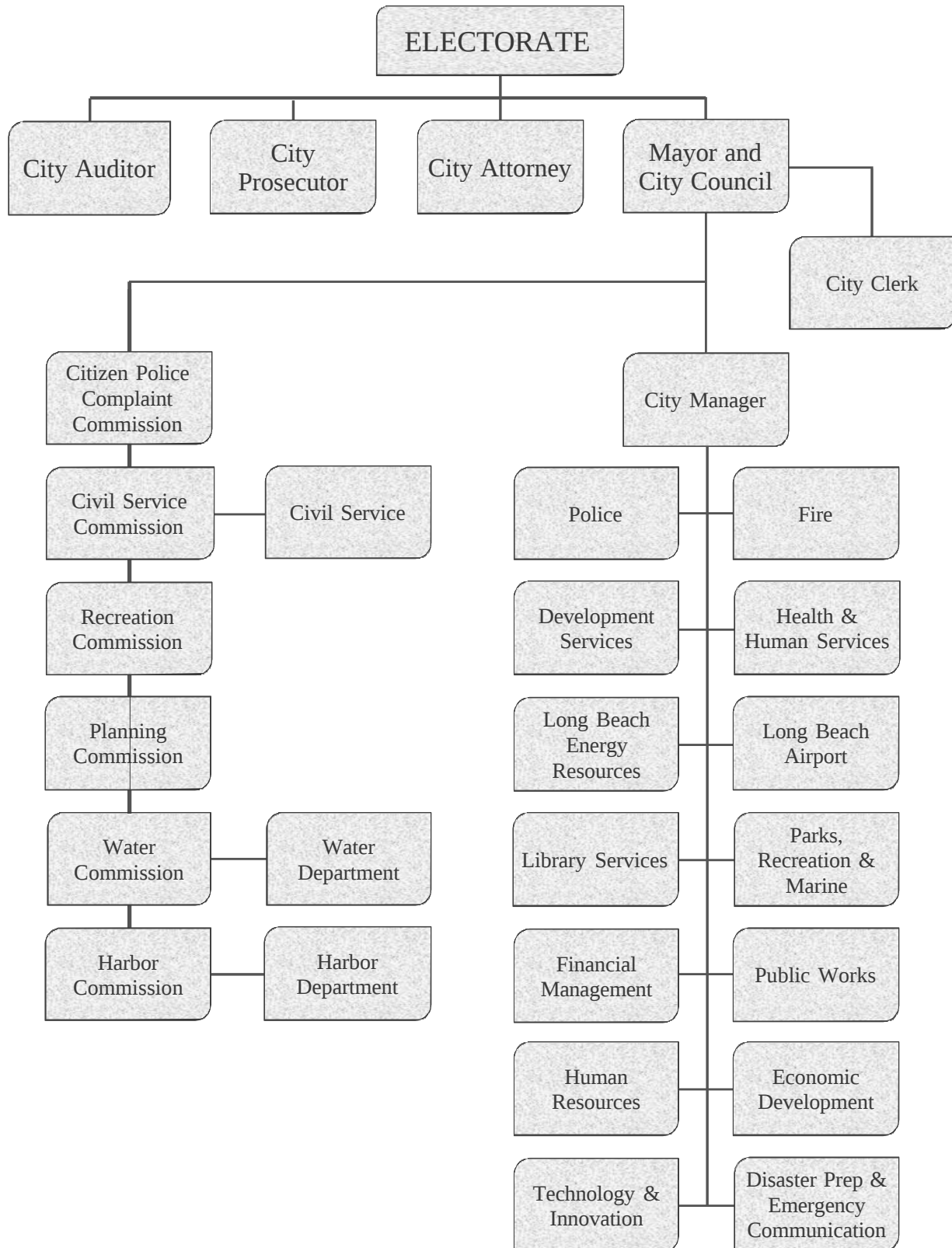
Title: Director of Financial Management

Date of Execution: _____

Section 3 Organization Chart

ORGANIZATIONAL CHART LONG BEACH, CALIFORNIA

As of September 30, 2020



Section 4 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 2021-22 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 5 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 department level. The Central Service departments are listed down the left-hand side and Receiving departments across the top.

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Department

Department	11 CITY CLERK	12 CIVIL SERVICE	13 LAW	14 CITY AUDITOR	15 CITY PROSECUTOR	20 CITY MANAGER
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	435,022	160,528
CITY AUDITOR (14 1000)	2,242	81	9,731	557	7,560	11,167
CITY CLERK (11 1000)	-	-	-	-	2,754	-
CITY MANAGER (20 1000)	4,193	260	4,205	291	3,494	21,911
CIVIL SERVICE (12 1000)	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	909	68	20,371	1,929	16,377	8,556
FIRE ADMIN (333301 1000)	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	1,606	695	5,037	1,567	4,839	7,110
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	97	-	132
FM BUDGET MANAGEMENT (222202 1000)	3,258	1,043	7,233	2,085	15,052	19,222
FM PURCHASING (222204 1000)	59	-	2,032	-	20,258	4,728
FM FLEET SERVICES BUREAU (222208 6200)	-	-	378	-	-	2,052
LAW (13 1000)	-	-	-	-	563	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	1,274	66	12,817	1,983	8,570	7,635
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-
Total Current Allocations	\$ 13,541	\$ 2,213	\$ 61,804	\$ 8,509	\$ 514,488	\$ 243,040

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Department

Department	21 HUMAN RESOURCES	22 FINANCIAL MANAGEMENT	23 TECHNOLOGY & INNOVATION	24 DEVELOPMENT SERVICES	25 ECONOMIC DEVELOPMENT
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ 193,791
EQUIPMENT DEPRECIATION	-	131,938	-	84,034	-
CIVIC CENTER AND ECOC COSTS	-	-	-	1,197,251	122,656
CITY AUDITOR (14 1000)	29,155	23,694	245	40,247	27,171
CITY CLERK (11 1000)	26,326	172,368	-	50,184	712
CITY MANAGER (20 1000)	46,208	40,867	130	90,685	54,588
CIVIL SERVICE (12 1000)	23,581	71,662	-	142,300	21,142
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	20,055	44,706	57,770	89,942	37,107
FIRE ADMIN (333301 1000)	-	-	-	-	-
FM ADMIN (222201 1000)	-	2,945,055	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	18,383	41,830	2,408	122,294	120,959
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	40	-	-	4,682
FM BUDGET MANAGEMENT (222202 1000)	21,047	51,477	8,471	141,724	168,766
FM PURCHASING (222204 1000)	82,467	25,286	4,071	166,967	220,860
FM FLEET SERVICES BUREAU (222208 6200)	-	55,691	-	27,003	-
LAW (13 1000)	124,174	27,635	-	370,237	115,166
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	21,281	26,953	-	102,563	12,588
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-
Total Current Allocations	\$ 412,677	\$ 3,659,202	\$ 73,095	\$ 2,625,430	\$ 1,100,186

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Department

Department	30 PUBLIC WORKS	31 DISASTER PREP & EMERGENCY COMM	32 POLICE	33 FIRE
BUILDING DEPRECIATION	\$ 1,749,573	\$ -	\$ 1,631,032	\$ 5,959
EQUIPMENT DEPRECIATION	215,783	3,388	1,519,557	301,404
CIVIC CENTER AND ECOC COSTS	41,214	-	289,531	-
CITY AUDITOR (14 1000)	121,481	11,267	299,139	160,716
CITY CLERK (11 1000)	-	-	75,276	-
CITY MANAGER (20 1000)	228,011	19,229	529,304	267,454
CIVIL SERVICE (12 1000)	341,438	62,612	914,784	398,260
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	208,072	33,710	1,793,554	695,329
FIRE ADMIN (333301 1000)	-	-	-	11,944,318
FM ADMIN (222201 1000)	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	239,843	7,099	130,585	56,794
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	2,304	-	4,478	9,282
FM BUDGET MANAGEMENT (222202 1000)	282,666	9,904	139,052	60,860
FM PURCHASING (222204 1000)	157,700	8,346	26,372	22,662
FM FLEET SERVICES BUREAU (222208 6200)	837,994	361	869,027	437,437
LAW (13 1000)	-	-	114,651	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	5,604,646	-	-	-
PW ENGINEERING (303004 & 303008 1000)	2,030,036	-	-	-
TECHNICAL SERVICES (23 6100)	181,655	78	490,854	55,022
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-
Total Current Allocations	\$ 12,242,416	\$ 155,995	\$ 8,827,194	\$ 14,415,497

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Department

Department	34 PARKS, RECREATION AND MARINE	35 HEALTH & HUMAN SERVICES	36 LIBRARY SERVICES	37 AIRPORT	38 ENERGY RESOURCES
BUILDING DEPRECIATION	\$ 3,437,025	\$ 522,185	\$ 247,224	\$ -	\$ -
EQUIPMENT DEPRECIATION	13,714	275,900	21,034	-	-
CIVIC CENTER AND ECOC COSTS	-	-	2,808,021	-	-
CITY AUDITOR (14 1000)	74,120	7,794	18,227	59,627	163,460
CITY CLERK (11 1000)	142	570	-	237	18,825
CITY MANAGER (20 1000)	124,433	44,366	34,579	100,967	425,742
CIVIL SERVICE (12 1000)	182,949	48,593	59,522	84,567	171,979
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	181,176	42,970	56,633	53,356	105,564
FIRE ADMIN (333301 1000)	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	220,562	163,517	60,147	42,099	11,558
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	7,479	-	-	-	48,734
FM BUDGET MANAGEMENT (222202 1000)	296,610	259,078	77,541	49,131	38,787
FM PURCHASING (222204 1000)	316,397	674,348	13,656	185,994	111,140
FM FLEET SERVICES BUREAU (222208 6200)	205,492	10,069	2,357	49,597	159,716
LAW (13 1000)	166,845	152,916	12,929	15,983	51,766
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	29,426	-	-	-	-
TECHNICAL SERVICES (23 6100)	117,534	8,083	43,925	50,831	191,985
HHS EXECUTIVE OFFICE-ADMIN	-	6,272,854	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	636,309	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	1,133,709	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	621,538	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	974,444	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	223,782	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	434,470	-	-	-
Total Current Allocations	\$ 5,373,905	\$ 12,507,495	\$ 3,455,794	\$ 692,388	\$ 1,499,255

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Department

Department	50 HARBOR	51 HARBOR CIP	60 WATER	ALL OTHER	Total
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ 7,786,789
EQUIPMENT DEPRECIATION	-	-	-	49,656	\$ 2,616,409
CIVIC CENTER AND ECOC COSTS	-	-	-	992,142	\$ 6,560,582
CITY AUDITOR (14 1000)	257,624	-	107,475	501,514	\$ 1,940,520
CITY CLERK (11 1000)	4,202	-	-	1,519	\$ 354,326
CITY MANAGER (20 1000)	454,281	-	87,184	896,702	\$ 3,489,911
CIVIL SERVICE (12 1000)	374,045	-	181,143	-	\$ 3,078,576
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	258,842	-	112,489	-	\$ 3,861,335
FIRE ADMIN (333301 1000)	-	-	-	-	\$ 11,944,318
FM ADMIN (222201 1000)	-	-	-	-	\$ 2,945,055
FM ACCOUNTING BUREAU (222203 1000)	33,219	-	21,665	1,344,516	\$ 2,668,952
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	\$ 77,229
FM BUDGET MANAGEMENT (222202 1000)	42,322	130	36,897	59,410	\$ 1,813,659
FM PURCHASING (222204 1000)	7,811	-	9,112	60,389	\$ 2,120,655
FM FLEET SERVICES BUREAU (222208 6200)	894	-	29,761	-	\$ 2,687,850
LAW (13 1000)	(110,983)	-	(3,615)	3,329	\$ 1,552,249
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	\$ 5,604,646
PW ENGINEERING (303004 & 303008 1000)	-	-	-	733	\$ 2,060,195
TECHNICAL SERVICES (23 6100)	61,442	-	126,500	-	\$ 1,536,014
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	127	\$ 6,272,981
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	\$ 636,309
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	\$ 1,133,709
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	111	\$ 621,649
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	\$ 974,444
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	\$ 223,782
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	\$ 434,470
Total Current Allocations	\$ 1,383,697	\$ 130	\$ 708,613	\$ 3,910,149	\$ 74,996,611

Section 6 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 fund level. The Central Service departments are listed down the left-hand side and Receiving funds across the top.

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Fund

Department	1000 GF - OPERATING	1010 GF - CAP/OPER GRANTS	1011 GF - LONG BEACH RECOVERY ACT	1020 GF - CLB MEASURE A	1021 GF - CLB MEASURE US	1030 GF - CLB MEASURE MA	1040 GF - ASSET SEIZURE FEDERAL
BUILDING DEPRECIATION	\$ 5,460,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	573,157	-	-	-	-	-	4,742
CIVIC CENTER AND ECOC COSTS	4,561,202	-	-	-	-	-	-
CITY AUDITOR (14 1000)	513,372	-	5,766	52,001	744	8	-
CITY CLERK (11 1000)	252,463	-	-	-	-	-	-
CITY MANAGER (20 1000)	895,433	-	71,327	77,236	2,380	-	-
CIVIL SERVICE (12 1000)	1,675,160	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	2,810,609	-	-	-	2,219	-	-
FIRE ADMIN (333301 1000)	9,550,281	-	-	1,318,500	-	-	-
FM ADMIN (222201 1000)	1,250,956	-	105,898	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	509,187	108	14,405	910	899	22	22
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	1,431	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	439,833	326	5,864	1,368	2,672	-	-
FM PURCHASING (222204 1000)	688,229	-	8,163	-	1,482	-	-
FM FLEET SERVICES BUREAU (222208 6200)	1,647,016	-	-	-	-	-	-
LAW (13 1000)	1,203,513	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	2,425,783	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	702,800	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	758,168	-	1,106	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	359,929	-	102,277	-	15,878	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	59,372	-	-	-	10,263	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	122,994	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	178,985	-	1,108	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	59,724	-	51,800	-	5,552	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	4,361	-	-	-	-	-	-
Total Current Allocations	\$ 36,703,114	\$ 434	\$ 367,713	\$ 1,451,446	\$ 42,088	\$ 31	\$ 4,765

City of Long Beach, CA
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Summary by Fund

Department	1041 GF - ASSET SEIZURE US TREASURY	1042 GF - ASSET SEIZURE STATE	1043 GF - ASF PRIORITY INTVNTN PRGM	1090 GF - CLB Measure M (Escrow)	1100 GF - UPLANDS OIL OPERATING	2000 SR - GENERAL GRANTS	2001 SR - AMERICAN RESCUE PLAN ACT
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	49,656	-	20,269	-
CIVIC CENTER AND ECOC COSTS	-	-	-	992,142	-	-	-
CITY AUDITOR (14 1000)	-	-	19	501,514	3,387	-	-
CITY CLERK (11 1000)	-	-	-	1,519	-	-	-
CITY MANAGER (20 1000)	-	-	-	896,702	6,149	-	-
CIVIL SERVICE (12 1000)	-	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	22	28	34	1,344,516	401	908	118
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	-	-	-	59,410	538	4,757	1,434
FM PURCHASING (222204 1000)	-	-	-	60,389	-	296	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	3,329	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	733	-	211	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	127	-	3,333	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	111	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	4,900	-
Total Current Allocations	\$ 22	\$ 28	\$ 54	\$ 3,910,149	\$ 10,475	\$ 34,675	\$ 1,552

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Fund

Department	2010 SR - CITY MANAGER GRANTS	2015 SR - PARKS GRANTS	2016 SR - PARKS GRANTS ANNUAL	2020 SR - POLICE GRANTS	2025 SR - CITY PROSECUTO R GRANTS	2030 SR - FIRE GRANTS	2035 SR - DEVELOPMENT SRVC GRANTS
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ 10,625	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	718,394	8,969	-	455,887	-	228,915	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	-	-	-	137	-	1
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	-	-	-	-	396	-	139
CIVIL SERVICE (12 1000)	-	-	3,692	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	8,120	-	247	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	1,791	15,275	515	4,581	612	2,313	59
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	22,220	62,489	20,721	29,127	6,386	12,380	1,368
FM PURCHASING (222204 1000)	7,406	6,143	-	2,393	-	4,247	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	18,835	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
Total Current Allocations	\$ 749,812	\$ 111,710	\$ 33,048	\$ 502,612	\$ 7,778	\$ 247,855	\$ 1,568

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Fund

Department	2040 SR - LIBRARY GRANTS	2100 SR - PS OIL PROD TAX - FIRE	2150 SR - PS OIL PROD TAX - POLICE	2200 SR - HEALTH OPERATING	2210 SR - HEALTH GRANTS	2300 SR - CUPA OPERATING	2301 SR - CUPA ANNUAL
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ 117,241	\$ 404,944	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	255,069	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	755	1,636	1,636	-	-	1,251	1,156
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	2,855	2,718	2,718	-	-	-	4,290
CIVIL SERVICE (12 1000)	-	-	-	41	-	-	9,270
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	4,020	-	-	21	-	-	5,522
FIRE ADMIN (333301 1000)	-	135,851	-	-	-	-	93,839
FM ADMIN (222201 1000)	-	-	-	1,909	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	2,461	9	4	781	127,779	3,104	698
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	27,302	65	65	5,734	202,062	-	4,887
FM PURCHASING (222204 1000)	178	-	-	4,379	606,879	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	2,994	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	4	-	-	-	-	4,227	628
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	5,294,301	76,590	790
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	566,674	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	849,606	156,243	4,866
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	441,445	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	974,444	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	106,706	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	425,209	-	-
Total Current Allocations	\$ 37,574	\$ 140,280	\$ 4,423	\$ 130,107	\$ 10,255,118	\$ 244,409	\$ 125,944

City of Long Beach, CA
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Summary by Fund

Department	2310 SR - CUPA GRANT	2400 SR - SPEC ADVER/PROM OPERATING	2500 SR - HOUSING OPERATIONS	2501 SR - HOUSING ANNUAL	2550 SR - LB COMMUNITY INVEST CO	2600 SR - BELMONT SHRE PKG MTR
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	187,011
CIVIC CENTER AND ECOC COSTS	-	160,528	-	-	-	-
CITY AUDITOR (14 1000)	-	11,071	-	-	-	551
CITY CLERK (11 1000)	-	-	-	-	-	-
CITY MANAGER (20 1000)	-	20,688	-	-	-	1,084
CIVIL SERVICE (12 1000)	-	-	-	6,424	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	8,406	-	4,830	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	-	6,876	295	2,653	2,047	1,087
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	261	9,122	9,970	4,431	12,446	2,476
FM PURCHASING (222204 1000)	-	5,190	-	59	-	1,816
FM FLEET SERVICES BUREAU (222208 6200)	-	2,863	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	7,910	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-
Total Current Allocations	\$ 261	\$ 232,654	\$ 10,264	\$ 18,398	\$ 14,493	\$ 194,025

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Fund

Department	2650 SR - BUSINESS ASSISTANCE	2651 SR - BUS ASST ANNUAL FUND	2710 SR - WORKFORCE DEVELOPMENT GRA	2711 SR - COMM DEV GRANTS - HUD	2713 SR - COMM DEV - OTHER GRANTS	2714 SR - CD GRANTS ANNUAL FUND	2760 SR - HOUSING AUTH GRNTS
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	692	-	-	-	-	35	-
CITY CLERK (11 1000)	-	-	-	1,211	-	-	570
CITY MANAGER (20 1000)	1,372	39	-	-	-	10,184	-
CIVIL SERVICE (12 1000)	-	138	-	-	-	33,005	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	73	-	-	-	46,755	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	5,728	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	2,046	-	82,138	10,023	1,929	185	3,171
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	6,907	1,043	137,814	38,575	9,122	6,125	24,891
FM PURCHASING (222204 1000)	773	-	4,379	1,067	-	-	355
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	115,166	-	-	-	152,916
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	50,924
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
Total Current Allocations	\$ 11,790	\$ 1,292	\$ 345,225	\$ 50,876	\$ 11,052	\$ 96,289	\$ 232,827

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Fund

Department	2761 SR - HOUSING AUTH ANNUAL	2800 SR - GAS TAX	2810 SR DIF- TRAFFIC MITIGATION FEES	2811 SR DIF-PARKS IMPACT FEES	2812 SR DIF- POLICE IMPACT FEES	2813 SR DIF-FIRE IMPACT FEES	4005 DS - GENERAL DEBT SERVICE
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	-	-	-	-	-	-
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	-	-	-	-	-	-	-
CIVIL SERVICE (12 1000)	41,552	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	30,168	-	-	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	1,591	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	7,867	-	315	312	296	318	-
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	7,493	130	2,932	3,844	326	782	-
FM PURCHASING (222204 1000)	47,126	-	-	773	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	88	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	368,800	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
Total Current Allocations	\$ 504,597	\$ 130	\$ 3,247	\$ 5,017	\$ 622	\$ 1,100	\$ -

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Fund

Department	4505 DS - SUCCESSOR AGENCY	5010 (CIP) CP - CAPITAL GRANTS	5010 CP - CAPITAL GRANTS	5015 (CIP) CP - BOND PROCEEDS	5020 (CIP) CP - CAPITAL PROJECTS	5020 CP - CAPITAL PROJECTS	5021 CP - CIP PERSONNEL - ANNUAL
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ 1,423,608	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	1,782	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	8,826	-	-	-	-	-	-
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	14,461	-	-	-	-	-	-
CIVIL SERVICE (12 1000)	-	-	-	-	-	-	61,856
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	-	42,607
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	585	443	32	-	113,951	1,098	93
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	1,043	8,341	6,125	-	77,802	12,315	10,556
FM PURCHASING (222204 1000)	-	-	-	-	49,353	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	1,060,310
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	1,114,157	1,525	9
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
Total Current Allocations	\$ 24,914	\$ 8,784	\$ 6,157	\$ -	\$ 2,780,652	\$ 14,938	\$ 1,175,431

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Fund

Department	5120 (CIP) CP - SPECIAL ASSESSMT PROJECTS	5200 (CIP) CP - LEGISLATIVE	5200 CP - LEGISLATIVE	5310 (CIP) CP - TRANSPORT CAPITAL PROJECT	5320 (CIP) CP - STATE GAS TAX CP PROJECTS	5410 (CIP) CP - TRANSPORT CAPITAL GRANTS	5411 (CIP) CP - COUNTY PROP C METRO
BUILDING DEPRECIATION	\$ -	\$ 22,670	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	-	-	-	-	-	-
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	-	-	-	-	-	-	-
CIVIL SERVICE (12 1000)	-	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	26	-	-	4	1,016	-	1,634
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	2,346	5,017	-	1,564	4,040	-	4,561
FM PURCHASING (222204 1000)	-	-	-	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
Total Current Allocations	\$ 2,372	\$ 27,687	\$ -	\$ 1,568	\$ 5,056	\$ -	\$ 6,195

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Fund

Department	5412 (CIP) CP - COUNTY MEASURE R METRO	5413 (CIP) CP - STATE AB2766 AIR QUALITY	5414 (CIP) CP - COUNTY MEASURE M METRO	5416 (CIP) CP - COUNTY PROP A METRO	5417 (CIP) CP - STATE RMRA LOCAL RETURN	5418 (CIP) CP - COUNTY MEASURE W	5420 (CIP) CP-STATE PT TRAN DEV ACT SB821
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	112,558	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	-	-	-	-	-	-
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	-	-	-	-	-	-	-
CIVIL SERVICE (12 1000)	-	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	1,434	86	479	1,572	940	1,345	28
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	4,040	4,170	1,564	4,952	1,759	1,694	782
FM PURCHASING (222204 1000)	-	-	-	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	(2,762)	1,393	109	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
Total Current Allocations	\$ 5,474	\$ 116,814	\$ 2,043	\$ 3,763	\$ 4,092	\$ 3,148	\$ 810

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Fund

Department	5421 CP - COUNTY MEASURE W- ANNUAL	5500 (CIP) CP - SUCCESSOR AGENCY OPERATING	5501 (CIP) CP - SUCCESSOR AGENCY ANNUAL	6000 IS - CIVIC CENTER OPERATING	6020 (CIP) IS - CIVIC CENTER CAPITAL	6100 IS - GENRAL SERVICES OPERATING	6110 IS - GENERAL SERVICE GRANTS
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ 347,113	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	-	-	11,810	-	907	-
CITY CLERK (11 1000)	-	3,157	-	-	-	-	-
CITY MANAGER (20 1000)	-	-	-	24,323	-	1,252	-
CIVIL SERVICE (12 1000)	5,692	-	2,578	1,878	-	1,870	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	3,414	-	1,596	1,319	-	1,728	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	50,387	-
FM ACCOUNTING BUREAU (222203 1000)	-	52	1,384	5,510	1,979	2,178	7
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	521	17,984	3,975	10,491	7,363	2,085	-
FM PURCHASING (222204 1000)	-	-	-	851	59	3,278	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	3,912	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	91,951	-	-	33,792	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	28,298	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	1,207	-	1,111	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
Total Current Allocations	\$101,578	\$ 21,194	\$ 9,533	\$ 442,206	\$ 37,700	\$ 64,797	\$ 7

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Fund

Department	6120 (CIP) IS - GENERAL SERVICES CAPITAL	6200 IS - FLEET OPERATING	6205 IS - FLEET DEBT	6210 IS - FLEET GRANTS	6220 (CIP) IS - FLEET CAPITAL	6230 IS - FLEET REPLACEMENT
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	-	108	-	-	3,851
CITY CLERK (11 1000)	-	-	-	-	-	-
CITY MANAGER (20 1000)	-	-	176	-	-	7,929
CIVIL SERVICE (12 1000)	-	-	-	-	-	9,188
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	57,770	-	-	-	-	5,249
FIRE ADMIN (333301 1000)	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	354,250
FM ACCOUNTING BUREAU (222203 1000)	1,863	-	54	21	131	5,290
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	9,122	-	586	586	652	4,301
FM PURCHASING (222204 1000)	793	-	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	7,002
LAW (13 1000)	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	702
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-
Total Current Allocations	\$ 69,549	\$ -	\$ 924	\$ 607	\$ 782	\$ 397,761

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Fund

Department	6300 IS - WORKERS' COMPENSATION	6350 IS - GENERAL LIABILITY	6400 IS - EBF OPERATING	7000 EF - GAS OPERATING	7005 EF - GAS DEBT	7020 (CIP) EF - GAS CAP/OPER PROJ
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-
CITY AUDITOR (14 1000)	9,753	21,191	9,393	47,387	5	-
CITY CLERK (11 1000)	2,754	-	23,573	18,825	-	-
CITY MANAGER (20 1000)	10,997	29,145	13,598	62,010	-	-
CIVIL SERVICE (12 1000)	8,335	813	18,483	157,139	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	18,323	9,537	16,364	93,296	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-
FM ADMIN (222201 1000)	7,075	-	293,934	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	10,785	2,830	12,879	7,566	3	1,963
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	12,771	4,692	16,095	8,992	-	25,429
FM PURCHASING (222204 1000)	8,271	1,124	76,420	88,887	-	21,302
FM FLEET SERVICES BUREAU (222208 6200)	-	378	-	156,916	-	-
LAW (13 1000)	-	-	124,174	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	14,872	5,787	17,879	188,876	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-
Total Current Allocations	\$ 103,935	\$ 75,497	\$ 622,790	\$ 829,895	\$ 8	\$ 48,694

City of Long Beach, CA
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Summary by Fund

Department	7035 EF - GAS PREPAY (LBBFA)	7100 EF - WATER OPERATING	7101 EF - WATER RECLAIMED OPERATING	7105 EF - WATER DEBT	7120 EF - WATER CAPITAL PROJECTS	7121 EF - WATER RECLAIMED CAPITAL	7200 EF - SEWER OPERATING
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	95,956	1,668	696	(1,350)	(15)	10,498
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	-	73,487	-	493	-	-	12,895
CIVIL SERVICE (12 1000)	-	146,991	-	-	-	-	34,152
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	93,714	-	-	-	-	18,775
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	-	15,494	186	49	3,260	208	1,725
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	33	14,449	65	98	13,130	1,222	2,492
FM PURCHASING (222204 1000)	-	9,112	-	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	29,761	-	-	-	-	-
LAW (13 1000)	-	(3,615)	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	89,804	-	-	-	-	36,696
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
Total Current Allocations	\$ 33	\$ 565,155	\$ 1,919	\$ 1,336	\$ 15,040	\$ 1,415	\$ 117,234

City of Long Beach, CA
FY 2021-2022 2 CFR Part 200 Plan Summary Schedule
Summary by Fund

Department	7205 EF - SEWER DEBT	7220 EF - SEWER CAPITAL PROJECTS	7300 EF - SOL WASTE OPERATING	7310 (CIP) EF - SOL WASTE CAP/OPER GRANTS	7320 (CIP) EF - SOL WASTE CAP/OPER PROJ	7350 EF - SERRF OPERATIONS	7400 EF - AIRPORT OPERATING
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	378	(357)	57,972	-	-	45,786	32,461
CITY CLERK (11 1000)	-	-	-	-	-	-	237
CITY MANAGER (20 1000)	309	-	104,122	-	-	83,176	54,851
CIVIL SERVICE (12 1000)	-	-	115,011	-	-	1,220	78,387
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	70,262	-	-	1,920	50,113
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	11	732	28,910	886	-	592	26,936
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	49	5,392	18,245	3,779	-	945	34,014
FM PURCHASING (222204 1000)	-	-	19,585	237	-	951	185,111
FM FLEET SERVICES BUREAU (222208 6200)	-	-	445,477	-	-	-	49,597
LAW (13 1000)	-	-	-	-	-	-	15,983
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	1,892,582	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	1,592	2,525	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	93,408	-	-	1,828	50,831
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
Total Current Allocations	\$ 747	\$ 5,767	\$ 2,847,167	\$ 7,426	\$ -	\$ 136,416	\$ 578,520

City of Long Beach, CA
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Summary by Fund

Department	7410 (CIP) EF - AIRPORT GRANTS	7411 (CIP) EF - AIRPORT PASSNGER FAC CHRG	7412 (CIP) EF - AIRPORT CUSTOMER FAC CHRG	7420 (CIP) EF - AIRPORT CAP/OPER PROJ	7425 EF - AIRPORT DEBT	7500 EF - DEVELOPMNT SVCS OPERATING	7510 EF - DEVELOPMNT SVCS GRANTS
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	805,496	-
CITY AUDITOR (14 1000)	20,500	1,834	-	-	4,831	24,752	565
CITY CLERK (11 1000)	-	-	-	-	-	45,816	-
CITY MANAGER (20 1000)	40,433	5,290	394	-	-	45,482	344
CIVIL SERVICE (12 1000)	-	-	-	-	-	90,600	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	53,761	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	979	1,359	422	2,348	938	90,514	258
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	5,604	3,975	1,955	-	261	26,260	3,323
FM PURCHASING (222204 1000)	884	-	-	-	-	164,776	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	19,368	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	85,154	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
Total Current Allocations	\$ 68,399	\$ 12,457	\$ 2,771	\$ 2,348	\$ 6,030	\$ 1,451,978	\$ 4,490

City of Long Beach, CA
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Summary by Fund

Department	7520 EF - DEVELPMNT SVC CASP SB1186	7550 EF - TOWING OPERATING	7600 EF - TIDELANDS OPERATING	7605 EF - TIDELANDS DEBT	7610 (CIP) EF - TIDELANDS CAPITAL GRANTS	7620 (CIP) EF - TIDELAND CAPITAL PROJECTS	7630 EF - TIDELANDS PARKING
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	41,214	-	-	-	-
CITY AUDITOR (14 1000)	4	7,720	79,040	11	-	-	-
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	245	11,522	121,372	-	-	-	-
CIVIL SERVICE (12 1000)	-	23,581	84,160	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	12,963	72,809	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	656,404	-	-	-	-
FM ADMIN (222201 1000)	-	851,929	13,981	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	2,086	8,571	58,750	33	6	11,522	63
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	20,740	3	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	195	9,970	73,892	-	65	19,287	-
FM PURCHASING (222204 1000)	-	-	11,605	-	-	6,358	-
FM FLEET SERVICES BUREAU (222208 6200)	-	48,689	193,487	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	57,354	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	1,972	-	-	161,628	-
TECHNICAL SERVICES (23 6100)	-	15,193	63,453	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
Total Current Allocations	\$ 2,530	\$ 990,138	\$ 1,550,235	\$ 46	\$ 71	\$ 198,795	\$ 63

City of Long Beach, CA
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Summary by Fund

Department	7631 EF - TIDELANDS PARKING ANNUAL	7635 EF - TF CONVNTN CTR PKG SURCHG	7700 EF - TF MARINA OPERATING	7710 (CIP) EF - TF MARINA CAPITAL GRANT	7710 EF - TF MARINA CAPITAL GRANT	7720 (CIP) EF - TFMARINA CAPITAL PROJECTS	7720 EF - TFMARINA CAPITAL PROJECTS
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	5,181	0	18,905	-	-	-	-
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	13,859	435	32,913	-	-	-	-
CIVIL SERVICE (12 1000)	2,838	-	76,045	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	1,592	-	43,618	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	189,443	-	-	-	-
FM ADMIN (222201 1000)	-	-	7,417	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	14,913	54	29,786	-	2	19	3
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	1,360	0	4,961	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	23,718	326	31,016	326	1,108	652	1,629
FM PURCHASING (222204 1000)	-	-	6,203	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	349	-	76,349	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	42,872	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	35	-	6	(32)	28
TECHNICAL SERVICES (23 6100)	854	-	33,592	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
Total Current Allocations	\$ 107,536	\$ 815	\$ 550,283	\$ 326	\$ 1,115	\$ 639	\$ 1,660

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Department	7750 EF - TF QUEEN MRY PROJECT OPER	7770 (CIP) EF - TF QUEEN MRY PROJECT OPER	7770 EF - TF QUEEN MRY PROJECT OPER	7800 EF - TIDELANDS OIL	7900 EF - HARBOR OPERATING	7901 EF - HARBOR CTP 2022 ZERO EMSS	7905 EF - HARBOR DEBT - LOCs & OTHR
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	-	-	66,895	31,696	1,924	420
CITY CLERK (11 1000)	-	-	-	-	4,202	-	-
CITY MANAGER (20 1000)	-	-	-	274,406	1,111,477	-	-
CIVIL SERVICE (12 1000)	813	-	-	13,620	374,045	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	427	-	-	10,348	258,842	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	343	353	-	1,034	27,653	14	55
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	48,734	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	1,108	1,759	-	2,851	16,078	-	-
FM PURCHASING (222204 1000)	-	5,964	-	-	7,456	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	2,800	894	-	-
LAW (13 1000)	-	-	-	51,766	(110,983)	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	27,045	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	1,281	61,442	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
Total Current Allocations	\$ 2,690	\$ 35,121	\$ -	\$ 473,735	\$ 1,782,801	\$ 1,938	\$ 476

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Department	7910 EF - HARBOR CAP/OPER GRANTS	7920 EF - HARBOR CAP/OPER PROJ	7930 EF - HA DEBT 2010A BONDS	7931 EF - HA DEBT 2010B BONDS	7932 EF - HA DEBT 2014A BONDS	7933 EF - HA DEBT 2014B BONDS
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-
CITY AUDITOR (14 1000)	(418)	182,193	-	-	-	665
CITY CLERK (11 1000)	-	-	-	-	-	-
CITY MANAGER (20 1000)	16,521	(708,350)	-	-	-	544
CIVIL SERVICE (12 1000)	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	483	4,945	-	-	1	3
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	2,737	23,393	-	-	-	16
FM PURCHASING (222204 1000)	-	355	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-
Total Current Allocations	\$ 19,323	\$ (497,464)	\$ -	\$ -	\$ 1	\$ 1,229

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Department	7934 EF - HA DEBT 2015A BONDS	7935 EF - HA DEBT 2015B BONDS	7936 EF - HA DEBT 2015C BONDS	7937 EF - HA DEBT 2015D BONDS	7938 EF - HA DEBT 2017A BONDS	7939 EF - HA DEBT 2017B BONDS
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-
CITY AUDITOR (14 1000)	912	1,145	3,759	3,803	5,779	1,478
CITY CLERK (11 1000)	-	-	-	-	-	-
CITY MANAGER (20 1000)	996	936	3,073	3,109	4,724	1,208
CIVIL SERVICE (12 1000)	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	3	3	6	6	11	11
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	33	16	16	16	16	16
FM PURCHASING (222204 1000)	-	-	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-
Total Current Allocations	\$ 1,944	\$ 2,100	\$ 6,853	\$ 6,934	\$ 10,531	\$ 2,714

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Department	7940 EF - HA DEBT 2017C BONDS	7941 EF - HA DEBT 2018 NOTES	7942 EF - HA DEBT 2019A BONDS	7943 EF - HA DEBT 2020A BONDS	7944 EF - HA DEBT 2020B BONDS	7945 EF - HA DEBT 2020C NOTES	7946 EF - HA DEBT 2021A NOTES
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	2,426	-	9,175	2,976	2,544	-	-
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	1,983	-	7,500	2,432	2,375	-	-
CIVIL SERVICE (12 1000)	-	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	11	-	3	3	3	-	-
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	16	-	16	16	33	-	-
FM PURCHASING (222204 1000)	-	-	-	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
Total Current Allocations	\$ 4,437	\$ -	\$ 16,694	\$ 5,427	\$ 4,955	\$ -	\$ -

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Department	7947 EF - HA DEBT 2021B NOTES	7948 EF - HA DEBT 2021C NOTES	8620 PP - HOMELESS EXPENDABLE TRUST	9960 GENERAL FIXED ASSETS - GASB 34	ALL OTHER	Total
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,786,789
EQUIPMENT DEPRECIATION	-	-	-	-	-	\$ 2,616,409
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	\$ 6,560,582
CITY AUDITOR (14 1000)	-	7,146	-	-	-	\$ 1,940,520
CITY CLERK (11 1000)	-	-	-	-	-	\$ 354,326
CITY MANAGER (20 1000)	-	5,752	-	-	-	\$ 3,489,911
CIVIL SERVICE (12 1000)	-	-	-	-	-	\$ 3,078,576
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	\$ 3,861,335
FIRE ADMIN (333301 1000)	-	-	-	-	-	\$ 11,944,318
FM ADMIN (222201 1000)	-	-	-	-	-	\$ 2,945,055
FM ACCOUNTING BUREAU (222203 1000)	-	6	-	6	-	\$ 2,668,952
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	\$ 77,229
FM BUDGET MANAGEMENT (222202 1000)	-	33	-	-	-	\$ 1,813,659
FM PURCHASING (222204 1000)	-	-	-	-	-	\$ 2,120,655
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	\$ 2,687,850
LAW (13 1000)	-	-	-	-	-	\$ 1,552,249
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	\$ 5,604,646
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	\$ 2,060,195
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	\$ 1,536,014
HHS EXECUTIVE OFFICE-ADMIN	-	-	32	-	-	\$ 6,272,981
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	\$ 636,309
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	\$ 1,133,709
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	\$ 621,649
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	\$ 974,444
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	\$ 223,782
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	\$ 434,470
Total Current Allocations	\$ -	\$ 12,935	\$ 32	\$ 6	\$ -	\$ 74,996,611

Section 7 Central Services Cost Allocation Plan

City of Long Beach, CA
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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	514,216	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	6,227	0	0	0	2,242	0	0	0	0	81
5 CITY CLERK (11 1000)	1,211	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	10,828	0	0	0	4,193	0	0	0	0	260
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	21,852	0	0	0	909	0	0	0	0	68
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	10,620	0	0	0	1,606	0	0	0	0	695
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	21,894	0	0	0	3,193	65	0	0	0	1,043
14 FM PURCHASING (222204 1000)	0	0	0	0	59	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (2222	21	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	510,653	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	12,376	0	0	0	1,274	0	0	0	0	66
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$1,109,897	\$0	\$0	\$0	\$13,476	\$65	\$0	\$0	\$0	\$2,213

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Department	131302 6400- LAW	131303 6300- LAW	131303 6350- LAW	14 6400- CITY AUDITOR	14 7600- CITY AUDITOR	15 1000- CITY PROSECUT OR	15 1010- CITY PROSECUT OR	15 1030- CITY PROSECUT OR	15 2010- CITY PROSECUT OR	15 2025- CITY PROSECUT OR
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	435,022	0	0	0	0
4 CITY AUDITOR (14 1000)	506	4,369	4,658	186	371	7,422	0	0	0	137
5 CITY CLERK (11 1000)	0	0	0	0	0	2,754	0	0	0	0
6 CITY MANAGER (20 1000)	234	2,064	1,907	76	214	3,097	0	0	0	396
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	853	10,727	8,790	563	1,365	16,130	0	0	0	247
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	859	1,693	1,833	796	770	3,838	0	0	389	612
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	97	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	1,499	2,606	2,997	1,043	1,043	5,278	0	0	3,388	6,386
14 FM PURCHASING (222204 1000)	0	908	1,124	0	0	20,258	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	378	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	563	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	507	6,523	5,787	568	1,415	8,570	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$4,457	\$28,891	\$27,475	\$3,233	\$5,276	\$502,932	\$0	\$0	\$3,778	\$7,778

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Department	20 2000-CM	20 2010-CM	20 2400-CM	20 7620 (CIP)-CM	20 7630-CM	20 7635-CM	212101 2100- HR	212101 6300- HR	212101 6400- HR	212102 2650- HR
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	160,528	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	0	10,617	0	0	0	0	1,076	1,220	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	2,754	23,573	0
6 CITY MANAGER (20 1000)	0	0	19,947	0	0	435	0	1,412	1,816	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	163	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	7,898	0	0	0	0	469	896	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	533	5,569	0	63	54	0	1,097	1,350	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	10,035	6,972	0	0	326	0	1,890	1,890	0
14 FM PURCHASING (222204 1000)	0	0	3,829	0	0	0	0	1,183	3,609	0
15 FM FLEET SERVICES BUREAU (222	0	0	2,052	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	7,501	0	0	0	0	7,862	12,166	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$10,568	\$224,914	\$0	\$63	\$815	\$0	\$17,905	\$46,520	\$0

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Department	212102 6120 (CIP)-HR	212102 6300- HR	212102 6400- HR	212103 6400- HR	212104 1000- HR	212104 6300- HR	212104 6350- HR	212105 1000- HR	212105 2650- HR	212105 2710- HR
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 (14 1000)	0	0	2,917	2,345	0	4,229	16,533	473	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	3,770	4,344	0	6,831	27,238	0	0	0
7 CIVIL SERVICE (12 1000)	0	0	8,782	5,692	0	6,505	813	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	5,761	4,694	0	6,209	747	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	293	0	3,979	2,268	0	7,046	996	739	0	4
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	1,303	0	3,779	3,063	0	5,930	1,694	0	0	65
14 FM PURCHASING (222204 1000)	0	0	68,315	3,180	0	6,179	0	0	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	124,174	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	647	231	0	375	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$1,596	\$0	\$222,124	\$25,816	\$0	\$43,304	\$48,022	\$1,212	\$0	\$69

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Department	212105 2711- HR	213101 1000- HR	222201 1000- FM	222201 6100- FM	222201 6400- FM	222202 1000- FM	222202 1020- FM	222202 6400- FM	222202 7600- FM	222203 1000- FM
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 (14 1000)	0	0	0	50	172	0	237	827	105	618
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	158,599
6 CITY MANAGER (20 1000)	0	0	0	321	259	0	226	971	226	0
7 CIVIL SERVICE (12 1000)	0	0	0	813	0	0	0	1,163	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	427	213	0	0	1,246	230	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	738	13,966	0	0	102,697	13,981	112,291
11 FM ACCOUNTING BUREAU (222203	0	0	0	162	724	0	4	933	722	770
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	28	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	912	521	0	65	977	847	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	1,111	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$0	\$4,534	\$15,855	\$0	\$532	\$108,814	\$16,139	\$272,279

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Department	222203 2200- FM	222203 2500- FM	222203 2501- FM	222203 2710- FM	222203 2711- FM	222203 2713- FM	222203 2760- FM	222203 2761- FM	222203 5500 (CIP)-FM	222203 5501 (CIP)-FM
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	41	0	0	0	0	0	0	81	0	0
8 DISASTER PREPAREDNESS & EMEI	21	0	0	0	0	0	0	43	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	1,909	0	0	5,728	0	0	0	1,591	0	0
11 FM ACCOUNTING BUREAU (222203	781	0	22	800	0	0	0	709	0	45
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	1,043	2,215	130	2,672	1,564	0	912	586	1,694	130
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$3,795	\$2,215	\$153	\$9,200	\$1,564	\$0	\$912	\$3,010	\$1,694	\$175

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Department	222203 6100- FM	222203 6300- FM	222203 6400- FM	222203 7600- FM	222203 7700- FM	222204 1000- FM	222204 1030- FM	222204 6100- FM	222204 6200- FM	222205 1000- FM
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 (14 1000)	393	62	1,138	0	48	0	0	0	0	1,641
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	6,908
6 CITY MANAGER (20 1000)	593	231	1,868	0	63	0	0	0	0	4,790
7 CIVIL SERVICE (12 1000)	1,057	41	2,846	0	203	0	0	0	0	4,066
8 DISASTER PREPAREDNESS & EMEI	875	64	2,070	0	107	0	0	0	0	4,267
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	49,648	7,075	177,272	0	7,417	0	0	0	0	177,007
11 FM ACCOUNTING BUREAU (222203	813	850	1,275	0	787	0	0	0	0	2,255
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	13	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	652	1,564	2,281	0	1,108	0	0	0	0	3,649
14 FM PURCHASING (222204 1000)	0	0	1,315	0	0	0	0	0	0	21,244
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	112	3,694	0	143	0	0	0	0	809
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$54,031	\$9,998	\$193,758	\$0	\$9,889	\$0	\$0	\$0	\$0	\$226,636

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Department	222206 1000- FM	222206 7000- FM	222207 1000- FM	222207 6100- FM	222208 2000- FM	222208 2200- FM	222208 5413 (CIP)-FM	222208 6205- FM	222208 6210- FM	222208 6220 (CIP)-FM
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	19,381	0	0	0	0	0	112,558	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	6,090	0	0	0	0	0	0	108	0	0
5 CITY CLERK (11 1000)	6,861	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	11,372	0	0	0	0	0	0	176	0	0
7 CIVIL SERVICE (12 1000)	28,460	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	16,868	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	961,658	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	14,668	0	0	11	13	0	9	54	21	129
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	10,751	0	0	0	0	0	521	586	586	391
14 FM PURCHASING (222204 1000)	2,726	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	27,635	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	5,190	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$1,111,659	\$0	\$0	\$11	\$13	\$0	\$113,088	\$924	\$607	\$520

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Department	222208 6230- FM	222208 7550- FM	232301 6120 (CIP)-TID	232302 6120 (CIP)-TID	232304 5020 (CIP)-TID	232304 6120 (CIP)-TID	242401 1000- CD	242401 2010- CD	242401 2501- CD	242401 2710- CD
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	391,756	0	0	0
4 CITY AUDITOR (14 1000)	3,851	7,720	0	0	0	0	1,401	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	7,929	11,522	0	0	0	0	1,834	0	0	0
7 CIVIL SERVICE (12 1000)	9,188	23,581	0	0	0	0	24	0	1,610	0
8 DISASTER PREPAREDNESS & EMEI	5,249	12,963	0	0	0	57,770	38	0	1,562	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	354,250	851,929	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	5,290	8,571	0	1,485	0	85	1,845	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	4,301	9,970	0	4,431	326	3,388	3,193	0	717	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	793	947	0	0	0
15 FM FLEET SERVICES BUREAU (2222	7,002	48,689	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	370,237	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	702	15,193	0	0	0	0	15,923	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$397,761	\$990,138	\$0	\$5,916	\$326	\$62,037	\$787,197	\$0	\$3,889	\$0

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Department	242401 2711- CD	242401 5500 (CIP)-CD	242401 5501 (CIP)-CD	242401 7500- CD	242401 7600- CD	242401 7700- CD	242402 1000- CD	242402 2500- CD	242402 2501- CD	242402 2550- CD
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	84,034	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	805,496	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	0	0	855	0	0	214	0	0	0
5 CITY CLERK (11 1000)	0	0	0	214	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	1,849	0	0	461	0	0	0
7 CIVIL SERVICE (12 1000)	0	0	407	2,602	0	0	1,098	0	4,814	0
8 DISASTER PREPAREDNESS & EMEI	0	0	350	2,586	0	0	597	0	3,269	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	2	0	28	11,759	0	0	1,545	295	2,631	2,047
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	847	717	652	2,476	0	0	2,150	6,972	3,584	12,446
14 FM PURCHASING (222204 1000)	0	0	0	141,807	0	0	0	0	59	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	23,486	0	0	8	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$849	\$717	\$1,436	\$993,130	\$0	\$0	\$90,107	\$7,267	\$14,356	\$14,493

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Department	242402 2650- CD	242402 2711- CD	242402 2713- CD	242402 4505- CD	242402 5500 (CIP)-CD	242402 5501 (CIP)-CD	242402 7500- CD	242403 1000- CD	242403 2035- CD	242403 7500- CD
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 (14 1000)	1	0	0	8,826	0	0	0	0	1	6,089
5 CITY CLERK (11 1000)	0	1,211	0	0	3,157	0	0	0	0	33,875
6 CITY MANAGER (20 1000)	1	0	0	14,461	0	0	0	22	139	12,182
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	2,171	0	0	0	21,239
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	1,246	0	38	0	13,539
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	4	8,809	1,929	585	52	1,312	0	214	59	23,114
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	1,434	31,212	9,122	1,043	15,573	3,193	0	782	1,368	8,992
14 FM PURCHASING (222204 1000)	0	1,067	0	0	0	0	0	0	0	1,775
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	2	0	17,240
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$1,439	\$42,299	\$11,052	\$24,914	\$18,783	\$7,922	\$0	\$1,060	\$1,568	\$138,046

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Department	242403 7510- CD	242403 7600- CD	242404 1000- CD	242404 7500- CD	242404 7510- CD	242404 7520- CD	242405 1000- CD	242405 1030- CD	242405 2711- CD	242405 7500- CD
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 (14 1000)	565	0	0	16,083	0	4	3,767	0	0	1,724
5 CITY CLERK (11 1000)	0	0	0	10,635	0	0	0	0	0	1,092
6 CITY MANAGER (20 1000)	344	465	0	27,002	0	245	7,654	0	0	4,449
7 CIVIL SERVICE (12 1000)	0	0	0	57,733	0	0	20,629	0	0	9,026
8 DISASTER PREPAREDNESS & EMEI	0	0	0	32,601	0	0	11,252	0	0	5,035
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	258	2	0	53,379	0	2,086	6,181	0	1,212	2,262
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	2,932	65	0	11,142	391	195	7,233	0	4,952	3,649
14 FM PURCHASING (222204 1000)	0	0	0	21,194	0	0	118	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	15,272	0	0	7,635	0	0	4,096
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	27,038	0	0	1,476	0	0	17,389
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$4,099	\$532	\$0	\$272,079	\$391	\$2,530	\$65,946	\$0	\$6,165	\$48,723

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Department	252501 1000- ED	252501 2710- ED	252501 6000- ED	252501 7600- ED	252501 7800- ED	252502 1000- ED	252502 2600- ED	252502 2650- ED	252503 1000- ED	252503 1020- ED
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$25,837	\$0	\$0	\$167,954	\$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	122,656	0	0	0	0
4 CITY AUDITOR (14 1000)	1,748	0	86	175	0	1,141	2	691	2,539	5,993
5 CITY CLERK (11 1000)	0	0	0	0	0	712	0	0	0	0
6 CITY MANAGER (20 1000)	5,861	0	310	656	0	2,685	0	1,371	4,206	1,860
7 CIVIL SERVICE (12 1000)	2,236	0	81	285	0	1,586	0	0	2,480	0
8 DISASTER PREPAREDNESS & EMEI	2,057	0	64	632	0	1,259	0	0	1,664	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	2,701	11	975	1,044	0	8,382	104	2,042	3,991	555
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	46	0	0	0	0	0	1,431
13 FM BUDGET MANAGEMENT (222202	3,584	1,173	1,043	652	0	1,890	0	5,473	4,496	65
14 FM PURCHASING (222204 1000)	2,500	0	0	0	0	204,953	0	773	3,791	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	115,166	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	7,955	0	0	0	0	1	0	0	41	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE (	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$28,642	\$116,350	\$2,560	\$3,489	\$0	\$371,102	\$107	\$10,351	\$191,162	\$9,904

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Department	252503 6000- ED	252503 7600- ED	252503 7605- ED	252503 7700- ED	252503 7750- ED	252503 7770 (CIP)-ED	252504 1000- ED	252504 2710- ED	252504 2711- ED	303001 1000- PW
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 (14 1000)	3	12,156	11	45	0	0	442	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	5	10,829	0	193	0	0	776	0	0	0
7 CIVIL SERVICE (12 1000)	0	1,301	0	285	813	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	1,536	0	213	427	0	320	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	73	4,585	33	1,222	343	2	7,555	81,323	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	3,190	3	12	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	261	6,190	0	1,238	1,108	261	1,694	133,905	0	0
14 FM PURCHASING (222204 1000)	0	899	0	0	0	0	355	4,379	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	93	3,112	0	478	0	0	175	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$435	\$43,798	\$46	\$3,686	\$2,690	\$263	\$11,318	\$219,607	\$0	\$0

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Department	303001 5020 (CIP)-PW	303003 1000- PW	303003 1010- PW	303003 2600- PW	303003 2800- PW	303003 5020 (CIP)-PW	303003 5120 (CIP)-PW	303003 5200- PW	303003 5410 (CIP)-PW	303003 6000- PW
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,113
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 (14 1000)	0	0	0	549	0	0	0	0	0	677
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	1,084	0	0	0	0	0	2,017
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	2	0	86	322	0	4	0	0	0	1,178
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	130	0	0	847	0	847	0	0	0	1,890
14 FM PURCHASING (222204 1000)	0	0	0	925	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	695,776	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$132	\$695,776	\$86	\$3,727	\$0	\$851	\$0	\$0	\$0	\$352,875

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Department	303003 7600- PW	303003 7631- PW	303003 7750- PW	303004 2000- PW	303004 4005- PW	303004 5020 (CIP)-PW	303004 5418 (CIP)-PW	303004 5500 (CIP)-PW	303004 7600- PW	303005 1000- PW
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	41,214	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	49	4,952	0	0	0	0	0	0	1,297	12,213
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	76	13,263	0	0	0	0	0	0	1,595	20,035
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	0	55,863
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	32,289
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	513	8,710	0	0	0	1,000	1,102	0	589	12,377
12 FM ACCTNG BUREAU - TIDELANDS	13	1,300	0	0	0	0	0	0	340	0
13 FM BUDGET MANAGEMENT (222202	1,694	7,819	0	0	0	2,802	1,303	0	261	9,904
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	66,222
15 FM FLEET SERVICES BUREAU (2222	0	349	0	0	0	0	0	0	0	235,041
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	869,742
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	109	0	0	3
19 TECHNICAL SERVICES (23 6100)	0	854	0	0	0	0	0	0	1,406	31,628
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$43,559	\$37,247	\$0	\$0	\$0	\$3,802	\$2,515	\$0	\$5,488	\$1,345,316

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Department	303005 1030- PW	303005 7300- PW	303005 7310 (CIP)-PW	303005 7600- PW	303006 1000- PW	303006 1010- PW	303006 1020- PW	303006 2000- PW	303006 6000- PW	303006 6020 (CIP)-PW
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$291	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	9,334	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	57,889	0	114	23,849	0	777	0	11,044	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	103,890	0	646	42,014	0	1,271	0	21,991	0
7 CIVIL SERVICE (12 1000)	0	114,198	0	2,439	89,998	0	0	0	1,220	0
8 DISASTER PREPAREDNESS & EMEI	0	69,729	0	1,280	51,009	0	0	0	853	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	28,362	886	617	34,484	22	65	52	2,480	2
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	30	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	16,681	3,779	847	27,107	65	65	65	3,649	65
14 FM PURCHASING (222204 1000)	0	19,585	237	0	6,147	0	0	0	851	0
15 FM FLEET SERVICES BUREAU (2222	0	445,477	0	0	153,216	0	0	0	3,912	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	1,878,215	0	34,482	1,373,978	0	0	0	22,988	0
18 PW ENGINEERING (303004 & 303008	0	1,592	2,525	0	36	0	0	197	0	0
19 TECHNICAL SERVICES (23 6100)	0	93,408	0	0	45,828	0	0	0	1,114	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$2,829,025	\$7,426	\$40,455	\$1,857,291	\$88	\$2,178	\$314	\$70,100	\$67

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Department	303006 7600- PW	303006 7631- PW	303006 7700- PW	303007 1000- PW	303007 2010- PW	303007 2600- PW	303007 2800- PW	303007 2810- PW	303007 2811- PW	303007 5010 (CIP)-PW
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	17,657	0	187,011	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	211	229	31	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	423	596	42	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	179	1,301	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	94	683	0	0	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	582	2,366	179	0	0	0	0	315	9	443
12 FM ACCTNG BUREAU - TIDELANDS	55	60	8	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	912	1,629	195	0	912	0	130	2,932	1,434	8,341
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	2,529	18,390	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$4,986	\$25,255	\$456	\$17,657	\$912	\$187,011	\$130	\$3,247	\$1,443	\$8,784

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Department	303007 5015 (CIP)-PW	303007 5020 (CIP)-PW	303007 5120 (CIP)-PW	303007 5200 (CIP)-PW	303007 5310 (CIP)-PW	303007 5320 (CIP)-PW	303007 5410 (CIP)-PW	303007 5411 (CIP)-PW	303007 5412 (CIP)-PW	303007 5413 (CIP)-PW
1 BUILDING DEPRECIATION	\$0	\$1,379,499	\$0	\$22,670	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	1,782	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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	103,872	26	0	4	1,016	0	1,634	1,434	76
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	73,696	2,346	5,017	1,564	4,040	0	4,561	4,040	3,649
14 FM PURCHASING (222204 1000)	0	49,353	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	1,114,157	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE (	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$2,722,359	\$2,372	\$27,687	\$1,568	\$5,056	\$0	\$6,195	\$5,474	\$3,725

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Department	303007 5414 (CIP)-PW	303007 5416 (CIP)-PW	303007 5417 (CIP)-PW	303007 5418 (CIP)-PW	303007 5420 (CIP)-PW	303007 6000- PW	303007 6020 (CIP)-PW	303007 6210- PW	303007 6220 (CIP)-PW	303007 7320 (CIP)-PW
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	479	1,572	940	242	28	0	1,977	0	2	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	1,564	4,952	1,759	391	782	0	7,298	0	261	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	59	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	(2,762)	1,393	0	0	0	28,298	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$2,043	\$3,763	\$4,092	\$633	\$810	\$0	\$37,633	\$0	\$263	\$0

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Department	303007 7410 (CIP)-PW	303007 7411 (CIP)-PW	303007 7420 (CIP)-PW	303007 7600- PW	303007 7610 (CIP)-PW	303007 7620 (CIP)-PW	303007 7700- PW	303007 7720 (CIP)-PW	303007 7770 (CIP)-PW	303008 1000- PW
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	0	979	6	11,522	0	19	351	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	0	65	19,222	0	652	1,499	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	6,358	0	0	5,964	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	161,628	0	(32)	27,045	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$0	\$979	\$71	\$198,730	\$0	\$639	\$34,859	\$0

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Department	303008 5020 (CIP)-PW	303009 1000- PW	303009 2600- PW	303009 5020 (CIP)-PW	303009 6000- PW	303009 7600- PW	303009 7700- PW	303009 7750- PW	303009 7770- PW	303010 1000- PW
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	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 (222202	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Department	303010 2000- PW	303010 2200- PW	303010 6200- PW	303010 6205- PW	303010 6210- PW	303010 6220 (CIP)-PW	303010 7750- PW	313101 2000- DPREP	313101 2010- DPREP	313102 2010- DPREP
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	3,388	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	0	0	0	0	0	0	863	6
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	0	0	0	0	0	7,428	261
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	7,406	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,086	\$266

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Department	313103 1000- DPREP	32 1000-PD	323201 1000- PD	323201 1020- PD	323201 1040- PD	323201 1041- PD	323201 1042- PD	323201 1043- PD	323201 2010- PD	323201 2020- PD
1 BUILDING DEPRECIATION	\$0	\$1,314,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	56,583	0	4,742	0	0	0	666,813	22,562
3 CIVIC CENTER AND ECOC COSTS	0	289,531	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	11,267	0	51,107	6,119	0	0	0	19	0	0
5 CITY CLERK (11 1000)	0	75,276	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	19,229	0	84,858	10,004	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	62,612	0	73,183	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	33,710	1,285,181	40,537	0	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	6,231	0	11,094	17	22	22	28	34	0	50
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	2,215	0	10,686	65	0	0	0	0	0	2,867
14 FM PURCHASING (222204 1000)	939	0	3,494	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (2222	361	0	556,306	0	0	0	0	0	0	0
16 LAW (13 1000)	0	114,651	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	78	0	441,138	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE (	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$136,643	\$3,079,406	\$1,328,986	\$16,205	\$4,765	\$22	\$28	\$54	\$666,813	\$25,479

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Department	323201 2150- PD	323201 2812- PD	323201 5020 (CIP)-PD	323201 7600- PD	323201 7700- PD	323202 1000- PD	323202 2020- PD	323203 1000- PD	323203 1020- PD	323203 2010- PD
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 (14 1000)	0	0	0	0	0	6,688	0	5,020	2,142	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	10,956	0	15,395	3,503	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	13,010	0	21,142	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	10,873	0	16,215	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	296	0	0	0	3,560	0	16,189	4	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	326	0	0	0	4,235	0	9,383	65	65
14 FM PURCHASING (222204 1000)	0	0	0	0	0	1,261	0	7,820	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	54,556	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	156	0	423	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$622	\$0	\$0	\$0	\$50,739	\$0	\$146,143	\$5,714	\$65

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Department	323203 2020- PD	323203 2150- PD	323203 7600- PD	323203 7700- PD	323204 1000- PD	323204 1020- PD	323204 1030- PD	323204 2020- PD	323204 7600- PD	323205 1000- PD
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299,223
2 EQUIPMENT DEPRECIATION	172,735	0	0	0	0	0	0	0	0	294,235
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	0	4	0	50,777	4,079	0	0	0	101,597
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	3	0	84,515	6,668	0	0	0	191,820
7 CIVIL SERVICE (12 1000)	0	0	0	0	173,199	0	0	0	0	419,581
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	95,327	0	0	0	0	229,996
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	4,531	0	2	0	30,271	7	0	0	0	32,002
12 FM ACCTNG BUREAU - TIDELANDS	0	0	1	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	26,260	0	130	0	27,954	130	0	0	0	26,260
14 FM PURCHASING (222204 1000)	2,393	0	0	0	9,447	0	0	0	0	237
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	74,444	0	0	0	0	62,180
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	1,418	0	0	0	0	1,791
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$205,918	\$0	\$140	\$0	\$547,352	\$10,885	\$0	\$0	\$0	\$1,658,922

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Department	323205 1020- PD	323205 1030- PD	323205 2010- PD	323205 2100- PD	323205 2150- PD	323205 5020 (CIP)-PD	323205 7600- PD	323205 7700- PD	323206 1000- PD	323206 1020- PD
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,417	\$0
2 EQUIPMENT DEPRECIATION	0	0	6,412	0	0	0	0	0	1,823	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	11,600	8	0	0	1,636	0	1,510	0	36,893	4,388
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	18,964	0	0	0	2,718	0	2,391	0	62,834	7,173
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	813	0	167,507	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	427	0	90,142	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	7	22	0	0	4	0	1,779	0	26,993	19
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	396	0	0	0
13 FM BUDGET MANAGEMENT (222202	65	0	0	0	65	0	1,238	0	24,565	65
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	1,720	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	42,103	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	22,055	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$30,636	\$31	\$6,412	\$0	\$4,423	\$0	\$8,555	\$0	\$483,052	\$11,645

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Department	323206 2010- PD	323206 2020- PD	323206 4005- PD	323206 5020 (CIP)-PD	323206 7600- PD	323206 7700- PD	333301 1000- FD	333301 2010- FD	333301 5020 (CIP)-FD	333302 1000- FD
1 BUILDING DEPRECIATION	\$0	\$10,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	33,061	260,590	0	0	0	0	0	2,535	0	40,234
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	0	0	0	11,976	3,575	0	0	0	89,045
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	20,823	6,678	0	0	0	150,512
7 CIVIL SERVICE (12 1000)	0	0	0	0	27,606	18,743	0	0	0	324,443
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	15,020	9,836	0	0	0	644,435
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	8,404,666
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	0	0	2,272	1,321	0	0	0	22,803
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	3,143	938	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	0	2,541	2,085	0	0	0	10,491
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	16,827
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	61,539	17,900	0	0	0	334,095
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	14,585	9,289	0	0	0	5,621
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$33,061	\$271,215	\$0	\$0	\$159,505	\$70,366	\$0	\$2,535	\$0	\$10,043,173

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Department	333302 1020- FD	333302 1030- FD	333302 2030- FD	333302 2100- FD	333302 2813- FD	333302 4005- FD	333302 7600- FD	333302 7700- FD	333303 1000- FD	333303 1030- FD
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 (14 1000)	15,554	0	0	1,636	0	0	32,115	3,001	9,018	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	25,428	0	0	2,718	0	0	51,949	4,902	14,913	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	16,263	6,912	26,874	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	17,743	3,734	15,664	0
9 FIRE ADMIN (333301 1000)	1,247,359	0	0	135,851	0	0	635,867	189,443	648,714	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	135	0	0	9	318	0	3,545	1,423	16,305	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	8,427	787	0	0
13 FM BUDGET MANAGEMENT (222202	391	0	0	65	782	0	5,799	2,541	16,942	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	355	118	59	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	39,352	16,994	26,966	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	19,334	3,716	5,565	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$1,288,868	\$0	\$0	\$140,280	\$1,100	\$0	\$830,749	\$233,570	\$781,022	\$0

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Department	333303 2030- FD	333303 2300- FD	333303 7600- FD	333304 1000- FD	333304 2030- FD	343401 1000- PRM	343401 7600- PRM	343401 7700- PRM	343402 1000- PRM	343402 2015- PRM
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$5,959	\$0	\$0	\$0	\$0	\$145,588	\$0
2 EQUIPMENT DEPRECIATION	1,630	0	0	25,701	227,286	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	219	258	7,867	0	2,406	420	418	14,760	0
5 CITY CLERK (11 1000)	0	0	0	0	0	142	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	378	12,871	0	4,153	704	708	27,931	0
7 CIVIL SERVICE (12 1000)	0	0	569	18,117	0	407	203	203	27,476	0
8 DISASTER PREPAREDNESS & EMEI	0	0	299	10,787	0	640	320	320	61,681	0
9 FIRE ADMIN (333301 1000)	0	0	20,537	496,901	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	1,484	621	7,148	2,313	2,070	814	821	96,980	15,258
12 FM ACCTNG BUREAU - TIDELANDS	0	0	68	0	0	0	110	110	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	782	8,210	12,380	2,281	1,238	1,108	81,516	59,687
14 FM PURCHASING (222204 1000)	0	0	0	1,056	4,247	0	0	0	275,095	4,359
15 FM FLEET SERVICES BUREAU (2222	0	2,994	0	17,037	0	0	0	0	9,573	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	119	0	0	6,740	18,835
19 TECHNICAL SERVICES (23 6100)	0	2,188	0	17,969	0	61,776	7,235	7,265	331	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$1,630	\$6,886	\$23,512	\$629,623	\$246,226	\$73,994	\$11,044	\$10,953	\$747,670	\$98,139

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Department	343402 2400- PRM	343402 4005- PRM	343402 7600- PRM	343402 7700- PRM	343403 1000- PRM	343403 1010- PRM	343403 2015- PRM	343403 4005- PRM	343403 5020- (CIP)-PRM	343403 5200- (CIP)-PRM
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$3,040,418	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	3,141	0	5,282	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	361	0	2,395	0	16,709	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	592	0	4,064	(0)	27,375	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	0	0	5,001	0	30,818	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	380	0	11,858	0	21,079	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	568	0	10,992	0	15,224	0	7	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	628	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	1,564	0	13,097	65	11,012	0	782	0	0	0
14 FM PURCHASING (222204 1000)	1,361	0	1,834	0	7,147	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	811	0	0	0	42,300	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	409	0	16	0	127	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE (	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$6,046	\$0	\$49,885	\$65	\$3,215,351	\$0	\$6,072	\$0	\$0	\$0

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Department	343403 5416 (CIP)-PRM	343403 7600- PRM	343403 7700- PRM	343404 1000- PRM	343404 5416 (CIP)-PRM	343404 7600- PRM	343404 7610 (CIP)-PRM	343404 7620 (CIP)-PRM	343404 7630- PRM	343404 7700- PRM
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$64,615	\$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 (14 1000)	0	574	530	0	0	11,786	0	0	0	10,357
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	1,102	887	0	0	18,627	0	0	0	17,806
7 CIVIL SERVICE (12 1000)	0	447	447	0	0	25,256	0	0	0	46,235
8 DISASTER PREPAREDNESS & EMEI	0	384	363	0	0	18,306	0	0	0	26,861
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	1,699	1,571	0	0	18,276	0	0	0	17,823
12 FM ACCTNG BUREAU - TIDELANDS	0	151	139	0	0	3,093	0	0	0	2,718
13 FM BUDGET MANAGEMENT (222202	0	2,085	1,824	0	0	21,438	0	0	0	14,400
14 FM PURCHASING (222204 1000)	0	0	0	0	0	7,500	0	0	0	6,085
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	92,515	0	0	0	41,455
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	1,972	0	0	0	35
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	7,636	0	0	0	8,492
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$6,442	\$5,762	\$64,615	\$0	\$226,406	\$0	\$0	\$0	\$192,268

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Department	343404 7710 (CIP)-PRM	343404 7720 (CIP)-PRM	343405 1000- PRM	343405 1010- PRM	343405 7600- PRM	343406 1000- PRM	343406 1010- PRM	343406 2010- PRM	343406 2015- PRM	343406 2400- PRM
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$142,295	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	3,124	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	0	7,465	0	58	3,414	0	0	0	91
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	10,490	0	205	5,348	0	0	0	149
7 CIVIL SERVICE (12 1000)	0	0	26,834	0	813	9,766	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	18,920	0	427	7,216	0	0	0	128
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	16,869	0	750	7,820	0	0	9	718
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	15	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	12,120	130	847	12,902	65	130	2,020	586
14 FM PURCHASING (222204 1000)	0	0	6,744	0	0	2,316	0	0	1,784	0
15 FM FLEET SERVICES BUREAU (2222	0	0	17,292	0	81	1,465	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	166,845	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	55	0	0	11	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	6,132	0	0	6,851	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$122,922	\$130	\$3,196	\$366,249	\$65	\$130	\$6,938	\$1,672

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Department	343406 2811- PRM	343406 5010 (CIP)-PRM	343406 5020 (CIP)-PRM	343406 5420 (CIP)-PRM	343406 6300- PRM	343406 7600- PRM	343406 7700- PRM	343406 7710 (CIP)-PRM	35 2210- HEALTH	353501 2000- HEALTH
1 BUILDING DEPRECIATION	\$0	\$0	\$44,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	6,757
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	0	0	0	0	1,062	898	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	1,726	1,635	0	0	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	2,334	3,017	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	1,988	2,185	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	303	0	0	0	0	4,802	4,597	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	279	236	0	0	0
13 FM BUDGET MANAGEMENT (222202	2,411	0	0	0	0	6,777	6,451	326	521	1,824
14 FM PURCHASING (222204 1000)	773	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	88	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	7,055	4,207	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$3,575	\$0	\$44,109	\$0	\$0	\$26,023	\$23,226	\$326	\$521	\$8,582

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Department	353501 2210- HEALTH	353501 2760- HEALTH	353502 1000- HEALTH	353502 2210- HEALTH	353503 2000- HEALTH	353503 2200- HEALTH	353503 2210- HEALTH	353504 1000- HEALTH	353504 2000- HEALTH	353504 2200- HEALTH
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,241
2 EQUIPMENT DEPRECIATION	70,731	0	0	21,568	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 (14 1000)	0	0	380	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	6,380	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	213	0	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	162	0	2,214	23,352	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 (222202	9,383	0	1,824	77,606	65	0	4,040	0	0	0
14 FM PURCHASING (222204 1000)	0	0	59	1,259	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	833	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	25,770	0	50,956	959,647	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	59,372	566,674	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$106,046	\$0	\$122,232	\$1,650,105	\$65	\$0	\$4,040	\$0	\$0	\$117,241

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Department	353504 2210- HEALTH	353504 6300- HEALTH	353505 2000- HEALTH	353505 2210- HEALTH	353505 4005- HEALTH	353506 1000- HEALTH	353506 2210- HEALTH	353506 6300- HEALTH	353507 1000- HEALTH	353507 1030- HEALTH
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$57,228	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	7,975	26,860	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 (14 1000)	0	0	0	0	0	1,718	0	0	2,217	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	1,080	0	0	7,430	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	2,122	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	8,709	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	0	21,506	0	4,976	9,234	0	9,549	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	32,841	0	2,085	782	0	5,083	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	6,899	371,152	0	2,899	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	6,673	0	0	3,396	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	103	0	0	4,324	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	900,460	0	110,231	402,404	0	177,532	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	178,985	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	974,444	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	59,724	106,706	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$7,975	\$1,956,111	\$0	\$193,490	\$947,505	\$0	\$402,246	\$0

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Department	353507 2210- HEALTH	353507 2760- HEALTH	353508 1000- HEALTH	353508 1030- HEALTH	353508 2210- HEALTH	353508 2300- HEALTH	353508 2310- HEALTH	353509 2210- HEALTH	353510 1000- HEALTH	353510 2200- HEALTH
1 BUILDING DEPRECIATION	\$347,716	\$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 (14 1000)	0	0	266	0	0	1,032	0	0	0	0
5 CITY CLERK (11 1000)	0	570	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	398	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	0	0	813	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	427	0	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	28,640	6	868	0	6,392	1,619	0	346	2	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	34,014	586	652	0	22,806	0	261	5,799	0	0
14 FM PURCHASING (222204 1000)	116,123	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	152,916	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	261	0	0	2,039	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	726,282	0	17,578	0	166,406	76,590	0	6,764	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	122,994	0	849,606	156,243	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	441,445	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$1,694,220	\$154,077	\$144,257	\$0	\$1,045,210	\$237,524	\$261	\$12,910	\$2	\$0

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Department	353510 2760- HEALTH	353510 2761- HEALTH	353511 1000- HEALTH	353511 2000- HEALTH	353511 2200- HEALTH	353511 2210- HEALTH	36 1000- LIBRARY	36 2040- LIBRARY	36 6000- LIBRARY	363601 1000- LIBRARY
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	5,537	0	135,910	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	2,808,021	0	0	0
4 CITY AUDITOR (14 1000)	0	0	5	0	0	0	0	0	0	3,043
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	7,320
7 CIVIL SERVICE (12 1000)	0	41,470	0	0	0	0	0	0	0	6,505
8 DISASTER PREPAREDNESS & EMEI	0	30,126	0	0	0	0	0	0	0	5,547
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	3,165	7,147	358	682	0	38,148	0	0	0	5,504
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	23,393	6,907	0	2,802	3,844	14,270	0	0	0	5,408
14 FM PURCHASING (222204 1000)	355	47,126	59	296	4,260	118,345	0	0	0	651
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	2,357
16 LAW (13 1000)	0	0	0	0	0	0	12,929	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	149	0	0	0	0	0	0	43
20 HHS EXECUTIVE OFFICE-ADMIN	50,924	368,800	3,585	3,317	0	2,106,567	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	4,361	4,900	0	425,209	0	0	0	0
Total Current Allocations	\$77,837	\$501,575	\$8,517	\$17,534	\$8,105	\$2,838,449	\$2,820,950	\$0	\$0	\$36,378

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Department	363602 1000- LIBRARY	363602 2040- LIBRARY	363602 6000- LIBRARY	363603 1000- LIBRARY	363603 2040- LIBRARY	363603 5020 (CIP)- LIBRARY	363603 6000- LIBRARY	363604 1000- LIBRARY	363604 2040- LIBRARY	373701 5020 (CIP)- AIRPORT
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$247,224	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	19,384	0	0	0	0	0	0	1,650	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	3,778	683	0	6,240	71	0	0	4,153	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	6,360	2,762	0	12,818	93	0	0	4,902	0	0
7 CIVIL SERVICE (12 1000)	17,076	0	0	30,574	0	0	0	5,367	0	0
8 DISASTER PREPAREDNESS & EMEI	13,121	4,020	0	29,208	0	0	0	3,670	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	10,249	2,396	0	32,025	65	0	0	9,188	0	9,074
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	5,473	18,375	0	35,903	8,797	0	0	2,802	130	0
14 FM PURCHASING (222204 1000)	6,154	0	0	2,722	178	0	0	3,124	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	109	4	0	0	43,768	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE (	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$81,596	\$28,236	\$0	\$396,824	\$9,208	\$0	\$0	\$78,623	\$130	\$9,074

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Department	373701 7400- AIRPORT	373701 7410 (CIP)- AIRPORT	373701 7411 (CIP)- AIRPORT	373701 7412 (CIP)- AIRPORT	373701 7420 (CIP)- AIRPORT	373701 7425- AIRPORT	373702 7400- AIRPORT	373702 7410 (CIP)- AIRPORT	373702 7411 (CIP)- AIRPORT	373702 7412 (CIP)- AIRPORT
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 (14 1000)	30,268	20,500	2,079	1,299	0	0	2,193	0	(245)	(1,299)
5 CITY CLERK (11 1000)	0	0	0	0	0	0	237	0	0	0
6 CITY MANAGER (20 1000)	49,780	40,433	5,290	394	0	0	5,070	0	0	0
7 CIVIL SERVICE (12 1000)	57,245	0	0	0	0	0	21,142	0	0	0
8 DISASTER PREPAREDNESS & EMEI	34,657	0	0	0	0	0	15,455	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	11,413	893	1,353	418	2,326	9	15,524	86	6	4
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	17,072	5,604	3,779	1,759	0	0	16,942	0	195	195
14 FM PURCHASING (222204 1000)	85,568	884	0	0	0	0	99,542	0	0	0
15 FM FLEET SERVICES BUREAU (222	49,498	0	0	0	0	0	98	0	0	0
16 LAW (13 1000)	15,983	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	194	0	0	0	0	0	50,638	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE (	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$351,679	\$68,313	\$12,501	\$3,871	\$2,326	\$9	\$226,841	\$86	\$(44)	\$(1,099)

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Department	373702 7420 (CIP)- AIRPORT	373702 7425- AIRPORT	383801 7000- ENERGY	383801 7800- ENERGY	383802 7000- ENERGY	383802 7005- ENERGY	383802 7020 (CIP)- ENERGY	383802 7800- ENERGY	383803 7000- ENERGY	383803 7020 (CIP)- ENERGY
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 (14 1000)	0	4,831	400	73	26,864	5	0	668	8,305	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	672	378	28,648	0	0	2,960	15,011	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	39,234	0	0	3,862	47,975	0
8 DISASTER PREPAREDNESS & EMEI	0	0	533	320	25,248	0	0	2,774	27,830	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	22	929	139	11	2,959	3	272	63	1,126	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	19	0	0	0	175	0	0
13 FM BUDGET MANAGEMENT (222202	0	261	391	179	3,323	0	0	945	2,004	0
14 FM PURCHASING (222204 1000)	0	0	0	0	66,461	0	0	0	5,981	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	16,008	0	0	0	37,782	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	1	0	178,055	0	0	0	186	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE (	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$22	\$6,020	\$2,136	\$980	\$386,801	\$8	\$272	\$11,447	\$146,201	\$0

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Department	383804 1100- ENERGY	383804 7000- ENERGY	383804 7800- ENERGY	383805 7350- ENERGY	383806 7000- ENERGY	383806 7020 (CIP)- ENERGY	383806 7035- ENERGY	383807 7000- ENERGY	383807 7020 (CIP)- ENERGY	50 7900- HARBOR
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 (14 1000)	3,387	17	66,154	45,786	9,343	0	0	2,457	0	0
5 CITY CLERK (11 1000)	0	18,825	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	6,149	0	271,068	83,176	6,633	0	0	11,047	0	0
7 CIVIL SERVICE (12 1000)	0	0	9,758	1,220	25,207	0	0	44,723	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	7,254	1,920	14,935	0	0	24,749	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	401	6	960	592	1,779	0	0	1,558	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	48,540	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	538	0	1,727	945	2,395	0	33	880	0	0
14 FM PURCHASING (222204 1000)	0	0	0	951	11,086	0	0	5,360	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	2,800	0	95,676	0	0	7,450	0	0
16 LAW (13 1000)	0	0	51,766	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	1,281	1,828	10,618	0	0	15	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE (	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$10,475	\$18,847	\$461,308	\$136,416	\$177,672	\$0	\$33	\$98,238	\$0	\$0

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Department	505001 7900- HARBOR	505001 7920- HARBOR	505002 7900- HARBOR	505002 7910- HARBOR	505002 7920- HARBOR	505003 7900- HARBOR	505003 7910- HARBOR	505003 7920- HARBOR	505004 7900- HARBOR	505004 7910- HARBOR
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 (14 1000)	(164,847)	34	63,844	5,231	1,839	72,202	17,225	93,655	23,784	12,091
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	22,721	0	54,606	0	5,719	67,133	0	218,043	16,283	0
7 CIVIL SERVICE (12 1000)	14,637	0	81,314	0	0	206,538	0	0	21,955	0
8 DISASTER PREPAREDNESS & EMEI	27,565	0	56,326	0	0	120,759	0	0	17,922	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	7,126	100	3,357	203	135	10,833	50	3,490	1,928	231
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	2,476	603	2,248	505	1,368	6,451	912	15,524	1,596	896
14 FM PURCHASING (222204 1000)	0	0	2,071	0	0	5,385	0	355	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	(77)	0	0	970	0	0	0	0
16 LAW (13 1000)	(110,983)	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	68	0	1,062	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$(201,237)	\$736	\$264,752	\$5,939	\$9,061	\$490,271	\$18,187	\$331,069	\$83,467	\$13,218

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Department	505004 7920- HARBOR	505005 7900- HARBOR	505005 7905- HARBOR	505005 7910- HARBOR	505005 7920- HARBOR	505005 7930- HARBOR	505005 7931- HARBOR	505005 7932- HARBOR	505005 7933- HARBOR	505005 7934- HARBOR
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 (14 1000)	(7,764)	36,713	420	(34,965)	94,428	0	0	0	665	912
5 CITY CLERK (11 1000)	0	4,202	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	950,734	0	16,521	(932,112)	0	0	0	544	996
7 CIVIL SERVICE (12 1000)	0	49,602	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	36,270	0	0	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	486	4,408	55	0	735	0	0	1	3	3
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	1,694	3,307	0	424	4,073	0	0	0	16	33
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	60,312	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$(5,584)	\$1,145,548	\$476	\$(18,020)	\$(832,876)	\$0	\$0	\$1	\$1,229	\$1,944

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Department	505005 7935- HARBOR	505005 7936- HARBOR	505005 7937- HARBOR	505005 7938- HARBOR	505005 7939- HARBOR	505005 7940- HARBOR	505005 7941- HARBOR	505005 7942- HARBOR	505005 7943- HARBOR	505005 7944- HARBOR
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 (14 1000)	1,145	3,759	3,803	5,779	1,478	2,426	0	9,175	2,976	2,544
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	936	3,073	3,109	4,724	1,208	1,983	0	7,500	2,432	2,375
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	3	6	6	11	11	11	0	3	3	3
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	16	16	16	16	16	16	0	16	16	33
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE (	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$2,100	\$6,853	\$6,934	\$10,531	\$2,714	\$4,437	\$0	\$16,694	\$5,427	\$4,955

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Department	505005 7945- HARBOR	515105 7920- HARBOR CIP	60 7100- WATER	60 7200- WATER	606001 7100- WATER	606002 7100- WATER	606002 7200- WATER	606003 7100- WATER	606003 7200- WATER	606004 7100- WATER
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 (14 1000)	0	0	0	0	1,151	68	0	7,893	1,186	34,913
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	2,024	102	0	6,148	0	15,511
7 CIVIL SERVICE (12 1000)	0	0	0	0	1,626	0	0	11,197	0	5,692
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	4,169	0	0	7,583	0	3,840
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	0	0	316	141	0	2,601	3	416
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	130	0	0	521	98	0	2,297	0	1,596
14 FM PURCHASING (222204 1000)	0	0	0	0	1,302	2,249	0	473	0	592
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	(3,615)	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	87,907	35,405	1,830
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$130	\$(3,615)	\$0	\$11,109	\$2,657	\$0	\$126,099	\$36,593	\$64,391

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Department	606004 7101- WATER	606004 7105- WATER	606004 7120- WATER	606004 7121- WATER	606004 7200- WATER	606004 7205- WATER	606004 7220- WATER	606005 7100- WATER	606006 7100- WATER	606006 7120- WATER
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 (14 1000)	287	696	(34,422)	(1,847)	2,009	378	(6,741)	1,349	3,991	26,486
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	493	0	0	5,495	309	0	819	5,756	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	19,515	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	13,228	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	39	49	19	0	71	11	0	798	612	2,516
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	98	2,004	456	505	49	391	407	1,205	4,235
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	1,479	828	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	1,292	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$326	\$1,336	\$(32,399)	\$(1,391)	\$9,372	\$747	\$(6,350)	\$4,853	\$45,137	\$33,237

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Department	606006 7121- WATER	606006 7200- WATER	606006 7220- WATER	606007 7100- WATER	606007 7101- WATER	606007 7120- WATER	606007 7200- WATER	606007 7220- WATER	606008 7100- WATER	606008 7120- WATER
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 (14 1000)	1,718	902	4,875	26,696	1,380	1,282	1,098	0	2,678	48
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	1,577	0	24,816	0	0	503	0	2,130	0
7 CIVIL SERVICE (12 1000)	0	6,505	0	32,526	0	0	1,626	0	3,253	0
8 DISASTER PREPAREDNESS & EMEI	0	3,840	0	20,909	0	0	853	0	3,448	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	194	54	505	3,908	144	122	201	0	698	39
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	424	310	2,672	2,883	65	1,971	489	472	831	244
14 FM PURCHASING (222204 1000)	0	0	0	59	0	0	0	0	2,012	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$2,336	\$13,188	\$8,052	\$111,797	\$1,590	\$3,375	\$4,771	\$473	\$15,049	\$332

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Department	606008 7121- WATER	606009 7100- WATER	606009 7120- WATER	606009 7121- WATER	606009 7200- WATER	606009 7220- WATER	All Other	303011 1000- PW	303011 2600- PW	303011 6000- PW
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	49,656	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	992,142	0	0	0
4 CITY AUDITOR (14 1000)	110	17,217	5,256	4	5,303	1,508	501,514	5,428	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	1,519	0	0	0
6 CITY MANAGER (20 1000)	0	16,180	0	0	5,320	0	896,702	5,529	0	0
7 CIVIL SERVICE (12 1000)	0	73,183	0	0	26,021	0	0	11,295	0	577
8 DISASTER PREPAREDNESS & EMEI	0	40,537	0	0	14,081	0	0	6,759	0	401
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	11	6,004	563	3	1,396	227	1,344,516	8,867	660	804
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	16	4,610	4,675	326	1,189	1,857	59,410	12,967	1,629	3,649
14 FM PURCHASING (222204 1000)	0	118	0	0	0	0	60,389	989	891	0
15 FM FLEET SERVICES BUREAU (222	0	29,761	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	3,329	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	182,063	0	10,804
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	733	62	0	0
19 TECHNICAL SERVICES (23 6100)	0	66	0	0	0	0	0	5,891	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	127	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	111	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$137	\$187,677	\$10,495	\$332	\$53,310	\$3,592	\$3,910,149	\$239,851	\$3,181	\$16,236

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Department	303011 7600- PW	303011 7630- PW	303011 7631- PW	333302 2010- FD	343403 1020- PRM	343405 2010- PRM	505005 7946- HARBOR	505005 7947- HARBOR	505005 7948- HARBOR	20 7600-CM
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	4,019	0	2,166	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	1,898	0	0	0	245	0	0	0	7,146	503
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	3,051	0	0	0	651	0	0	0	5,752	1,189
7 CIVIL SERVICE (12 1000)	651	0	1,537	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	649	0	909	0	0	0	0	0	0	145
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	1,875	0	3,837	0	79	0	0	0	6	868
12 FM ACCTNG BUREAU - TIDELANDS	498	0	0	0	0	0	0	0	0	132
13 FM BUDGET MANAGEMENT (222202	3,063	0	14,270	0	195	0	0	0	33	1,238
14 FM PURCHASING (222204 1000)	118	0	0	0	0	0	0	0	0	898
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	17,471	0	24,482	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	1,526	0	0	0	0	0	0	0	0	134
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$30,798	\$0	\$45,035	\$4,019	\$1,170	\$2,166	\$0	\$0	\$12,935	\$5,108

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Department	22 6200-FM	22 6220-FM	30 6020-PW	30 7300-PW	30 7600-PW	30 7620-PW	30 7750-PW	37 7400-AIRPORT	37 7410-AIRPORT	37 7411-AIRPORT
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	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 (222202	0	0	0	0	0	65	0	0	0	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$0	\$0	\$0

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Department	37 7412- AIRPORT	37 7420- AIRPORT	37 7425- AIRPORT	38 7020- ENERGY	70 6400- CITYWIDE	131303 1011- LAW	200000 1021- CM	200000 7635- CM	212102 6100- HR	212103 6100- HR
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 (14 1000)	0	0	0	0	0	198	47	0	342	3
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	338	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	427	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	0	0	0	645	0	0	487	19
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	0	0	0	0	0	521	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$0	\$0	\$0	\$843	\$47	\$0	\$2,115	\$21

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Department	212103 6300- HR	212106 6300- HR	222202 1011- FM	222204 1011- FM	232301 1011- TID	232307 6100- TID	232308 1011- TID	232308 6100- TID	232309 2400- TID	232309 6100- TID
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 (14 1000)	5	12	202	433	124	47	0	17	1	55
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	459	0	0	279	0	0	130	0	0	0
7 CIVIL SERVICE (12 1000)	1,626	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	853	0	0	0	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	22,902	82,996	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	60	39	591	809	62	253	62	106	21	327
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	782	0	0	65	261	0	65	0	0	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	773	0	1,106	0	1,399
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$3,785	\$51	\$23,695	\$84,582	\$446	\$1,073	\$257	\$1,229	\$22	\$1,781

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Department	242402 1011- CD	242402 2714- CD	242404 1011- CD	252502 1011- ED	252503 1011- ED	252504 1011- ED	303003 7300- PW	303005 1011- PW	303006 7300- PW	333303 2301- FD
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 (14 1000)	0	35	683	1,023	65	1,050	75	189	8	1,149
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	7,439	5,316	1,971	12,893	6,257	6,669	232	7,253	0	2,388
7 CIVIL SERVICE (12 1000)	0	9,286	0	0	0	0	0	0	0	5,082
8 DISASTER PREPAREDNESS & EMEI	0	9,840	0	0	0	0	0	0	0	2,667
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	93,839
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	7	149	483	5,626	16	218	472	220	62	642
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	130	1,824	130	586	130	586	521	65	0	2,346
14 FM PURCHASING (222204 1000)	0	0	0	3,152	0	59	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	732	0	0	0	0	0	628
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$7,577	\$26,450	\$3,268	\$24,013	\$6,469	\$8,582	\$1,300	\$7,727	\$70	\$108,740

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Department	333304 1020- FD	343403 1011- PRM	343406 1020- PRM	343407 1000- PRM	343407 7600- PRM	343407 7700- PRM	353501 1000- HEALTH	353502 1021- HEALTH	353506 1011- HEALTH	353506 1021- HEALTH
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 (14 1000)	853	98	14	55	2	2	28	41	1,380	545
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	1,395	186	93	0	0	0	186	145	22,592	1,573
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	71,140	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	7	723	10	47	37	37	7	377	4,097	489
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	130	65	65	0	0	0	65	130	1,824	326
14 FM PURCHASING (222204 1000)	0	1,399	0	0	0	0	1,190	0	2,725	1,482
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	374	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	48	7,133	101,801	8,744
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	10,263	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	51,800	5,552
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$73,526	\$2,471	\$182	\$102	\$40	\$39	\$1,525	\$18,089	\$186,593	\$18,711

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Department	353507 1011- HEALTH	353508 2301- HEALTH	363602 1011- LIBRARY	363602 1021- LIBRARY	363603 1011- LIBRARY	505004 7901- HA	606003 7101- WATER	353510 2000- HEALTH	353506 2200- HEALTH	353507 8620- HEALTH
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 (14 1000)	173	7	2	110	145	1,924	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	2,976	1,902	0	324	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	0	4,188	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	2,855	0	1,067	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	79	56	19	4	694	7	3	2	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	130	2,541	0	652	0	0	0	0	847	0
14 FM PURCHASING (222204 1000)	0	0	0	0	828	0	0	0	118	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	476	790	0	0	0	0	0	16	0	32
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	4,866	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	1,108	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$4,942	\$17,204	\$22	\$2,156	\$1,667	\$1,931	\$3	\$18	\$965	\$32

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Department	303007 5021- PW	343402 2016- PRM	343406 5020- PRM	373701 5020- AIRPORT	383803 7020- ENERGY	383806 7020- ENERGY	383807 7020- ENERGY	20 1021-CM	222203 2714- FM	242401 2714- CD
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	338	42	1,910
7 CIVIL SERVICE (12 1000)	4,196	3,692	0	0	0	0	0	0	122	3,488
8 DISASTER PREPAREDNESS & EMEI	2,202	8,120	0	0	0	0	0	512	64	3,017
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	9	515	1,085	0	0	1,405	286	22	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	521	20,721	9,839	2,150	1,238	23,881	310	652	521	717
14 FM PURCHASING (222204 1000)	0	0	0	0	0	18,790	2,512	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	59,308	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	9	0	1,525	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE (	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$66,246	\$33,048	\$12,449	\$2,150	\$1,238	\$44,077	\$3,107	\$1,524	\$749	\$9,132

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Department	242402 2651- CD	242405 2714- CD	252501 2714- ED	252502 2651- ED	252504 2714- ED	303001 7300- PW	303004 5021- PW	303004 5421- PW	303008 5021- PW	303011 5021- PW
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	23	2,916	0	16	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	98	8,074	651	41	11,384	813	36,656	5,692	3,675	11,148
8 DISASTER PREPAREDNESS & EMEI	51	4,920	661	21	28,252	533	24,109	3,414	5,342	7,497
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	15	0	21	15	0	0	0	19
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	521	586	1,043	521	1,434	1,043	2,997	521	717	2,932
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	14,367	649,404	91,951	143,903	201,947
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$693	\$16,497	\$2,369	\$599	\$41,090	\$16,771	\$713,167	\$101,578	\$153,638	\$223,544

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Department	373701 5021- AIRPORT	303001 5021- PW	303001 7600- PW	353508 1021- HEALTH	131301 1011- LAW	131303 2000- LAW	212101 1011- HR	212104 2000- HR	222201 1011- FM	222206 2000- FM
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	6,180	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	3,243	213	107	640	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	17	15	15	7	4	3	4	3	7	3
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	1,173	1,043	1,043	912	130	0	130	0	261	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	5,747	2,873	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$10,613	\$7,018	\$4,038	\$1,560	\$134	\$3	\$134	\$3	\$268	\$3

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Department	232307 6110- TID	242401 2000- CD	242405 2000- CD	252501 7700- ED	252502 2001- ED	252504 2001- ED	303001 1011- PW	303003 5021- PW	303008 1011- PW	303011 5020- PW
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	2,976	0
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	7	36	6	4	116	2	4	34	7	2
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	0	1,368	65	130	1,173	261	326
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$7	\$36	\$6	\$4	\$1,485	\$67	\$134	\$1,206	\$3,244	\$328

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Department	323205 2000- PD	333301 2000- FD	333304 9960- FD	343401 2000- PRM	343402 9960- PRM	343403 5020- PRM	343404 2000- PRM	343404 7710- PRM	343404 7720- PRM	343406 5010- PRM
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	36	36	4	3	2	11	3	2	3	32
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	0	0	0	0	1,108	1,629	6,125
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	7	0	0	7	6	28	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$36	\$36	\$4	\$11	\$2	\$11	\$10	\$1,115	\$1,660	\$6,157

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Summary Schedule

Department	353501 1011- HEALTH	353509 2761- HEALTH	363602 2000- LIBRARY	373702 2000- AIRPORT	505005 7901- HA	242401 2500- CD	303008 7600- PW	353501 2015- HEALTH	2nd Allocation Orphans	Total
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,786,789
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	562	0	2,616,409
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	6,560,582
4 CITY AUDITOR (14 1000)	0	0	0	0	0	0	0	0	0	1,940,520
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	354,326
6 CITY MANAGER (20 1000)	(294)	0	0	0	0	0	28	0	0	3,489,911
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	0	3,078,576
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	3,861,335
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	11,944,318
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	2,945,055
11 FM ACCOUNTING BUREAU (222203	26	11	3	26	7	0	0	0	0	2,668,952
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	77,229
13 FM BUDGET MANAGEMENT (222202	912	0	0	0	0	782	65	0	0	1,813,659
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	2,120,655
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	2,687,850
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	1,552,249
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	5,604,646
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	2,060,195
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	1,536,014
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	6,272,981
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	636,309
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	1,133,709
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	621,649
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	974,444
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	223,782
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	434,470
Total Current Allocations	\$644	\$11	\$3	\$26	\$7	\$782	\$93	\$562	\$0	\$74,996,611

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:

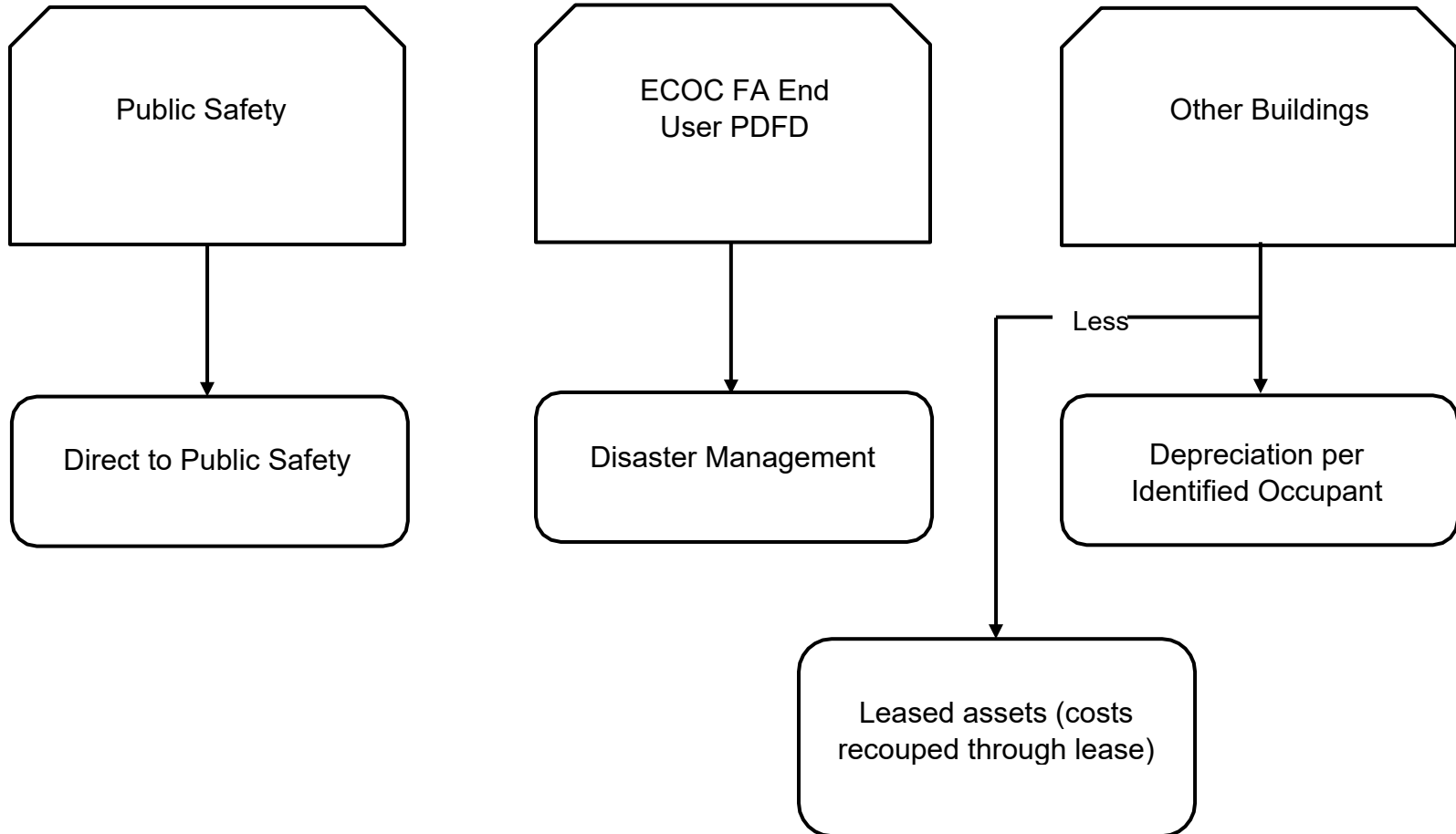
Public Safety - Costs associated with the public safety building have been allocated directly to Public Safety.

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:

Building Depreciation



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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
<i>Salary % Split</i>			.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	8,065,201	0	0	8,065,201	0
ECOC FA End User PDFD	P	465,593	0	0	0	465,593
Subtotal - Services & Supplies		9,845,561	0	1,314,766	8,065,201	465,593
Department Cost Total		9,845,561	0	1,314,766	8,065,201	465,593
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		9,845,561	0	1,314,766	8,065,201	465,593
General Admin Distribution			0	0	0	0
Grand Total		\$9,845,561		\$1,314,766	\$8,065,201	\$465,593

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B. Incoming Costs - (Default Spread Expense%)

Dept:1 BUILDING DEPRECIATION

No Indirect Costs

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Public Safety Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
258 32 1000-PD	100	100.0%	\$1,314,766	\$0	\$1,314,766	\$0	\$1,314,766
Subtotal	100	100.0%	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:

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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 (333301 1000)	501,878	6.0%	\$501,878	\$0	\$501,878	\$0	\$501,878
18 PW ENGINEERING (303004 & 303006)	923,695	11.0%	923,695	0	923,695	0	923,695
20 HHS EXECUTIVE OFFICE-ADMIN	167,605	2.0%	167,605	0	167,605	0	167,605
152 252502 1000-ED	25,837	0.0%	25,837	0	25,837	0	25,837
155 252503 1000-ED	167,954	2.0%	167,954	0	167,954	0	167,954
176 303003 6000-PW	347,113	4.0%	347,113	0	347,113	0	347,113
191 303006 1000-PW	291	0.0%	291	0	291	0	291
208 303007 5020 (CIP)-PW	1,379,498	17.0%	1,379,498	0	1,379,498	0	1,379,498
210 303007 5200 (CIP)-PW	22,670	0.0%	22,670	0	22,670	0	22,670
286 323205 1000-PD	299,223	4.0%	299,223	0	299,223	0	299,223
295 323206 1000-PD	6,417	0.0%	6,417	0	6,417	0	6,417
298 323206 2020-PD	10,625	0.0%	10,625	0	10,625	0	10,625
320 333304 1000-FD	5,959	0.0%	5,959	0	5,959	0	5,959
325 343402 1000-PRM	145,588	2.0%	145,588	0	145,588	0	145,588
331 343403 1000-PRM	3,040,416	38.0%	3,040,418	0	3,040,418	0	3,040,418
340 343404 1000-PRM	64,615	1.0%	64,615	0	64,615	0	64,615
352 343406 1000-PRM	142,295	2.0%	142,295	0	142,295	0	142,295
359 343406 5020 (CIP)-PRM	44,109	1.0%	44,109	0	44,109	0	44,109
376 353504 2200-HEALTH	117,241	1.0%	117,241	0	117,241	0	117,241
383 353506 2210-HEALTH	57,228	1.0%	57,228	0	57,228	0	57,228
387 353507 2210-HEALTH	347,716	4.0%	347,716	0	347,716	0	347,716
410 363603 1000-LIBRARY	247,224	3.0%	247,224	0	247,224	0	247,224
Subtotal	8,065,197	100.0%	8,065,201	0	8,065,201	0	8,065,201
Direct Bills					0		0
Total					\$8,065,201		\$8,065,201

Basis Units: Depreciation per Identified Building Occupant

Source:

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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	100.0%	\$465,593	\$0	\$465,593	\$0	\$465,593
Subtotal	100	100.0%	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
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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 (333301 1000)	0	501,878	0	501,878
18 PW ENGINEERING (303004 & 303006)	0	923,695	0	923,695
20 HHS EXECUTIVE OFFICE-ADMIN	0	167,605	0	167,605
152 252502 1000-ED	0	25,837	0	25,837
155 252503 1000-ED	0	167,954	0	167,954
176 303003 6000-PW	0	347,113	0	347,113
191 303006 1000-PW	0	291	0	291
208 303007 5020 (CIP)-PW	0	1,379,499	0	1,379,499
210 303007 5200 (CIP)-PW	0	22,670	0	22,670
258 32 1000-PD	1,314,766	0	0	1,314,766
286 323205 1000-PD	0	299,223	0	299,223
295 323206 1000-PD	0	6,417	0	6,417
298 323206 2020-PD	0	10,625	0	10,625
320 333304 1000-FD	0	5,959	0	5,959
325 343402 1000-PRM	0	145,588	0	145,588
331 343403 1000-PRM	0	3,040,418	0	3,040,418
340 343404 1000-PRM	0	64,615	0	64,615
352 343406 1000-PRM	0	142,295	0	142,295
359 343406 5020 (CIP)-PRM	0	44,109	0	44,109
376 353504 2200-HEALTH	0	117,241	0	117,241
383 353506 2210-HEALTH	0	57,228	0	57,228
387 353507 2210-HEALTH	0	347,716	0	347,716
410 363603 1000-LIBRARY	0	247,224	0	247,224
Total	\$1,314,766	\$8,065,201	\$465,593	\$9,845,561

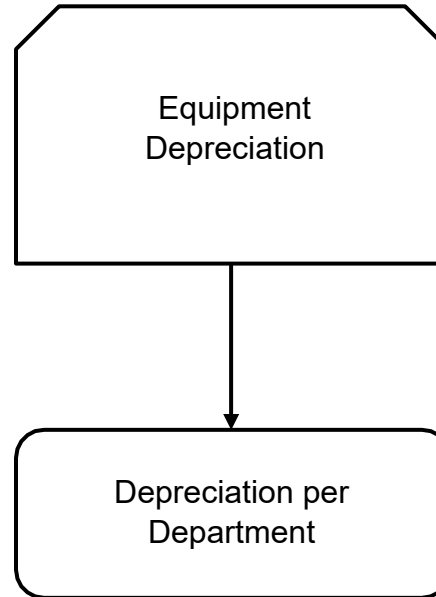
EQUIPMENT DEPRECIATION Nature and Extent of Services

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:

Equipment Depreciation



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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	2,676,862	0	2,676,862
Subtotal - Services & Supplies		2,676,862	0	2,676,862
Department Cost Total		2,676,862	0	2,676,862
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,676,862	0	2,676,862
General Admin Distribution			0	0
Grand Total		<u>\$2,676,862</u>		<u>\$2,676,862</u>

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B. Incoming Costs - (Default Spread Expense%)

Dept:2 EQUIPMENT DEPRECIATION

No Indirect Costs

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Equipment Depreciation Allocations

Dept:2 EQUIPMENT DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9 FIRE ADMIN (333301 1000)	49,311.11	2.0%	\$49,311	\$0	\$49,311	\$0	\$49,311
18 PW ENGINEERING (303004 & 303005)	11,142.60	0.0%	11,143	0	11,143	0	11,143
97 222206 1000-FM	19,380.74	1.0%	19,381	0	19,381	0	19,381
103 222208 5413 (CIP)-FM	112,557.61	4.0%	112,558	0	112,558	0	112,558
123 242402 1000-CD	84,033.93	3.0%	84,034	0	84,034	0	84,034
191 303006 1000-PW	9,334.16	0.0%	9,334	0	9,334	0	9,334
200 303007 1000-PW	17,656.67	1.0%	17,657	0	17,657	0	17,657
202 303007 2600-PW	187,010.60	7.0%	187,011	0	187,011	0	187,011
208 303007 5020 (CIP)-PW	1,781.81	0.0%	1,782	0	1,782	0	1,782
255 313101 2010-DPREP	3,387.96	0.0%	3,388	0	3,388	0	3,388
259 323201 1000-PD	56,583.18	2.0%	56,583	0	56,583	0	56,583
261 323201 1040-PD	4,742.28	0.0%	4,742	0	4,742	0	4,742
265 323201 2010-PD	666,813.27	25.0%	666,813	0	666,813	0	666,813
266 323201 2020-PD	22,561.70	1.0%	22,562	0	22,562	0	22,562
277 323203 2020-PD	172,734.64	6.0%	172,735	0	172,735	0	172,735
286 323205 1000-PD	294,235.29	11.0%	294,235	0	294,235	0	294,235
289 323205 2010-PD	6,412.12	0.0%	6,412	0	6,412	0	6,412
295 323206 1000-PD	1,822.83	0.0%	1,823	0	1,823	0	1,823
297 323206 2010-PD	33,061.00	1.0%	33,061	0	33,061	0	33,061
298 323206 2020-PD	260,590.19	10.0%	260,590	0	260,590	0	260,590
304 333301 2010-FD	2,534.82	0.0%	2,535	0	2,535	0	2,535
306 333302 1000-FD	40,234.44	2.0%	40,234	0	40,234	0	40,234
317 333303 2030-FD	1,629.63	0.0%	1,630	0	1,630	0	1,630
320 333304 1000-FD	25,700.58	1.0%	25,701	0	25,701	0	25,701
321 333304 2030-FD	227,285.61	8.0%	227,286	0	227,286	0	227,286
331 343403 1000-PRM	3,141.38	0.0%	3,141	0	3,141	0	3,141
333 343403 2015-PRM	5,282.40	0.0%	5,282	0	5,282	0	5,282
355 343406 2015-PRM	3,124.32	0.0%	3,124	0	3,124	0	3,124
366 353501 2000-HEALTH	6,757.45	0.0%	6,757	0	6,757	0	6,757
367 353501 2210-HEALTH	70,730.95	3.0%	70,731	0	70,731	0	70,731
370 353502 2210-HEALTH	21,567.55	1.0%	21,568	0	21,568	0	21,568
379 353505 2000-HEALTH	7,974.96	0.0%	7,975	0	7,975	0	7,975
380 353505 2210-HEALTH	26,860.29	1.0%	26,860	0	26,860	0	26,860
400 353511 2000-HEALTH	5,536.75	0.0%	5,537	0	5,537	0	5,537
402 353511 2210-HEALTH	135,910.14	5.0%	135,910	0	135,910	0	135,910
407 363602 1000-LIBRARY	19,384.02	1.0%	19,384	0	19,384	0	19,384
414 363604 1000-LIBRARY	1,649.88	0.0%	1,650	0	1,650	0	1,650
513 All Other	49,656.12	2.0%	49,656	0	49,656	0	49,656
520 333302 2010-FD	4,019.40	0.0%	4,019	0	4,019	0	4,019
522 343405 2010-PRM	2,165.70	0.0%	2,166	0	2,166	0	2,166
644 353501 2015-HEALTH	562.20	0.0%	562	0	562	0	562

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Equipment Depreciation Allocations

Dept:2 EQUIPMENT DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	2,676,862.28	100.00%	2,676,862	0	2,676,862	0	2,676,862
Direct Bills					0		0
Total					\$2,676,862		\$2,676,862
Basis Units: Depreciation per Department							
Source:							

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Allocation Summary

Dept:2 EQUIPMENT DEPRECIATION

Department	Equipment Depreciation	Total
9 FIRE ADMIN (333301 1000)	\$49,311	\$49,311
18 PW ENGINEERING (303004 & 303006)	11,143	11,143
97 222206 1000-FM	19,381	19,381
103 222208 5413 (CIP)-FM	112,558	112,558
123 242402 1000-CD	84,034	84,034
191 303006 1000-PW	9,334	9,334
200 303007 1000-PW	17,657	17,657
202 303007 2600-PW	187,011	187,011
208 303007 5020 (CIP)-PW	1,782	1,782
255 313101 2010-DPREP	3,388	3,388
259 323201 1000-PD	56,583	56,583
261 323201 1040-PD	4,742	4,742
265 323201 2010-PD	666,813	666,813
266 323201 2020-PD	22,562	22,562
277 323203 2020-PD	172,735	172,735
286 323205 1000-PD	294,235	294,235
289 323205 2010-PD	6,412	6,412
295 323206 1000-PD	1,823	1,823
297 323206 2010-PD	33,061	33,061
298 323206 2020-PD	260,590	260,590
304 333301 2010-FD	2,535	2,535
306 333302 1000-FD	40,234	40,234
317 333303 2030-FD	1,630	1,630
320 333304 1000-FD	25,701	25,701
321 333304 2030-FD	227,286	227,286
331 343403 1000-PRM	3,141	3,141
333 343403 2015-PRM	5,282	5,282
355 343406 2015-PRM	3,124	3,124
366 353501 2000-HEALTH	6,757	6,757
367 353501 2210-HEALTH	70,731	70,731
370 353502 2210-HEALTH	21,568	21,568
379 353505 2000-HEALTH	7,975	7,975
380 353505 2210-HEALTH	26,860	26,860
400 353511 2000-HEALTH	5,537	5,537
402 353511 2210-HEALTH	135,910	135,910
407 363602 1000-LIBRARY	19,384	19,384
414 363604 1000-LIBRARY	1,650	1,650
513 All Other	49,656	49,656
520 333302 2010-FD	4,019	4,019
522 343405 2010-PRM	2,166	2,166
644 353501 2015-HEALTH	562	562

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Allocation Summary

Dept:2 EQUIPMENT DEPRECIATION

Department	Equipment Depreciation	Total
Total	<u>\$2,676,862</u>	<u>\$2,676,862</u>

CIVIC CENTER AND EMERGENCY COMMUNICATIONS AND OPERATION CENTER (ECOC) COSTS Nature and Extent of Services

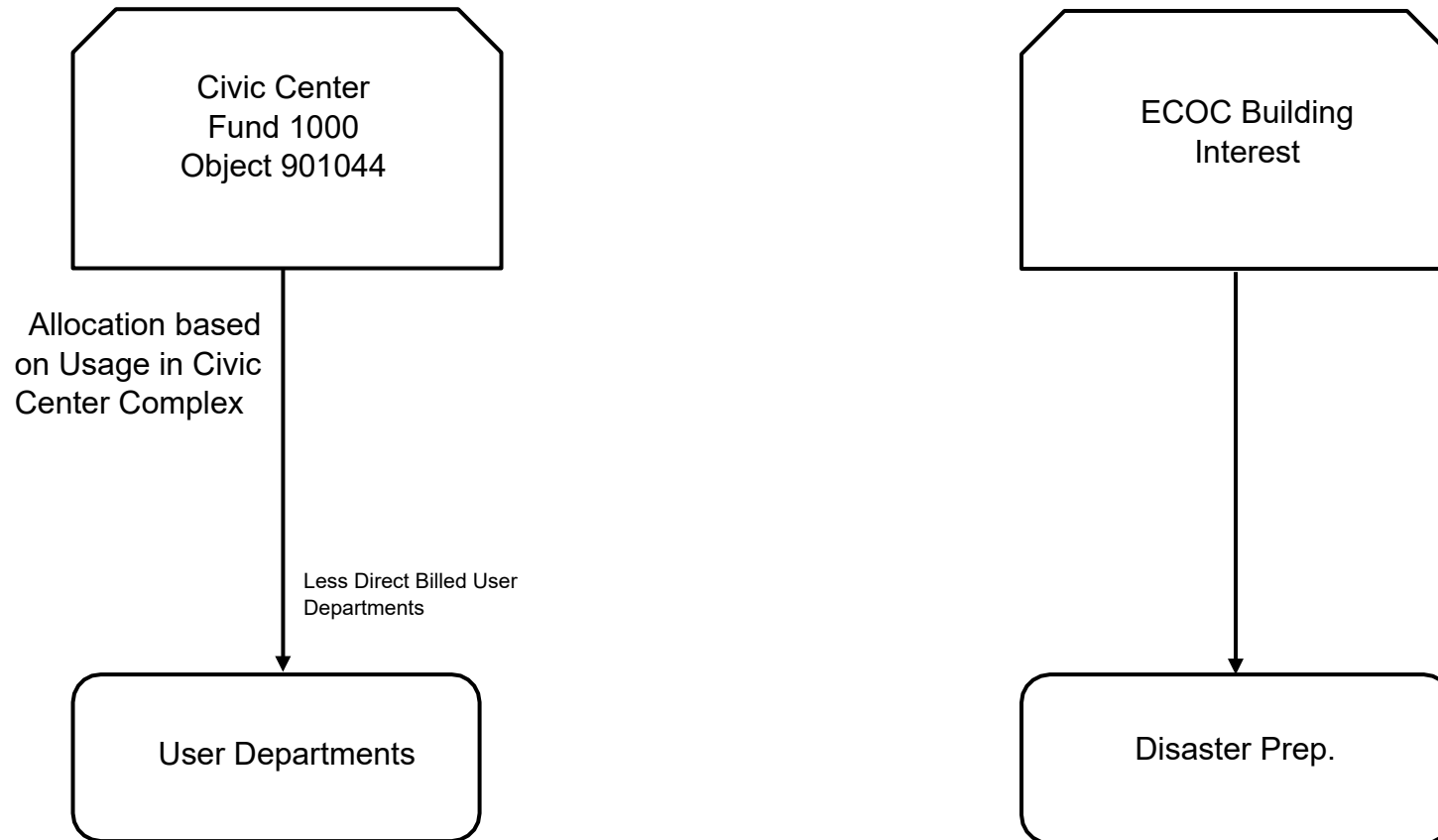
The Civic Center and ECOC department handles the operation and maintenance of the City Hall Complex. These costs are allocated to Receiving Departments, as follows:

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 Financial Management 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:

Civic Center & Emergency Communications and Operations Center (ECOC)



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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
<i>Salary % Split</i>			.00%	.00%	.00%
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0
Services & Supplies Cost					
Civic Center Costs	P	11,778,966	0	11,778,966	0
ECOC Building Interest	P	213,979	0	0	213,979
Subtotal - Services & Supplies		11,992,945	0	11,778,966	213,979
Department Cost Total		11,992,945	0	11,778,966	213,979
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		11,992,945	0	11,778,966	213,979
General Admin Distribution			0	0	0
Grand Total		\$11,992,945	\$11,778,966	\$213,979	

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B. Incoming Costs - (Default Spread Expense%)

Dept:3 CIVIC CENTER AND ECOC COSTS

No Indirect Costs

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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 (14 1000)	466,952.48	2.%	\$226,508	\$0	\$226,508	\$0	\$226,508
5 CITY CLERK (11 1000)	1,162,747.19	5.%	564,021	0	564,021	0	564,021
6 CITY MANAGER (20 1000)	579,110.05	2.%	280,913	0	280,913	0	280,913
7 CIVIL SERVICE (12 1000)	413,928.55	2.%	200,787	0	200,787	0	200,787
10 FM ADMIN (222201 1000)	3,036,430.64	13.%	1,472,900	0	1,472,900	0	1,472,900
16 LAW (13 1000)	843,902.51	3.%	409,357	0	409,357	0	409,357
17 PUBLIC WORKS ADMINISTRATION (	1,268,368.87	5.%	615,256	0	615,256	0	615,256
18 PW ENGINEERING (303004 & 303005	393,286.09	2.%	190,774	0	190,774	0	190,774
19 TECHNICAL SERVICES (23 6100)	2,593,138.42	11.%	1,257,870	0	1,257,870	0	1,257,870
27 LEGISLATIVE (10 1000)	1,060,073.37	4.%	514,216	0	514,216	0	514,216
42 15 1000-CITY PROSECUTOR	896,812.63	4.%	435,022	0	435,022	0	435,022
49 20 2400-CM	330,933.19	1.%	160,528	0	160,528	0	160,528
113 242401 1000-CD	807,616.76	3.%	391,756	0	391,756	0	391,756
120 242401 7500-CD	1,660,554.52	7.%	805,496	0	805,496	0	805,496
152 252502 1000-ED	252,858.86	1.%	122,656	0	122,656	0	122,656
177 303003 7600-PW	84,963.99	0.%	41,214	0	41,214	0	41,214
258 32 1000-PD	596,878.00	2.%	289,531	0	289,531	0	289,531
403 36 1000-LIBRARY	5,788,823.65	24.%	2,808,021	0	2,808,021	0	2,808,021
513 All Other	2,045,332.66	8.%	992,142	0	992,142	0	992,142
Subtotal	24,282,712.43	100.%	11,778,966	0	11,778,966	0	11,778,966
Direct Bills					0		0
Total					\$11,778,966		\$11,778,966

Basis Units: Civic Center Use Charges
Source:

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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	100.0%	\$213,979	\$0	\$213,979	\$0	\$213,979
Subtotal	100	100.0%	213,979	0	213,979	0	213,979
Direct Bills					0		0
Total					\$213,979		\$213,979

Basis Units: Direct allocation to Disaster Management

Source:

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Allocation Summary

Dept:3 CIVIC CENTER AND ECOC COSTS

Department	Civic Center	ECOC Building Interest	Total
4 CITY AUDITOR (14 1000)	\$226,508	\$0	\$226,508
5 CITY CLERK (11 1000)	564,021	0	564,021
6 CITY MANAGER (20 1000)	280,913	0	280,913
7 CIVIL SERVICE (12 1000)	200,787	0	200,787
8 DISASTER PREPAREDNESS & EMEI	0	213,979	213,979
10 FM ADMIN (222201 1000)	1,472,900	0	1,472,900
16 LAW (13 1000)	409,357	0	409,357
17 PUBLIC WORKS ADMINISTRATION (	615,256	0	615,256
18 PW ENGINEERING (303004 & 303008	190,774	0	190,774
19 TECHNICAL SERVICES (23 6100)	1,257,870	0	1,257,870
27 LEGISLATIVE (10 1000)	514,216	0	514,216
42 15 1000-CITY PROSECUTOR	435,022	0	435,022
49 20 2400-CM	160,528	0	160,528
113 242401 1000-CD	391,756	0	391,756
120 242401 7500-CD	805,496	0	805,496
152 252502 1000-ED	122,656	0	122,656
177 303003 7600-PW	41,214	0	41,214
258 32 1000-PD	289,531	0	289,531
403 36 1000-LIBRARY	2,808,021	0	2,808,021
513 All Other	992,142	0	992,142
Total	\$11,778,966	\$213,979	\$11,992,945

CITY AUDITOR (14 1000) 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 Auditor

City Auditor Expense – 14 1000

+

Inbound Allocated Indirect Cost

Allocation based on citywide personal, non-personal, and interfund charges

Less Direct Billed

All Other Depts / Funds

Excludes 75% natural gas purchases (Objects 820020, 820022)

Less Direct Billed

383802
7000

Excludes 75% payments to the State (Object 835040)

383804
7800

Excludes 20% of Exp in Capital Fund Exp (Funds 7910, 7920)

Less Direct Billed

Harbor Department

Excludes 75% Water Purchases (Object 820024)
Excludes 75% Pipeline Fee (Object 833644)

Less Direct Billed

Water and Sewer

Not further allocated to other departments

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A. Department Costs

Dept:4 CITY AUDITOR (14 1000)

Description		Amount	General Admin	Audit Services
Personnel Costs				
Salaries	S1	1,218,748	0	1,218,748
Salary % Split			.00%	100.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		1,218,748	0	1,218,748
Services & Supplies Cost				
Materials & Supplies	S	489,265	0	489,265
Internal Support	S	280,993	0	280,993
Revenues	S	0	0	0
Subtotal - Services & Supplies		770,258	0	770,258
Department Cost Total		1,989,006	0	1,989,006
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		1,989,006	0	1,989,006
General Admin Distribution			0	0
Grand Total		\$1,989,006		\$1,989,006

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B. Incoming Costs - (Default Spread Expense%)

Dept:4 CITY AUDITOR (14 1000)

Department	First Incoming	Second Incoming	Audit Services
3 Civic Center	\$226,508	\$0	\$226,508
Subtotal - CIVIC CENTER AND ECOC	226,508	0	226,508
4 Audit Services	0	1,788	1,788
Subtotal - CITY AUDITOR (14 1000)	0	1,788	1,788
5 Records Management	0	3,644	3,644
Subtotal - CITY CLERK (11 1000)	0	3,644	3,644
6 Dept Support	0	673	673
6 Climate Action & Sustainability	0	207	207
6 Equity Office	0	327	327
6 Ethics Office	0	1	1
Subtotal - CITY MANAGER (20 1000)	0	1,208	1,208
8 Citywide Support	0	5,671	5,671
Subtotal - DISASTER PREPAREDNESS	0	5,671	5,671
11 General Accounting Citywide	0	1,245	1,245
11 Accounts Payable Citywide	0	217	217
Subtotal - FM ACCOUNTING BUREAU	0	1,462	1,462
13 Budget Admin	0	1,988	1,988
Subtotal - FM BUDGET MANAGEMENT	0	1,988	1,988
14 FM Purchasing	0	40,031	40,031
Subtotal - FM PURCHASING (222204)	0	40,031	40,031
16 General Admin & Law	0	15,433	15,433
Subtotal - LAW (13 1000)	0	15,433	15,433
19 Technical Services	0	6,040	6,040
Subtotal - TECHNICAL SERVICES (23 1000)	0	6,040	6,040
Total Incoming	226,508	77,265	303,773
C. Total Allocated		\$2,292,779	\$2,292,779
			100.00%

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Audit Services Allocations

Dept:4 CITY AUDITOR (14 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	1,626,476.91	0.0%	\$1,788	\$0	\$1,788	\$0	\$1,788
5 CITY CLERK (11 1000)	2,647,556.38	0.0%	2,910	0	2,910	102	3,012
6 CITY MANAGER (20 1000)	9,412,673.22	0.0%	10,346	0	10,346	361	10,708
7 CIVIL SERVICE (12 1000)	3,150,994.74	0.0%	3,464	0	3,464	121	3,584
8 DISASTER PREPAREDNESS & EMEI	3,496,916.22	0.0%	3,844	0	3,844	134	3,978
9 FIRE ADMIN (333301 1000)	11,066,761.39	1.0%	12,165	0	12,165	425	12,589
10 FM ADMIN (222201 1000)	4,939,484.75	0.0%	5,429	0	5,429	190	5,619
11 FM ACCOUNTING BUREAU (222203	2,452,349.73	0.0%	2,696	0	2,696	94	2,790
12 FM ACCTNG BUREAU - TIDELANDS	998,709.98	0.0%	1,098	0	1,098	38	1,136
13 FM BUDGET MANAGEMENT (222202	1,566,370.26	0.0%	1,722	0	1,722	60	1,782
14 FM PURCHASING (222204 1000)	4,033,772.45	0.0%	4,434	0	4,434	155	4,589
15 FM FLEET SERVICES BUREAU (2222	28,261,656.74	1.0%	31,065	0	31,065	1,084	32,150
16 LAW (13 1000)	5,275,951.44	0.0%	5,799	0	5,799	202	6,002
17 PUBLIC WORKS ADMINISTRATION (	6,682,779.27	0.0%	7,346	0	7,346	256	7,602
18 PW ENGINEERING (303004 & 30300	7,136,411.78	0.0%	7,844	0	7,844	274	8,118
19 TECHNICAL SERVICES (23 6100)	50,503,604.42	3.0%	55,514	0	55,514	1,938	57,451
20 HHS EXECUTIVE OFFICE-ADMIN	723,705.35	0.0%	795	0	795	28	823
27 LEGISLATIVE (10 1000)	5,473,718.69	0.0%	6,017	0	6,017	210	6,227
31 111104 1000-CITY CLERK	1,970,769.89	0.0%	2,166	0	2,166	76	2,242
36 12 6400-CIVIL SERVICE	71,051.96	0.0%	78	0	78	3	81
37 131302 6400-LAW	444,730.98	0.0%	489	0	489	17	506
38 131303 6300-LAW	3,840,944.33	0.0%	4,222	0	4,222	147	4,369
39 131303 6350-LAW	4,094,531.00	0.0%	4,501	0	4,501	157	4,658
40 14 6400-CITY AUDITOR	163,730.26	0.0%	180	0	180	6	186
41 14 7600-CITY AUDITOR	326,134.22	0.0%	358	0	358	13	371
42 15 1000-CITY PROSECUTOR	6,524,774.96	0.0%	7,172	0	7,172	250	7,422
46 15 2025-CITY PROSECUTOR	120,559.92	0.0%	133	0	133	5	137
49 20 2400-CM	9,333,493.60	0.0%	10,259	0	10,259	358	10,617
54 212101 6300-HR	945,530.32	0.0%	1,039	0	1,039	36	1,076
55 212101 6400-HR	1,072,763.75	0.0%	1,179	0	1,179	41	1,220
59 212102 6400-HR	2,564,032.30	0.0%	2,818	0	2,818	98	2,917
60 212103 6400-HR	2,061,679.66	0.0%	2,266	0	2,266	79	2,345
62 212104 6300-HR	3,717,820.80	0.0%	4,087	0	4,087	143	4,229
63 212104 6350-HR	14,533,937.09	1.0%	15,976	0	15,976	558	16,533
64 212105 1000-HR	415,761.20	0.0%	457	0	457	16	473
70 222201 6100-FM	44,122.68	0.0%	48	0	48	2	50
71 222201 6400-FM	151,165.37	0.0%	166	0	166	6	172
73 222202 1020-FM	208,458.00	0.0%	229	0	229	8	237
74 222202 6400-FM	727,175.40	0.0%	799	0	799	28	827
75 222202 7600-FM	92,149.63	0.0%	101	0	101	4	105
76 222203 1000-FM	543,427.21	0.0%	597	0	597	21	618
87 222203 6100-FM	345,341.78	0.0%	380	0	380	13	393

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Audit Services Allocations

Dept:4 CITY AUDITOR (14 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 222203 6300-FM	54,260.18	0.0%	\$60	\$0	\$60	\$2	\$62
89 222203 6400-FM	1,000,376.28	0.0%	1,100	0	1,100	38	1,138
91 222203 7700-FM	42,129.51	0.0%	46	0	46	2	48
96 222205 1000-FM	1,442,949.32	0.0%	1,586	0	1,586	55	1,641
97 222206 1000-FM	5,353,543.15	0.0%	5,885	0	5,885	205	6,090
100 222207 6100-FM	3.49	0.0%	0	0	0	0	0
104 222208 6205-FM	94,652.37	0.0%	104	0	104	4	108
107 222208 6230-FM	3,385,288.41	0.0%	3,721	0	3,721	130	3,851
108 222208 7550-FM	6,786,287.77	0.0%	7,460	0	7,460	260	7,720
113 242401 1000-CD	1,231,151.59	0.0%	1,353	0	1,353	47	1,401
120 242401 7500-CD	751,993.12	0.0%	827	0	827	29	855
123 242402 1000-CD	187,919.19	0.0%	207	0	207	7	214
127 242402 2650-CD	525.00	0.0%	1	0	1	0	1
130 242402 4505-CD	7,758,367.06	0.0%	8,528	0	8,528	298	8,826
134 242403 1000-CD	72.42	0.0%	0	0	0	0	0
135 242403 2035-CD	1,133.04	0.0%	1	0	1	0	1
136 242403 7500-CD	5,352,522.39	0.0%	5,884	0	5,884	205	6,089
137 242403 7510-CD	496,251.28	0.0%	545	0	545	19	565
140 242404 7500-CD	14,137,801.39	1.0%	15,540	0	15,540	542	16,083
142 242404 7520-CD	3,121.86	0.0%	3	0	3	0	4
143 242405 1000-CD	3,311,417.94	0.0%	3,640	0	3,640	127	3,767
146 242405 7500-CD	1,515,950.98	0.0%	1,666	0	1,666	58	1,724
147 252501 1000-ED	1,536,595.85	0.0%	1,689	0	1,689	59	1,748
149 252501 6000-ED	75,621.99	0.0%	83	0	83	3	86
150 252501 7600-ED	154,047.77	0.0%	169	0	169	6	175
152 252502 1000-ED	1,003,111.14	0.0%	1,103	0	1,103	38	1,141
153 252502 2600-ED	1,847.53	0.0%	2	0	2	0	2
154 252502 2650-ED	607,821.74	0.0%	668	0	668	23	691
155 252503 1000-ED	2,231,914.01	0.0%	2,453	0	2,453	86	2,539
156 252503 1020-ED	5,268,362.05	0.0%	5,791	0	5,791	202	5,993
157 252503 6000-ED	2,791.82	0.0%	3	0	3	0	3
158 252503 7600-ED	10,686,171.90	1.0%	11,746	0	11,746	410	12,156
159 252503 7605-ED	9,241.09	0.0%	10	0	10	0	11
160 252503 7700-ED	39,656.81	0.0%	44	0	44	2	45
163 252504 1000-ED	388,470.51	0.0%	427	0	427	15	442
170 303003 2600-PW	482,874.05	0.0%	531	0	531	19	549
176 303003 6000-PW	595,502.79	0.0%	655	0	655	23	677
177 303003 7600-PW	43,313.57	0.0%	48	0	48	2	49
178 303003 7631-PW	4,353,584.44	0.0%	4,785	0	4,785	167	4,952
185 303004 7600-PW	1,140,590.38	0.0%	1,254	0	1,254	44	1,297
186 303005 1000-PW	10,735,852.49	1.0%	11,801	0	11,801	412	12,213
188 303005 7300-PW	50,888,048.83	3.0%	55,936	0	55,936	1,952	57,889

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Audit Services Allocations

Dept:4 CITY AUDITOR (14 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
190 303005 7600-PW	100,200.72	0.0%	\$110	\$0	\$110	\$4	\$114
191 303006 1000-PW	20,964,619.34	1.0%	23,044	0	23,044	804	23,849
193 303006 1020-PW	683,342.41	0.0%	751	0	751	26	777
195 303006 6000-PW	9,708,224.95	0.0%	10,671	0	10,671	372	11,044
197 303006 7600-PW	185,840.46	0.0%	204	0	204	7	211
198 303006 7631-PW	201,180.86	0.0%	221	0	221	8	229
199 303006 7700-PW	26,950.06	0.0%	30	0	30	1	31
257 313103 1000-DPREP	9,904,704.58	0.0%	10,887	0	10,887	380	11,267
259 323201 1000-PD	44,926,360.90	2.0%	49,383	0	49,383	1,724	51,107
260 323201 1020-PD	5,379,251.75	0.0%	5,913	0	5,913	206	6,119
264 323201 1043-PD	17,000.00	0.0%	19	0	19	1	19
272 323202 1000-PD	5,879,418.87	0.0%	6,463	0	6,463	226	6,688
274 323203 1000-PD	4,412,726.23	0.0%	4,850	0	4,850	169	5,020
275 323203 1020-PD	1,883,357.79	0.0%	2,070	0	2,070	72	2,142
279 323203 7600-PD	3,120.47	0.0%	3	0	3	0	4
281 323204 1000-PD	44,636,076.37	2.0%	49,064	0	49,064	1,712	50,777
282 323204 1020-PD	3,585,624.59	0.0%	3,941	0	3,941	138	4,079
286 323205 1000-PD	89,310,635.09	4.0%	98,171	0	98,171	3,426	101,597
287 323205 1020-PD	10,196,960.89	1.0%	11,209	0	11,209	391	11,600
288 323205 1030-PD	7,230.40	0.0%	8	0	8	0	8
291 323205 2150-PD	1,438,568.44	0.0%	1,581	0	1,581	55	1,636
293 323205 7600-PD	1,327,562.39	0.0%	1,459	0	1,459	51	1,510
295 323206 1000-PD	32,431,335.24	2.0%	35,649	0	35,649	1,244	36,893
296 323206 1020-PD	3,857,171.27	0.0%	4,240	0	4,240	148	4,388
301 323206 7600-PD	10,527,797.89	1.0%	11,572	0	11,572	404	11,976
302 323206 7700-PD	3,143,084.79	0.0%	3,455	0	3,455	121	3,575
306 333302 1000-FD	78,277,049.07	4.0%	86,042	0	86,042	3,003	89,045
307 333302 1020-FD	13,672,774.21	1.0%	15,029	0	15,029	525	15,554
310 333302 2100-FD	1,438,568.44	0.0%	1,581	0	1,581	55	1,636
313 333302 7600-FD	28,231,616.82	1.0%	31,032	0	31,032	1,083	32,115
314 333302 7700-FD	2,637,788.49	0.0%	2,899	0	2,899	101	3,001
315 333303 1000-FD	7,927,218.37	0.0%	8,714	0	8,714	304	9,018
318 333303 2300-FD	192,832.37	0.0%	212	0	212	7	219
319 333303 7600-FD	226,848.20	0.0%	249	0	249	9	258
320 333304 1000-FD	6,915,570.76	0.0%	7,602	0	7,602	265	7,867
322 343401 1000-PRM	2,115,129.16	0.0%	2,325	0	2,325	81	2,406
323 343401 7600-PRM	369,007.22	0.0%	406	0	406	14	420
324 343401 7700-PRM	367,576.80	0.0%	404	0	404	14	418
325 343402 1000-PRM	12,974,856.51	1.0%	14,262	0	14,262	498	14,760
327 343402 2400-PRM	317,423.11	0.0%	349	0	349	12	361
329 343402 7600-PRM	2,104,932.63	0.0%	2,314	0	2,314	81	2,395
331 343403 1000-PRM	14,688,395.49	1.0%	16,146	0	16,146	564	16,709

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Dept:4 CITY AUDITOR (14 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
338 343403 7600-PRM	504,522.70	0.0%	\$555	\$0	\$555	\$19	\$574
339 343403 7700-PRM	466,281.63	0.0%	513	0	513	18	530
342 343404 7600-PRM	10,361,118.39	1.0%	11,389	0	11,389	398	11,786
346 343404 7700-PRM	9,104,464.59	0.0%	10,008	0	10,008	349	10,357
349 343405 1000-PRM	6,562,654.11	0.0%	7,214	0	7,214	252	7,465
351 343405 7600-PRM	50,680.14	0.0%	56	0	56	2	58
352 343406 1000-PRM	3,001,093.91	0.0%	3,299	0	3,299	115	3,414
356 343406 2400-PRM	79,874.43	0.0%	88	0	88	3	91
362 343406 7600-PRM	933,792.76	0.0%	1,026	0	1,026	36	1,062
363 343406 7700-PRM	789,779.93	0.0%	868	0	868	30	898
369 353502 1000-HEALTH	333,661.81	0.0%	367	0	367	13	380
382 353506 1000-HEALTH	1,510,593.48	0.0%	1,660	0	1,660	58	1,718
385 353507 1000-HEALTH	1,948,672.71	0.0%	2,142	0	2,142	75	2,217
389 353508 1000-HEALTH	234,011.79	0.0%	257	0	257	9	266
392 353508 2300-HEALTH	906,957.34	0.0%	997	0	997	35	1,032
399 353511 1000-HEALTH	4,728.43	0.0%	5	0	5	0	5
406 363601 1000-LIBRARY	2,674,575.89	0.0%	2,940	0	2,940	103	3,043
407 363602 1000-LIBRARY	3,321,037.86	0.0%	3,650	0	3,650	127	3,778
408 363602 2040-LIBRARY	600,812.55	0.0%	660	0	660	23	683
410 363603 1000-LIBRARY	5,485,771.82	0.0%	6,030	0	6,030	210	6,240
411 363603 2040-LIBRARY	62,595.59	0.0%	69	0	69	2	71
414 363604 1000-LIBRARY	3,651,025.30	0.0%	4,013	0	4,013	140	4,153
417 373701 7400-AIRPORT	26,607,489.44	1.0%	29,247	0	29,247	1,021	30,268
418 373701 7410 (CIP)-AIRPORT	18,021,101.04	1.0%	19,809	0	19,809	691	20,500
419 373701 7411 (CIP)-AIRPORT	1,827,576.05	0.0%	2,009	0	2,009	70	2,079
420 373701 7412 (CIP)-AIRPORT	1,141,476.89	0.0%	1,255	0	1,255	44	1,299
423 373702 7400-AIRPORT	1,928,172.18	0.0%	2,119	0	2,119	74	2,193
425 373702 7411 (CIP)-AIRPORT	(215,088.05)	0.0%	(236)	0	(236)	(8)	(245)
426 373702 7412 (CIP)-AIRPORT	(1,141,476.89)	0.0%	(1,255)	0	(1,255)	(44)	(1,299)
428 373702 7425-AIRPORT	4,246,607.71	0.0%	4,668	0	4,668	163	4,831
429 383801 7000-ENERGY	352,063.68	0.0%	387	0	387	14	400
430 383801 7800-ENERGY	64,021.62	0.0%	70	0	70	2	73
431 383802 7000-ENERGY	23,615,573.64	1.0%	25,958	0	25,958	906	26,864
432 383802 7005-ENERGY	4,630.00	0.0%	5	0	5	0	5
434 383802 7800-ENERGY	587,094.73	0.0%	645	0	645	23	668
435 383803 7000-ENERGY	7,300,790.77	0.0%	8,025	0	8,025	280	8,305
437 383804 1100-ENERGY	2,977,799.09	0.0%	3,273	0	3,273	114	3,387
438 383804 7000-ENERGY	14,631.65	0.0%	16	0	16	1	17
439 383804 7800-ENERGY	58,153,908.36	3.0%	63,923	0	63,923	2,231	66,154
440 383805 7350-ENERGY	40,248,668.69	2.0%	44,241	0	44,241	1,544	45,786
441 383806 7000-ENERGY	8,213,570.79	0.0%	9,028	0	9,028	315	9,343
444 383807 7000-ENERGY	2,159,830.55	0.0%	2,374	0	2,374	83	2,457

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Dept:4 CITY AUDITOR (14 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
447 505001 7900-HARBOR	20,826,341.61	1.0%	\$22,892	\$(188,538)	\$(165,646)	\$799	\$(164,847)
448 505001 7920-HARBOR	29,664.00	0.0%	33	0	33	1	34
449 505002 7900-HARBOR	56,123,353.54	3.0%	61,691	0	61,691	2,153	63,844
450 505002 7910-HARBOR	4,598,519.54	0.0%	5,055	0	5,055	176	5,231
451 505002 7920-HARBOR	1,616,865.67	0.0%	1,777	0	1,777	62	1,839
452 505003 7900-HARBOR	63,470,700.47	3.0%	69,767	0	69,767	2,435	72,202
453 505003 7910-HARBOR	15,141,640.86	1.0%	16,644	0	16,644	581	17,225
454 505003 7920-HARBOR	82,329,514.63	4.0%	90,497	0	90,497	3,159	93,655
455 505004 7900-HARBOR	20,907,361.67	1.0%	22,981	0	22,981	802	23,784
456 505004 7910-HARBOR	10,628,768.86	1.0%	11,683	0	11,683	408	12,091
457 505004 7920-HARBOR	(6,824,780.30)	0.0%	(7,502)	0	(7,502)	(262)	(7,764)
458 505005 7900-HARBOR	32,273,111.59	2.0%	35,475	0	35,475	1,238	36,713
459 505005 7905-HARBOR	369,416.69	0.0%	406	0	406	14	420
460 505005 7910-HARBOR	(30,736,314.38)	-2.0%	(33,785)	0	(33,785)	(1,179)	(34,965)
461 505005 7920-HARBOR	83,008,479.92	4.0%	91,243	0	91,243	3,185	94,428
465 505005 7933-HARBOR	585,000.00	0.0%	643	0	643	22	665
466 505005 7934-HARBOR	801,687.48	0.0%	881	0	881	31	912
467 505005 7935-HARBOR	1,006,500.00	0.0%	1,106	0	1,106	39	1,145
468 505005 7936-HARBOR	3,304,250.00	0.0%	3,632	0	3,632	127	3,759
469 505005 7937-HARBOR	3,343,250.00	0.0%	3,675	0	3,675	128	3,803
470 505005 7938-HARBOR	5,080,500.00	0.0%	5,585	0	5,585	195	5,779
471 505005 7939-HARBOR	1,299,250.00	0.0%	1,428	0	1,428	50	1,478
472 505005 7940-HARBOR	2,133,000.00	0.0%	2,345	0	2,345	82	2,426
474 505005 7942-HARBOR	8,065,500.00	0.0%	8,866	0	8,866	309	9,175
475 505005 7943-HARBOR	2,615,750.00	0.0%	2,875	0	2,875	100	2,976
476 505005 7944-HARBOR	2,236,750.02	0.0%	2,459	0	2,459	86	2,544
481 606001 7100-WATER	1,011,832.09	0.0%	1,112	0	1,112	39	1,151
482 606002 7100-WATER	59,522.95	0.0%	65	0	65	2	68
484 606003 7100-WATER	6,938,736.71	0.0%	7,627	0	7,627	266	7,893
485 606003 7200-WATER	1,042,535.34	0.0%	1,146	0	1,146	40	1,186
486 606004 7100-WATER	30,691,090.68	2.0%	33,736	0	33,736	1,177	34,913
487 606004 7101-WATER	252,177.00	0.0%	277	0	277	10	287
488 606004 7105-WATER	612,153.63	0.0%	673	0	673	23	696
489 606004 7120-WATER	(30,259,236.23)	-2.0%	(33,261)	0	(33,261)	(1,161)	(34,422)
490 606004 7121-WATER	(1,623,712.66)	0.0%	(1,785)	0	(1,785)	(62)	(1,847)
491 606004 7200-WATER	1,766,259.17	0.0%	1,941	0	1,941	68	2,009
492 606004 7205-WATER	332,300.00	0.0%	365	0	365	13	378
493 606004 7220-WATER	(5,925,462.03)	0.0%	(6,513)	0	(6,513)	(227)	(6,741)
494 606005 7100-WATER	1,186,106.66	0.0%	1,304	0	1,304	46	1,349
495 606006 7100-WATER	3,508,448.85	0.0%	3,856	0	3,856	135	3,991
496 606006 7120-WATER	23,282,618.62	1.0%	25,592	0	25,592	893	26,486
497 606006 7121-WATER	1,510,448.96	0.0%	1,660	0	1,660	58	1,718

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498 606006 7200-WATER	792,665.66	0.0%	\$871	\$0	\$871	\$30	\$902
499 606006 7220-WATER	4,285,452.73	0.0%	4,711	0	4,711	164	4,875
500 606007 7100-WATER	23,467,685.79	1.0%	25,796	0	25,796	900	26,696
501 606007 7101-WATER	1,213,406.96	0.0%	1,334	0	1,334	47	1,380
502 606007 7120-WATER	1,127,213.54	0.0%	1,239	0	1,239	43	1,282
503 606007 7200-WATER	965,125.45	0.0%	1,061	0	1,061	37	1,098
504 606007 7220-WATER	330.75	0.0%	0	0	0	0	0
505 606008 7100-WATER	2,354,058.59	0.0%	2,588	0	2,588	90	2,678
506 606008 7120-WATER	42,491.39	0.0%	47	0	47	2	48
507 606008 7121-WATER	96,773.94	0.0%	106	0	106	4	110
508 606009 7100-WATER	15,134,787.39	1.0%	16,636	0	16,636	581	17,217
509 606009 7120-WATER	4,620,497.92	0.0%	5,079	0	5,079	177	5,256
510 606009 7121-WATER	3,349.30	0.0%	4	0	4	0	4
511 606009 7200-WATER	4,661,947.78	0.0%	5,124	0	5,124	179	5,303
512 606009 7220-WATER	1,325,472.15	0.0%	1,457	0	1,457	51	1,508
513 All Other	440,865,120.79	22.0%	484,600	0	484,600	16,914	501,514
514 303011 1000-PW	4,771,896.83	0.0%	5,245	0	5,245	183	5,428
517 303011 7600-PW	1,668,418.48	0.0%	1,834	0	1,834	64	1,898
521 343403 1020-PRM	215,143.12	0.0%	236	0	236	8	245
525 505005 7948-HARBOR	6,281,514.04	0.0%	6,905	0	6,905	241	7,146
526 20 7600-CM	442,151.65	0.0%	486	0	486	17	503
542 131303 1011-LAW	174,108.88	0.0%	191	0	191	7	198
543 200000 1021-CM	41,209.25	0.0%	45	0	45	2	47
544 200000 7635-CM	48.98	0.0%	0	0	0	0	0
545 212102 6100-HR	300,335.76	0.0%	330	0	330	12	342
546 212103 6100-HR	2,414.99	0.0%	3	0	3	0	3
547 212103 6300-HR	4,383.99	0.0%	5	0	5	0	5
548 212106 6300-HR	10,489.54	0.0%	12	0	12	0	12
549 222202 1011-FM	177,266.77	0.0%	195	0	195	7	202
550 222204 1011-FM	380,478.48	0.0%	418	0	418	15	433
551 232301 1011-TID	108,822.38	0.0%	120	0	120	4	124
552 232307 6100-TID	41,394.96	0.0%	46	0	46	2	47
553 232308 1011-TID	263.95	0.0%	0	0	0	0	0
554 232308 6100-TID	15,187.49	0.0%	17	0	17	1	17
555 232309 2400-TID	1,256.07	0.0%	1	0	1	0	1
556 232309 6100-TID	48,647.16	0.0%	53	0	53	2	55
557 242402 1011-CD	274.04	0.0%	0	0	0	0	0
558 242402 2714-CD	30,714.17	0.0%	34	0	34	1	35
559 242404 1011-CD	600,261.29	0.0%	660	0	660	23	683
560 252502 1011-ED	899,267.49	0.0%	988	0	988	35	1,023
561 252503 1011-ED	57,120.00	0.0%	63	0	63	2	65
562 252504 1011-ED	922,850.70	0.0%	1,014	0	1,014	35	1,050

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
563 303003 7300-PW	66,367.39	0.0%	\$73	\$0	\$73	\$3	\$75
564 303005 1011-PW	166,162.74	0.0%	183	0	183	6	189
565 303006 7300-PW	7,087.32	0.0%	8	0	8	0	8
566 333303 2301-FD	1,009,898.61	0.0%	1,110	0	1,110	39	1,149
567 333304 1020-FD	750,000.00	0.0%	824	0	824	29	853
568 343403 1011-PRM	86,207.00	0.0%	95	0	95	3	98
569 343406 1020-PRM	12,288.95	0.0%	14	0	14	0	14
570 343407 1000-PRM	48,733.47	0.0%	54	0	54	2	55
571 343407 7600-PRM	1,537.67	0.0%	2	0	2	0	2
572 343407 7700-PRM	1,442.43	0.0%	2	0	2	0	2
573 353501 1000-HEALTH	25,004.34	0.0%	27	0	27	1	28
574 353502 1021-HEALTH	36,322.12	0.0%	40	0	40	1	41
575 353506 1011-HEALTH	1,213,188.42	0.0%	1,334	0	1,334	47	1,380
576 353506 1021-HEALTH	479,475.74	0.0%	527	0	527	18	545
577 353507 1011-HEALTH	152,370.41	0.0%	167	0	167	6	173
578 353508 2301-HEALTH	6,186.97	0.0%	7	0	7	0	7
579 363602 1011-LIBRARY	2,166.75	0.0%	2	0	2	0	2
580 363602 1021-LIBRARY	97,115.38	0.0%	107	0	107	4	110
581 363603 1011-LIBRARY	127,501.71	0.0%	140	0	140	5	145
582 505004 7901-HA	1,691,434.03	0.0%	1,859	0	1,859	65	1,924
583 606003 7101-WATER	429.42	0.0%	0	0	0	0	0
Subtotal	2,015,563,325.09	100.0%	2,215,514	(188,538)	2,026,976	77,265	2,104,241
Direct Bills					188,538		188,538
Total					\$2,215,514		\$2,292,779

Basis Units: Expenditures per Dept / Bureau / Fund

Source:

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Department	Audit Services	Total
0 Direct Billed	\$188,538	\$188,538
4 CITY AUDITOR (14 1000)	1,788	1,788
5 CITY CLERK (11 1000)	3,012	3,012
6 CITY MANAGER (20 1000)	10,708	10,708
7 CIVIL SERVICE (12 1000)	3,584	3,584
8 DISASTER PREPAREDNESS & EMEI	3,978	3,978
9 FIRE ADMIN (333301 1000)	12,589	12,589
10 FM ADMIN (222201 1000)	5,619	5,619
11 FM ACCOUNTING BUREAU (222203	2,790	2,790
12 FM ACCTNG BUREAU - TIDELANDS	1,136	1,136
13 FM BUDGET MANAGEMENT (222202	1,782	1,782
14 FM PURCHASING (222204 1000)	4,589	4,589
15 FM FLEET SERVICES BUREAU (2222	32,150	32,150
16 LAW (13 1000)	6,002	6,002
17 PUBLIC WORKS ADMINISTRATION (	7,602	7,602
18 PW ENGINEERING (303004 & 303008	8,118	8,118
19 TECHNICAL SERVICES (23 6100)	57,451	57,451
20 HHS EXECUTIVE OFFICE-ADMIN	823	823
27 LEGISLATIVE (10 1000)	6,227	6,227
31 111104 1000-CITY CLERK	2,242	2,242
36 12 6400-CIVIL SERVICE	81	81
37 131302 6400-LAW	506	506
38 131303 6300-LAW	4,369	4,369
39 131303 6350-LAW	4,658	4,658
40 14 6400-CITY AUDITOR	186	186
41 14 7600-CITY AUDITOR	371	371
42 15 1000-CITY PROSECUTOR	7,422	7,422
46 15 2025-CITY PROSECUTOR	137	137
49 20 2400-CM	10,617	10,617
54 212101 6300-HR	1,076	1,076
55 212101 6400-HR	1,220	1,220
59 212102 6400-HR	2,917	2,917
60 212103 6400-HR	2,345	2,345
62 212104 6300-HR	4,229	4,229
63 212104 6350-HR	16,533	16,533
64 212105 1000-HR	473	473
70 222201 6100-FM	50	50
71 222201 6400-FM	172	172
73 222202 1020-FM	237	237
74 222202 6400-FM	827	827
75 222202 7600-FM	105	105

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76 222203 1000-FM	\$618	\$618
87 222203 6100-FM	393	393
88 222203 6300-FM	62	62
89 222203 6400-FM	1,138	1,138
91 222203 7700-FM	48	48
96 222205 1000-FM	1,641	1,641
97 222206 1000-FM	6,090	6,090
100 222207 6100-FM	0	0
104 222208 6205-FM	108	108
107 222208 6230-FM	3,851	3,851
108 222208 7550-FM	7,720	7,720
113 242401 1000-CD	1,401	1,401
120 242401 7500-CD	855	855
123 242402 1000-CD	214	214
127 242402 2650-CD	1	1
130 242402 4505-CD	8,826	8,826
134 242403 1000-CD	0	0
135 242403 2035-CD	1	1
136 242403 7500-CD	6,089	6,089
137 242403 7510-CD	565	565
140 242404 7500-CD	16,083	16,083
142 242404 7520-CD	4	4
143 242405 1000-CD	3,767	3,767
146 242405 7500-CD	1,724	1,724
147 252501 1000-ED	1,748	1,748
149 252501 6000-ED	86	86
150 252501 7600-ED	175	175
152 252502 1000-ED	1,141	1,141
153 252502 2600-ED	2	2
154 252502 2650-ED	691	691
155 252503 1000-ED	2,539	2,539
156 252503 1020-ED	5,993	5,993
157 252503 6000-ED	3	3
158 252503 7600-ED	12,156	12,156
159 252503 7605-ED	11	11
160 252503 7700-ED	45	45
163 252504 1000-ED	442	442
170 303003 2600-PW	549	549
176 303003 6000-PW	677	677
177 303003 7600-PW	49	49
178 303003 7631-PW	4,952	4,952

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Department	Audit Services	Total
185 303004 7600-PW	\$1,297	\$1,297
186 303005 1000-PW	12,213	12,213
188 303005 7300-PW	57,889	57,889
190 303005 7600-PW	114	114
191 303006 1000-PW	23,849	23,849
193 303006 1020-PW	777	777
195 303006 6000-PW	11,044	11,044
197 303006 7600-PW	211	211
198 303006 7631-PW	229	229
199 303006 7700-PW	31	31
257 313103 1000-DPREP	11,267	11,267
259 323201 1000-PD	51,107	51,107
260 323201 1020-PD	6,119	6,119
264 323201 1043-PD	19	19
272 323202 1000-PD	6,688	6,688
274 323203 1000-PD	5,020	5,020
275 323203 1020-PD	2,142	2,142
279 323203 7600-PD	4	4
281 323204 1000-PD	50,777	50,777
282 323204 1020-PD	4,079	4,079
286 323205 1000-PD	101,597	101,597
287 323205 1020-PD	11,600	11,600
288 323205 1030-PD	8	8
291 323205 2150-PD	1,636	1,636
293 323205 7600-PD	1,510	1,510
295 323206 1000-PD	36,893	36,893
296 323206 1020-PD	4,388	4,388
301 323206 7600-PD	11,976	11,976
302 323206 7700-PD	3,575	3,575
306 333302 1000-FD	89,045	89,045
307 333302 1020-FD	15,554	15,554
310 333302 2100-FD	1,636	1,636
313 333302 7600-FD	32,115	32,115
314 333302 7700-FD	3,001	3,001
315 333303 1000-FD	9,018	9,018
318 333303 2300-FD	219	219
319 333303 7600-FD	258	258
320 333304 1000-FD	7,867	7,867
322 343401 1000-PRM	2,406	2,406
323 343401 7600-PRM	420	420
324 343401 7700-PRM	418	418

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Dept:4 CITY AUDITOR (14 1000)

Department	Audit Services	Total
325 343402 1000-PRM	\$14,760	\$14,760
327 343402 2400-PRM	361	361
329 343402 7600-PRM	2,395	2,395
331 343403 1000-PRM	16,709	16,709
338 343403 7600-PRM	574	574
339 343403 7700-PRM	530	530
342 343404 7600-PRM	11,786	11,786
346 343404 7700-PRM	10,357	10,357
349 343405 1000-PRM	7,465	7,465
351 343405 7600-PRM	58	58
352 343406 1000-PRM	3,414	3,414
356 343406 2400-PRM	91	91
362 343406 7600-PRM	1,062	1,062
363 343406 7700-PRM	898	898
369 353502 1000-HEALTH	380	380
382 353506 1000-HEALTH	1,718	1,718
385 353507 1000-HEALTH	2,217	2,217
389 353508 1000-HEALTH	266	266
392 353508 2300-HEALTH	1,032	1,032
399 353511 1000-HEALTH	5	5
406 363601 1000-LIBRARY	3,043	3,043
407 363602 1000-LIBRARY	3,778	3,778
408 363602 2040-LIBRARY	683	683
410 363603 1000-LIBRARY	6,240	6,240
411 363603 2040-LIBRARY	71	71
414 363604 1000-LIBRARY	4,153	4,153
417 373701 7400-AIRPORT	30,268	30,268
418 373701 7410 (CIP)-AIRPORT	20,500	20,500
419 373701 7411 (CIP)-AIRPORT	2,079	2,079
420 373701 7412 (CIP)-AIRPORT	1,299	1,299
423 373702 7400-AIRPORT	2,193	2,193
425 373702 7411 (CIP)-AIRPORT	(245)	(245)
426 373702 7412 (CIP)-AIRPORT	(1,299)	(1,299)
428 373702 7425-AIRPORT	4,831	4,831
429 383801 7000-ENERGY	400	400
430 383801 7800-ENERGY	73	73
431 383802 7000-ENERGY	26,864	26,864
432 383802 7005-ENERGY	5	5
434 383802 7800-ENERGY	668	668
435 383803 7000-ENERGY	8,305	8,305
437 383804 1100-ENERGY	3,387	3,387

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Dept:4 CITY AUDITOR (14 1000)

Department	Audit Services	Total
438 383804 7000-ENERGY	\$17	\$17
439 383804 7800-ENERGY	66,154	66,154
440 383805 7350-ENERGY	45,786	45,786
441 383806 7000-ENERGY	9,343	9,343
444 383807 7000-ENERGY	2,457	2,457
447 505001 7900-HARBOR	(164,847)	(164,847)
448 505001 7920-HARBOR	34	34
449 505002 7900-HARBOR	63,844	63,844
450 505002 7910-HARBOR	5,231	5,231
451 505002 7920-HARBOR	1,839	1,839
452 505003 7900-HARBOR	72,202	72,202
453 505003 7910-HARBOR	17,225	17,225
454 505003 7920-HARBOR	93,655	93,655
455 505004 7900-HARBOR	23,784	23,784
456 505004 7910-HARBOR	12,091	12,091
457 505004 7920-HARBOR	(7,764)	(7,764)
458 505005 7900-HARBOR	36,713	36,713
459 505005 7905-HARBOR	420	420
460 505005 7910-HARBOR	(34,965)	(34,965)
461 505005 7920-HARBOR	94,428	94,428
465 505005 7933-HARBOR	665	665
466 505005 7934-HARBOR	912	912
467 505005 7935-HARBOR	1,145	1,145
468 505005 7936-HARBOR	3,759	3,759
469 505005 7937-HARBOR	3,803	3,803
470 505005 7938-HARBOR	5,779	5,779
471 505005 7939-HARBOR	1,478	1,478
472 505005 7940-HARBOR	2,426	2,426
474 505005 7942-HARBOR	9,175	9,175
475 505005 7943-HARBOR	2,976	2,976
476 505005 7944-HARBOR	2,544	2,544
481 606001 7100-WATER	1,151	1,151
482 606002 7100-WATER	68	68
484 606003 7100-WATER	7,893	7,893
485 606003 7200-WATER	1,186	1,186
486 606004 7100-WATER	34,913	34,913
487 606004 7101-WATER	287	287
488 606004 7105-WATER	696	696
489 606004 7120-WATER	(34,422)	(34,422)
490 606004 7121-WATER	(1,847)	(1,847)
491 606004 7200-WATER	2,009	2,009

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Dept:4 CITY AUDITOR (14 1000)

Department	Audit Services	Total
492 606004 7205-WATER	\$378	\$378
493 606004 7220-WATER	(6,741)	(6,741)
494 606005 7100-WATER	1,349	1,349
495 606006 7100-WATER	3,991	3,991
496 606006 7120-WATER	26,486	26,486
497 606006 7121-WATER	1,718	1,718
498 606006 7200-WATER	902	902
499 606006 7220-WATER	4,875	4,875
500 606007 7100-WATER	26,696	26,696
501 606007 7101-WATER	1,380	1,380
502 606007 7120-WATER	1,282	1,282
503 606007 7200-WATER	1,098	1,098
504 606007 7220-WATER	0	0
505 606008 7100-WATER	2,678	2,678
506 606008 7120-WATER	48	48
507 606008 7121-WATER	110	110
508 606009 7100-WATER	17,217	17,217
509 606009 7120-WATER	5,256	5,256
510 606009 7121-WATER	4	4
511 606009 7200-WATER	5,303	5,303
512 606009 7220-WATER	1,508	1,508
513 All Other	501,514	501,514
514 303011 1000-PW	5,428	5,428
517 303011 7600-PW	1,898	1,898
521 343403 1020-PRM	245	245
525 505005 7948-HARBOR	7,146	7,146
526 20 7600-CM	503	503
542 131303 1011-LAW	198	198
543 200000 1021-CM	47	47
544 200000 7635-CM	0	0
545 212102 6100-HR	342	342
546 212103 6100-HR	3	3
547 212103 6300-HR	5	5
548 212106 6300-HR	12	12
549 222202 1011-FM	202	202
550 222204 1011-FM	433	433
551 232301 1011-TID	124	124
552 232307 6100-TID	47	47
553 232308 1011-TID	0	0
554 232308 6100-TID	17	17
555 232309 2400-TID	1	1

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Dept:4 CITY AUDITOR (14 1000)

Department	Audit Services	Total
556 232309 6100-TID	\$55	\$55
557 242402 1011-CD	0	0
558 242402 2714-CD	35	35
559 242404 1011-CD	683	683
560 252502 1011-ED	1,023	1,023
561 252503 1011-ED	65	65
562 252504 1011-ED	1,050	1,050
563 303003 7300-PW	75	75
564 303005 1011-PW	189	189
565 303006 7300-PW	8	8
566 333303 2301-FD	1,149	1,149
567 333304 1020-FD	853	853
568 343403 1011-PRM	98	98
569 343406 1020-PRM	14	14
570 343407 1000-PRM	55	55
571 343407 7600-PRM	2	2
572 343407 7700-PRM	2	2
573 353501 1000-HEALTH	28	28
574 353502 1021-HEALTH	41	41
575 353506 1011-HEALTH	1,380	1,380
576 353506 1021-HEALTH	545	545
577 353507 1011-HEALTH	173	173
578 353508 2301-HEALTH	7	7
579 363602 1011-LIBRARY	2	2
580 363602 1021-LIBRARY	110	110
581 363603 1011-LIBRARY	145	145
582 505004 7901-HA	1,924	1,924
583 606003 7101-WATER	0	0
Total	\$2,292,779	\$2,292,779

CITY CLERK (11 1000) 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:

City Clerk

City Clerk Expense – 11 1000

+

Inbound Allocated Indirect Cost

General Admin

**Records
Management**

Allocation based
on number of
stored boxes

**User
Departments**

**Council /
Dept Support**

**Legislative
10 1000**

**Commission
Support**

Allocation based
on hours spent

**User
Departments**

Not further allocated
to other departments

Elections

Not
Distributed

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A. Department Costs

Dept:5 CITY CLERK (11 1000)

Description		Amount	General Admin	Council / Dept Support	Commission Support	Records Management	Elections
Personnel Costs							
Salaries	S1	1,972,697	864,897	891,650	0	115,043	101,107
Salary % Split			43.84%	45.20%	.00%	5.83%	5.13%
Benefits	S	0	0	0	0	0	0
Subtotal - Personnel Costs		1,972,697	864,897	891,650	0	115,043	101,107
Services & Supplies Cost							
Materials, Supplies, and Services	P	2,371,668	11,069	359,169	0	170,572	1,830,858
Internal Support	P	273,961	220,392	13,557	0	1,207	38,805
Revenues	P	(113,542)	(113,542)	0	0	0	0
Subtotal - Services & Supplies		2,532,087	117,919	372,726	0	171,779	1,869,663
Department Cost Total		4,504,784	982,816	1,264,376	0	286,822	1,970,770
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		4,504,784	982,816	1,264,376	0	286,822	1,970,770
General Admin Distribution			(982,816)	791,052	0	102,064	89,700
Grand Total		\$4,504,784		\$2,055,428	\$0	\$388,886	\$2,060,470
				not allocated	not allocated		not allocated

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B. Incoming Costs - (Default Spread Salary%)

Dept:5 CITY CLERK (11 1000)

Department	First Incoming	Second Incoming	Council / Dept Support	Commission Support	Records Management	Elections
3 Civic Center	\$564,021	\$0	\$453,971	\$0	\$58,573	\$51,477
Subtotal - CIVIC CENTER AND ECOC	564,021	0	453,971	0	58,573	51,477
4 Audit Services	2,910	102	2,424	0	313	275
Subtotal - CITY AUDITOR (14 1000)	2,910	102	2,424	0	313	275
5 Records Management	0	53,185	42,808	0	5,523	4,854
Subtotal - CITY CLERK (11 1000)	0	53,185	42,808	0	5,523	4,854
6 Dept Support	0	3,072	2,473	0	319	280
6 Climate Action & Sustainability	0	943	759	0	98	86
6 Equity Office	0	1,493	1,202	0	155	136
6 Ethics Office	0	6	5	0	1	1
Subtotal - CITY MANAGER (20 1000)	0	5,514	4,438	0	573	503
8 Citywide Support	0	5,524	4,446	0	574	504
Subtotal - DISASTER PREPAREDNESS	0	5,524	4,446	0	574	504
11 General Accounting Citywide	0	6,532	5,257	0	678	596
11 Accounts Payable Citywide	0	297	239	0	31	27
Subtotal - FM ACCOUNTING BUREAU	0	6,829	5,496	0	709	623
13 Budget Admin	0	10,710	8,621	0	1,112	978
Subtotal - FM BUDGET MANAGEMENT	0	10,710	8,621	0	1,112	978
14 FM Purchasing	0	1,492	1,201	0	155	136
Subtotal - FM PURCHASING (222204)	0	1,492	1,201	0	155	136
16 General Admin & Law	0	219,403	176,594	0	22,785	20,025
Subtotal - LAW (13 1000)	0	219,403	176,594	0	22,785	20,025
19 Technical Services	0	4,013	3,230	0	417	366
Subtotal - TECHNICAL SERVICES (23 1000)	0	4,013	3,230	0	417	366
Total Incoming	566,931	306,770	703,228	0	90,732	79,741
C. Total Allocated		\$5,378,486	\$2,758,657	\$0	\$479,618	\$2,140,211
			51.29%		8.92%	39.79%

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Records Management Allocations

Dept:5 CITY CLERK (11 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	166	1.0%	\$3,644	\$0	\$3,644	\$0	\$3,644
5 CITY CLERK (11 1000)	2,423	12.0%	53,185	0	53,185	0	53,185
6 CITY MANAGER (20 1000)	177	1.0%	3,885	0	3,885	317	4,202
7 CIVIL SERVICE (12 1000)	448	2.0%	9,834	0	9,834	801	10,635
9 FIRE ADMIN (333301 1000)	8	0.0%	176	0	176	14	190
10 FM ADMIN (222201 1000)	11	0.0%	241	0	241	20	261
12 FM ACCTNG BUREAU - TIDELANDS	223	1.0%	4,895	0	4,895	399	5,294
14 FM PURCHASING (222204 1000)	13	0.0%	285	0	285	23	309
16 LAW (13 1000)	681	3.0%	14,948	0	14,948	1,218	16,166
17 PUBLIC WORKS ADMINISTRATION (	431	2.0%	9,460	0	9,460	771	10,231
18 PW ENGINEERING (303004 & 303005)	498	2.0%	10,931	0	10,931	891	11,822
19 TECHNICAL SERVICES (23 6100)	20	0.0%	439	0	439	36	475
20 HHS EXECUTIVE OFFICE-ADMIN	374	2.0%	8,209	0	8,209	669	8,878
27 LEGISLATIVE (10 1000)	51	0.0%	1,119	0	1,119	91	1,211
42 15 1000-CITY PROSECUTOR	116	1.0%	2,546	0	2,546	207	2,754
54 212101 6300-HR	116	1.0%	2,546	0	2,546	207	2,754
55 212101 6400-HR	993	5.0%	21,796	0	21,796	1,776	23,573
76 222203 1000-FM	6,681	33.0%	146,649	0	146,649	11,951	158,599
96 222205 1000-FM	291	1.0%	6,387	0	6,387	521	6,908
97 222206 1000-FM	289	1.0%	6,344	0	6,344	517	6,861
120 242401 7500-CD	9	0.0%	198	0	198	16	214
128 242402 2711-CD	51	0.0%	1,119	0	1,119	91	1,211
131 242402 5500 (CIP)-CD	133	1.0%	2,919	0	2,919	238	3,157
136 242403 7500-CD	1,427	7.0%	31,323	0	31,323	2,553	33,875
140 242404 7500-CD	448	2.0%	9,834	0	9,834	801	10,635
146 242405 7500-CD	46	0.0%	1,010	0	1,010	82	1,092
152 252502 1000-ED	30	0.0%	659	0	659	54	712
258 32 1000-PD	3,171	16.0%	69,604	0	69,604	5,672	75,276
322 343401 1000-PRM	6	0.0%	132	0	132	11	142
388 353507 2760-HEALTH	24	0.0%	527	0	527	43	570
423 373702 7400-AIRPORT	10	0.0%	220	0	220	18	237
438 383804 7000-ENERGY	793	4.0%	17,406	0	17,406	1,418	18,825
458 505005 7900-HARBOR	177	1.0%	3,885	0	3,885	317	4,202
513 All Other	64	0.0%	1,405	0	1,405	114	1,519

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Records Management Allocations

Dept:5 CITY CLERK (11 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	20,399	100.0%	447,760	0	447,760	31,858	479,618
Direct Bills					0		0
Total					\$447,760		\$479,618

Basis Units: Number of Boxes per Dept
Source:

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Allocation Summary

Dept:5 CITY CLERK (11 1000)

Department	Council / Dept Support	Commission Support	Records Management	Elections	Total
4 CITY AUDITOR (14 1000)	\$0	\$0	\$3,644	\$0	\$3,644
5 CITY CLERK (11 1000)	0	0	53,185	0	53,185
6 CITY MANAGER (20 1000)	0	0	4,202	0	4,202
7 CIVIL SERVICE (12 1000)	0	0	10,635	0	10,635
9 FIRE ADMIN (333301 1000)	0	0	190	0	190
10 FM ADMIN (222201 1000)	0	0	261	0	261
12 FM ACCTNG BUREAU - TIDELANDS	0	0	5,294	0	5,294
14 FM PURCHASING (222204 1000)	0	0	309	0	309
16 LAW (13 1000)	0	0	16,166	0	16,166
17 PUBLIC WORKS ADMINISTRATION (	0	0	10,231	0	10,231
18 PW ENGINEERING (303004 & 303005)	0	0	11,822	0	11,822
19 TECHNICAL SERVICES (23 6100)	0	0	475	0	475
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	8,878	0	8,878
27 LEGISLATIVE (10 1000)	0	0	1,211	0	1,211
42 15 1000-CITY PROSECUTOR	0	0	2,754	0	2,754
54 212101 6300-HR	0	0	2,754	0	2,754
55 212101 6400-HR	0	0	23,573	0	23,573
76 222203 1000-FM	0	0	158,599	0	158,599
96 222205 1000-FM	0	0	6,908	0	6,908
97 222206 1000-FM	0	0	6,861	0	6,861
120 242401 7500-CD	0	0	214	0	214
128 242402 2711-CD	0	0	1,211	0	1,211
131 242402 5500 (CIP)-CD	0	0	3,157	0	3,157
136 242403 7500-CD	0	0	33,875	0	33,875
140 242404 7500-CD	0	0	10,635	0	10,635
146 242405 7500-CD	0	0	1,092	0	1,092
152 252502 1000-ED	0	0	712	0	712
258 32 1000-PD	0	0	75,276	0	75,276
322 343401 1000-PRM	0	0	142	0	142
388 353507 2760-HEALTH	0	0	570	0	570
423 373702 7400-AIRPORT	0	0	237	0	237
438 383804 7000-ENERGY	0	0	18,825	0	18,825
458 505005 7900-HARBOR	0	0	4,202	0	4,202
513 All Other	0	0	1,519	0	1,519
Total	\$0	\$0	\$479,618	\$0	\$479,618

CITY MANAGER (20 1000) 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 percentage of citywide budget per Dept / Bureau / Fund. (13, 14, 15 @25% (discounted 75%), 12, 50, 60 @ 50%)

Ethics Office - Costs associated with providing citywide tracking and coordination of the Ethics Office have been allocated on the percentage of citywide budget per department/bureau/fund.

Climate Action & Sustainability - Costs associated with providing citywide tracking and coordination of the Climate Action Plan have been allocated on the percentage of citywide budget per department/bureau/fund.

Intergovernmental Affairs - Costs associated with intergovernmental affairs (IGA). 46% of these costs have already been allocated through a separate MOU with all departments and have been excluded from the allocation.

Equity Office - Costs associated with citywide implementation of the Language Access Program have been allocated to departments based on usage and have not been allocated through the CAP. All remaining costs have been allocated on the percentage of citywide budget per department/bureau/fund.

CITY MANAGER (20 1000) Nature and Extent of Services

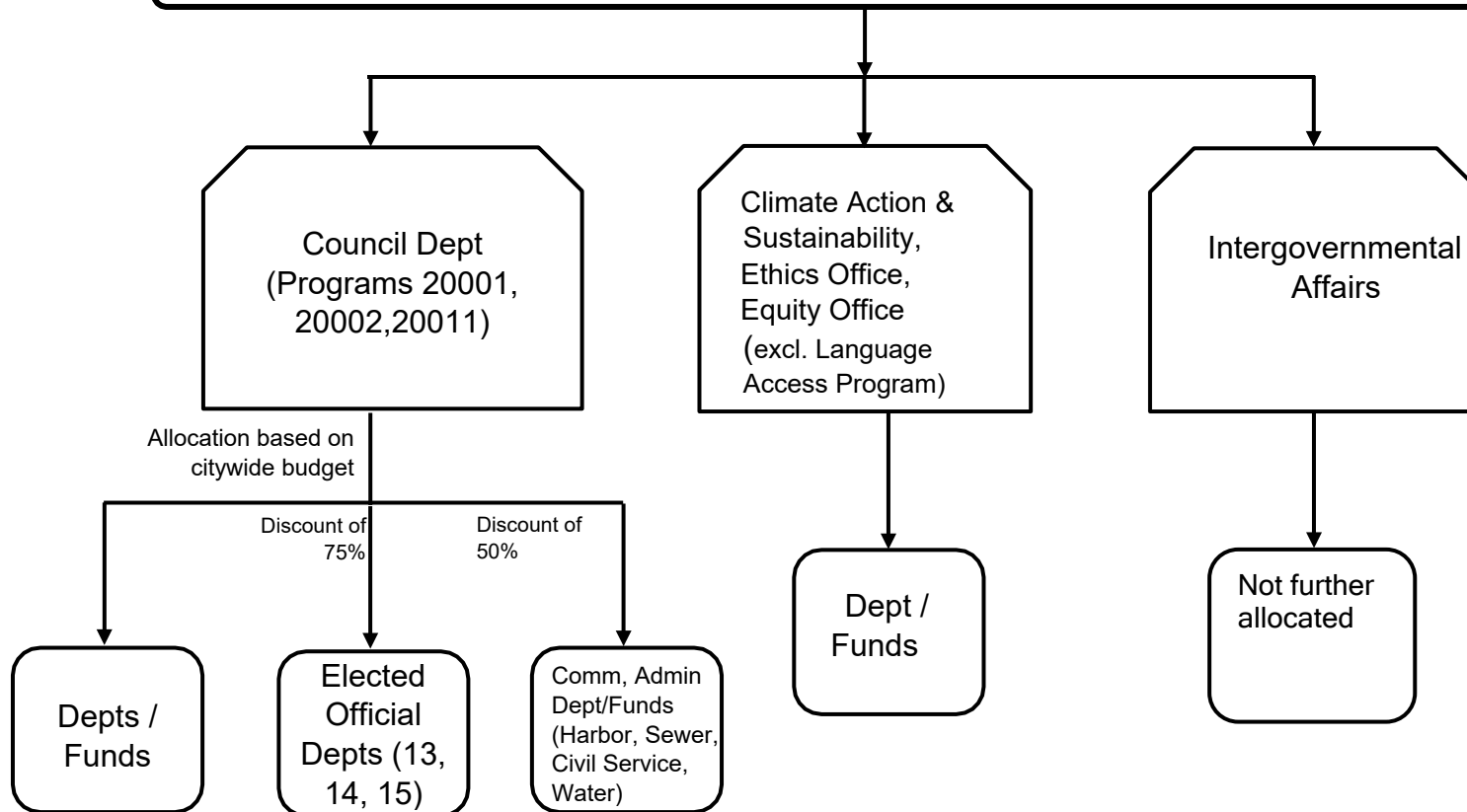
The chart on the following page illustrates the functions and measures used to allocate City Manager costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:

City Manager

City Manager Expense – 20 1000

+

Inbound Allocated Indirect Cost



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A. Department Costs

Dept:6 CITY MANAGER (20 1000)

Description		Amount	General Admin	Dept Support	Council Support	Climate Action & Sustainability	Equity Office	Ethics Office	IGR & Arts
Personnel Costs									
Salaries	S1	3,810,602	0	1,296,692	1,296,692	390,832	569,651	3,402	253,333
<i>Salary % Split</i>			<i>.00%</i>	<i>34.03%</i>	<i>34.03%</i>	<i>10.26%</i>	<i>14.95%</i>	<i>.09%</i>	<i>6.65%</i>
Benefits	S	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		3,810,602	0	1,296,692	1,296,692	390,832	569,651	3,402	253,333
Services & Supplies Cost									
Materials, Services & Supplies	P	1,014,343	0	288,061	288,060	65,035	331,666	0	41,520
Internal Support	P	657,272	0	268,193	268,193	113,478	3,898	0	3,511
Subtotal - Services & Supplies		1,671,615	0	556,253	556,253	178,513	335,564	0	45,031
Department Cost Total		5,482,217	0	1,852,945	1,852,945	569,345	905,216	3,402	298,364
Adjustments to Cost									
Subtotal - Adjustments		0	0	0	0	0	0	0	0
Total Costs After Adjustments		5,482,217	0	1,852,945	1,852,945	569,345	905,216	3,402	298,364
General Admin Distribution			0	0	0	0	0	0	0
Grand Total		\$5,482,217		\$1,852,945	\$1,852,945	\$569,345	\$905,216	\$3,402	\$298,364
				not allocated			not allocated		

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B. Incoming Costs - (Default Spread Salary%)

Dept:6 CITY MANAGER (20 1000)

Department	First Incoming	Second Incoming	Dept Support	Council Support	Climate Action & Sustainability	Equity Office	Ethics Office	IGR & Arts
3 Civic Center	\$280,913	\$0	\$95,590	\$95,590	\$28,812	\$41,994	\$251	\$18,675
Subtotal - CIVIC CENTER AND ECOC	280,913	0	95,590	95,590	28,812	41,994	251	18,675
4 Audit Services	10,346	361	3,644	3,644	1,098	1,601	10	712
Subtotal - CITY AUDITOR (14 1000)	10,346	361	3,644	3,644	1,098	1,601	10	712
5 Records Management	3,885	317	1,430	1,430	431	628	4	279
Subtotal - CITY CLERK (11 1000)	3,885	317	1,430	1,430	431	628	4	279
6 Dept Support	0	10,452	3,557	3,557	1,072	1,562	9	695
6 Climate Action & Sustainability	0	3,208	1,092	1,092	329	480	3	213
6 Equity Office	0	5,079	1,728	1,728	521	759	5	338
6 Ethics Office	0	20	7	7	2	3	0	1
Subtotal - CITY MANAGER (20 1000)	0	18,759	6,383	6,383	1,924	2,804	17	1,247
8 Citywide Support	0	12,605	4,289	4,289	1,293	1,884	11	838
Subtotal - DISASTER PREPAREDNESS	0	12,605	4,289	4,289	1,293	1,884	11	838
11 General Accounting Citywide	0	14,581	4,962	4,962	1,496	2,180	13	969
11 Accounts Payable Citywide	0	1,043	355	355	107	156	1	69
Subtotal - FM ACCOUNTING BUREAU	0	15,624	5,317	5,317	1,602	2,336	14	1,039
13 Budget Admin	0	24,756	8,424	8,424	2,539	3,701	22	1,646
Subtotal - FM BUDGET MANAGEMENT	0	24,756	8,424	8,424	2,539	3,701	22	1,646
14 FM Purchasing	0	93,117	31,686	31,686	9,550	13,920	83	6,191
Subtotal - FM PURCHASING (222204)	0	93,117	31,686	31,686	9,550	13,920	83	6,191
15 Fleet Services	0	4,922	1,675	1,675	505	736	4	327
Subtotal - FM FLEET SERVICES BUREAU	0	4,922	1,675	1,675	505	736	4	327
16 General Admin & Law	0	205,061	69,779	69,779	21,032	30,655	183	13,633
Subtotal - LAW (13 1000)	0	205,061	69,779	69,779	21,032	30,655	183	13,633
19 Technical Services	0	13,660	4,648	4,648	1,401	2,042	12	908
Subtotal - TECHNICAL SERVICES (20 1000)	0	13,660	4,648	4,648	1,401	2,042	12	908
Total Incoming	295,144	389,181	232,866	232,866	70,187	102,301	611	45,495
C. Total Allocated		\$6,166,542	\$2,085,811	\$2,085,811	\$639,532	\$1,007,516	\$4,013	\$343,859
			33.82%	33.82%	10.37%	16.34%	0.07%	5.58%

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Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	692,359.80	0.0%	\$673	\$0	\$673	\$0	\$673
5 CITY CLERK (11 1000)	3,161,288.16	0.0%	3,072	0	3,072	0	3,072
6 CITY MANAGER (20 1000)	10,755,860.30	1.0%	10,452	0	10,452	0	10,452
7 CIVIL SERVICE (12 1000)	1,635,352.97	0.0%	1,589	0	1,589	109	1,698
8 DISASTER PREPAREDNESS & EMEI	3,162,748.58	0.0%	3,073	0	3,073	210	3,283
9 FIRE ADMIN (333301 1000)	8,973,732.73	0.0%	8,720	0	8,720	596	9,315
10 FM ADMIN (222201 1000)	3,265,262.26	0.0%	3,173	0	3,173	217	3,390
11 FM ACCOUNTING BUREAU (222203	2,712,860.54	0.0%	2,636	0	2,636	180	2,816
12 FM ACCTNG BUREAU - TIDELANDS	281,345.69	0.0%	273	0	273	19	292
13 FM BUDGET MANAGEMENT (222202	1,635,850.17	0.0%	1,590	0	1,590	109	1,698
14 FM PURCHASING (222204 1000)	4,217,157.03	0.0%	4,098	0	4,098	280	4,378
15 FM FLEET SERVICES BUREAU (2222	24,361,229.36	1.0%	23,672	0	23,672	1,617	25,289
16 LAW (13 1000)	1,337,802.33	0.0%	1,300	0	1,300	89	1,389
17 PUBLIC WORKS ADMINISTRATION (	5,262,964.66	0.0%	5,114	0	5,114	349	5,463
18 PW ENGINEERING (303004 & 303005	8,239,730.28	0.0%	8,007	0	8,007	547	8,554
19 TECHNICAL SERVICES (23 6100)	54,202,003.37	3.0%	52,669	0	52,669	3,597	56,266
20 HHS EXECUTIVE OFFICE-ADMIN	(197,337.43)	0.0%	(192)	0	(192)	(13)	(205)
27 LEGISLATIVE (10 1000)	5,822,103.70	0.0%	5,657	0	5,657	386	6,044
31 111104 1000-CITY CLERK	2,254,694.25	0.0%	2,191	0	2,191	150	2,341
36 12 6400-CIVIL SERVICE	139,779.53	0.0%	136	0	136	9	145
37 131302 6400-LAW	125,953.80	0.0%	122	0	122	8	131
38 131303 6300-LAW	1,109,739.11	0.0%	1,078	0	1,078	74	1,152
39 131303 6350-LAW	1,025,261.23	0.0%	996	0	996	68	1,064
40 14 6400-CITY AUDITOR	40,898.82	0.0%	40	0	40	3	42
41 14 7600-CITY AUDITOR	115,325.22	0.0%	112	0	112	8	120
42 15 1000-CITY PROSECUTOR	1,665,461.38	0.0%	1,618	0	1,618	111	1,729
46 15 2025-CITY PROSECUTOR	213,110.63	0.0%	207	0	207	14	221
49 20 2400-CM	10,725,618.54	1.0%	10,422	0	10,422	712	11,134
52 20 7635-CM	234,137.00	0.0%	228	0	228	16	243
54 212101 6300-HR	759,025.62	0.0%	738	0	738	50	788
55 212101 6400-HR	976,402.66	0.0%	949	0	949	65	1,014
59 212102 6400-HR	2,027,300.00	0.0%	1,970	0	1,970	135	2,105
60 212103 6400-HR	2,335,509.19	0.0%	2,269	0	2,269	155	2,424
62 212104 6300-HR	3,673,250.07	0.0%	3,569	0	3,569	244	3,813
63 212104 6350-HR	14,645,984.41	1.0%	14,232	0	14,232	972	15,204
70 222201 6100-FM	172,479.71	0.0%	168	0	168	11	179
71 222201 6400-FM	139,307.90	0.0%	135	0	135	9	145
73 222202 1020-FM	121,458.00	0.0%	118	0	118	8	126
74 222202 6400-FM	522,107.18	0.0%	507	0	507	35	542
75 222202 7600-FM	121,598.24	0.0%	118	0	118	8	126
87 222203 6100-FM	319,073.79	0.0%	310	0	310	21	331
88 222203 6300-FM	124,038.31	0.0%	121	0	121	8	129

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89 222203 6400-FM	1,004,353.61	0.0%	\$976	\$0	\$976	\$67	\$1,043
91 222203 7700-FM	33,753.62	0.0%	33	0	33	2	35
96 222205 1000-FM	2,575,521.55	0.0%	2,503	0	2,503	171	2,674
97 222206 1000-FM	6,114,765.04	0.0%	5,942	0	5,942	406	6,348
104 222208 6205-FM	94,652.37	0.0%	92	0	92	6	98
107 222208 6230-FM	4,263,560.23	0.0%	4,143	0	4,143	283	4,426
108 222208 7550-FM	6,195,205.33	0.0%	6,020	0	6,020	411	6,431
113 242401 1000-CD	986,186.18	0.0%	958	0	958	65	1,024
120 242401 7500-CD	994,345.50	0.0%	966	0	966	66	1,032
123 242402 1000-CD	247,836.89	0.0%	241	0	241	16	257
127 242402 2650-CD	525.00	0.0%	1	0	1	0	1
130 242402 4505-CD	7,775,898.00	0.0%	7,556	0	7,556	516	8,072
134 242403 1000-CD	12,032.73	0.0%	12	0	12	1	12
135 242403 2035-CD	75,000.00	0.0%	73	0	73	5	78
136 242403 7500-CD	6,550,149.39	0.0%	6,365	0	6,365	435	6,800
137 242403 7510-CD	185,000.00	0.0%	180	0	180	12	192
138 242403 7600-CD	250,000.00	0.0%	243	0	243	17	260
140 242404 7500-CD	14,519,171.34	1.0%	14,109	0	14,109	964	15,072
142 242404 7520-CD	131,732.00	0.0%	128	0	128	9	137
143 242405 1000-CD	4,115,526.79	0.0%	3,999	0	3,999	273	4,272
146 242405 7500-CD	2,392,282.43	0.0%	2,325	0	2,325	159	2,483
147 252501 1000-ED	3,151,495.50	0.0%	3,062	0	3,062	209	3,272
149 252501 6000-ED	166,839.40	0.0%	162	0	162	11	173
150 252501 7600-ED	352,520.09	0.0%	343	0	343	23	366
152 252502 1000-ED	1,443,490.88	0.0%	1,403	0	1,403	96	1,498
154 252502 2650-ED	737,135.00	0.0%	716	0	716	49	765
155 252503 1000-ED	2,261,787.40	0.0%	2,198	0	2,198	150	2,348
156 252503 1020-ED	1,000,000.00	0.0%	972	0	972	66	1,038
157 252503 6000-ED	2,872.00	0.0%	3	0	3	0	3
158 252503 7600-ED	5,822,781.50	0.0%	5,658	0	5,658	386	6,045
160 252503 7700-ED	103,613.63	0.0%	101	0	101	7	108
163 252504 1000-ED	417,492.32	0.0%	406	0	406	28	433
170 303003 2600-PW	582,606.30	0.0%	566	0	566	39	605
176 303003 6000-PW	1,084,364.61	0.0%	1,054	0	1,054	72	1,126
177 303003 7600-PW	40,905.96	0.0%	40	0	40	3	42
178 303003 7631-PW	7,131,327.28	0.0%	6,930	0	6,930	473	7,403
185 303004 7600-PW	857,571.00	0.0%	833	0	833	57	890
186 303005 1000-PW	10,772,947.44	1.0%	10,468	0	10,468	715	11,183
188 303005 7300-PW	55,861,837.59	3.0%	54,282	0	54,282	3,707	57,989
190 303005 7600-PW	347,114.19	0.0%	337	0	337	23	360
191 303006 1000-PW	22,590,712.37	1.0%	21,952	0	21,952	1,499	23,451
193 303006 1020-PW	683,342.41	0.0%	664	0	664	45	709

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195 303006 6000-PW	11,824,368.44	1.0%	\$11,490	\$0	\$11,490	\$785	\$12,275
197 303006 7600-PW	227,713.78	0.0%	221	0	221	15	236
198 303006 7631-PW	320,666.79	0.0%	312	0	312	21	333
199 303006 7700-PW	22,761.17	0.0%	22	0	22	2	24
257 313103 1000-DPREP	10,339,385.29	1.0%	10,047	0	10,047	686	10,733
259 323201 1000-PD	45,628,159.55	2.0%	44,338	0	44,338	3,028	47,366
260 323201 1020-PD	5,379,249.83	0.0%	5,227	0	5,227	357	5,584
272 323202 1000-PD	5,890,938.51	0.0%	5,724	0	5,724	391	6,115
274 323203 1000-PD	8,278,073.89	0.0%	8,044	0	8,044	549	8,593
275 323203 1020-PD	1,883,357.79	0.0%	1,830	0	1,830	125	1,955
279 323203 7600-PD	1,765.47	0.0%	2	0	2	0	2
281 323204 1000-PD	45,443,874.20	2.0%	44,159	0	44,159	3,016	47,174
282 323204 1020-PD	3,585,624.59	0.0%	3,484	0	3,484	238	3,722
286 323205 1000-PD	103,141,828.30	5.0%	100,225	0	100,225	6,845	107,070
287 323205 1020-PD	10,196,962.89	1.0%	9,909	0	9,909	677	10,585
291 323205 2150-PD	1,461,333.06	0.0%	1,420	0	1,420	97	1,517
293 323205 7600-PD	1,285,679.33	0.0%	1,249	0	1,249	85	1,335
295 323206 1000-PD	33,785,668.20	2.0%	32,830	0	32,830	2,242	35,072
296 323206 1020-PD	3,857,171.27	0.0%	3,748	0	3,748	256	4,004
301 323206 7600-PD	11,196,552.93	1.0%	10,880	0	10,880	743	11,623
302 323206 7700-PD	3,590,641.15	0.0%	3,489	0	3,489	238	3,727
306 333302 1000-FD	80,930,565.42	4.0%	78,642	0	78,642	5,371	84,013
307 333302 1020-FD	13,672,774.22	1.0%	13,286	0	13,286	907	14,193
310 333302 2100-FD	1,461,333.06	0.0%	1,420	0	1,420	97	1,517
313 333302 7600-FD	27,933,278.98	1.0%	27,143	0	27,143	1,854	28,997
314 333302 7700-FD	2,635,658.91	0.0%	2,561	0	2,561	175	2,736
315 333303 1000-FD	8,018,879.96	0.0%	7,792	0	7,792	532	8,324
319 333303 7600-FD	203,206.25	0.0%	197	0	197	13	211
320 333304 1000-FD	6,920,592.60	0.0%	6,725	0	6,725	459	7,184
322 343401 1000-PRM	2,233,118.40	0.0%	2,170	0	2,170	148	2,318
323 343401 7600-PRM	378,508.48	0.0%	368	0	368	25	393
324 343401 7700-PRM	380,758.24	0.0%	370	0	370	25	395
325 343402 1000-PRM	15,018,658.73	1.0%	14,594	0	14,594	997	15,591
327 343402 2400-PRM	318,349.11	0.0%	309	0	309	21	330
329 343402 7600-PRM	2,185,146.99	0.0%	2,123	0	2,123	145	2,268
330 343402 7700-PRM	(152.00)	0.0%	(0)	0	(0)	(0)	(0)
331 343403 1000-PRM	14,719,791.82	1.0%	14,304	0	14,304	977	15,280
338 343403 7600-PRM	592,502.87	0.0%	576	0	576	39	615
339 343403 7700-PRM	476,856.34	0.0%	463	0	463	32	495
342 343404 7600-PRM	10,015,817.13	0.0%	9,733	0	9,733	665	10,397
346 343404 7700-PRM	9,574,421.13	0.0%	9,304	0	9,304	635	9,939
349 343405 1000-PRM	5,640,674.15	0.0%	5,481	0	5,481	374	5,855

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351 343405 7600-PRM	110,410.40	0.0%	\$107	\$0	\$107	\$7	\$115
352 343406 1000-PRM	2,875,645.92	0.0%	2,794	0	2,794	191	2,985
356 343406 2400-PRM	79,874.43	0.0%	78	0	78	5	83
362 343406 7600-PRM	928,058.03	0.0%	902	0	902	62	963
363 343406 7700-PRM	879,259.29	0.0%	854	0	854	58	913
369 353502 1000-HEALTH	3,430,396.00	0.0%	3,333	0	3,333	228	3,561
382 353506 1000-HEALTH	580,774.69	0.0%	564	0	564	39	603
385 353507 1000-HEALTH	3,994,923.70	0.0%	3,882	0	3,882	265	4,147
389 353508 1000-HEALTH	213,984.21	0.0%	208	0	208	14	222
406 363601 1000-LIBRARY	3,936,067.82	0.0%	3,825	0	3,825	261	4,086
407 363602 1000-LIBRARY	3,419,897.74	0.0%	3,323	0	3,323	227	3,550
408 363602 2040-LIBRARY	1,485,170.02	0.0%	1,443	0	1,443	99	1,542
410 363603 1000-LIBRARY	6,892,244.16	0.0%	6,697	0	6,697	457	7,155
411 363603 2040-LIBRARY	50,000.00	0.0%	49	0	49	3	52
414 363604 1000-LIBRARY	2,635,655.31	0.0%	2,561	0	2,561	175	2,736
417 373701 7400-AIRPORT	26,766,986.37	1.0%	26,010	0	26,010	1,776	27,786
418 373701 7410 (CIP)-AIRPORT	21,740,622.63	1.0%	21,126	0	21,126	1,443	22,569
419 373701 7411 (CIP)-AIRPORT	2,844,202.68	0.0%	2,764	0	2,764	189	2,953
420 373701 7412 (CIP)-AIRPORT	212,088.00	0.0%	206	0	206	14	220
423 373702 7400-AIRPORT	2,726,257.64	0.0%	2,649	0	2,649	181	2,830
429 383801 7000-ENERGY	361,242.09	0.0%	351	0	351	24	375
430 383801 7800-ENERGY	203,357.68	0.0%	198	0	198	13	211
431 383802 7000-ENERGY	15,403,878.71	1.0%	14,968	0	14,968	1,022	15,990
434 383802 7800-ENERGY	1,591,457.22	0.0%	1,546	0	1,546	106	1,652
435 383803 7000-ENERGY	8,071,538.99	0.0%	7,843	0	7,843	536	8,379
437 383804 1100-ENERGY	3,306,494.00	0.0%	3,213	0	3,213	219	3,432
439 383804 7800-ENERGY	145,753,665.60	7.0%	141,632	0	141,632	9,672	151,304
440 383805 7350-ENERGY	44,723,571.94	2.0%	43,459	0	43,459	2,968	46,427
441 383806 7000-ENERGY	3,566,367.65	0.0%	3,466	0	3,466	237	3,702
444 383807 7000-ENERGY	5,939,949.86	0.0%	5,772	0	5,772	394	6,166
447 505001 7900-HARBOR	12,217,081.53	1.0%	11,872	0	11,872	811	12,682
449 505002 7900-HARBOR	29,361,736.47	1.0%	28,531	0	28,531	1,948	30,480
451 505002 7920-HARBOR	3,075,000.00	0.0%	2,988	0	2,988	204	3,192
452 505003 7900-HARBOR	36,097,366.36	2.0%	35,077	0	35,077	2,395	37,472
454 505003 7920-HARBOR	117,242,060.92	6.0%	113,926	0	113,926	7,780	121,707
455 505004 7900-HARBOR	8,755,132.44	0.0%	8,508	0	8,508	581	9,089
458 505005 7900-HARBOR	511,210,605.20	25.0%	496,754	0	496,754	33,925	530,678
460 505005 7910-HARBOR	8,883,450.88	0.0%	8,632	0	8,632	590	9,222
461 505005 7920-HARBOR	(501,197,248.17)	-25.0%	(487,023)	0	(487,023)	(33,260)	(520,284)
465 505005 7933-HARBOR	292,500.00	0.0%	284	0	284	19	304
466 505005 7934-HARBOR	535,750.00	0.0%	521	0	521	36	556
467 505005 7935-HARBOR	503,250.00	0.0%	489	0	489	33	522

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468 505005 7936-HARBOR	1,652,125.00	0.0%	\$1,605	\$0	\$1,605	\$110	\$1,715
469 505005 7937-HARBOR	1,671,625.00	0.0%	1,624	0	1,624	111	1,735
470 505005 7938-HARBOR	2,540,250.00	0.0%	2,468	0	2,468	169	2,637
471 505005 7939-HARBOR	649,625.00	0.0%	631	0	631	43	674
472 505005 7940-HARBOR	1,066,500.00	0.0%	1,036	0	1,036	71	1,107
474 505005 7942-HARBOR	4,032,750.00	0.0%	3,919	0	3,919	268	4,186
475 505005 7943-HARBOR	1,307,875.00	0.0%	1,271	0	1,271	87	1,358
476 505005 7944-HARBOR	1,276,925.00	0.0%	1,241	0	1,241	85	1,326
481 606001 7100-WATER	1,088,180.51	0.0%	1,057	0	1,057	72	1,130
482 606002 7100-WATER	54,750.00	0.0%	53	0	53	4	57
484 606003 7100-WATER	3,305,561.82	0.0%	3,212	0	3,212	219	3,431
486 606004 7100-WATER	8,340,269.37	0.0%	8,104	0	8,104	553	8,658
488 606004 7105-WATER	265,253.00	0.0%	258	0	258	18	275
491 606004 7200-WATER	2,954,566.92	0.0%	2,871	0	2,871	196	3,067
492 606004 7205-WATER	166,150.00	0.0%	161	0	161	11	172
494 606005 7100-WATER	440,628.84	0.0%	428	0	428	29	457
495 606006 7100-WATER	3,095,231.77	0.0%	3,008	0	3,008	205	3,213
498 606006 7200-WATER	848,082.94	0.0%	824	0	824	56	880
500 606007 7100-WATER	13,343,768.75	1.0%	12,966	0	12,966	886	13,852
503 606007 7200-WATER	270,572.47	0.0%	263	0	263	18	281
505 606008 7100-WATER	1,145,289.45	0.0%	1,113	0	1,113	76	1,189
508 606009 7100-WATER	8,700,104.58	0.0%	8,454	0	8,454	577	9,031
511 606009 7200-WATER	2,860,618.29	0.0%	2,780	0	2,780	190	2,970
513 All Other	482,157,526.53	24.0%	468,522	0	468,522	31,997	500,519
514 303011 1000-PW	2,973,211.65	0.0%	2,889	0	2,889	197	3,086
517 303011 7600-PW	1,640,555.48	0.0%	1,594	0	1,594	109	1,703
521 343403 1020-PRM	350,000.00	0.0%	340	0	340	23	363
525 505005 7948-HARBOR	3,092,609.50	0.0%	3,005	0	3,005	205	3,210
526 20 7600-CM	639,551.94	0.0%	621	0	621	42	664
545 212102 6100-HR	181,861.61	0.0%	177	0	177	12	189
547 212103 6300-HR	246,912.76	0.0%	240	0	240	16	256
550 222204 1011-FM	150,000.00	0.0%	146	0	146	10	156
553 232308 1011-TID	70,000.00	0.0%	68	0	68	5	73
557 242402 1011-CD	4,000,000.00	0.0%	3,887	0	3,887	265	4,152
558 242402 2714-CD	2,858,149.01	0.0%	2,777	0	2,777	190	2,967
559 242404 1011-CD	1,060,000.00	0.0%	1,030	0	1,030	70	1,100
560 252502 1011-ED	6,932,833.00	0.0%	6,737	0	6,737	460	7,197
561 252503 1011-ED	3,364,503.00	0.0%	3,269	0	3,269	223	3,493
562 252504 1011-ED	3,585,840.00	0.0%	3,484	0	3,484	238	3,722
563 303003 7300-PW	124,487.33	0.0%	121	0	121	8	129
564 303005 1011-PW	3,900,000.00	0.0%	3,790	0	3,790	259	4,049
566 333303 2301-FD	1,283,886.01	0.0%	1,248	0	1,248	85	1,333

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Dept Support Allocations

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
567 333304 1020-FD	750,000.00	0.0%	\$729	\$0	\$729	\$50	\$779
568 343403 1011-PRM	100,000.00	0.0%	97	0	97	7	104
569 343406 1020-PRM	50,000.00	0.0%	49	0	49	3	52
573 353501 1000-HEALTH	100,000.00	0.0%	97	0	97	7	104
574 353502 1021-HEALTH	77,721.86	0.0%	76	0	76	5	81
575 353506 1011-HEALTH	12,147,598.00	1.0%	11,804	0	11,804	806	12,610
576 353506 1021-HEALTH	845,681.71	0.0%	822	0	822	56	878
577 353507 1011-HEALTH	1,600,000.00	0.0%	1,555	0	1,555	106	1,661
578 353508 2301-HEALTH	1,022,818.26	0.0%	994	0	994	68	1,062
580 363602 1021-LIBRARY	174,103.16	0.0%	169	0	169	12	181
594 20 1021-CM	181,991.09	0.0%	177	0	177	12	189
595 222203 2714-FM	22,420.27	0.0%	22	0	22	1	23
596 242401 2714-CD	1,027,202.65	0.0%	998	0	998	68	1,066
597 242402 2651-CD	12,297.39	0.0%	12	0	12	1	13
598 242405 2714-CD	1,568,170.79	0.0%	1,524	0	1,524	104	1,628
600 252502 2651-ED	8,717.56	0.0%	8	0	8	1	9
610 353508 1021-HEALTH	0.00	0.0%	0	0	0	0	0
625 303008 1011-PW	1,600,000.00	0.0%	1,555	0	1,555	106	1,661
637 353501 1011-HEALTH	(158,013.64)	0.0%	(154)	0	(154)	(10)	(164)
643 303008 7600-PW	15,000.00	0.0%	15	0	15	1	16
Subtotal	2,010,227,670.16	100.0%	1,953,378	0	1,953,378	132,433	2,085,811
Direct Bills					0		0
Total					\$1,953,378		\$2,085,811

Basis Units: Percentage of Citywide Budget per Dept/Bureau/Fund (13, 14, 15 @25% (discounted 75%), 12, 50, 60 @ 50%)

Source:

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Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	692,359.80	0.0%	\$207	\$0	\$207	\$0	\$207
5 CITY CLERK (11 1000)	3,161,288.16	0.0%	943	0	943	0	943
6 CITY MANAGER (20 1000)	10,755,860.30	1.0%	3,208	0	3,208	0	3,208
7 CIVIL SERVICE (12 1000)	1,635,352.97	0.0%	488	0	488	33	521
8 DISASTER PREPAREDNESS & EMEI	3,162,748.58	0.0%	943	0	943	63	1,007
9 FIRE ADMIN (333301 1000)	8,973,732.73	0.0%	2,677	0	2,677	179	2,856
10 FM ADMIN (222201 1000)	3,265,262.26	0.0%	974	0	974	65	1,039
11 FM ACCOUNTING BUREAU (222203	2,712,860.54	0.0%	809	0	809	54	863
12 FM ACCTNG BUREAU - TIDELANDS	281,345.69	0.0%	84	0	84	6	90
13 FM BUDGET MANAGEMENT (222202	1,635,850.17	0.0%	488	0	488	33	521
14 FM PURCHASING (222204 1000)	4,217,157.03	0.0%	1,258	0	1,258	84	1,342
15 FM FLEET SERVICES BUREAU (2222	24,361,229.36	1.0%	7,267	0	7,267	487	7,754
16 LAW (13 1000)	1,337,802.33	0.0%	399	0	399	27	426
17 PUBLIC WORKS ADMINISTRATION (	5,262,964.66	0.0%	1,570	0	1,570	105	1,675
18 PW ENGINEERING (303004 & 303005	8,239,730.28	0.0%	2,458	0	2,458	165	2,623
19 TECHNICAL SERVICES (23 6100)	54,202,003.37	3.0%	16,168	0	16,168	1,084	17,252
20 HHS EXECUTIVE OFFICE-ADMIN	(197,337.43)	0.0%	(59)	0	(59)	(4)	(63)
27 LEGISLATIVE (10 1000)	5,822,103.70	0.0%	1,737	0	1,737	116	1,853
31 111104 1000-CITY CLERK	2,254,694.25	0.0%	673	0	673	45	718
36 12 6400-CIVIL SERVICE	139,779.53	0.0%	42	0	42	3	44
37 131302 6400-LAW	125,953.80	0.0%	38	0	38	3	40
38 131303 6300-LAW	1,109,739.11	0.0%	331	0	331	22	353
39 131303 6350-LAW	1,025,261.23	0.0%	306	0	306	21	326
40 14 6400-CITY AUDITOR	40,898.82	0.0%	12	0	12	1	13
41 14 7600-CITY AUDITOR	115,325.22	0.0%	34	0	34	2	37
42 15 1000-CITY PROSECUTOR	1,665,461.38	0.0%	497	0	497	33	530
46 15 2025-CITY PROSECUTOR	213,110.63	0.0%	64	0	64	4	68
49 20 2400-CM	10,725,618.54	1.0%	3,199	0	3,199	215	3,414
52 20 7635-CM	234,137.00	0.0%	70	0	70	5	75
54 212101 6300-HR	759,025.62	0.0%	226	0	226	15	242
55 212101 6400-HR	976,402.66	0.0%	291	0	291	20	311
59 212102 6400-HR	2,027,300.00	0.0%	605	0	605	41	645
60 212103 6400-HR	2,335,509.19	0.0%	697	0	697	47	743
62 212104 6300-HR	3,673,250.07	0.0%	1,096	0	1,096	73	1,169
63 212104 6350-HR	14,645,984.41	1.0%	4,369	0	4,369	293	4,662
70 222201 6100-FM	172,479.71	0.0%	51	0	51	3	55
71 222201 6400-FM	139,307.90	0.0%	42	0	42	3	44
73 222202 1020-FM	121,458.00	0.0%	36	0	36	2	39
74 222202 6400-FM	522,107.18	0.0%	156	0	156	10	166
75 222202 7600-FM	121,598.24	0.0%	36	0	36	2	39
87 222203 6100-FM	319,073.79	0.0%	95	0	95	6	102
88 222203 6300-FM	124,038.31	0.0%	37	0	37	2	39

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89 222203 6400-FM	1,004,353.61	0.0%	\$300	\$0	\$300	\$20	\$320
91 222203 7700-FM	33,753.62	0.0%	10	0	10	1	11
96 222205 1000-FM	2,575,521.55	0.0%	768	0	768	52	820
97 222206 1000-FM	6,114,765.04	0.0%	1,824	0	1,824	122	1,946
104 222208 6205-FM	94,652.37	0.0%	28	0	28	2	30
107 222208 6230-FM	4,263,560.23	0.0%	1,272	0	1,272	85	1,357
108 222208 7550-FM	6,195,205.33	0.0%	1,848	0	1,848	124	1,972
113 242401 1000-CD	986,186.18	0.0%	294	0	294	20	314
120 242401 7500-CD	994,345.50	0.0%	297	0	297	20	316
123 242402 1000-CD	247,836.89	0.0%	74	0	74	5	79
127 242402 2650-CD	525.00	0.0%	0	0	0	0	0
130 242402 4505-CD	7,775,898.00	0.0%	2,319	0	2,319	156	2,475
134 242403 1000-CD	12,032.73	0.0%	4	0	4	0	4
135 242403 2035-CD	75,000.00	0.0%	22	0	22	2	24
136 242403 7500-CD	6,550,149.39	0.0%	1,954	0	1,954	131	2,085
137 242403 7510-CD	185,000.00	0.0%	55	0	55	4	59
138 242403 7600-CD	250,000.00	0.0%	75	0	75	5	80
140 242404 7500-CD	14,519,171.34	1.0%	4,331	0	4,331	290	4,621
142 242404 7520-CD	131,732.00	0.0%	39	0	39	3	42
143 242405 1000-CD	4,115,526.79	0.0%	1,228	0	1,228	82	1,310
146 242405 7500-CD	2,392,282.43	0.0%	714	0	714	48	761
147 252501 1000-ED	3,151,495.50	0.0%	940	0	940	63	1,003
149 252501 6000-ED	166,839.40	0.0%	50	0	50	3	53
150 252501 7600-ED	352,520.09	0.0%	105	0	105	7	112
152 252502 1000-ED	1,443,490.88	0.0%	431	0	431	29	459
154 252502 2650-ED	737,135.00	0.0%	220	0	220	15	235
155 252503 1000-ED	2,261,787.40	0.0%	675	0	675	45	720
156 252503 1020-ED	1,000,000.00	0.0%	298	0	298	20	318
157 252503 6000-ED	2,872.00	0.0%	1	0	1	0	1
158 252503 7600-ED	5,822,781.50	0.0%	1,737	0	1,737	116	1,853
160 252503 7700-ED	103,613.63	0.0%	31	0	31	2	33
163 252504 1000-ED	417,492.32	0.0%	125	0	125	8	133
170 303003 2600-PW	582,606.30	0.0%	174	0	174	12	185
176 303003 6000-PW	1,084,364.61	0.0%	323	0	323	22	345
177 303003 7600-PW	40,905.96	0.0%	12	0	12	1	13
178 303003 7631-PW	7,131,327.28	0.0%	2,127	0	2,127	143	2,270
185 303004 7600-PW	857,571.00	0.0%	256	0	256	17	273
186 303005 1000-PW	10,772,947.44	1.0%	3,213	0	3,213	215	3,429
188 303005 7300-PW	55,861,837.59	3.0%	16,663	0	16,663	1,117	17,780
190 303005 7600-PW	347,114.19	0.0%	104	0	104	7	110
191 303006 1000-PW	22,590,712.37	1.0%	6,738	0	6,738	452	7,190
193 303006 1020-PW	683,342.41	0.0%	204	0	204	14	217

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195 303006 6000-PW	11,824,368.44	1.0%	\$3,527	\$0	\$3,527	\$237	\$3,764
197 303006 7600-PW	227,713.78	0.0%	68	0	68	5	72
198 303006 7631-PW	320,666.79	0.0%	96	0	96	6	102
199 303006 7700-PW	22,761.17	0.0%	7	0	7	0	7
257 313103 1000-DPREP	10,339,385.29	1.0%	3,084	0	3,084	207	3,291
259 323201 1000-PD	45,628,159.55	2.0%	13,610	0	13,610	913	14,523
260 323201 1020-PD	5,379,249.83	0.0%	1,605	0	1,605	108	1,712
272 323202 1000-PD	5,890,938.51	0.0%	1,757	0	1,757	118	1,875
274 323203 1000-PD	8,278,073.89	0.0%	2,469	0	2,469	166	2,635
275 323203 1020-PD	1,883,357.79	0.0%	562	0	562	38	599
279 323203 7600-PD	1,765.47	0.0%	1	0	1	0	1
281 323204 1000-PD	45,443,874.20	2.0%	13,555	0	13,555	909	14,464
282 323204 1020-PD	3,585,624.59	0.0%	1,070	0	1,070	72	1,141
286 323205 1000-PD	103,141,828.30	5.0%	30,765	0	30,765	2,063	32,828
287 323205 1020-PD	10,196,962.89	1.0%	3,042	0	3,042	204	3,246
291 323205 2150-PD	1,461,333.06	0.0%	436	0	436	29	465
293 323205 7600-PD	1,285,679.33	0.0%	383	0	383	26	409
295 323206 1000-PD	33,785,668.20	2.0%	10,078	0	10,078	676	10,753
296 323206 1020-PD	3,857,171.27	0.0%	1,151	0	1,151	77	1,228
301 323206 7600-PD	11,196,552.93	1.0%	3,340	0	3,340	224	3,564
302 323206 7700-PD	3,590,641.15	0.0%	1,071	0	1,071	72	1,143
306 333302 1000-FD	80,930,565.42	4.0%	24,140	0	24,140	1,619	25,759
307 333302 1020-FD	13,672,774.22	1.0%	4,078	0	4,078	273	4,352
310 333302 2100-FD	1,461,333.06	0.0%	436	0	436	29	465
313 333302 7600-FD	27,933,278.98	1.0%	8,332	0	8,332	559	8,891
314 333302 7700-FD	2,635,658.91	0.0%	786	0	786	53	839
315 333303 1000-FD	8,018,879.96	0.0%	2,392	0	2,392	160	2,552
319 333303 7600-FD	203,206.25	0.0%	61	0	61	4	65
320 333304 1000-FD	6,920,592.60	0.0%	2,064	0	2,064	138	2,203
322 343401 1000-PRM	2,233,118.40	0.0%	666	0	666	45	711
323 343401 7600-PRM	378,508.48	0.0%	113	0	113	8	120
324 343401 7700-PRM	380,758.24	0.0%	114	0	114	8	121
325 343402 1000-PRM	15,018,658.73	1.0%	4,480	0	4,480	300	4,780
327 343402 2400-PRM	318,349.11	0.0%	95	0	95	6	101
329 343402 7600-PRM	2,185,146.99	0.0%	652	0	652	44	695
330 343402 7700-PRM	(152.00)	0.0%	(0)	0	(0)	(0)	(0)
331 343403 1000-PRM	14,719,791.82	1.0%	4,391	0	4,391	294	4,685
338 343403 7600-PRM	592,502.87	0.0%	177	0	177	12	189
339 343403 7700-PRM	476,856.34	0.0%	142	0	142	10	152
342 343404 7600-PRM	10,015,817.13	0.0%	2,988	0	2,988	200	3,188
346 343404 7700-PRM	9,574,421.13	0.0%	2,856	0	2,856	192	3,047
349 343405 1000-PRM	5,640,674.15	0.0%	1,683	0	1,683	113	1,795

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351 343405 7600-PRM	110,410.40	0.0%	\$33	\$0	\$33	\$2	\$35
352 343406 1000-PRM	2,875,645.92	0.0%	858	0	858	58	915
356 343406 2400-PRM	79,874.43	0.0%	24	0	24	2	25
362 343406 7600-PRM	928,058.03	0.0%	277	0	277	19	295
363 343406 7700-PRM	879,259.29	0.0%	262	0	262	18	280
369 353502 1000-HEALTH	3,430,396.00	0.0%	1,023	0	1,023	69	1,092
382 353506 1000-HEALTH	580,774.69	0.0%	173	0	173	12	185
385 353507 1000-HEALTH	3,994,923.70	0.0%	1,192	0	1,192	80	1,272
389 353508 1000-HEALTH	213,984.21	0.0%	64	0	64	4	68
406 363601 1000-LIBRARY	3,936,067.82	0.0%	1,174	0	1,174	79	1,253
407 363602 1000-LIBRARY	3,419,897.74	0.0%	1,020	0	1,020	68	1,089
408 363602 2040-LIBRARY	1,485,170.02	0.0%	443	0	443	30	473
410 363603 1000-LIBRARY	6,892,244.16	0.0%	2,056	0	2,056	138	2,194
411 363603 2040-LIBRARY	50,000.00	0.0%	15	0	15	1	16
414 363604 1000-LIBRARY	2,635,655.31	0.0%	786	0	786	53	839
417 373701 7400-AIRPORT	26,766,986.37	1.0%	7,984	0	7,984	535	8,520
418 373701 7410 (CIP)-AIRPORT	21,740,622.63	1.0%	6,485	0	6,485	435	6,920
419 373701 7411 (CIP)-AIRPORT	2,844,202.68	0.0%	848	0	848	57	905
420 373701 7412 (CIP)-AIRPORT	212,088.00	0.0%	63	0	63	4	68
423 373702 7400-AIRPORT	2,726,257.64	0.0%	813	0	813	55	868
429 383801 7000-ENERGY	361,242.09	0.0%	108	0	108	7	115
430 383801 7800-ENERGY	203,357.68	0.0%	61	0	61	4	65
431 383802 7000-ENERGY	15,403,878.71	1.0%	4,595	0	4,595	308	4,903
434 383802 7800-ENERGY	1,591,457.22	0.0%	475	0	475	32	507
435 383803 7000-ENERGY	8,071,538.99	0.0%	2,408	0	2,408	161	2,569
437 383804 1100-ENERGY	3,306,494.00	0.0%	986	0	986	66	1,052
439 383804 7800-ENERGY	145,753,665.60	7.0%	43,476	0	43,476	2,915	46,391
440 383805 7350-ENERGY	44,723,571.94	2.0%	13,340	0	13,340	895	14,235
441 383806 7000-ENERGY	3,566,367.65	0.0%	1,064	0	1,064	71	1,135
444 383807 7000-ENERGY	5,939,949.86	0.0%	1,772	0	1,772	119	1,891
447 505001 7900-HARBOR	12,217,081.53	1.0%	3,644	0	3,644	244	3,889
449 505002 7900-HARBOR	29,361,736.47	1.0%	8,758	0	8,758	587	9,345
451 505002 7920-HARBOR	3,075,000.00	0.0%	917	0	917	62	979
452 505003 7900-HARBOR	36,097,366.36	2.0%	10,767	0	10,767	722	11,489
454 505003 7920-HARBOR	117,242,060.92	6.0%	34,971	0	34,971	2,345	37,316
455 505004 7900-HARBOR	8,755,132.44	0.0%	2,612	0	2,612	175	2,787
458 505005 7900-HARBOR	511,210,605.20	25.0%	152,485	0	152,485	10,225	162,710
460 505005 7910-HARBOR	8,883,450.88	0.0%	2,650	0	2,650	178	2,827
461 505005 7920-HARBOR	(501,197,248.17)	-25.0%	(149,499)	0	(149,499)	(10,025)	(159,523)
465 505005 7933-HARBOR	292,500.00	0.0%	87	0	87	6	93
466 505005 7934-HARBOR	535,750.00	0.0%	160	0	160	11	171
467 505005 7935-HARBOR	503,250.00	0.0%	150	0	150	10	160

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468 505005 7936-HARBOR	1,652,125.00	0.0%	\$493	\$0	\$493	\$33	\$526
469 505005 7937-HARBOR	1,671,625.00	0.0%	499	0	499	33	532
470 505005 7938-HARBOR	2,540,250.00	0.0%	758	0	758	51	809
471 505005 7939-HARBOR	649,625.00	0.0%	194	0	194	13	207
472 505005 7940-HARBOR	1,066,500.00	0.0%	318	0	318	21	339
474 505005 7942-HARBOR	4,032,750.00	0.0%	1,203	0	1,203	81	1,284
475 505005 7943-HARBOR	1,307,875.00	0.0%	390	0	390	26	416
476 505005 7944-HARBOR	1,276,925.00	0.0%	381	0	381	26	406
481 606001 7100-WATER	1,088,180.51	0.0%	325	0	325	22	346
482 606002 7100-WATER	54,750.00	0.0%	16	0	16	1	17
484 606003 7100-WATER	3,305,561.82	0.0%	986	0	986	66	1,052
486 606004 7100-WATER	8,340,269.37	0.0%	2,488	0	2,488	167	2,655
488 606004 7105-WATER	265,253.00	0.0%	79	0	79	5	84
491 606004 7200-WATER	2,954,566.92	0.0%	881	0	881	59	940
492 606004 7205-WATER	166,150.00	0.0%	50	0	50	3	53
494 606005 7100-WATER	440,628.84	0.0%	131	0	131	9	140
495 606006 7100-WATER	3,095,231.77	0.0%	923	0	923	62	985
498 606006 7200-WATER	848,082.94	0.0%	253	0	253	17	270
500 606007 7100-WATER	13,343,768.75	1.0%	3,980	0	3,980	267	4,247
503 606007 7200-WATER	270,572.47	0.0%	81	0	81	5	86
505 606008 7100-WATER	1,145,289.45	0.0%	342	0	342	23	365
508 606009 7100-WATER	8,700,104.58	0.0%	2,595	0	2,595	174	2,769
511 606009 7200-WATER	2,860,618.29	0.0%	853	0	853	57	910
513 All Other	482,157,526.53	24.0%	143,819	0	143,819	9,644	153,463
514 303011 1000-PW	2,973,211.65	0.0%	887	0	887	59	946
517 303011 7600-PW	1,640,555.48	0.0%	489	0	489	33	522
521 343403 1020-PRM	350,000.00	0.0%	104	0	104	7	111
525 505005 7948-HARBOR	3,092,609.50	0.0%	922	0	922	62	984
526 20 7600-CM	639,551.94	0.0%	191	0	191	13	204
545 212102 6100-HR	181,861.61	0.0%	54	0	54	4	58
547 212103 6300-HR	246,912.76	0.0%	74	0	74	5	79
550 222204 1011-FM	150,000.00	0.0%	45	0	45	3	48
553 232308 1011-TID	70,000.00	0.0%	21	0	21	1	22
557 242402 1011-CD	4,000,000.00	0.0%	1,193	0	1,193	80	1,273
558 242402 2714-CD	2,858,149.01	0.0%	853	0	853	57	910
559 242404 1011-CD	1,060,000.00	0.0%	316	0	316	21	337
560 252502 1011-ED	6,932,833.00	0.0%	2,068	0	2,068	139	2,207
561 252503 1011-ED	3,364,503.00	0.0%	1,004	0	1,004	67	1,071
562 252504 1011-ED	3,585,840.00	0.0%	1,070	0	1,070	72	1,141
563 303003 7300-PW	124,487.33	0.0%	37	0	37	2	40
564 303005 1011-PW	3,900,000.00	0.0%	1,163	0	1,163	78	1,241
566 333303 2301-FD	1,283,886.01	0.0%	383	0	383	26	409

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
567 333304 1020-FD	750,000.00	0.0%	\$224	\$0	\$224	\$15	\$239
568 343403 1011-PRM	100,000.00	0.0%	30	0	30	2	32
569 343406 1020-PRM	50,000.00	0.0%	15	0	15	1	16
573 353501 1000-HEALTH	100,000.00	0.0%	30	0	30	2	32
574 353502 1021-HEALTH	77,721.86	0.0%	23	0	23	2	25
575 353506 1011-HEALTH	12,147,598.00	1.0%	3,623	0	3,623	243	3,866
576 353506 1021-HEALTH	845,681.71	0.0%	252	0	252	17	269
577 353507 1011-HEALTH	1,600,000.00	0.0%	477	0	477	32	509
578 353508 2301-HEALTH	1,022,818.26	0.0%	305	0	305	20	326
580 363602 1021-LIBRARY	174,103.16	0.0%	52	0	52	3	55
594 20 1021-CM	181,991.09	0.0%	54	0	54	4	58
595 222203 2714-FM	22,420.27	0.0%	7	0	7	0	7
596 242401 2714-CD	1,027,202.65	0.0%	306	0	306	21	327
597 242402 2651-CD	12,297.39	0.0%	4	0	4	0	4
598 242405 2714-CD	1,568,170.79	0.0%	468	0	468	31	499
600 252502 2651-ED	8,717.56	0.0%	3	0	3	0	3
610 353508 1021-HEALTH	0.00	0.0%	0	0	0	0	0
625 303008 1011-PW	1,600,000.00	0.0%	477	0	477	32	509
637 353501 1011-HEALTH	(158,013.64)	0.0%	(47)	0	(47)	(3)	(50)
643 303008 7600-PW	15,000.00	0.0%	4	0	4	0	5
Subtotal	2,010,227,670.16	100.0%	599,616	0	599,616	39,916	639,532
Direct Bills					0		0
Total					\$599,616		\$639,532

Basis Units: Percentage of Citywide Budget per Dept/Bureau/Fund (13, 14, 15 @25% (discounted 75%), 12, 50, 60 @ 50%)

Source:

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Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	692,359.80	0.0%	\$327	\$0	\$327	\$0	\$327
5 CITY CLERK (11 1000)	3,161,288.16	0.0%	1,493	0	1,493	0	1,493
6 CITY MANAGER (20 1000)	10,755,860.30	1.0%	5,079	0	5,079	0	5,079
7 CIVIL SERVICE (12 1000)	1,635,352.97	0.0%	772	0	772	48	820
8 DISASTER PREPAREDNESS & EMEI	3,162,748.58	0.0%	1,494	0	1,494	92	1,586
9 FIRE ADMIN (333301 1000)	8,973,732.73	0.0%	4,238	0	4,238	262	4,499
10 FM ADMIN (222201 1000)	3,265,262.26	0.0%	1,542	0	1,542	95	1,637
11 FM ACCOUNTING BUREAU (222203	2,712,860.54	0.0%	1,281	0	1,281	79	1,360
12 FM ACCTNG BUREAU - TIDELANDS	281,345.69	0.0%	133	0	133	8	141
13 FM BUDGET MANAGEMENT (222202	1,635,850.17	0.0%	773	0	773	48	820
14 FM PURCHASING (222204 1000)	4,217,157.03	0.0%	1,992	0	1,992	123	2,115
15 FM FLEET SERVICES BUREAU (2222	24,361,229.36	1.0%	11,505	0	11,505	710	12,215
16 LAW (13 1000)	1,337,802.33	0.0%	632	0	632	39	671
17 PUBLIC WORKS ADMINISTRATION (	5,262,964.66	0.0%	2,485	0	2,485	153	2,639
18 PW ENGINEERING (303004 & 303005	8,239,730.28	0.0%	3,891	0	3,891	240	4,131
19 TECHNICAL SERVICES (23 6100)	54,202,003.37	3.0%	25,597	0	25,597	1,580	27,177
20 HHS EXECUTIVE OFFICE-ADMIN	(197,337.43)	0.0%	(93)	0	(93)	(6)	(99)
27 LEGISLATIVE (10 1000)	5,822,103.70	0.0%	2,750	0	2,750	170	2,919
31 111104 1000-CITY CLERK	2,254,694.25	0.0%	1,065	0	1,065	66	1,131
36 12 6400-CIVIL SERVICE	139,779.53	0.0%	66	0	66	4	70
37 131302 6400-LAW	125,953.80	0.0%	59	0	59	4	63
38 131303 6300-LAW	1,109,739.11	0.0%	524	0	524	32	556
39 131303 6350-LAW	1,025,261.23	0.0%	484	0	484	30	514
40 14 6400-CITY AUDITOR	40,898.82	0.0%	19	0	19	1	21
41 14 7600-CITY AUDITOR	115,325.22	0.0%	54	0	54	3	58
42 15 1000-CITY PROSECUTOR	1,665,461.38	0.0%	787	0	787	49	835
46 15 2025-CITY PROSECUTOR	213,110.63	0.0%	101	0	101	6	107
49 20 2400-CM	10,725,618.54	1.0%	5,065	0	5,065	313	5,378
52 20 7635-CM	234,137.00	0.0%	111	0	111	7	117
54 212101 6300-HR	759,025.62	0.0%	358	0	358	22	381
55 212101 6400-HR	976,402.66	0.0%	461	0	461	28	490
59 212102 6400-HR	2,027,300.00	0.0%	957	0	957	59	1,017
60 212103 6400-HR	2,335,509.19	0.0%	1,103	0	1,103	68	1,171
62 212104 6300-HR	3,673,250.07	0.0%	1,735	0	1,735	107	1,842
63 212104 6350-HR	14,645,984.41	1.0%	6,917	0	6,917	427	7,344
70 222201 6100-FM	172,479.71	0.0%	81	0	81	5	86
71 222201 6400-FM	139,307.90	0.0%	66	0	66	4	70
73 222202 1020-FM	121,458.00	0.0%	57	0	57	4	61
74 222202 6400-FM	522,107.18	0.0%	247	0	247	15	262
75 222202 7600-FM	121,598.24	0.0%	57	0	57	4	61
87 222203 6100-FM	319,073.79	0.0%	151	0	151	9	160
88 222203 6300-FM	124,038.31	0.0%	59	0	59	4	62

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89 222203 6400-FM	1,004,353.61	0.0%	\$474	\$0	\$474	\$29	\$504
91 222203 7700-FM	33,753.62	0.0%	16	0	16	1	17
96 222205 1000-FM	2,575,521.55	0.0%	1,216	0	1,216	75	1,291
97 222206 1000-FM	6,114,765.04	0.0%	2,888	0	2,888	178	3,066
104 222208 6205-FM	94,652.37	0.0%	45	0	45	3	47
107 222208 6230-FM	4,263,560.23	0.0%	2,013	0	2,013	124	2,138
108 222208 7550-FM	6,195,205.33	0.0%	2,926	0	2,926	181	3,106
113 242401 1000-CD	986,186.18	0.0%	466	0	466	29	494
120 242401 7500-CD	994,345.50	0.0%	470	0	470	29	499
123 242402 1000-CD	247,836.89	0.0%	117	0	117	7	124
127 242402 2650-CD	525.00	0.0%	0	0	0	0	0
130 242402 4505-CD	7,775,898.00	0.0%	3,672	0	3,672	227	3,899
134 242403 1000-CD	12,032.73	0.0%	6	0	6	0	6
135 242403 2035-CD	75,000.00	0.0%	35	0	35	2	38
136 242403 7500-CD	6,550,149.39	0.0%	3,093	0	3,093	191	3,284
137 242403 7510-CD	185,000.00	0.0%	87	0	87	5	93
138 242403 7600-CD	250,000.00	0.0%	118	0	118	7	125
140 242404 7500-CD	14,519,171.34	1.0%	6,857	0	6,857	423	7,280
142 242404 7520-CD	131,732.00	0.0%	62	0	62	4	66
143 242405 1000-CD	4,115,526.79	0.0%	1,944	0	1,944	120	2,064
146 242405 7500-CD	2,392,282.43	0.0%	1,130	0	1,130	70	1,200
147 252501 1000-ED	3,151,495.50	0.0%	1,488	0	1,488	92	1,580
149 252501 6000-ED	166,839.40	0.0%	79	0	79	5	84
150 252501 7600-ED	352,520.09	0.0%	166	0	166	10	177
152 252502 1000-ED	1,443,490.88	0.0%	682	0	682	42	724
154 252502 2650-ED	737,135.00	0.0%	348	0	348	21	370
155 252503 1000-ED	2,261,787.40	0.0%	1,068	0	1,068	66	1,134
156 252503 1020-ED	1,000,000.00	0.0%	472	0	472	29	501
157 252503 6000-ED	2,872.00	0.0%	1	0	1	0	1
158 252503 7600-ED	5,822,781.50	0.0%	2,750	0	2,750	170	2,920
160 252503 7700-ED	103,613.63	0.0%	49	0	49	3	52
163 252504 1000-ED	417,492.32	0.0%	197	0	197	12	209
170 303003 2600-PW	582,606.30	0.0%	275	0	275	17	292
176 303003 6000-PW	1,084,364.61	0.0%	512	0	512	32	544
177 303003 7600-PW	40,905.96	0.0%	19	0	19	1	21
178 303003 7631-PW	7,131,327.28	0.0%	3,368	0	3,368	208	3,576
185 303004 7600-PW	857,571.00	0.0%	405	0	405	25	430
186 303005 1000-PW	10,772,947.44	1.0%	5,088	0	5,088	314	5,402
188 303005 7300-PW	55,861,837.59	3.0%	26,381	0	26,381	1,629	28,010
190 303005 7600-PW	347,114.19	0.0%	164	0	164	10	174
191 303006 1000-PW	22,590,712.37	1.0%	10,669	0	10,669	659	11,327
193 303006 1020-PW	683,342.41	0.0%	323	0	323	20	343

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195 303006 6000-PW	11,824,368.44	1.0%	\$5,584	\$0	\$5,584	\$345	\$5,929
197 303006 7600-PW	227,713.78	0.0%	108	0	108	7	114
198 303006 7631-PW	320,666.79	0.0%	151	0	151	9	161
199 303006 7700-PW	22,761.17	0.0%	11	0	11	1	11
257 313103 1000-DPREP	10,339,385.29	1.0%	4,883	0	4,883	301	5,184
259 323201 1000-PD	45,628,159.55	2.0%	21,548	0	21,548	1,330	22,878
260 323201 1020-PD	5,379,249.83	0.0%	2,540	0	2,540	157	2,697
272 323202 1000-PD	5,890,938.51	0.0%	2,782	0	2,782	172	2,954
274 323203 1000-PD	8,278,073.89	0.0%	3,909	0	3,909	241	4,151
275 323203 1020-PD	1,883,357.79	0.0%	889	0	889	55	944
279 323203 7600-PD	1,765.47	0.0%	1	0	1	0	1
281 323204 1000-PD	45,443,874.20	2.0%	21,461	0	21,461	1,325	22,786
282 323204 1020-PD	3,585,624.59	0.0%	1,693	0	1,693	105	1,798
286 323205 1000-PD	103,141,828.30	5.0%	48,709	0	48,709	3,007	51,716
287 323205 1020-PD	10,196,962.89	1.0%	4,816	0	4,816	297	5,113
291 323205 2150-PD	1,461,333.06	0.0%	690	0	690	43	733
293 323205 7600-PD	1,285,679.33	0.0%	607	0	607	37	645
295 323206 1000-PD	33,785,668.20	2.0%	15,955	0	15,955	985	16,940
296 323206 1020-PD	3,857,171.27	0.0%	1,822	0	1,822	112	1,934
301 323206 7600-PD	11,196,552.93	1.0%	5,288	0	5,288	326	5,614
302 323206 7700-PD	3,590,641.15	0.0%	1,696	0	1,696	105	1,800
306 333302 1000-FD	80,930,565.42	4.0%	38,220	0	38,220	2,359	40,579
307 333302 1020-FD	13,672,774.22	1.0%	6,457	0	6,457	399	6,856
310 333302 2100-FD	1,461,333.06	0.0%	690	0	690	43	733
313 333302 7600-FD	27,933,278.98	1.0%	13,192	0	13,192	814	14,006
314 333302 7700-FD	2,635,658.91	0.0%	1,245	0	1,245	77	1,322
315 333303 1000-FD	8,018,879.96	0.0%	3,787	0	3,787	234	4,021
319 333303 7600-FD	203,206.25	0.0%	96	0	96	6	102
320 333304 1000-FD	6,920,592.60	0.0%	3,268	0	3,268	202	3,470
322 343401 1000-PRM	2,233,118.40	0.0%	1,055	0	1,055	65	1,120
323 343401 7600-PRM	378,508.48	0.0%	179	0	179	11	190
324 343401 7700-PRM	380,758.24	0.0%	180	0	180	11	191
325 343402 1000-PRM	15,018,658.73	1.0%	7,093	0	7,093	438	7,530
327 343402 2400-PRM	318,349.11	0.0%	150	0	150	9	160
329 343402 7600-PRM	2,185,146.99	0.0%	1,032	0	1,032	64	1,096
330 343402 7700-PRM	(152.00)	0.0%	(0)	0	(0)	(0)	(0)
331 343403 1000-PRM	14,719,791.82	1.0%	6,951	0	6,951	429	7,381
338 343403 7600-PRM	592,502.87	0.0%	280	0	280	17	297
339 343403 7700-PRM	476,856.34	0.0%	225	0	225	14	239
342 343404 7600-PRM	10,015,817.13	0.0%	4,730	0	4,730	292	5,022
346 343404 7700-PRM	9,574,421.13	0.0%	4,522	0	4,522	279	4,801
349 343405 1000-PRM	5,640,674.15	0.0%	2,664	0	2,664	164	2,828

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351 343405 7600-PRM	110,410.40	0.0%	\$52	\$0	\$52	\$3	\$55
352 343406 1000-PRM	2,875,645.92	0.0%	1,358	0	1,358	84	1,442
356 343406 2400-PRM	79,874.43	0.0%	38	0	38	2	40
362 343406 7600-PRM	928,058.03	0.0%	438	0	438	27	465
363 343406 7700-PRM	879,259.29	0.0%	415	0	415	26	441
369 353502 1000-HEALTH	3,430,396.00	0.0%	1,620	0	1,620	100	1,720
382 353506 1000-HEALTH	580,774.69	0.0%	274	0	274	17	291
385 353507 1000-HEALTH	3,994,923.70	0.0%	1,887	0	1,887	116	2,003
389 353508 1000-HEALTH	213,984.21	0.0%	101	0	101	6	107
406 363601 1000-LIBRARY	3,936,067.82	0.0%	1,859	0	1,859	115	1,974
407 363602 1000-LIBRARY	3,419,897.74	0.0%	1,615	0	1,615	100	1,715
408 363602 2040-LIBRARY	1,485,170.02	0.0%	701	0	701	43	745
410 363603 1000-LIBRARY	6,892,244.16	0.0%	3,255	0	3,255	201	3,456
411 363603 2040-LIBRARY	50,000.00	0.0%	24	0	24	1	25
414 363604 1000-LIBRARY	2,635,655.31	0.0%	1,245	0	1,245	77	1,322
417 373701 7400-AIRPORT	26,766,986.37	1.0%	12,641	0	12,641	780	13,421
418 373701 7410 (CIP)-AIRPORT	21,740,622.63	1.0%	10,267	0	10,267	634	10,901
419 373701 7411 (CIP)-AIRPORT	2,844,202.68	0.0%	1,343	0	1,343	83	1,426
420 373701 7412 (CIP)-AIRPORT	212,088.00	0.0%	100	0	100	6	106
423 373702 7400-AIRPORT	2,726,257.64	0.0%	1,287	0	1,287	79	1,367
429 383801 7000-ENERGY	361,242.09	0.0%	171	0	171	11	181
430 383801 7800-ENERGY	203,357.68	0.0%	96	0	96	6	102
431 383802 7000-ENERGY	15,403,878.71	1.0%	7,275	0	7,275	449	7,724
434 383802 7800-ENERGY	1,591,457.22	0.0%	752	0	752	46	798
435 383803 7000-ENERGY	8,071,538.99	0.0%	3,812	0	3,812	235	4,047
437 383804 1100-ENERGY	3,306,494.00	0.0%	1,562	0	1,562	96	1,658
439 383804 7800-ENERGY	145,753,665.60	7.0%	68,833	0	68,833	4,249	73,082
440 383805 7350-ENERGY	44,723,571.94	2.0%	21,121	0	21,121	1,304	22,425
441 383806 7000-ENERGY	3,566,367.65	0.0%	1,684	0	1,684	104	1,788
444 383807 7000-ENERGY	5,939,949.86	0.0%	2,805	0	2,805	173	2,978
447 505001 7900-HARBOR	12,217,081.53	1.0%	5,770	0	5,770	356	6,126
449 505002 7900-HARBOR	29,361,736.47	1.0%	13,866	0	13,866	856	14,722
451 505002 7920-HARBOR	3,075,000.00	0.0%	1,452	0	1,452	90	1,542
452 505003 7900-HARBOR	36,097,366.36	2.0%	17,047	0	17,047	1,052	18,099
454 505003 7920-HARBOR	117,242,060.92	6.0%	55,368	0	55,368	3,418	58,786
455 505004 7900-HARBOR	8,755,132.44	0.0%	4,135	0	4,135	255	4,390
458 505005 7900-HARBOR	511,210,605.20	25.0%	241,421	0	241,421	14,904	256,325
460 505005 7910-HARBOR	8,883,450.88	0.0%	4,195	0	4,195	259	4,454
461 505005 7920-HARBOR	(501,197,248.17)	-25.0%	(236,692)	0	(236,692)	(14,612)	(251,304)
465 505005 7933-HARBOR	292,500.00	0.0%	138	0	138	9	147
466 505005 7934-HARBOR	535,750.00	0.0%	253	0	253	16	269
467 505005 7935-HARBOR	503,250.00	0.0%	238	0	238	15	252

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468 505005 7936-HARBOR	1,652,125.00	0.0%	\$780	\$0	\$780	\$48	\$828
469 505005 7937-HARBOR	1,671,625.00	0.0%	789	0	789	49	838
470 505005 7938-HARBOR	2,540,250.00	0.0%	1,200	0	1,200	74	1,274
471 505005 7939-HARBOR	649,625.00	0.0%	307	0	307	19	326
472 505005 7940-HARBOR	1,066,500.00	0.0%	504	0	504	31	535
474 505005 7942-HARBOR	4,032,750.00	0.0%	1,904	0	1,904	118	2,022
475 505005 7943-HARBOR	1,307,875.00	0.0%	618	0	618	38	656
476 505005 7944-HARBOR	1,276,925.00	0.0%	603	0	603	37	640
481 606001 7100-WATER	1,088,180.51	0.0%	514	0	514	32	546
482 606002 7100-WATER	54,750.00	0.0%	26	0	26	2	27
484 606003 7100-WATER	3,305,561.82	0.0%	1,561	0	1,561	96	1,657
486 606004 7100-WATER	8,340,269.37	0.0%	3,939	0	3,939	243	4,182
488 606004 7105-WATER	265,253.00	0.0%	125	0	125	8	133
491 606004 7200-WATER	2,954,566.92	0.0%	1,395	0	1,395	86	1,481
492 606004 7205-WATER	166,150.00	0.0%	78	0	78	5	83
494 606005 7100-WATER	440,628.84	0.0%	208	0	208	13	221
495 606006 7100-WATER	3,095,231.77	0.0%	1,462	0	1,462	90	1,552
498 606006 7200-WATER	848,082.94	0.0%	401	0	401	25	425
500 606007 7100-WATER	13,343,768.75	1.0%	6,302	0	6,302	389	6,691
503 606007 7200-WATER	270,572.47	0.0%	128	0	128	8	136
505 606008 7100-WATER	1,145,289.45	0.0%	541	0	541	33	574
508 606009 7100-WATER	8,700,104.58	0.0%	4,109	0	4,109	254	4,362
511 606009 7200-WATER	2,860,618.29	0.0%	1,351	0	1,351	83	1,434
513 All Other	482,157,526.53	24.0%	227,701	0	227,701	14,057	241,757
514 303011 1000-PW	2,973,211.65	0.0%	1,404	0	1,404	87	1,491
517 303011 7600-PW	1,640,555.48	0.0%	775	0	775	48	823
521 343403 1020-PRM	350,000.00	0.0%	165	0	165	10	175
525 505005 7948-HARBOR	3,092,609.50	0.0%	1,460	0	1,460	90	1,551
526 20 7600-CM	639,551.94	0.0%	302	0	302	19	321
545 212102 6100-HR	181,861.61	0.0%	86	0	86	5	91
547 212103 6300-HR	246,912.76	0.0%	117	0	117	7	124
550 222204 1011-FM	150,000.00	0.0%	71	0	71	4	75
553 232308 1011-TID	70,000.00	0.0%	33	0	33	2	35
557 242402 1011-CD	4,000,000.00	0.0%	1,889	0	1,889	117	2,006
558 242402 2714-CD	2,858,149.01	0.0%	1,350	0	1,350	83	1,433
559 242404 1011-CD	1,060,000.00	0.0%	501	0	501	31	531
560 252502 1011-ED	6,932,833.00	0.0%	3,274	0	3,274	202	3,476
561 252503 1011-ED	3,364,503.00	0.0%	1,589	0	1,589	98	1,687
562 252504 1011-ED	3,585,840.00	0.0%	1,693	0	1,693	105	1,798
563 303003 7300-PW	124,487.33	0.0%	59	0	59	4	62
564 303005 1011-PW	3,900,000.00	0.0%	1,842	0	1,842	114	1,955
566 333303 2301-FD	1,283,886.01	0.0%	606	0	606	37	644

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Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
567 333304 1020-FD	750,000.00	0.0%	\$354	\$0	\$354	\$22	\$376
568 343403 1011-PRM	100,000.00	0.0%	47	0	47	3	50
569 343406 1020-PRM	50,000.00	0.0%	24	0	24	1	25
573 353501 1000-HEALTH	100,000.00	0.0%	47	0	47	3	50
574 353502 1021-HEALTH	77,721.86	0.0%	37	0	37	2	39
575 353506 1011-HEALTH	12,147,598.00	1.0%	5,737	0	5,737	354	6,091
576 353506 1021-HEALTH	845,681.71	0.0%	399	0	399	25	424
577 353507 1011-HEALTH	1,600,000.00	0.0%	756	0	756	47	802
578 353508 2301-HEALTH	1,022,818.26	0.0%	483	0	483	30	513
580 363602 1021-LIBRARY	174,103.16	0.0%	82	0	82	5	87
594 20 1021-CM	181,991.09	0.0%	86	0	86	5	91
595 222203 2714-FM	22,420.27	0.0%	11	0	11	1	11
596 242401 2714-CD	1,027,202.65	0.0%	485	0	485	30	515
597 242402 2651-CD	12,297.39	0.0%	6	0	6	0	6
598 242405 2714-CD	1,568,170.79	0.0%	741	0	741	46	786
600 252502 2651-ED	8,717.56	0.0%	4	0	4	0	4
610 353508 1021-HEALTH	0.00	0.0%	0	0	0	0	0
625 303008 1011-PW	1,600,000.00	0.0%	756	0	756	47	802
637 353501 1011-HEALTH	(158,013.64)	0.0%	(75)	0	(75)	(5)	(79)
643 303008 7600-PW	15,000.00	0.0%	7	0	7	0	8
Subtotal	2,010,227,670.16	100.0%	949,337	0	949,337	58,179	1,007,516
Direct Bills					0		0
Total					\$949,337		\$1,007,516

Basis Units: Percentage of Citywide Budget per Dept/Bureau/Fund (13, 14, 15 @25% (discounted 75%), 12, 50, 60 @ 50%)

Source:

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Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	692,359.80	0.0%	\$1	\$0	\$1	\$0	\$1
5 CITY CLERK (11 1000)	3,161,288.16	0.0%	6	0	6	0	6
6 CITY MANAGER (20 1000)	10,755,860.30	1.0%	20	0	20	0	20
7 CIVIL SERVICE (12 1000)	1,635,352.97	0.0%	3	0	3	0	3
8 DISASTER PREPAREDNESS & EMEI	3,162,748.58	0.0%	6	0	6	1	6
9 FIRE ADMIN (333301 1000)	8,973,732.73	0.0%	16	0	16	2	18
10 FM ADMIN (222201 1000)	3,265,262.26	0.0%	6	0	6	1	7
11 FM ACCOUNTING BUREAU (222203	2,712,860.54	0.0%	5	0	5	0	5
12 FM ACCTNG BUREAU - TIDELANDS	281,345.69	0.0%	1	0	1	0	1
13 FM BUDGET MANAGEMENT (222202	1,635,850.17	0.0%	3	0	3	0	3
14 FM PURCHASING (222204 1000)	4,217,157.03	0.0%	8	0	8	1	8
15 FM FLEET SERVICES BUREAU (222	24,361,229.36	1.0%	44	0	44	4	49
16 LAW (13 1000)	1,337,802.33	0.0%	2	0	2	0	3
17 PUBLIC WORKS ADMINISTRATION (	5,262,964.66	0.0%	10	0	10	1	11
18 PW ENGINEERING (303004 & 30300	8,239,730.28	0.0%	15	0	15	1	16
19 TECHNICAL SERVICES (23 6100)	54,202,003.37	3.0%	99	0	99	9	108
20 HHS EXECUTIVE OFFICE-ADMIN	(197,337.43)	0.0%	(0)	0	(0)	(0)	(0)
27 LEGISLATIVE (10 1000)	5,822,103.70	0.0%	11	0	11	1	12
31 111104 1000-CITY CLERK	2,254,694.25	0.0%	4	0	4	0	5
36 12 6400-CIVIL SERVICE	139,779.53	0.0%	0	0	0	0	0
37 131302 6400-LAW	125,953.80	0.0%	0	0	0	0	0
38 131303 6300-LAW	1,109,739.11	0.0%	2	0	2	0	2
39 131303 6350-LAW	1,025,261.23	0.0%	2	0	2	0	2
40 14 6400-CITY AUDITOR	40,898.82	0.0%	0	0	0	0	0
41 14 7600-CITY AUDITOR	115,325.22	0.0%	0	0	0	0	0
42 15 1000-CITY PROSECUTOR	1,665,461.38	0.0%	3	0	3	0	3
46 15 2025-CITY PROSECUTOR	213,110.63	0.0%	0	0	0	0	0
49 20 2400-CM	10,725,618.54	1.0%	20	0	20	2	21
52 20 7635-CM	234,137.00	0.0%	0	0	0	0	0
54 212101 6300-HR	759,025.62	0.0%	1	0	1	0	2
55 212101 6400-HR	976,402.66	0.0%	2	0	2	0	2
59 212102 6400-HR	2,027,300.00	0.0%	4	0	4	0	4
60 212103 6400-HR	2,335,509.19	0.0%	4	0	4	0	5
62 212104 6300-HR	3,673,250.07	0.0%	7	0	7	1	7
63 212104 6350-HR	14,645,984.41	1.0%	27	0	27	3	29
70 222201 6100-FM	172,479.71	0.0%	0	0	0	0	0
71 222201 6400-FM	139,307.90	0.0%	0	0	0	0	0
73 222202 1020-FM	121,458.00	0.0%	0	0	0	0	0
74 222202 6400-FM	522,107.18	0.0%	1	0	1	0	1
75 222202 7600-FM	121,598.24	0.0%	0	0	0	0	0
87 222203 6100-FM	319,073.79	0.0%	1	0	1	0	1
88 222203 6300-FM	124,038.31	0.0%	0	0	0	0	0

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89 222203 6400-FM	1,004,353.61	0.0%	\$2	\$0	\$2	\$0	\$2
91 222203 7700-FM	33,753.62	0.0%	0	0	0	0	0
96 222205 1000-FM	2,575,521.55	0.0%	5	0	5	0	5
97 222206 1000-FM	6,114,765.04	0.0%	11	0	11	1	12
104 222208 6205-FM	94,652.37	0.0%	0	0	0	0	0
107 222208 6230-FM	4,263,560.23	0.0%	8	0	8	1	9
108 222208 7550-FM	6,195,205.33	0.0%	11	0	11	1	12
113 242401 1000-CD	986,186.18	0.0%	2	0	2	0	2
120 242401 7500-CD	994,345.50	0.0%	2	0	2	0	2
123 242402 1000-CD	247,836.89	0.0%	0	0	0	0	0
127 242402 2650-CD	525.00	0.0%	0	0	0	0	0
130 242402 4505-CD	7,775,898.00	0.0%	14	0	14	1	16
134 242403 1000-CD	12,032.73	0.0%	0	0	0	0	0
135 242403 2035-CD	75,000.00	0.0%	0	0	0	0	0
136 242403 7500-CD	6,550,149.39	0.0%	12	0	12	1	13
137 242403 7510-CD	185,000.00	0.0%	0	0	0	0	0
138 242403 7600-CD	250,000.00	0.0%	0	0	0	0	0
140 242404 7500-CD	14,519,171.34	1.0%	26	0	26	3	29
142 242404 7520-CD	131,732.00	0.0%	0	0	0	0	0
143 242405 1000-CD	4,115,526.79	0.0%	8	0	8	1	8
146 242405 7500-CD	2,392,282.43	0.0%	4	0	4	0	5
147 252501 1000-ED	3,151,495.50	0.0%	6	0	6	1	6
149 252501 6000-ED	166,839.40	0.0%	0	0	0	0	0
150 252501 7600-ED	352,520.09	0.0%	1	0	1	0	1
152 252502 1000-ED	1,443,490.88	0.0%	3	0	3	0	3
154 252502 2650-ED	737,135.00	0.0%	1	0	1	0	1
155 252503 1000-ED	2,261,787.40	0.0%	4	0	4	0	5
156 252503 1020-ED	1,000,000.00	0.0%	2	0	2	0	2
157 252503 6000-ED	2,872.00	0.0%	0	0	0	0	0
158 252503 7600-ED	5,822,781.50	0.0%	11	0	11	1	12
160 252503 7700-ED	103,613.63	0.0%	0	0	0	0	0
163 252504 1000-ED	417,492.32	0.0%	1	0	1	0	1
170 303003 2600-PW	582,606.30	0.0%	1	0	1	0	1
176 303003 6000-PW	1,084,364.61	0.0%	2	0	2	0	2
177 303003 7600-PW	40,905.96	0.0%	0	0	0	0	0
178 303003 7631-PW	7,131,327.28	0.0%	13	0	13	1	14
185 303004 7600-PW	857,571.00	0.0%	2	0	2	0	2
186 303005 1000-PW	10,772,947.44	1.0%	20	0	20	2	22
188 303005 7300-PW	55,861,837.59	3.0%	102	0	102	10	112
190 303005 7600-PW	347,114.19	0.0%	1	0	1	0	1
191 303006 1000-PW	22,590,712.37	1.0%	41	0	41	4	45
193 303006 1020-PW	683,342.41	0.0%	1	0	1	0	1

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195 303006 6000-PW	11,824,368.44	1.0%	\$22	\$0	\$22	\$2	\$24
197 303006 7600-PW	227,713.78	0.0%	0	0	0	0	0
198 303006 7631-PW	320,666.79	0.0%	1	0	1	0	1
199 303006 7700-PW	22,761.17	0.0%	0	0	0	0	0
257 313103 1000-DPREP	10,339,385.29	1.0%	19	0	19	2	21
259 323201 1000-PD	45,628,159.55	2.0%	83	0	83	8	91
260 323201 1020-PD	5,379,249.83	0.0%	10	0	10	1	11
272 323202 1000-PD	5,890,938.51	0.0%	11	0	11	1	12
274 323203 1000-PD	8,278,073.89	0.0%	15	0	15	1	17
275 323203 1020-PD	1,883,357.79	0.0%	3	0	3	0	4
279 323203 7600-PD	1,765.47	0.0%	0	0	0	0	0
281 323204 1000-PD	45,443,874.20	2.0%	83	0	83	8	91
282 323204 1020-PD	3,585,624.59	0.0%	7	0	7	1	7
286 323205 1000-PD	103,141,828.30	5.0%	188	0	188	18	206
287 323205 1020-PD	10,196,962.89	1.0%	19	0	19	2	20
291 323205 2150-PD	1,461,333.06	0.0%	3	0	3	0	3
293 323205 7600-PD	1,285,679.33	0.0%	2	0	2	0	3
295 323206 1000-PD	33,785,668.20	2.0%	62	0	62	6	67
296 323206 1020-PD	3,857,171.27	0.0%	7	0	7	1	8
301 323206 7600-PD	11,196,552.93	1.0%	20	0	20	2	22
302 323206 7700-PD	3,590,641.15	0.0%	7	0	7	1	7
306 333302 1000-FD	80,930,565.42	4.0%	148	0	148	14	162
307 333302 1020-FD	13,672,774.22	1.0%	25	0	25	2	27
310 333302 2100-FD	1,461,333.06	0.0%	3	0	3	0	3
313 333302 7600-FD	27,933,278.98	1.0%	51	0	51	5	56
314 333302 7700-FD	2,635,658.91	0.0%	5	0	5	0	5
315 333303 1000-FD	8,018,879.96	0.0%	15	0	15	1	16
319 333303 7600-FD	203,206.25	0.0%	0	0	0	0	0
320 333304 1000-FD	6,920,592.60	0.0%	13	0	13	1	14
322 343401 1000-PRM	2,233,118.40	0.0%	4	0	4	0	4
323 343401 7600-PRM	378,508.48	0.0%	1	0	1	0	1
324 343401 7700-PRM	380,758.24	0.0%	1	0	1	0	1
325 343402 1000-PRM	15,018,658.73	1.0%	27	0	27	3	30
327 343402 2400-PRM	318,349.11	0.0%	1	0	1	0	1
329 343402 7600-PRM	2,185,146.99	0.0%	4	0	4	0	4
330 343402 7700-PRM	(152.00)	0.0%	(0)	0	(0)	(0)	(0)
331 343403 1000-PRM	14,719,791.82	1.0%	27	0	27	3	29
338 343403 7600-PRM	592,502.87	0.0%	1	0	1	0	1
339 343403 7700-PRM	476,856.34	0.0%	1	0	1	0	1
342 343404 7600-PRM	10,015,817.13	0.0%	18	0	18	2	20
346 343404 7700-PRM	9,574,421.13	0.0%	17	0	17	2	19
349 343405 1000-PRM	5,640,674.15	0.0%	10	0	10	1	11

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Ethics Office Allocations

Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
351 343405 7600-PRM	110,410.40	0.0%	\$0	\$0	\$0	\$0	\$0
352 343406 1000-PRM	2,875,645.92	0.0%	5	0	5	1	6
356 343406 2400-PRM	79,874.43	0.0%	0	0	0	0	0
362 343406 7600-PRM	928,058.03	0.0%	2	0	2	0	2
363 343406 7700-PRM	879,259.29	0.0%	2	0	2	0	2
369 353502 1000-HEALTH	3,430,396.00	0.0%	6	0	6	1	7
382 353506 1000-HEALTH	580,774.69	0.0%	1	0	1	0	1
385 353507 1000-HEALTH	3,994,923.70	0.0%	7	0	7	1	8
389 353508 1000-HEALTH	213,984.21	0.0%	0	0	0	0	0
406 363601 1000-LIBRARY	3,936,067.82	0.0%	7	0	7	1	8
407 363602 1000-LIBRARY	3,419,897.74	0.0%	6	0	6	1	7
408 363602 2040-LIBRARY	1,485,170.02	0.0%	3	0	3	0	3
410 363603 1000-LIBRARY	6,892,244.16	0.0%	13	0	13	1	14
411 363603 2040-LIBRARY	50,000.00	0.0%	0	0	0	0	0
414 363604 1000-LIBRARY	2,635,655.31	0.0%	5	0	5	0	5
417 373701 7400-AIRPORT	26,766,986.37	1.0%	49	0	49	5	53
418 373701 7410 (CIP)-AIRPORT	21,740,622.63	1.0%	40	0	40	4	43
419 373701 7411 (CIP)-AIRPORT	2,844,202.68	0.0%	5	0	5	0	6
420 373701 7412 (CIP)-AIRPORT	212,088.00	0.0%	0	0	0	0	0
423 373702 7400-AIRPORT	2,726,257.64	0.0%	5	0	5	0	5
429 383801 7000-ENERGY	361,242.09	0.0%	1	0	1	0	1
430 383801 7800-ENERGY	203,357.68	0.0%	0	0	0	0	0
431 383802 7000-ENERGY	15,403,878.71	1.0%	28	0	28	3	31
434 383802 7800-ENERGY	1,591,457.22	0.0%	3	0	3	0	3
435 383803 7000-ENERGY	8,071,538.99	0.0%	15	0	15	1	16
437 383804 1100-ENERGY	3,306,494.00	0.0%	6	0	6	1	7
439 383804 7800-ENERGY	145,753,665.60	7.0%	266	0	266	25	291
440 383805 7350-ENERGY	44,723,571.94	2.0%	82	0	82	8	89
441 383806 7000-ENERGY	3,566,367.65	0.0%	7	0	7	1	7
444 383807 7000-ENERGY	5,939,949.86	0.0%	11	0	11	1	12
447 505001 7900-HARBOR	12,217,081.53	1.0%	22	0	22	2	24
449 505002 7900-HARBOR	29,361,736.47	1.0%	54	0	54	5	59
451 505002 7920-HARBOR	3,075,000.00	0.0%	6	0	6	1	6
452 505003 7900-HARBOR	36,097,366.36	2.0%	66	0	66	6	72
454 505003 7920-HARBOR	117,242,060.92	6.0%	214	0	214	20	234
455 505004 7900-HARBOR	8,755,132.44	0.0%	16	0	16	2	17
458 505005 7900-HARBOR	511,210,605.20	25.0%	932	0	932	89	1,021
460 505005 7910-HARBOR	8,883,450.88	0.0%	16	0	16	2	18
461 505005 7920-HARBOR	(501,197,248.17)	-25.0%	(914)	0	(914)	(87)	(1,001)
465 505005 7933-HARBOR	292,500.00	0.0%	1	0	1	0	1
466 505005 7934-HARBOR	535,750.00	0.0%	1	0	1	0	1
467 505005 7935-HARBOR	503,250.00	0.0%	1	0	1	0	1

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Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
468 505005 7936-HARBOR	1,652,125.00	0.0%	\$3	\$0	\$3	\$0	\$3
469 505005 7937-HARBOR	1,671,625.00	0.0%	3	0	3	0	3
470 505005 7938-HARBOR	2,540,250.00	0.0%	5	0	5	0	5
471 505005 7939-HARBOR	649,625.00	0.0%	1	0	1	0	1
472 505005 7940-HARBOR	1,066,500.00	0.0%	2	0	2	0	2
474 505005 7942-HARBOR	4,032,750.00	0.0%	7	0	7	1	8
475 505005 7943-HARBOR	1,307,875.00	0.0%	2	0	2	0	3
476 505005 7944-HARBOR	1,276,925.00	0.0%	2	0	2	0	3
481 606001 7100-WATER	1,088,180.51	0.0%	2	0	2	0	2
482 606002 7100-WATER	54,750.00	0.0%	0	0	0	0	0
484 606003 7100-WATER	3,305,561.82	0.0%	6	0	6	1	7
486 606004 7100-WATER	8,340,269.37	0.0%	15	0	15	1	17
488 606004 7105-WATER	265,253.00	0.0%	0	0	0	0	1
491 606004 7200-WATER	2,954,566.92	0.0%	5	0	5	1	6
492 606004 7205-WATER	166,150.00	0.0%	0	0	0	0	0
494 606005 7100-WATER	440,628.84	0.0%	1	0	1	0	1
495 606006 7100-WATER	3,095,231.77	0.0%	6	0	6	1	6
498 606006 7200-WATER	848,082.94	0.0%	2	0	2	0	2
500 606007 7100-WATER	13,343,768.75	1.0%	24	0	24	2	27
503 606007 7200-WATER	270,572.47	0.0%	0	0	0	0	1
505 606008 7100-WATER	1,145,289.45	0.0%	2	0	2	0	2
508 606009 7100-WATER	8,700,104.58	0.0%	16	0	16	2	17
511 606009 7200-WATER	2,860,618.29	0.0%	5	0	5	0	6
513 All Other	482,157,526.53	24.0%	879	0	879	84	963
514 303011 1000-PW	2,973,211.65	0.0%	5	0	5	1	6
517 303011 7600-PW	1,640,555.48	0.0%	3	0	3	0	3
521 343403 1020-PRM	350,000.00	0.0%	1	0	1	0	1
525 505005 7948-HARBOR	3,092,609.50	0.0%	6	0	6	1	6
526 20 7600-CM	639,551.94	0.0%	1	0	1	0	1
545 212102 6100-HR	181,861.61	0.0%	0	0	0	0	0
547 212103 6300-HR	246,912.76	0.0%	0	0	0	0	0
550 222204 1011-FM	150,000.00	0.0%	0	0	0	0	0
553 232308 1011-TID	70,000.00	0.0%	0	0	0	0	0
557 242402 1011-CD	4,000,000.00	0.0%	7	0	7	1	8
558 242402 2714-CD	2,858,149.01	0.0%	5	0	5	0	6
559 242404 1011-CD	1,060,000.00	0.0%	2	0	2	0	2
560 252502 1011-ED	6,932,833.00	0.0%	13	0	13	1	14
561 252503 1011-ED	3,364,503.00	0.0%	6	0	6	1	7
562 252504 1011-ED	3,585,840.00	0.0%	7	0	7	1	7
563 303003 7300-PW	124,487.33	0.0%	0	0	0	0	0
564 303005 1011-PW	3,900,000.00	0.0%	7	0	7	1	8
566 333303 2301-FD	1,283,886.01	0.0%	2	0	2	0	3

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Ethics Office Allocations

Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
567 333304 1020-FD	750,000.00	0.0%	\$1	\$0	\$1	\$0	\$1
568 343403 1011-PRM	100,000.00	0.0%	0	0	0	0	0
569 343406 1020-PRM	50,000.00	0.0%	0	0	0	0	0
573 353501 1000-HEALTH	100,000.00	0.0%	0	0	0	0	0
574 353502 1021-HEALTH	77,721.86	0.0%	0	0	0	0	0
575 353506 1011-HEALTH	12,147,598.00	1.0%	22	0	22	2	24
576 353506 1021-HEALTH	845,681.71	0.0%	2	0	2	0	2
577 353507 1011-HEALTH	1,600,000.00	0.0%	3	0	3	0	3
578 353508 2301-HEALTH	1,022,818.26	0.0%	2	0	2	0	2
580 363602 1021-LIBRARY	174,103.16	0.0%	0	0	0	0	0
594 20 1021-CM	181,991.09	0.0%	0	0	0	0	0
595 222203 2714-FM	22,420.27	0.0%	0	0	0	0	0
596 242401 2714-CD	1,027,202.65	0.0%	2	0	2	0	2
597 242402 2651-CD	12,297.39	0.0%	0	0	0	0	0
598 242405 2714-CD	1,568,170.79	0.0%	3	0	3	0	3
600 252502 2651-ED	8,717.56	0.0%	0	0	0	0	0
610 353508 1021-HEALTH	0.00	0.0%	0	0	0	0	0
625 303008 1011-PW	1,600,000.00	0.0%	3	0	3	0	3
637 353501 1011-HEALTH	(158,013.64)	0.0%	(0)	0	(0)	(0)	(0)
643 303008 7600-PW	15,000.00	0.0%	0	0	0	0	0
Subtotal	2,010,227,670.16	100.0%	3,665	0	3,665	347	4,013
Direct Bills					0		0
Total					\$3,665		\$4,013

Basis Units: Percentage of Citywide Budget per Dept/Bureau/Fund (13, 14, 15 @25% (discounted 75%), 12, 50, 60 @ 50%)

Source:

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Dept:6 CITY MANAGER (20 1000)

Department	Dept Support	Council Support	Climate Action & Sustainability	Equity Office	Ethics Office	IGR & Arts	Total
4 CITY AUDITOR (14 1000)	\$673	\$0	\$207	\$327	\$1	\$0	\$1,208
5 CITY CLERK (11 1000)	3,072	0	943	1,493	6	0	5,514
6 CITY MANAGER (20 1000)	10,452	0	3,208	5,079	20	0	18,759
7 CIVIL SERVICE (12 1000)	1,698	0	521	820	3	0	3,041
8 DISASTER PREPAREDNESS & EMEI	3,283	0	1,007	1,586	6	0	5,882
9 FIRE ADMIN (333301 1000)	9,315	0	2,856	4,499	18	0	16,689
10 FM ADMIN (222201 1000)	3,390	0	1,039	1,637	7	0	6,073
11 FM ACCOUNTING BUREAU (222203	2,816	0	863	1,360	5	0	5,045
12 FM ACCTNG BUREAU - TIDELANDS	292	0	90	141	1	0	523
13 FM BUDGET MANAGEMENT (222202	1,698	0	521	820	3	0	3,042
14 FM PURCHASING (222204 1000)	4,378	0	1,342	2,115	8	0	7,843
15 FM FLEET SERVICES BUREAU (2222	25,289	0	7,754	12,215	49	0	45,306
16 LAW (13 1000)	1,389	0	426	671	3	0	2,488
17 PUBLIC WORKS ADMINISTRATION (	5,463	0	1,675	2,639	11	0	9,788
18 PW ENGINEERING (303004 & 303005	8,554	0	2,623	4,131	16	0	15,324
19 TECHNICAL SERVICES (23 6100)	56,266	0	17,252	27,177	108	0	100,803
20 HHS EXECUTIVE OFFICE-ADMIN	(205)	0	(63)	(99)	(0)	0	(367)
27 LEGISLATIVE (10 1000)	6,044	0	1,853	2,919	12	0	10,828
31 111104 1000-CITY CLERK	2,341	0	718	1,131	5	0	4,193
36 12 6400-CIVIL SERVICE	145	0	44	70	0	0	260
37 131302 6400-LAW	131	0	40	63	0	0	234
38 131303 6300-LAW	1,152	0	353	556	2	0	2,064
39 131303 6350-LAW	1,064	0	326	514	2	0	1,907
40 14 6400-CITY AUDITOR	42	0	13	21	0	0	76
41 14 7600-CITY AUDITOR	120	0	37	58	0	0	214
42 15 1000-CITY PROSECUTOR	1,729	0	530	835	3	0	3,097
46 15 2025-CITY PROSECUTOR	221	0	68	107	0	0	396
49 20 2400-CM	11,134	0	3,414	5,378	21	0	19,947
52 20 7635-CM	243	0	75	117	0	0	435
54 212101 6300-HR	788	0	242	381	2	0	1,412
55 212101 6400-HR	1,014	0	311	490	2	0	1,816
59 212102 6400-HR	2,105	0	645	1,017	4	0	3,770
60 212103 6400-HR	2,424	0	743	1,171	5	0	4,344
62 212104 6300-HR	3,813	0	1,169	1,842	7	0	6,831
63 212104 6350-HR	15,204	0	4,662	7,344	29	0	27,238
70 222201 6100-FM	179	0	55	86	0	0	321
71 222201 6400-FM	145	0	44	70	0	0	259
73 222202 1020-FM	126	0	39	61	0	0	226
74 222202 6400-FM	542	0	166	262	1	0	971
75 222202 7600-FM	126	0	39	61	0	0	226
87 222203 6100-FM	331	0	102	160	1	0	593

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88 222203 6300-FM	\$129	\$0	\$39	\$62	\$0	\$0	\$231
89 222203 6400-FM	1,043	0	320	504	2	0	1,868
91 222203 7700-FM	35	0	11	17	0	0	63
96 222205 1000-FM	2,674	0	820	1,291	5	0	4,790
97 222206 1000-FM	6,348	0	1,946	3,066	12	0	11,372
104 222208 6205-FM	98	0	30	47	0	0	176
107 222208 6230-FM	4,426	0	1,357	2,138	9	0	7,929
108 222208 7550-FM	6,431	0	1,972	3,106	12	0	11,522
113 242401 1000-CD	1,024	0	314	494	2	0	1,834
120 242401 7500-CD	1,032	0	316	499	2	0	1,849
123 242402 1000-CD	257	0	79	124	0	0	461
127 242402 2650-CD	1	0	0	0	0	0	1
130 242402 4505-CD	8,072	0	2,475	3,899	16	0	14,461
134 242403 1000-CD	12	0	4	6	0	0	22
135 242403 2035-CD	78	0	24	38	0	0	139
136 242403 7500-CD	6,800	0	2,085	3,284	13	0	12,182
137 242403 7510-CD	192	0	59	93	0	0	344
138 242403 7600-CD	260	0	80	125	0	0	465
140 242404 7500-CD	15,072	0	4,621	7,280	29	0	27,002
142 242404 7520-CD	137	0	42	66	0	0	245
143 242405 1000-CD	4,272	0	1,310	2,064	8	0	7,654
146 242405 7500-CD	2,483	0	761	1,200	5	0	4,449
147 252501 1000-ED	3,272	0	1,003	1,580	6	0	5,861
149 252501 6000-ED	173	0	53	84	0	0	310
150 252501 7600-ED	366	0	112	177	1	0	656
152 252502 1000-ED	1,498	0	459	724	3	0	2,685
154 252502 2650-ED	765	0	235	370	1	0	1,371
155 252503 1000-ED	2,348	0	720	1,134	5	0	4,206
156 252503 1020-ED	1,038	0	318	501	2	0	1,860
157 252503 6000-ED	3	0	1	1	0	0	5
158 252503 7600-ED	6,045	0	1,853	2,920	12	0	10,829
160 252503 7700-ED	108	0	33	52	0	0	193
163 252504 1000-ED	433	0	133	209	1	0	776
170 303003 2600-PW	605	0	185	292	1	0	1,084
176 303003 6000-PW	1,126	0	345	544	2	0	2,017
177 303003 7600-PW	42	0	13	21	0	0	76
178 303003 7631-PW	7,403	0	2,270	3,576	14	0	13,263
185 303004 7600-PW	890	0	273	430	2	0	1,595
186 303005 1000-PW	11,183	0	3,429	5,402	22	0	20,035
188 303005 7300-PW	57,989	0	17,780	28,010	112	0	103,890
190 303005 7600-PW	360	0	110	174	1	0	646

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Dept:6 CITY MANAGER (20 1000)

Department	Dept Support	Council Support	Climate Action & Sustainability	Equity Office	Ethics Office	IGR & Arts	Total
191 303006 1000-PW	\$23,451	\$0	\$7,190	\$11,327	\$45	\$0	\$42,014
193 303006 1020-PW	709	0	217	343	1	0	1,271
195 303006 6000-PW	12,275	0	3,764	5,929	24	0	21,991
197 303006 7600-PW	236	0	72	114	0	0	423
198 303006 7631-PW	333	0	102	161	1	0	596
199 303006 7700-PW	24	0	7	11	0	0	42
257 313103 1000-DPREP	10,733	0	3,291	5,184	21	0	19,229
259 323201 1000-PD	47,366	0	14,523	22,878	91	0	84,858
260 323201 1020-PD	5,584	0	1,712	2,697	11	0	10,004
272 323202 1000-PD	6,115	0	1,875	2,954	12	0	10,956
274 323203 1000-PD	8,593	0	2,635	4,151	17	0	15,395
275 323203 1020-PD	1,955	0	599	944	4	0	3,503
279 323203 7600-PD	2	0	1	1	0	0	3
281 323204 1000-PD	47,174	0	14,464	22,786	91	0	84,515
282 323204 1020-PD	3,722	0	1,141	1,798	7	0	6,668
286 323205 1000-PD	107,070	0	32,828	51,716	206	0	191,820
287 323205 1020-PD	10,585	0	3,246	5,113	20	0	18,964
291 323205 2150-PD	1,517	0	465	733	3	0	2,718
293 323205 7600-PD	1,335	0	409	645	3	0	2,391
295 323206 1000-PD	35,072	0	10,753	16,940	67	0	62,834
296 323206 1020-PD	4,004	0	1,228	1,934	8	0	7,173
301 323206 7600-PD	11,623	0	3,564	5,614	22	0	20,823
302 323206 7700-PD	3,727	0	1,143	1,800	7	0	6,678
306 333302 1000-FD	84,013	0	25,759	40,579	162	0	150,512
307 333302 1020-FD	14,193	0	4,352	6,856	27	0	25,428
310 333302 2100-FD	1,517	0	465	733	3	0	2,718
313 333302 7600-FD	28,997	0	8,891	14,006	56	0	51,949
314 333302 7700-FD	2,736	0	839	1,322	5	0	4,902
315 333303 1000-FD	8,324	0	2,552	4,021	16	0	14,913
319 333303 7600-FD	211	0	65	102	0	0	378
320 333304 1000-FD	7,184	0	2,203	3,470	14	0	12,871
322 343401 1000-PRM	2,318	0	711	1,120	4	0	4,153
323 343401 7600-PRM	393	0	120	190	1	0	704
324 343401 7700-PRM	395	0	121	191	1	0	708
325 343402 1000-PRM	15,591	0	4,780	7,530	30	0	27,931
327 343402 2400-PRM	330	0	101	160	1	0	592
329 343402 7600-PRM	2,268	0	695	1,096	4	0	4,064
330 343402 7700-PRM	(0)	0	(0)	(0)	(0)	0	(0)
331 343403 1000-PRM	15,280	0	4,685	7,381	29	0	27,375
338 343403 7600-PRM	615	0	189	297	1	0	1,102
339 343403 7700-PRM	495	0	152	239	1	0	887

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Allocation Summary

Dept:6 CITY MANAGER (20 1000)

Department	Dept Support	Council Support	Climate Action & Sustainability	Equity Office	Ethics Office	IGR & Arts	Total
342 343404 7600-PRM	\$10,397	\$0	\$3,188	\$5,022	\$20	\$0	\$18,627
346 343404 7700-PRM	9,939	0	3,047	4,801	19	0	17,806
349 343405 1000-PRM	5,855	0	1,795	2,828	11	0	10,490
351 343405 7600-PRM	115	0	35	55	0	0	205
352 343406 1000-PRM	2,985	0	915	1,442	6	0	5,348
356 343406 2400-PRM	83	0	25	40	0	0	149
362 343406 7600-PRM	963	0	295	465	2	0	1,726
363 343406 7700-PRM	913	0	280	441	2	0	1,635
369 353502 1000-HEALTH	3,561	0	1,092	1,720	7	0	6,380
382 353506 1000-HEALTH	603	0	185	291	1	0	1,080
385 353507 1000-HEALTH	4,147	0	1,272	2,003	8	0	7,430
389 353508 1000-HEALTH	222	0	68	107	0	0	398
406 363601 1000-LIBRARY	4,086	0	1,253	1,974	8	0	7,320
407 363602 1000-LIBRARY	3,550	0	1,089	1,715	7	0	6,360
408 363602 2040-LIBRARY	1,542	0	473	745	3	0	2,762
410 363603 1000-LIBRARY	7,155	0	2,194	3,456	14	0	12,818
411 363603 2040-LIBRARY	52	0	16	25	0	0	93
414 363604 1000-LIBRARY	2,736	0	839	1,322	5	0	4,902
417 373701 7400-AIRPORT	27,786	0	8,520	13,421	53	0	49,780
418 373701 7410 (CIP)-AIRPORT	22,569	0	6,920	10,901	43	0	40,433
419 373701 7411 (CIP)-AIRPORT	2,953	0	905	1,426	6	0	5,290
420 373701 7412 (CIP)-AIRPORT	220	0	68	106	0	0	394
423 373702 7400-AIRPORT	2,830	0	868	1,367	5	0	5,070
429 383801 7000-ENERGY	375	0	115	181	1	0	672
430 383801 7800-ENERGY	211	0	65	102	0	0	378
431 383802 7000-ENERGY	15,990	0	4,903	7,724	31	0	28,648
434 383802 7800-ENERGY	1,652	0	507	798	3	0	2,960
435 383803 7000-ENERGY	8,379	0	2,569	4,047	16	0	15,011
437 383804 1100-ENERGY	3,432	0	1,052	1,658	7	0	6,149
439 383804 7800-ENERGY	151,304	0	46,391	73,082	291	0	271,068
440 383805 7350-ENERGY	46,427	0	14,235	22,425	89	0	83,176
441 383806 7000-ENERGY	3,702	0	1,135	1,788	7	0	6,633
444 383807 7000-ENERGY	6,166	0	1,891	2,978	12	0	11,047
447 505001 7900-HARBOR	12,682	0	3,889	6,126	24	0	22,721
449 505002 7900-HARBOR	30,480	0	9,345	14,722	59	0	54,606
451 505002 7920-HARBOR	3,192	0	979	1,542	6	0	5,719
452 505003 7900-HARBOR	37,472	0	11,489	18,099	72	0	67,133
454 505003 7920-HARBOR	121,707	0	37,316	58,786	234	0	218,043
455 505004 7900-HARBOR	9,089	0	2,787	4,390	17	0	16,283
458 505005 7900-HARBOR	530,678	0	162,710	256,325	1,021	0	950,734
460 505005 7910-HARBOR	9,222	0	2,827	4,454	18	0	16,521

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Allocation Summary

Dept:6 CITY MANAGER (20 1000)

Department	Dept Support	Council Support	Climate Action & Sustainability	Equity Office	Ethics Office	IGR & Arts	Total
461 505005 7920-HARBOR	\$(520,284)	\$0	\$(159,523)	\$(251,304)	\$(1,001)	\$0	\$(932,112)
465 505005 7933-HARBOR	304	0	93	147	1	0	544
466 505005 7934-HARBOR	556	0	171	269	1	0	996
467 505005 7935-HARBOR	522	0	160	252	1	0	936
468 505005 7936-HARBOR	1,715	0	526	828	3	0	3,073
469 505005 7937-HARBOR	1,735	0	532	838	3	0	3,109
470 505005 7938-HARBOR	2,637	0	809	1,274	5	0	4,724
471 505005 7939-HARBOR	674	0	207	326	1	0	1,208
472 505005 7940-HARBOR	1,107	0	339	535	2	0	1,983
474 505005 7942-HARBOR	4,186	0	1,284	2,022	8	0	7,500
475 505005 7943-HARBOR	1,358	0	416	656	3	0	2,432
476 505005 7944-HARBOR	1,326	0	406	640	3	0	2,375
481 606001 7100-WATER	1,130	0	346	546	2	0	2,024
482 606002 7100-WATER	57	0	17	27	0	0	102
484 606003 7100-WATER	3,431	0	1,052	1,657	7	0	6,148
486 606004 7100-WATER	8,658	0	2,655	4,182	17	0	15,511
488 606004 7105-WATER	275	0	84	133	1	0	493
491 606004 7200-WATER	3,067	0	940	1,481	6	0	5,495
492 606004 7205-WATER	172	0	53	83	0	0	309
494 606005 7100-WATER	457	0	140	221	1	0	819
495 606006 7100-WATER	3,213	0	985	1,552	6	0	5,756
498 606006 7200-WATER	880	0	270	425	2	0	1,577
500 606007 7100-WATER	13,852	0	4,247	6,691	27	0	24,816
503 606007 7200-WATER	281	0	86	136	1	0	503
505 606008 7100-WATER	1,189	0	365	574	2	0	2,130
508 606009 7100-WATER	9,031	0	2,769	4,362	17	0	16,180
511 606009 7200-WATER	2,970	0	910	1,434	6	0	5,320
513 All Other	500,519	0	153,463	241,757	963	0	896,702
514 303011 1000-PW	3,086	0	946	1,491	6	0	5,529
517 303011 7600-PW	1,703	0	522	823	3	0	3,051
521 343403 1020-PRM	363	0	111	175	1	0	651
525 505005 7948-HARBOR	3,210	0	984	1,551	6	0	5,752
526 20 7600-CM	664	0	204	321	1	0	1,189
545 212102 6100-HR	189	0	58	91	0	0	338
547 212103 6300-HR	256	0	79	124	0	0	459
550 222204 1011-FM	156	0	48	75	0	0	279
553 232308 1011-TID	73	0	22	35	0	0	130
557 242402 1011-CD	4,152	0	1,273	2,006	8	0	7,439
558 242402 2714-CD	2,967	0	910	1,433	6	0	5,316
559 242404 1011-CD	1,100	0	337	531	2	0	1,971
560 252502 1011-ED	7,197	0	2,207	3,476	14	0	12,893

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Allocation Summary

Dept:6 CITY MANAGER (20 1000)

Department	Dept Support	Council Support	Climate Action & Sustainability	Equity Office	Ethics Office	IGR & Arts	Total
561 252503 1011-ED	\$3,493	\$0	\$1,071	\$1,687	\$7	\$0	\$6,257
562 252504 1011-ED	3,722	0	1,141	1,798	7	0	6,669
563 303003 7300-PW	129	0	40	62	0	0	232
564 303005 1011-PW	4,049	0	1,241	1,955	8	0	7,253
566 333303 2301-FD	1,333	0	409	644	3	0	2,388
567 333304 1020-FD	779	0	239	376	1	0	1,395
568 343403 1011-PRM	104	0	32	50	0	0	186
569 343406 1020-PRM	52	0	16	25	0	0	93
573 353501 1000-HEALTH	104	0	32	50	0	0	186
574 353502 1021-HEALTH	81	0	25	39	0	0	145
575 353506 1011-HEALTH	12,610	0	3,866	6,091	24	0	22,592
576 353506 1021-HEALTH	878	0	269	424	2	0	1,573
577 353507 1011-HEALTH	1,661	0	509	802	3	0	2,976
578 353508 2301-HEALTH	1,062	0	326	513	2	0	1,902
580 363602 1021-LIBRARY	181	0	55	87	0	0	324
594 20 1021-CM	189	0	58	91	0	0	338
595 222203 2714-FM	23	0	7	11	0	0	42
596 242401 2714-CD	1,066	0	327	515	2	0	1,910
597 242402 2651-CD	13	0	4	6	0	0	23
598 242405 2714-CD	1,628	0	499	786	3	0	2,916
600 252502 2651-ED	9	0	3	4	0	0	16
610 353508 1021-HEALTH	0	0	0	0	0	0	0
625 303008 1011-PW	1,661	0	509	802	3	0	2,976
637 353501 1011-HEALTH	(164)	0	(50)	(79)	(0)	0	(294)
643 303008 7600-PW	16	0	5	8	0	0	28
Total	\$2,085,811	\$0	\$639,532	\$1,007,516	\$4,013	\$0	\$3,736,872

**CIVIL SERVICE (12 1000)
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. 10, 11, 13, 14, 15 & 20).

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

Civil Service

Civil Service Expense – 120000 1000

+

Inbound Allocated Indirect Cost

Allocation based on budgeted FTEs for
Classified Employees only
Excludes Depts 14, 20, 15, 11, 13, & 10
(per City Charter Section 1100)

Depts / Funds

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A. Department Costs

Dept:7 CIVIL SERVICE (12 1000)

Description		Amount	General Admin	Admin & Support Services
Personnel Costs				
Salaries	S1	2,557,678	0	2,557,678
Salary % Split			.00%	100.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		2,557,678	0	2,557,678
Services & Supplies Cost				
Materials, Services & Supplies	S	252,638	0	252,638
Internal Support	S	340,679	0	340,679
Subtotal - Services & Supplies		593,317	0	593,317
Department Cost Total		3,150,995	0	3,150,995
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		3,150,995	0	3,150,995
General Admin Distribution			0	0
Grand Total		\$3,150,995		\$3,150,995

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B. Incoming Costs - (Default Spread Salary%)

Dept:7 CIVIL SERVICE (12 1000)

Department	First Incoming	Second Incoming	Admin & Support Services
3 Civic Center	\$200,787	\$0	\$200,787
Subtotal - CIVIC CENTER AND ECOC	200,787	0	200,787
4 Audit Services	3,464	121	3,584
Subtotal - CITY AUDITOR (14 1000)	3,464	121	3,584
5 Records Management	9,834	801	10,635
Subtotal - CITY CLERK (11 1000)	9,834	801	10,635
6 Dept Support	1,589	109	1,698
6 Climate Action & Sustainability	488	33	521
6 Equity Office	772	48	820
6 Ethics Office	3	0	3
Subtotal - CITY MANAGER (20 1000)	2,852	189	3,041
7 Admin & Support Services	0	10,267	10,267
Subtotal - CIVIL SERVICE (12 1000)	0	10,267	10,267
8 Citywide Support	0	7,506	7,506
Subtotal - DISASTER PREPAREDNESS	0	7,506	7,506
11 General Accounting Citywide	0	10,350	10,350
11 Accounts Payable Citywide	0	332	332
Subtotal - FM ACCOUNTING BUREAU	0	10,682	10,682
13 Budget Admin	0	14,687	14,687
Subtotal - FM BUDGET MANAGEMENT	0	14,687	14,687
14 FM Purchasing	0	5,969	5,969
Subtotal - FM PURCHASING (222204)	0	5,969	5,969
16 General Admin & Law	0	42,952	42,952
Subtotal - LAW (13 1000)	0	42,952	42,952
19 Technical Services	0	6,246	6,246
Subtotal - TECHNICAL SERVICES (23 1000)	0	6,246	6,246
Total Incoming	216,936	99,420	316,357
C. Total Allocated		\$3,467,352	\$3,467,352
		100.00%	

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Admin & Support Services Allocations

Dept:7 CIVIL SERVICE (12 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
7 CIVIL SERVICE (12 1000)	13.00	0.0%	\$10,267	\$0	\$10,267	\$0	\$10,267
8 DISASTER PREPAREDNESS & EMEI	3.00	0.0%	2,369	0	2,369	70	2,439
9 FIRE ADMIN (333301 1000)	9.50	0.0%	7,503	0	7,503	222	7,725
10 FM ADMIN (222201 1000)	4.50	0.0%	3,554	0	3,554	105	3,659
11 FM ACCOUNTING BUREAU (222203	15.40	0.0%	12,162	0	12,162	360	12,522
12 FM ACCTNG BUREAU - TIDELANDS	1.70	0.0%	1,343	0	1,343	40	1,382
13 FM BUDGET MANAGEMENT (222202	5.57	0.0%	4,399	0	4,399	130	4,529
14 FM PURCHASING (222204 1000)	21.00	0.0%	16,585	0	16,585	491	17,076
15 FM FLEET SERVICES BUREAU (2222	72.70	2.0%	57,415	0	57,415	1,700	59,115
17 PUBLIC WORKS ADMINISTRATION (	14.84	0.0%	11,720	0	11,720	347	12,067
18 PW ENGINEERING (303004 & 303005	45.63	1.0%	36,037	0	36,037	1,067	37,104
19 TECHNICAL SERVICES (23 6100)	158.00	4.0%	124,781	0	124,781	3,695	128,476
20 HHS EXECUTIVE OFFICE-ADMIN	31.00	1.0%	24,482	0	24,482	725	25,207
21 COMMUNITY HEALTH-ADMIN (35350	23.00	1.0%	18,164	0	18,164	538	18,702
22 ENVIRONMENTAL HEALTH-ADMIN (	26.65	1.0%	21,047	0	21,047	623	21,670
23 HUMAN SERVICES-ADMIN (353507 &	7.39	0.0%	5,836	0	5,836	173	6,009
24 PHYSICIAN SERVICES-ADMIN (3535	24.61	1.0%	19,436	0	19,436	575	20,011
26 (CDER) COMMUNICABLE DISEASE &	1.00	0.0%	790	0	790	23	813
54 212101 6300-HR	0.20	0.0%	158	0	158	5	163
59 212102 6400-HR	10.80	0.0%	8,529	0	8,529	253	8,782
60 212103 6400-HR	7.00	0.0%	5,528	0	5,528	164	5,692
62 212104 6300-HR	8.00	0.0%	6,318	0	6,318	187	6,505
63 212104 6350-HR	1.00	0.0%	790	0	790	23	813
70 222201 6100-FM	1.00	0.0%	790	0	790	23	813
74 222202 6400-FM	1.43	0.0%	1,129	0	1,129	33	1,163
77 222203 2200-FM	0.05	0.0%	39	0	39	1	41
84 222203 2761-FM	0.10	0.0%	79	0	79	2	81
87 222203 6100-FM	1.30	0.0%	1,027	0	1,027	30	1,057
88 222203 6300-FM	0.05	0.0%	39	0	39	1	41
89 222203 6400-FM	3.50	0.0%	2,764	0	2,764	82	2,846
91 222203 7700-FM	0.25	0.0%	197	0	197	6	203
96 222205 1000-FM	5.00	0.0%	3,949	0	3,949	117	4,066
97 222206 1000-FM	35.00	1.0%	27,641	0	27,641	818	28,460
107 222208 6230-FM	11.30	0.0%	8,924	0	8,924	264	9,188
108 222208 7550-FM	29.00	1.0%	22,903	0	22,903	678	23,581
113 242401 1000-CD	0.03	0.0%	24	0	24	1	24
115 242401 2501-CD	1.98	0.0%	1,564	0	1,564	46	1,610
119 242401 5501 (CIP)-CD	0.50	0.0%	395	0	395	12	407
120 242401 7500-CD	3.20	0.0%	2,527	0	2,527	75	2,602
123 242402 1000-CD	1.35	0.0%	1,066	0	1,066	32	1,098
125 242402 2501-CD	5.92	0.0%	4,675	0	4,675	138	4,814
132 242402 5501 (CIP)-CD	2.67	0.0%	2,109	0	2,109	62	2,171

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Admin & Support Services Allocations

Dept:7 CIVIL SERVICE (12 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
136 242403 7500-CD	26.12	1.0%	\$20,628	\$0	\$20,628	\$611	\$21,239
140 242404 7500-CD	71.00	2.0%	56,073	0	56,073	1,660	57,733
143 242405 1000-CD	25.37	1.0%	20,036	0	20,036	593	20,629
146 242405 7500-CD	11.10	0.0%	8,766	0	8,766	260	9,026
147 252501 1000-ED	2.75	0.0%	2,172	0	2,172	64	2,236
149 252501 6000-ED	0.10	0.0%	79	0	79	2	81
150 252501 7600-ED	0.35	0.0%	276	0	276	8	285
152 252502 1000-ED	1.95	0.0%	1,540	0	1,540	46	1,586
155 252503 1000-ED	3.05	0.0%	2,409	0	2,409	71	2,480
158 252503 7600-ED	1.60	0.0%	1,264	0	1,264	37	1,301
160 252503 7700-ED	0.35	0.0%	276	0	276	8	285
161 252503 7750-ED	1.00	0.0%	790	0	790	23	813
186 303005 1000-PW	68.70	2.0%	54,256	0	54,256	1,607	55,863
188 303005 7300-PW	140.44	3.0%	110,913	0	110,913	3,284	114,198
190 303005 7600-PW	3.00	0.0%	2,369	0	2,369	70	2,439
191 303006 1000-PW	110.68	3.0%	87,410	0	87,410	2,588	89,998
195 303006 6000-PW	1.50	0.0%	1,185	0	1,185	35	1,220
197 303006 7600-PW	0.22	0.0%	174	0	174	5	179
198 303006 7631-PW	1.60	0.0%	1,264	0	1,264	37	1,301
257 313103 1000-DPREP	77.00	2.0%	60,811	0	60,811	1,801	62,612
259 323201 1000-PD	90.00	2.0%	71,078	0	71,078	2,105	73,183
272 323202 1000-PD	16.00	0.0%	12,636	0	12,636	374	13,010
274 323203 1000-PD	26.00	1.0%	20,534	0	20,534	608	21,142
281 323204 1000-PD	213.00	5.0%	168,218	0	168,218	4,981	173,199
286 323205 1000-PD	516.00	12.0%	407,514	0	407,514	12,066	419,581
293 323205 7600-PD	1.00	0.0%	790	0	790	23	813
295 323206 1000-PD	206.00	5.0%	162,690	0	162,690	4,817	167,507
301 323206 7600-PD	33.95	1.0%	26,812	0	26,812	794	27,606
302 323206 7700-PD	23.05	1.0%	18,204	0	18,204	539	18,743
306 333302 1000-FD	399.00	9.0%	315,113	0	315,113	9,330	324,443
313 333302 7600-FD	20.00	0.0%	15,795	0	15,795	468	16,263
314 333302 7700-FD	8.50	0.0%	6,713	0	6,713	199	6,912
315 333303 1000-FD	33.05	1.0%	26,101	0	26,101	773	26,874
319 333303 7600-FD	0.70	0.0%	553	0	553	16	569
320 333304 1000-FD	22.28	1.0%	17,596	0	17,596	521	18,117
322 343401 1000-PRM	0.50	0.0%	395	0	395	12	407
323 343401 7600-PRM	0.25	0.0%	197	0	197	6	203
324 343401 7700-PRM	0.25	0.0%	197	0	197	6	203
325 343402 1000-PRM	33.79	1.0%	26,686	0	26,686	790	27,476
329 343402 7600-PRM	6.15	0.0%	4,857	0	4,857	144	5,001
331 343403 1000-PRM	37.90	1.0%	29,932	0	29,932	886	30,818
338 343403 7600-PRM	0.55	0.0%	434	0	434	13	447

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Admin & Support Services Allocations

Dept:7 CIVIL SERVICE (12 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
339 343403 7700-PRM	0.55	0.0%	\$434	\$0	\$434	\$13	\$447
342 343404 7600-PRM	31.06	1.0%	24,530	0	24,530	726	25,256
346 343404 7700-PRM	56.86	1.0%	44,906	0	44,906	1,330	46,235
349 343405 1000-PRM	33.00	1.0%	26,062	0	26,062	772	26,834
351 343405 7600-PRM	1.00	0.0%	790	0	790	23	813
352 343406 1000-PRM	12.01	0.0%	9,485	0	9,485	281	9,766
362 343406 7600-PRM	2.87	0.0%	2,267	0	2,267	67	2,334
363 343406 7700-PRM	3.71	0.0%	2,930	0	2,930	87	3,017
385 353507 1000-HEALTH	2.61	0.0%	2,061	0	2,061	61	2,122
389 353508 1000-HEALTH	1.00	0.0%	790	0	790	23	813
398 353510 2761-HEALTH	51.00	1.0%	40,278	0	40,278	1,193	41,470
406 363601 1000-LIBRARY	8.00	0.0%	6,318	0	6,318	187	6,505
407 363602 1000-LIBRARY	21.00	0.0%	16,585	0	16,585	491	17,076
410 363603 1000-LIBRARY	37.60	1.0%	29,695	0	29,695	879	30,574
414 363604 1000-LIBRARY	6.60	0.0%	5,212	0	5,212	154	5,367
417 373701 7400-AIRPORT	70.40	2.0%	55,599	0	55,599	1,646	57,245
423 373702 7400-AIRPORT	26.00	1.0%	20,534	0	20,534	608	21,142
431 383802 7000-ENERGY	48.25	1.0%	38,106	0	38,106	1,128	39,234
434 383802 7800-ENERGY	4.75	0.0%	3,751	0	3,751	111	3,862
435 383803 7000-ENERGY	59.00	1.0%	46,596	0	46,596	1,380	47,975
439 383804 7800-ENERGY	12.00	0.0%	9,477	0	9,477	281	9,758
440 383805 7350-ENERGY	1.50	0.0%	1,185	0	1,185	35	1,220
441 383806 7000-ENERGY	31.00	1.0%	24,482	0	24,482	725	25,207
444 383807 7000-ENERGY	55.00	1.0%	43,437	0	43,437	1,286	44,723
447 505001 7900-HARBOR	18.00	0.0%	14,216	0	14,216	421	14,637
449 505002 7900-HARBOR	100.00	2.0%	78,976	0	78,976	2,338	81,314
452 505003 7900-HARBOR	254.00	6.0%	200,598	0	200,598	5,940	206,538
455 505004 7900-HARBOR	27.00	1.0%	21,323	0	21,323	631	21,955
458 505005 7900-HARBOR	61.00	1.0%	48,175	0	48,175	1,426	49,602
481 606001 7100-WATER	2.00	0.0%	1,580	0	1,580	47	1,626
484 606003 7100-WATER	13.77	0.0%	10,875	0	10,875	322	11,197
486 606004 7100-WATER	7.00	0.0%	5,528	0	5,528	164	5,692
495 606006 7100-WATER	24.00	1.0%	18,954	0	18,954	561	19,515
498 606006 7200-WATER	8.00	0.0%	6,318	0	6,318	187	6,505
500 606007 7100-WATER	40.00	1.0%	31,590	0	31,590	935	32,526
503 606007 7200-WATER	2.00	0.0%	1,580	0	1,580	47	1,626
505 606008 7100-WATER	4.00	0.0%	3,159	0	3,159	94	3,253
508 606009 7100-WATER	90.00	2.0%	71,078	0	71,078	2,105	73,183
511 606009 7200-WATER	32.00	1.0%	25,272	0	25,272	748	26,021
514 303011 1000-PW	13.89	0.0%	10,970	0	10,970	325	11,295
516 303011 6000-PW	0.71	0.0%	561	0	561	17	577
517 303011 7600-PW	0.80	0.0%	632	0	632	19	651

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Admin & Support Services Allocations

Dept:7 CIVIL SERVICE (12 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
519 303011 7631-PW	1.89	0.0%	\$1,493	\$0	\$1,493	\$44	\$1,537
547 212103 6300-HR	2.00	0.0%	1,580	0	1,580	47	1,626
558 242402 2714-CD	11.42	0.0%	9,019	0	9,019	267	9,286
566 333303 2301-FD	6.25	0.0%	4,936	0	4,936	146	5,082
578 353508 2301-HEALTH	5.15	0.0%	4,067	0	4,067	120	4,188
587 303007 5021-PW	5.16	0.0%	4,075	0	4,075	121	4,196
588 343402 2016-PRM	4.54	0.0%	3,585	0	3,585	106	3,692
595 222203 2714-FM	0.15	0.0%	118	0	118	4	122
596 242401 2714-CD	4.29	0.0%	3,388	0	3,388	100	3,488
597 242402 2651-CD	0.12	0.0%	95	0	95	3	98
598 242405 2714-CD	9.93	0.0%	7,842	0	7,842	232	8,074
599 252501 2714-ED	0.80	0.0%	632	0	632	19	651
600 252502 2651-ED	0.05	0.0%	39	0	39	1	41
601 252504 2714-ED	14.00	0.0%	11,057	0	11,057	327	11,384
602 303001 7300-PW	1.00	0.0%	790	0	790	23	813
603 303004 5021-PW	45.08	1.0%	35,602	0	35,602	1,054	36,656
604 303004 5421-PW	7.00	0.0%	5,528	0	5,528	164	5,692
605 303008 5021-PW	4.52	0.0%	3,570	0	3,570	106	3,675
606 303011 5021-PW	13.71	0.0%	10,828	0	10,828	321	11,148
607 373701 5021-AIRPORT	7.60	0.0%	6,002	0	6,002	178	6,180
Subtotal	4,264.52	100.0%	3,367,931	0	3,367,931	99,420	3,467,352
Direct Bills					0		0
Total					\$3,367,931		\$3,467,352

Basis Units: Classified Employees per Dept / Bureau (Excl. 10, 11, 13, 14, 15 & 20)

Source:

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Allocation Summary

Dept:7 CIVIL SERVICE (12 1000)

Department	Admin & Support Services	Total
7 CIVIL SERVICE (12 1000)	\$10,267	\$10,267
8 DISASTER PREPAREDNESS & EMEI	2,439	2,439
9 FIRE ADMIN (333301 1000)	7,725	7,725
10 FM ADMIN (222201 1000)	3,659	3,659
11 FM ACCOUNTING BUREAU (222203	12,522	12,522
12 FM ACCTNG BUREAU - TIDELANDS	1,382	1,382
13 FM BUDGET MANAGEMENT (222202	4,529	4,529
14 FM PURCHASING (222204 1000)	17,076	17,076
15 FM FLEET SERVICES BUREAU (2222	59,115	59,115
17 PUBLIC WORKS ADMINISTRATION (	12,067	12,067
18 PW ENGINEERING (303004 & 303008	37,104	37,104
19 TECHNICAL SERVICES (23 6100)	128,476	128,476
20 HHS EXECUTIVE OFFICE-ADMIN	25,207	25,207
21 COMMUNITY HEALTH-ADMIN (35350	18,702	18,702
22 ENVIRONMENTAL HEALTH-ADMIN (	21,670	21,670
23 HUMAN SERVICES-ADMIN (353507 2	6,009	6,009
24 PHYSICIAN SERVICES-ADMIN (3535	20,011	20,011
26 (CDER) COMMUNICABLE DISEASE &	813	813
54 212101 6300-HR	163	163
59 212102 6400-HR	8,782	8,782
60 212103 6400-HR	5,692	5,692
62 212104 6300-HR	6,505	6,505
63 212104 6350-HR	813	813
70 222201 6100-FM	813	813
74 222202 6400-FM	1,163	1,163
77 222203 2200-FM	41	41
84 222203 2761-FM	81	81
87 222203 6100-FM	1,057	1,057
88 222203 6300-FM	41	41
89 222203 6400-FM	2,846	2,846
91 222203 7700-FM	203	203
96 222205 1000-FM	4,066	4,066
97 222206 1000-FM	28,460	28,460
107 222208 6230-FM	9,188	9,188
108 222208 7550-FM	23,581	23,581
113 242401 1000-CD	24	24
115 242401 2501-CD	1,610	1,610
119 242401 5501 (CIP)-CD	407	407
120 242401 7500-CD	2,602	2,602
123 242402 1000-CD	1,098	1,098
125 242402 2501-CD	4,814	4,814

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Allocation Summary

Dept:7 CIVIL SERVICE (12 1000)

Department	Admin & Support Services	Total
132 242402 5501 (CIP)-CD	\$2,171	\$2,171
136 242403 7500-CD	21,239	21,239
140 242404 7500-CD	57,733	57,733
143 242405 1000-CD	20,629	20,629
146 242405 7500-CD	9,026	9,026
147 252501 1000-ED	2,236	2,236
149 252501 6000-ED	81	81
150 252501 7600-ED	285	285
152 252502 1000-ED	1,586	1,586
155 252503 1000-ED	2,480	2,480
158 252503 7600-ED	1,301	1,301
160 252503 7700-ED	285	285
161 252503 7750-ED	813	813
186 303005 1000-PW	55,863	55,863
188 303005 7300-PW	114,198	114,198
190 303005 7600-PW	2,439	2,439
191 303006 1000-PW	89,998	89,998
195 303006 6000-PW	1,220	1,220
197 303006 7600-PW	179	179
198 303006 7631-PW	1,301	1,301
257 313103 1000-DPREP	62,612	62,612
259 323201 1000-PD	73,183	73,183
272 323202 1000-PD	13,010	13,010
274 323203 1000-PD	21,142	21,142
281 323204 1000-PD	173,199	173,199
286 323205 1000-PD	419,581	419,581
293 323205 7600-PD	813	813
295 323206 1000-PD	167,507	167,507
301 323206 7600-PD	27,606	27,606
302 323206 7700-PD	18,743	18,743
306 333302 1000-FD	324,443	324,443
313 333302 7600-FD	16,263	16,263
314 333302 7700-FD	6,912	6,912
315 333303 1000-FD	26,874	26,874
319 333303 7600-FD	569	569
320 333304 1000-FD	18,117	18,117
322 343401 1000-PRM	407	407
323 343401 7600-PRM	203	203
324 343401 7700-PRM	203	203
325 343402 1000-PRM	27,476	27,476
329 343402 7600-PRM	5,001	5,001

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Allocation Summary

Dept:7 CIVIL SERVICE (12 1000)

Department	Admin & Support Services	Total
331 343403 1000-PRM	\$30,818	\$30,818
338 343403 7600-PRM	447	447
339 343403 7700-PRM	447	447
342 343404 7600-PRM	25,256	25,256
346 343404 7700-PRM	46,235	46,235
349 343405 1000-PRM	26,834	26,834
351 343405 7600-PRM	813	813
352 343406 1000-PRM	9,766	9,766
362 343406 7600-PRM	2,334	2,334
363 343406 7700-PRM	3,017	3,017
385 353507 1000-HEALTH	2,122	2,122
389 353508 1000-HEALTH	813	813
398 353510 2761-HEALTH	41,470	41,470
406 363601 1000-LIBRARY	6,505	6,505
407 363602 1000-LIBRARY	17,076	17,076
410 363603 1000-LIBRARY	30,574	30,574
414 363604 1000-LIBRARY	5,367	5,367
417 373701 7400-AIRPORT	57,245	57,245
423 373702 7400-AIRPORT	21,142	21,142
431 383802 7000-ENERGY	39,234	39,234
434 383802 7800-ENERGY	3,862	3,862
435 383803 7000-ENERGY	47,975	47,975
439 383804 7800-ENERGY	9,758	9,758
440 383805 7350-ENERGY	1,220	1,220
441 383806 7000-ENERGY	25,207	25,207
444 383807 7000-ENERGY	44,723	44,723
447 505001 7900-HARBOR	14,637	14,637
449 505002 7900-HARBOR	81,314	81,314
452 505003 7900-HARBOR	206,538	206,538
455 505004 7900-HARBOR	21,955	21,955
458 505005 7900-HARBOR	49,602	49,602
481 606001 7100-WATER	1,626	1,626
484 606003 7100-WATER	11,197	11,197
486 606004 7100-WATER	5,692	5,692
495 606006 7100-WATER	19,515	19,515
498 606006 7200-WATER	6,505	6,505
500 606007 7100-WATER	32,526	32,526
503 606007 7200-WATER	1,626	1,626
505 606008 7100-WATER	3,253	3,253
508 606009 7100-WATER	73,183	73,183
511 606009 7200-WATER	26,021	26,021

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Allocation Summary

Dept:7 CIVIL SERVICE (12 1000)

Department	Admin & Support Services	Total
514 303011 1000-PW	\$11,295	\$11,295
516 303011 6000-PW	577	577
517 303011 7600-PW	651	651
519 303011 7631-PW	1,537	1,537
547 212103 6300-HR	1,626	1,626
558 242402 2714-CD	9,286	9,286
566 333303 2301-FD	5,082	5,082
578 353508 2301-HEALTH	4,188	4,188
587 303007 5021-PW	4,196	4,196
588 343402 2016-PRM	3,692	3,692
595 222203 2714-FM	122	122
596 242401 2714-CD	3,488	3,488
597 242402 2651-CD	98	98
598 242405 2714-CD	8,074	8,074
599 252501 2714-ED	651	651
600 252502 2651-ED	41	41
601 252504 2714-ED	11,384	11,384
602 303001 7300-PW	813	813
603 303004 5021-PW	36,656	36,656
604 303004 5421-PW	5,692	5,692
605 303008 5021-PW	3,675	3,675
606 303011 5021-PW	11,148	11,148
607 373701 5021-AIRPORT	6,180	6,180
Total	\$3,467,352	\$3,467,352

DISASTER PREPAREDNESS & EMERGENCY COMMUNICATIONS (313101 & 313102 1000) 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.

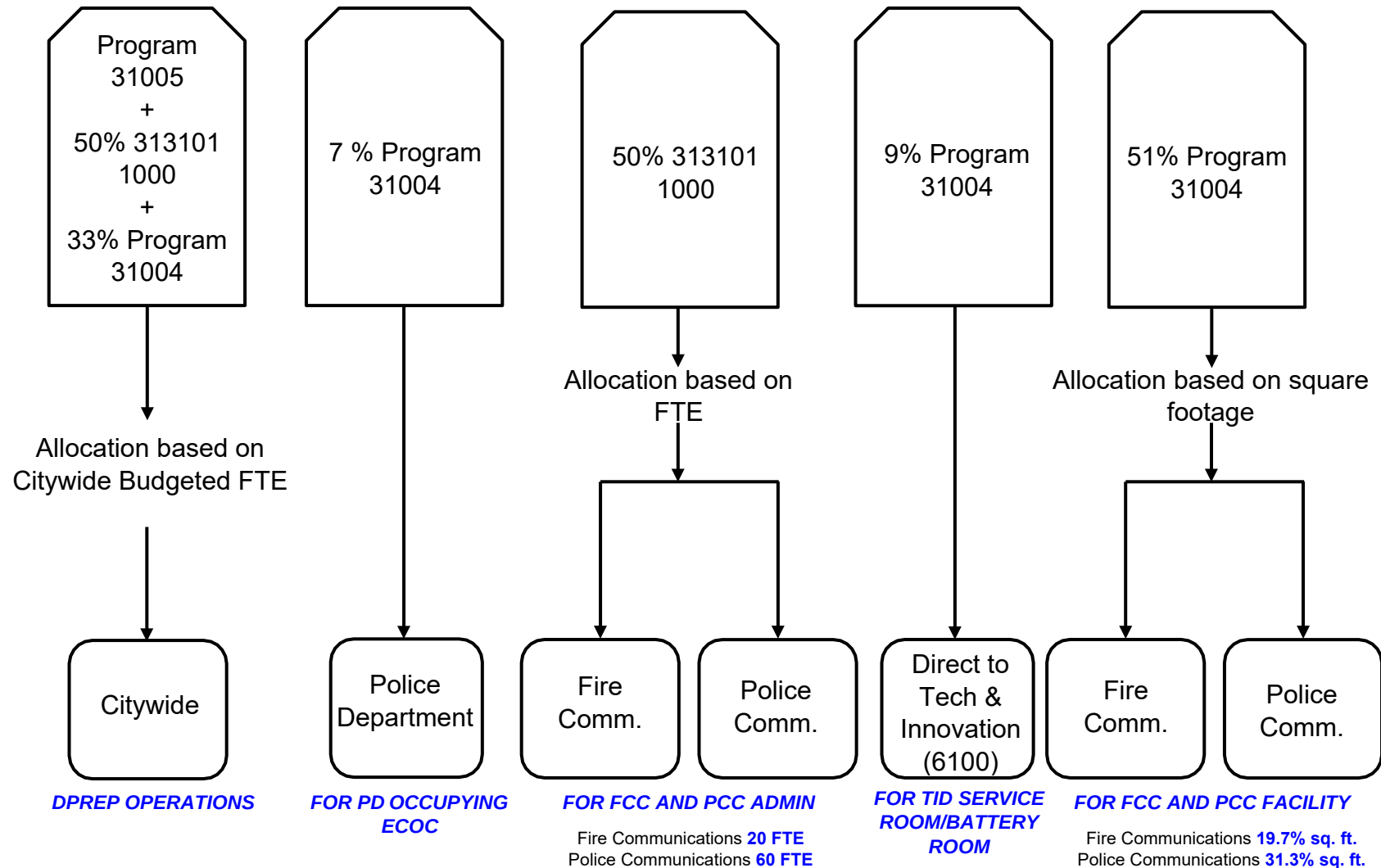
Dispatch Space Support - Costs associated with the maintenance of the Dispatch center have been allocated based on the proportion of the ECOC space -19.7% Fire & 31.3% Police.

DISASTER PREPAREDNESS & EMERGENCY COMMUNICATIONS (313101 &313102)
Nature and Extent of Services

TID Support - Costs associated with the maintenance of the Technology Service Room have been allocated directly to TID (232304 6100).

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:

Disaster Preparedness and Emergency Communications



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A. Department Costs

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Description		Amount	General Admin	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support
Personnel Costs								
Salaries	S1	1,356,868	0	906,424	0	450,444	0	0
<i>Salary % Split</i>			.00%	66.80%	.00%	33.20%	.00%	.00%
Benefits	S	0	0	0	0	0	0	0
Subtotal - Personnel Costs		1,356,868	0	906,424	0	450,444	0	0
Services & Supplies Cost								
Materials, Services & Supplies	P	638,773	0	264,031	38,405	7,150	279,808	49,378
Internal Support	P	1,501,276	0	756,746	6,527	682,054	47,557	8,392
Subtotal - Services & Supplies		2,140,049	0	1,020,777	44,932	689,204	327,365	57,770
Department Cost Total		3,496,917	0	1,927,201	44,932	1,139,648	327,365	57,770
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		3,496,917	0	1,927,201	44,932	1,139,648	327,365	57,770
General Admin Distribution			0	0	0	0	0	0
Grand Total		\$3,496,917		\$1,927,201	\$44,932	\$1,139,648	\$327,365	\$57,770

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B. Incoming Costs - (Default Spread Salary%)

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

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	\$311,029	\$0	\$154,565	\$0	\$0
Subtotal - BUILDING DEPRECIATION	465,593	0	311,029	0	154,565	0	0
3 ECOC Building Interest	213,979	0	142,944	0	71,035	0	0
Subtotal - CIVIC CENTER AND ECOC	213,979	0	142,944	0	71,035	0	0
4 Audit Services	3,844	134	2,657	0	1,321	0	0
Subtotal - CITY AUDITOR (14 1000)	3,844	134	2,657	0	1,321	0	0
6 Dept Support	3,073	210	2,193	0	1,090	0	0
6 Climate Action & Sustainability	943	63	672	0	334	0	0
6 Equity Office	1,494	92	1,059	0	526	0	0
6 Ethics Office	6	1	4	0	2	0	0
Subtotal - CITY MANAGER (20 1000)	5,516	366	3,929	0	1,953	0	0
7 Admin & Support Services	2,369	70	1,630	0	810	0	0
Subtotal - CIVIL SERVICE (12 1000)	2,369	70	1,630	0	810	0	0
8 Citywide Support	0	3,366	2,248	0	1,117	0	0
Subtotal - DISASTER PREPAREDNESS	0	3,366	2,248	0	1,117	0	0
11 General Accounting Citywide	0	3,473	2,320	0	1,153	0	0
11 Accounts Payable Citywide	0	510	341	0	169	0	0
Subtotal - FM ACCOUNTING BUREAU	0	3,982	2,660	0	1,322	0	0
13 Budget Admin	0	4,554	3,042	0	1,512	0	0
Subtotal - FM BUDGET MANAGEMENT	0	4,554	3,042	0	1,512	0	0
14 FM Purchasing	0	3,499	2,338	0	1,162	0	0
Subtotal - FM PURCHASING (222204)	0	3,499	2,338	0	1,162	0	0
15 Fleet Services	0	11,848	7,915	0	3,933	0	0
Subtotal - FM FLEET SERVICES BUREAU	0	11,848	7,915	0	3,933	0	0
19 Technical Services	0	22,305	14,900	0	7,405	0	0
Subtotal - TECHNICAL SERVICES (222205)	0	22,305	14,900	0	7,405	0	0
Total Incoming	691,302	50,124	495,292	0	246,134	0	0
C. Total Allocated	\$4,238,343	\$2,422,493	\$44,932	\$1,385,782	\$327,365	\$57,770	
		57.16%	1.06%	32.70%	7.72%	1.36%	

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Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	13.48	0.0%	\$5,671	\$0	\$5,671	\$0	\$5,671
5 CITY CLERK (11 1000)	13.13	0.0%	5,524	0	5,524	0	5,524
6 CITY MANAGER (20 1000)	29.96	1.0%	12,605	0	12,605	0	12,605
7 CIVIL SERVICE (12 1000)	17.84	0.0%	7,506	0	7,506	0	7,506
8 DISASTER PREPAREDNESS & EMEI	8.00	0.0%	3,366	0	3,366	0	3,366
9 FIRE ADMIN (333301 1000)	14.50	0.0%	6,101	0	6,101	87	6,187
10 FM ADMIN (222201 1000)	10.00	0.0%	4,207	0	4,207	60	4,267
11 FM ACCOUNTING BUREAU (222203	19.10	0.0%	8,036	0	8,036	114	8,150
12 FM ACCTNG BUREAU - TIDELANDS	1.80	0.0%	757	0	757	11	768
13 FM BUDGET MANAGEMENT (222202	9.54	0.0%	4,014	0	4,014	57	4,071
14 FM PURCHASING (222204 1000)	26.00	0.0%	10,939	0	10,939	156	11,094
15 FM FLEET SERVICES BUREAU (2222	77.82	1.0%	32,741	0	32,741	466	33,206
16 LAW (13 1000)	22.26	0.0%	9,365	0	9,365	133	9,499
17 PUBLIC WORKS ADMINISTRATION (	20.84	0.0%	8,768	0	8,768	125	8,893
18 PW ENGINEERING (303004 & 303008	49.21	1.0%	20,704	0	20,704	294	20,998
19 TECHNICAL SERVICES (23 6100)	181.38	3.0%	76,311	0	76,311	1,085	77,396
20 HHS EXECUTIVE OFFICE-ADMIN	51.00	1.0%	21,457	0	21,457	305	21,762
21 COMMUNITY HEALTH-ADMIN (35350	101.35	2.0%	42,641	0	42,641	606	43,247
22 ENVIRONMENTAL HEALTH-ADMIN (	44.52	1.0%	18,731	0	18,731	266	18,997
23 HUMAN SERVICES-ADMIN (353507 2	74.34	1.0%	31,277	0	31,277	445	31,722
24 PHYSICIAN SERVICES-ADMIN (3535	77.61	1.0%	32,652	0	32,652	464	33,117
26 (CDER) COMMUNICABLE DISEASE I	21.00	0.0%	8,835	0	8,835	126	8,961
27 LEGISLATIVE (10 1000)	51.21	1.0%	21,545	0	21,545	306	21,852
31 111104 1000-CITY CLERK	2.13	0.0%	896	0	896	13	909
36 12 6400-CIVIL SERVICE	0.16	0.0%	67	0	67	1	68
37 131302 6400-LAW	2.00	0.0%	841	0	841	12	853
38 131303 6300-LAW	25.14	0.0%	10,577	0	10,577	150	10,727
39 131303 6350-LAW	20.60	0.0%	8,667	0	8,667	123	8,790
40 14 6400-CITY AUDITOR	1.32	0.0%	555	0	555	8	563
41 14 7600-CITY AUDITOR	3.20	0.0%	1,346	0	1,346	19	1,365
42 15 1000-CITY PROSECUTOR	37.80	1.0%	15,903	0	15,903	226	16,130
46 15 2025-CITY PROSECUTOR	0.58	0.0%	244	0	244	3	247
49 20 2400-CM	18.51	0.0%	7,788	0	7,788	111	7,898
54 212101 6300-HR	1.10	0.0%	463	0	463	7	469
55 212101 6400-HR	2.10	0.0%	884	0	884	13	896
59 212102 6400-HR	13.50	0.0%	5,680	0	5,680	81	5,761
60 212103 6400-HR	11.00	0.0%	4,628	0	4,628	66	4,694
62 212104 6300-HR	14.55	0.0%	6,122	0	6,122	87	6,209
63 212104 6350-HR	1.75	0.0%	736	0	736	10	747
70 222201 6100-FM	1.00	0.0%	421	0	421	6	427
71 222201 6400-FM	0.50	0.0%	210	0	210	3	213
74 222202 6400-FM	2.92	0.0%	1,229	0	1,229	17	1,246

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Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
75 222202 7600-FM	0.54	0.0%	\$227	\$0	\$227	\$3	\$230
77 222203 2200-FM	0.05	0.0%	21	0	21	0	21
84 222203 2761-FM	0.10	0.0%	42	0	42	1	43
87 222203 6100-FM	2.05	0.0%	862	0	862	12	875
88 222203 6300-FM	0.15	0.0%	63	0	63	1	64
89 222203 6400-FM	4.85	0.0%	2,041	0	2,041	29	2,070
91 222203 7700-FM	0.25	0.0%	105	0	105	1	107
96 222205 1000-FM	10.00	0.0%	4,207	0	4,207	60	4,267
97 222206 1000-FM	39.53	1.0%	16,631	0	16,631	237	16,868
107 222208 6230-FM	12.30	0.0%	5,175	0	5,175	74	5,249
108 222208 7550-FM	30.38	1.0%	12,782	0	12,782	182	12,963
113 242401 1000-CD	0.09	0.0%	38	0	38	1	38
115 242401 2501-CD	3.66	0.0%	1,540	0	1,540	22	1,562
119 242401 5501 (CIP)-CD	0.82	0.0%	345	0	345	5	350
120 242401 7500-CD	6.06	0.0%	2,550	0	2,550	36	2,586
123 242402 1000-CD	1.40	0.0%	589	0	589	8	597
125 242402 2501-CD	7.66	0.0%	3,223	0	3,223	46	3,269
132 242402 5501 (CIP)-CD	2.92	0.0%	1,229	0	1,229	17	1,246
134 242403 1000-CD	0.09	0.0%	38	0	38	1	38
136 242403 7500-CD	31.73	1.0%	13,350	0	13,350	190	13,539
140 242404 7500-CD	76.40	1.0%	32,143	0	32,143	457	32,601
143 242405 1000-CD	26.37	0.0%	11,095	0	11,095	158	11,252
146 242405 7500-CD	11.80	0.0%	4,965	0	4,965	71	5,035
147 252501 1000-ED	4.82	0.0%	2,028	0	2,028	29	2,057
149 252501 6000-ED	0.15	0.0%	63	0	63	1	64
150 252501 7600-ED	1.48	0.0%	623	0	623	9	632
152 252502 1000-ED	2.95	0.0%	1,241	0	1,241	18	1,259
155 252503 1000-ED	3.90	0.0%	1,641	0	1,641	23	1,664
158 252503 7600-ED	3.60	0.0%	1,515	0	1,515	22	1,536
160 252503 7700-ED	0.50	0.0%	210	0	210	3	213
161 252503 7750-ED	1.00	0.0%	421	0	421	6	427
163 252504 1000-ED	0.75	0.0%	316	0	316	4	320
186 303005 1000-PW	75.67	1.0%	31,836	0	31,836	453	32,289
188 303005 7300-PW	163.41	3.0%	68,751	0	68,751	978	69,729
190 303005 7600-PW	3.00	0.0%	1,262	0	1,262	18	1,280
191 303006 1000-PW	119.54	2.0%	50,294	0	50,294	715	51,009
195 303006 6000-PW	2.00	0.0%	841	0	841	12	853
197 303006 7600-PW	0.22	0.0%	93	0	93	1	94
198 303006 7631-PW	1.60	0.0%	673	0	673	10	683
257 313103 1000-DPREP	79.00	1.0%	33,237	0	33,237	473	33,710
259 323201 1000-PD	95.00	2.0%	39,969	0	39,969	568	40,537
272 323202 1000-PD	25.48	0.0%	10,720	0	10,720	152	10,873

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Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
274 323203 1000-PD	38.00	1.0%	\$15,988	\$0	\$15,988	\$227	\$16,215
281 323204 1000-PD	223.40	4.0%	93,990	0	93,990	1,337	95,327
286 323205 1000-PD	539.00	9.0%	226,771	0	226,771	3,225	229,996
293 323205 7600-PD	1.00	0.0%	421	0	421	6	427
295 323206 1000-PD	211.25	4.0%	88,878	0	88,878	1,264	90,142
301 323206 7600-PD	35.20	1.0%	14,810	0	14,810	211	15,020
302 323206 7700-PD	23.05	0.0%	9,698	0	9,698	138	9,836
306 333302 1000-FD	402.00	7.0%	169,132	0	169,132	2,405	171,537
313 333302 7600-FD	41.58	1.0%	17,494	0	17,494	249	17,743
314 333302 7700-FD	8.75	0.0%	3,681	0	3,681	52	3,734
315 333303 1000-FD	36.71	1.0%	15,445	0	15,445	220	15,664
319 333303 7600-FD	0.70	0.0%	295	0	295	4	299
320 333304 1000-FD	25.28	0.0%	10,636	0	10,636	151	10,787
322 343401 1000-PRM	1.50	0.0%	631	0	631	9	640
323 343401 7600-PRM	0.75	0.0%	316	0	316	4	320
324 343401 7700-PRM	0.75	0.0%	316	0	316	4	320
325 343402 1000-PRM	144.55	3.0%	60,816	0	60,816	865	61,681
327 343402 2400-PRM	0.89	0.0%	374	0	374	5	380
329 343402 7600-PRM	27.79	0.0%	11,692	0	11,692	166	11,858
331 343403 1000-PRM	49.40	1.0%	20,784	0	20,784	296	21,079
338 343403 7600-PRM	0.90	0.0%	379	0	379	5	384
339 343403 7700-PRM	0.85	0.0%	358	0	358	5	363
342 343404 7600-PRM	42.90	1.0%	18,049	0	18,049	257	18,306
346 343404 7700-PRM	62.95	1.0%	26,485	0	26,485	377	26,861
349 343405 1000-PRM	44.34	1.0%	18,655	0	18,655	265	18,920
351 343405 7600-PRM	1.00	0.0%	421	0	421	6	427
352 343406 1000-PRM	16.91	0.0%	7,114	0	7,114	101	7,216
356 343406 2400-PRM	0.30	0.0%	126	0	126	2	128
362 343406 7600-PRM	4.66	0.0%	1,961	0	1,961	28	1,988
363 343406 7700-PRM	5.12	0.0%	2,154	0	2,154	31	2,185
369 353502 1000-HEALTH	0.50	0.0%	210	0	210	3	213
385 353507 1000-HEALTH	20.41	0.0%	8,587	0	8,587	122	8,709
389 353508 1000-HEALTH	1.00	0.0%	421	0	421	6	427
398 353510 2761-HEALTH	70.60	1.0%	29,703	0	29,703	422	30,126
406 363601 1000-LIBRARY	13.00	0.0%	5,469	0	5,469	78	5,547
407 363602 1000-LIBRARY	30.75	1.0%	12,937	0	12,937	184	13,121
408 363602 2040-LIBRARY	9.42	0.0%	3,963	0	3,963	56	4,020
410 363603 1000-LIBRARY	68.45	1.0%	28,799	0	28,799	410	29,208
414 363604 1000-LIBRARY	8.60	0.0%	3,618	0	3,618	51	3,670
417 373701 7400-AIRPORT	81.22	1.0%	34,171	0	34,171	486	34,657
423 373702 7400-AIRPORT	36.22	1.0%	15,239	0	15,239	217	15,455
429 383801 7000-ENERGY	1.25	0.0%	526	0	526	7	533

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Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
430 383801 7800-ENERGY	0.75	0.0%	\$316	\$0	\$316	\$4	\$320
431 383802 7000-ENERGY	59.17	1.0%	24,894	0	24,894	354	25,248
434 383802 7800-ENERGY	6.50	0.0%	2,735	0	2,735	39	2,774
435 383803 7000-ENERGY	65.22	1.0%	27,440	0	27,440	390	27,830
439 383804 7800-ENERGY	17.00	0.0%	7,152	0	7,152	102	7,254
440 383805 7350-ENERGY	4.50	0.0%	1,893	0	1,893	27	1,920
441 383806 7000-ENERGY	35.00	1.0%	14,725	0	14,725	209	14,935
444 383807 7000-ENERGY	58.00	1.0%	24,402	0	24,402	347	24,749
447 505001 7900-HARBOR	64.60	1.0%	27,179	0	27,179	387	27,565
449 505002 7900-HARBOR	132.00	2.0%	55,536	0	55,536	790	56,326
452 505003 7900-HARBOR	283.00	5.0%	119,065	0	119,065	1,693	120,759
455 505004 7900-HARBOR	42.00	1.0%	17,670	0	17,670	251	17,922
458 505005 7900-HARBOR	85.00	1.0%	35,762	0	35,762	509	36,270
481 606001 7100-WATER	9.77	0.0%	4,110	0	4,110	58	4,169
484 606003 7100-WATER	17.77	0.0%	7,476	0	7,476	106	7,583
486 606004 7100-WATER	9.00	0.0%	3,787	0	3,787	54	3,840
495 606006 7100-WATER	31.00	1.0%	13,042	0	13,042	185	13,228
498 606006 7200-WATER	9.00	0.0%	3,787	0	3,787	54	3,840
500 606007 7100-WATER	49.00	1.0%	20,616	0	20,616	293	20,909
503 606007 7200-WATER	2.00	0.0%	841	0	841	12	853
505 606008 7100-WATER	8.08	0.0%	3,399	0	3,399	48	3,448
508 606009 7100-WATER	95.00	2.0%	39,969	0	39,969	568	40,537
511 606009 7200-WATER	33.00	1.0%	13,884	0	13,884	197	14,081
514 303011 1000-PW	15.84	0.0%	6,664	0	6,664	95	6,759
516 303011 6000-PW	0.94	0.0%	395	0	395	6	401
517 303011 7600-PW	1.52	0.0%	640	0	640	9	649
519 303011 7631-PW	2.13	0.0%	896	0	896	13	909
526 20 7600-CM	0.34	0.0%	143	0	143	2	145
545 212102 6100-HR	1.00	0.0%	421	0	421	6	427
547 212103 6300-HR	2.00	0.0%	841	0	841	12	853
558 242402 2714-CD	23.06	0.0%	9,702	0	9,702	138	9,840
566 333303 2301-FD	6.25	0.0%	2,630	0	2,630	37	2,667
578 353508 2301-HEALTH	6.69	0.0%	2,815	0	2,815	40	2,855
580 363602 1021-LIBRARY	2.50	0.0%	1,052	0	1,052	15	1,067
587 303007 5021-PW	5.16	0.0%	2,171	0	2,171	31	2,202
588 343402 2016-PRM	19.03	0.0%	8,006	0	8,006	114	8,120
594 20 1021-CM	1.20	0.0%	505	0	505	7	512
595 222203 2714-FM	0.15	0.0%	63	0	63	1	64
596 242401 2714-CD	7.07	0.0%	2,975	0	2,975	42	3,017
597 242402 2651-CD	0.12	0.0%	50	0	50	1	51
598 242405 2714-CD	11.53	0.0%	4,851	0	4,851	69	4,920
599 252501 2714-ED	1.55	0.0%	652	0	652	9	661

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Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
600 252502 2651-ED	0.05	0.0%	\$21	\$0	\$21	\$0	\$21
601 252504 2714-ED	66.21	1.0%	27,856	0	27,856	396	28,252
602 303001 7300-PW	1.25	0.0%	526	0	526	7	533
603 303004 5021-PW	56.50	1.0%	23,771	0	23,771	338	24,109
604 303004 5421-PW	8.00	0.0%	3,366	0	3,366	48	3,414
605 303008 5021-PW	12.52	0.0%	5,267	0	5,267	75	5,342
606 303011 5021-PW	17.57	0.0%	7,392	0	7,392	105	7,497
607 373701 5021-AIRPORT	7.60	0.0%	3,198	0	3,198	45	3,243
608 303001 5021-PW	0.50	0.0%	210	0	210	3	213
609 303001 7600-PW	0.25	0.0%	105	0	105	1	107
610 353508 1021-HEALTH	1.50	0.0%	631	0	631	9	640
Subtotal	5,678.31	100.0%	2,389,009	0	2,389,009	33,484	2,422,493
Direct Bills					0		0
Total					\$2,389,009		\$2,422,493

Basis Units: Number of Full Time Employees per Department

Source:

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Police Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
258 32 1000-PD	100	100.0%	\$44,932	\$0	\$44,932	\$0	\$44,932
Subtotal	100	100.0%	44,932	0	44,932	0	44,932
Direct Bills					0		0
Total					\$44,932		\$44,932

Basis Units: Direct allocation to Police
Source:

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Dispatch Personnel Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
258 32 1000-PD	60	75.0%	\$1,026,857	\$0	\$1,026,857	\$12,480	\$1,039,337
306 333302 1000-FD	20	25.0%	342,286	0	342,286	4,160	346,446
Subtotal	80	100.0%	1,369,142	0	1,369,142	16,640	1,385,782
Direct Bills					0		0
Total					\$1,369,142		\$1,385,782

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 (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
258 32 1000-PD	31.30	61.%	\$200,913	\$0	\$200,913	\$0	\$200,913
306 333302 1000-FD	19.70	39.%	126,453	0	126,453	0	126,453
Subtotal	51.00	100.%	327,365	0	327,365	0	327,365
Direct Bills					0		0
Total					\$327,365		\$327,365

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 (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
112 232304 6120 (CIP)-TID	100	100.0%	\$57,770	\$0	\$57,770	\$0	\$57,770
Subtotal	100	100.0%	57,770	0	57,770	0	57,770
Direct Bills					0		0
Total					\$57,770		\$57,770

Basis Units: Direct allocation to TID (232304 6100)

Source:

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Allocation Summary

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
4 CITY AUDITOR (14 1000)	\$5,671	\$0	\$0	\$0	\$0	\$5,671
5 CITY CLERK (11 1000)	5,524	0	0	0	0	5,524
6 CITY MANAGER (20 1000)	12,605	0	0	0	0	12,605
7 CIVIL SERVICE (12 1000)	7,506	0	0	0	0	7,506
8 DISASTER PREPAREDNESS & EMEI	3,366	0	0	0	0	3,366
9 FIRE ADMIN (333301 1000)	6,187	0	0	0	0	6,187
10 FM ADMIN (222201 1000)	4,267	0	0	0	0	4,267
11 FM ACCOUNTING BUREAU (222203	8,150	0	0	0	0	8,150
12 FM ACCTNG BUREAU - TIDELANDS	768	0	0	0	0	768
13 FM BUDGET MANAGEMENT (222202	4,071	0	0	0	0	4,071
14 FM PURCHASING (222204 1000)	11,094	0	0	0	0	11,094
15 FM FLEET SERVICES BUREAU (2222	33,206	0	0	0	0	33,206
16 LAW (13 1000)	9,499	0	0	0	0	9,499
17 PUBLIC WORKS ADMINISTRATION (	8,893	0	0	0	0	8,893
18 PW ENGINEERING (303004 & 303008	20,998	0	0	0	0	20,998
19 TECHNICAL SERVICES (23 6100)	77,396	0	0	0	0	77,396
20 HHS EXECUTIVE OFFICE-ADMIN	21,762	0	0	0	0	21,762
21 COMMUNITY HEALTH-ADMIN (35350	43,247	0	0	0	0	43,247
22 ENVIRONMENTAL HEALTH-ADMIN (	18,997	0	0	0	0	18,997
23 HUMAN SERVICES-ADMIN (353507 2	31,722	0	0	0	0	31,722
24 PHYSICIAN SERVICES-ADMIN (3535	33,117	0	0	0	0	33,117
26 (CDER) COMMUNICABLE DISEASE I	8,961	0	0	0	0	8,961
27 LEGISLATIVE (10 1000)	21,852	0	0	0	0	21,852
31 111104 1000-CITY CLERK	909	0	0	0	0	909
36 12 6400-CIVIL SERVICE	68	0	0	0	0	68
37 131302 6400-LAW	853	0	0	0	0	853
38 131303 6300-LAW	10,727	0	0	0	0	10,727
39 131303 6350-LAW	8,790	0	0	0	0	8,790
40 14 6400-CITY AUDITOR	563	0	0	0	0	563
41 14 7600-CITY AUDITOR	1,365	0	0	0	0	1,365
42 15 1000-CITY PROSECUTOR	16,130	0	0	0	0	16,130
46 15 2025-CITY PROSECUTOR	247	0	0	0	0	247
49 20 2400-CM	7,898	0	0	0	0	7,898
54 212101 6300-HR	469	0	0	0	0	469
55 212101 6400-HR	896	0	0	0	0	896
59 212102 6400-HR	5,761	0	0	0	0	5,761
60 212103 6400-HR	4,694	0	0	0	0	4,694
62 212104 6300-HR	6,209	0	0	0	0	6,209
63 212104 6350-HR	747	0	0	0	0	747
70 222201 6100-FM	427	0	0	0	0	427
71 222201 6400-FM	213	0	0	0	0	213

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Allocation Summary

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
74 222202 6400-FM	\$1,246	\$0	\$0	\$0	\$0	\$1,246
75 222202 7600-FM	230	0	0	0	0	230
77 222203 2200-FM	21	0	0	0	0	21
84 222203 2761-FM	43	0	0	0	0	43
87 222203 6100-FM	875	0	0	0	0	875
88 222203 6300-FM	64	0	0	0	0	64
89 222203 6400-FM	2,070	0	0	0	0	2,070
91 222203 7700-FM	107	0	0	0	0	107
96 222205 1000-FM	4,267	0	0	0	0	4,267
97 222206 1000-FM	16,868	0	0	0	0	16,868
107 222208 6230-FM	5,249	0	0	0	0	5,249
108 222208 7550-FM	12,963	0	0	0	0	12,963
112 232304 6120 (CIP)-TID	0	0	0	0	57,770	57,770
113 242401 1000-CD	38	0	0	0	0	38
115 242401 2501-CD	1,562	0	0	0	0	1,562
119 242401 5501 (CIP)-CD	350	0	0	0	0	350
120 242401 7500-CD	2,586	0	0	0	0	2,586
123 242402 1000-CD	597	0	0	0	0	597
125 242402 2501-CD	3,269	0	0	0	0	3,269
132 242402 5501 (CIP)-CD	1,246	0	0	0	0	1,246
134 242403 1000-CD	38	0	0	0	0	38
136 242403 7500-CD	13,539	0	0	0	0	13,539
140 242404 7500-CD	32,601	0	0	0	0	32,601
143 242405 1000-CD	11,252	0	0	0	0	11,252
146 242405 7500-CD	5,035	0	0	0	0	5,035
147 252501 1000-ED	2,057	0	0	0	0	2,057
149 252501 6000-ED	64	0	0	0	0	64
150 252501 7600-ED	632	0	0	0	0	632
152 252502 1000-ED	1,259	0	0	0	0	1,259
155 252503 1000-ED	1,664	0	0	0	0	1,664
158 252503 7600-ED	1,536	0	0	0	0	1,536
160 252503 7700-ED	213	0	0	0	0	213
161 252503 7750-ED	427	0	0	0	0	427
163 252504 1000-ED	320	0	0	0	0	320
186 303005 1000-PW	32,289	0	0	0	0	32,289
188 303005 7300-PW	69,729	0	0	0	0	69,729
190 303005 7600-PW	1,280	0	0	0	0	1,280
191 303006 1000-PW	51,009	0	0	0	0	51,009
195 303006 6000-PW	853	0	0	0	0	853
197 303006 7600-PW	94	0	0	0	0	94
198 303006 7631-PW	683	0	0	0	0	683

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Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
257 313103 1000-DPREP	\$33,710	\$0	\$0	\$0	\$0	\$33,710
258 32 1000-PD	0	44,932	1,039,337	200,913	0	1,285,181
259 323201 1000-PD	40,537	0	0	0	0	40,537
272 323202 1000-PD	10,873	0	0	0	0	10,873
274 323203 1000-PD	16,215	0	0	0	0	16,215
281 323204 1000-PD	95,327	0	0	0	0	95,327
286 323205 1000-PD	229,996	0	0	0	0	229,996
293 323205 7600-PD	427	0	0	0	0	427
295 323206 1000-PD	90,142	0	0	0	0	90,142
301 323206 7600-PD	15,020	0	0	0	0	15,020
302 323206 7700-PD	9,836	0	0	0	0	9,836
306 333302 1000-FD	171,537	0	346,446	126,453	0	644,435
313 333302 7600-FD	17,743	0	0	0	0	17,743
314 333302 7700-FD	3,734	0	0	0	0	3,734
315 333303 1000-FD	15,664	0	0	0	0	15,664
319 333303 7600-FD	299	0	0	0	0	299
320 333304 1000-FD	10,787	0	0	0	0	10,787
322 343401 1000-PRM	640	0	0	0	0	640
323 343401 7600-PRM	320	0	0	0	0	320
324 343401 7700-PRM	320	0	0	0	0	320
325 343402 1000-PRM	61,681	0	0	0	0	61,681
327 343402 2400-PRM	380	0	0	0	0	380
329 343402 7600-PRM	11,858	0	0	0	0	11,858
331 343403 1000-PRM	21,079	0	0	0	0	21,079
338 343403 7600-PRM	384	0	0	0	0	384
339 343403 7700-PRM	363	0	0	0	0	363
342 343404 7600-PRM	18,306	0	0	0	0	18,306
346 343404 7700-PRM	26,861	0	0	0	0	26,861
349 343405 1000-PRM	18,920	0	0	0	0	18,920
351 343405 7600-PRM	427	0	0	0	0	427
352 343406 1000-PRM	7,216	0	0	0	0	7,216
356 343406 2400-PRM	128	0	0	0	0	128
362 343406 7600-PRM	1,988	0	0	0	0	1,988
363 343406 7700-PRM	2,185	0	0	0	0	2,185
369 353502 1000-HEALTH	213	0	0	0	0	213
385 353507 1000-HEALTH	8,709	0	0	0	0	8,709
389 353508 1000-HEALTH	427	0	0	0	0	427
398 353510 2761-HEALTH	30,126	0	0	0	0	30,126
406 363601 1000-LIBRARY	5,547	0	0	0	0	5,547
407 363602 1000-LIBRARY	13,121	0	0	0	0	13,121
408 363602 2040-LIBRARY	4,020	0	0	0	0	4,020

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Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
410 363603 1000-LIBRARY	\$29,208	\$0	\$0	\$0	\$0	\$29,208
414 363604 1000-LIBRARY	3,670	0	0	0	0	3,670
417 373701 7400-AIRPORT	34,657	0	0	0	0	34,657
423 373702 7400-AIRPORT	15,455	0	0	0	0	15,455
429 383801 7000-ENERGY	533	0	0	0	0	533
430 383801 7800-ENERGY	320	0	0	0	0	320
431 383802 7000-ENERGY	25,248	0	0	0	0	25,248
434 383802 7800-ENERGY	2,774	0	0	0	0	2,774
435 383803 7000-ENERGY	27,830	0	0	0	0	27,830
439 383804 7800-ENERGY	7,254	0	0	0	0	7,254
440 383805 7350-ENERGY	1,920	0	0	0	0	1,920
441 383806 7000-ENERGY	14,935	0	0	0	0	14,935
444 383807 7000-ENERGY	24,749	0	0	0	0	24,749
447 505001 7900-HARBOR	27,565	0	0	0	0	27,565
449 505002 7900-HARBOR	56,326	0	0	0	0	56,326
452 505003 7900-HARBOR	120,759	0	0	0	0	120,759
455 505004 7900-HARBOR	17,922	0	0	0	0	17,922
458 505005 7900-HARBOR	36,270	0	0	0	0	36,270
481 606001 7100-WATER	4,169	0	0	0	0	4,169
484 606003 7100-WATER	7,583	0	0	0	0	7,583
486 606004 7100-WATER	3,840	0	0	0	0	3,840
495 606006 7100-WATER	13,228	0	0	0	0	13,228
498 606006 7200-WATER	3,840	0	0	0	0	3,840
500 606007 7100-WATER	20,909	0	0	0	0	20,909
503 606007 7200-WATER	853	0	0	0	0	853
505 606008 7100-WATER	3,448	0	0	0	0	3,448
508 606009 7100-WATER	40,537	0	0	0	0	40,537
511 606009 7200-WATER	14,081	0	0	0	0	14,081
514 303011 1000-PW	6,759	0	0	0	0	6,759
516 303011 6000-PW	401	0	0	0	0	401
517 303011 7600-PW	649	0	0	0	0	649
519 303011 7631-PW	909	0	0	0	0	909
526 20 7600-CM	145	0	0	0	0	145
545 212102 6100-HR	427	0	0	0	0	427
547 212103 6300-HR	853	0	0	0	0	853
558 242402 2714-CD	9,840	0	0	0	0	9,840
566 333303 2301-FD	2,667	0	0	0	0	2,667
578 353508 2301-HEALTH	2,855	0	0	0	0	2,855
580 363602 1021-LIBRARY	1,067	0	0	0	0	1,067
587 303007 5021-PW	2,202	0	0	0	0	2,202
588 343402 2016-PRM	8,120	0	0	0	0	8,120

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Allocation Summary

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
594 20 1021-CM	\$512	\$0	\$0	\$0	\$0	\$512
595 222203 2714-FM	64	0	0	0	0	64
596 242401 2714-CD	3,017	0	0	0	0	3,017
597 242402 2651-CD	51	0	0	0	0	51
598 242405 2714-CD	4,920	0	0	0	0	4,920
599 252501 2714-ED	661	0	0	0	0	661
600 252502 2651-ED	21	0	0	0	0	21
601 252504 2714-ED	28,252	0	0	0	0	28,252
602 303001 7300-PW	533	0	0	0	0	533
603 303004 5021-PW	24,109	0	0	0	0	24,109
604 303004 5421-PW	3,414	0	0	0	0	3,414
605 303008 5021-PW	5,342	0	0	0	0	5,342
606 303011 5021-PW	7,497	0	0	0	0	7,497
607 373701 5021-AIRPORT	3,243	0	0	0	0	3,243
608 303001 5021-PW	213	0	0	0	0	213
609 303001 7600-PW	107	0	0	0	0	107
610 353508 1021-HEALTH	640	0	0	0	0	640
Total	\$2,422,493	\$44,932	\$1,385,782	\$327,365	\$57,770	\$4,238,343

FIRE DEPARTMENT ADMINISTRATION (333301 1000)
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 (Characters 80 & 81) 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:

Fire Department Administration

Fire Administration Expense – 333301 1000

+

Inbound Allocated Indirect Cost

Allocation based on Salaries,
Wages and Benefits

Fire Dept Programs

Not further allocated to other departments

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A. Department Costs

Dept:9 FIRE ADMIN (333301 1000)

Description		Amount	General Admin	Fire Admin
Personnel Costs				
Salaries	S1	4,175,478	0	4,175,478
Salary % Split			.00%	100.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		4,175,478	0	4,175,478
Services & Supplies Cost				
Materials, Services & Supplies	S	1,274,697	0	1,274,697
Internal Support	S	5,616,587	0	5,616,587
Revenue	S	(9,729)	0	(9,729)
Subtotal - Services & Supplies		6,881,555	0	6,881,555
Department Cost Total		11,057,033	0	11,057,033
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		11,057,033	0	11,057,033
General Admin Distribution			0	0
Grand Total		\$11,057,033		\$11,057,033

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B. Incoming Costs - (Default Spread Custom%)

Dept:9 FIRE ADMIN (333301 1000)

Department	First Incoming	Second Incoming	Fire Admin
1 Other Buildings	\$501,878	\$0	\$501,878
Subtotal - BUILDING DEPRECIATION	501,878	0	501,878
2 Equipment Depreciation	49,311	0	49,311
Subtotal - EQUIPMENT DEPRECIATION	49,311	0	49,311
4 Audit Services	12,165	425	12,589
Subtotal - CITY AUDITOR (14 1000)	12,165	425	12,589
5 Records Management	176	14	190
Subtotal - CITY CLERK (11 1000)	176	14	190
6 Dept Support	8,720	596	9,315
6 Climate Action & Sustainability	2,677	179	2,856
6 Equity Office	4,238	262	4,499
6 Ethics Office	16	2	18
Subtotal - CITY MANAGER (20 1000)	15,651	1,038	16,689
7 Admin & Support Services	7,503	222	7,725
Subtotal - CIVIL SERVICE (12 1000)	7,503	222	7,725
8 Citywide Support	6,101	87	6,187
Subtotal - DISASTER PREPAREDNESS	6,101	87	6,187
9 Fire Admin	0	373,896	373,896
Subtotal - FIRE ADMIN (333301 1000)	0	373,896	373,896
11 General Accounting Citywide	0	3,374	3,374
11 Accounts Payable Citywide	0	376	376
Subtotal - FM ACCOUNTING BUREAU	0	3,750	3,750
13 Budget Admin	0	5,002	5,002
Subtotal - FM BUDGET MANAGEMENT	0	5,002	5,002
14 FM Purchasing	0	79,594	79,594

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B. Incoming Costs - (Default Spread Custom%)

Dept:9 FIRE ADMIN (333301 1000)

Department	First Incoming	Second Incoming	Fire Admin
Subtotal - FM PURCHASING (222204)	\$0	\$79,594	\$79,594
15 Fleet Services	0	1,744	1,744
Subtotal - FM FLEET SERVICES BUR	0	1,744	1,744
16 General Admin & Law	0	20,035	20,035
Subtotal - LAW (13 1000)	0	20,035	20,035
19 Technical Services	0	182,589	182,589
Subtotal - TECHNICAL SERVICES (23	0	182,589	182,589
Total Incoming	592,784	668,398	1,261,181
C. Total Allocated		\$12,318,214	\$12,318,214
			100.00%

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Fire Admin Allocations

Dept:9 FIRE ADMIN (333301 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9 FIRE ADMIN (333301 1000)	4,175,477.79	3.%	\$373,896	\$0	\$373,896	\$0	\$373,896
306 333302 1000-FD	88,606,591.84	68.%	7,934,345	0	7,934,345	470,321	8,404,666
307 333302 1020-FD	13,150,346.23	10.%	1,177,558	0	1,177,558	69,802	1,247,359
310 333302 2100-FD	1,432,220.30	1.%	128,249	0	128,249	7,602	135,851
313 333302 7600-FD	6,703,654.91	5.%	600,284	0	600,284	35,583	635,867
314 333302 7700-FD	1,997,208.60	2.%	178,842	0	178,842	10,601	189,443
315 333303 1000-FD	6,839,102.39	5.%	612,413	0	612,413	36,302	648,714
319 333303 7600-FD	216,515.20	0.%	19,388	0	19,388	1,149	20,537
320 333304 1000-FD	5,238,601.70	4.%	469,095	0	469,095	27,806	496,901
566 333303 2301-FD	989,298.96	1.%	88,588	0	88,588	5,251	93,839
567 333304 1020-FD	750,000.00	1.%	67,159	0	67,159	3,981	71,140
Subtotal	130,099,017.92	100.%	11,649,817	0	11,649,817	668,398	12,318,214
Direct Bills					0		0
Total					\$11,649,817		\$12,318,214

Basis Units: Salaries & Benefits (Characters 80 and 81) per Fire Program
Source:

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Allocation Summary

Dept:9 FIRE ADMIN (333301 1000)

Department	Fire Admin	Total
9 FIRE ADMIN (333301 1000)	\$373,896	\$373,896
306 333302 1000-FD	8,404,666	8,404,666
307 333302 1020-FD	1,247,359	1,247,359
310 333302 2100-FD	135,851	135,851
313 333302 7600-FD	635,867	635,867
314 333302 7700-FD	189,443	189,443
315 333303 1000-FD	648,714	648,714
319 333303 7600-FD	20,537	20,537
320 333304 1000-FD	496,901	496,901
566 333303 2301-FD	93,839	93,839
567 333304 1020-FD	71,140	71,140
Total	\$12,318,214	\$12,318,214

FINANCIAL MANAGEMENT ADMINISTRATION (222201 1000) 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 (222204), budget and accounting (222202), city controller (222203), fleet (222208), commercial services (222206), treasury (222205). 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 Financial Management 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 Financial Management Program.

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

Financial Management Administration

Administrative Services Bureau Expense – 222201 1000

+

Inbound Allocated Indirect Cost

Admin General
50% of Program 22002
+
All Other FM Programs

Admin General
50% of Program 22002

Allocation based on actual work hours

FM Dept Programs

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A. Department Costs

Dept:10 FM ADMIN (222201 1000)

Description		Amount	General Admin	Admin General	Admin Personnel
Personnel Costs					
Salaries	S1	2,511,701	0	1,990,735	520,966
Salary % Split			.00%	79.26%	20.74%
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		2,511,701	0	1,990,735	520,966
Services & Supplies Cost					
Materials, Services & Supplies	P	1,067,259	0	1,061,985	5,274
Internal Services	P	1,360,524	0	1,353,542	6,982
Revenue	S	0	0	0	0
Expenditure Adjustment	S	0	0	0	0
Subtotal - Services & Supplies		2,427,783	0	2,415,527	12,256
Department Cost Total		4,939,484	0	4,406,262	533,222
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		4,939,484	0	4,406,262	533,222
General Admin Distribution			0	0	0
Grand Total		<u>\$4,939,484</u>		<u>\$4,406,262</u>	<u>\$533,222</u>

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B. Incoming Costs - (Default Spread Custom%)

Dept:10 FM ADMIN (222201 1000)

Department	First Incoming	Second Incoming	Admin General	Admin Personnel
3 Civic Center	\$1,472,900	\$0	\$0	\$1,472,900
Subtotal - CIVIC CENTER AND ECOC	1,472,900	0	0	1,472,900
4 Audit Services	5,429	190	0	5,619
Subtotal - CITY AUDITOR (14 1000)	5,429	190	0	5,619
5 Records Management	241	20	0	261
Subtotal - CITY CLERK (11 1000)	241	20	0	261
6 Dept Support	3,173	217	0	3,390
6 Climate Action & Sustainability	974	65	0	1,039
6 Equity Office	1,542	95	0	1,637
6 Ethics Office	6	1	0	7
Subtotal - CITY MANAGER (20 1000)	5,695	378	0	6,073
7 Admin & Support Services	3,554	105	0	3,659
Subtotal - CIVIL SERVICE (12 1000)	3,554	105	0	3,659
8 Citywide Support	4,207	60	0	4,267
Subtotal - DISASTER PREPAREDNESS	4,207	60	0	4,267
10 Admin General	0	184,531	0	184,531
10 Admin Personnel	0	84,816	0	84,816
Subtotal - FM ADMIN (222201 1000)	0	269,346	0	269,346
11 General Accounting Citywide	0	2,801	0	2,801
11 Accounts Payable Citywide	0	81	0	81
Subtotal - FM ACCOUNTING BUREAU	0	2,882	0	2,882
13 Budget Admin	0	5,387	0	5,387
Subtotal - FM BUDGET MANAGEMENT	0	5,387	0	5,387
14 FM Purchasing	0	99,121	0	99,121
Subtotal - FM PURCHASING (222204)	0	99,121	0	99,121
16 General Admin & Law	0	285,763	0	285,763

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B. Incoming Costs - (Default Spread Custom%)

Dept:10 FM ADMIN (222201 1000)

Department	First Incoming	Second Incoming	Admin General	Admin Personnel
Subtotal - LAW (13 1000)	\$0	\$285,763	\$0	\$285,763
19 Technical Services	0	44,545	0	44,545
Subtotal - TECHNICAL SERVICES (23 1000)	0	44,545	0	44,545
Total Incoming	1,492,027	707,797	0	2,199,824
C. Total Allocated		\$7,139,308	\$4,406,262	\$2,733,046
		61.72%	38.28%	

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Admin General Allocations

Dept:10 FM ADMIN (222201 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10 FM ADMIN (222201 1000)	19,523.50	4.%	\$184,531	\$0	\$184,531	\$0	\$184,531
11 FM ACCOUNTING BUREAU (222203	28,577.71	6.%	270,108	0	270,108	0	270,108
12 FM ACCTNG BUREAU - TIDELANDS	4,214.85	1.%	39,838	0	39,838	0	39,838
13 FM BUDGET MANAGEMENT (222202	17,683.48	4.%	167,139	0	167,139	0	167,139
14 FM PURCHASING (222204 1000)	42,308.15	9.%	399,885	0	399,885	0	399,885
15 FM FLEET SERVICES BUREAU (2222	162,400.77	35.%	1,534,966	0	1,534,966	0	1,534,966
70 222201 6100-FM	48.00	0.0%	454	0	454	0	454
71 222201 6400-FM	908.00	0.0%	8,582	0	8,582	0	8,582
74 222202 6400-FM	6,677.02	1.0%	63,109	0	63,109	0	63,109
75 222202 7600-FM	909.00	0.0%	8,592	0	8,592	0	8,592
76 222203 1000-FM	7,300.80	2.0%	69,005	0	69,005	0	69,005
77 222203 2200-FM	124.14	0.0%	1,173	0	1,173	0	1,173
80 222203 2710-FM	372.42	0.0%	3,520	0	3,520	0	3,520
84 222203 2761-FM	103.45	0.0%	978	0	978	0	978
87 222203 6100-FM	3,227.98	1.0%	30,510	0	30,510	0	30,510
88 222203 6300-FM	459.97	0.0%	4,348	0	4,348	0	4,348
89 222203 6400-FM	11,525.65	2.0%	108,937	0	108,937	0	108,937
91 222203 7700-FM	482.26	0.0%	4,558	0	4,558	0	4,558
96 222205 1000-FM	11,508.40	2.0%	108,774	0	108,774	0	108,774
97 222206 1000-FM	62,523.95	13.0%	590,959	0	590,959	0	590,959
107 222208 6230-FM	23,032.19	5.0%	217,694	0	217,694	0	217,694
108 222208 7550-FM	55,389.74	12.0%	523,528	0	523,528	0	523,528
549 222202 1011-FM	1,489.00	0.0%	14,074	0	14,074	0	14,074
550 222204 1011-FM	5,396.12	1.0%	51,003	0	51,003	0	51,003
Subtotal	466,186.55	100.0%	4,406,262	0	4,406,262	0	4,406,262
Direct Bills					0		0
Total					\$4,406,262		\$4,406,262

Basis Units: Number of Work Hours per FM Program

Source:

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Admin Personnel Allocations

Dept:10 FM ADMIN (222201 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10 FM ADMIN (222201 1000)	19,523.50	4.%	\$84,816	\$0	\$84,816	\$0	\$84,816
11 FM ACCOUNTING BUREAU (222203	28,577.71	6.%	124,150	0	124,150	45,285	169,435
12 FM ACCTNG BUREAU - TIDELANDS	4,214.85	1.%	18,311	0	18,311	6,679	24,990
13 FM BUDGET MANAGEMENT (222202	17,683.48	4.%	76,822	0	76,822	28,022	104,844
14 FM PURCHASING (222204 1000)	42,308.15	9.%	183,799	0	183,799	67,043	250,842
15 FM FLEET SERVICES BUREAU (2222	162,400.77	35.%	705,516	0	705,516	257,345	962,861
70 222201 6100-FM	48.00	0.%	209	0	209	76	285
71 222201 6400-FM	908.00	0.%	3,945	0	3,945	1,439	5,383
74 222202 6400-FM	6,677.02	1.%	29,007	0	29,007	10,581	39,588
75 222202 7600-FM	909.00	0.%	3,949	0	3,949	1,440	5,389
76 222203 1000-FM	7,300.80	2.%	31,717	0	31,717	11,569	43,286
77 222203 2200-FM	124.14	0.%	539	0	539	197	736
80 222203 2710-FM	372.42	0.%	1,618	0	1,618	590	2,208
84 222203 2761-FM	103.45	0.%	449	0	449	164	613
87 222203 6100-FM	3,227.98	1.%	14,023	0	14,023	5,115	19,138
88 222203 6300-FM	459.97	0.%	1,998	0	1,998	729	2,727
89 222203 6400-FM	11,525.65	2.%	50,071	0	50,071	18,264	68,335
91 222203 7700-FM	482.26	0.%	2,095	0	2,095	764	2,859
96 222205 1000-FM	11,508.40	2.%	49,996	0	49,996	18,237	68,232
97 222206 1000-FM	62,523.95	13.%	271,622	0	271,622	99,077	370,700
107 222208 6230-FM	23,032.19	5.%	100,058	0	100,058	36,498	136,556
108 222208 7550-FM	55,389.74	12.%	240,629	0	240,629	87,772	328,401
549 222202 1011-FM	1,489.00	0.%	6,469	0	6,469	2,360	8,828
550 222204 1011-FM	5,396.12	1.%	23,442	0	23,442	8,551	31,993
Subtotal	466,186.55	100.%	2,025,249	0	2,025,249	707,797	2,733,046
Direct Bills					0		0
Total					\$2,025,249		\$2,733,046

Basis Units: Number of Work Hours per FM Program

Source:

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Allocation Summary

Dept:10 FM ADMIN (222201 1000)

Department	Admin General	Admin Personnel	Total
10 FM ADMIN (222201 1000)	\$184,531	\$84,816	\$269,346
11 FM ACCOUNTING BUREAU (222203	270,108	169,435	439,543
12 FM ACCTNG BUREAU - TIDELANDS	39,838	24,990	64,827
13 FM BUDGET MANAGEMENT (222202	167,139	104,844	271,983
14 FM PURCHASING (222204 1000)	399,885	250,842	650,726
15 FM FLEET SERVICES BUREAU (2222	1,534,966	962,861	2,497,827
70 222201 6100-FM	454	285	738
71 222201 6400-FM	8,582	5,383	13,966
74 222202 6400-FM	63,109	39,588	102,697
75 222202 7600-FM	8,592	5,389	13,981
76 222203 1000-FM	69,005	43,286	112,291
77 222203 2200-FM	1,173	736	1,909
80 222203 2710-FM	3,520	2,208	5,728
84 222203 2761-FM	978	613	1,591
87 222203 6100-FM	30,510	19,138	49,648
88 222203 6300-FM	4,348	2,727	7,075
89 222203 6400-FM	108,937	68,335	177,272
91 222203 7700-FM	4,558	2,859	7,417
96 222205 1000-FM	108,774	68,232	177,007
97 222206 1000-FM	590,959	370,700	961,658
107 222208 6230-FM	217,694	136,556	354,250
108 222208 7550-FM	523,528	328,401	851,929
549 222202 1011-FM	14,074	8,828	22,902
550 222204 1011-FM	51,003	31,993	82,996
Total	\$4,406,262	\$2,733,046	\$7,139,308

FINANCIAL MANAGEMENT ACCOUNTING BUREAU (222203 1000)
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 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 for Depts 50 & 60) and (Excl. 50% of all transactions 38, 50, 60) & (Fixed Assets for Depts 38, 50 & 60).

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 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 for Depts 38, 50 & 60) and (Excl. 50% Checks Depts 38, 50 & 60).

FINANCIAL MANAGEMENT ACCOUNTING BUREAU (222203 1000)
Nature and Extent of Services

Project and Grants Accounting - Costs associated with the accounting and financial support provided to capital improvement projects and grants have been merged with General Accounting Citywide costs and allocated based on the same methodology.

The following chart illustrates the functions and measures used to allocate Financial Management 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:

Financial Management Accounting Bureau

Inbound Allocated Indirect Cost

General Admin

A/P Citywide
Unit 22304

Allocation based
on all voucher
transactions
(Excl. Depts
30,50,68)

Allocation based
on all check
transactions
(Excl. 50% for
Depts 30,50,60)

Dept/Funds

Gen Accounting,
Project, and
Grants Accounting

Allocations based on transactions:
1)Excl Journal Vouchers for Depts
38,50,60
2)Excl 50% of all transactions for
Depts 38,50,60
3)Excl Budget for Depts 38,50,60
4)Excl Fixed Asset transactions for
Depts 38,50,60

Dept/Funds

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A. Department Costs

Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Description		Amount	General Admin	General Accounting Citywide	Accounts Payable Citywide
Personnel Costs					
Salaries	S1	2,365,016	0	2,093,702	271,314
Salary % Split			.00%	88.53%	11.47%
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		2,365,016	0	2,093,702	271,314
Services & Supplies Cost					
Materials, Services & Supplies	P	26,008	0	26,007	1
Internal Services	P	61,325	0	51,243	10,082
Subtotal - Services & Supplies		87,333	0	77,250	10,083
Department Cost Total		2,452,349	0	2,170,952	281,397
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		2,452,349	0	2,170,952	281,397
General Admin Distribution			0	0	0
Grand Total		<u>\$2,452,349</u>		<u>\$2,170,952</u>	<u>\$281,397</u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	First Incoming	Second Incoming	General Accounting Citywide	Accounts Payable Citywide
4 Audit Services	\$2,696	\$94	\$2,470	\$320
Subtotal - CITY AUDITOR (14 1000)	2,696	94	2,470	320
6 Dept Support	2,636	180	2,493	323
6 Climate Action & Sustainability	809	54	764	99
6 Equity Office	1,281	79	1,204	156
6 Ethics Office	5	0	5	1
Subtotal - CITY MANAGER (20 1000)	4,731	314	4,467	579
7 Admin & Support Services	12,162	360	11,086	1,437
Subtotal - CIVIL SERVICE (12 1000)	12,162	360	11,086	1,437
8 Citywide Support	8,036	114	7,215	935
Subtotal - DISASTER PREPAREDNESS	8,036	114	7,215	935
10 Admin General	270,108	0	239,122	30,987
10 Admin Personnel	124,150	45,285	149,997	19,438
Subtotal - FM ADMIN (222201 1000)	394,258	45,285	389,119	50,424
11 General Accounting Citywide	0	3,431	3,037	394
11 Accounts Payable Citywide	0	55	49	6
Subtotal - FM ACCOUNTING BUREAU	0	3,486	3,086	400
13 Budget Admin	0	5,964	5,280	684
Subtotal - FM BUDGET MANAGEMENT	0	5,964	5,280	684
14 FM Purchasing	0	574	508	66
Subtotal - FM PURCHASING (222204	0	574	508	66
19 Technical Services	0	121	107	14
Subtotal - TECHNICAL SERVICES (222203	0	121	107	14
Total Incoming	421,883	56,312	423,337	54,858
C. Total Allocated		\$2,930,545	\$2,594,289	\$336,255
			88.53%	11.47%

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General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	681.00	0.0%	\$1,245	\$0	\$1,245	\$0	\$1,245
5 CITY CLERK (11 1000)	3,572.00	0.0%	6,532	0	6,532	0	6,532
6 CITY MANAGER (20 1000)	7,974.00	1.0%	14,581	0	14,581	0	14,581
7 CIVIL SERVICE (12 1000)	5,660.00	0.0%	10,350	0	10,350	0	10,350
8 DISASTER PREPAREDNESS & EMEI	1,899.00	0.0%	3,473	0	3,473	0	3,473
9 FIRE ADMIN (333301 1000)	1,845.00	0.0%	3,374	0	3,374	0	3,374
10 FM ADMIN (222201 1000)	1,532.00	0.0%	2,801	0	2,801	0	2,801
11 FM ACCOUNTING BUREAU (222203	1,876.00	0.0%	3,431	0	3,431	0	3,431
12 FM ACCTNG BUREAU - TIDELANDS	524.00	0.0%	958	0	958	19	977
13 FM BUDGET MANAGEMENT (222202	653.00	0.0%	1,194	0	1,194	24	1,218
14 FM PURCHASING (222204 1000)	11,570.00	1.0%	21,157	0	21,157	422	21,579
15 FM FLEET SERVICES BUREAU (2222	10,209.00	1.0%	18,668	0	18,668	372	19,041
16 LAW (13 1000)	10,196.00	1.0%	18,645	0	18,645	372	19,017
17 PUBLIC WORKS ADMINISTRATION (	4,633.00	0.0%	8,472	0	8,472	169	8,641
18 PW ENGINEERING (303004 & 303008	5,077.00	0.0%	9,284	0	9,284	185	9,469
19 TECHNICAL SERVICES (23 6100)	23,089.00	2.0%	42,221	0	42,221	842	43,064
20 HHS EXECUTIVE OFFICE-ADMIN	9,273.00	1.0%	16,957	0	16,957	338	17,295
21 COMMUNITY HEALTH-ADMIN (35350	2,700.00	0.0%	4,937	0	4,937	99	5,036
22 ENVIRONMENTAL HEALTH-ADMIN (	9,763.00	1.0%	17,853	0	17,853	356	18,209
23 HUMAN SERVICES-ADMIN (353507 2	690.00	0.0%	1,262	0	1,262	25	1,287
24 PHYSICIAN SERVICES-ADMIN (3535	8,849.00	1.0%	16,182	0	16,182	323	16,504
25 COLLECTIVE IMPACT(353506 2200)	1,177.00	0.0%	2,152	0	2,152	43	2,195
26 (CDER) COMMUNICABLE DISEASE &	3,655.00	0.0%	6,684	0	6,684	133	6,817
27 LEGISLATIVE (10 1000)	5,529.00	0.0%	10,110	0	10,110	202	10,312
31 111104 1000-CITY CLERK	833.00	0.0%	1,523	0	1,523	30	1,554
36 12 6400-CIVIL SERVICE	360.00	0.0%	658	0	658	13	671
37 131302 6400-LAW	450.00	0.0%	823	0	823	16	839
38 131303 6300-LAW	755.00	0.0%	1,381	0	1,381	28	1,408
39 131303 6350-LAW	817.00	0.0%	1,494	0	1,494	30	1,524
40 14 6400-CITY AUDITOR	427.00	0.0%	781	0	781	16	796
41 14 7600-CITY AUDITOR	413.00	0.0%	755	0	755	15	770
42 15 1000-CITY PROSECUTOR	1,773.00	0.0%	3,242	0	3,242	65	3,307
45 15 2010-CITY PROSECUTOR	208.00	0.0%	380	0	380	8	388
46 15 2025-CITY PROSECUTOR	322.00	0.0%	589	0	589	12	601
48 20 2010-CM	252.00	0.0%	461	0	461	9	470
49 20 2400-CM	2,727.00	0.0%	4,987	0	4,987	99	5,086
51 20 7630-CM	34.00	0.0%	62	0	62	1	63
52 20 7635-CM	29.00	0.0%	53	0	53	1	54
54 212101 6300-HR	544.00	0.0%	995	0	995	20	1,015
55 212101 6400-HR	636.00	0.0%	1,163	0	1,163	23	1,186
57 212102 6120 (CIP)-HR	157.00	0.0%	287	0	287	6	293
59 212102 6400-HR	1,885.00	0.0%	3,447	0	3,447	69	3,516

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 212103 6400-HR	1,085.00	0.0%	\$1,984	\$0	\$1,984	\$40	\$2,024
62 212104 6300-HR	3,237.00	0.0%	5,919	0	5,919	118	6,037
63 212104 6350-HR	484.00	0.0%	885	0	885	18	903
64 212105 1000-HR	396.00	0.0%	724	0	724	14	739
66 212105 2710-HR	2.00	0.0%	4	0	4	0	4
70 222201 6100-FM	87.00	0.0%	159	0	159	3	162
71 222201 6400-FM	388.00	0.0%	710	0	710	14	724
73 222202 1020-FM	2.00	0.0%	4	0	4	0	4
74 222202 6400-FM	500.00	0.0%	914	0	914	18	933
75 222202 7600-FM	387.00	0.0%	708	0	708	14	722
76 222203 1000-FM	413.00	0.0%	755	0	755	15	770
77 222203 2200-FM	419.00	0.0%	766	0	766	15	781
79 222203 2501-FM	12.00	0.0%	22	0	22	0	22
80 222203 2710-FM	429.00	0.0%	784	0	784	16	800
84 222203 2761-FM	380.00	0.0%	695	0	695	14	709
86 222203 5501 (CIP)-FM	24.00	0.0%	44	0	44	1	45
87 222203 6100-FM	436.00	0.0%	797	0	797	16	813
88 222203 6300-FM	456.00	0.0%	834	0	834	17	850
89 222203 6400-FM	632.00	0.0%	1,156	0	1,156	23	1,179
91 222203 7700-FM	422.00	0.0%	772	0	772	15	787
96 222205 1000-FM	1,113.00	0.0%	2,035	0	2,035	41	2,076
97 222206 1000-FM	7,385.00	1.0%	13,504	0	13,504	269	13,774
100 222207 6100-FM	6.00	0.0%	11	0	11	0	11
101 222208 2000-FM	5.00	0.0%	9	0	9	0	9
103 222208 5413 (CIP)-FM	5.00	0.0%	9	0	9	0	9
104 222208 6205-FM	29.00	0.0%	53	0	53	1	54
105 222208 6210-FM	11.00	0.0%	20	0	20	0	21
106 222208 6220 (CIP)-FM	47.00	0.0%	86	0	86	2	88
107 222208 6230-FM	2,180.00	0.0%	3,986	0	3,986	80	4,066
108 222208 7550-FM	4,200.00	0.0%	7,680	0	7,680	153	7,833
110 232302 6120 (CIP)-TID	670.00	0.0%	1,225	0	1,225	24	1,250
112 232304 6120 (CIP)-TID	34.00	0.0%	62	0	62	1	63
113 242401 1000-CD	886.00	0.0%	1,620	0	1,620	32	1,652
117 242401 2711-CD	1.00	0.0%	2	0	2	0	2
119 242401 5501 (CIP)-CD	15.00	0.0%	27	0	27	1	28
120 242401 7500-CD	6,192.00	0.0%	11,323	0	11,323	226	11,549
123 242402 1000-CD	810.00	0.0%	1,481	0	1,481	30	1,511
124 242402 2500-CD	158.00	0.0%	289	0	289	6	295
125 242402 2501-CD	1,297.00	0.0%	2,372	0	2,372	47	2,419
126 242402 2550-CD	1,054.00	0.0%	1,927	0	1,927	38	1,966
127 242402 2650-CD	2.00	0.0%	4	0	4	0	4
128 242402 2711-CD	4,389.00	0.0%	8,026	0	8,026	160	8,186

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129 242402 2713-CD	926.00	0.0%	\$1,693	\$0	\$1,693	\$34	\$1,727
130 242402 4505-CD	284.00	0.0%	519	0	519	10	530
131 242402 5500 (CIP)-CD	28.00	0.0%	51	0	51	1	52
132 242402 5501 (CIP)-CD	676.00	0.0%	1,236	0	1,236	25	1,261
134 242403 1000-CD	115.00	0.0%	210	0	210	4	214
135 242403 2035-CD	31.00	0.0%	57	0	57	1	58
136 242403 7500-CD	11,898.00	1.0%	21,757	0	21,757	434	22,191
137 242403 7510-CD	95.00	0.0%	174	0	174	3	177
138 242403 7600-CD	1.00	0.0%	2	0	2	0	2
140 242404 7500-CD	28,119.00	2.0%	51,419	0	51,419	1,026	52,445
142 242404 7520-CD	1,112.00	0.0%	2,033	0	2,033	41	2,074
143 242405 1000-CD	3,230.00	0.0%	5,906	0	5,906	118	6,024
145 242405 2711-CD	650.00	0.0%	1,189	0	1,189	24	1,212
146 242405 7500-CD	1,206.00	0.0%	2,205	0	2,205	44	2,249
147 252501 1000-ED	1,364.00	0.0%	2,494	0	2,494	50	2,544
148 252501 2710-ED	6.00	0.0%	11	0	11	0	11
149 252501 6000-ED	523.00	0.0%	956	0	956	19	975
150 252501 7600-ED	560.00	0.0%	1,024	0	1,024	20	1,044
152 252502 1000-ED	4,338.00	0.0%	7,933	0	7,933	158	8,091
153 252502 2600-ED	56.00	0.0%	102	0	102	2	104
154 252502 2650-ED	1,052.00	0.0%	1,924	0	1,924	38	1,962
155 252503 1000-ED	1,912.00	0.0%	3,496	0	3,496	70	3,566
156 252503 1020-ED	265.00	0.0%	485	0	485	10	494
157 252503 6000-ED	39.00	0.0%	71	0	71	1	73
158 252503 7600-ED	2,419.00	0.0%	4,423	0	4,423	88	4,512
159 252503 7605-ED	16.00	0.0%	29	0	29	1	30
160 252503 7700-ED	655.00	0.0%	1,198	0	1,198	24	1,222
161 252503 7750-ED	175.00	0.0%	320	0	320	6	326
162 252503 7770 (CIP)-ED	1.00	0.0%	2	0	2	0	2
163 252504 1000-ED	3,929.00	0.0%	7,185	0	7,185	143	7,328
164 252504 2710-ED	41,788.00	3.0%	76,415	0	76,415	1,525	77,939
167 303001 5020 (CIP)-PW	1.00	0.0%	2	0	2	0	2
169 303003 1010-PW	46.00	0.0%	84	0	84	2	86
170 303003 2600-PW	118.00	0.0%	216	0	216	4	220
172 303003 5020 (CIP)-PW	2.00	0.0%	4	0	4	0	4
176 303003 6000-PW	591.00	0.0%	1,081	0	1,081	22	1,102
177 303003 7600-PW	275.00	0.0%	503	0	503	10	513
178 303003 7631-PW	4,386.00	0.0%	8,020	0	8,020	160	8,180
182 303004 5020 (CIP)-PW	536.00	0.0%	980	0	980	20	1,000
183 303004 5418 (CIP)-PW	591.00	0.0%	1,081	0	1,081	22	1,102
185 303004 7600-PW	265.00	0.0%	485	0	485	10	494
186 303005 1000-PW	5,444.00	0.0%	9,955	0	9,955	199	10,154

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188 303005 7300-PW	13,320.00	1.0%	\$24,357	\$0	\$24,357	\$486	\$24,843
189 303005 7310 (CIP)-PW	435.00	0.0%	795	0	795	16	811
190 303005 7600-PW	331.00	0.0%	605	0	605	12	617
191 303006 1000-PW	15,449.00	1.0%	28,250	0	28,250	564	28,814
192 303006 1010-PW	12.00	0.0%	22	0	22	0	22
193 303006 1020-PW	31.00	0.0%	57	0	57	1	58
194 303006 2000-PW	16.00	0.0%	29	0	29	1	30
195 303006 6000-PW	1,280.00	0.0%	2,341	0	2,341	47	2,387
196 303006 6020 (CIP)-PW	1.00	0.0%	2	0	2	0	2
197 303006 7600-PW	285.00	0.0%	521	0	521	10	532
198 303006 7631-PW	1,206.00	0.0%	2,205	0	2,205	44	2,249
199 303006 7700-PW	71.00	0.0%	130	0	130	3	132
204 303007 2810-PW	168.00	0.0%	307	0	307	6	313
205 303007 2811-PW	5.00	0.0%	9	0	9	0	9
206 303007 5010 (CIP)-PW	237.00	0.0%	433	0	433	9	442
208 303007 5020 (CIP)-PW	53,950.00	4.0%	98,655	0	98,655	1,968	100,623
209 303007 5120 (CIP)-PW	14.00	0.0%	26	0	26	1	26
211 303007 5310 (CIP)-PW	2.00	0.0%	4	0	4	0	4
212 303007 5320 (CIP)-PW	545.00	0.0%	997	0	997	20	1,016
214 303007 5411 (CIP)-PW	876.00	0.0%	1,602	0	1,602	32	1,634
215 303007 5412 (CIP)-PW	769.00	0.0%	1,406	0	1,406	28	1,434
216 303007 5413 (CIP)-PW	41.00	0.0%	75	0	75	1	76
217 303007 5414 (CIP)-PW	257.00	0.0%	470	0	470	9	479
218 303007 5416 (CIP)-PW	843.00	0.0%	1,542	0	1,542	31	1,572
219 303007 5417 (CIP)-PW	504.00	0.0%	922	0	922	18	940
220 303007 5418 (CIP)-PW	130.00	0.0%	238	0	238	5	242
221 303007 5420 (CIP)-PW	15.00	0.0%	27	0	27	1	28
223 303007 6020 (CIP)-PW	979.00	0.0%	1,790	0	1,790	36	1,826
225 303007 6220 (CIP)-PW	1.00	0.0%	2	0	2	0	2
230 303007 7600-PW	525.00	0.0%	960	0	960	19	979
231 303007 7610 (CIP)-PW	3.00	0.0%	5	0	5	0	6
232 303007 7620 (CIP)-PW	5,865.00	0.0%	10,725	0	10,725	214	10,939
234 303007 7720 (CIP)-PW	10.00	0.0%	18	0	18	0	19
235 303007 7770 (CIP)-PW	127.00	0.0%	232	0	232	5	237
255 313101 2010-DPREP	442.00	0.0%	808	0	808	16	824
256 313102 2010-DPREP	3.00	0.0%	5	0	5	0	6
257 313103 1000-DPREP	3,331.00	0.0%	6,091	0	6,091	122	6,213
259 323201 1000-PD	5,719.00	0.0%	10,458	0	10,458	209	10,667
260 323201 1020-PD	9.00	0.0%	16	0	16	0	17
261 323201 1040-PD	12.00	0.0%	22	0	22	0	22
262 323201 1041-PD	12.00	0.0%	22	0	22	0	22
263 323201 1042-PD	15.00	0.0%	27	0	27	1	28

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264 323201 1043-PD	17.00	0.0%	\$31	\$0	\$31	\$1	\$32
266 323201 2020-PD	26.00	0.0%	48	0	48	1	48
268 323201 2812-PD	158.00	0.0%	289	0	289	6	295
272 323202 1000-PD	1,857.00	0.0%	3,396	0	3,396	68	3,464
274 323203 1000-PD	6,008.00	0.0%	10,986	0	10,986	219	11,206
275 323203 1020-PD	2.00	0.0%	4	0	4	0	4
277 323203 2020-PD	2,299.00	0.0%	4,204	0	4,204	84	4,288
279 323203 7600-PD	1.00	0.0%	2	0	2	0	2
281 323204 1000-PD	15,494.00	1.0%	28,333	0	28,333	565	28,898
282 323204 1020-PD	4.00	0.0%	7	0	7	0	7
286 323205 1000-PD	16,586.00	1.0%	30,330	0	30,330	605	30,935
287 323205 1020-PD	4.00	0.0%	7	0	7	0	7
288 323205 1030-PD	12.00	0.0%	22	0	22	0	22
291 323205 2150-PD	2.00	0.0%	4	0	4	0	4
293 323205 7600-PD	954.00	0.0%	1,745	0	1,745	35	1,779
295 323206 1000-PD	13,562.00	1.0%	24,800	0	24,800	495	25,295
296 323206 1020-PD	10.00	0.0%	18	0	18	0	19
301 323206 7600-PD	1,126.00	0.0%	2,059	0	2,059	41	2,100
302 323206 7700-PD	679.00	0.0%	1,242	0	1,242	25	1,266
306 333302 1000-FD	10,197.00	1.0%	18,647	0	18,647	372	19,019
307 333302 1020-FD	60.00	0.0%	110	0	110	2	112
310 333302 2100-FD	5.00	0.0%	9	0	9	0	9
311 333302 2813-FD	167.00	0.0%	305	0	305	6	311
313 333302 7600-FD	1,669.00	0.0%	3,052	0	3,052	61	3,113
314 333302 7700-FD	706.00	0.0%	1,291	0	1,291	26	1,317
315 333303 1000-FD	8,350.00	1.0%	15,269	0	15,269	305	15,574
318 333303 2300-FD	776.00	0.0%	1,419	0	1,419	28	1,447
319 333303 7600-FD	333.00	0.0%	609	0	609	12	621
320 333304 1000-FD	3,506.00	0.0%	6,411	0	6,411	128	6,539
321 333304 2030-FD	1,204.00	0.0%	2,202	0	2,202	44	2,246
322 343401 1000-PRM	989.00	0.0%	1,809	0	1,809	36	1,845
323 343401 7600-PRM	420.00	0.0%	768	0	768	15	783
324 343401 7700-PRM	424.00	0.0%	775	0	775	15	791
325 343402 1000-PRM	49,641.00	4.0%	90,775	0	90,775	1,811	92,586
326 343402 2015-PRM	7,880.00	1.0%	14,410	0	14,410	287	14,697
327 343402 2400-PRM	247.00	0.0%	452	0	452	9	461
329 343402 7600-PRM	5,720.00	0.0%	10,460	0	10,460	209	10,668
331 343403 1000-PRM	6,458.00	0.0%	11,809	0	11,809	236	12,045
333 343403 2015-PRM	4.00	0.0%	7	0	7	0	7
338 343403 7600-PRM	888.00	0.0%	1,624	0	1,624	32	1,656
339 343403 7700-PRM	812.00	0.0%	1,485	0	1,485	30	1,514
342 343404 7600-PRM	8,896.00	1.0%	16,267	0	16,267	325	16,592

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346 343404 7700-PRM	8,562.00	1.0%	\$15,657	\$0	\$15,657	\$312	\$15,969
349 343405 1000-PRM	8,100.00	1.0%	14,812	0	14,812	296	15,107
351 343405 7600-PRM	402.00	0.0%	735	0	735	15	750
352 343406 1000-PRM	3,956.00	0.0%	7,234	0	7,234	144	7,378
355 343406 2015-PRM	5.00	0.0%	9	0	9	0	9
356 343406 2400-PRM	383.00	0.0%	700	0	700	14	714
357 343406 2811-PRM	158.00	0.0%	289	0	289	6	295
362 343406 7600-PRM	2,512.00	0.0%	4,594	0	4,594	92	4,685
363 343406 7700-PRM	2,403.00	0.0%	4,394	0	4,394	88	4,482
367 353501 2210-HEALTH	86.00	0.0%	157	0	157	3	160
369 353502 1000-HEALTH	1,177.00	0.0%	2,152	0	2,152	43	2,195
370 353502 2210-HEALTH	11,925.00	1.0%	21,806	0	21,806	435	22,241
380 353505 2210-HEALTH	11,262.00	1.0%	20,594	0	20,594	411	21,005
382 353506 1000-HEALTH	2,474.00	0.0%	4,524	0	4,524	90	4,614
383 353506 2210-HEALTH	4,400.00	0.0%	8,046	0	8,046	161	8,206
385 353507 1000-HEALTH	4,870.00	0.0%	8,905	0	8,905	178	9,083
387 353507 2210-HEALTH	13,874.00	1.0%	25,370	0	25,370	506	25,877
388 353507 2760-HEALTH	3.00	0.0%	5	0	5	0	6
389 353508 1000-HEALTH	455.00	0.0%	832	0	832	17	849
391 353508 2210-HEALTH	3,253.00	0.0%	5,949	0	5,949	119	6,067
392 353508 2300-HEALTH	852.00	0.0%	1,558	0	1,558	31	1,589
394 353509 2210-HEALTH	179.00	0.0%	327	0	327	7	334
395 353510 1000-HEALTH	1.00	0.0%	2	0	2	0	2
397 353510 2760-HEALTH	1,543.00	0.0%	2,822	0	2,822	56	2,878
398 353510 2761-HEALTH	3,247.00	0.0%	5,938	0	5,938	118	6,056
399 353511 1000-HEALTH	189.00	0.0%	346	0	346	7	353
400 353511 2000-HEALTH	246.00	0.0%	450	0	450	9	459
402 353511 2210-HEALTH	18,515.00	1.0%	33,857	0	33,857	676	34,533
406 363601 1000-LIBRARY	2,693.00	0.0%	4,924	0	4,924	98	5,023
407 363602 1000-LIBRARY	5,274.00	0.0%	9,644	0	9,644	192	9,837
408 363602 2040-LIBRARY	1,261.00	0.0%	2,306	0	2,306	46	2,352
410 363603 1000-LIBRARY	16,357.00	1.0%	29,911	0	29,911	597	30,508
411 363603 2040-LIBRARY	23.00	0.0%	42	0	42	1	43
414 363604 1000-LIBRARY	3,168.00	0.0%	5,793	0	5,793	116	5,909
416 373701 5020 (CIP)-AIRPORT	4,865.00	0.0%	8,896	0	8,896	177	9,074
417 373701 7400-AIRPORT	5,001.00	0.0%	9,145	0	9,145	182	9,327
418 373701 7410 (CIP)-AIRPORT	391.00	0.0%	715	0	715	14	729
419 373701 7411 (CIP)-AIRPORT	704.00	0.0%	1,287	0	1,287	26	1,313
420 373701 7412 (CIP)-AIRPORT	200.00	0.0%	366	0	366	7	373
421 373701 7420 (CIP)-AIRPORT	974.00	0.0%	1,781	0	1,781	36	1,817
422 373701 7425-AIRPORT	5.00	0.0%	9	0	9	0	9
423 373702 7400-AIRPORT	7,413.00	1.0%	13,556	0	13,556	270	13,826

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424 373702 7410 (CIP)-AIRPORT	46.00	0.0%	\$84	\$0	\$84	\$2	\$86
425 373702 7411 (CIP)-AIRPORT	3.00	0.0%	5	0	5	0	6
426 373702 7412 (CIP)-AIRPORT	2.00	0.0%	4	0	4	0	4
427 373702 7420 (CIP)-AIRPORT	12.00	0.0%	22	0	22	0	22
428 373702 7425-AIRPORT	425.00	0.0%	777	0	777	16	793
429 383801 7000-ENERGY	37.50	0.0%	69	0	69	1	70
430 383801 7800-ENERGY	3.00	0.0%	5	0	5	0	6
431 383802 7000-ENERGY	814.50	0.0%	1,489	0	1,489	30	1,519
432 383802 7005-ENERGY	0.75	0.0%	1	0	1	0	1
433 383802 7020 (CIP)-ENERGY	73.50	0.0%	134	0	134	3	137
434 383802 7800-ENERGY	30.00	0.0%	55	0	55	1	56
435 383803 7000-ENERGY	304.50	0.0%	557	0	557	11	568
437 383804 1100-ENERGY	188.25	0.0%	344	0	344	7	351
438 383804 7000-ENERGY	1.50	0.0%	3	0	3	0	3
439 383804 7800-ENERGY	340.50	0.0%	623	0	623	12	635
440 383805 7350-ENERGY	180.75	0.0%	331	0	331	7	337
441 383806 7000-ENERGY	487.50	0.0%	891	0	891	18	909
444 383807 7000-ENERGY	422.25	0.0%	772	0	772	15	788
447 505001 7900-HARBOR	1,955.25	0.0%	3,575	0	3,575	71	3,647
448 505001 7920-HARBOR	27.00	0.0%	49	0	49	1	50
449 505002 7900-HARBOR	918.00	0.0%	1,679	0	1,679	33	1,712
450 505002 7910-HARBOR	63.00	0.0%	115	0	115	2	118
451 505002 7920-HARBOR	36.75	0.0%	67	0	67	1	69
452 505003 7900-HARBOR	2,955.00	0.0%	5,404	0	5,404	108	5,511
453 505003 7910-HARBOR	13.50	0.0%	25	0	25	0	25
454 505003 7920-HARBOR	947.25	0.0%	1,732	0	1,732	35	1,767
455 505004 7900-HARBOR	524.25	0.0%	959	0	959	19	978
456 505004 7910-HARBOR	76.50	0.0%	140	0	140	3	143
457 505004 7920-HARBOR	131.25	0.0%	240	0	240	5	245
458 505005 7900-HARBOR	1,263.75	0.0%	2,311	0	2,311	46	2,357
459 505005 7905-HARBOR	15.00	0.0%	27	0	27	1	28
461 505005 7920-HARBOR	198.75	0.0%	363	0	363	7	371
464 505005 7932-HARBOR	0.75	0.0%	1	0	1	0	1
465 505005 7933-HARBOR	0.75	0.0%	1	0	1	0	1
466 505005 7934-HARBOR	0.75	0.0%	1	0	1	0	1
467 505005 7935-HARBOR	0.75	0.0%	1	0	1	0	1
468 505005 7936-HARBOR	1.50	0.0%	3	0	3	0	3
469 505005 7937-HARBOR	1.50	0.0%	3	0	3	0	3
470 505005 7938-HARBOR	3.00	0.0%	5	0	5	0	6
471 505005 7939-HARBOR	3.00	0.0%	5	0	5	0	6
472 505005 7940-HARBOR	3.00	0.0%	5	0	5	0	6
474 505005 7942-HARBOR	0.75	0.0%	1	0	1	0	1

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475 505005 7943-HARBOR	0.75	0.0%	\$1	\$0	\$1	\$0	\$1
476 505005 7944-HARBOR	0.75	0.0%	1	0	1	0	1
481 606001 7100-WATER	85.50	0.0%	156	0	156	3	159
482 606002 7100-WATER	38.25	0.0%	70	0	70	1	71
484 606003 7100-WATER	703.50	0.0%	1,286	0	1,286	26	1,312
485 606003 7200-WATER	0.75	0.0%	1	0	1	0	1
486 606004 7100-WATER	146.25	0.0%	267	0	267	5	273
487 606004 7101-WATER	15.75	0.0%	29	0	29	1	29
488 606004 7105-WATER	13.50	0.0%	25	0	25	0	25
489 606004 7120-WATER	5.25	0.0%	10	0	10	0	10
491 606004 7200-WATER	24.00	0.0%	44	0	44	1	45
492 606004 7205-WATER	3.00	0.0%	5	0	5	0	6
494 606005 7100-WATER	216.00	0.0%	395	0	395	8	403
495 606006 7100-WATER	183.75	0.0%	336	0	336	7	343
496 606006 7120-WATER	681.00	0.0%	1,245	0	1,245	25	1,270
497 606006 7121-WATER	52.50	0.0%	96	0	96	2	98
498 606006 7200-WATER	25.50	0.0%	47	0	47	1	48
499 606006 7220-WATER	136.50	0.0%	250	0	250	5	255
500 606007 7100-WATER	1,057.50	0.0%	1,934	0	1,934	39	1,972
501 606007 7101-WATER	39.00	0.0%	71	0	71	1	73
502 606007 7120-WATER	33.00	0.0%	60	0	60	1	62
503 606007 7200-WATER	54.75	0.0%	100	0	100	2	102
505 606008 7100-WATER	189.00	0.0%	346	0	346	7	353
506 606008 7120-WATER	10.50	0.0%	19	0	19	0	20
507 606008 7121-WATER	3.00	0.0%	5	0	5	0	6
508 606009 7100-WATER	1,623.00	0.0%	2,968	0	2,968	59	3,027
509 606009 7120-WATER	152.25	0.0%	278	0	278	6	284
510 606009 7121-WATER	0.75	0.0%	1	0	1	0	1
511 606009 7200-WATER	377.25	0.0%	690	0	690	14	704
512 606009 7220-WATER	61.50	0.0%	112	0	112	2	115
513 All Other	618,202.00	44.0%	1,130,462	0	1,130,462	22,555	1,153,017
514 303011 1000-PW	4,556.00	0.0%	8,331	0	8,331	166	8,497
515 303011 2600-PW	340.00	0.0%	622	0	622	12	634
516 303011 6000-PW	426.00	0.0%	779	0	779	16	795
517 303011 7600-PW	933.00	0.0%	1,706	0	1,706	34	1,740
519 303011 7631-PW	1,973.00	0.0%	3,608	0	3,608	72	3,680
521 343403 1020-PRM	27.00	0.0%	49	0	49	1	50
525 505005 7948-HARBOR	1.50	0.0%	3	0	3	0	3
526 20 7600-CM	461.00	0.0%	843	0	843	17	860
542 131303 1011-LAW	346.00	0.0%	633	0	633	13	645
545 212102 6100-HR	261.00	0.0%	477	0	477	10	487
546 212103 6100-HR	10.00	0.0%	18	0	18	0	19

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547 212103 6300-HR	32.00	0.0%	\$59	\$0	\$59	\$1	\$60
548 212106 6300-HR	21.00	0.0%	38	0	38	1	39
549 222202 1011-FM	317.00	0.0%	580	0	580	12	591
550 222204 1011-FM	434.00	0.0%	794	0	794	16	809
551 232301 1011-TID	33.00	0.0%	60	0	60	1	62
552 232307 6100-TID	135.00	0.0%	247	0	247	5	252
553 232308 1011-TID	33.00	0.0%	60	0	60	1	62
554 232308 6100-TID	56.00	0.0%	102	0	102	2	104
555 232309 2400-TID	11.00	0.0%	20	0	20	0	21
556 232309 6100-TID	174.00	0.0%	318	0	318	6	325
557 242402 1011-CD	4.00	0.0%	7	0	7	0	7
558 242402 2714-CD	80.00	0.0%	146	0	146	3	149
559 242404 1011-CD	257.00	0.0%	470	0	470	9	479
560 252502 1011-ED	2,976.00	0.0%	5,442	0	5,442	109	5,551
561 252503 1011-ED	8.00	0.0%	15	0	15	0	15
562 252504 1011-ED	116.00	0.0%	212	0	212	4	216
563 303003 7300-PW	253.00	0.0%	463	0	463	9	472
564 303005 1011-PW	118.00	0.0%	216	0	216	4	220
565 303006 7300-PW	33.00	0.0%	60	0	60	1	62
566 333303 2301-FD	339.00	0.0%	620	0	620	12	632
567 333304 1020-FD	4.00	0.0%	7	0	7	0	7
568 343403 1011-PRM	362.00	0.0%	662	0	662	13	675
569 343406 1020-PRM	4.00	0.0%	7	0	7	0	7
570 343407 1000-PRM	25.00	0.0%	46	0	46	1	47
571 343407 7600-PRM	20.00	0.0%	37	0	37	1	37
572 343407 7700-PRM	20.00	0.0%	37	0	37	1	37
573 353501 1000-HEALTH	4.00	0.0%	7	0	7	0	7
574 353502 1021-HEALTH	202.00	0.0%	369	0	369	7	377
575 353506 1011-HEALTH	2,146.00	0.0%	3,924	0	3,924	78	4,003
576 353506 1021-HEALTH	232.00	0.0%	424	0	424	8	433
577 353507 1011-HEALTH	32.00	0.0%	59	0	59	1	60
578 353508 2301-HEALTH	30.00	0.0%	55	0	55	1	56
579 363602 1011-LIBRARY	8.00	0.0%	15	0	15	0	15
580 363602 1021-LIBRARY	2.00	0.0%	4	0	4	0	4
581 363603 1011-LIBRARY	358.00	0.0%	655	0	655	13	668
582 505004 7901-HA	3.75	0.0%	7	0	7	0	7
583 606003 7101-WATER	0.75	0.0%	1	0	1	0	1
584 353510 2000-HEALTH	1.00	0.0%	2	0	2	0	2
587 303007 5021-PW	5.00	0.0%	9	0	9	0	9
588 343402 2016-PRM	276.00	0.0%	505	0	505	10	515
589 343406 5020-PRM	550.00	0.0%	1,006	0	1,006	20	1,026
592 383806 7020-ENERGY	381.75	0.0%	698	0	698	14	712

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593 383807 7020-ENERGY	77.25	0.0%	\$141	\$0	\$141	\$3	\$144
594 20 1021-CM	12.00	0.0%	22	0	22	0	22
599 252501 2714-ED	8.00	0.0%	15	0	15	0	15
601 252504 2714-ED	11.00	0.0%	20	0	20	0	21
602 303001 7300-PW	8.00	0.0%	15	0	15	0	15
606 303011 5021-PW	10.00	0.0%	18	0	18	0	19
607 373701 5021-AIRPORT	9.00	0.0%	16	0	16	0	17
608 303001 5021-PW	8.00	0.0%	15	0	15	0	15
609 303001 7600-PW	8.00	0.0%	15	0	15	0	15
610 353508 1021-HEALTH	4.00	0.0%	7	0	7	0	7
611 131301 1011-LAW	2.00	0.0%	4	0	4	0	4
612 131303 2000-LAW	1.00	0.0%	2	0	2	0	2
613 212101 1011-HR	2.00	0.0%	4	0	4	0	4
614 212104 2000-HR	1.00	0.0%	2	0	2	0	2
615 222201 1011-FM	4.00	0.0%	7	0	7	0	7
616 222206 2000-FM	1.00	0.0%	2	0	2	0	2
617 232307 6110-TID	4.00	0.0%	7	0	7	0	7
618 242401 2000-CD	11.00	0.0%	20	0	20	0	21
619 242405 2000-CD	2.00	0.0%	4	0	4	0	4
620 252501 7700-ED	2.00	0.0%	4	0	4	0	4
621 252502 2001-ED	55.00	0.0%	101	0	101	2	103
622 252504 2001-ED	1.00	0.0%	2	0	2	0	2
623 303001 1011-PW	2.00	0.0%	4	0	4	0	4
624 303003 5021-PW	18.00	0.0%	33	0	33	1	34
625 303008 1011-PW	4.00	0.0%	7	0	7	0	7
626 303011 5020-PW	1.00	0.0%	2	0	2	0	2
627 323205 2000-PD	11.00	0.0%	20	0	20	0	21
628 333301 2000-FD	11.00	0.0%	20	0	20	0	21
629 333304 9960-FD	2.00	0.0%	4	0	4	0	4
630 343401 2000-PRM	1.00	0.0%	2	0	2	0	2
631 343402 9960-PRM	1.00	0.0%	2	0	2	0	2
632 343403 5020-PRM	6.00	0.0%	11	0	11	0	11
633 343404 2000-PRM	1.00	0.0%	2	0	2	0	2
634 343404 7710-PRM	1.00	0.0%	2	0	2	0	2
635 343404 7720-PRM	1.00	0.0%	2	0	2	0	2
636 343406 5010-PRM	17.00	0.0%	31	0	31	1	32
637 353501 1011-HEALTH	14.00	0.0%	26	0	26	1	26
638 353509 2761-HEALTH	6.00	0.0%	11	0	11	0	11
639 363602 2000-LIBRARY	1.00	0.0%	2	0	2	0	2
640 373702 2000-AIRPORT	9.00	0.0%	16	0	16	0	17
641 505005 7901-HA	3.75	0.0%	7	0	7	0	7

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General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1,391,445.25	100.0%	2,544,437	0	2,544,437	49,852	2,594,289
Direct Bills					0		0
Total					<u>\$2,544,437</u>		<u>\$2,594,289</u>

Basis Units: Number of Financial Transactions per Department (Excl. Journal Vouchers & Budget 50, 60) (Excl. 50% of all Transactions 38, 50, 60) (Excl. Fixed Assets 38, 50 60)
Source:

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Accounts Payable Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	161	0.0%	\$217	\$0	\$217	\$0	\$217
5 CITY CLERK (11 1000)	220	0.0%	297	0	297	0	297
6 CITY MANAGER (20 1000)	773	0.0%	1,043	0	1,043	0	1,043
7 CIVIL SERVICE (12 1000)	246	0.0%	332	0	332	0	332
8 DISASTER PREPAREDNESS & EMEI	378	0.0%	510	0	510	0	510
9 FIRE ADMIN (333301 1000)	279	0.0%	376	0	376	0	376
10 FM ADMIN (222201 1000)	60	0.0%	81	0	81	0	81
11 FM ACCOUNTING BUREAU (222203	41	0.0%	55	0	55	0	55
13 FM BUDGET MANAGEMENT (222202	42	0.0%	57	0	57	1	58
14 FM PURCHASING (222204 1000)	249	0.0%	336	0	336	7	343
15 FM FLEET SERVICES BUREAU (222	6,175	3.0%	8,329	0	8,329	165	8,494
16 LAW (13 1000)	279	0.0%	376	0	376	7	384
17 PUBLIC WORKS ADMINISTRATION (	476	0.0%	642	0	642	13	655
18 PW ENGINEERING (303004 & 303005	490	0.0%	661	0	661	13	674
19 TECHNICAL SERVICES (23 6100)	4,943	2.0%	6,668	0	6,668	132	6,799
20 HHS EXECUTIVE OFFICE-ADMIN	1,166	0.0%	1,573	0	1,573	31	1,604
21 COMMUNITY HEALTH-ADMIN (35350	78	0.0%	105	0	105	2	107
22 ENVIRONMENTAL HEALTH-ADMIN (	635	0.0%	857	0	857	17	873
23 HUMAN SERVICES-ADMIN (353507 &	17	0.0%	23	0	23	0	23
24 PHYSICIAN SERVICES-ADMIN (3535	1,693	1.0%	2,284	0	2,284	45	2,329
25 COLLECTIVE IMPACT(353506 2200)	16	0.0%	22	0	22	0	22
26 (CDER) COMMUNICABLE DISEASE &	131	0.0%	177	0	177	3	180
27 LEGISLATIVE (10 1000)	224	0.0%	302	0	302	6	308
31 111104 1000-CITY CLERK	38	0.0%	51	0	51	1	52
36 12 6400-CIVIL SERVICE	17	0.0%	23	0	23	0	23
37 131302 6400-LAW	14	0.0%	19	0	19	0	19
38 131303 6300-LAW	207	0.0%	279	0	279	6	285
39 131303 6350-LAW	225	0.0%	304	0	304	6	309
42 15 1000-CITY PROSECUTOR	386	0.0%	521	0	521	10	531
45 15 2010-CITY PROSECUTOR	1	0.0%	1	0	1	0	1
46 15 2025-CITY PROSECUTOR	8	0.0%	11	0	11	0	11
48 20 2010-CM	46	0.0%	62	0	62	1	63
49 20 2400-CM	351	0.0%	473	0	473	9	483
54 212101 6300-HR	60	0.0%	81	0	81	2	83
55 212101 6400-HR	119	0.0%	161	0	161	3	164
59 212102 6400-HR	337	0.0%	455	0	455	9	464
60 212103 6400-HR	178	0.0%	240	0	240	5	245
62 212104 6300-HR	733	0.0%	989	0	989	20	1,008
63 212104 6350-HR	68	0.0%	92	0	92	2	94
89 222203 6400-FM	70	0.0%	94	0	94	2	96
96 222205 1000-FM	130	0.0%	175	0	175	3	179
97 222206 1000-FM	650	0.0%	877	0	877	17	894

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
101 222208 2000-FM	3	0.0%	\$4	\$0	\$4	\$0	\$4
106 222208 6220 (CIP)-FM	30	0.0%	40	0	40	1	41
107 222208 6230-FM	890	0.0%	1,201	0	1,201	24	1,224
108 222208 7550-FM	536	0.0%	723	0	723	14	737
110 232302 6120 (CIP)-TID	171	0.0%	231	0	231	5	235
112 232304 6120 (CIP)-TID	16	0.0%	22	0	22	0	22
113 242401 1000-CD	140	0.0%	189	0	189	4	193
120 242401 7500-CD	153	0.0%	206	0	206	4	210
123 242402 1000-CD	25	0.0%	34	0	34	1	34
125 242402 2501-CD	154	0.0%	208	0	208	4	212
126 242402 2550-CD	59	0.0%	80	0	80	2	81
128 242402 2711-CD	453	0.0%	611	0	611	12	623
129 242402 2713-CD	147	0.0%	198	0	198	4	202
130 242402 4505-CD	40	0.0%	54	0	54	1	55
132 242402 5501 (CIP)-CD	37	0.0%	50	0	50	1	51
135 242403 2035-CD	1	0.0%	1	0	1	0	1
136 242403 7500-CD	671	0.0%	905	0	905	18	923
137 242403 7510-CD	59	0.0%	80	0	80	2	81
140 242404 7500-CD	679	0.0%	916	0	916	18	934
142 242404 7520-CD	9	0.0%	12	0	12	0	12
143 242405 1000-CD	114	0.0%	154	0	154	3	157
146 242405 7500-CD	9	0.0%	12	0	12	0	12
147 252501 1000-ED	114	0.0%	154	0	154	3	157
152 252502 1000-ED	212	0.0%	286	0	286	6	292
154 252502 2650-ED	58	0.0%	78	0	78	2	80
155 252503 1000-ED	309	0.0%	417	0	417	8	425
156 252503 1020-ED	44	0.0%	59	0	59	1	61
158 252503 7600-ED	53	0.0%	71	0	71	1	73
159 252503 7605-ED	2	0.0%	3	0	3	0	3
161 252503 7750-ED	12	0.0%	16	0	16	0	17
163 252504 1000-ED	165	0.0%	223	0	223	4	227
164 252504 2710-ED	2,460	1.0%	3,318	0	3,318	66	3,384
170 303003 2600-PW	74	0.0%	100	0	100	2	102
176 303003 6000-PW	55	0.0%	74	0	74	1	76
178 303003 7631-PW	385	0.0%	519	0	519	10	530
185 303004 7600-PW	69	0.0%	93	0	93	2	95
186 303005 1000-PW	1,616	1.0%	2,180	0	2,180	43	2,223
188 303005 7300-PW	2,558	1.0%	3,450	0	3,450	68	3,519
189 303005 7310 (CIP)-PW	54	0.0%	73	0	73	1	74
191 303006 1000-PW	4,122	2.0%	5,560	0	5,560	110	5,670
193 303006 1020-PW	5	0.0%	7	0	7	0	7
194 303006 2000-PW	16	0.0%	22	0	22	0	22

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195 303006 6000-PW	67	0.0%	\$90	\$0	\$90	\$2	\$92
197 303006 7600-PW	37	0.0%	50	0	50	1	51
198 303006 7631-PW	85	0.0%	115	0	115	2	117
199 303006 7700-PW	34	0.0%	46	0	46	1	47
204 303007 2810-PW	1	0.0%	1	0	1	0	1
206 303007 5010 (CIP)-PW	1	0.0%	1	0	1	0	1
208 303007 5020 (CIP)-PW	2,362	1.0%	3,186	0	3,186	63	3,249
223 303007 6020 (CIP)-PW	110	0.0%	148	0	148	3	151
232 303007 7620 (CIP)-PW	424	0.0%	572	0	572	11	583
235 303007 7770 (CIP)-PW	83	0.0%	112	0	112	2	114
255 313101 2010-DPREP	28	0.0%	38	0	38	1	39
257 313103 1000-DPREP	13	0.0%	18	0	18	0	18
259 323201 1000-PD	311	0.0%	420	0	420	8	428
264 323201 1043-PD	2	0.0%	3	0	3	0	3
266 323201 2020-PD	1	0.0%	1	0	1	0	1
268 323201 2812-PD	1	0.0%	1	0	1	0	1
272 323202 1000-PD	70	0.0%	94	0	94	2	96
274 323203 1000-PD	3,623	1.0%	4,887	0	4,887	97	4,984
277 323203 2020-PD	177	0.0%	239	0	239	5	243
281 323204 1000-PD	998	0.0%	1,346	0	1,346	27	1,373
286 323205 1000-PD	776	0.0%	1,047	0	1,047	21	1,067
295 323206 1000-PD	1,235	1.0%	1,666	0	1,666	33	1,699
301 323206 7600-PD	125	0.0%	169	0	169	3	172
302 323206 7700-PD	40	0.0%	54	0	54	1	55
306 333302 1000-FD	2,751	1.0%	3,711	0	3,711	73	3,784
307 333302 1020-FD	17	0.0%	23	0	23	0	23
311 333302 2813-FD	5	0.0%	7	0	7	0	7
313 333302 7600-FD	314	0.0%	424	0	424	8	432
314 333302 7700-FD	77	0.0%	104	0	104	2	106
315 333303 1000-FD	532	0.0%	718	0	718	14	732
318 333303 2300-FD	27	0.0%	36	0	36	1	37
320 333304 1000-FD	443	0.0%	598	0	598	12	609
321 333304 2030-FD	49	0.0%	66	0	66	1	67
322 343401 1000-PRM	164	0.0%	221	0	221	4	226
323 343401 7600-PRM	22	0.0%	30	0	30	1	30
324 343401 7700-PRM	22	0.0%	30	0	30	1	30
325 343402 1000-PRM	3,194	1.0%	4,308	0	4,308	85	4,393
326 343402 2015-PRM	408	0.0%	550	0	550	11	561
327 343402 2400-PRM	78	0.0%	105	0	105	2	107
329 343402 7600-PRM	235	0.0%	317	0	317	6	323
331 343403 1000-PRM	2,311	1.0%	3,117	0	3,117	62	3,179
338 343403 7600-PRM	31	0.0%	42	0	42	1	43

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339 343403 7700-PRM	41	0.0%	\$55	\$0	\$55	\$1	\$56
342 343404 7600-PRM	1,224	1.0%	1,651	0	1,651	33	1,684
346 343404 7700-PRM	1,348	1.0%	1,818	0	1,818	36	1,854
349 343405 1000-PRM	1,281	1.0%	1,728	0	1,728	34	1,762
352 343406 1000-PRM	321	0.0%	433	0	433	9	442
356 343406 2400-PRM	3	0.0%	4	0	4	0	4
357 343406 2811-PRM	6	0.0%	8	0	8	0	8
362 343406 7600-PRM	85	0.0%	115	0	115	2	117
363 343406 7700-PRM	84	0.0%	113	0	113	2	116
367 353501 2210-HEALTH	1	0.0%	1	0	1	0	1
369 353502 1000-HEALTH	14	0.0%	19	0	19	0	19
370 353502 2210-HEALTH	807	0.0%	1,089	0	1,089	22	1,110
380 353505 2210-HEALTH	364	0.0%	491	0	491	10	501
382 353506 1000-HEALTH	263	0.0%	355	0	355	7	362
383 353506 2210-HEALTH	747	0.0%	1,008	0	1,008	20	1,028
385 353507 1000-HEALTH	339	0.0%	457	0	457	9	466
387 353507 2210-HEALTH	2,009	1.0%	2,710	0	2,710	54	2,763
389 353508 1000-HEALTH	14	0.0%	19	0	19	0	19
391 353508 2210-HEALTH	236	0.0%	318	0	318	6	325
392 353508 2300-HEALTH	22	0.0%	30	0	30	1	30
394 353509 2210-HEALTH	9	0.0%	12	0	12	0	12
397 353510 2760-HEALTH	209	0.0%	282	0	282	6	287
398 353510 2761-HEALTH	793	0.0%	1,070	0	1,070	21	1,091
399 353511 1000-HEALTH	4	0.0%	5	0	5	0	6
400 353511 2000-HEALTH	162	0.0%	219	0	219	4	223
402 353511 2210-HEALTH	2,628	1.0%	3,545	0	3,545	70	3,615
406 363601 1000-LIBRARY	350	0.0%	472	0	472	9	481
407 363602 1000-LIBRARY	300	0.0%	405	0	405	8	413
408 363602 2040-LIBRARY	32	0.0%	43	0	43	1	44
410 363603 1000-LIBRARY	1,103	0.0%	1,488	0	1,488	29	1,517
411 363603 2040-LIBRARY	16	0.0%	22	0	22	0	22
414 363604 1000-LIBRARY	2,384	1.0%	3,216	0	3,216	64	3,279
417 373701 7400-AIRPORT	1,516	1.0%	2,045	0	2,045	40	2,085
418 373701 7410 (CIP)-AIRPORT	119	0.0%	161	0	161	3	164
419 373701 7411 (CIP)-AIRPORT	29	0.0%	39	0	39	1	40
420 373701 7412 (CIP)-AIRPORT	33	0.0%	45	0	45	1	45
421 373701 7420 (CIP)-AIRPORT	370	0.0%	499	0	499	10	509
423 373702 7400-AIRPORT	1,234	1.0%	1,665	0	1,665	33	1,697
428 373702 7425-AIRPORT	99	0.0%	134	0	134	3	136
429 383801 7000-ENERGY	50	0.0%	67	0	67	1	69
430 383801 7800-ENERGY	4	0.0%	5	0	5	0	6
431 383802 7000-ENERGY	1,047	0.0%	1,412	0	1,412	28	1,440

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432 383802 7005-ENERGY	1	0.0%	\$1	\$0	\$1	\$0	\$1
433 383802 7020 (CIP)-ENERGY	98	0.0%	132	0	132	3	135
434 383802 7800-ENERGY	5	0.0%	7	0	7	0	7
435 383803 7000-ENERGY	406	0.0%	548	0	548	11	558
437 383804 1100-ENERGY	36	0.0%	49	0	49	1	50
438 383804 7000-ENERGY	2	0.0%	3	0	3	0	3
439 383804 7800-ENERGY	236	0.0%	318	0	318	6	325
440 383805 7350-ENERGY	185	0.0%	250	0	250	5	254
441 383806 7000-ENERGY	632	0.0%	852	0	852	17	869
444 383807 7000-ENERGY	560	0.0%	755	0	755	15	770
447 505001 7900-HARBOR	2,529	1.0%	3,411	0	3,411	67	3,479
448 505001 7920-HARBOR	36	0.0%	49	0	49	1	50
449 505002 7900-HARBOR	1,196	0.0%	1,613	0	1,613	32	1,645
450 505002 7910-HARBOR	62	0.0%	84	0	84	2	85
451 505002 7920-HARBOR	48	0.0%	65	0	65	1	66
452 505003 7900-HARBOR	3,869	2.0%	5,219	0	5,219	103	5,322
453 505003 7910-HARBOR	18	0.0%	24	0	24	0	25
454 505003 7920-HARBOR	1,253	1.0%	1,690	0	1,690	33	1,724
455 505004 7900-HARBOR	691	0.0%	932	0	932	18	951
456 505004 7910-HARBOR	64	0.0%	86	0	86	2	88
457 505004 7920-HARBOR	175	0.0%	236	0	236	5	241
458 505005 7900-HARBOR	1,491	1.0%	2,011	0	2,011	40	2,051
459 505005 7905-HARBOR	20	0.0%	27	0	27	1	28
461 505005 7920-HARBOR	265	0.0%	357	0	357	7	365
465 505005 7933-HARBOR	1	0.0%	1	0	1	0	1
466 505005 7934-HARBOR	1	0.0%	1	0	1	0	1
467 505005 7935-HARBOR	1	0.0%	1	0	1	0	1
468 505005 7936-HARBOR	2	0.0%	3	0	3	0	3
469 505005 7937-HARBOR	2	0.0%	3	0	3	0	3
470 505005 7938-HARBOR	4	0.0%	5	0	5	0	6
471 505005 7939-HARBOR	4	0.0%	5	0	5	0	6
472 505005 7940-HARBOR	4	0.0%	5	0	5	0	6
474 505005 7942-HARBOR	1	0.0%	1	0	1	0	1
475 505005 7943-HARBOR	1	0.0%	1	0	1	0	1
476 505005 7944-HARBOR	1	0.0%	1	0	1	0	1
481 606001 7100-WATER	114	0.0%	154	0	154	3	157
482 606002 7100-WATER	51	0.0%	69	0	69	1	70
484 606003 7100-WATER	937	0.0%	1,264	0	1,264	25	1,289
485 606003 7200-WATER	1	0.0%	1	0	1	0	1
486 606004 7100-WATER	104	0.0%	140	0	140	3	143
487 606004 7101-WATER	7	0.0%	9	0	9	0	10
488 606004 7105-WATER	17	0.0%	23	0	23	0	23

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489 606004 7120-WATER	7	0.0%	\$9	\$0	\$9	\$0	\$10
491 606004 7200-WATER	19	0.0%	26	0	26	1	26
492 606004 7205-WATER	4	0.0%	5	0	5	0	6
494 606005 7100-WATER	287	0.0%	387	0	387	8	395
495 606006 7100-WATER	196	0.0%	264	0	264	5	270
496 606006 7120-WATER	906	0.0%	1,222	0	1,222	24	1,246
497 606006 7121-WATER	70	0.0%	94	0	94	2	96
498 606006 7200-WATER	5	0.0%	7	0	7	0	7
499 606006 7220-WATER	182	0.0%	245	0	245	5	250
500 606007 7100-WATER	1,407	1.0%	1,898	0	1,898	38	1,935
501 606007 7101-WATER	52	0.0%	70	0	70	1	72
502 606007 7120-WATER	44	0.0%	59	0	59	1	61
503 606007 7200-WATER	72	0.0%	97	0	97	2	99
505 606008 7100-WATER	251	0.0%	339	0	339	7	345
506 606008 7120-WATER	14	0.0%	19	0	19	0	19
507 606008 7121-WATER	4	0.0%	5	0	5	0	6
508 606009 7100-WATER	2,164	1.0%	2,919	0	2,919	58	2,977
509 606009 7120-WATER	203	0.0%	274	0	274	5	279
510 606009 7121-WATER	1	0.0%	1	0	1	0	1
511 606009 7200-WATER	503	0.0%	678	0	678	13	692
512 606009 7220-WATER	82	0.0%	111	0	111	2	113
513 All Other	139,217	57.0%	187,788	0	187,788	3,711	191,499
514 303011 1000-PW	269	0.0%	363	0	363	7	370
515 303011 2600-PW	19	0.0%	26	0	26	1	26
516 303011 6000-PW	7	0.0%	9	0	9	0	10
517 303011 7600-PW	98	0.0%	132	0	132	3	135
519 303011 7631-PW	114	0.0%	154	0	154	3	157
521 343403 1020-PRM	21	0.0%	28	0	28	1	29
525 505005 7948-HARBOR	2	0.0%	3	0	3	0	3
526 20 7600-CM	6	0.0%	8	0	8	0	8
552 232307 6100-TID	1	0.0%	1	0	1	0	1
554 232308 6100-TID	1	0.0%	1	0	1	0	1
556 232309 6100-TID	2	0.0%	3	0	3	0	3
559 242404 1011-CD	3	0.0%	4	0	4	0	4
560 252502 1011-ED	55	0.0%	74	0	74	1	76
561 252503 1011-ED	1	0.0%	1	0	1	0	1
562 252504 1011-ED	1	0.0%	1	0	1	0	1
566 333303 2301-FD	7	0.0%	9	0	9	0	10
568 343403 1011-PRM	35	0.0%	47	0	47	1	48
569 343406 1020-PRM	2	0.0%	3	0	3	0	3
575 353506 1011-HEALTH	69	0.0%	93	0	93	2	95
576 353506 1021-HEALTH	41	0.0%	55	0	55	1	56

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Accounts Payable Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
577 353507 1011-HEALTH	14	0.0%	\$19	\$0	\$19	\$0	\$19
579 363602 1011-LIBRARY	3	0.0%	4	0	4	0	4
581 363603 1011-LIBRARY	19	0.0%	26	0	26	1	26
583 606003 7101-WATER	1	0.0%	1	0	1	0	1
589 343406 5020-PRM	43	0.0%	58	0	58	1	59
592 383806 7020-ENERGY	504	0.0%	680	0	680	13	693
593 383807 7020-ENERGY	103	0.0%	139	0	139	3	142
612 131303 2000-LAW	1	0.0%	1	0	1	0	1
614 212104 2000-HR	1	0.0%	1	0	1	0	1
616 222206 2000-FM	1	0.0%	1	0	1	0	1
618 242401 2000-CD	11	0.0%	15	0	15	0	15
619 242405 2000-CD	2	0.0%	3	0	3	0	3
621 252502 2001-ED	10	0.0%	13	0	13	0	14
627 323205 2000-PD	11	0.0%	15	0	15	0	15
628 333301 2000-FD	11	0.0%	15	0	15	0	15
630 343401 2000-PRM	1	0.0%	1	0	1	0	1
633 343404 2000-PRM	1	0.0%	1	0	1	0	1
635 343404 7720-PRM	1	0.0%	1	0	1	0	1
639 363602 2000-LIBRARY	1	0.0%	1	0	1	0	1
640 373702 2000-AIRPORT	7	0.0%	9	0	9	0	10
Subtotal	244,494	100.0%	329,795	0	329,795	6,460	336,255
Direct Bills					0		0
Total					\$329,795		\$336,255

Basis Units: Number of Check and Voucher Transactions per Department (Excl. Vouchers 38, 50, 60) (Excl. 50% Checks 38, 50, 60)

Source:

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
4 CITY AUDITOR (14 1000)	\$1,245	\$217	\$1,462
5 CITY CLERK (11 1000)	6,532	297	6,829
6 CITY MANAGER (20 1000)	14,581	1,043	15,624
7 CIVIL SERVICE (12 1000)	10,350	332	10,682
8 DISASTER PREPAREDNESS & EMEI	3,473	510	3,982
9 FIRE ADMIN (333301 1000)	3,374	376	3,750
10 FM ADMIN (222201 1000)	2,801	81	2,882
11 FM ACCOUNTING BUREAU (222203	3,431	55	3,486
12 FM ACCTNG BUREAU - TIDELANDS	977	0	977
13 FM BUDGET MANAGEMENT (222202	1,218	58	1,276
14 FM PURCHASING (222204 1000)	21,579	343	21,922
15 FM FLEET SERVICES BUREAU (2222	19,041	8,494	27,535
16 LAW (13 1000)	19,017	384	19,400
17 PUBLIC WORKS ADMINISTRATION (	8,641	655	9,296
18 PW ENGINEERING (303004 & 303008	9,469	674	10,143
19 TECHNICAL SERVICES (23 6100)	43,064	6,799	49,863
20 HHS EXECUTIVE OFFICE-ADMIN	17,295	1,604	18,899
21 COMMUNITY HEALTH-ADMIN (35350	5,036	107	5,143
22 ENVIRONMENTAL HEALTH-ADMIN (	18,209	873	19,083
23 HUMAN SERVICES-ADMIN (353507 2	1,287	23	1,310
24 PHYSICIAN SERVICES-ADMIN (3535	16,504	2,329	18,833
25 COLLECTIVE IMPACT(353506 2200)	2,195	22	2,217
26 (CDER) COMMUNICABLE DISEASE &	6,817	180	6,997
27 LEGISLATIVE (10 1000)	10,312	308	10,620
31 111104 1000-CITY CLERK	1,554	52	1,606
36 12 6400-CIVIL SERVICE	671	23	695
37 131302 6400-LAW	839	19	859
38 131303 6300-LAW	1,408	285	1,693
39 131303 6350-LAW	1,524	309	1,833
40 14 6400-CITY AUDITOR	796	0	796
41 14 7600-CITY AUDITOR	770	0	770
42 15 1000-CITY PROSECUTOR	3,307	531	3,838
45 15 2010-CITY PROSECUTOR	388	1	389
46 15 2025-CITY PROSECUTOR	601	11	612
48 20 2010-CM	470	63	533
49 20 2400-CM	5,086	483	5,569
51 20 7630-CM	63	0	63
52 20 7635-CM	54	0	54
54 212101 6300-HR	1,015	83	1,097
55 212101 6400-HR	1,186	164	1,350
57 212102 6120 (CIP)-HR	293	0	293

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
59 212102 6400-HR	\$3,516	\$464	\$3,979
60 212103 6400-HR	2,024	245	2,268
62 212104 6300-HR	6,037	1,008	7,046
63 212104 6350-HR	903	94	996
64 212105 1000-HR	739	0	739
66 212105 2710-HR	4	0	4
70 222201 6100-FM	162	0	162
71 222201 6400-FM	724	0	724
73 222202 1020-FM	4	0	4
74 222202 6400-FM	933	0	933
75 222202 7600-FM	722	0	722
76 222203 1000-FM	770	0	770
77 222203 2200-FM	781	0	781
79 222203 2501-FM	22	0	22
80 222203 2710-FM	800	0	800
84 222203 2761-FM	709	0	709
86 222203 5501 (CIP)-FM	45	0	45
87 222203 6100-FM	813	0	813
88 222203 6300-FM	850	0	850
89 222203 6400-FM	1,179	96	1,275
91 222203 7700-FM	787	0	787
96 222205 1000-FM	2,076	179	2,255
97 222206 1000-FM	13,774	894	14,668
100 222207 6100-FM	11	0	11
101 222208 2000-FM	9	4	13
103 222208 5413 (CIP)-FM	9	0	9
104 222208 6205-FM	54	0	54
105 222208 6210-FM	21	0	21
106 222208 6220 (CIP)-FM	88	41	129
107 222208 6230-FM	4,066	1,224	5,290
108 222208 7550-FM	7,833	737	8,571
110 232302 6120 (CIP)-TID	1,250	235	1,485
112 232304 6120 (CIP)-TID	63	22	85
113 242401 1000-CD	1,652	193	1,845
117 242401 2711-CD	2	0	2
119 242401 5501 (CIP)-CD	28	0	28
120 242401 7500-CD	11,549	210	11,759
123 242402 1000-CD	1,511	34	1,545
124 242402 2500-CD	295	0	295
125 242402 2501-CD	2,419	212	2,631
126 242402 2550-CD	1,966	81	2,047

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Department	General Accounting Citywide	Accounts Payable Citywide	Total
127 242402 2650-CD	\$4	\$0	\$4
128 242402 2711-CD	8,186	623	8,809
129 242402 2713-CD	1,727	202	1,929
130 242402 4505-CD	530	55	585
131 242402 5500 (CIP)-CD	52	0	52
132 242402 5501 (CIP)-CD	1,261	51	1,312
134 242403 1000-CD	214	0	214
135 242403 2035-CD	58	1	59
136 242403 7500-CD	22,191	923	23,114
137 242403 7510-CD	177	81	258
138 242403 7600-CD	2	0	2
140 242404 7500-CD	52,445	934	53,379
142 242404 7520-CD	2,074	12	2,086
143 242405 1000-CD	6,024	157	6,181
145 242405 2711-CD	1,212	0	1,212
146 242405 7500-CD	2,249	12	2,262
147 252501 1000-ED	2,544	157	2,701
148 252501 2710-ED	11	0	11
149 252501 6000-ED	975	0	975
150 252501 7600-ED	1,044	0	1,044
152 252502 1000-ED	8,091	292	8,382
153 252502 2600-ED	104	0	104
154 252502 2650-ED	1,962	80	2,042
155 252503 1000-ED	3,566	425	3,991
156 252503 1020-ED	494	61	555
157 252503 6000-ED	73	0	73
158 252503 7600-ED	4,512	73	4,585
159 252503 7605-ED	30	3	33
160 252503 7700-ED	1,222	0	1,222
161 252503 7750-ED	326	17	343
162 252503 7770 (CIP)-ED	2	0	2
163 252504 1000-ED	7,328	227	7,555
164 252504 2710-ED	77,939	3,384	81,323
167 303001 5020 (CIP)-PW	2	0	2
169 303003 1010-PW	86	0	86
170 303003 2600-PW	220	102	322
172 303003 5020 (CIP)-PW	4	0	4
176 303003 6000-PW	1,102	76	1,178
177 303003 7600-PW	513	0	513
178 303003 7631-PW	8,180	530	8,710
182 303004 5020 (CIP)-PW	1,000	0	1,000

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
183 303004 5418 (CIP)-PW	\$1,102	\$0	\$1,102
185 303004 7600-PW	494	95	589
186 303005 1000-PW	10,154	2,223	12,377
188 303005 7300-PW	24,843	3,519	28,362
189 303005 7310 (CIP)-PW	811	74	886
190 303005 7600-PW	617	0	617
191 303006 1000-PW	28,814	5,670	34,484
192 303006 1010-PW	22	0	22
193 303006 1020-PW	58	7	65
194 303006 2000-PW	30	22	52
195 303006 6000-PW	2,387	92	2,480
196 303006 6020 (CIP)-PW	2	0	2
197 303006 7600-PW	532	51	582
198 303006 7631-PW	2,249	117	2,366
199 303006 7700-PW	132	47	179
204 303007 2810-PW	313	1	315
205 303007 2811-PW	9	0	9
206 303007 5010 (CIP)-PW	442	1	443
208 303007 5020 (CIP)-PW	100,623	3,249	103,872
209 303007 5120 (CIP)-PW	26	0	26
211 303007 5310 (CIP)-PW	4	0	4
212 303007 5320 (CIP)-PW	1,016	0	1,016
214 303007 5411 (CIP)-PW	1,634	0	1,634
215 303007 5412 (CIP)-PW	1,434	0	1,434
216 303007 5413 (CIP)-PW	76	0	76
217 303007 5414 (CIP)-PW	479	0	479
218 303007 5416 (CIP)-PW	1,572	0	1,572
219 303007 5417 (CIP)-PW	940	0	940
220 303007 5418 (CIP)-PW	242	0	242
221 303007 5420 (CIP)-PW	28	0	28
223 303007 6020 (CIP)-PW	1,826	151	1,977
225 303007 6220 (CIP)-PW	2	0	2
230 303007 7600-PW	979	0	979
231 303007 7610 (CIP)-PW	6	0	6
232 303007 7620 (CIP)-PW	10,939	583	11,522
234 303007 7720 (CIP)-PW	19	0	19
235 303007 7770 (CIP)-PW	237	114	351
255 313101 2010-DPREP	824	39	863
256 313102 2010-DPREP	6	0	6
257 313103 1000-DPREP	6,213	18	6,231
259 323201 1000-PD	10,667	428	11,094

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
260 323201 1020-PD	\$17	\$0	\$17
261 323201 1040-PD	22	0	22
262 323201 1041-PD	22	0	22
263 323201 1042-PD	28	0	28
264 323201 1043-PD	32	3	34
266 323201 2020-PD	48	1	50
268 323201 2812-PD	295	1	296
272 323202 1000-PD	3,464	96	3,560
274 323203 1000-PD	11,206	4,984	16,189
275 323203 1020-PD	4	0	4
277 323203 2020-PD	4,288	243	4,531
279 323203 7600-PD	2	0	2
281 323204 1000-PD	28,898	1,373	30,271
282 323204 1020-PD	7	0	7
286 323205 1000-PD	30,935	1,067	32,002
287 323205 1020-PD	7	0	7
288 323205 1030-PD	22	0	22
291 323205 2150-PD	4	0	4
293 323205 7600-PD	1,779	0	1,779
295 323206 1000-PD	25,295	1,699	26,993
296 323206 1020-PD	19	0	19
301 323206 7600-PD	2,100	172	2,272
302 323206 7700-PD	1,266	55	1,321
306 333302 1000-FD	19,019	3,784	22,803
307 333302 1020-FD	112	23	135
310 333302 2100-FD	9	0	9
311 333302 2813-FD	311	7	318
313 333302 7600-FD	3,113	432	3,545
314 333302 7700-FD	1,317	106	1,423
315 333303 1000-FD	15,574	732	16,305
318 333303 2300-FD	1,447	37	1,484
319 333303 7600-FD	621	0	621
320 333304 1000-FD	6,539	609	7,148
321 333304 2030-FD	2,246	67	2,313
322 343401 1000-PRM	1,845	226	2,070
323 343401 7600-PRM	783	30	814
324 343401 7700-PRM	791	30	821
325 343402 1000-PRM	92,586	4,393	96,980
326 343402 2015-PRM	14,697	561	15,258
327 343402 2400-PRM	461	107	568
329 343402 7600-PRM	10,668	323	10,992

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
331 343403 1000-PRM	\$12,045	\$3,179	\$15,224
333 343403 2015-PRM	7	0	7
338 343403 7600-PRM	1,656	43	1,699
339 343403 7700-PRM	1,514	56	1,571
342 343404 7600-PRM	16,592	1,684	18,276
346 343404 7700-PRM	15,969	1,854	17,823
349 343405 1000-PRM	15,107	1,762	16,869
351 343405 7600-PRM	750	0	750
352 343406 1000-PRM	7,378	442	7,820
355 343406 2015-PRM	9	0	9
356 343406 2400-PRM	714	4	718
357 343406 2811-PRM	295	8	303
362 343406 7600-PRM	4,685	117	4,802
363 343406 7700-PRM	4,482	116	4,597
367 353501 2210-HEALTH	160	1	162
369 353502 1000-HEALTH	2,195	19	2,214
370 353502 2210-HEALTH	22,241	1,110	23,352
380 353505 2210-HEALTH	21,005	501	21,506
382 353506 1000-HEALTH	4,614	362	4,976
383 353506 2210-HEALTH	8,206	1,028	9,234
385 353507 1000-HEALTH	9,083	466	9,549
387 353507 2210-HEALTH	25,877	2,763	28,640
388 353507 2760-HEALTH	6	0	6
389 353508 1000-HEALTH	849	19	868
391 353508 2210-HEALTH	6,067	325	6,392
392 353508 2300-HEALTH	1,589	30	1,619
394 353509 2210-HEALTH	334	12	346
395 353510 1000-HEALTH	2	0	2
397 353510 2760-HEALTH	2,878	287	3,165
398 353510 2761-HEALTH	6,056	1,091	7,147
399 353511 1000-HEALTH	353	6	358
400 353511 2000-HEALTH	459	223	682
402 353511 2210-HEALTH	34,533	3,615	38,148
406 363601 1000-LIBRARY	5,023	481	5,504
407 363602 1000-LIBRARY	9,837	413	10,249
408 363602 2040-LIBRARY	2,352	44	2,396
410 363603 1000-LIBRARY	30,508	1,517	32,025
411 363603 2040-LIBRARY	43	22	65
414 363604 1000-LIBRARY	5,909	3,279	9,188
416 373701 5020 (CIP)-AIRPORT	9,074	0	9,074
417 373701 7400-AIRPORT	9,327	2,085	11,413

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Department	General Accounting Citywide	Accounts Payable Citywide	Total
418 373701 7410 (CIP)-AIRPORT	\$729	\$164	\$893
419 373701 7411 (CIP)-AIRPORT	1,313	40	1,353
420 373701 7412 (CIP)-AIRPORT	373	45	418
421 373701 7420 (CIP)-AIRPORT	1,817	509	2,326
422 373701 7425-AIRPORT	9	0	9
423 373702 7400-AIRPORT	13,826	1,697	15,524
424 373702 7410 (CIP)-AIRPORT	86	0	86
425 373702 7411 (CIP)-AIRPORT	6	0	6
426 373702 7412 (CIP)-AIRPORT	4	0	4
427 373702 7420 (CIP)-AIRPORT	22	0	22
428 373702 7425-AIRPORT	793	136	929
429 383801 7000-ENERGY	70	69	139
430 383801 7800-ENERGY	6	6	11
431 383802 7000-ENERGY	1,519	1,440	2,959
432 383802 7005-ENERGY	1	1	3
433 383802 7020 (CIP)-ENERGY	137	135	272
434 383802 7800-ENERGY	56	7	63
435 383803 7000-ENERGY	568	558	1,126
437 383804 1100-ENERGY	351	50	401
438 383804 7000-ENERGY	3	3	6
439 383804 7800-ENERGY	635	325	960
440 383805 7350-ENERGY	337	254	592
441 383806 7000-ENERGY	909	869	1,779
444 383807 7000-ENERGY	788	770	1,558
447 505001 7900-HARBOR	3,647	3,479	7,126
448 505001 7920-HARBOR	50	50	100
449 505002 7900-HARBOR	1,712	1,645	3,357
450 505002 7910-HARBOR	118	85	203
451 505002 7920-HARBOR	69	66	135
452 505003 7900-HARBOR	5,511	5,322	10,833
453 505003 7910-HARBOR	25	25	50
454 505003 7920-HARBOR	1,767	1,724	3,490
455 505004 7900-HARBOR	978	951	1,928
456 505004 7910-HARBOR	143	88	231
457 505004 7920-HARBOR	245	241	486
458 505005 7900-HARBOR	2,357	2,051	4,408
459 505005 7905-HARBOR	28	28	55
461 505005 7920-HARBOR	371	365	735
464 505005 7932-HARBOR	1	0	1
465 505005 7933-HARBOR	1	1	3
466 505005 7934-HARBOR	1	1	3

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Department	General Accounting Citywide	Accounts Payable Citywide	Total
467 505005 7935-HARBOR	\$1	\$1	\$3
468 505005 7936-HARBOR	3	3	6
469 505005 7937-HARBOR	3	3	6
470 505005 7938-HARBOR	6	6	11
471 505005 7939-HARBOR	6	6	11
472 505005 7940-HARBOR	6	6	11
474 505005 7942-HARBOR	1	1	3
475 505005 7943-HARBOR	1	1	3
476 505005 7944-HARBOR	1	1	3
481 606001 7100-WATER	159	157	316
482 606002 7100-WATER	71	70	141
484 606003 7100-WATER	1,312	1,289	2,601
485 606003 7200-WATER	1	1	3
486 606004 7100-WATER	273	143	416
487 606004 7101-WATER	29	10	39
488 606004 7105-WATER	25	23	49
489 606004 7120-WATER	10	10	19
491 606004 7200-WATER	45	26	71
492 606004 7205-WATER	6	6	11
494 606005 7100-WATER	403	395	798
495 606006 7100-WATER	343	270	612
496 606006 7120-WATER	1,270	1,246	2,516
497 606006 7121-WATER	98	96	194
498 606006 7200-WATER	48	7	54
499 606006 7220-WATER	255	250	505
500 606007 7100-WATER	1,972	1,935	3,908
501 606007 7101-WATER	73	72	144
502 606007 7120-WATER	62	61	122
503 606007 7200-WATER	102	99	201
505 606008 7100-WATER	353	345	698
506 606008 7120-WATER	20	19	39
507 606008 7121-WATER	6	6	11
508 606009 7100-WATER	3,027	2,977	6,004
509 606009 7120-WATER	284	279	563
510 606009 7121-WATER	1	1	3
511 606009 7200-WATER	704	692	1,396
512 606009 7220-WATER	115	113	227
513 All Other	1,153,017	191,499	1,344,516
514 303011 1000-PW	8,497	370	8,867
515 303011 2600-PW	634	26	660
516 303011 6000-PW	795	10	804

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Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
517 303011 7600-PW	\$1,740	\$135	\$1,875
519 303011 7631-PW	3,680	157	3,837
521 343403 1020-PRM	50	29	79
525 505005 7948-HARBOR	3	3	6
526 20 7600-CM	860	8	868
542 131303 1011-LAW	645	0	645
545 212102 6100-HR	487	0	487
546 212103 6100-HR	19	0	19
547 212103 6300-HR	60	0	60
548 212106 6300-HR	39	0	39
549 222202 1011-FM	591	0	591
550 222204 1011-FM	809	0	809
551 232301 1011-TID	62	0	62
552 232307 6100-TID	252	1	253
553 232308 1011-TID	62	0	62
554 232308 6100-TID	104	1	106
555 232309 2400-TID	21	0	21
556 232309 6100-TID	325	3	327
557 242402 1011-CD	7	0	7
558 242402 2714-CD	149	0	149
559 242404 1011-CD	479	4	483
560 252502 1011-ED	5,551	76	5,626
561 252503 1011-ED	15	1	16
562 252504 1011-ED	216	1	218
563 303003 7300-PW	472	0	472
564 303005 1011-PW	220	0	220
565 303006 7300-PW	62	0	62
566 333303 2301-FD	632	10	642
567 333304 1020-FD	7	0	7
568 343403 1011-PRM	675	48	723
569 343406 1020-PRM	7	3	10
570 343407 1000-PRM	47	0	47
571 343407 7600-PRM	37	0	37
572 343407 7700-PRM	37	0	37
573 353501 1000-HEALTH	7	0	7
574 353502 1021-HEALTH	377	0	377
575 353506 1011-HEALTH	4,003	95	4,097
576 353506 1021-HEALTH	433	56	489
577 353507 1011-HEALTH	60	19	79
578 353508 2301-HEALTH	56	0	56
579 363602 1011-LIBRARY	15	4	19

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Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
580 363602 1021-LIBRARY	\$4	\$0	\$4
581 363603 1011-LIBRARY	668	26	694
582 505004 7901-HA	7	0	7
583 606003 7101-WATER	1	1	3
584 353510 2000-HEALTH	2	0	2
587 303007 5021-PW	9	0	9
588 343402 2016-PRM	515	0	515
589 343406 5020-PRM	1,026	59	1,085
592 383806 7020-ENERGY	712	693	1,405
593 383807 7020-ENERGY	144	142	286
594 20 1021-CM	22	0	22
599 252501 2714-ED	15	0	15
601 252504 2714-ED	21	0	21
602 303001 7300-PW	15	0	15
606 303011 5021-PW	19	0	19
607 373701 5021-AIRPORT	17	0	17
608 303001 5021-PW	15	0	15
609 303001 7600-PW	15	0	15
610 353508 1021-HEALTH	7	0	7
611 131301 1011-LAW	4	0	4
612 131303 2000-LAW	2	1	3
613 212101 1011-HR	4	0	4
614 212104 2000-HR	2	1	3
615 222201 1011-FM	7	0	7
616 222206 2000-FM	2	1	3
617 232307 6110-TID	7	0	7
618 242401 2000-CD	21	15	36
619 242405 2000-CD	4	3	6
620 252501 7700-ED	4	0	4
621 252502 2001-ED	103	14	116
622 252504 2001-ED	2	0	2
623 303001 1011-PW	4	0	4
624 303003 5021-PW	34	0	34
625 303008 1011-PW	7	0	7
626 303011 5020-PW	2	0	2
627 323205 2000-PD	21	15	36
628 333301 2000-FD	21	15	36
629 333304 9960-FD	4	0	4
630 343401 2000-PRM	2	1	3
631 343402 9960-PRM	2	0	2
632 343403 5020-PRM	11	0	11

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Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
633 343404 2000-PRM	\$2	\$1	\$3
634 343404 7710-PRM	2	0	2
635 343404 7720-PRM	2	1	3
636 343406 5010-PRM	32	0	32
637 353501 1011-HEALTH	26	0	26
638 353509 2761-HEALTH	11	0	11
639 363602 2000-LIBRARY	2	1	3
640 373702 2000-AIRPORT	17	10	26
641 505005 7901-HA	7	0	7
Total	\$2,594,289	\$336,255	\$2,930,545

FINANCIAL MANAGEMENT ACCTNG BUREAU - TIDELANDS (222203 7600-7885)
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. Dept 70).

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

Financial Management Accounting Bureau - Tidelands

Inbound Allocated Indirect Cost



User Depts

Not further allocated to other departments

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A. Department Costs

Dept:12 FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)

Description		Amount	General Admin	Tidelands General
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			.00%	.00%
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	

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B. Incoming Costs - (Default Spread Custom%)

Dept:12 FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)

Department	First Incoming	Second Incoming	Tidelands General
4 Audit Services	\$1,098	\$38	\$1,136
Subtotal - CITY AUDITOR (14 1000)	1,098	38	1,136
5 Records Management	4,895	399	5,294
Subtotal - CITY CLERK (11 1000)	4,895	399	5,294
6 Dept Support	273	19	292
6 Climate Action & Sustainability	84	6	90
6 Equity Office	133	8	141
6 Ethics Office	1	0	1
Subtotal - CITY MANAGER (20 1000)	491	33	523
7 Admin & Support Services	1,343	40	1,382
Subtotal - CIVIL SERVICE (12 1000)	1,343	40	1,382
8 Citywide Support	757	11	768
Subtotal - DISASTER PREPAREDNESS	757	11	768
10 Admin General	39,838	0	39,838
10 Admin Personnel	18,311	6,679	24,990
Subtotal - FM ADMIN (222201 1000)	58,148	6,679	64,827
11 General Accounting Citywide	958	19	977
Subtotal - FM ACCOUNTING BUREAU	958	19	977
12 Tidelands General	0	260	260
Subtotal - FM ACCTNG BUREAU - TIDELANDS	0	260	260
13 Budget Admin	0	1,283	1,283
Subtotal - FM BUDGET MANAGEMENT	0	1,283	1,283
19 Technical Services	0	1,038	1,038
Subtotal - TECHNICAL SERVICES (222203 7600-7885)	0	1,038	1,038
Total Incoming	67,690	9,800	77,489
C. Total Allocated		\$77,489	\$77,489
			100.00%

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Tidelands General Allocations

Dept:12 FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 FM ACCTNG BUREAU - TIDELANDS	998,709.98	0.0%	\$260	\$0	\$260	\$0	\$260
41 14 7600-CITY AUDITOR	326,134.22	0.0%	85	0	85	12	97
52 20 7635-CM	48.98	0.0%	0	0	0	0	0
75 222202 7600-FM	92,149.63	0.0%	24	0	24	3	28
91 222203 7700-FM	42,129.51	0.0%	11	0	11	2	13
150 252501 7600-ED	154,047.77	0.0%	40	0	40	6	46
156 252503 1020-ED	4,795,028.62	2.0%	1,250	0	1,250	182	1,431
158 252503 7600-ED	10,686,171.90	4.0%	2,785	0	2,785	405	3,190
159 252503 7605-ED	9,241.09	0.0%	2	0	2	0	3
160 252503 7700-ED	39,656.81	0.0%	10	0	10	2	12
177 303003 7600-PW	43,313.57	0.0%	11	0	11	2	13
178 303003 7631-PW	4,353,584.44	2.0%	1,135	0	1,135	165	1,300
185 303004 7600-PW	1,140,590.38	0.0%	297	0	297	43	340
190 303005 7600-PW	100,200.72	0.0%	26	0	26	4	30
197 303006 7600-PW	185,840.46	0.0%	48	0	48	7	55
198 303006 7631-PW	201,180.86	0.0%	52	0	52	8	60
199 303006 7700-PW	26,950.06	0.0%	7	0	7	1	8
279 323203 7600-PD	3,120.47	0.0%	1	0	1	0	1
293 323205 7600-PD	1,327,562.39	1.0%	346	0	346	50	396
301 323206 7600-PD	10,527,797.89	4.0%	2,744	0	2,744	399	3,143
302 323206 7700-PD	3,143,084.79	1.0%	819	0	819	119	938
313 333302 7600-FD	28,231,616.82	11.0%	7,358	0	7,358	1,069	8,427
314 333302 7700-FD	2,637,788.49	1.0%	687	0	687	100	787
319 333303 7600-FD	226,848.20	0.0%	59	0	59	9	68
323 343401 7600-PRM	369,007.22	0.0%	96	0	96	14	110
324 343401 7700-PRM	367,576.80	0.0%	96	0	96	14	110
329 343402 7600-PRM	2,104,932.63	1.0%	549	0	549	80	628
338 343403 7600-PRM	504,522.70	0.0%	131	0	131	19	151
339 343403 7700-PRM	466,281.63	0.0%	122	0	122	18	139
342 343404 7600-PRM	10,361,118.39	4.0%	2,700	0	2,700	392	3,093
346 343404 7700-PRM	9,104,464.59	4.0%	2,373	0	2,373	345	2,718
351 343405 7600-PRM	50,680.14	0.0%	13	0	13	2	15
362 343406 7600-PRM	933,792.76	0.0%	243	0	243	35	279
363 343406 7700-PRM	789,779.93	0.0%	206	0	206	30	236
430 383801 7800-ENERGY	64,021.62	0.0%	17	0	17	2	19
434 383802 7800-ENERGY	587,094.73	0.0%	153	0	153	22	175
439 383804 7800-ENERGY	162,612,710.89	63.0%	42,381	0	42,381	6,159	48,540
517 303011 7600-PW	1,668,418.48	1.0%	435	0	435	63	498
526 20 7600-CM	442,151.65	0.0%	115	0	115	17	132
571 343407 7600-PRM	1,537.67	0.0%	0	0	0	0	0
572 343407 7700-PRM	1,442.43	0.0%	0	0	0	0	0

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Tidelands General Allocations

Dept:12 FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	259,722,332.31	100.0%	67,690	0	67,690	9,800	77,489
Direct Bills					0		0
Total					\$67,690		\$77,489

Basis Units: Direct Costs per Program Served (Excl. Dept 70)

Source:

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Allocation Summary

Dept:12 FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)

Department	Tidelands General	Total
12 FM ACCTNG BUREAU - TIDELANDS	\$260	\$260
41 14 7600-CITY AUDITOR	97	97
52 20 7635-CM	0	0
75 222202 7600-FM	28	28
91 222203 7700-FM	13	13
150 252501 7600-ED	46	46
156 252503 1020-ED	1,431	1,431
158 252503 7600-ED	3,190	3,190
159 252503 7605-ED	3	3
160 252503 7700-ED	12	12
177 303003 7600-PW	13	13
178 303003 7631-PW	1,300	1,300
185 303004 7600-PW	340	340
190 303005 7600-PW	30	30
197 303006 7600-PW	55	55
198 303006 7631-PW	60	60
199 303006 7700-PW	8	8
279 323203 7600-PD	1	1
293 323205 7600-PD	396	396
301 323206 7600-PD	3,143	3,143
302 323206 7700-PD	938	938
313 333302 7600-FD	8,427	8,427
314 333302 7700-FD	787	787
319 333303 7600-FD	68	68
323 343401 7600-PRM	110	110
324 343401 7700-PRM	110	110
329 343402 7600-PRM	628	628
338 343403 7600-PRM	151	151
339 343403 7700-PRM	139	139
342 343404 7600-PRM	3,093	3,093
346 343404 7700-PRM	2,718	2,718
351 343405 7600-PRM	15	15
362 343406 7600-PRM	279	279
363 343406 7700-PRM	236	236
430 383801 7800-ENERGY	19	19
434 383802 7800-ENERGY	175	175
439 383804 7800-ENERGY	48,540	48,540
517 303011 7600-PW	498	498
526 20 7600-CM	132	132
571 343407 7600-PRM	0	0
572 343407 7700-PRM	0	0

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Allocation Summary

Dept:12 FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)

Department	Tidelands General	Total
Total	<u>\$77,489</u>	<u>\$77,489</u>

FIINANCIAL MANAGEMENT BUDGET MANAGEMENT (222202 1000) 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 budget journal transactions per Dept / Bureau / Fund. Exclude 75% of all transactions for departments 38, 50, 60.

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

Financial Management Budget Management

Budget Management Bureau – 222202 1000

+

Inbound Allocated Indirect Cost

Allocation based on budget journal
transactions (Excl. 75% for 38,50,60)

Depts / Funds

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A. Department Costs

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Description		Amount	General Admin	Budget Admin
Personnel Costs				
Salaries	S1	1,712,709	0	1,712,709
Salary % Split			.00%	100.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		1,712,709	0	1,712,709
Services & Supplies Cost				
Materials, Services & Supplies	S	13,671	0	13,671
Internal Services	S	48,448	0	48,448
Subtotal - Services & Supplies		62,119	0	62,119
Department Cost Total		1,774,828	0	1,774,828
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		1,774,828	0	1,774,828
General Admin Distribution			0	0
Grand Total		\$1,774,828		\$1,774,828

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B. Incoming Costs - (Default Spread Salary%)

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	First Incoming	Second Incoming	Budget Admin
4 Audit Services	\$1,722	\$60	\$1,782
Subtotal - CITY AUDITOR (14 1000)	1,722	60	1,782
6 Dept Support	1,590	109	1,698
6 Climate Action & Sustainability	488	33	521
6 Equity Office	773	48	820
6 Ethics Office	3	0	3
Subtotal - CITY MANAGER (20 1000)	2,853	189	3,042
7 Admin & Support Services	4,399	130	4,529
Subtotal - CIVIL SERVICE (12 1000)	4,399	130	4,529
8 Citywide Support	4,014	57	4,071
Subtotal - DISASTER PREPAREDNESS	4,014	57	4,071
10 Admin General	167,139	0	167,139
10 Admin Personnel	76,822	28,022	104,844
Subtotal - FM ADMIN (222201 1000)	243,961	28,022	271,983
11 General Accounting Citywide	1,194	24	1,218
11 Accounts Payable Citywide	57	1	58
Subtotal - FM ACCOUNTING BUREAU	1,251	25	1,276
13 Budget Admin	0	1,283	1,283
Subtotal - FM BUDGET MANAGEMENT	0	1,283	1,283
14 FM Purchasing	0	1,205	1,205
Subtotal - FM PURCHASING (222204	0	1,205	1,205
19 Technical Services	0	360	360
Subtotal - TECHNICAL SERVICES (222203	0	360	360
Total Incoming	258,200	31,331	289,531
C. Total Allocated		\$2,064,359	\$2,064,359
			100.00%

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Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	31.00	0.0%	\$1,988	\$0	\$1,988	\$0	\$1,988
5 CITY CLERK (11 1000)	167.00	1.0%	10,710	0	10,710	0	10,710
6 CITY MANAGER (20 1000)	386.00	1.0%	24,756	0	24,756	0	24,756
7 CIVIL SERVICE (12 1000)	229.00	1.0%	14,687	0	14,687	0	14,687
8 DISASTER PREPAREDNESS & EMEI	71.00	0.0%	4,554	0	4,554	0	4,554
9 FIRE ADMIN (333301 1000)	78.00	0.0%	5,002	0	5,002	0	5,002
10 FM ADMIN (222201 1000)	84.00	0.0%	5,387	0	5,387	0	5,387
11 FM ACCOUNTING BUREAU (222203	93.00	0.0%	5,964	0	5,964	0	5,964
12 FM ACCTNG BUREAU - TIDELANDS	20.00	0.0%	1,283	0	1,283	0	1,283
13 FM BUDGET MANAGEMENT (222202	20.00	0.0%	1,283	0	1,283	0	1,283
14 FM PURCHASING (222204 1000)	103.00	0.0%	6,606	0	6,606	106	6,712
15 FM FLEET SERVICES BUREAU (222	268.00	1.0%	17,188	0	17,188	275	17,463
16 LAW (13 1000)	57.00	0.0%	3,656	0	3,656	59	3,714
17 PUBLIC WORKS ADMINISTRATION (	211.00	1.0%	13,532	0	13,532	217	13,749
18 PW ENGINEERING (303004 & 303008	209.00	1.0%	13,404	0	13,404	215	13,619
19 TECHNICAL SERVICES (23 6100)	720.00	2.0%	46,176	0	46,176	739	46,916
20 HHS EXECUTIVE OFFICE-ADMIN	357.00	1.0%	22,896	0	22,896	366	23,262
21 COMMUNITY HEALTH-ADMIN (35350	173.00	1.0%	11,095	0	11,095	178	11,273
22 ENVIRONMENTAL HEALTH-ADMIN (	272.00	1.0%	17,444	0	17,444	279	17,724
23 HUMAN SERVICES-ADMIN (353507 2	45.00	0.0%	2,886	0	2,886	46	2,932
24 PHYSICIAN SERVICES-ADMIN (3535	272.00	1.0%	17,444	0	17,444	279	17,724
27 LEGISLATIVE (10 1000)	336.00	1.0%	21,549	0	21,549	345	21,894
31 111104 1000-CITY CLERK	49.00	0.0%	3,143	0	3,143	50	3,193
32 111104 1010-CITY CLERK	1.00	0.0%	64	0	64	1	65
36 12 6400-CIVIL SERVICE	16.00	0.0%	1,026	0	1,026	16	1,043
37 131302 6400-LAW	23.00	0.0%	1,475	0	1,475	24	1,499
38 131303 6300-LAW	40.00	0.0%	2,565	0	2,565	41	2,606
39 131303 6350-LAW	46.00	0.0%	2,950	0	2,950	47	2,997
40 14 6400-CITY AUDITOR	16.00	0.0%	1,026	0	1,026	16	1,043
41 14 7600-CITY AUDITOR	16.00	0.0%	1,026	0	1,026	16	1,043
42 15 1000-CITY PROSECUTOR	81.00	0.0%	5,195	0	5,195	83	5,278
45 15 2010-CITY PROSECUTOR	52.00	0.0%	3,335	0	3,335	53	3,388
46 15 2025-CITY PROSECUTOR	98.00	0.0%	6,285	0	6,285	101	6,386
48 20 2010-CM	154.00	0.0%	9,877	0	9,877	158	10,035
49 20 2400-CM	107.00	0.0%	6,862	0	6,862	110	6,972
52 20 7635-CM	5.00	0.0%	321	0	321	5	326
54 212101 6300-HR	29.00	0.0%	1,860	0	1,860	30	1,890
55 212101 6400-HR	29.00	0.0%	1,860	0	1,860	30	1,890
57 212102 6120 (CIP)-HR	20.00	0.0%	1,283	0	1,283	21	1,303
59 212102 6400-HR	58.00	0.0%	3,720	0	3,720	60	3,779
60 212103 6400-HR	47.00	0.0%	3,014	0	3,014	48	3,063
62 212104 6300-HR	91.00	0.0%	5,836	0	5,836	93	5,930

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63 212104 6350-HR	26.00	0.0%	\$1,667	\$0	\$1,667	\$27	\$1,694
66 212105 2710-HR	1.00	0.0%	64	0	64	1	65
70 222201 6100-FM	14.00	0.0%	898	0	898	14	912
71 222201 6400-FM	8.00	0.0%	513	0	513	8	521
73 222202 1020-FM	1.00	0.0%	64	0	64	1	65
74 222202 6400-FM	15.00	0.0%	962	0	962	15	977
75 222202 7600-FM	13.00	0.0%	834	0	834	13	847
77 222203 2200-FM	16.00	0.0%	1,026	0	1,026	16	1,043
78 222203 2500-FM	34.00	0.0%	2,181	0	2,181	35	2,215
79 222203 2501-FM	2.00	0.0%	128	0	128	2	130
80 222203 2710-FM	41.00	0.0%	2,629	0	2,629	42	2,672
81 222203 2711-FM	24.00	0.0%	1,539	0	1,539	25	1,564
83 222203 2760-FM	14.00	0.0%	898	0	898	14	912
84 222203 2761-FM	9.00	0.0%	577	0	577	9	586
85 222203 5500 (CIP)-FM	26.00	0.0%	1,667	0	1,667	27	1,694
86 222203 5501 (CIP)-FM	2.00	0.0%	128	0	128	2	130
87 222203 6100-FM	10.00	0.0%	641	0	641	10	652
88 222203 6300-FM	24.00	0.0%	1,539	0	1,539	25	1,564
89 222203 6400-FM	35.00	0.0%	2,245	0	2,245	36	2,281
91 222203 7700-FM	17.00	0.0%	1,090	0	1,090	17	1,108
96 222205 1000-FM	56.00	0.0%	3,591	0	3,591	57	3,649
97 222206 1000-FM	165.00	1.0%	10,582	0	10,582	169	10,751
103 222208 5413 (CIP)-FM	8.00	0.0%	513	0	513	8	521
104 222208 6205-FM	9.00	0.0%	577	0	577	9	586
105 222208 6210-FM	9.00	0.0%	577	0	577	9	586
106 222208 6220 (CIP)-FM	6.00	0.0%	385	0	385	6	391
107 222208 6230-FM	66.00	0.0%	4,233	0	4,233	68	4,301
108 222208 7550-FM	153.00	0.0%	9,812	0	9,812	157	9,970
110 232302 6120 (CIP)-TID	68.00	0.0%	4,361	0	4,361	70	4,431
111 232304 5020 (CIP)-TID	5.00	0.0%	321	0	321	5	326
112 232304 6120 (CIP)-TID	52.00	0.0%	3,335	0	3,335	53	3,388
113 242401 1000-CD	49.00	0.0%	3,143	0	3,143	50	3,193
115 242401 2501-CD	11.00	0.0%	705	0	705	11	717
117 242401 2711-CD	13.00	0.0%	834	0	834	13	847
118 242401 5500 (CIP)-CD	11.00	0.0%	705	0	705	11	717
119 242401 5501 (CIP)-CD	10.00	0.0%	641	0	641	10	652
120 242401 7500-CD	38.00	0.0%	2,437	0	2,437	39	2,476
123 242402 1000-CD	33.00	0.0%	2,116	0	2,116	34	2,150
124 242402 2500-CD	107.00	0.0%	6,862	0	6,862	110	6,972
125 242402 2501-CD	55.00	0.0%	3,527	0	3,527	56	3,584
126 242402 2550-CD	191.00	1.0%	12,250	0	12,250	196	12,446
127 242402 2650-CD	22.00	0.0%	1,411	0	1,411	23	1,434

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128 242402 2711-CD	479.00	2.0%	\$30,720	\$0	\$30,720	\$492	\$31,212
129 242402 2713-CD	140.00	0.0%	8,979	0	8,979	144	9,122
130 242402 4505-CD	16.00	0.0%	1,026	0	1,026	16	1,043
131 242402 5500 (CIP)-CD	239.00	1.0%	15,328	0	15,328	245	15,573
132 242402 5501 (CIP)-CD	49.00	0.0%	3,143	0	3,143	50	3,193
134 242403 1000-CD	12.00	0.0%	770	0	770	12	782
135 242403 2035-CD	21.00	0.0%	1,347	0	1,347	22	1,368
136 242403 7500-CD	138.00	0.0%	8,850	0	8,850	142	8,992
137 242403 7510-CD	45.00	0.0%	2,886	0	2,886	46	2,932
138 242403 7600-CD	1.00	0.0%	64	0	64	1	65
140 242404 7500-CD	171.00	1.0%	10,967	0	10,967	176	11,142
141 242404 7510-CD	6.00	0.0%	385	0	385	6	391
142 242404 7520-CD	3.00	0.0%	192	0	192	3	195
143 242405 1000-CD	111.00	0.0%	7,119	0	7,119	114	7,233
145 242405 2711-CD	76.00	0.0%	4,874	0	4,874	78	4,952
146 242405 7500-CD	56.00	0.0%	3,591	0	3,591	57	3,649
147 252501 1000-ED	55.00	0.0%	3,527	0	3,527	56	3,584
148 252501 2710-ED	18.00	0.0%	1,154	0	1,154	18	1,173
149 252501 6000-ED	16.00	0.0%	1,026	0	1,026	16	1,043
150 252501 7600-ED	10.00	0.0%	641	0	641	10	652
152 252502 1000-ED	29.00	0.0%	1,860	0	1,860	30	1,890
154 252502 2650-ED	84.00	0.0%	5,387	0	5,387	86	5,473
155 252503 1000-ED	69.00	0.0%	4,425	0	4,425	71	4,496
156 252503 1020-ED	1.00	0.0%	64	0	64	1	65
157 252503 6000-ED	4.00	0.0%	257	0	257	4	261
158 252503 7600-ED	95.00	0.0%	6,093	0	6,093	98	6,190
160 252503 7700-ED	19.00	0.0%	1,219	0	1,219	20	1,238
161 252503 7750-ED	17.00	0.0%	1,090	0	1,090	17	1,108
162 252503 7770 (CIP)-ED	4.00	0.0%	257	0	257	4	261
163 252504 1000-ED	26.00	0.0%	1,667	0	1,667	27	1,694
164 252504 2710-ED	2,055.00	6.0%	131,795	0	131,795	2,110	133,905
167 303001 5020 (CIP)-PW	2.00	0.0%	128	0	128	2	130
170 303003 2600-PW	13.00	0.0%	834	0	834	13	847
172 303003 5020 (CIP)-PW	13.00	0.0%	834	0	834	13	847
176 303003 6000-PW	29.00	0.0%	1,860	0	1,860	30	1,890
177 303003 7600-PW	26.00	0.0%	1,667	0	1,667	27	1,694
178 303003 7631-PW	120.00	0.0%	7,696	0	7,696	123	7,819
182 303004 5020 (CIP)-PW	43.00	0.0%	2,758	0	2,758	44	2,802
183 303004 5418 (CIP)-PW	20.00	0.0%	1,283	0	1,283	21	1,303
185 303004 7600-PW	4.00	0.0%	257	0	257	4	261
186 303005 1000-PW	152.00	0.0%	9,748	0	9,748	156	9,904
188 303005 7300-PW	256.00	1.0%	16,418	0	16,418	263	16,681

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189 303005 7310 (CIP)-PW	58.00	0.0%	\$3,720	\$0	\$3,720	\$60	\$3,779
190 303005 7600-PW	13.00	0.0%	834	0	834	13	847
191 303006 1000-PW	416.00	1.0%	26,680	0	26,680	427	27,107
192 303006 1010-PW	1.00	0.0%	64	0	64	1	65
193 303006 1020-PW	1.00	0.0%	64	0	64	1	65
194 303006 2000-PW	1.00	0.0%	64	0	64	1	65
195 303006 6000-PW	56.00	0.0%	3,591	0	3,591	57	3,649
196 303006 6020 (CIP)-PW	1.00	0.0%	64	0	64	1	65
197 303006 7600-PW	14.00	0.0%	898	0	898	14	912
198 303006 7631-PW	25.00	0.0%	1,603	0	1,603	26	1,629
199 303006 7700-PW	3.00	0.0%	192	0	192	3	195
201 303007 2010-PW	14.00	0.0%	898	0	898	14	912
203 303007 2800-PW	2.00	0.0%	128	0	128	2	130
204 303007 2810-PW	45.00	0.0%	2,886	0	2,886	46	2,932
205 303007 2811-PW	22.00	0.0%	1,411	0	1,411	23	1,434
206 303007 5010 (CIP)-PW	128.00	0.0%	8,209	0	8,209	131	8,341
208 303007 5020 (CIP)-PW	1,131.00	4.0%	72,535	0	72,535	1,161	73,696
209 303007 5120 (CIP)-PW	36.00	0.0%	2,309	0	2,309	37	2,346
210 303007 5200 (CIP)-PW	77.00	0.0%	4,938	0	4,938	79	5,017
211 303007 5310 (CIP)-PW	24.00	0.0%	1,539	0	1,539	25	1,564
212 303007 5320 (CIP)-PW	62.00	0.0%	3,976	0	3,976	64	4,040
214 303007 5411 (CIP)-PW	70.00	0.0%	4,489	0	4,489	72	4,561
215 303007 5412 (CIP)-PW	62.00	0.0%	3,976	0	3,976	64	4,040
216 303007 5413 (CIP)-PW	56.00	0.0%	3,591	0	3,591	57	3,649
217 303007 5414 (CIP)-PW	24.00	0.0%	1,539	0	1,539	25	1,564
218 303007 5416 (CIP)-PW	76.00	0.0%	4,874	0	4,874	78	4,952
219 303007 5417 (CIP)-PW	27.00	0.0%	1,732	0	1,732	28	1,759
220 303007 5418 (CIP)-PW	6.00	0.0%	385	0	385	6	391
221 303007 5420 (CIP)-PW	12.00	0.0%	770	0	770	12	782
223 303007 6020 (CIP)-PW	112.00	0.0%	7,183	0	7,183	115	7,298
225 303007 6220 (CIP)-PW	4.00	0.0%	257	0	257	4	261
231 303007 7610 (CIP)-PW	1.00	0.0%	64	0	64	1	65
232 303007 7620 (CIP)-PW	295.00	1.0%	18,919	0	18,919	303	19,222
234 303007 7720 (CIP)-PW	10.00	0.0%	641	0	641	10	652
235 303007 7770 (CIP)-PW	23.00	0.0%	1,475	0	1,475	24	1,499
255 313101 2010-DPREP	114.00	0.0%	7,311	0	7,311	117	7,428
256 313102 2010-DPREP	4.00	0.0%	257	0	257	4	261
257 313103 1000-DPREP	34.00	0.0%	2,181	0	2,181	35	2,215
259 323201 1000-PD	164.00	1.0%	10,518	0	10,518	168	10,686
260 323201 1020-PD	1.00	0.0%	64	0	64	1	65
266 323201 2020-PD	44.00	0.0%	2,822	0	2,822	45	2,867
268 323201 2812-PD	5.00	0.0%	321	0	321	5	326

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272 323202 1000-PD	65.00	0.0%	\$4,169	\$0	\$4,169	\$67	\$4,235
274 323203 1000-PD	144.00	0.0%	9,235	0	9,235	148	9,383
275 323203 1020-PD	1.00	0.0%	64	0	64	1	65
276 323203 2010-PD	1.00	0.0%	64	0	64	1	65
277 323203 2020-PD	403.00	1.0%	25,846	0	25,846	414	26,260
279 323203 7600-PD	2.00	0.0%	128	0	128	2	130
281 323204 1000-PD	429.00	1.0%	27,513	0	27,513	440	27,954
282 323204 1020-PD	2.00	0.0%	128	0	128	2	130
286 323205 1000-PD	403.00	1.0%	25,846	0	25,846	414	26,260
287 323205 1020-PD	1.00	0.0%	64	0	64	1	65
291 323205 2150-PD	1.00	0.0%	64	0	64	1	65
293 323205 7600-PD	19.00	0.0%	1,219	0	1,219	20	1,238
295 323206 1000-PD	377.00	1.0%	24,178	0	24,178	387	24,565
296 323206 1020-PD	1.00	0.0%	64	0	64	1	65
301 323206 7600-PD	39.00	0.0%	2,501	0	2,501	40	2,541
302 323206 7700-PD	32.00	0.0%	2,052	0	2,052	33	2,085
306 333302 1000-FD	161.00	1.0%	10,326	0	10,326	165	10,491
307 333302 1020-FD	6.00	0.0%	385	0	385	6	391
310 333302 2100-FD	1.00	0.0%	64	0	64	1	65
311 333302 2813-FD	12.00	0.0%	770	0	770	12	782
313 333302 7600-FD	89.00	0.0%	5,708	0	5,708	91	5,799
314 333302 7700-FD	39.00	0.0%	2,501	0	2,501	40	2,541
315 333303 1000-FD	260.00	1.0%	16,675	0	16,675	267	16,942
319 333303 7600-FD	12.00	0.0%	770	0	770	12	782
320 333304 1000-FD	126.00	0.0%	8,081	0	8,081	129	8,210
321 333304 2030-FD	190.00	1.0%	12,185	0	12,185	195	12,380
322 343401 1000-PRM	35.00	0.0%	2,245	0	2,245	36	2,281
323 343401 7600-PRM	19.00	0.0%	1,219	0	1,219	20	1,238
324 343401 7700-PRM	17.00	0.0%	1,090	0	1,090	17	1,108
325 343402 1000-PRM	1,251.00	4.0%	80,231	0	80,231	1,284	81,516
326 343402 2015-PRM	916.00	3.0%	58,747	0	58,747	940	59,687
327 343402 2400-PRM	24.00	0.0%	1,539	0	1,539	25	1,564
329 343402 7600-PRM	201.00	1.0%	12,891	0	12,891	206	13,097
330 343402 7700-PRM	1.00	0.0%	64	0	64	1	65
331 343403 1000-PRM	169.00	1.0%	10,839	0	10,839	173	11,012
333 343403 2015-PRM	12.00	0.0%	770	0	770	12	782
338 343403 7600-PRM	32.00	0.0%	2,052	0	2,052	33	2,085
339 343403 7700-PRM	28.00	0.0%	1,796	0	1,796	29	1,824
342 343404 7600-PRM	329.00	1.0%	21,100	0	21,100	338	21,438
346 343404 7700-PRM	221.00	1.0%	14,174	0	14,174	227	14,400
349 343405 1000-PRM	186.00	1.0%	11,929	0	11,929	191	12,120
350 343405 1010-PRM	2.00	0.0%	128	0	128	2	130

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351 343405 7600-PRM	13.00	0.0%	\$834	\$0	\$834	\$13	\$847
352 343406 1000-PRM	198.00	1.0%	12,699	0	12,699	203	12,902
353 343406 1010-PRM	1.00	0.0%	64	0	64	1	65
354 343406 2010-PRM	2.00	0.0%	128	0	128	2	130
355 343406 2015-PRM	31.00	0.0%	1,988	0	1,988	32	2,020
356 343406 2400-PRM	9.00	0.0%	577	0	577	9	586
357 343406 2811-PRM	37.00	0.0%	2,373	0	2,373	38	2,411
362 343406 7600-PRM	104.00	0.0%	6,670	0	6,670	107	6,777
363 343406 7700-PRM	99.00	0.0%	6,349	0	6,349	102	6,451
364 343406 7710 (CIP)-PRM	5.00	0.0%	321	0	321	5	326
365 35 2210-HEALTH	8.00	0.0%	513	0	513	8	521
366 353501 2000-HEALTH	28.00	0.0%	1,796	0	1,796	29	1,824
367 353501 2210-HEALTH	144.00	0.0%	9,235	0	9,235	148	9,383
369 353502 1000-HEALTH	28.00	0.0%	1,796	0	1,796	29	1,824
370 353502 2210-HEALTH	1,191.00	4.0%	76,383	0	76,383	1,223	77,606
371 353503 2000-HEALTH	1.00	0.0%	64	0	64	1	65
373 353503 2210-HEALTH	62.00	0.0%	3,976	0	3,976	64	4,040
380 353505 2210-HEALTH	504.00	2.0%	32,323	0	32,323	517	32,841
382 353506 1000-HEALTH	32.00	0.0%	2,052	0	2,052	33	2,085
383 353506 2210-HEALTH	12.00	0.0%	770	0	770	12	782
385 353507 1000-HEALTH	78.00	0.0%	5,002	0	5,002	80	5,083
387 353507 2210-HEALTH	522.00	2.0%	33,478	0	33,478	536	34,014
388 353507 2760-HEALTH	9.00	0.0%	577	0	577	9	586
389 353508 1000-HEALTH	10.00	0.0%	641	0	641	10	652
391 353508 2210-HEALTH	350.00	1.0%	22,447	0	22,447	359	22,806
393 353508 2310-HEALTH	4.00	0.0%	257	0	257	4	261
394 353509 2210-HEALTH	89.00	0.0%	5,708	0	5,708	91	5,799
397 353510 2760-HEALTH	359.00	1.0%	23,024	0	23,024	369	23,393
398 353510 2761-HEALTH	106.00	0.0%	6,798	0	6,798	109	6,907
400 353511 2000-HEALTH	43.00	0.0%	2,758	0	2,758	44	2,802
401 353511 2200-HEALTH	59.00	0.0%	3,784	0	3,784	61	3,844
402 353511 2210-HEALTH	219.00	1.0%	14,045	0	14,045	225	14,270
406 363601 1000-LIBRARY	83.00	0.0%	5,323	0	5,323	85	5,408
407 363602 1000-LIBRARY	84.00	0.0%	5,387	0	5,387	86	5,473
408 363602 2040-LIBRARY	282.00	1.0%	18,086	0	18,086	289	18,375
410 363603 1000-LIBRARY	551.00	2.0%	35,338	0	35,338	566	35,903
411 363603 2040-LIBRARY	135.00	0.0%	8,658	0	8,658	139	8,797
414 363604 1000-LIBRARY	43.00	0.0%	2,758	0	2,758	44	2,802
415 363604 2040-LIBRARY	2.00	0.0%	128	0	128	2	130
417 373701 7400-AIRPORT	262.00	1.0%	16,803	0	16,803	269	17,072
418 373701 7410 (CIP)-AIRPORT	86.00	0.0%	5,516	0	5,516	88	5,604
419 373701 7411 (CIP)-AIRPORT	58.00	0.0%	3,720	0	3,720	60	3,779

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420 373701 7412 (CIP)-AIRPORT	27.00	0.0%	\$1,732	\$0	\$1,732	\$28	\$1,759
423 373702 7400-AIRPORT	260.00	1.0%	16,675	0	16,675	267	16,942
425 373702 7411 (CIP)-AIRPORT	3.00	0.0%	192	0	192	3	195
426 373702 7412 (CIP)-AIRPORT	3.00	0.0%	192	0	192	3	195
428 373702 7425-AIRPORT	4.00	0.0%	257	0	257	4	261
429 383801 7000-ENERGY	6.00	0.0%	385	0	385	6	391
430 383801 7800-ENERGY	2.75	0.0%	176	0	176	3	179
431 383802 7000-ENERGY	51.00	0.0%	3,271	0	3,271	52	3,323
434 383802 7800-ENERGY	14.50	0.0%	930	0	930	15	945
435 383803 7000-ENERGY	30.75	0.0%	1,972	0	1,972	32	2,004
437 383804 1100-ENERGY	8.25	0.0%	529	0	529	8	538
439 383804 7800-ENERGY	26.50	0.0%	1,700	0	1,700	27	1,727
440 383805 7350-ENERGY	14.50	0.0%	930	0	930	15	945
441 383806 7000-ENERGY	36.75	0.0%	2,357	0	2,357	38	2,395
443 383806 7035-ENERGY	0.50	0.0%	32	0	32	1	33
444 383807 7000-ENERGY	13.50	0.0%	866	0	866	14	880
447 505001 7900-HARBOR	38.00	0.0%	2,437	0	2,437	39	2,476
448 505001 7920-HARBOR	9.25	0.0%	593	0	593	9	603
449 505002 7900-HARBOR	34.50	0.0%	2,213	0	2,213	35	2,248
450 505002 7910-HARBOR	7.75	0.0%	497	0	497	8	505
451 505002 7920-HARBOR	21.00	0.0%	1,347	0	1,347	22	1,368
452 505003 7900-HARBOR	99.00	0.0%	6,349	0	6,349	102	6,451
453 505003 7910-HARBOR	14.00	0.0%	898	0	898	14	912
454 505003 7920-HARBOR	238.25	1.0%	15,280	0	15,280	245	15,524
455 505004 7900-HARBOR	24.50	0.0%	1,571	0	1,571	25	1,596
456 505004 7910-HARBOR	13.75	0.0%	882	0	882	14	896
457 505004 7920-HARBOR	26.00	0.0%	1,667	0	1,667	27	1,694
458 505005 7900-HARBOR	50.75	0.0%	3,255	0	3,255	52	3,307
460 505005 7910-HARBOR	6.50	0.0%	417	0	417	7	424
461 505005 7920-HARBOR	62.50	0.0%	4,008	0	4,008	64	4,073
465 505005 7933-HARBOR	0.25	0.0%	16	0	16	0	16
466 505005 7934-HARBOR	0.50	0.0%	32	0	32	1	33
467 505005 7935-HARBOR	0.25	0.0%	16	0	16	0	16
468 505005 7936-HARBOR	0.25	0.0%	16	0	16	0	16
469 505005 7937-HARBOR	0.25	0.0%	16	0	16	0	16
470 505005 7938-HARBOR	0.25	0.0%	16	0	16	0	16
471 505005 7939-HARBOR	0.25	0.0%	16	0	16	0	16
472 505005 7940-HARBOR	0.25	0.0%	16	0	16	0	16
474 505005 7942-HARBOR	0.25	0.0%	16	0	16	0	16
475 505005 7943-HARBOR	0.25	0.0%	16	0	16	0	16
476 505005 7944-HARBOR	0.50	0.0%	32	0	32	1	33
478 515105 7920-HARBOR CIP	2.00	0.0%	128	0	128	2	130

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Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
481 606001 7100-WATER	8.00	0.0%	\$513	\$0	\$513	\$8	\$521
482 606002 7100-WATER	1.50	0.0%	96	0	96	2	98
484 606003 7100-WATER	35.25	0.0%	2,261	0	2,261	36	2,297
486 606004 7100-WATER	24.50	0.0%	1,571	0	1,571	25	1,596
488 606004 7105-WATER	1.50	0.0%	96	0	96	2	98
489 606004 7120-WATER	30.75	0.0%	1,972	0	1,972	32	2,004
490 606004 7121-WATER	7.00	0.0%	449	0	449	7	456
491 606004 7200-WATER	7.75	0.0%	497	0	497	8	505
492 606004 7205-WATER	0.75	0.0%	48	0	48	1	49
493 606004 7220-WATER	6.00	0.0%	385	0	385	6	391
494 606005 7100-WATER	6.25	0.0%	401	0	401	6	407
495 606006 7100-WATER	18.50	0.0%	1,186	0	1,186	19	1,205
496 606006 7120-WATER	65.00	0.0%	4,169	0	4,169	67	4,235
497 606006 7121-WATER	6.50	0.0%	417	0	417	7	424
498 606006 7200-WATER	4.75	0.0%	305	0	305	5	310
499 606006 7220-WATER	41.00	0.0%	2,629	0	2,629	42	2,672
500 606007 7100-WATER	44.25	0.0%	2,838	0	2,838	45	2,883
501 606007 7101-WATER	1.00	0.0%	64	0	64	1	65
502 606007 7120-WATER	30.25	0.0%	1,940	0	1,940	31	1,971
503 606007 7200-WATER	7.50	0.0%	481	0	481	8	489
504 606007 7220-WATER	7.25	0.0%	465	0	465	7	472
505 606008 7100-WATER	12.75	0.0%	818	0	818	13	831
506 606008 7120-WATER	3.75	0.0%	241	0	241	4	244
507 606008 7121-WATER	0.25	0.0%	16	0	16	0	16
508 606009 7100-WATER	70.75	0.0%	4,537	0	4,537	73	4,610
509 606009 7120-WATER	71.75	0.0%	4,602	0	4,602	74	4,675
510 606009 7121-WATER	5.00	0.0%	321	0	321	5	326
511 606009 7200-WATER	18.25	0.0%	1,170	0	1,170	19	1,189
512 606009 7220-WATER	28.50	0.0%	1,828	0	1,828	29	1,857
513 All Other	911.75	3.0%	58,474	0	58,474	936	59,410
514 303011 1000-PW	199.00	1.0%	12,763	0	12,763	204	12,967
515 303011 2600-PW	25.00	0.0%	1,603	0	1,603	26	1,629
516 303011 6000-PW	56.00	0.0%	3,591	0	3,591	57	3,649
517 303011 7600-PW	47.00	0.0%	3,014	0	3,014	48	3,063
519 303011 7631-PW	219.00	1.0%	14,045	0	14,045	225	14,270
521 343403 1020-PRM	3.00	0.0%	192	0	192	3	195
525 505005 7948-HARBOR	0.50	0.0%	32	0	32	1	33
526 20 7600-CM	19.00	0.0%	1,219	0	1,219	20	1,238
532 30 7620-PW	1.00	0.0%	64	0	64	1	65
545 212102 6100-HR	8.00	0.0%	513	0	513	8	521
547 212103 6300-HR	12.00	0.0%	770	0	770	12	782
550 222204 1011-FM	1.00	0.0%	64	0	64	1	65

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Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
551 232301 1011-TID	4.00	0.0%	\$257	\$0	\$257	\$4	\$261
553 232308 1011-TID	1.00	0.0%	64	0	64	1	65
557 242402 1011-CD	2.00	0.0%	128	0	128	2	130
558 242402 2714-CD	28.00	0.0%	1,796	0	1,796	29	1,824
559 242404 1011-CD	2.00	0.0%	128	0	128	2	130
560 252502 1011-ED	9.00	0.0%	577	0	577	9	586
561 252503 1011-ED	2.00	0.0%	128	0	128	2	130
562 252504 1011-ED	9.00	0.0%	577	0	577	9	586
563 303003 7300-PW	8.00	0.0%	513	0	513	8	521
564 303005 1011-PW	1.00	0.0%	64	0	64	1	65
566 333303 2301-FD	36.00	0.0%	2,309	0	2,309	37	2,346
567 333304 1020-FD	2.00	0.0%	128	0	128	2	130
568 343403 1011-PRM	1.00	0.0%	64	0	64	1	65
569 343406 1020-PRM	1.00	0.0%	64	0	64	1	65
573 353501 1000-HEALTH	1.00	0.0%	64	0	64	1	65
574 353502 1021-HEALTH	2.00	0.0%	128	0	128	2	130
575 353506 1011-HEALTH	28.00	0.0%	1,796	0	1,796	29	1,824
576 353506 1021-HEALTH	5.00	0.0%	321	0	321	5	326
577 353507 1011-HEALTH	2.00	0.0%	128	0	128	2	130
578 353508 2301-HEALTH	39.00	0.0%	2,501	0	2,501	40	2,541
580 363602 1021-LIBRARY	10.00	0.0%	641	0	641	10	652
585 353506 2200-HEALTH	13.00	0.0%	834	0	834	13	847
587 303007 5021-PW	8.00	0.0%	513	0	513	8	521
588 343402 2016-PRM	318.00	1.0%	20,395	0	20,395	326	20,721
589 343406 5020-PRM	151.00	0.0%	9,684	0	9,684	155	9,839
590 373701 5020-AIRPORT	33.00	0.0%	2,116	0	2,116	34	2,150
591 383803 7020-ENERGY	19.00	0.0%	1,219	0	1,219	20	1,238
592 383806 7020-ENERGY	366.50	1.0%	23,505	0	23,505	376	23,881
593 383807 7020-ENERGY	4.75	0.0%	305	0	305	5	310
594 20 1021-CM	10.00	0.0%	641	0	641	10	652
595 222203 2714-FM	8.00	0.0%	513	0	513	8	521
596 242401 2714-CD	11.00	0.0%	705	0	705	11	717
597 242402 2651-CD	8.00	0.0%	513	0	513	8	521
598 242405 2714-CD	9.00	0.0%	577	0	577	9	586
599 252501 2714-ED	16.00	0.0%	1,026	0	1,026	16	1,043
600 252502 2651-ED	8.00	0.0%	513	0	513	8	521
601 252504 2714-ED	22.00	0.0%	1,411	0	1,411	23	1,434
602 303001 7300-PW	16.00	0.0%	1,026	0	1,026	16	1,043
603 303004 5021-PW	46.00	0.0%	2,950	0	2,950	47	2,997
604 303004 5421-PW	8.00	0.0%	513	0	513	8	521
605 303008 5021-PW	11.00	0.0%	705	0	705	11	717
606 303011 5021-PW	45.00	0.0%	2,886	0	2,886	46	2,932

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Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
607 373701 5021-AIRPORT	18.00	0.0%	\$1,154	\$0	\$1,154	\$18	\$1,173
608 303001 5021-PW	16.00	0.0%	1,026	0	1,026	16	1,043
609 303001 7600-PW	16.00	0.0%	1,026	0	1,026	16	1,043
610 353508 1021-HEALTH	14.00	0.0%	898	0	898	14	912
611 131301 1011-LAW	2.00	0.0%	128	0	128	2	130
613 212101 1011-HR	2.00	0.0%	128	0	128	2	130
615 222201 1011-FM	4.00	0.0%	257	0	257	4	261
621 252502 2001-ED	21.00	0.0%	1,347	0	1,347	22	1,368
622 252504 2001-ED	1.00	0.0%	64	0	64	1	65
623 303001 1011-PW	2.00	0.0%	128	0	128	2	130
624 303003 5021-PW	18.00	0.0%	1,154	0	1,154	18	1,173
625 303008 1011-PW	4.00	0.0%	257	0	257	4	261
626 303011 5020-PW	5.00	0.0%	321	0	321	5	326
634 343404 7710-PRM	17.00	0.0%	1,090	0	1,090	17	1,108
635 343404 7720-PRM	25.00	0.0%	1,603	0	1,603	26	1,629
636 343406 5010-PRM	94.00	0.0%	6,029	0	6,029	96	6,125
637 353501 1011-HEALTH	14.00	0.0%	898	0	898	14	912
642 242401 2500-CD	12.00	0.0%	770	0	770	12	782
643 303008 7600-PW	1.00	0.0%	64	0	64	1	65
Subtotal	31,699.75	100.0%	2,033,028	0	2,033,028	31,331	2,064,359
Direct Bills					0		0
Total					\$2,033,028		\$2,064,359

Basis Units: Number of Budget Journal Transactions per Dept / Bureau / Fund (Exclude 75% for 38, 50, 60)

Source:

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Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
4 CITY AUDITOR (14 1000)	\$1,988	\$1,988
5 CITY CLERK (11 1000)	10,710	10,710
6 CITY MANAGER (20 1000)	24,756	24,756
7 CIVIL SERVICE (12 1000)	14,687	14,687
8 DISASTER PREPAREDNESS & EMEI	4,554	4,554
9 FIRE ADMIN (333301 1000)	5,002	5,002
10 FM ADMIN (222201 1000)	5,387	5,387
11 FM ACCOUNTING BUREAU (222203	5,964	5,964
12 FM ACCTNG BUREAU - TIDELANDS	1,283	1,283
13 FM BUDGET MANAGEMENT (222202	1,283	1,283
14 FM PURCHASING (222204 1000)	6,712	6,712
15 FM FLEET SERVICES BUREAU (2222	17,463	17,463
16 LAW (13 1000)	3,714	3,714
17 PUBLIC WORKS ADMINISTRATION (	13,749	13,749
18 PW ENGINEERING (303004 & 303008	13,619	13,619
19 TECHNICAL SERVICES (23 6100)	46,916	46,916
20 HHS EXECUTIVE OFFICE-ADMIN	23,262	23,262
21 COMMUNITY HEALTH-ADMIN (35350	11,273	11,273
22 ENVIRONMENTAL HEALTH-ADMIN (	17,724	17,724
23 HUMAN SERVICES-ADMIN (353507 2	2,932	2,932
24 PHYSICIAN SERVICES-ADMIN (3535	17,724	17,724
27 LEGISLATIVE (10 1000)	21,894	21,894
31 111104 1000-CITY CLERK	3,193	3,193
32 111104 1010-CITY CLERK	65	65
36 12 6400-CIVIL SERVICE	1,043	1,043
37 131302 6400-LAW	1,499	1,499
38 131303 6300-LAW	2,606	2,606
39 131303 6350-LAW	2,997	2,997
40 14 6400-CITY AUDITOR	1,043	1,043
41 14 7600-CITY AUDITOR	1,043	1,043
42 15 1000-CITY PROSECUTOR	5,278	5,278
45 15 2010-CITY PROSECUTOR	3,388	3,388
46 15 2025-CITY PROSECUTOR	6,386	6,386
48 20 2010-CM	10,035	10,035
49 20 2400-CM	6,972	6,972
52 20 7635-CM	326	326
54 212101 6300-HR	1,890	1,890
55 212101 6400-HR	1,890	1,890
57 212102 6120 (CIP)-HR	1,303	1,303
59 212102 6400-HR	3,779	3,779
60 212103 6400-HR	3,063	3,063

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Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
62 212104 6300-HR	\$5,930	\$5,930
63 212104 6350-HR	1,694	1,694
66 212105 2710-HR	65	65
70 222201 6100-FM	912	912
71 222201 6400-FM	521	521
73 222202 1020-FM	65	65
74 222202 6400-FM	977	977
75 222202 7600-FM	847	847
77 222203 2200-FM	1,043	1,043
78 222203 2500-FM	2,215	2,215
79 222203 2501-FM	130	130
80 222203 2710-FM	2,672	2,672
81 222203 2711-FM	1,564	1,564
83 222203 2760-FM	912	912
84 222203 2761-FM	586	586
85 222203 5500 (CIP)-FM	1,694	1,694
86 222203 5501 (CIP)-FM	130	130
87 222203 6100-FM	652	652
88 222203 6300-FM	1,564	1,564
89 222203 6400-FM	2,281	2,281
91 222203 7700-FM	1,108	1,108
96 222205 1000-FM	3,649	3,649
97 222206 1000-FM	10,751	10,751
103 222208 5413 (CIP)-FM	521	521
104 222208 6205-FM	586	586
105 222208 6210-FM	586	586
106 222208 6220 (CIP)-FM	391	391
107 222208 6230-FM	4,301	4,301
108 222208 7550-FM	9,970	9,970
110 232302 6120 (CIP)-TID	4,431	4,431
111 232304 5020 (CIP)-TID	326	326
112 232304 6120 (CIP)-TID	3,388	3,388
113 242401 1000-CD	3,193	3,193
115 242401 2501-CD	717	717
117 242401 2711-CD	847	847
118 242401 5500 (CIP)-CD	717	717
119 242401 5501 (CIP)-CD	652	652
120 242401 7500-CD	2,476	2,476
123 242402 1000-CD	2,150	2,150
124 242402 2500-CD	6,972	6,972
125 242402 2501-CD	3,584	3,584

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Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
126 242402 2550-CD	\$12,446	\$12,446
127 242402 2650-CD	1,434	1,434
128 242402 2711-CD	31,212	31,212
129 242402 2713-CD	9,122	9,122
130 242402 4505-CD	1,043	1,043
131 242402 5500 (CIP)-CD	15,573	15,573
132 242402 5501 (CIP)-CD	3,193	3,193
134 242403 1000-CD	782	782
135 242403 2035-CD	1,368	1,368
136 242403 7500-CD	8,992	8,992
137 242403 7510-CD	2,932	2,932
138 242403 7600-CD	65	65
140 242404 7500-CD	11,142	11,142
141 242404 7510-CD	391	391
142 242404 7520-CD	195	195
143 242405 1000-CD	7,233	7,233
145 242405 2711-CD	4,952	4,952
146 242405 7500-CD	3,649	3,649
147 252501 1000-ED	3,584	3,584
148 252501 2710-ED	1,173	1,173
149 252501 6000-ED	1,043	1,043
150 252501 7600-ED	652	652
152 252502 1000-ED	1,890	1,890
154 252502 2650-ED	5,473	5,473
155 252503 1000-ED	4,496	4,496
156 252503 1020-ED	65	65
157 252503 6000-ED	261	261
158 252503 7600-ED	6,190	6,190
160 252503 7700-ED	1,238	1,238
161 252503 7750-ED	1,108	1,108
162 252503 7770 (CIP)-ED	261	261
163 252504 1000-ED	1,694	1,694
164 252504 2710-ED	133,905	133,905
167 303001 5020 (CIP)-PW	130	130
170 303003 2600-PW	847	847
172 303003 5020 (CIP)-PW	847	847
176 303003 6000-PW	1,890	1,890
177 303003 7600-PW	1,694	1,694
178 303003 7631-PW	7,819	7,819
182 303004 5020 (CIP)-PW	2,802	2,802
183 303004 5418 (CIP)-PW	1,303	1,303

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Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
185 303004 7600-PW	\$261	\$261
186 303005 1000-PW	9,904	9,904
188 303005 7300-PW	16,681	16,681
189 303005 7310 (CIP)-PW	3,779	3,779
190 303005 7600-PW	847	847
191 303006 1000-PW	27,107	27,107
192 303006 1010-PW	65	65
193 303006 1020-PW	65	65
194 303006 2000-PW	65	65
195 303006 6000-PW	3,649	3,649
196 303006 6020 (CIP)-PW	65	65
197 303006 7600-PW	912	912
198 303006 7631-PW	1,629	1,629
199 303006 7700-PW	195	195
201 303007 2010-PW	912	912
203 303007 2800-PW	130	130
204 303007 2810-PW	2,932	2,932
205 303007 2811-PW	1,434	1,434
206 303007 5010 (CIP)-PW	8,341	8,341
208 303007 5020 (CIP)-PW	73,696	73,696
209 303007 5120 (CIP)-PW	2,346	2,346
210 303007 5200 (CIP)-PW	5,017	5,017
211 303007 5310 (CIP)-PW	1,564	1,564
212 303007 5320 (CIP)-PW	4,040	4,040
214 303007 5411 (CIP)-PW	4,561	4,561
215 303007 5412 (CIP)-PW	4,040	4,040
216 303007 5413 (CIP)-PW	3,649	3,649
217 303007 5414 (CIP)-PW	1,564	1,564
218 303007 5416 (CIP)-PW	4,952	4,952
219 303007 5417 (CIP)-PW	1,759	1,759
220 303007 5418 (CIP)-PW	391	391
221 303007 5420 (CIP)-PW	782	782
223 303007 6020 (CIP)-PW	7,298	7,298
225 303007 6220 (CIP)-PW	261	261
231 303007 7610 (CIP)-PW	65	65
232 303007 7620 (CIP)-PW	19,222	19,222
234 303007 7720 (CIP)-PW	652	652
235 303007 7770 (CIP)-PW	1,499	1,499
255 313101 2010-DPREP	7,428	7,428
256 313102 2010-DPREP	261	261
257 313103 1000-DPREP	2,215	2,215

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Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
259 323201 1000-PD	\$10,686	\$10,686
260 323201 1020-PD	65	65
266 323201 2020-PD	2,867	2,867
268 323201 2812-PD	326	326
272 323202 1000-PD	4,235	4,235
274 323203 1000-PD	9,383	9,383
275 323203 1020-PD	65	65
276 323203 2010-PD	65	65
277 323203 2020-PD	26,260	26,260
279 323203 7600-PD	130	130
281 323204 1000-PD	27,954	27,954
282 323204 1020-PD	130	130
286 323205 1000-PD	26,260	26,260
287 323205 1020-PD	65	65
291 323205 2150-PD	65	65
293 323205 7600-PD	1,238	1,238
295 323206 1000-PD	24,565	24,565
296 323206 1020-PD	65	65
301 323206 7600-PD	2,541	2,541
302 323206 7700-PD	2,085	2,085
306 333302 1000-FD	10,491	10,491
307 333302 1020-FD	391	391
310 333302 2100-FD	65	65
311 333302 2813-FD	782	782
313 333302 7600-FD	5,799	5,799
314 333302 7700-FD	2,541	2,541
315 333303 1000-FD	16,942	16,942
319 333303 7600-FD	782	782
320 333304 1000-FD	8,210	8,210
321 333304 2030-FD	12,380	12,380
322 343401 1000-PRM	2,281	2,281
323 343401 7600-PRM	1,238	1,238
324 343401 7700-PRM	1,108	1,108
325 343402 1000-PRM	81,516	81,516
326 343402 2015-PRM	59,687	59,687
327 343402 2400-PRM	1,564	1,564
329 343402 7600-PRM	13,097	13,097
330 343402 7700-PRM	65	65
331 343403 1000-PRM	11,012	11,012
333 343403 2015-PRM	782	782
338 343403 7600-PRM	2,085	2,085

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Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
339 343403 7700-PRM	\$1,824	\$1,824
342 343404 7600-PRM	21,438	21,438
346 343404 7700-PRM	14,400	14,400
349 343405 1000-PRM	12,120	12,120
350 343405 1010-PRM	130	130
351 343405 7600-PRM	847	847
352 343406 1000-PRM	12,902	12,902
353 343406 1010-PRM	65	65
354 343406 2010-PRM	130	130
355 343406 2015-PRM	2,020	2,020
356 343406 2400-PRM	586	586
357 343406 2811-PRM	2,411	2,411
362 343406 7600-PRM	6,777	6,777
363 343406 7700-PRM	6,451	6,451
364 343406 7710 (CIP)-PRM	326	326
365 35 2210-HEALTH	521	521
366 353501 2000-HEALTH	1,824	1,824
367 353501 2210-HEALTH	9,383	9,383
369 353502 1000-HEALTH	1,824	1,824
370 353502 2210-HEALTH	77,606	77,606
371 353503 2000-HEALTH	65	65
373 353503 2210-HEALTH	4,040	4,040
380 353505 2210-HEALTH	32,841	32,841
382 353506 1000-HEALTH	2,085	2,085
383 353506 2210-HEALTH	782	782
385 353507 1000-HEALTH	5,083	5,083
387 353507 2210-HEALTH	34,014	34,014
388 353507 2760-HEALTH	586	586
389 353508 1000-HEALTH	652	652
391 353508 2210-HEALTH	22,806	22,806
393 353508 2310-HEALTH	261	261
394 353509 2210-HEALTH	5,799	5,799
397 353510 2760-HEALTH	23,393	23,393
398 353510 2761-HEALTH	6,907	6,907
400 353511 2000-HEALTH	2,802	2,802
401 353511 2200-HEALTH	3,844	3,844
402 353511 2210-HEALTH	14,270	14,270
406 363601 1000-LIBRARY	5,408	5,408
407 363602 1000-LIBRARY	5,473	5,473
408 363602 2040-LIBRARY	18,375	18,375
410 363603 1000-LIBRARY	35,903	35,903

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Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
411 363603 2040-LIBRARY	\$8,797	\$8,797
414 363604 1000-LIBRARY	2,802	2,802
415 363604 2040-LIBRARY	130	130
417 373701 7400-AIRPORT	17,072	17,072
418 373701 7410 (CIP)-AIRPORT	5,604	5,604
419 373701 7411 (CIP)-AIRPORT	3,779	3,779
420 373701 7412 (CIP)-AIRPORT	1,759	1,759
423 373702 7400-AIRPORT	16,942	16,942
425 373702 7411 (CIP)-AIRPORT	195	195
426 373702 7412 (CIP)-AIRPORT	195	195
428 373702 7425-AIRPORT	261	261
429 383801 7000-ENERGY	391	391
430 383801 7800-ENERGY	179	179
431 383802 7000-ENERGY	3,323	3,323
434 383802 7800-ENERGY	945	945
435 383803 7000-ENERGY	2,004	2,004
437 383804 1100-ENERGY	538	538
439 383804 7800-ENERGY	1,727	1,727
440 383805 7350-ENERGY	945	945
441 383806 7000-ENERGY	2,395	2,395
443 383806 7035-ENERGY	33	33
444 383807 7000-ENERGY	880	880
447 505001 7900-HARBOR	2,476	2,476
448 505001 7920-HARBOR	603	603
449 505002 7900-HARBOR	2,248	2,248
450 505002 7910-HARBOR	505	505
451 505002 7920-HARBOR	1,368	1,368
452 505003 7900-HARBOR	6,451	6,451
453 505003 7910-HARBOR	912	912
454 505003 7920-HARBOR	15,524	15,524
455 505004 7900-HARBOR	1,596	1,596
456 505004 7910-HARBOR	896	896
457 505004 7920-HARBOR	1,694	1,694
458 505005 7900-HARBOR	3,307	3,307
460 505005 7910-HARBOR	424	424
461 505005 7920-HARBOR	4,073	4,073
465 505005 7933-HARBOR	16	16
466 505005 7934-HARBOR	33	33
467 505005 7935-HARBOR	16	16
468 505005 7936-HARBOR	16	16
469 505005 7937-HARBOR	16	16

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Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
470 505005 7938-HARBOR	\$16	\$16
471 505005 7939-HARBOR	16	16
472 505005 7940-HARBOR	16	16
474 505005 7942-HARBOR	16	16
475 505005 7943-HARBOR	16	16
476 505005 7944-HARBOR	33	33
478 515105 7920-HARBOR CIP	130	130
481 606001 7100-WATER	521	521
482 606002 7100-WATER	98	98
484 606003 7100-WATER	2,297	2,297
486 606004 7100-WATER	1,596	1,596
488 606004 7105-WATER	98	98
489 606004 7120-WATER	2,004	2,004
490 606004 7121-WATER	456	456
491 606004 7200-WATER	505	505
492 606004 7205-WATER	49	49
493 606004 7220-WATER	391	391
494 606005 7100-WATER	407	407
495 606006 7100-WATER	1,205	1,205
496 606006 7120-WATER	4,235	4,235
497 606006 7121-WATER	424	424
498 606006 7200-WATER	310	310
499 606006 7220-WATER	2,672	2,672
500 606007 7100-WATER	2,883	2,883
501 606007 7101-WATER	65	65
502 606007 7120-WATER	1,971	1,971
503 606007 7200-WATER	489	489
504 606007 7220-WATER	472	472
505 606008 7100-WATER	831	831
506 606008 7120-WATER	244	244
507 606008 7121-WATER	16	16
508 606009 7100-WATER	4,610	4,610
509 606009 7120-WATER	4,675	4,675
510 606009 7121-WATER	326	326
511 606009 7200-WATER	1,189	1,189
512 606009 7220-WATER	1,857	1,857
513 All Other	59,410	59,410
514 303011 1000-PW	12,967	12,967
515 303011 2600-PW	1,629	1,629
516 303011 6000-PW	3,649	3,649
517 303011 7600-PW	3,063	3,063

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Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
519 303011 7631-PW	\$14,270	\$14,270
521 343403 1020-PRM	195	195
525 505005 7948-HARBOR	33	33
526 20 7600-CM	1,238	1,238
532 30 7620-PW	65	65
545 212102 6100-HR	521	521
547 212103 6300-HR	782	782
550 222204 1011-FM	65	65
551 232301 1011-TID	261	261
553 232308 1011-TID	65	65
557 242402 1011-CD	130	130
558 242402 2714-CD	1,824	1,824
559 242404 1011-CD	130	130
560 252502 1011-ED	586	586
561 252503 1011-ED	130	130
562 252504 1011-ED	586	586
563 303003 7300-PW	521	521
564 303005 1011-PW	65	65
566 333303 2301-FD	2,346	2,346
567 333304 1020-FD	130	130
568 343403 1011-PRM	65	65
569 343406 1020-PRM	65	65
573 353501 1000-HEALTH	65	65
574 353502 1021-HEALTH	130	130
575 353506 1011-HEALTH	1,824	1,824
576 353506 1021-HEALTH	326	326
577 353507 1011-HEALTH	130	130
578 353508 2301-HEALTH	2,541	2,541
580 363602 1021-LIBRARY	652	652
585 353506 2200-HEALTH	847	847
587 303007 5021-PW	521	521
588 343402 2016-PRM	20,721	20,721
589 343406 5020-PRM	9,839	9,839
590 373701 5020-AIRPORT	2,150	2,150
591 383803 7020-ENERGY	1,238	1,238
592 383806 7020-ENERGY	23,881	23,881
593 383807 7020-ENERGY	310	310
594 20 1021-CM	652	652
595 222203 2714-FM	521	521
596 242401 2714-CD	717	717
597 242402 2651-CD	521	521

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Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
598 242405 2714-CD	\$586	\$586
599 252501 2714-ED	1,043	1,043
600 252502 2651-ED	521	521
601 252504 2714-ED	1,434	1,434
602 303001 7300-PW	1,043	1,043
603 303004 5021-PW	2,997	2,997
604 303004 5421-PW	521	521
605 303008 5021-PW	717	717
606 303011 5021-PW	2,932	2,932
607 373701 5021-AIRPORT	1,173	1,173
608 303001 5021-PW	1,043	1,043
609 303001 7600-PW	1,043	1,043
610 353508 1021-HEALTH	912	912
611 131301 1011-LAW	130	130
613 212101 1011-HR	130	130
615 222201 1011-FM	261	261
621 252502 2001-ED	1,368	1,368
622 252504 2001-ED	65	65
623 303001 1011-PW	130	130
624 303003 5021-PW	1,173	1,173
625 303008 1011-PW	261	261
626 303011 5020-PW	326	326
634 343404 7710-PRM	1,108	1,108
635 343404 7720-PRM	1,629	1,629
636 343406 5010-PRM	6,125	6,125
637 353501 1011-HEALTH	912	912
642 242401 2500-CD	782	782
643 303008 7600-PW	65	65
Total	\$2,064,359	\$2,064,359

FINANCIAL MANAGEMENT PURCHASING (222204 1000) 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:

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

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

Financial Management Purchasing

Business Service Bureau – 222204 1000

+

Inbound Allocated Indirect Cost

Allocation based on solicitations, procurement card transactions,
50% of the value and 50% of the number of purchase orders issued.

Depts / Funds

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A. Department Costs

Dept:14 FM PURCHASING (222204 1000)

Description		Amount	General Admin	FM Purchasing
Personnel Costs				
Salaries	S1	1,553,741	0	1,553,741
Salary % Split			.00%	100.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		1,553,741	0	1,553,741
Services & Supplies Cost				
Materials, Services & Supplies	P	966,901	0	966,901
Internal Support	P	68,667	0	68,667
Subtotal - Services & Supplies		1,035,568	0	1,035,568
Department Cost Total		2,589,309	0	2,589,309
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,589,309	0	2,589,309
General Admin Distribution			0	0
Grand Total		\$2,589,309		\$2,589,309

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B. Incoming Costs - (Default Spread Salary%)

Dept:14 FM PURCHASING (222204 1000)

Department	First Incoming	Second Incoming	FM Purchasing
4 Audit Services	\$4,434	\$155	\$4,589
Subtotal - CITY AUDITOR (14 1000)	4,434	155	4,589
5 Records Management	285	23	309
Subtotal - CITY CLERK (11 1000)	285	23	309
6 Dept Support	4,098	280	4,378
6 Climate Action & Sustainability	1,258	84	1,342
6 Equity Office	1,992	123	2,115
6 Ethics Office	8	1	8
Subtotal - CITY MANAGER (20 1000)	7,355	488	7,843
7 Admin & Support Services	16,585	491	17,076
Subtotal - CIVIL SERVICE (12 1000)	16,585	491	17,076
8 Citywide Support	10,939	156	11,094
Subtotal - DISASTER PREPAREDNESS	10,939	156	11,094
10 Admin General	399,885	0	399,885
10 Admin Personnel	183,799	67,043	250,842
Subtotal - FM ADMIN (222201 1000)	583,683	67,043	650,726
11 General Accounting Citywide	21,157	422	21,579
11 Accounts Payable Citywide	336	7	343
Subtotal - FM ACCOUNTING BUREAU	21,493	429	21,922
13 Budget Admin	6,606	106	6,712
Subtotal - FM BUDGET MANAGEMENT	6,606	106	6,712
14 FM Purchasing	0	6,691	6,691
Subtotal - FM PURCHASING (222204 1000)	0	6,691	6,691
15 Fleet Services	0	2,517	2,517
Subtotal - FM FLEET SERVICES BUREAU	0	2,517	2,517
19 Technical Services	0	13,383	13,383
Subtotal - TECHNICAL SERVICES (222203 1000)	0	13,383	13,383
Total Incoming	651,380	91,480	742,861
C. Total Allocated		\$3,332,170	\$3,332,170
			100.00%

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FM Purchasing Allocations

Dept:14 FM PURCHASING (222204 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	0.01	1.0%	\$40,031	\$0	\$40,031	\$0	\$40,031
5 CITY CLERK (11 1000)	0.00	0.0%	1,492	0	1,492	0	1,492
6 CITY MANAGER (20 1000)	0.03	3.0%	93,117	0	93,117	0	93,117
7 CIVIL SERVICE (12 1000)	0.00	0.0%	5,969	0	5,969	0	5,969
8 DISASTER PREPAREDNESS & EMEI	0.00	0.0%	3,499	0	3,499	0	3,499
9 FIRE ADMIN (333301 1000)	0.02	2.0%	79,594	0	79,594	0	79,594
10 FM ADMIN (222201 1000)	0.03	3.0%	99,121	0	99,121	0	99,121
11 FM ACCOUNTING BUREAU (222203	0.00	0.0%	574	0	574	0	574
13 FM BUDGET MANAGEMENT (222202	0.00	0.0%	1,205	0	1,205	0	1,205
14 FM PURCHASING (222204 1000)	0.00	0.0%	6,691	0	6,691	0	6,691
16 LAW (13 1000)	0.00	0.0%	3,958	0	3,958	124	4,083
17 PUBLIC WORKS ADMINISTRATION (	0.17	17.0%	534,860	0	534,860	16,818	551,677
18 PW ENGINEERING (303004 & 303008	0.06	6.0%	198,387	0	198,387	6,238	204,625
19 TECHNICAL SERVICES (23 6100)	0.03	3.0%	106,087	0	106,087	3,336	109,423
20 HHS EXECUTIVE OFFICE-ADMIN	0.00	0.0%	3,452	0	3,452	109	3,561
22 ENVIRONMENTAL HEALTH-ADMIN (	0.00	0.0%	1,047	0	1,047	33	1,080
24 PHYSICIAN SERVICES-ADMIN (3535	0.00	0.0%	5,598	0	5,598	176	5,775
31 111104 1000-CITY CLERK	0.00	0.0%	57	0	57	2	59
38 131303 6300-LAW	0.00	0.0%	881	0	881	28	908
39 131303 6350-LAW	0.00	0.0%	1,090	0	1,090	34	1,124
42 15 1000-CITY PROSECUTOR	0.01	1.0%	19,641	0	19,641	618	20,258
49 20 2400-CM	0.00	0.0%	3,713	0	3,713	117	3,829
54 212101 6300-HR	0.00	0.0%	1,147	0	1,147	36	1,183
55 212101 6400-HR	0.00	0.0%	3,499	0	3,499	110	3,609
59 212102 6400-HR	0.02	2.0%	66,233	0	66,233	2,083	68,315
60 212103 6400-HR	0.00	0.0%	3,083	0	3,083	97	3,180
62 212104 6300-HR	0.00	0.0%	5,991	0	5,991	188	6,179
89 222203 6400-FM	0.00	0.0%	1,275	0	1,275	40	1,315
96 222205 1000-FM	0.01	1.0%	20,597	0	20,597	648	21,244
97 222206 1000-FM	0.00	0.0%	2,643	0	2,643	83	2,726
112 232304 6120 (CIP)-TID	0.00	0.0%	769	0	769	24	793
113 242401 1000-CD	0.00	0.0%	918	0	918	29	947
120 242401 7500-CD	0.04	4.0%	137,484	0	137,484	4,323	141,807
125 242402 2501-CD	0.00	0.0%	57	0	57	2	59
128 242402 2711-CD	0.00	0.0%	1,035	0	1,035	33	1,067
136 242403 7500-CD	0.00	0.0%	1,721	0	1,721	54	1,775
140 242404 7500-CD	0.01	1.0%	20,548	0	20,548	646	21,194
143 242405 1000-CD	0.00	0.0%	115	0	115	4	118
147 252501 1000-ED	0.00	0.0%	2,424	0	2,424	76	2,500
152 252502 1000-ED	0.06	6.0%	198,706	0	198,706	6,248	204,953
154 252502 2650-ED	0.00	0.0%	750	0	750	24	773
155 252503 1000-ED	0.00	0.0%	3,675	0	3,675	116	3,791

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FM Purchasing Allocations

Dept:14 FM PURCHASING (222204 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
158 252503 7600-ED	0.00	0.0%	\$871	\$0	\$871	\$27	\$899
163 252504 1000-ED	0.00	0.0%	344	0	344	11	355
164 252504 2710-ED	0.00	0.0%	4,245	0	4,245	133	4,379
170 303003 2600-PW	0.00	0.0%	897	0	897	28	925
186 303005 1000-PW	0.02	2.0%	64,203	0	64,203	2,019	66,222
188 303005 7300-PW	0.01	1.0%	18,988	0	18,988	597	19,585
189 303005 7310 (CIP)-PW	0.00	0.0%	229	0	229	7	237
191 303006 1000-PW	0.00	0.0%	5,960	0	5,960	187	6,147
195 303006 6000-PW	0.00	0.0%	825	0	825	26	851
208 303007 5020 (CIP)-PW	0.01	1.0%	47,849	0	47,849	1,505	49,353
223 303007 6020 (CIP)-PW	0.00	0.0%	57	0	57	2	59
232 303007 7620 (CIP)-PW	0.00	0.0%	6,164	0	6,164	194	6,358
235 303007 7770 (CIP)-PW	0.00	0.0%	5,782	0	5,782	182	5,964
255 313101 2010-DPREP	0.00	0.0%	7,181	0	7,181	226	7,406
257 313103 1000-DPREP	0.00	0.0%	911	0	911	29	939
259 323201 1000-PD	0.00	0.0%	3,387	0	3,387	107	3,494
272 323202 1000-PD	0.00	0.0%	1,222	0	1,222	38	1,261
274 323203 1000-PD	0.00	0.0%	7,582	0	7,582	238	7,820
277 323203 2020-PD	0.00	0.0%	2,320	0	2,320	73	2,393
281 323204 1000-PD	0.00	0.0%	9,159	0	9,159	288	9,447
286 323205 1000-PD	0.00	0.0%	229	0	229	7	237
295 323206 1000-PD	0.00	0.0%	1,667	0	1,667	52	1,720
306 333302 1000-FD	0.01	1.0%	16,314	0	16,314	513	16,827
313 333302 7600-FD	0.00	0.0%	344	0	344	11	355
314 333302 7700-FD	0.00	0.0%	115	0	115	4	118
315 333303 1000-FD	0.00	0.0%	57	0	57	2	59
320 333304 1000-FD	0.00	0.0%	1,024	0	1,024	32	1,056
321 333304 2030-FD	0.00	0.0%	4,117	0	4,117	129	4,247
325 343402 1000-PRM	0.08	8.0%	266,709	0	266,709	8,386	275,095
326 343402 2015-PRM	0.00	0.0%	4,226	0	4,226	133	4,359
327 343402 2400-PRM	0.00	0.0%	1,319	0	1,319	41	1,361
329 343402 7600-PRM	0.00	0.0%	1,778	0	1,778	56	1,834
331 343403 1000-PRM	0.00	0.0%	6,929	0	6,929	218	7,147
342 343404 7600-PRM	0.00	0.0%	7,272	0	7,272	229	7,500
346 343404 7700-PRM	0.00	0.0%	5,899	0	5,899	185	6,085
349 343405 1000-PRM	0.00	0.0%	6,538	0	6,538	206	6,744
352 343406 1000-PRM	0.00	0.0%	2,246	0	2,246	71	2,316
355 343406 2015-PRM	0.00	0.0%	1,730	0	1,730	54	1,784
357 343406 2811-PRM	0.00	0.0%	750	0	750	24	773
369 353502 1000-HEALTH	0.00	0.0%	57	0	57	2	59
370 353502 2210-HEALTH	0.00	0.0%	1,221	0	1,221	38	1,259
382 353506 1000-HEALTH	0.00	0.0%	6,689	0	6,689	210	6,899

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FM Purchasing Allocations

Dept:14 FM PURCHASING (222204 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
383 353506 2210-HEALTH	0.11	11.0%	\$359,837	\$0	\$359,837	\$11,314	\$371,152
385 353507 1000-HEALTH	0.00	0.0%	2,811	0	2,811	88	2,899
387 353507 2210-HEALTH	0.03	3.0%	112,583	0	112,583	3,540	116,123
397 353510 2760-HEALTH	0.00	0.0%	344	0	344	11	355
398 353510 2761-HEALTH	0.01	1.0%	45,689	0	45,689	1,437	47,126
399 353511 1000-HEALTH	0.00	0.0%	57	0	57	2	59
400 353511 2000-HEALTH	0.00	0.0%	287	0	287	9	296
401 353511 2200-HEALTH	0.00	0.0%	4,130	0	4,130	130	4,260
402 353511 2210-HEALTH	0.04	4.0%	114,737	0	114,737	3,608	118,345
406 363601 1000-LIBRARY	0.00	0.0%	631	0	631	20	651
407 363602 1000-LIBRARY	0.00	0.0%	5,966	0	5,966	188	6,154
410 363603 1000-LIBRARY	0.00	0.0%	2,639	0	2,639	83	2,722
411 363603 2040-LIBRARY	0.00	0.0%	172	0	172	5	178
414 363604 1000-LIBRARY	0.00	0.0%	3,028	0	3,028	95	3,124
417 373701 7400-AIRPORT	0.03	3.0%	82,960	0	82,960	2,609	85,568
418 373701 7410 (CIP)-AIRPORT	0.00	0.0%	857	0	857	27	884
423 373702 7400-AIRPORT	0.03	3.0%	96,508	0	96,508	3,035	99,542
431 383802 7000-ENERGY	0.02	2.0%	64,435	0	64,435	2,026	66,461
435 383803 7000-ENERGY	0.00	0.0%	5,798	0	5,798	182	5,981
440 383805 7350-ENERGY	0.00	0.0%	922	0	922	29	951
441 383806 7000-ENERGY	0.00	0.0%	10,748	0	10,748	338	11,086
444 383807 7000-ENERGY	0.00	0.0%	5,196	0	5,196	163	5,360
449 505002 7900-HARBOR	0.00	0.0%	2,008	0	2,008	63	2,071
452 505003 7900-HARBOR	0.00	0.0%	5,220	0	5,220	164	5,385
454 505003 7920-HARBOR	0.00	0.0%	344	0	344	11	355
481 606001 7100-WATER	0.00	0.0%	1,262	0	1,262	40	1,302
482 606002 7100-WATER	0.00	0.0%	2,180	0	2,180	69	2,249
484 606003 7100-WATER	0.00	0.0%	459	0	459	14	473
486 606004 7100-WATER	0.00	0.0%	574	0	574	18	592
494 606005 7100-WATER	0.00	0.0%	1,434	0	1,434	45	1,479
495 606006 7100-WATER	0.00	0.0%	803	0	803	25	828
500 606007 7100-WATER	0.00	0.0%	57	0	57	2	59
505 606008 7100-WATER	0.00	0.0%	1,950	0	1,950	61	2,012
508 606009 7100-WATER	0.00	0.0%	115	0	115	4	118
513 All Other	0.02	2.0%	58,548	0	58,548	1,841	60,389
514 303011 1000-PW	0.00	0.0%	959	0	959	30	989
515 303011 2600-PW	0.00	0.0%	864	0	864	27	891
517 303011 7600-PW	0.00	0.0%	115	0	115	4	118
526 20 7600-CM	0.00	0.0%	871	0	871	27	898
552 232307 6100-TID	0.00	0.0%	750	0	750	24	773
554 232308 6100-TID	0.00	0.0%	1,072	0	1,072	34	1,106
556 232309 6100-TID	0.00	0.0%	1,356	0	1,356	43	1,399

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FM Purchasing Allocations

Dept:14 FM PURCHASING (222204 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
560 252502 1011-ED	0.00	0.0%	\$3,056	\$0	\$3,056	\$96	\$3,152
562 252504 1011-ED	0.00	0.0%	57	0	57	2	59
568 343403 1011-PRM	0.00	0.0%	1,356	0	1,356	43	1,399
573 353501 1000-HEALTH	0.00	0.0%	1,154	0	1,154	36	1,190
575 353506 1011-HEALTH	0.00	0.0%	2,642	0	2,642	83	2,725
576 353506 1021-HEALTH	0.00	0.0%	1,437	0	1,437	45	1,482
581 363603 1011-LIBRARY	0.00	0.0%	803	0	803	25	828
585 353506 2200-HEALTH	0.00	0.0%	115	0	115	4	118
592 383806 7020-ENERGY	0.01	1.0%	18,217	0	18,217	573	18,790
593 383807 7020-ENERGY	0.00	0.0%	2,435	0	2,435	77	2,512
Subtotal	1.00	100.0%	3,240,689	0	3,240,689	91,480	3,332,170
Direct Bills					0		0
Total					\$3,240,689		\$3,332,170

Basis Units: Solicitations, Purchase Card Transactions and 50% of Value and 50% of the Number of P.O.'s per Dept / Bureau / Fund

Source:

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Allocation Summary

Dept:14 FM PURCHASING (222204 1000)

Department	FM Purchasing	Total
4 CITY AUDITOR (14 1000)	\$40,031	\$40,031
5 CITY CLERK (11 1000)	1,492	1,492
6 CITY MANAGER (20 1000)	93,117	93,117
7 CIVIL SERVICE (12 1000)	5,969	5,969
8 DISASTER PREPAREDNESS & EMEI	3,499	3,499
9 FIRE ADMIN (333301 1000)	79,594	79,594
10 FM ADMIN (222201 1000)	99,121	99,121
11 FM ACCOUNTING BUREAU (222203	574	574
13 FM BUDGET MANAGEMENT (222202	1,205	1,205
14 FM PURCHASING (222204 1000)	6,691	6,691
16 LAW (13 1000)	4,083	4,083
17 PUBLIC WORKS ADMINISTRATION (	551,677	551,677
18 PW ENGINEERING (303004 & 303008	204,625	204,625
19 TECHNICAL SERVICES (23 6100)	109,423	109,423
20 HHS EXECUTIVE OFFICE-ADMIN	3,561	3,561
22 ENVIRONMENTAL HEALTH-ADMIN (	1,080	1,080
24 PHYSICIAN SERVICES-ADMIN (3535	5,775	5,775
31 111104 1000-CITY CLERK	59	59
38 131303 6300-LAW	908	908
39 131303 6350-LAW	1,124	1,124
42 15 1000-CITY PROSECUTOR	20,258	20,258
49 20 2400-CM	3,829	3,829
54 212101 6300-HR	1,183	1,183
55 212101 6400-HR	3,609	3,609
59 212102 6400-HR	68,315	68,315
60 212103 6400-HR	3,180	3,180
62 212104 6300-HR	6,179	6,179
89 222203 6400-FM	1,315	1,315
96 222205 1000-FM	21,244	21,244
97 222206 1000-FM	2,726	2,726
112 232304 6120 (CIP)-TID	793	793
113 242401 1000-CD	947	947
120 242401 7500-CD	141,807	141,807
125 242402 2501-CD	59	59
128 242402 2711-CD	1,067	1,067
136 242403 7500-CD	1,775	1,775
140 242404 7500-CD	21,194	21,194
143 242405 1000-CD	118	118
147 252501 1000-ED	2,500	2,500
152 252502 1000-ED	204,953	204,953
154 252502 2650-ED	773	773

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Allocation Summary

Dept:14 FM PURCHASING (222204 1000)

Department	FM Purchasing	Total
155 252503 1000-ED	\$3,791	\$3,791
158 252503 7600-ED	899	899
163 252504 1000-ED	355	355
164 252504 2710-ED	4,379	4,379
170 303003 2600-PW	925	925
186 303005 1000-PW	66,222	66,222
188 303005 7300-PW	19,585	19,585
189 303005 7310 (CIP)-PW	237	237
191 303006 1000-PW	6,147	6,147
195 303006 6000-PW	851	851
208 303007 5020 (CIP)-PW	49,353	49,353
223 303007 6020 (CIP)-PW	59	59
232 303007 7620 (CIP)-PW	6,358	6,358
235 303007 7770 (CIP)-PW	5,964	5,964
255 313101 2010-DPREP	7,406	7,406
257 313103 1000-DPREP	939	939
259 323201 1000-PD	3,494	3,494
272 323202 1000-PD	1,261	1,261
274 323203 1000-PD	7,820	7,820
277 323203 2020-PD	2,393	2,393
281 323204 1000-PD	9,447	9,447
286 323205 1000-PD	237	237
295 323206 1000-PD	1,720	1,720
306 333302 1000-FD	16,827	16,827
313 333302 7600-FD	355	355
314 333302 7700-FD	118	118
315 333303 1000-FD	59	59
320 333304 1000-FD	1,056	1,056
321 333304 2030-FD	4,247	4,247
325 343402 1000-PRM	275,095	275,095
326 343402 2015-PRM	4,359	4,359
327 343402 2400-PRM	1,361	1,361
329 343402 7600-PRM	1,834	1,834
331 343403 1000-PRM	7,147	7,147
342 343404 7600-PRM	7,500	7,500
346 343404 7700-PRM	6,085	6,085
349 343405 1000-PRM	6,744	6,744
352 343406 1000-PRM	2,316	2,316
355 343406 2015-PRM	1,784	1,784
357 343406 2811-PRM	773	773
369 353502 1000-HEALTH	59	59

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Allocation Summary

Dept:14 FM PURCHASING (222204 1000)

Department	FM Purchasing	Total
370 353502 2210-HEALTH	\$1,259	\$1,259
382 353506 1000-HEALTH	6,899	6,899
383 353506 2210-HEALTH	371,152	371,152
385 353507 1000-HEALTH	2,899	2,899
387 353507 2210-HEALTH	116,123	116,123
397 353510 2760-HEALTH	355	355
398 353510 2761-HEALTH	47,126	47,126
399 353511 1000-HEALTH	59	59
400 353511 2000-HEALTH	296	296
401 353511 2200-HEALTH	4,260	4,260
402 353511 2210-HEALTH	118,345	118,345
406 363601 1000-LIBRARY	651	651
407 363602 1000-LIBRARY	6,154	6,154
410 363603 1000-LIBRARY	2,722	2,722
411 363603 2040-LIBRARY	178	178
414 363604 1000-LIBRARY	3,124	3,124
417 373701 7400-AIRPORT	85,568	85,568
418 373701 7410 (CIP)-AIRPORT	884	884
423 373702 7400-AIRPORT	99,542	99,542
431 383802 7000-ENERGY	66,461	66,461
435 383803 7000-ENERGY	5,981	5,981
440 383805 7350-ENERGY	951	951
441 383806 7000-ENERGY	11,086	11,086
444 383807 7000-ENERGY	5,360	5,360
449 505002 7900-HARBOR	2,071	2,071
452 505003 7900-HARBOR	5,385	5,385
454 505003 7920-HARBOR	355	355
481 606001 7100-WATER	1,302	1,302
482 606002 7100-WATER	2,249	2,249
484 606003 7100-WATER	473	473
486 606004 7100-WATER	592	592
494 606005 7100-WATER	1,479	1,479
495 606006 7100-WATER	828	828
500 606007 7100-WATER	59	59
505 606008 7100-WATER	2,012	2,012
508 606009 7100-WATER	118	118
513 All Other	60,389	60,389
514 303011 1000-PW	989	989
515 303011 2600-PW	891	891
517 303011 7600-PW	118	118
526 20 7600-CM	898	898

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Allocation Summary

Dept:14 FM PURCHASING (222204 1000)

Department	FM Purchasing	Total
552 232307 6100-TID	\$773	\$773
554 232308 6100-TID	1,106	1,106
556 232309 6100-TID	1,399	1,399
560 252502 1011-ED	3,152	3,152
562 252504 1011-ED	59	59
568 343403 1011-PRM	1,399	1,399
573 353501 1000-HEALTH	1,190	1,190
575 353506 1011-HEALTH	2,725	2,725
576 353506 1021-HEALTH	1,482	1,482
581 363603 1011-LIBRARY	828	828
585 353506 2200-HEALTH	118	118
592 383806 7020-ENERGY	18,790	18,790
593 383807 7020-ENERGY	2,512	2,512
Total	\$3,332,170	\$3,332,170

FINANCIAL MANAGEMENT FLEET SERVICES BUREAU (222208 6200)
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 Financial Management 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:

Financial Management Fleet – 222208 6200

Inbound Allocated Indirect Cost

Allocation based on Objects
900002, 900013, 900014

Depts / Funds



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A. Department Costs

Dept:15 FM FLEET SERVICES BUREAU (222208 6200)

Description		Amount	General Admin	Fleet Services
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			.00%	.00%
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

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B. Incoming Costs - (Default Spread Custom%)

Dept:15 FM FLEET SERVICES BUREAU (222208 6200)

Department	First Incoming	Second Incoming	Fleet Services
4 Audit Services	\$31,065	\$1,084	\$32,150
Subtotal - CITY AUDITOR (14 1000)	31,065	1,084	32,150
6 Dept Support	23,672	1,617	25,289
6 Climate Action & Sustainability	7,267	487	7,754
6 Equity Office	11,505	710	12,215
6 Ethics Office	44	4	49
Subtotal - CITY MANAGER (20 1000)	42,488	2,818	45,306
7 Admin & Support Services	57,415	1,700	59,115
Subtotal - CIVIL SERVICE (12 1000)	57,415	1,700	59,115
8 Citywide Support	32,741	466	33,206
Subtotal - DISASTER PREPAREDNESS	32,741	466	33,206
10 Admin General	1,534,966	0	1,534,966
10 Admin Personnel	705,516	257,345	962,861
Subtotal - FM ADMIN (222201 1000)	2,240,482	257,345	2,497,827
11 General Accounting Citywide	18,668	372	19,041
11 Accounts Payable Citywide	8,329	165	8,494
Subtotal - FM ACCOUNTING BUREAU	26,998	537	27,535
13 Budget Admin	17,188	275	17,463
Subtotal - FM BUDGET MANAGEMENT	17,188	275	17,463
15 Fleet Services	0	37,233	37,233
Subtotal - FM FLEET SERVICES BUREAU	0	37,233	37,233
19 Technical Services	0	33,051	33,051
Subtotal - TECHNICAL SERVICES (222203 1000)	0	33,051	33,051
Total Incoming	2,448,377	334,509	2,782,886
C. Total Allocated		\$2,782,886	\$2,782,886
			100.00%

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Fleet Services Allocations

Dept:15 FM FLEET SERVICES BUREAU (222208 6200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6 CITY MANAGER (20 1000)	107,113.82	0.0%	\$4,922	\$0	\$4,922	\$0	\$4,922
8 DISASTER PREPAREDNESS & EMEI	257,819.92	0.0%	11,848	0	11,848	0	11,848
9 FIRE ADMIN (333301 1000)	37,956.95	0.0%	1,744	0	1,744	0	1,744
14 FM PURCHASING (222204 1000)	54,767.34	0.0%	2,517	0	2,517	0	2,517
15 FM FLEET SERVICES BUREAU (222208 6200)	810,219.44	2.0%	37,233	0	37,233	0	37,233
17 PUBLIC WORKS ADMINISTRATION (303003 1000)	405.36	0.0%	19	0	19	3	21
18 PW ENGINEERING (303004 & 303005)	501,269.70	1.0%	23,035	0	23,035	3,224	26,259
19 TECHNICAL SERVICES (23 6100)	200,273.39	0.0%	9,203	0	9,203	1,288	10,491
27 LEGISLATIVE (10 1000)	400.00	0.0%	18	0	18	3	21
39 131303 6350-LAW	7,223.31	0.0%	332	0	332	46	378
49 20 2400-CM	39,163.41	0.0%	1,800	0	1,800	252	2,052
107 222208 6230-FM	133,653.99	0.0%	6,142	0	6,142	860	7,002
108 222208 7550-FM	929,446.89	2.0%	42,712	0	42,712	5,978	48,689
140 242404 7500-CD	291,531.32	1.0%	13,397	0	13,397	1,875	15,272
143 242405 1000-CD	145,749.93	0.0%	6,698	0	6,698	937	7,635
146 242405 7500-CD	78,195.44	0.0%	3,593	0	3,593	503	4,096
178 303003 7631-PW	6,656.07	0.0%	306	0	306	43	349
186 303005 1000-PW	4,486,773.37	8.0%	206,184	0	206,184	28,857	235,041
188 303005 7300-PW	8,503,849.73	16.0%	390,784	0	390,784	54,692	445,477
191 303006 1000-PW	2,924,789.96	5.0%	134,405	0	134,405	18,811	153,216
195 303006 6000-PW	74,675.63	0.0%	3,432	0	3,432	480	3,912
257 313103 1000-DPREP	6,899.02	0.0%	317	0	317	44	361
259 323201 1000-PD	10,619,496.80	20.0%	488,006	0	488,006	68,299	556,306
274 323203 1000-PD	1,041,428.70	2.0%	47,858	0	47,858	6,698	54,556
281 323204 1000-PD	1,421,084.23	3.0%	65,304	0	65,304	9,140	74,444
286 323205 1000-PD	1,186,974.58	2.0%	54,546	0	54,546	7,634	62,180
295 323206 1000-PD	803,720.24	2.0%	36,934	0	36,934	5,169	42,103
301 323206 7600-PD	1,174,733.21	2.0%	53,983	0	53,983	7,555	61,539
302 323206 7700-PD	341,705.21	1.0%	15,703	0	15,703	2,198	17,900
306 333302 1000-FD	6,377,653.33	12.0%	293,078	0	293,078	41,018	334,095
313 333302 7600-FD	751,195.82	1.0%	34,520	0	34,520	4,831	39,352
314 333302 7700-FD	324,395.05	1.0%	14,907	0	14,907	2,086	16,994
315 333303 1000-FD	514,766.83	1.0%	23,656	0	23,656	3,311	26,966
318 333303 2300-FD	57,146.77	0.0%	2,626	0	2,626	368	2,994
320 333304 1000-FD	325,217.37	1.0%	14,945	0	14,945	2,092	17,037
325 343402 1000-PRM	182,737.53	0.0%	8,397	0	8,397	1,175	9,573
327 343402 2400-PRM	15,486.13	0.0%	712	0	712	100	811
331 343403 1000-PRM	807,470.84	2.0%	37,106	0	37,106	5,193	42,300
342 343404 7600-PRM	1,766,054.44	3.0%	81,157	0	81,157	11,358	92,515
346 343404 7700-PRM	791,342.29	1.0%	36,365	0	36,365	5,090	41,455
349 343405 1000-PRM	330,097.45	1.0%	15,169	0	15,169	2,123	17,292
351 343405 7600-PRM	1,553.51	0.0%	71	0	71	10	81

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Fleet Services Allocations

Dept:15 FM FLEET SERVICES BUREAU (22208 6200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
352 343406 1000-PRM	27,961.81	0.0%	\$1,285	\$0	\$1,285	\$180	\$1,465
382 353506 1000-HEALTH	127,384.50	0.0%	5,854	0	5,854	819	6,673
385 353507 1000-HEALTH	64,822.36	0.0%	2,979	0	2,979	417	3,396
406 363601 1000-LIBRARY	44,992.30	0.0%	2,068	0	2,068	289	2,357
417 373701 7400-AIRPORT	944,892.55	2.0%	43,421	0	43,421	6,077	49,498
423 373702 7400-AIRPORT	1,873.17	0.0%	86	0	86	12	98
431 383802 7000-ENERGY	305,586.55	1.0%	14,043	0	14,043	1,965	16,008
435 383803 7000-ENERGY	721,237.63	1.0%	33,144	0	33,144	4,639	37,782
439 383804 7800-ENERGY	53,445.14	0.0%	2,456	0	2,456	344	2,800
441 383806 7000-ENERGY	1,826,388.29	3.0%	83,930	0	83,930	11,746	95,676
444 383807 7000-ENERGY	142,206.68	0.0%	6,535	0	6,535	915	7,450
449 505002 7900-HARBOR	(1,461.06)	0.0%	(67)	0	(67)	(9)	(77)
452 505003 7900-HARBOR	18,521.41	0.0%	851	0	851	119	970
508 606009 7100-WATER	568,125.25	1.0%	26,108	0	26,108	3,654	29,761
Subtotal	53,279,070.90	100.0%	2,448,377	0	2,448,377	334,509	2,782,886
Direct Bills					0		0
Total					\$2,448,377		\$2,782,886

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

Source:

City of Long Beach, CA
2 CFR Part 200 Cost Allocation Plan w/Health

FY 2021-22
4/4/2024

Allocation Summary

Dept:15 FM FLEET SERVICES BUREAU (222208 6200)

Department	Fleet Services	Total
6 CITY MANAGER (20 1000)	\$4,922	\$4,922
8 DISASTER PREPAREDNESS & EMEI	11,848	11,848
9 FIRE ADMIN (333301 1000)	1,744	1,744
14 FM PURCHASING (222204 1000)	2,517	2,517
15 FM FLEET SERVICES BUREAU (222208 6200)	37,233	37,233
17 PUBLIC WORKS ADMINISTRATION (303003 7631-PW)	21	21
18 PW ENGINEERING (303004 & 303005 1000-PW)	26,259	26,259
19 TECHNICAL SERVICES (23 6100)	10,491	10,491
27 LEGISLATIVE (10 1000)	21	21
39 131303 6350-LAW	378	378
49 20 2400-CM	2,052	2,052
107 222208 6230-FM	7,002	7,002
108 222208 7550-FM	48,689	48,689
140 242404 7500-CD	15,272	15,272
143 242405 1000-CD	7,635	7,635
146 242405 7500-CD	4,096	4,096
178 303003 7631-PW	349	349
186 303005 1000-PW	235,041	235,041
188 303005 7300-PW	445,477	445,477
191 303006 1000-PW	153,216	153,216
195 303006 6000-PW	3,912	3,912
257 313103 1000-DPREP	361	361
259 323201 1000-PD	556,306	556,306
274 323203 1000-PD	54,556	54,556
281 323204 1000-PD	74,444	74,444
286 323205 1000-PD	62,180	62,180
295 323206 1000-PD	42,103	42,103
301 323206 7600-PD	61,539	61,539
302 323206 7700-PD	17,900	17,900
306 333302 1000-FD	334,095	334,095
313 333302 7600-FD	39,352	39,352
314 333302 7700-FD	16,994	16,994
315 333303 1000-FD	26,966	26,966
318 333303 2300-FD	2,994	2,994
320 333304 1000-FD	17,037	17,037
325 343402 1000-PRM	9,573	9,573
327 343402 2400-PRM	811	811
331 343403 1000-PRM	42,300	42,300
342 343404 7600-PRM	92,515	92,515
346 343404 7700-PRM	41,455	41,455
349 343405 1000-PRM	17,292	17,292

City of Long Beach, CA
2 CFR Part 200 Cost Allocation Plan w/Health

FY 2021-22
4/4/2024

Allocation Summary

Dept:15 FM FLEET SERVICES BUREAU (222208 6200)

Department	Fleet Services	Total
351 343405 7600-PRM	\$81	\$81
352 343406 1000-PRM	1,465	1,465
382 353506 1000-HEALTH	6,673	6,673
385 353507 1000-HEALTH	3,396	3,396
406 363601 1000-LIBRARY	2,357	2,357
417 373701 7400-AIRPORT	49,498	49,498
423 373702 7400-AIRPORT	98	98
431 383802 7000-ENERGY	16,008	16,008
435 383803 7000-ENERGY	37,782	37,782
439 383804 7800-ENERGY	2,800	2,800
441 383806 7000-ENERGY	95,676	95,676
444 383807 7000-ENERGY	7,450	7,450
449 505002 7900-HARBOR	(77)	(77)
452 505003 7900-HARBOR	970	970
508 606009 7100-WATER	29,761	29,761
Total	<u>\$2,782,886</u>	<u>\$2,782,886</u>

LAW (13 1000)
Nature and Extent of Services

The Office of the City Attorney (Law Department) handles all the civil legal affairs of the City of Long Beach. The duties of the City Attorney are set forth in the City's Charter, which provides that the City Attorney shall be the sole and exclusive legal advisor of the City, City Council, and all City commissions, committees, officers and employees. 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 legal support services to all City departments and programs have been allocated based on the total personal service costs of the attorneys and staff providing the service per Dept / Bureau / Fund.

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

Law

City Attorney Expense – 13 1000

+

Inbound Allocated Indirect Cost

Allocation based on
Law charges by user
codes
Excludes Units
130303, 130304

Less Direct Billed

Depts / Funds

City of Long Beach, CA
2 CFR Part 200 Cost Allocation Plan w/Health

FY 2021-22

4/4/2024

A. Department Costs

Dept:16 LAW (13 1000)

Description		Amount	General Admin	General Admin & Law
Personnel Costs				
Salaries	S1	3,801,821	0	3,801,821
Salary % Split			.00%	100.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		3,801,821	0	3,801,821
Services & Supplies Cost				
Materials, Services & Supplies	S	205,119	0	205,119
Internal Support	S	339	0	339
Revenues	S	0	0	0
Capital	D	0	0	0
Subtotal - Services & Supplies		205,458	0	205,458
Department Cost Total		4,007,279	0	4,007,279
Adjustments to Cost				
Capital	D	0	0	0
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		4,007,279	0	4,007,279
General Admin Distribution			0	0
Grand Total		\$4,007,279		\$4,007,279

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B. Incoming Costs - (Default Spread Salary%)

Dept:16 LAW (13 1000)

Department	First Incoming	Second Incoming	General Admin & Law
3 Civic Center	\$409,357	\$0	\$409,357
Subtotal - CIVIC CENTER AND ECOC	409,357	0	409,357
4 Audit Services	5,799	202	6,002
Subtotal - CITY AUDITOR (14 1000)	5,799	202	6,002
5 Records Management	14,948	1,218	16,166
Subtotal - CITY CLERK (11 1000)	14,948	1,218	16,166
6 Dept Support	1,300	89	1,389
6 Climate Action & Sustainability	399	27	426
6 Equity Office	632	39	671
6 Ethics Office	2	0	3
Subtotal - CITY MANAGER (20 1000)	2,333	155	2,488
8 Citywide Support	9,365	133	9,499
Subtotal - DISASTER PREPAREDNESS	9,365	133	9,499
11 General Accounting Citywide	18,645	372	19,017
11 Accounts Payable Citywide	376	7	384
Subtotal - FM ACCOUNTING BUREAU	19,021	379	19,400
13 Budget Admin	3,656	59	3,714
Subtotal - FM BUDGET MANAGEMENT	3,656	59	3,714
14 FM Purchasing	3,958	124	4,083
Subtotal - FM PURCHASING (222204)	3,958	124	4,083
19 Technical Services	0	5,589	5,589
Subtotal - TECHNICAL SERVICES (23 1000)	0	5,589	5,589
Total Incoming	468,438	7,859	476,297
C. Total Allocated		\$4,483,576	\$4,483,576
			100.00%

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FY 2021-22
4/4/2024

General Admin & Law Allocations

Dept:16 LAW (13 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	15,351.10	0.0%	\$15,433	\$0	\$15,433	\$0	\$15,433
5 CITY CLERK (11 1000)	218,240.82	5.0%	219,403	0	219,403	0	219,403
6 CITY MANAGER (20 1000)	203,974.36	5.0%	205,061	0	205,061	0	205,061
7 CIVIL SERVICE (12 1000)	42,724.80	1.0%	42,952	0	42,952	0	42,952
9 FIRE ADMIN (333301 1000)	19,929.06	0.0%	20,035	0	20,035	0	20,035
10 FM ADMIN (222201 1000)	284,249.25	6.0%	285,763	0	285,763	0	285,763
17 PUBLIC WORKS ADMINISTRATION (	270,011.45	6.0%	271,449	0	271,449	579	272,028
19 TECHNICAL SERVICES (23 6100)	62,983.37	1.0%	63,319	0	63,319	135	63,454
27 LEGISLATIVE (10 1000)	506,867.70	11.0%	509,567	0	509,567	1,086	510,653
42 15 1000-CITY PROSECUTOR	558.65	0.0%	562	0	562	1	563
59 212102 6400-HR	123,253.16	3.0%	123,909	0	123,909	264	124,174
97 222206 1000-FM	27,429.85	1.0%	27,576	0	27,576	59	27,635
113 242401 1000-CD	367,492.29	8.0%	369,449	0	369,449	788	370,237
148 252501 2710-ED	114,312.28	3.0%	114,921	0	114,921	245	115,166
258 32 1000-PD	113,801.32	3.0%	114,407	0	114,407	244	114,651
352 343406 1000-PRM	165,608.21	4.0%	166,490	0	166,490	355	166,845
388 353507 2760-HEALTH	151,782.11	3.0%	152,590	0	152,590	325	152,916
403 36 1000-LIBRARY	12,833.47	0.0%	12,902	0	12,902	28	12,929
417 373701 7400-AIRPORT	15,864.70	0.0%	15,949	0	15,949	34	15,983
439 383804 7800-ENERGY	51,382.69	1.0%	51,656	0	51,656	110	51,766
447 505001 7900-HARBOR	1,633,732.00	37.0%	1,642,432	(1,756,915)	(114,484)	3,501	(110,983)
479 60 7100-WATER	46,323.87	1.0%	46,571	(50,284)	(3,714)	99	(3,615)
513 All Other	3,303.88	0.0%	3,321	0	3,321	7	3,329
Subtotal	4,452,010.39	100.0%	4,475,717	(1,807,200)	2,668,517	7,859	2,676,377
Direct Bills					1,807,200		1,807,200
Total					\$4,475,717		\$4,483,576

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

Source:

City of Long Beach, CA
2 CFR Part 200 Cost Allocation Plan w/Health

FY 2021-22

4/4/2024

Allocation Summary

Dept:16 LAW (13 1000)

Department	General Admin & Law	Total
0 Direct Billed	\$1,807,200	\$1,807,200
4 CITY AUDITOR (14 1000)	15,433	15,433
5 CITY CLERK (11 1000)	219,403	219,403
6 CITY MANAGER (20 1000)	205,061	205,061
7 CIVIL SERVICE (12 1000)	42,952	42,952
9 FIRE ADMIN (333301 1000)	20,035	20,035
10 FM ADMIN (222201 1000)	285,763	285,763
17 PUBLIC WORKS ADMINISTRATION (	272,028	272,028
19 TECHNICAL SERVICES (23 6100)	63,454	63,454
27 LEGISLATIVE (10 1000)	510,653	510,653
42 15 1000-CITY PROSECUTOR	563	563
59 212102 6400-HR	124,174	124,174
97 222206 1000-FM	27,635	27,635
113 242401 1000-CD	370,237	370,237
148 252501 2710-ED	115,166	115,166
258 32 1000-PD	114,651	114,651
352 343406 1000-PRM	166,845	166,845
388 353507 2760-HEALTH	152,916	152,916
403 36 1000-LIBRARY	12,929	12,929
417 373701 7400-AIRPORT	15,983	15,983
439 383804 7800-ENERGY	51,766	51,766
447 505001 7900-HARBOR	(110,983)	(110,983)
479 60 7100-WATER	(3,615)	(3,615)
513 All Other	3,329	3,329
Total	\$4,483,576	\$4,483,576

PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)
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:

Public Works Administration

Business Operations & Directors Office – 303003 + 303001 1000

+

Inbound Allocated Indirect Cost

Allocation based
on Budgeted FTE

Public Works Program

Not further allocated to other departments

City of Long Beach, CA
2 CFR Part 200 Cost Allocation Plan w/Health

FY 2021-22
4/4/2024

A. Department Costs

Dept:17 PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)

Description		Amount	General Admin	PW Admin
Personnel Costs				
Salaries	S1	3,675,685	0	3,675,685
Salary % Split			.00%	100.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		3,675,685	0	3,675,685
Services & Supplies Cost				
Materials, Services & Supplies	S	284,654	0	284,654
Internal Support	S	688,759	0	688,759
Revenues	S	0	0	0
Subtotal - Services & Supplies		973,413	0	973,413
Department Cost Total		4,649,098	0	4,649,098
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		4,649,098	0	4,649,098
General Admin Distribution			0	0
Grand Total		\$4,649,098		\$4,649,098

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B. Incoming Costs - (Default Spread Salary%)

Dept:17 PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)

Department	First Incoming	Second Incoming	PW Admin
3 Civic Center	\$615,256	\$0	\$615,256
Subtotal - CIVIC CENTER AND ECOC	615,256	0	615,256
4 Audit Services	7,346	256	7,602
Subtotal - CITY AUDITOR (14 1000)	7,346	256	7,602
5 Records Management	9,460	771	10,231
Subtotal - CITY CLERK (11 1000)	9,460	771	10,231
6 Dept Support	5,114	349	5,463
6 Climate Action & Sustainability	1,570	105	1,675
6 Equity Office	2,485	153	2,639
6 Ethics Office	10	1	11
Subtotal - CITY MANAGER (20 1000)	9,179	609	9,788
7 Admin & Support Services	11,720	347	12,067
Subtotal - CIVIL SERVICE (12 1000)	11,720	347	12,067
8 Citywide Support	8,768	125	8,893
Subtotal - DISASTER PREPAREDNESS	8,768	125	8,893
11 General Accounting Citywide	8,472	169	8,641
11 Accounts Payable Citywide	642	13	655
Subtotal - FM ACCOUNTING BUREAU	9,114	182	9,296
13 Budget Admin	13,532	217	13,749
Subtotal - FM BUDGET MANAGEMENT	13,532	217	13,749
14 FM Purchasing	534,860	16,818	551,677
Subtotal - FM PURCHASING (222204)	534,860	16,818	551,677
15 Fleet Services	19	3	21
Subtotal - FM FLEET SERVICES BUREAU	19	3	21
16 General Admin & Law	271,449	579	272,028

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2 CFR Part 200 Cost Allocation Plan w/Health

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B. Incoming Costs - (Default Spread Salary%)

Dept:17 PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)

Department	First Incoming	Second Incoming	PW Admin
Subtotal - LAW (13 1000)	\$271,449	\$579	\$272,028
17 PW Admin	0	229,443	229,443
Subtotal - PUBLIC WORKS ADMINIST	0	229,443	229,443
18 CIP Admin	0	272	272
Subtotal - PW ENGINEERING (303004	0	272	272
19 Technical Services	0	10,281	10,281
Subtotal - TECHNICAL SERVICES (23	0	10,281	10,281
Total Incoming	1,490,703	259,901	1,750,604
C. Total Allocated		\$6,399,703	\$6,399,703
		100.00%	

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PW Admin Allocations

Dept:17 PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
17 PUBLIC WORKS ADMINISTRATION (	20.84	4.%	\$229,443	\$0	\$229,443	\$0	\$229,443
18 PW ENGINEERING (303004 & 303005	49.21	9.%	541,789	0	541,789	23,825	565,614
186 303005 1000-PW	75.67	14.%	833,107	0	833,107	36,635	869,742
188 303005 7300-PW	163.41	29.%	1,799,101	0	1,799,101	79,113	1,878,215
190 303005 7600-PW	3.00	1.%	33,029	0	33,029	1,452	34,482
191 303006 1000-PW	119.54	21.%	1,316,104	0	1,316,104	57,874	1,373,978
195 303006 6000-PW	2.00	0.%	22,019	0	22,019	968	22,988
197 303006 7600-PW	0.22	0.%	2,422	0	2,422	107	2,529
198 303006 7631-PW	1.60	0.%	17,616	0	17,616	775	18,390
514 303011 1000-PW	15.84	3.%	174,394	0	174,394	7,669	182,063
516 303011 6000-PW	0.94	0.%	10,349	0	10,349	455	10,804
517 303011 7600-PW	1.52	0.%	16,735	0	16,735	736	17,471
519 303011 7631-PW	2.13	0.%	23,451	0	23,451	1,031	24,482
587 303007 5021-PW	5.16	1.%	56,810	0	56,810	2,498	59,308
602 303001 7300-PW	1.25	0.%	13,762	0	13,762	605	14,367
603 303004 5021-PW	56.50	10.%	622,050	0	622,050	27,354	649,404
604 303004 5421-PW	8.00	1.%	88,078	0	88,078	3,873	91,951
605 303008 5021-PW	12.52	2.%	137,842	0	137,842	6,061	143,903
606 303011 5021-PW	17.57	3.%	193,441	0	193,441	8,506	201,947
608 303001 5021-PW	0.50	0.%	5,505	0	5,505	242	5,747
609 303001 7600-PW	0.25	0.%	2,752	0	2,752	121	2,873
Subtotal	557.67	100.%	6,139,801	0	6,139,801	259,901	6,399,703
Direct Bills					0		0
Total					\$6,139,801		\$6,399,703

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

Source:

City of Long Beach, CA
2 CFR Part 200 Cost Allocation Plan w/Health

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4/4/2024

Allocation Summary

Dept:17 PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)

Department	PW Admin	Total
17 PUBLIC WORKS ADMINISTRATION (	\$229,443	\$229,443
18 PW ENGINEERING (303004 & 303008	565,614	565,614
186 303005 1000-PW	869,742	869,742
188 303005 7300-PW	1,878,215	1,878,215
190 303005 7600-PW	34,482	34,482
191 303006 1000-PW	1,373,978	1,373,978
195 303006 6000-PW	22,988	22,988
197 303006 7600-PW	2,529	2,529
198 303006 7631-PW	18,390	18,390
514 303011 1000-PW	182,063	182,063
516 303011 6000-PW	10,804	10,804
517 303011 7600-PW	17,471	17,471
519 303011 7631-PW	24,482	24,482
587 303007 5021-PW	59,308	59,308
602 303001 7300-PW	14,367	14,367
603 303004 5021-PW	649,404	649,404
604 303004 5421-PW	91,951	91,951
605 303008 5021-PW	143,903	143,903
606 303011 5021-PW	201,947	201,947
608 303001 5021-PW	5,747	5,747
609 303001 7600-PW	2,873	2,873
Total	\$6,399,703	\$6,399,703

PUBLIC WORKS ENGINEERING (303004 & 303008 1000) Nature and Extent of Services

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

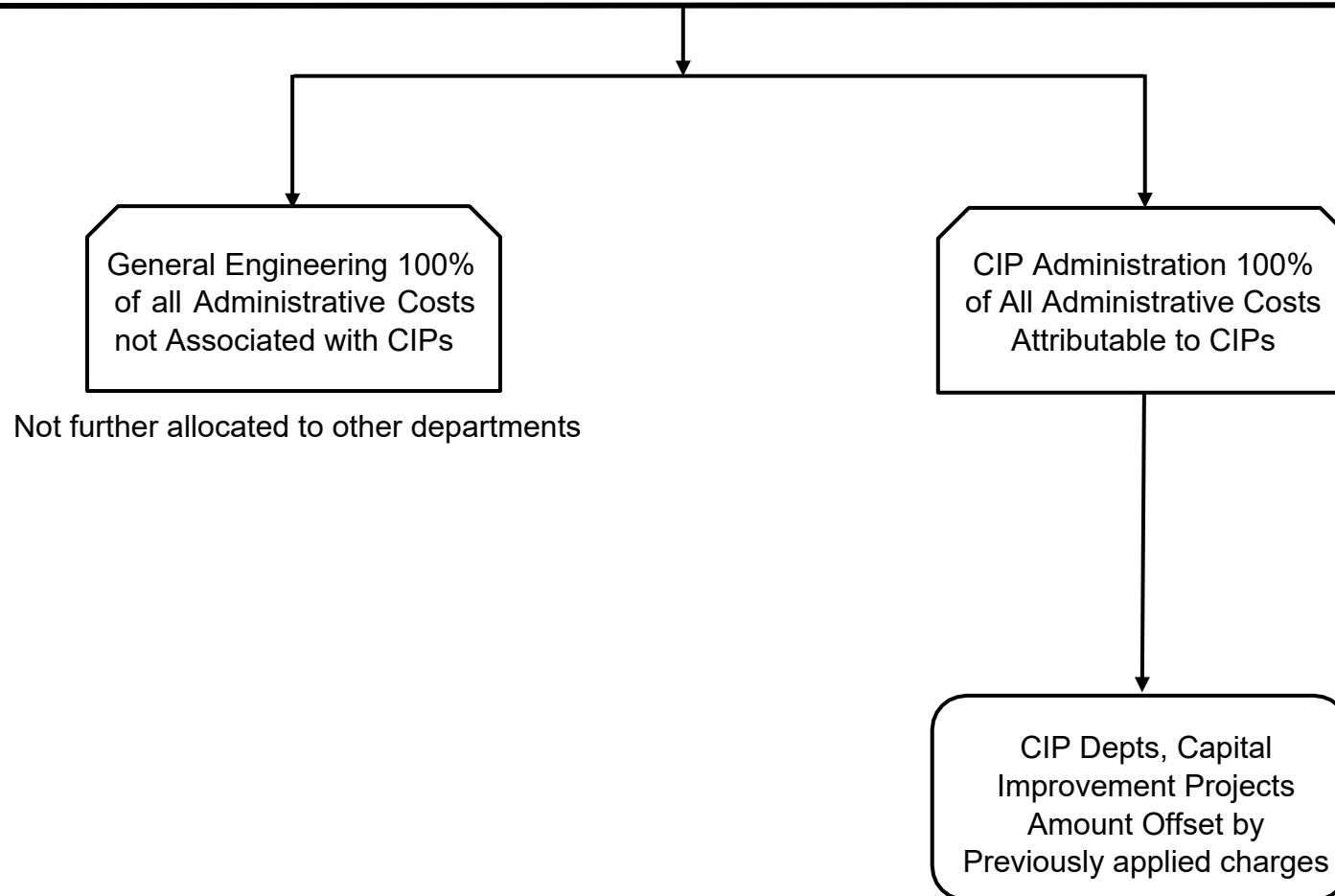
General Engineering - All administrative costs that are not associated with CIP. These costs have been allocated directly to the Public Works Engineering and Traffic Engineering Bureaus.

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 Transportation Mobility Administration costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:

Public Works Engineering Administration and Transportation Mobility

Inbound Allocated Indirect Cost



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A. Department Costs

Dept:18 PW ENGINEERING (303004 & 303008 1000)

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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B. Incoming Costs - (Default Spread Custom%)

Dept:18 PW ENGINEERING (303004 & 303008 1000)

Department	First Incoming	Second Incoming	General Engineering	CIP Admin
1 Other Buildings	\$923,695	\$0	\$306,390	\$617,306
Subtotal - BUILDING DEPRECIATION	923,695	0	306,390	617,306
2 Equipment Depreciation	11,143	0	3,696	7,447
Subtotal - EQUIPMENT DEPRECIATION	11,143	0	3,696	7,447
3 Civic Center	190,774	0	63,280	127,494
Subtotal - CIVIC CENTER AND ECOC	190,774	0	63,280	127,494
4 Audit Services	7,844	274	2,693	5,425
Subtotal - CITY AUDITOR (14 1000)	7,844	274	2,693	5,425
5 Records Management	10,931	891	3,921	7,901
Subtotal - CITY CLERK (11 1000)	10,931	891	3,921	7,901
6 Dept Support	8,007	547	2,837	5,716
6 Climate Action & Sustainability	2,458	165	870	1,753
6 Equity Office	3,891	240	1,370	2,761
6 Ethics Office	15	1	5	11
Subtotal - CITY MANAGER (20 1000)	14,371	953	5,083	10,241
7 Admin & Support Services	36,037	1,067	12,307	24,796
Subtotal - CIVIL SERVICE (12 1000)	36,037	1,067	12,307	24,796
8 Citywide Support	20,704	294	6,965	14,033
Subtotal - DISASTER PREPAREDNESS	20,704	294	6,965	14,033
11 General Accounting Citywide	9,284	185	3,141	6,328
11 Accounts Payable Citywide	661	13	224	450
Subtotal - FM ACCOUNTING BUREAU	9,945	198	3,364	6,779
13 Budget Admin	13,404	215	4,517	9,101
Subtotal - FM BUDGET MANAGEMENT	13,404	215	4,517	9,101
14 FM Purchasing	198,387	6,238	67,874	136,751

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4/4/2024

B. Incoming Costs - (Default Spread Custom%)

Dept:18 PW ENGINEERING (303004 & 303008 1000)

Department	First Incoming	Second Incoming	General Engineering	CIP Admin
Subtotal - FM PURCHASING (222204	\$198,387	\$6,238	\$67,874	\$136,751
15 Fleet Services	23,035	3,224	8,710	17,549
Subtotal - FM FLEET SERVICES BUR	23,035	3,224	8,710	17,549
17 PW Admin	541,789	23,825	187,614	378,000
Subtotal - PUBLIC WORKS ADMINIST	541,789	23,825	187,614	378,000
18 CIP Admin	0	37,138	12,319	24,819
Subtotal - PW ENGINEERING (303004	0	37,138	12,319	24,819
19 Technical Services	0	21,230	7,042	14,188
Subtotal - TECHNICAL SERVICES (23	0	21,230	7,042	14,188
Total Incoming	2,002,059	95,546	695,776	1,401,830
C. Total Allocated		\$2,097,605	\$695,776	\$1,401,830
			33.17%	66.83%

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General Engineering Allocations

Dept:18 PW ENGINEERING (303004 & 303008 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
168 303003 1000-PW	100	100.0%	\$664,083	\$0	\$664,083	\$31,693	\$695,776
Subtotal	100	100.0%	664,083	0	664,083	31,693	695,776
Direct Bills					0		0
Total					\$664,083		\$695,776

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

Source:

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CIP Admin Allocations

Dept:18 PW ENGINEERING (303004 & 303008 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
17 PUBLIC WORKS ADMINISTRATION (	21,305.32	0.0%	\$272	\$0	\$272	\$0	\$272
18 PW ENGINEERING (303004 & 303008 1000)	2,904,747.33	3.0%	37,138	0	37,138	0	37,138
183 303004 5418 (CIP)-PW	8,137.29	0.0%	104	0	104	5	109
186 303005 1000-PW	207.29	0.0%	3	0	3	0	3
188 303005 7300-PW	118,725.59	0.0%	1,518	0	1,518	75	1,592
189 303005 7310 (CIP)-PW	188,243.60	0.0%	2,407	0	2,407	118	2,525
191 303006 1000-PW	2,648.09	0.0%	34	0	34	2	36
194 303006 2000-PW	14,704.50	0.0%	188	0	188	9	197
208 303007 5020 (CIP)-PW	83,066,092.79	79.0%	1,062,015	0	1,062,015	52,142	1,114,157
218 303007 5416 (CIP)-PW	(205,898.49)	0.0%	(2,632)	0	(2,632)	(129)	(2,762)
219 303007 5417 (CIP)-PW	103,825.21	0.0%	1,327	0	1,327	65	1,393
223 303007 6020 (CIP)-PW	2,109,788.74	2.0%	26,974	0	26,974	1,324	28,298
232 303007 7620 (CIP)-PW	12,050,193.31	12.0%	154,064	0	154,064	7,564	161,628
234 303007 7720 (CIP)-PW	(2,350.38)	0.0%	(30)	0	(30)	(1)	(32)
235 303007 7770 (CIP)-PW	2,016,356.69	2.0%	25,779	0	25,779	1,266	27,045
322 343401 1000-PRM	8,836.04	0.0%	113	0	113	6	119
325 343402 1000-PRM	502,482.12	0.0%	6,424	0	6,424	315	6,740
326 343402 2015-PRM	1,404,235.10	1.0%	17,953	0	17,953	881	18,835
342 343404 7600-PRM	147,022.84	0.0%	1,880	0	1,880	92	1,972
346 343404 7700-PRM	2,599.50	0.0%	33	0	33	2	35
349 343405 1000-PRM	4,073.80	0.0%	52	0	52	3	55
352 343406 1000-PRM	853.96	0.0%	11	0	11	1	11
357 343406 2811-PRM	6,530.00	0.0%	83	0	83	4	88
513 All Other	54,664.31	0.0%	699	0	699	34	733
514 303011 1000-PW	4,610.08	0.0%	59	0	59	3	62
587 303007 5021-PW	661.05	0.0%	8	0	8	0	9
589 343406 5020-PRM	113,681.61	0.0%	1,453	0	1,453	71	1,525
630 343401 2000-PRM	550.00	0.0%	7	0	7	0	7
633 343404 2000-PRM	495.00	0.0%	6	0	6	0	7
634 343404 7710-PRM	435.00	0.0%	6	0	6	0	6
635 343404 7720-PRM	2,066.00	0.0%	26	0	26	1	28
Subtotal	104,650,523.29	100.0%	1,337,976	0	1,337,976	63,854	1,401,830
Direct Bills					0		0
Total					\$1,337,976		\$1,401,830

Basis Units: Amount of CIP Project Costs
Source:

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Allocation Summary

Dept:18 PW ENGINEERING (303004 & 303008 1000)

Department	General Engineering	CIP Admin	Total
17 PUBLIC WORKS ADMINISTRATION (	\$0	\$272	\$272
18 PW ENGINEERING (303004 & 303008	0	37,138	37,138
168 303003 1000-PW	695,776	0	695,776
183 303004 5418 (CIP)-PW	0	109	109
186 303005 1000-PW	0	3	3
188 303005 7300-PW	0	1,592	1,592
189 303005 7310 (CIP)-PW	0	2,525	2,525
191 303006 1000-PW	0	36	36
194 303006 2000-PW	0	197	197
208 303007 5020 (CIP)-PW	0	1,114,157	1,114,157
218 303007 5416 (CIP)-PW	0	(2,762)	(2,762)
219 303007 5417 (CIP)-PW	0	1,393	1,393
223 303007 6020 (CIP)-PW	0	28,298	28,298
232 303007 7620 (CIP)-PW	0	161,628	161,628
234 303007 7720 (CIP)-PW	0	(32)	(32)
235 303007 7770 (CIP)-PW	0	27,045	27,045
322 343401 1000-PRM	0	119	119
325 343402 1000-PRM	0	6,740	6,740
326 343402 2015-PRM	0	18,835	18,835
342 343404 7600-PRM	0	1,972	1,972
346 343404 7700-PRM	0	35	35
349 343405 1000-PRM	0	55	55
352 343406 1000-PRM	0	11	11
357 343406 2811-PRM	0	88	88
513 All Other	0	733	733
514 303011 1000-PW	0	62	62
587 303007 5021-PW	0	9	9
589 343406 5020-PRM	0	1,525	1,525
630 343401 2000-PRM	0	7	7
633 343404 2000-PRM	0	7	7
634 343404 7710-PRM	0	6	6
635 343404 7720-PRM	0	28	28
Total	\$695,776	\$1,401,830	\$2,097,605

TECHNICAL SERVICES (23 6100) Nature and Extent of Services

The Technology and Innovation Department (TID) is mainly accounted for in the general services internal service fund. TID's core services include the following:

- Provide the City Workforce with a fast and reliable communications infrastructure.
- Enhance workforce productivity by delivering cost effective technology products and support services.
- Ensure the confidentiality, integrity and availability of the City's information and the security of the City's network.
- Provide innovative solutions to enable open and transparent government in partnership with the City departments.
- Manage Long Beach's government access television channel (LBTV), mail and messenger services, central printing and reprographics.

Direct costs have already been billed to departments through TID's 12 MOUs. 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 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:

Technology Services

Inbound Allocated Indirect Cost



Allocation based on Objects 900020,
900100, 900200, 900300, 900400
Excludes Citywide Activities (Dept 70)



Depts / Funds

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A. Department Costs

Dept:19 TECHNICAL SERVICES (23 6100)

Description		Amount	General Admin	Technical Services
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			.00%	.00%
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:19 TECHNICAL SERVICES (23 6100)

Department	First Incoming	Second Incoming	Technical Services
3 Civic Center	\$1,257,870	\$0	\$1,257,870
Subtotal - CIVIC CENTER AND ECOC	1,257,870	0	1,257,870
4 Audit Services	55,514	1,938	57,451
Subtotal - CITY AUDITOR (14 1000)	55,514	1,938	57,451
5 Records Management	439	36	475
Subtotal - CITY CLERK (11 1000)	439	36	475
6 Dept Support	52,669	3,597	56,266
6 Climate Action & Sustainability	16,168	1,084	17,252
6 Equity Office	25,597	1,580	27,177
6 Ethics Office	99	9	108
Subtotal - CITY MANAGER (20 1000)	94,533	6,271	100,803
7 Admin & Support Services	124,781	3,695	128,476
Subtotal - CIVIL SERVICE (12 1000)	124,781	3,695	128,476
8 Citywide Support	76,311	1,085	77,396
Subtotal - DISASTER PREPAREDNESS	76,311	1,085	77,396
11 General Accounting Citywide	42,221	842	43,064
11 Accounts Payable Citywide	6,668	132	6,799
Subtotal - FM ACCOUNTING BUREAU	48,889	974	49,863
13 Budget Admin	46,176	739	46,916
Subtotal - FM BUDGET MANAGEMENT	46,176	739	46,916
14 FM Purchasing	106,087	3,336	109,423
Subtotal - FM PURCHASING (222204)	106,087	3,336	109,423
15 Fleet Services	9,203	1,288	10,491
Subtotal - FM FLEET SERVICES BUREAU	9,203	1,288	10,491
16 General Admin & Law	63,319	135	63,454

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B. Incoming Costs - (Default Spread Custom%)

Dept:19 TECHNICAL SERVICES (23 6100)

Department	First Incoming	Second Incoming	Technical Services
Subtotal - LAW (13 1000)	\$63,319	\$135	\$63,454
19 Technical Services	0	297	297
Subtotal - TECHNICAL SERVICES (23 6100)	0	297	297
Total Incoming	1,883,122	19,793	1,902,915
C. Total Allocated		\$1,902,915	\$1,902,915
			100.00%

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Technical Services Allocations

Dept:19 TECHNICAL SERVICES (23 6100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	180,151.46	0.0%	\$6,040	\$0	\$6,040	\$0	\$6,040
5 CITY CLERK (11 1000)	119,672.92	0.0%	4,013	0	4,013	0	4,013
6 CITY MANAGER (20 1000)	407,395.19	1.0%	13,660	0	13,660	0	13,660
7 CIVIL SERVICE (12 1000)	186,296.12	0.0%	6,246	0	6,246	0	6,246
8 DISASTER PREPAREDNESS & EMEI	665,232.95	1.0%	22,305	0	22,305	0	22,305
9 FIRE ADMIN (333301 1000)	5,445,601.16	10.0%	182,589	0	182,589	0	182,589
10 FM ADMIN (222201 1000)	1,328,535.24	2.0%	44,545	0	44,545	0	44,545
11 FM ACCOUNTING BUREAU (222203	3,600.34	0.0%	121	0	121	0	121
12 FM ACCTNG BUREAU - TIDELANDS	30,972.12	0.0%	1,038	0	1,038	0	1,038
13 FM BUDGET MANAGEMENT (222202	10,743.74	0.0%	360	0	360	0	360
14 FM PURCHASING (222204 1000)	399,146.19	1.0%	13,383	0	13,383	0	13,383
15 FM FLEET SERVICES BUREAU (2222	985,711.87	2.0%	33,051	0	33,051	0	33,051
16 LAW (13 1000)	166,674.23	0.0%	5,589	0	5,589	0	5,589
17 PUBLIC WORKS ADMINISTRATION (	306,623.87	1.0%	10,281	0	10,281	0	10,281
18 PW ENGINEERING (303004 & 303005	633,175.38	1.0%	21,230	0	21,230	0	21,230
19 TECHNICAL SERVICES (23 6100)	8,853.79	0.0%	297	0	297	0	297
20 HHS EXECUTIVE OFFICE-ADMIN	63,415.88	0.0%	2,126	0	2,126	28	2,154
27 LEGISLATIVE (10 1000)	364,351.31	1.0%	12,217	0	12,217	159	12,376
31 111104 1000-CITY CLERK	37,500.08	0.0%	1,257	0	1,257	16	1,274
36 12 6400-CIVIL SERVICE	1,957.80	0.0%	66	0	66	1	66
37 131302 6400-LAW	14,915.96	0.0%	500	0	500	7	507
38 131303 6300-LAW	192,042.57	0.0%	6,439	0	6,439	84	6,523
39 131303 6350-LAW	170,372.75	0.0%	5,713	0	5,713	74	5,787
40 14 6400-CITY AUDITOR	16,736.28	0.0%	561	0	561	7	568
41 14 7600-CITY AUDITOR	41,655.42	0.0%	1,397	0	1,397	18	1,415
42 15 1000-CITY PROSECUTOR	252,293.85	0.0%	8,459	0	8,459	110	8,570
49 20 2400-CM	220,839.77	0.0%	7,405	0	7,405	97	7,501
54 212101 6300-HR	231,471.04	0.0%	7,761	0	7,761	101	7,862
55 212101 6400-HR	358,173.99	1.0%	12,009	0	12,009	157	12,166
59 212102 6400-HR	19,046.01	0.0%	639	0	639	8	647
60 212103 6400-HR	6,789.26	0.0%	228	0	228	3	231
62 212104 6300-HR	11,041.42	0.0%	370	0	370	5	375
70 222201 6100-FM	32,693.88	0.0%	1,096	0	1,096	14	1,111
88 222203 6300-FM	3,288.76	0.0%	110	0	110	1	112
89 222203 6400-FM	108,744.48	0.0%	3,646	0	3,646	48	3,694
91 222203 7700-FM	4,223.04	0.0%	142	0	142	2	143
96 222205 1000-FM	23,825.92	0.0%	799	0	799	10	809
97 222206 1000-FM	152,787.06	0.0%	5,123	0	5,123	67	5,190
107 222208 6230-FM	20,661.81	0.0%	693	0	693	9	702
108 222208 7550-FM	447,295.33	1.0%	14,998	0	14,998	196	15,193
113 242401 1000-CD	468,771.86	1.0%	15,718	0	15,718	205	15,923
120 242401 7500-CD	691,453.12	1.0%	23,184	0	23,184	302	23,486

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Dept:19 TECHNICAL SERVICES (23 6100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
123 242402 1000-CD	242.68	0.0%	\$8	\$0	\$8	\$0	\$8
134 242403 1000-CD	67.03	0.0%	2	0	2	0	2
136 242403 7500-CD	507,550.43	1.0%	17,018	0	17,018	222	17,240
140 242404 7500-CD	796,028.19	1.0%	26,691	0	26,691	348	27,038
143 242405 1000-CD	43,450.28	0.0%	1,457	0	1,457	19	1,476
146 242405 7500-CD	511,943.24	1.0%	17,165	0	17,165	224	17,389
147 252501 1000-ED	234,209.57	0.0%	7,853	0	7,853	102	7,955
152 252502 1000-ED	27.28	0.0%	1	0	1	0	1
155 252503 1000-ED	1,199.68	0.0%	40	0	40	1	41
157 252503 6000-ED	2,750.80	0.0%	92	0	92	1	93
158 252503 7600-ED	91,624.88	0.0%	3,072	0	3,072	40	3,112
160 252503 7700-ED	14,084.32	0.0%	472	0	472	6	478
163 252504 1000-ED	5,151.25	0.0%	173	0	173	2	175
178 303003 7631-PW	25,156.88	0.0%	843	0	843	11	854
185 303004 7600-PW	41,380.40	0.0%	1,387	0	1,387	18	1,406
186 303005 1000-PW	931,142.08	2.0%	31,221	0	31,221	407	31,628
188 303005 7300-PW	2,749,988.26	5.0%	92,206	0	92,206	1,202	93,408
191 303006 1000-PW	1,349,210.56	2.0%	45,238	0	45,238	590	45,828
195 303006 6000-PW	32,792.91	0.0%	1,100	0	1,100	14	1,114
257 313103 1000-DPREP	2,307.34	0.0%	77	0	77	1	78
259 323201 1000-PD	12,987,365.96	23.0%	435,461	0	435,461	5,677	441,138
272 323202 1000-PD	4,581.01	0.0%	154	0	154	2	156
274 323203 1000-PD	12,465.21	0.0%	418	0	418	5	423
281 323204 1000-PD	41,756.76	0.0%	1,400	0	1,400	18	1,418
286 323205 1000-PD	52,716.35	0.0%	1,768	0	1,768	23	1,791
295 323206 1000-PD	649,304.21	1.0%	21,771	0	21,771	284	22,055
301 323206 7600-PD	429,383.88	1.0%	14,397	0	14,397	188	14,585
302 323206 7700-PD	273,477.44	0.0%	9,170	0	9,170	120	9,289
306 333302 1000-FD	165,473.37	0.0%	5,548	0	5,548	72	5,621
313 333302 7600-FD	569,209.66	1.0%	19,085	0	19,085	249	19,334
314 333302 7700-FD	109,414.25	0.0%	3,669	0	3,669	48	3,716
315 333303 1000-FD	163,851.76	0.0%	5,494	0	5,494	72	5,565
318 333303 2300-FD	64,420.61	0.0%	2,160	0	2,160	28	2,188
320 333304 1000-FD	529,013.64	1.0%	17,738	0	17,738	231	17,969
322 343401 1000-PRM	1,818,728.96	3.0%	60,981	0	60,981	795	61,776
323 343401 7600-PRM	213,015.92	0.0%	7,142	0	7,142	93	7,235
324 343401 7700-PRM	213,881.72	0.0%	7,171	0	7,171	93	7,265
325 343402 1000-PRM	9,752.78	0.0%	327	0	327	4	331
327 343402 2400-PRM	12,042.25	0.0%	404	0	404	5	409
329 343402 7600-PRM	460.43	0.0%	15	0	15	0	16
331 343403 1000-PRM	3,749.18	0.0%	126	0	126	2	127
342 343404 7600-PRM	224,823.28	0.0%	7,538	0	7,538	98	7,636

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Technical Services Allocations

Dept:19 TECHNICAL SERVICES (23 6100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
346 343404 7700-PRM	250,023.01	0.0%	\$8,383	\$0	\$8,383	\$109	\$8,492
349 343405 1000-PRM	180,534.50	0.0%	6,053	0	6,053	79	6,132
352 343406 1000-PRM	201,697.09	0.0%	6,763	0	6,763	88	6,851
362 343406 7600-PRM	207,703.31	0.0%	6,964	0	6,964	91	7,055
363 343406 7700-PRM	123,863.84	0.0%	4,153	0	4,153	54	4,207
369 353502 1000-HEALTH	24,522.52	0.0%	822	0	822	11	833
382 353506 1000-HEALTH	3,041.86	0.0%	102	0	102	1	103
385 353507 1000-HEALTH	127,296.84	0.0%	4,268	0	4,268	56	4,324
389 353508 1000-HEALTH	7,675.04	0.0%	257	0	257	3	261
392 353508 2300-HEALTH	60,039.13	0.0%	2,013	0	2,013	26	2,039
399 353511 1000-HEALTH	4,396.27	0.0%	147	0	147	2	149
406 363601 1000-LIBRARY	1,260.26	0.0%	42	0	42	1	43
410 363603 1000-LIBRARY	3,218.80	0.0%	108	0	108	1	109
411 363603 2040-LIBRARY	130.30	0.0%	4	0	4	0	4
414 363604 1000-LIBRARY	1,288,557.63	2.0%	43,205	0	43,205	563	43,768
417 373701 7400-AIRPORT	5,696.80	0.0%	191	0	191	2	194
423 373702 7400-AIRPORT	1,490,801.75	3.0%	49,986	0	49,986	652	50,638
429 383801 7000-ENERGY	22.35	0.0%	1	0	1	0	1
431 383802 7000-ENERGY	5,242,047.87	9.0%	175,764	0	175,764	2,291	178,055
435 383803 7000-ENERGY	5,484.55	0.0%	184	0	184	2	186
439 383804 7800-ENERGY	37,726.50	0.0%	1,265	0	1,265	16	1,281
440 383805 7350-ENERGY	53,805.30	0.0%	1,804	0	1,804	24	1,828
441 383806 7000-ENERGY	312,608.98	1.0%	10,482	0	10,482	137	10,618
444 383807 7000-ENERGY	456.00	0.0%	15	0	15	0	15
447 505001 7900-HARBOR	1,987.26	0.0%	67	0	67	1	68
449 505002 7900-HARBOR	31,274.98	0.0%	1,049	0	1,049	14	1,062
458 505005 7900-HARBOR	1,775,624.28	3.0%	59,536	0	59,536	776	60,312
484 606003 7100-WATER	2,588,038.20	5.0%	86,776	0	86,776	1,131	87,907
485 606003 7200-WATER	1,042,336.34	2.0%	34,949	0	34,949	456	35,405
486 606004 7100-WATER	53,888.76	0.0%	1,807	0	1,807	24	1,830
491 606004 7200-WATER	38,029.08	0.0%	1,275	0	1,275	17	1,292
505 606008 7100-WATER	12.18	0.0%	0	0	0	0	0
508 606009 7100-WATER	1,943.56	0.0%	65	0	65	1	66
514 303011 1000-PW	173,435.53	0.0%	5,815	0	5,815	76	5,891
517 303011 7600-PW	44,915.27	0.0%	1,506	0	1,506	20	1,526
526 20 7600-CM	3,938.08	0.0%	132	0	132	2	134
560 252502 1011-ED	21,540.79	0.0%	722	0	722	9	732
566 333303 2301-FD	18,484.86	0.0%	620	0	620	8	628
575 353506 1011-HEALTH	11,006.12	0.0%	369	0	369	5	374

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Technical Services Allocations

Dept:19 TECHNICAL SERVICES (23 6100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	56,162,997.70	100.0%	1,883,122	0	1,883,122	19,793	1,902,915
Direct Bills					0		0
Total					\$1,883,122		\$1,902,915

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

Source:

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Allocation Summary

Dept:19 TECHNICAL SERVICES (23 6100)

Department	Technical Services	Total
4 CITY AUDITOR (14 1000)	\$6,040	\$6,040
5 CITY CLERK (11 1000)	4,013	4,013
6 CITY MANAGER (20 1000)	13,660	13,660
7 CIVIL SERVICE (12 1000)	6,246	6,246
8 DISASTER PREPAREDNESS & EMEI	22,305	22,305
9 FIRE ADMIN (333301 1000)	182,589	182,589
10 FM ADMIN (222201 1000)	44,545	44,545
11 FM ACCOUNTING BUREAU (222203	121	121
12 FM ACCTNG BUREAU - TIDELANDS	1,038	1,038
13 FM BUDGET MANAGEMENT (222202	360	360
14 FM PURCHASING (222204 1000)	13,383	13,383
15 FM FLEET SERVICES BUREAU (222	33,051	33,051
16 LAW (13 1000)	5,589	5,589
17 PUBLIC WORKS ADMINISTRATION (	10,281	10,281
18 PW ENGINEERING (303004 & 303005	21,230	21,230
19 TECHNICAL SERVICES (23 6100)	297	297
20 HHS EXECUTIVE OFFICE-ADMIN	2,154	2,154
27 LEGISLATIVE (10 1000)	12,376	12,376
31 111104 1000-CITY CLERK	1,274	1,274
36 12 6400-CIVIL SERVICE	66	66
37 131302 6400-LAW	507	507
38 131303 6300-LAW	6,523	6,523
39 131303 6350-LAW	5,787	5,787
40 14 6400-CITY AUDITOR	568	568
41 14 7600-CITY AUDITOR	1,415	1,415
42 15 1000-CITY PROSECUTOR	8,570	8,570
49 20 2400-CM	7,501	7,501
54 212101 6300-HR	7,862	7,862
55 212101 6400-HR	12,166	12,166
59 212102 6400-HR	647	647
60 212103 6400-HR	231	231
62 212104 6300-HR	375	375
70 222201 6100-FM	1,111	1,111
88 222203 6300-FM	112	112
89 222203 6400-FM	3,694	3,694
91 222203 7700-FM	143	143
96 222205 1000-FM	809	809
97 222206 1000-FM	5,190	5,190
107 222208 6230-FM	702	702
108 222208 7550-FM	15,193	15,193
113 242401 1000-CD	15,923	15,923

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Allocation Summary

Dept:19 TECHNICAL SERVICES (23 6100)

Department	Technical Services	Total
120 242401 7500-CD	\$23,486	\$23,486
123 242402 1000-CD	8	8
134 242403 1000-CD	2	2
136 242403 7500-CD	17,240	17,240
140 242404 7500-CD	27,038	27,038
143 242405 1000-CD	1,476	1,476
146 242405 7500-CD	17,389	17,389
147 252501 1000-ED	7,955	7,955
152 252502 1000-ED	1	1
155 252503 1000-ED	41	41
157 252503 6000-ED	93	93
158 252503 7600-ED	3,112	3,112
160 252503 7700-ED	478	478
163 252504 1000-ED	175	175
178 303003 7631-PW	854	854
185 303004 7600-PW	1,406	1,406
186 303005 1000-PW	31,628	31,628
188 303005 7300-PW	93,408	93,408
191 303006 1000-PW	45,828	45,828
195 303006 6000-PW	1,114	1,114
257 313103 1000-DPREP	78	78
259 323201 1000-PD	441,138	441,138
272 323202 1000-PD	156	156
274 323203 1000-PD	423	423
281 323204 1000-PD	1,418	1,418
286 323205 1000-PD	1,791	1,791
295 323206 1000-PD	22,055	22,055
301 323206 7600-PD	14,585	14,585
302 323206 7700-PD	9,289	9,289
306 333302 1000-FD	5,621	5,621
313 333302 7600-FD	19,334	19,334
314 333302 7700-FD	3,716	3,716
315 333303 1000-FD	5,565	5,565
318 333303 2300-FD	2,188	2,188
320 333304 1000-FD	17,969	17,969
322 343401 1000-PRM	61,776	61,776
323 343401 7600-PRM	7,235	7,235
324 343401 7700-PRM	7,265	7,265
325 343402 1000-PRM	331	331
327 343402 2400-PRM	409	409
329 343402 7600-PRM	16	16

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Dept:19 TECHNICAL SERVICES (23 6100)

Department	Technical Services	Total
331 343403 1000-PRM	\$127	\$127
342 343404 7600-PRM	7,636	7,636
346 343404 7700-PRM	8,492	8,492
349 343405 1000-PRM	6,132	6,132
352 343406 1000-PRM	6,851	6,851
362 343406 7600-PRM	7,055	7,055
363 343406 7700-PRM	4,207	4,207
369 353502 1000-HEALTH	833	833
382 353506 1000-HEALTH	103	103
385 353507 1000-HEALTH	4,324	4,324
389 353508 1000-HEALTH	261	261
392 353508 2300-HEALTH	2,039	2,039
399 353511 1000-HEALTH	149	149
406 363601 1000-LIBRARY	43	43
410 363603 1000-LIBRARY	109	109
411 363603 2040-LIBRARY	4	4
414 363604 1000-LIBRARY	43,768	43,768
417 373701 7400-AIRPORT	194	194
423 373702 7400-AIRPORT	50,638	50,638
429 383801 7000-ENERGY	1	1
431 383802 7000-ENERGY	178,055	178,055
435 383803 7000-ENERGY	186	186
439 383804 7800-ENERGY	1,281	1,281
440 383805 7350-ENERGY	1,828	1,828
441 383806 7000-ENERGY	10,618	10,618
444 383807 7000-ENERGY	15	15
447 505001 7900-HARBOR	68	68
449 505002 7900-HARBOR	1,062	1,062
458 505005 7900-HARBOR	60,312	60,312
484 606003 7100-WATER	87,907	87,907
485 606003 7200-WATER	35,405	35,405
486 606004 7100-WATER	1,830	1,830
491 606004 7200-WATER	1,292	1,292
505 606008 7100-WATER	0	0
508 606009 7100-WATER	66	66
514 303011 1000-PW	5,891	5,891
517 303011 7600-PW	1,526	1,526
526 20 7600-CM	134	134
560 252502 1011-ED	732	732
566 333303 2301-FD	628	628
575 353506 1011-HEALTH	374	374

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Allocation Summary

Dept:19 TECHNICAL SERVICES (23 6100)

Department	Technical Services	Total
Total	<u>\$1,902,915</u>	<u>\$1,902,915</u>

HHS Executive Office-Admin Nature and Extent of Services

The Executive Office is a Bureau within the Department of Health & Human Services that includes the Financial Services Division and the Administrative Operations Division. Financial Services is responsible for financial management of grants, general accounting, purchasing, and budget preparation. Administrative Operations is responsible for payroll and human resources. The Bureau is also responsible for technology projects, facility maintenance, funding development, policy and planning, and equity.

The Executive Office provides support throughout the department and the costs are distributed by the following functions:

Administration - Costs have been allocated based on the number of labor hours per Bureau, including Housing.

Administration, Excluding Housing - Costs have been allocated based on the number of labor hours per Bureau, excluding Housing.

Fiscal Support - Costs have been allocated based on number of transactions per Bureau.

Personnel Support - Costs have been allocated based on number of labor hours per Bureau.

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A. Department Costs

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Description		Amount	General Admin	Admin	Admin, Excluding Housing	Fiscal Support	Personnel Support
Personnel Costs							
Salaries	S1	2,821,700	0	1,092,164	265,878	775,481	688,177
Salary % Split			.00%	38.71%	9.42%	27.48%	24.39%
Benefits	P	1,874,302	0	745,034	367,197	419,318	342,752
Subtotal - Personnel Costs		4,696,001	0	1,837,198	633,075	1,194,799	1,030,929
Services & Supplies Cost							
Materials, Supplies & Services	P	1,257,648	0	450,771	747,714	53,069	6,094
Internal Support	P	1,650,490	0	1,313,599	222,013	96,291	18,586
Int Supp-Grant	D	0	0	0	0	0	0
Int Supp-Ind Cost Alloc	D	(4,957,593)	0	0	0	0	0
Subtotal - Services & Supplies		(2,049,455)	0	1,764,370	969,728	149,360	24,681
Department Cost Total		2,646,546	0	3,601,568	1,602,802	1,344,159	1,055,610
Adjustments to Cost							
Int Supp-Grant	D	0	0	0	0	0	0
Int Supp-Ind Cost Alloc	D	4,957,593	0	0	0	0	0
Subtotal - Adjustments		4,957,593	0	0	0	0	0
Total Costs After Adjustments		7,604,139	0	3,601,568	1,602,802	1,344,159	1,055,610
General Admin Distribution			0	0	0	0	0
Grand Total		<u>\$7,604,139</u>		<u>\$3,601,568</u>	<u>\$1,602,802</u>	<u>\$1,344,159</u>	<u>\$1,055,610</u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Department	First Incoming	Second Incoming	Admin	Admin, Excluding Housing	Fiscal Support	Personnel Support
1 Other Buildings	\$167,605	\$0	\$64,873	\$15,793	\$46,062	\$40,877
Subtotal - BUILDING DEPRECIATION	167,605	0	64,873	15,793	46,062	40,877
4 Audit Services	795	28	319	78	226	201
Subtotal - CITY AUDITOR (14 1000)	795	28	319	78	226	201
5 Records Management	8,209	669	3,436	837	2,440	2,165
Subtotal - CITY CLERK (11 1000)	8,209	669	3,436	837	2,440	2,165
6 Dept Support	(192)	(13)	(79)	(19)	(56)	(50)
6 Climate Action & Sustainability	(59)	(4)	(24)	(6)	(17)	(15)
6 Equity Office	(93)	(6)	(38)	(9)	(27)	(24)
6 Ethics Office	(0)	(0)	(0)	(0)	(0)	(0)
Subtotal - CITY MANAGER (20 1000)	(344)	(23)	(142)	(35)	(101)	(90)
7 Admin & Support Services	24,482	725	9,757	2,375	6,928	6,148
Subtotal - CIVIL SERVICE (12 1000)	24,482	725	9,757	2,375	6,928	6,148
8 Citywide Support	21,457	305	8,423	2,051	5,981	5,308
Subtotal - DISASTER PREPAREDNESS	21,457	305	8,423	2,051	5,981	5,308
11 General Accounting Citywide	16,957	338	6,694	1,630	4,753	4,218
11 Accounts Payable Citywide	1,573	31	621	151	441	391
Subtotal - FM ACCOUNTING BUREAU	18,530	369	7,315	1,781	5,194	4,609
13 Budget Admin	22,896	366	9,004	2,192	6,393	5,673
Subtotal - FM BUDGET MANAGEMENT	22,896	366	9,004	2,192	6,393	5,673
14 FM Purchasing	3,452	109	1,378	336	979	868
Subtotal - FM PURCHASING (222204)	3,452	109	1,378	336	979	868
19 Technical Services	2,126	28	834	203	592	525
Subtotal - TECHNICAL SERVICES (222203)	2,126	28	834	203	592	525
20 Admin	0	276,028	106,839	26,009	75,860	67,320

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B. Incoming Costs - (Default Spread Salary%)

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Department	First Incoming	Second Incoming	Admin	Admin, Excluding Housing	Fiscal Support	Personnel Support
20 Admin, Excluding Housing	\$0	\$130,316	\$50,440	\$12,279	\$35,814	\$31,782
20 Fiscal Support	0	130,898	50,665	12,334	35,974	31,924
20 Personnel Support	0	83,519	32,327	7,870	22,953	20,369
Subtotal - HHS EXECUTIVE OFFICE-	0	620,760	240,271	58,492	170,602	151,396
Total Incoming	269,209	623,337	345,468	84,101	245,296	217,681
C. Total Allocated		\$8,496,685	\$3,947,036	\$1,686,904	\$1,589,455	\$1,273,291
			46.45%	19.85%	18.71%	14.99%

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Admin Allocations

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
20 HHS EXECUTIVE OFFICE-ADMIN	77,287.49	7.%	\$276,028	\$0	\$276,028	\$0	\$276,028
21 COMMUNITY HEALTH-ADMIN (353501)	10,297.20	1.%	36,776	0	36,776	2,587	39,363
22 ENVIRONMENTAL HEALTH-ADMIN (353502)	91,640.67	9.%	327,290	0	327,290	23,023	350,313
23 HUMAN SERVICES-ADMIN (353507)	8,049.50	1.%	28,748	0	28,748	2,022	30,771
24 PHYSICIAN SERVICES-ADMIN (353508)	47,456.60	5.%	169,489	0	169,489	11,923	181,412
25 COLLECTIVE IMPACT(353506 2200)	4,861.50	0.0%	17,363	0	17,363	1,221	18,584
26 (CDER) COMMUNICABLE DISEASE ADMIN	23,707.85	2.%	84,671	0	84,671	5,956	90,628
367 353501 2210-HEALTH	3,698.14	0.0%	13,208	0	13,208	929	14,137
369 353502 1000-HEALTH	4,783.05	0.0%	17,082	0	17,082	1,202	18,284
370 353502 2210-HEALTH	115,112.75	11.1%	411,119	0	411,119	28,921	440,040
380 353505 2210-HEALTH	110,158.39	11.1%	393,425	0	393,425	27,676	421,101
382 353506 1000-HEALTH	10,488.75	1.1%	37,460	0	37,460	2,635	40,095
383 353506 2210-HEALTH	48,893.00	5.1%	174,619	0	174,619	12,284	186,903
385 353507 1000-HEALTH	14,761.00	1.1%	52,718	0	52,718	3,709	56,427
387 353507 2210-HEALTH	78,734.90	8.1%	281,198	0	281,198	19,781	300,979
389 353508 1000-HEALTH	1,519.85	0.0%	5,428	0	5,428	382	5,810
391 353508 2210-HEALTH	17,100.10	2.2%	61,072	0	61,072	4,296	65,368
392 353508 2300-HEALTH	9,893.90	1.1%	35,336	0	35,336	2,486	37,821
394 353509 2210-HEALTH	636.30	0.0%	2,273	0	2,273	160	2,432
397 353510 2760-HEALTH	10,060.85	1.1%	35,932	0	35,932	2,528	38,459
398 353510 2761-HEALTH	70,047.37	7.1%	250,171	0	250,171	17,598	267,769
399 353511 1000-HEALTH	92.80	0.0%	331	0	331	23	355
402 353511 2210-HEALTH	266,911.30	26.6%	953,260	0	953,260	67,058	1,020,318
574 353502 1021-HEALTH	581.00	0.0%	2,075	0	2,075	146	2,221
575 353506 1011-HEALTH	10,006.35	1.1%	35,737	0	35,737	2,514	38,251
576 353506 1021-HEALTH	754.50	0.0%	2,695	0	2,695	190	2,884
578 353508 2301-HEALTH	74.00	0.0%	264	0	264	19	283
Subtotal	1,037,609.11	100.0%	3,705,768	0	3,705,768	241,268	3,947,036
Direct Bills					0		0
Total					\$3,705,768		\$3,947,036

Basis Units: Number of Labor Hours per Bureau
Source: FY 21-22 Actual Labor

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Admin, Excluding Housing Allocations

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
20 HHS EXECUTIVE OFFICE-ADMIN	77,287.49	8.%	\$130,316	\$0	\$130,316	\$0	\$130,316
21 COMMUNITY HEALTH-ADMIN (353501)	10,297.20	1.%	17,362	0	17,362	681	18,043
22 ENVIRONMENTAL HEALTH-ADMIN (353502)	91,640.67	9.%	154,517	0	154,517	6,059	160,576
23 HUMAN SERVICES-ADMIN (353507)	8,049.50	1.%	13,572	0	13,572	532	14,105
24 PHYSICIAN SERVICES-ADMIN (353506)	47,456.60	5.%	80,017	0	80,017	3,138	83,155
25 COLLECTIVE IMPACT(353506 2200)	4,861.50	1.%	8,197	0	8,197	321	8,518
26 (CDER) COMMUNICABLE DISEASE (353508)	23,707.85	2.%	39,974	0	39,974	1,567	41,542
367 353501 2210-HEALTH	3,698.14	0.0%	6,236	0	6,236	245	6,480
369 353502 1000-HEALTH	4,783.05	0.0%	8,065	0	8,065	316	8,381
370 353502 2210-HEALTH	115,112.75	12.0%	194,094	0	194,094	7,611	201,705
380 353505 2210-HEALTH	110,158.39	11.0%	185,740	0	185,740	7,283	193,023
382 353506 1000-HEALTH	10,488.75	1.0%	17,685	0	17,685	693	18,379
383 353506 2210-HEALTH	48,893.00	5.0%	82,439	0	82,439	3,233	85,672
385 353507 1000-HEALTH	14,761.00	2.0%	24,889	0	24,889	976	25,865
387 353507 2210-HEALTH	78,734.90	8.0%	132,756	0	132,756	5,206	137,962
389 353508 1000-HEALTH	1,519.85	0.0%	2,563	0	2,563	100	2,663
391 353508 2210-HEALTH	17,100.10	2.0%	28,833	0	28,833	1,131	29,963
392 353508 2300-HEALTH	9,893.90	1.0%	16,682	0	16,682	654	17,336
394 353509 2210-HEALTH	636.30	0.0%	1,073	0	1,073	42	1,115
398 353510 2761-HEALTH	8,130.67	1.0%	13,709	0	13,709	538	14,247
399 353511 1000-HEALTH	92.80	0.0%	156	0	156	6	163
402 353511 2210-HEALTH	266,911.30	28.0%	450,044	0	450,044	17,647	467,691
574 353502 1021-HEALTH	581.00	0.0%	980	0	980	38	1,018
575 353506 1011-HEALTH	10,006.35	1.0%	16,872	0	16,872	662	17,533
576 353506 1021-HEALTH	754.50	0.0%	1,272	0	1,272	50	1,322
578 353508 2301-HEALTH	74.00	0.0%	125	0	125	5	130
Subtotal	965,631.56	100.0%	1,628,169	0	1,628,169	58,735	1,686,904
Direct Bills					0		0
Total					\$1,628,169		\$1,686,904

Basis Units: Number of Labor Hours per Bureau
Source: FY 21-22 Actual Labor

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Fiscal Support Allocations

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
20 HHS EXECUTIVE OFFICE-ADMIN	9,344	9.0%	\$130,898	\$0	\$130,898	\$0	\$130,898
21 COMMUNITY HEALTH-ADMIN (35350	2,671	3.0%	37,417	0	37,417	4,980	42,397
22 ENVIRONMENTAL HEALTH-ADMIN (	6,998	7.0%	98,033	0	98,033	13,046	111,080
23 HUMAN SERVICES-ADMIN (353507	653	1.0%	9,148	0	9,148	1,217	10,365
24 PHYSICIAN SERVICES-ADMIN (3535	7,199	7.0%	100,849	0	100,849	13,421	114,270
25 COLLECTIVE IMPACT(353506 2200)	1,163	1.0%	16,292	0	16,292	2,168	18,460
26 (CDER) COMMUNICABLE DISEASE	2,451	2.0%	34,335	0	34,335	4,569	38,905
367 353501 2210-HEALTH	36	0.0%	504	0	504	67	571
369 353502 1000-HEALTH	1,157	1.0%	16,208	0	16,208	2,157	18,365
370 353502 2210-HEALTH	11,043	11.0%	154,698	0	154,698	20,588	175,286
380 353505 2210-HEALTH	9,441	9.0%	132,256	0	132,256	17,601	149,857
382 353506 1000-HEALTH	2,442	2.0%	34,209	0	34,209	4,553	38,762
383 353506 2210-HEALTH	4,363	4.0%	61,120	0	61,120	8,134	69,254
385 353507 1000-HEALTH	4,848	5.0%	67,914	0	67,914	9,038	76,952
387 353507 2210-HEALTH	11,957	12.0%	167,502	0	167,502	22,292	189,794
389 353508 1000-HEALTH	455	0.0%	6,374	0	6,374	848	7,222
391 353508 2210-HEALTH	3,143	3.0%	44,029	0	44,029	5,860	49,889
392 353508 2300-HEALTH	578	1.0%	8,097	0	8,097	1,078	9,175
394 353509 2210-HEALTH	153	0.0%	2,143	0	2,143	285	2,429
399 353511 1000-HEALTH	186	0.0%	2,606	0	2,606	347	2,952
400 353511 2000-HEALTH	209	0.0%	2,928	0	2,928	390	3,317
402 353511 2210-HEALTH	18,136	18.0%	254,062	0	254,062	33,811	287,873
513 All Other	8	0.0%	112	0	112	15	127
573 353501 1000-HEALTH	3	0.0%	42	0	42	6	48
574 353502 1021-HEALTH	200	0.0%	2,802	0	2,802	373	3,175
575 353506 1011-HEALTH	2,118	2.0%	29,670	0	29,670	3,949	33,619
576 353506 1021-HEALTH	227	0.0%	3,180	0	3,180	423	3,603
577 353507 1011-HEALTH	30	0.0%	420	0	420	56	476
578 353508 2301-HEALTH	18	0.0%	252	0	252	34	286
584 353510 2000-HEALTH	1	0.0%	14	0	14	2	16
586 353507 8620-HEALTH	2	0.0%	28	0	28	4	32
Subtotal	101,233	100.0%	1,418,145	0	1,418,145	171,310	1,589,455
Direct Bills					0		0
Total					\$1,418,145		\$1,589,455

Basis Units: Number of Transactions per Bureau
Source: FY 21-22 Actual Transactions

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Personnel Support Allocations

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
20 HHS EXECUTIVE OFFICE-ADMIN	77,287.49	7.0%	\$83,519	\$0	\$83,519	\$0	\$83,519
21 COMMUNITY HEALTH-ADMIN (353501)	10,297.20	1.0%	11,127	0	11,127	1,630	12,758
22 ENVIRONMENTAL HEALTH-ADMIN (353502)	91,640.67	9.0%	99,029	0	99,029	14,507	113,536
23 HUMAN SERVICES-ADMIN (353507)	8,049.50	1.0%	8,698	0	8,698	1,274	9,973
24 PHYSICIAN SERVICES-ADMIN (353508)	47,456.60	5.0%	51,283	0	51,283	7,513	58,795
25 COLLECTIVE IMPACT(353506 2200)	4,861.50	0.0%	5,253	0	5,253	770	6,023
26 (CDER) COMMUNICABLE DISEASE (353509)	23,707.85	2.0%	25,619	0	25,619	3,753	29,372
367 353501 2210-HEALTH	3,698.14	0.0%	3,996	0	3,996	585	4,582
369 353502 1000-HEALTH	4,783.05	0.0%	5,169	0	5,169	757	5,926
370 353502 2210-HEALTH	115,112.75	11.0%	124,394	0	124,394	18,223	142,617
380 353505 2210-HEALTH	110,158.39	11.0%	119,040	0	119,040	17,439	136,479
382 353506 1000-HEALTH	10,488.75	1.0%	11,334	0	11,334	1,660	12,995
383 353506 2210-HEALTH	48,893.00	5.0%	52,835	0	52,835	7,740	60,575
385 353507 1000-HEALTH	14,761.00	1.0%	15,951	0	15,951	2,337	18,288
387 353507 2210-HEALTH	78,734.90	8.0%	85,083	0	85,083	12,464	97,547
389 353508 1000-HEALTH	1,519.85	0.0%	1,642	0	1,642	241	1,883
391 353508 2210-HEALTH	17,100.10	2.0%	18,479	0	18,479	2,707	21,186
392 353508 2300-HEALTH	9,893.90	1.0%	10,692	0	10,692	1,566	12,258
394 353509 2210-HEALTH	636.30	0.0%	688	0	688	101	788
397 353510 2760-HEALTH	10,060.85	1.0%	10,872	0	10,872	1,593	12,465
398 353510 2761-HEALTH	70,047.37	7.0%	75,695	0	75,695	11,089	86,784
399 353511 1000-HEALTH	92.80	0.0%	100	0	100	15	115
402 353511 2210-HEALTH	266,911.30	26.0%	288,431	0	288,431	42,253	330,685
574 353502 1021-HEALTH	581.00	0.0%	628	0	628	92	720
575 353506 1011-HEALTH	10,006.35	1.0%	10,813	0	10,813	1,584	12,397
576 353506 1021-HEALTH	754.50	0.0%	815	0	815	119	935
578 353508 2301-HEALTH	74.00	0.0%	80	0	80	12	92
Subtotal	1,037,609.11	100.0%	1,121,267	0	1,121,267	152,024	1,273,291
Direct Bills					0		0
Total					\$1,121,267		\$1,273,291

Basis Units: Number of Labor Hours per Bureau

Source: FY 21-22 Actual Labor

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Allocation Summary

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Department	Admin	Admin, Excluding Housing	Fiscal Support	Personnel Support	Total
20 HHS EXECUTIVE OFFICE-ADMIN	\$276,028	\$130,316	\$130,898	\$83,519	\$620,760
21 COMMUNITY HEALTH-ADMIN (35350	39,363	18,043	42,397	12,758	112,560
22 ENVIRONMENTAL HEALTH-ADMIN (	350,313	160,576	111,080	113,536	735,505
23 HUMAN SERVICES-ADMIN (353507 2	30,771	14,105	10,365	9,973	65,213
24 PHYSICIAN SERVICES-ADMIN (3535	181,412	83,155	114,270	58,795	437,632
25 COLLECTIVE IMPACT(353506 2200)	18,584	8,518	18,460	6,023	51,586
26 (CDER) COMMUNICABLE DISEASE &	90,628	41,542	38,905	29,372	200,447
367 353501 2210-HEALTH	14,137	6,480	571	4,582	25,770
369 353502 1000-HEALTH	18,284	8,381	18,365	5,926	50,956
370 353502 2210-HEALTH	440,040	201,705	175,286	142,617	959,647
380 353505 2210-HEALTH	421,101	193,023	149,857	136,479	900,460
382 353506 1000-HEALTH	40,095	18,379	38,762	12,995	110,231
383 353506 2210-HEALTH	186,903	85,672	69,254	60,575	402,404
385 353507 1000-HEALTH	56,427	25,865	76,952	18,288	177,532
387 353507 2210-HEALTH	300,979	137,962	189,794	97,547	726,282
389 353508 1000-HEALTH	5,810	2,663	7,222	1,883	17,578
391 353508 2210-HEALTH	65,368	29,963	49,889	21,186	166,406
392 353508 2300-HEALTH	37,821	17,336	9,175	12,258	76,590
394 353509 2210-HEALTH	2,432	1,115	2,429	788	6,764
397 353510 2760-HEALTH	38,459	0	0	12,465	50,924
398 353510 2761-HEALTH	267,769	14,247	0	86,784	368,800
399 353511 1000-HEALTH	355	163	2,952	115	3,585
400 353511 2000-HEALTH	0	0	3,317	0	3,317
402 353511 2210-HEALTH	1,020,318	467,691	287,873	330,685	2,106,567
513 All Other	0	0	127	0	127
573 353501 1000-HEALTH	0	0	48	0	48
574 353502 1021-HEALTH	2,221	1,018	3,175	720	7,133
575 353506 1011-HEALTH	38,251	17,533	33,619	12,397	101,801
576 353506 1021-HEALTH	2,884	1,322	3,603	935	8,744
577 353507 1011-HEALTH	0	0	476	0	476
578 353508 2301-HEALTH	283	130	286	92	790
584 353510 2000-HEALTH	0	0	16	0	16
586 353507 8620-HEALTH	0	0	32	0	32
Total	\$3,947,036	\$1,686,904	\$1,589,455	\$1,273,291	\$8,496,685

Community Health - General Admin (353502 2200)
Nature and Extent of Services

The Community Health Bureau addresses population-based health disparities through economic, environmental, and social strategies that improve community wellness. The Bureau consists of the Nutrition Services Division (WIC), Nursing Services Division, and Chronic Disease and Injury Prevention Division.

Community Health- General Admin provides internal support to the Bureau and the costs are distributed by the following function:

Community Health Admin (HECH0300A) - Costs for the general administration of the Community Health Bureau have been allocated based on the number of transactions per Community Health Index Code.

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A. Department Costs

Dept:21 COMMUNITY HEALTH-ADMIN (353502 2200)

Description		Amount	General Admin	Community Health Admin (HECH0300A)
Personnel Costs				
Salaries	S1	270,778	0	270,778
Salary % Split			.00%	100.00%
Benefits	S	144,466	0	144,466
Subtotal - Personnel Costs		415,244	0	415,244
Services & Supplies Cost				
Reduce for HECH0300B	S	0	0	0
Materials, Supplies & Services	S	95	0	95
Internal Support	S	30,044	0	30,044
Int Supp-Grant Ind Cost Alloc	D	(4,400)	0	0
Subtotal - Services & Supplies		25,739	0	30,139
Department Cost Total		440,983	0	445,383
Adjustments to Cost				
Int Supp-Grant Ind Cost Alloc	D	4,400	0	0
Subtotal - Adjustments		4,400	0	0
Total Costs After Adjustments		445,383	0	445,383
General Admin Distribution			0	0
Grand Total		<u>\$445,383</u>		<u>\$445,383</u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:21 COMMUNITY HEALTH-ADMIN (353502 2200)

Department	First Incoming	Second Incoming	Community Health Admin (HECH0300A)
7 Admin & Support Services	\$18,164	\$538	\$18,702
Subtotal - CIVIL SERVICE (12 1000)	18,164	538	18,702
8 Citywide Support	42,641	606	43,247
Subtotal - DISASTER PREPAREDNESS	42,641	606	43,247
11 General Accounting Citywide	4,937	99	5,036
11 Accounts Payable Citywide	105	2	107
Subtotal - FM ACCOUNTING BUREAU	5,043	101	5,143
13 Budget Admin	11,095	178	11,273
Subtotal - FM BUDGET MANAGEMENT	11,095	178	11,273
20 Admin	36,776	2,587	39,363
20 Admin, Excluding Housing	17,362	681	18,043
20 Fiscal Support	37,417	4,980	42,397
20 Personnel Support	11,127	1,630	12,758
Subtotal - HHS EXECUTIVE OFFICE	102,683	9,878	112,560
21 Community Health Admin (HECH0300A)	0	110,769	110,769
Subtotal - COMMUNITY HEALTH-ADMIN	0	110,769	110,769
Total Incoming	179,626	122,069	301,694
C. Total Allocated		\$747,077	\$747,077
			100.00%

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Community Health Admin (HECH0300A) Allocations

Dept:21 COMMUNITY HEALTH-ADMIN (353502 2200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
21 COMMUNITY HEALTH-ADMIN (353502 2200)	2,671	18.%	\$110,769	\$0	\$110,769	\$0	\$110,769
369 353502 1000-HEALTH	1,157	8.%	47,982	0	47,982	11,390	59,372
370 353502 2210-HEALTH	11,043	73.%	457,964	0	457,964	108,710	566,674
574 353502 1021-HEALTH	200	1.%	8,294	0	8,294	1,969	10,263
Subtotal	15,071	100.%	625,009	0	625,009	122,069	747,077
Direct Bills					0		0
Total					\$625,009		\$747,077

Basis Units: Number of Transactions per Community Health Index Code

Source: FY 21-22 Actual Transactions

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Allocation Summary

Dept:21 COMMUNITY HEALTH-ADMIN (353502 2200)

Department	Community Health Admin (HECH0300A)	Total
21 COMMUNITY HEALTH-ADMIN (353502 2200)	\$110,769	\$110,769
369 353502 1000-HEALTH	59,372	59,372
370 353502 2210-HEALTH	566,674	566,674
574 353502 1021-HEALTH	10,263	10,263
Total	\$747,077	\$747,077

Environmental Health - General Admin (353508 2200)
Nature and Extent of Services

The Environmental Health Bureau is responsible for protecting the public's health by preventing disease, unsanitary conditions and exposure to toxic substances; and by eliminating environmental hazards in the community. This is accomplished through routine and complaint-driven inspections, enforcement of municipal, state and federal laws, and community outreach, prevention and education.

Environmental Health- General Admin provides internal support to the Bureau and the costs are distributed by the following function:

Environmental Health Admin (HE0600A) - Costs for the general administration of the Environmental Health Bureau have been allocated based on the number of transactions per Environmental Health Index Code.

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A. Department Costs

Dept:22 ENVIRONMENTAL HEALTH-ADMIN (353508 2200)

Description		Amount	General Admin	Environment al Health Admin
Personnel Costs				
Salaries	S1	139,602	0	139,602
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	109,751	0	109,751
Subtotal - Personnel Costs		249,353	0	249,353
Services & Supplies Cost				
Reduce for HE0600B	S	0	0	0
Materials, Supplies & Services	S	38,049	0	38,049
Internal Support	S	32,248	0	32,248
Int Supp-Grant Ind Cost Alloc	D	89,777	0	0
Subtotal - Services & Supplies		160,074	0	70,297
Department Cost Total		409,428	0	319,650
Adjustments to Cost				
Int Supp-Grant Ind Cost Alloc	D	(89,777)	0	0
Subtotal - Adjustments		(89,777)	0	0
Total Costs After Adjustments		319,650	0	319,650
General Admin Distribution			0	0
Grand Total		\$319,650		\$319,650

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B. Incoming Costs - (Default Spread Salary%)

Dept:22 ENVIRONMENTAL HEALTH-ADMIN (353508 2200)

Department	First Incoming	Second Incoming	Environmental Health Admin
7 Admin & Support Services	\$21,047	\$623	\$21,670
Subtotal - CIVIL SERVICE (12 1000)	21,047	623	21,670
8 Citywide Support	18,731	266	18,997
Subtotal - DISASTER PREPAREDNESS	18,731	266	18,997
11 General Accounting Citywide	17,853	356	18,209
11 Accounts Payable Citywide	857	17	873
Subtotal - FM ACCOUNTING BUREAU	18,709	373	19,083
13 Budget Admin	17,444	279	17,724
Subtotal - FM BUDGET MANAGEMENT	17,444	279	17,724
14 FM Purchasing	1,047	33	1,080
Subtotal - FM PURCHASING (222204)	1,047	33	1,080
20 Admin	327,290	23,023	350,313
20 Admin, Excluding Housing	154,517	6,059	160,576
20 Fiscal Support	98,033	13,046	111,080
20 Personnel Support	99,029	14,507	113,536
Subtotal - HHS EXECUTIVE OFFICE-20	678,869	56,636	735,505
22 Environmental Health Admin (HE0600)	0	672,474	672,474
Subtotal - ENVIRONMENTAL HEALTH	0	672,474	672,474
Total Incoming	755,848	730,685	1,486,533
C. Total Allocated		\$1,806,183	\$1,806,183
			100.00%

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Environmental Health Admin (HE0600A) Allocations

Dept:22 ENVIRONMENTAL HEALTH-ADMIN (353508 2200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
22 ENVIRONMENTAL HEALTH-ADMIN (	6,998	63.%	\$672,474	\$0	\$672,474	\$0	\$672,474
389 353508 1000-HEALTH	455	4.%	43,723	0	43,723	79,271	122,994
391 353508 2210-HEALTH	3,143	28.%	302,027	0	302,027	547,579	849,606
392 353508 2300-HEALTH	578	5.%	55,543	0	55,543	100,700	156,243
578 353508 2301-HEALTH	18	0.%	1,730	0	1,730	3,136	4,866
Subtotal	11,192	100.%	1,075,498	0	1,075,498	730,685	1,806,183
Direct Bills					0		0
Total					\$1,075,498		\$1,806,183

Basis Units: Number of Transactions per Environmental Health Index Code

Source: FY 21-22 Transactions

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Allocation Summary

Dept:22 ENVIRONMENTAL HEALTH-ADMIN (353508 2200)

Department	Environment al Health Admin	Total
22 ENVIRONMENTAL HEALTH-ADMIN (	\$672,474	\$672,474
389 353508 1000-HEALTH	122,994	122,994
391 353508 2210-HEALTH	849,606	849,606
392 353508 2300-HEALTH	156,243	156,243
578 353508 2301-HEALTH	4,866	4,866
Total	\$1,806,183	\$1,806,183

Human Services- General Admin (353507 2200)
Nature and Extent of Services

The Human Services houses the Homeless Services Division and the Community Impact Division. The Homeless Services Division administers the Continuum of Care (CoC) for the provision of homeless services. The Community Impact Division includes the Violence Prevention Program, leads Trauma Informed efforts, and oversees the Center for Families and Youth.

Human Services- General Admin provides internal support to the Bureau and the costs are distributed by the following function:

Human Services Admin (HEHU0700A) - Costs for the general administration of the Human Services Bureau have been allocated based on the number of transactions per Human Services Index Code.

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A. Department Costs

Dept:23 HUMAN SERVICES-ADMIN (353507 2200)

Description		Amount	General Admin	Human Services Admin
Personnel Costs				
Salaries	S1	302,229	0	302,229
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	175,914	0	175,914
Subtotal - Personnel Costs		478,143	0	478,143
Services & Supplies Cost				
Reduce for HEHU0700B	S	0	0	0
Materials, Supplies & Services	S	736	0	736
Internal Support	S	35,584	0	35,584
Int Supp-Grant Ind Cost Alloc	D	(229)	0	0
Subtotal - Services & Supplies		36,091	0	36,320
Department Cost Total		514,234	0	514,463
Adjustments to Cost				
Int Supp-Grant Ind Cost Alloc	D	229	0	0
Subtotal - Adjustments		229	0	0
Total Costs After Adjustments		514,463	0	514,463
General Admin Distribution			0	0
Grand Total		\$514,463		\$514,463

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B. Incoming Costs - (Default Spread Salary%)

Dept:23 HUMAN SERVICES-ADMIN (353507 2200)

Department	First Incoming	Second Incoming	Human Services Admin
7 Admin & Support Services	\$5,836	\$173	\$6,009
Subtotal - CIVIL SERVICE (12 1000)	5,836	173	6,009
8 Citywide Support	31,277	445	31,722
Subtotal - DISASTER PREPAREDNESS	31,277	445	31,722
11 General Accounting Citywide	1,262	25	1,287
11 Accounts Payable Citywide	23	0	23
Subtotal - FM ACCOUNTING BUREAU	1,285	26	1,310
13 Budget Admin	2,886	46	2,932
Subtotal - FM BUDGET MANAGEMENT	2,886	46	2,932
20 Admin	28,748	2,022	30,771
20 Admin, Excluding Housing	13,572	532	14,105
20 Fiscal Support	9,148	1,217	10,365
20 Personnel Support	8,698	1,274	9,973
Subtotal - HHS EXECUTIVE OFFICE	60,167	5,046	65,213
23 Human Services Admin (HEHU0700A)	0	22,994	22,994
Subtotal - HUMAN SERVICES-ADMIN	0	22,994	22,994
Total Incoming	101,451	28,730	130,181
C. Total Allocated		\$644,643	\$644,643
			100.00%

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Human Services Admin (HEHU0700A) Allocations

Dept:23 HUMAN SERVICES-ADMIN (353507 2200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
23 HUMAN SERVICES-ADMIN (353507 2	653	4.%	\$22,994	\$0	\$22,994	\$0	\$22,994
385 353507 1000-HEALTH	4,848	28.%	170,713	0	170,713	8,272	178,985
387 353507 2210-HEALTH	11,957	68.%	421,044	0	421,044	20,402	441,445
513 All Other	3	0.%	106	0	106	5	111
577 353507 1011-HEALTH	30	0.%	1,056	0	1,056	51	1,108
Subtotal	17,491	100.%	615,913	0	615,913	28,730	644,643
Direct Bills					0		0
Total					\$615,913		\$644,643

Basis Units: Number of Transactions per Human Services Index Code

Source: FY 21-22 Transactions

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Allocation Summary

Dept:23 HUMAN SERVICES-ADMIN (353507 2200)

Department	Human Services Admin	Total
23 HUMAN SERVICES-ADMIN (353507 2200)	\$22,994	\$22,994
385 353507 1000-HEALTH	178,985	178,985
387 353507 2210-HEALTH	441,445	441,445
513 All Other	111	111
577 353507 1011-HEALTH	1,108	1,108
Total	\$644,643	\$644,643

Physician Services - General Admin (353505 2200)
Nature and Extent of Services

The Physician Services Bureau houses the PHEM and CDC programs. They provide core public health functions and include the Clinical Services Division, the Laboratory Services Division, communicable disease control and vital records services (i.e., birth and death records). The City Health Officer supervises the medical services in areas which are critical to addressing key functions of the local health jurisdiction in preventing chronic and communicable disease and disability in Long Beach.

Physician Services - General Admin provides internal support to the Bureau and the costs are distributed by the following function:

Physician Services Admin (HEPY0500A)- Costs for the general administration of the Physician Services Bureau have been allocated based on the number of transactions per Physician Services Index Code.

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A. Department Costs

Dept:24 PHYSICIAN SERVICES-ADMIN (353505 2200)

Description		Amount	General Admin	Physician Services Admin
Personnel Costs				
Salaries	S1	168,058	0	168,058
Salary % Split			.00%	100.00%
Benefits	S	127,128	0	127,128
Subtotal - Personnel Costs		295,185	0	295,185
Services & Supplies Cost				
Materials, Supplies & Services	S	5,270	0	5,270
Internal Support	S	140,896	0	140,896
Reduce for HEPY0500B	S	0	0	0
Int Supp-Grant Ind Cost Alloc	D	249	0	0
Subtotal - Services & Supplies		146,416	0	146,166
Department Cost Total		441,601	0	441,352
Adjustments to Cost				
Int Supp-Grant Ind Cost Alloc	D	(249)	0	0
Subtotal - Adjustments		(249)	0	0
Total Costs After Adjustments		441,352	0	441,352
General Admin Distribution			0	0
Grand Total		<u>\$441,352</u>		<u>\$441,352</u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:24 PHYSICIAN SERVICES-ADMIN (353505 2200)

Department	First Incoming	Second Incoming	Physician Services Admin
7 Admin & Support Services	\$19,436	\$575	\$20,011
Subtotal - CIVIL SERVICE (12 1000)	19,436	575	20,011
8 Citywide Support	32,652	464	33,117
Subtotal - DISASTER PREPAREDNESS	32,652	464	33,117
11 General Accounting Citywide	16,182	323	16,504
11 Accounts Payable Citywide	2,284	45	2,329
Subtotal - FM ACCOUNTING BUREAU	18,465	368	18,833
13 Budget Admin	17,444	279	17,724
Subtotal - FM BUDGET MANAGEMENT	17,444	279	17,724
14 FM Purchasing	5,598	176	5,775
Subtotal - FM PURCHASING (222204)	5,598	176	5,775
20 Admin	169,489	11,923	181,412
20 Admin, Excluding Housing	80,017	3,138	83,155
20 Fiscal Support	100,849	13,421	114,270
20 Personnel Support	51,283	7,513	58,795
Subtotal - HHS EXECUTIVE OFFICE-24	401,638	35,994	437,632
24 Physician Services Admin (HEPY0500)	0	405,197	405,197
Subtotal - PHYSICIAN SERVICES-ADMIN	0	405,197	405,197
Total Incoming	495,234	443,055	938,289
C. Total Allocated		\$1,379,641	\$1,379,641
			100.00%

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Physician Services Admin (HEPY0500A) Allocations

Dept:24 PHYSICIAN SERVICES-ADMIN (353505 2200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
24 PHYSICIAN SERVICES-ADMIN (3535	7,199	43.%	\$405,197	\$0	\$405,197	\$0	\$405,197
380 353505 2210-HEALTH	9,441	57.%	531,389	0	531,389	443,055	974,444
Subtotal	16,640	100.%	936,586	0	936,586	443,055	1,379,641
Direct Bills					0		0
Total					\$936,586		\$1,379,641

Basis Units: Number of Transactions per Physician Services Index Code
Source: FY 21-22 Actual Transactions

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Allocation Summary

Dept:24 PHYSICIAN SERVICES-ADMIN (353505 2200)

Department	Physician Services Admin	Total
24 PHYSICIAN SERVICES-ADMIN (3535	\$405,197	\$405,197
380 353505 2210-HEALTH	974,444	974,444
Total	\$1,379,641	\$1,379,641

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Collective Impact Bureau – General Admin

Nature and Extent of Services

The Collective Impact Bureau was established to advance equity and address critical needs for children, youth, individuals, and families. The bureau oversees the City's Office of Youth Development, violence prevention efforts, strengthening families initiatives, early childhood education programs, resource connection, Community Crisis Response team, Office of Veteran Support, and mental health support. The Bureau consists of two divisions: Community Impact Division and Resource Connection Division.

Collective Impact- General Admin provides internal support to the Bureau and the costs are distributed by the following function:

Collective Impact Admin (HECI3506A) - Costs for the general administration of the Collective Impact Bureau have been allocated based on the number of transactions per Collective Impact Index Code.

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A. Department Costs

Dept:25 COLLECTIVE IMPACT(353506 2200)

Description		Amount	General Admin	Collective Impact Admin
Personnel Costs				
Salaries	S1	103,555	0	103,555
Salary % Split			.00%	100.00%
Benefits	S	60,350	0	60,350
Subtotal - Personnel Costs		163,905	0	163,905
Services & Supplies Cost				
Materials, Supplies & Services	S	5,069	0	5,069
Internal Support	S	1,006	0	1,006
Subtotal - Services & Supplies		6,074	0	6,074
Department Cost Total		169,979	0	169,979
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		169,979	0	169,979
General Admin Distribution			0	0
Grand Total		\$169,979		\$169,979

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B. Incoming Costs - (Default Spread Salary%)

Dept:25 COLLECTIVE IMPACT(353506 2200)

Department	First Incoming	Second Incoming	Collective Impact Admin
11 General Accounting Citywide	\$2,152	\$43	\$2,195
11 Accounts Payable Citywide	22	0	22
Subtotal - FM ACCOUNTING BUREAU	2,174	43	2,217
20 Admin	17,363	1,221	18,584
20 Admin, Excluding Housing	8,197	321	8,518
20 Fiscal Support	16,292	2,168	18,460
20 Personnel Support	5,253	770	6,023
Subtotal - HHS EXECUTIVE OFFICE-/	47,105	4,481	51,586
25 Collective Impact Admin	0	24,726	24,726
Subtotal - COLLECTIVE IMPACT(353506 2200)	0	24,726	24,726
Total Incoming	49,279	29,250	78,529
C. Total Allocated		\$248,508	\$248,508
			100.00%

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Collective Impact Admin Allocations

Dept:25 COLLECTIVE IMPACT(353506 2200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
25 COLLECTIVE IMPACT(353506 2200)	1,163	11.%	\$24,726	\$0	\$24,726	\$0	\$24,726
382 353506 1000-HEALTH	2,442	24.%	51,918	0	51,918	7,806	59,724
383 353506 2210-HEALTH	4,363	42.%	92,759	0	92,759	13,947	106,706
575 353506 1011-HEALTH	2,118	21.%	45,029	0	45,029	6,771	51,800
576 353506 1021-HEALTH	227	2.%	4,826	0	4,826	726	5,552
Subtotal	10,313	100.%	219,258	0	219,258	29,250	248,508
Direct Bills					0		0
Total					\$219,258		\$248,508

Basis Units: Number of Transactions per Index Code

Source:

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Allocation Summary

Dept:25 COLLECTIVE IMPACT(353506 2200)

Department	Collective Impact Admin	Total
25 COLLECTIVE IMPACT(353506 2200)	\$24,726	\$24,726
382 353506 1000-HEALTH	59,724	59,724
383 353506 2210-HEALTH	106,706	106,706
575 353506 1011-HEALTH	51,800	51,800
576 353506 1021-HEALTH	5,552	5,552
Total	\$248,508	\$248,508

COMMUNICABLE DISEASE AND EMERGENCY PREPAREDNESS BUREAU – General Admin

Nature and Extent of Services

The Communicable Disease and Emergency Response Bureau leads the City's communicable disease control and public health emergency capabilities for the City of Long Beach. The Bureau coordinates responses for disease outbreaks, emergency response and disaster preparedness. The Bureau consists of two divisions: Public Health Emergency Management Division, and Communicable Disease, Surveillance and Control Division.

Communicable Disease and Emergency Response- General Admin provides internal support to the Bureau and the costs are distributed by the following function:

Communicable Disease and Emergency Response Admin (HECDER3511A) - Costs for the general administration of the Communicable Disease and Emergency Response Bureau have been allocated based on the number of transactions per Communicable Disease and Emergency Response Index Code.

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A. Department Costs

Dept:26 (CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)

Description		Amount	General Admin	CDER Admin
Personnel Costs				
Salaries	S1	(62,302)	0	(62,302)
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	146,744	0	146,744
Subtotal - Personnel Costs		84,442	0	84,442
Services & Supplies Cost				
Materials, Supplies & Services	S	132,355	0	132,355
Internal Support	S	455	0	455
Int Supp-Grant Ind Cost Alloc	D	83,039	0	0
Subtotal - Services & Supplies		215,849	0	132,810
Department Cost Total		300,291	0	217,252
Adjustments to Cost				
Int Supp-Grant Ind Cost Alloc	D	(83,039)	0	0
Subtotal - Adjustments		(83,039)	0	0
Total Costs After Adjustments		217,252	0	217,252
General Admin Distribution			0	0
Grand Total		\$217,252		\$217,252

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B. Incoming Costs - (Default Spread Custom%)

Dept:26 (CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)

Department	First Incoming	Second Incoming	CDER Admin
7 Admin & Support Services	\$790	\$23	\$813
Subtotal - CIVIL SERVICE (12 1000)	790	23	813
8 Citywide Support	8,835	126	8,961
Subtotal - DISASTER PREPAREDNESS	8,835	126	8,961
11 General Accounting Citywide	6,684	133	6,817
11 Accounts Payable Citywide	177	3	180
Subtotal - FM ACCOUNTING BUREAU	6,860	137	6,997
20 Admin	84,671	5,956	90,628
20 Admin, Excluding Housing	39,974	1,567	41,542
20 Fiscal Support	34,335	4,569	38,905
20 Personnel Support	25,619	3,753	29,372
Subtotal - HHS EXECUTIVE OFFICE-7	184,600	15,846	200,447
26 CDER Admin	0	48,868	48,868
Subtotal - (CDER) COMMUNICABLE DISEASE & EMERG RESPONSE	0	48,868	48,868
Total Incoming	201,086	65,000	266,086
C. Total Allocated		\$483,338	\$483,338
			100.00%

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CDER Admin Allocations

Dept:26 (CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
26 (CDER) COMMUNICABLE DISEASE & EMERG RESPONSE	2,451	12.%	\$48,868	\$0	\$48,868	\$0	\$48,868
399 353511 1000-HEALTH	186	1.%	3,708	0	3,708	652	4,361
400 353511 2000-HEALTH	209	1.%	4,167	0	4,167	733	4,900
402 353511 2210-HEALTH	18,136	86.%	361,594	0	361,594	63,615	425,209
Subtotal	20,982	100.%	418,338	0	418,338	65,000	483,338
Direct Bills					0		0
Total					\$418,338		\$483,338

Basis Units: Number of Transactions per Index Code

Source:

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Allocation Summary

Dept:26 (CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)

Department	CDER Admin	Total
26 (CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	\$48,868	\$48,868
399 353511 1000-HEALTH	4,361	4,361
400 353511 2000-HEALTH	4,900	4,900
402 353511 2210-HEALTH	425,209	425,209
Total	\$483,338	\$483,338

Section 8 Indirect Cost Rates

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
LEGISLATIVE (10 1000)	1,109,897	5,471,651	20.28%
101003 5200 (CIP)-LEGISLATIVE	-	0	0.00%
101009 5200 (CIP)-LEGISLATIVE	-	0	0.00%
11 6400-CITY CLERK	-	0	0.00%
111104 1000-CITY CLERK	13,476	1,970,770	0.68%
111104 1010-CITY CLERK	65	0	0.00%
111104 2000-CITY CLERK	-	0	0.00%
111104 2010-CITY CLERK	-	0	0.00%
12 6300-CIVIL SERVICE	-	0	0.00%
12 6400-CIVIL SERVICE	2,213	71,052	3.11%
131302 6400-LAW	4,457	444,731	1.00%
131303 6300-LAW	28,891	3,840,944	0.75%
131303 6350-LAW	27,475	4,094,531	0.67%
14 6400-CITY AUDITOR	3,233	163,730	1.97%
14 7600-CITY AUDITOR	5,276	326,134	1.62%
15 1000-CITY PROSECUTOR	502,932	6,524,775	7.71%
15 1010-CITY PROSECUTOR	-	0	0.00%
15 1030-CITY PROSECUTOR	-	0	0.00%
15 2010-CITY PROSECUTOR	3,778	-2,978	-126.86%
15 2025-CITY PROSECUTOR	7,778	81,921	9.49%
20 2000-CM	-	0	0.00%
20 2010-CM	10,568	3,198,227	0.33%
20 2400-CM	224,914	9,333,494	2.41%
20 7620 (CIP)-CM	-	0	0.00%
20 7630-CM	63	0	0.00%
20 7635-CM	815	49	1664.65%
212101 2100-HR	-	0	0.00%
212101 6300-HR	17,905	945,530	1.89%
212101 6400-HR	46,520	1,072,764	4.34%
212102 2650-HR	-	0	0.00%
212102 6120 (CIP)-HR	1,596	113,827	1.40%
212102 6300-HR	-	0	0.00%
212102 6400-HR	222,124	2,564,032	8.66%
212103 6400-HR	25,816	2,061,680	1.25%
212104 1000-HR	-	0	0.00%
212104 6300-HR	43,304	3,717,821	1.16%
212104 6350-HR	48,022	14,533,937	0.33%
212105 1000-HR	1,212	0	0.00%
212105 2650-HR	-	0	0.00%
212105 2710-HR	69	0	0.00%
212105 2711-HR	-	0	0.00%
213101 1000-HR	-	0	0.00%
222201 1000-FM	-	4,939,485	0.00%
222201 6100-FM	4,534	44,123	10.28%
222201 6400-FM	15,855	151,165	10.49%
222202 1000-FM	-	1,566,370	0.00%
222202 1020-FM	532	208,458	0.26%
222202 6400-FM	108,814	727,175	14.96%
222202 7600-FM	16,139	92,150	17.51%
222203 1000-FM	272,279	2,452,350	11.10%
222203 2200-FM	3,795	11,373	33.37%
222203 2500-FM	2,215	0	0.00%
222203 2501-FM	153	631	24.21%
222203 2710-FM	9,200	-7,891	-116.58%
222203 2711-FM	1,564	0	0.00%
222203 2713-FM	-	0	0.00%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
222203 2760-FM	912	0	0.00%
222203 2761-FM	3,010	8,832	34.09%
222203 5500 (CIP)-FM	1,694	0	0.00%
222203 5501 (CIP)-FM	175	576	30.40%
222203 6100-FM	54,031	345,342	15.65%
222203 6300-FM	9,998	54,260	18.43%
222203 6400-FM	193,758	1,000,376	19.37%
222203 7600-FM	-	998,710	0.00%
222203 7700-FM	9,889	42,130	23.47%
222204 1000-FM	-	4,033,772	0.00%
222204 1030-FM	-	0	0.00%
222204 6100-FM	-	0	0.00%
222204 6200-FM	-	0	0.00%
222205 1000-FM	226,636	1,459,056	15.53%
222206 1000-FM	1,111,659	5,353,182	20.77%
222206 7000-FM	-	0	0.00%
222207 1000-FM	-	0	0.00%
222207 6100-FM	11	3	320.76%
222208 2000-FM	13	0	0.00%
222208 2200-FM	-	0	0.00%
222208 5413 (CIP)-FM	113,088	0	0.00%
222208 6205-FM	924	94,652	0.98%
222208 6210-FM	607	0	0.00%
222208 6220 (CIP)-FM	520	705,956	0.07%
222208 6230-FM	397,761	3,385,288	11.75%
222208 7550-FM	990,138	6,786,288	14.59%
232301 6120 (CIP)-TID	-	0	0.00%
232302 6120 (CIP)-TID	5,916	936,012	0.63%
232304 5020 (CIP)-TID	326	0	0.00%
232304 6120 (CIP)-TID	62,037	527,412	11.76%
242401 1000-CD	787,197	1,230,936	63.95%
242401 2010-CD	-	0	0.00%
242401 2501-CD	3,889	0	0.00%
242401 2710-CD	-	0	0.00%
242401 2711-CD	849	0	0.00%
242401 5500 (CIP)-CD	717	0	0.00%
242401 5501 (CIP)-CD	1,436	360	398.90%
242401 7500-CD	993,130	751,993	132.07%
242401 7600-CD	-	0	0.00%
242401 7700-CD	-	0	0.00%
242402 1000-CD	90,107	187,919	47.95%
242402 2500-CD	7,267	8,470	85.79%
242402 2501-CD	14,356	1,501,656	0.96%
242402 2550-CD	14,493	3,124,879	0.46%
242402 2650-CD	1,439	525	274.06%
242402 2711-CD	42,299	16,822,414	0.25%
242402 2713-CD	11,052	5,582,758	0.20%
242402 4505-CD	24,914	7,772,173	0.32%
242402 5500 (CIP)-CD	18,783	0	0.00%
242402 5501 (CIP)-CD	7,922	411,104	1.93%
242402 7500-CD	-	0	0.00%
242403 1000-CD	1,060	72	1463.07%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
242403 2035-CD	1,568	1,133	138.42%
242403 7500-CD	138,046	5,352,522	2.58%
242403 7510-CD	4,099	496,251	0.83%
242403 7600-CD	532	0	0.00%
242404 1000-CD	-	0	0.00%
242404 7500-CD	272,079	14,137,801	1.92%
242404 7510-CD	391	0	0.00%
242404 7520-CD	2,530	3,122	81.05%
242405 1000-CD	65,946	3,311,418	1.99%
242405 1030-CD	-	0	0.00%
242405 2711-CD	6,165	383,174	1.61%
242405 7500-CD	48,723	1,515,951	3.21%
252501 1000-ED	28,642	980,537	2.92%
252501 2710-ED	116,350	0	0.00%
252501 6000-ED	2,560	75,622	3.38%
252501 7600-ED	3,489	154,048	2.26%
252501 7800-ED	-	0	0.00%
252502 1000-ED	371,102	1,003,111	37.00%
252502 2600-ED	107	1,848	5.77%
252502 2650-ED	10,351	607,822	1.70%
252503 1000-ED	191,162	2,231,856	8.57%
252503 1020-ED	9,904	473,333	2.09%
252503 6000-ED	435	2,792	15.59%
252503 7600-ED	43,798	10,686,172	0.41%
252503 7605-ED	46	9,241	0.50%
252503 7700-ED	3,686	39,657	9.29%
252503 7750-ED	2,690	0	0.00%
252503 7770 (CIP)-ED	263	0	0.00%
252504 1000-ED	11,318	388,471	2.91%
252504 2710-ED	219,607	10,057,854	2.18%
252504 2711-ED	-	0	0.00%
303001 1000-PW	-	795,184	0.00%
303001 5020 (CIP)-PW	132	0	0.00%
303003 1000-PW	695,776	5,851,850	11.89%
303003 1010-PW	86	0	0.00%
303003 2600-PW	3,727	482,874	0.77%
303003 2800-PW	-	0	0.00%
303003 5020 (CIP)-PW	851	0	0.00%
303003 5120 (CIP)-PW	-	0	0.00%
303003 5200-PW	-	0	0.00%
303003 5410 (CIP)-PW	-	0	0.00%
303003 6000-PW	352,875	595,503	59.26%
303003 7600-PW	43,559	43,314	100.57%
303003 7631-PW	37,247	4,353,584	0.86%
303003 7750-PW	-	0	0.00%
303004 2000-PW	-	0	0.00%
303004 4005-PW	-	0	0.00%
303004 5020 (CIP)-PW	3,802	2,009	189.25%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
303004 5418 (CIP)-PW	2,515	494,802	0.51%
303004 5500 (CIP)-PW	-	0	0.00%
303004 7600-PW	5,488	1,140,590	0.48%
303005 1000-PW	1,345,316	10,734,908	12.53%
303005 1030-PW	-	0	0.00%
303005 7300-PW	2,829,025	50,888,049	5.56%
303005 7310 (CIP)-PW	7,426	188,753	3.93%
303005 7600-PW	40,455	100,201	40.37%
303006 1000-PW	1,857,291	20,918,046	8.88%
303006 1010-PW	88	0	0.00%
303006 1020-PW	2,178	683,342	0.32%
303006 2000-PW	314	0	0.00%
303006 6000-PW	70,100	9,708,225	0.72%
303006 6020 (CIP)-PW	67	0	0.00%
303006 7600-PW	4,986	185,840	2.68%
303006 7631-PW	25,255	201,181	12.55%
303006 7700-PW	456	26,950	1.69%
303007 1000-PW	17,657	0	0.00%
303007 2010-PW	912	0	0.00%
303007 2600-PW	187,011	0	0.00%
303007 2800-PW	130	0	0.00%
303007 2810-PW	3,247	0	0.00%
303007 2811-PW	1,443	0	0.00%
303007 5010 (CIP)-PW	8,784	127,736	6.88%
303007 5015 (CIP)-PW	-	0	0.00%
303007 5020 (CIP)-PW	2,722,359	83,050,741	3.28%
303007 5120 (CIP)-PW	2,372	0	0.00%
303007 5200 (CIP)-PW	27,687	0	0.00%
303007 5310 (CIP)-PW	1,568	0	0.00%
303007 5320 (CIP)-PW	5,056	8,137,205	0.06%
303007 5410 (CIP)-PW	-	0	0.00%
303007 5411 (CIP)-PW	6,195	13	47362.91%
303007 5412 (CIP)-PW	5,474	0	0.00%
303007 5413 (CIP)-PW	3,725	1	539920.79%
303007 5414 (CIP)-PW	2,043	0	0.00%
303007 5416 (CIP)-PW	3,763	-70,592	-5.33%
303007 5417 (CIP)-PW	4,092	103,825	3.94%
303007 5418 (CIP)-PW	633	0	0.00%
303007 5420 (CIP)-PW	810	0	0.00%
303007 6000-PW	-	0	0.00%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
303007 6020 (CIP)-PW	37,633	0	0.00%
303007 6210-PW	-	0	0.00%
303007 6220 (CIP)-PW	263	0	0.00%
303007 7320 (CIP)-PW	-	0	0.00%
303007 7410 (CIP)-PW	-	0	0.00%
303007 7411 (CIP)-PW	-	0	0.00%
303007 7420 (CIP)-PW	-	0	0.00%
303007 7600-PW	979	0	0.00%
303007 7610 (CIP)-PW	71	0	0.00%
303007 7620 (CIP)-PW	198,730	401,338	49.52%
303007 7700-PW	-	0	0.00%
303007 7720 (CIP)-PW	639	-2,350	-27.18%
303007 7770 (CIP)-PW	34,859	2,016,357	1.73%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
303008 1000-PW	-	3,368,928	0.00%
303008 5020 (CIP)-PW	-	0	0.00%
303009 1000-PW	-	0	0.00%
303009 2600-PW	-	0	0.00%
303009 5020 (CIP)-PW	-	0	0.00%
303009 6000-PW	-	0	0.00%
303009 7600-PW	-	0	0.00%
303009 7700-PW	-	0	0.00%
303009 7750-PW	-	0	0.00%
303009 7770-PW	-	0	0.00%
303010 1000-PW	-	0	0.00%
303010 2000-PW	-	0	0.00%
303010 2200-PW	-	0	0.00%
303010 6200-PW	-	0	0.00%
303010 6205-PW	-	0	0.00%
303010 6210-PW	-	0	0.00%
303010 6220 (CIP)-PW	-	0	0.00%
303010 7750-PW	-	0	0.00%
313101 2000-DPREP	-	0	0.00%
313101 2010-DPREP	19,086	482,517	3.96%
313102 2010-DPREP	266	0	0.00%
313103 1000-DPREP	136,643	9,904,705	1.38%
32 1000-PD	3,079,406	0	0.00%
323201 1000-PD	1,328,986	44,755,850	2.97%
323201 1020-PD	16,205	5,379,252	0.30%
323201 1040-PD	4,765	0	0.00%
323201 1041-PD	22	0	0.00%
323201 1042-PD	28	0	0.00%
323201 1043-PD	54	17,000	0.32%
323201 2010-PD	666,813	0	0.00%
323201 2020-PD	25,479	-104,603	-24.36%
323201 2150-PD	-	0	0.00%
323201 2812-PD	622	0	0.00%
323201 5020 (CIP)-PD	-	0	0.00%
323201 7600-PD	-	0	0.00%
323201 7700-PD	-	0	0.00%
323202 1000-PD	50,739	5,876,151	0.86%
323202 2020-PD	-	0	0.00%
323203 1000-PD	146,143	4,342,490	3.37%
323203 1020-PD	5,714	1,883,358	0.30%
323203 2010-PD	65	0	0.00%
323203 2020-PD	205,918	8,627,804	2.39%
323203 2150-PD	-	0	0.00%
323203 7600-PD	140	3,120	4.48%
323203 7700-PD	-	0	0.00%
323204 1000-PD	547,352	44,607,660	1.23%
323204 1020-PD	10,885	3,585,625	0.30%
323204 1030-PD	-	0	0.00%
323204 2020-PD	-	0	0.00%
323204 7600-PD	-	0	0.00%
323205 1000-PD	1,658,922	89,189,923	1.86%
323205 1020-PD	30,636	10,196,961	0.30%
323205 1030-PD	31	7,230	0.42%
323205 2010-PD	6,412	0	0.00%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
323205 2100-PD	-	0	0.00%
323205 2150-PD	4,423	1,438,568	0.31%
323205 5020 (CIP)-PD	-	0	0.00%
323205 7600-PD	8,555	1,327,562	0.64%
323205 7700-PD	-	0	0.00%
323206 1000-PD	483,052	32,327,353	1.49%
323206 1020-PD	11,645	3,857,171	0.30%
323206 2010-PD	33,061	0	0.00%
323206 2020-PD	271,215	0	0.00%
323206 4005-PD	-	0	0.00%
323206 5020 (CIP)-PD	-	0	0.00%
323206 7600-PD	159,505	10,527,798	1.52%
323206 7700-PD	70,366	3,143,085	2.24%
333301 1000-FD	-	11,046,841	0.00%
333301 2010-FD	2,535	0	0.00%
333301 5020 (CIP)-FD	-	0	0.00%
333302 1000-FD	10,043,173	77,157,229	13.02%
333302 1020-FD	1,288,868	13,672,774	9.43%
333302 1030-FD	-	0	0.00%
333302 2030-FD	-	0	0.00%
333302 2100-FD	140,280	1,438,568	9.75%
333302 2813-FD	1,100	238,648	0.46%
333302 4005-FD	-	0	0.00%
333302 7600-FD	830,749	28,231,617	2.94%
333302 7700-FD	233,570	2,637,788	8.85%
333303 1000-FD	781,022	7,878,005	9.91%
333303 1030-FD	-	0	0.00%
333303 2030-FD	1,630	0	0.00%
333303 2300-FD	6,886	192,832	3.57%
333303 7600-FD	23,512	226,848	10.36%
333304 1000-FD	629,623	6,911,997	9.11%
333304 2030-FD	246,226	1,506,754	16.34%
343401 1000-PRM	73,994	2,115,129	3.50%
343401 7600-PRM	11,044	369,007	2.99%
343401 7700-PRM	10,953	367,577	2.98%
343402 1000-PRM	747,670	12,463,158	6.00%
343402 2015-PRM	98,139	1,404,235	6.99%
343402 2400-PRM	6,046	317,423	1.90%
343402 4005-PRM	-	0	0.00%
343402 7600-PRM	49,885	2,104,933	2.37%
343402 7700-PRM	65	0	0.00%
343403 1000-PRM	3,215,351	14,620,513	21.99%
343403 1010-PRM	-	0	0.00%
343403 2015-PRM	6,072	0	0.00%
343403 4005-PRM	-	0	0.00%
343403 5020 (CIP)-PRM	-	0	0.00%
343403 5200 (CIP)-PRM	-	0	0.00%
343403 5416 (CIP)-PRM	-	0	0.00%
343403 7600-PRM	6,442	504,523	1.28%
343403 7700-PRM	5,762	466,282	1.24%
343404 1000-PRM	64,615	0	0.00%
343404 5416 (CIP)-PRM	-	0	0.00%
343404 7600-PRM	226,406	10,361,118	2.19%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
343404 7610 (CIP)-PRM	-	0	0.00%
343404 7620 (CIP)-PRM	-	0	0.00%
343404 7630 -PRM	-	0	0.00%
343404 7700-PRM	192,268	9,104,465	2.11%
343404 7710 (CIP)-PRM	-	0	0.00%
343404 7720 (CIP)-PRM	-	2,066	0.00%
343405 1000-PRM	122,922	6,562,114	1.87%
343405 1010-PRM	130	0	0.00%
343405 7600-PRM	3,196	50,680	6.31%
343406 1000-PRM	366,249	3,001,094	12.20%
343406 1010-PRM	65	0	0.00%
343406 2010-PRM	130	0	0.00%
343406 2015-PRM	6,938	0	0.00%
343406 2400-PRM	1,672	79,874	2.09%
343406 2811-PRM	3,575	-193,470	-1.85%
343406 5010 (CIP)-PRM	-	0	0.00%
343406 5020 (CIP)-PRM	44,109	113,682	38.80%
343406 5420 (CIP)-PRM	-	0	0.00%
343406 6300-PRM	-	0	0.00%
343406 7600-PRM	26,023	933,793	2.79%
343406 7700-PRM	23,226	789,780	2.94%
343406 7710 (CIP)-PRM	326	0	0.00%
35 2210-HEALTH	521	0	0.00%
353501 2000-HEALTH	8,582	0	0.00%
353501 2210-HEALTH	106,046	105,770	100.26%
353501 2760-HEALTH	-	0	0.00%
353502 1000-HEALTH	122,232	4,245	2879.32%
353502 2210-HEALTH	1,650,105	8,906,361	18.53%
353503 2000-HEALTH	65	0	0.00%
353503 2200-HEALTH	-	0	0.00%
353503 2210-HEALTH	4,040	0	0.00%
353504 1000-HEALTH	-	0	0.00%
353504 2000-HEALTH	-	0	0.00%
353504 2200-HEALTH	117,241	0	0.00%
353504 2210-HEALTH	-	0	0.00%
353504 6300-HEALTH	-	0	0.00%
353505 2000-HEALTH	7,975	0	0.00%
353505 2210-HEALTH	1,956,111	5,611,803	34.86%
353505 4005-HEALTH	-	0	0.00%
353506 1000-HEALTH	193,490	1,510,593	12.81%
353506 2210-HEALTH	947,505	3,746,905	25.29%
353506 6300-HEALTH	-	0	0.00%
353507 1000-HEALTH	402,246	1,930,520	20.84%
353507 1030-HEALTH	-	0	0.00%
353507 2210-HEALTH	1,694,220	10,583,112	16.01%
353507 2760-HEALTH	154,077	0	0.00%
353508 1000-HEALTH	144,257	234,012	61.65%
353508 1030-HEALTH	-	0	0.00%
353508 2210-HEALTH	1,045,210	2,552,282	40.95%
353508 2300-HEALTH	237,524	906,957	26.19%
353508 2310-HEALTH	261	0	0.00%
353509 2210-HEALTH	12,910	-22,976	-56.19%
353510 1000-HEALTH	2	0	0.00%
353510 2200-HEALTH	-	0	0.00%
353510 2760-HEALTH	77,837	1,005,430	7.74%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
353510 2761-HEALTH	501,575	6,552,851	7.65%
353511 1000-HEALTH	8,517	4,728	180.13%
353511 2000-HEALTH	17,534	0	0.00%
353511 2200-HEALTH	8,105	391,344	2.07%
353511 2210-HEALTH	2,838,449	23,634,522	12.01%
36 1000-LIBRARY	2,820,950	0	0.00%
36 2040-LIBRARY	-	0	0.00%
36 6000-LIBRARY	-	0	0.00%
363601 1000-LIBRARY	36,378	2,558,974	1.42%
363602 1000-LIBRARY	81,596	3,321,038	2.46%
363602 2040-LIBRARY	28,236	569,947	4.95%
363602 6000-LIBRARY	-	0	0.00%
363603 1000-LIBRARY	396,824	5,395,118	7.36%
363603 2040-LIBRARY	9,208	62,596	14.71%
363603 5020 (CIP)-LIBRARY	-	0	0.00%
363603 6000-LIBRARY	-	0	0.00%
363604 1000-LIBRARY	78,623	3,651,025	2.15%
363604 2040-LIBRARY	130	0	0.00%
373701 5020 (CIP)-AIRPORT	9,074	0	0.00%
373701 7400-AIRPORT	351,679	26,607,489	1.32%
373701 7410 (CIP)-AIRPORT	68,313	0	0.00%
373701 7411 (CIP)-AIRPORT	12,501	0	0.00%
373701 7412 (CIP)-AIRPORT	3,871	0	0.00%
373701 7420 (CIP)-AIRPORT	2,326	27,387,371	0.01%
373701 7425-AIRPORT	9	0	0.00%
373702 7400-AIRPORT	226,841	1,931,735	11.74%
373702 7410 (CIP)-AIRPORT	86	0	0.00%
373702 7411 (CIP)-AIRPORT	(44)	0	0.00%
373702 7412 (CIP)-AIRPORT	(1,099)	0	0.00%
373702 7420 (CIP)-AIRPORT	22	-27,212,058	0.00%
373702 7425-AIRPORT	6,020	4,246,608	0.14%
383801 7000-ENERGY	2,136	352,064	0.61%
383801 7800-ENERGY	980	64,022	1.53%
383802 7000-ENERGY	386,801	23,615,574	1.64%
383802 7005-ENERGY	8	4,630	0.17%
383802 7020 (CIP)-ENERGY	272	50,313	0.54%
383802 7800-ENERGY	11,447	587,095	1.95%
383803 7000-ENERGY	146,201	7,300,791	2.00%
383803 7020 (CIP)-ENERGY	-	942,795	0.00%
383804 1100-ENERGY	10,475	2,977,799	0.35%
383804 7000-ENERGY	18,847	14,632	128.81%
383804 7800-ENERGY	461,308	145,832,711	0.32%
383805 7350-ENERGY	136,416	40,248,669	0.34%
383806 7000-ENERGY	177,672	8,213,571	2.16%
383806 7020 (CIP)-ENERGY	-	-2,935,349	0.00%
383806 7035-ENERGY	33	0	0.00%
383807 7000-ENERGY	98,238	2,159,831	4.55%
383807 7020 (CIP)-ENERGY	-	6,697,118	0.00%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
50 7900-HARBOR	-	0	0.00%
505001 7900-HARBOR	(201,237)	20,826,342	-0.97%
505001 7920-HARBOR	736	37,080	1.99%
505002 7900-HARBOR	264,752	54,120,681	0.49%
505002 7910-HARBOR	5,939	5,748,149	0.10%
505002 7920-HARBOR	9,061	4,023,755	0.23%
505003 7900-HARBOR	490,271	57,561,708	0.85%
505003 7910-HARBOR	18,187	18,927,051	0.10%
505003 7920-HARBOR	331,069	102,911,893	0.32%
505004 7900-HARBOR	83,467	10,544,648	0.79%
505004 7910-HARBOR	13,218	13,285,961	0.10%
505004 7920-HARBOR	(5,584)	1,831,738	-0.30%
505005 7900-HARBOR	1,145,548	31,501,037	3.64%
505005 7905-HARBOR	476	763,550	0.06%
505005 7910-HARBOR	(18,020)	-38,420,393	0.05%
505005 7920-HARBOR	(832,876)	106,577,536	-0.78%
505005 7930-HARBOR	-	0	0.00%
505005 7931-HARBOR	-	0	0.00%
505005 7932-HARBOR	1	-1,320	-0.11%
505005 7933-HARBOR	1,229	587,700	0.21%
505005 7934-HARBOR	1,944	804,147	0.24%
505005 7935-HARBOR	2,100	1,008,960	0.21%
505005 7936-HARBOR	6,853	3,308,910	0.21%
505005 7937-HARBOR	6,934	3,347,910	0.21%
505005 7938-HARBOR	10,531	5,084,525	0.21%
505005 7939-HARBOR	2,714	1,303,275	0.21%
505005 7940-HARBOR	4,437	2,137,025	0.21%
505005 7941-HARBOR	-	0	0.00%
505005 7942-HARBOR	16,694	8,068,875	0.21%
505005 7943-HARBOR	5,427	2,618,950	0.21%
505005 7944-HARBOR	4,955	2,239,950	0.22%
505005 7945-HARBOR	-	0	0.00%
515105 7920-HARBOR CIP	130	0	0.00%
60 7100-WATER	(3,615)	0	0.00%
60 7200-WATER	-	0	0.00%
606001 7100-WATER	11,109	1,011,832	1.10%
606002 7100-WATER	2,657	59,523	4.46%
606002 7200-WATER	-	0	0.00%
606003 7100-WATER	126,099	6,938,737	1.82%
606003 7200-WATER	36,593	1,042,535	3.51%
606004 7100-WATER	64,391	30,586,998	0.21%
606004 7101-WATER	326	252,177	0.13%
606004 7105-WATER	1,336	536,541	0.25%
606004 7120-WATER	(32,399)	-30,448,546	0.11%
606004 7121-WATER	(1,391)	-1,623,713	0.09%
606004 7200-WATER	9,372	1,765,335	0.53%
606004 7205-WATER	747	332,300	0.22%
606004 7220-WATER	(6,350)	-5,925,462	0.11%
606005 7100-WATER	4,853	1,186,107	0.41%
606006 7100-WATER	45,137	3,495,243	1.29%
606006 7120-WATER	33,237	23,282,619	0.14%
606006 7121-WATER	2,336	1,510,449	0.15%
606006 7200-WATER	13,188	792,666	1.66%
606006 7220-WATER	8,052	4,285,453	0.19%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
606007 7100-WATER	111,797	23,467,686	0.48%
606007 7101-WATER	1,590	1,213,407	0.13%
606007 7120-WATER	3,375	1,118,462	0.30%
606007 7200-WATER	4,771	965,125	0.49%
606007 7220-WATER	473	331	142.94%
606008 7100-WATER	15,049	2,354,059	0.64%
606008 7120-WATER	332	42,491	0.78%
606008 7121-WATER	137	96,774	0.14%
606009 7100-WATER	187,677	15,092,702	1.24%
606009 7120-WATER	10,495	4,620,498	0.23%
606009 7121-WATER	332	3,349	9.92%
606009 7200-WATER	53,310	4,661,948	1.14%
606009 7220-WATER	3,592	1,325,472	0.27%
All Other	3,910,149	0	0.00%
303011 1000-PW	239,851	4,771,330	5.03%
303011 2600-PW	3,181	0	0.00%
303011 6000-PW	16,236	0	0.00%
303011 7600-PW	30,798	1,668,418	1.85%
303011 7630-PW	-	0	0.00%
303011 7631-PW	45,035	0	0.00%
333302 2010-FD	4,019	0	0.00%
343403 1020-PRM	1,170	215,143	0.54%
343405 2010-PRM	2,166	0	0.00%
505005 7946-HARBOR	-	0	0.00%
505005 7947-HARBOR	-	0	0.00%
505005 7948-HARBOR	12,935	6,297,694	0.21%
20 7600-CM	5,108	442,152	1.16%
22 6200-FM	-	0	0.00%
22 6220-FM	-	0	0.00%
30 6020-PW	-	0	0.00%
30 7300-PW	-	0	0.00%
30 7600-PW	-	0	0.00%
30 7620-PW	65	0	0.00%
30 7750-PW	-	0	0.00%
37 7400-AIRPORT	-	0	0.00%
37 7410-AIRPORT	-	0	0.00%
37 7411-AIRPORT	-	0	0.00%
37 7412-AIRPORT	-	0	0.00%
37 7420-AIRPORT	-	0	0.00%
37 7425-AIRPORT	-	0	0.00%
38 7020-ENERGY	-	0	0.00%
70 6400-CITYWIDE	-	0	0.00%
131303 1011-LAW	843	174,109	0.48%
200000 1021-CM	47	0	0.00%
200000 7635-CM	0	0	0.00%
212102 6100-HR	2,115	300,336	0.70%
212103 6100-HR	21	2,415	0.89%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
212103 6300-HR	3,785	4,384	86.35%
212106 6300-HR	51	10,490	0.49%
222202 1011-FM	23,695	177,267	13.37%
222204 1011-FM	84,582	380,478	22.23%
232301 1011-TID	446	108,822	0.41%
232307 6100-TID	1,073	41,395	2.59%
232308 1011-TID	257	264	97.44%
232308 6100-TID	1,229	15,187	8.09%
232309 2400-TID	22	1,256	1.75%
232309 6100-TID	1,781	48,647	3.66%
242402 1011-CD	7,577	274	2764.99%
242402 2714-CD	26,450	30,714	86.12%
242404 1011-CD	3,268	600,261	0.54%
252502 1011-ED	24,013	899,267	2.67%
252503 1011-ED	6,469	57,120	11.32%
252504 1011-ED	8,582	922,851	0.93%
303003 7300-PW	1,300	66,367	1.96%
303005 1011-PW	7,727	166,163	4.65%
303006 7300-PW	70	7,087	0.98%
333303 2301-FD	108,740	1,009,899	10.77%
333304 1020-FD	73,526	750,000	9.80%
343403 1011-PRM	2,471	86,207	2.87%
343406 1020-PRM	182	12,289	1.48%
343407 1000-PRM	102	48,733	0.21%
343407 7600-PRM	40	1,538	2.57%
343407 7700-PRM	39	1,442	2.73%
353501 1000-HEALTH	1,525	25,004	6.10%
353502 1021-HEALTH	18,089	36,322	49.80%
353506 1011-HEALTH	186,593	1,213,188	15.38%
353506 1021-HEALTH	18,711	479,476	3.90%
353507 1011-HEALTH	4,942	152,370	3.24%
353508 2301-HEALTH	17,204	6,187	278.08%
363602 1011-LIBRARY	22	2,167	0.99%
363602 1021-LIBRARY	2,156	97,115	2.22%
363603 1011-LIBRARY	1,667	127,502	1.31%
505004 7901-HA	1,931	1,691,434	0.11%
606003 7101-WATER	3	429	0.76%
353510 2000-HEALTH	18	0	0.00%
353506 2200-HEALTH	965	432,683	0.22%
353507 8620-HEALTH	32	0	0.00%
303007 5021-PW	66,246	661	10021.26%
343402 2016-PRM	33,048	0	0.00%
343406 5020-PRM	12,449	0	0.00%
373701 5020-AIRPORT	2,150	0	0.00%
383803 7020-ENERGY	1,238	0	0.00%
383806 7020-ENERGY	44,077	0	0.00%
383807 7020-ENERGY	3,107	0	0.00%
20 1021-CM	1,524	41,209	3.70%
222203 2714-FM	749	0	0.00%
242401 2714-CD	9,132	0	0.00%
242402 2651-CD	693	0	0.00%
242405 2714-CD	16,497	0	0.00%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
252501 2714-ED	2,369	0	0.00%
252502 2651-ED	599	0	0.00%
252504 2714-ED	41,090	0	0.00%
303001 7300-PW	16,771	0	0.00%
303004 5021-PW	713,167	0	0.00%
303004 5421-PW	101,578	0	0.00%
303008 5021-PW	153,638	0	0.00%
303011 5021-PW	223,544	0	0.00%
373701 5021-AIRPORT	10,613	0	0.00%
303001 5021-PW	7,018	0	0.00%
303001 7600-PW	4,038	0	0.00%
353508 1021-HEALTH	1,560	0	0.00%
131301 1011-LAW	134	0	0.00%
131303 2000-LAW	3	0	0.00%
212101 1011-HR	134	0	0.00%
212104 2000-HR	3	0	0.00%
222201 1011-FM	268	0	0.00%
222206 2000-FM	3	0	0.00%
232307 6110-TID	7	0	0.00%
242401 2000-CD	36	0	0.00%
242405 2000-CD	6	0	0.00%
252501 7700-ED	4	0	0.00%
252502 2001-ED	1,485	0	0.00%
252504 2001-ED	67	0	0.00%
303001 1011-PW	134	0	0.00%
303003 5021-PW	1,206	0	0.00%
303008 1011-PW	3,244	0	0.00%
303011 5020-PW	328	0	0.00%
323205 2000-PD	36	0	0.00%
333301 2000-FD	36	0	0.00%
333304 9960-FD	4	0	0.00%
343401 2000-PRM	11	0	0.00%
343402 9960-PRM	2	0	0.00%
343403 5020-PRM	11	0	0.00%
343404 2000-PRM	10	0	0.00%
343404 7710-PRM	1,115	435	256.42%
343404 7720-PRM	1,660	0	0.00%
343406 5010-PRM	6,157	0	0.00%
353501 1011-HEALTH	644	0	0.00%
353509 2761-HEALTH	11	0	0.00%
363602 2000-LIBRARY	3	0	0.00%
373702 2000-AIRPORT	26	0	0.00%
505005 7901-HA	7	0	0.00%
242401 2500-CD	782	0	0.00%
303008 7600-PW	93	0	0.00%
353501 2015-HEALTH	562	0	0.00%
Total	74,996,611	1,779,061,208	4.22%

1. The Indirect Cost Rate is calculated using : **FY2021 - 2022 Allocated Cost ÷ Indirect Cost Rate Base**. The Indirect Cost Rate Base is the total applicable expenditures covering the plan year from October 1, 2021 to September 30, 2022, in the following MUNIS characters: Personnel (Characters 80 & 81), Materials, Services & Supplies (Characters 82, 83, 84) and Internal Support (Character 90).

2. 0% rate calculated due to no applicable expenses at the Department, Bureau, and Fund level during plan year from October 1, 2021 to September 30, 2022.

Section 9 ICAP Munis Legend

Munis Department	Munis Department Title	Muni Bureau	Munis Bureau Title	Munis Fund	Munis Fund Title
10	LEGISLATIVE	(BLANK)	UNDEFINED	1000	GF - OPERATING
11	CITY CLERK	1001	FIRST DISTRICT	1010	GF - CAP/OPER GRANTS
12	CIVIL SERVICE	1002	SECOND DISTRICT	1020	GF - CLB MEASURE A
13	LAW	1003	THIRD DISTRICT	1030	GF - CLB MEASURE MA
14	CITY AUDITOR	1004	FOURTH DISTRICT	1040	GF - ASSET SEIZURE FEDERAL
15	CITY PROSECUTOR	1005	FIFTH DISTRICT	1041	GF - ASSET SEIZURE US TREASURY
20	CITY MANAGER	1006	SIXTH DISTRICT	1042	GF - ASSET SEIZURE STATE
21	HUMAN RESOURCES	1007	SEVENTH DISTRICT	1043	GF - ASF PRIORITY INTVNTN PRGM
22	FINANCIAL MANAGEMENT	1008	EIGHTH DISTRICT	1100	GF - UPLANDS OIL OPERATING
23	TECHNOLOGY & INNOVATION	1009	NINTH DISTRICT	2000	SR - GENERAL GRANTS
24	DEVELOPMENT SERVICES	1010	MAYOR'S OFFICE	2010	SR - CITY MANAGER GRANTS
25	ECONOMIC DEVELOPMENT	1011	ADMINISTRATION	2015	SR - PARKS GRANTS
30	PUBLIC WORKS	1101	ADMINISTRATION	2020	SR - POLICE GRANTS
31	DISASTER PREP & EMERGENCY COMM	1102	RECORDS MANAGEMENT	2025	SR - CITY PROSECUTOR GRANTS
32	POLICE	1103	LEGISLATIVE	2030	SR - FIRE GRANTS
33	FIRE	1104	ELECTIONS	2035	SR - DEVELOPMENT SRVC GRANTS
34	PARKS, RECREATION AND MARINE	1301	GENERAL GOVERNMENT	2040	SR - LIBRARY GRANTS
35	HEALTH & HUMAN SERVICES	1302	EMPLOYEE BENEFITS	2100	SR - PS OIL PROD TAX - FIRE
36	LIBRARY SERVICES	1303	CLAIMS AND COMPENSATION	2150	SR - PS OIL PROD TAX - POLICE
37	AIRPORT	2101	EXECUTIVE OFFICE	2200	SR - HEALTH OPERATING
38	ENERGY RESOURCES	2102	PERSONNEL OPERATIONS	2210	SR - HEALTH GRANTS
50	HARBOR	2103	LABOR RELATIONS	2300	SR - CUPA OPERATING
60	WATER	2104	RISK MANAGEMENT	2310	SR - CUPA GRANT
70	ALL OTHER- CITYWIDE	2105	WORKFORCE DEVELOPMENT BUREAU	2400	SR - SPEC ADVER/PROM OPERATING
72	ALL OTHER- ASSESSMENT DISTRICTS	2201	ADMINISTRATIVE SERVICES BUREAU	2500	SR - HOUSING OPERATIONS
73	ALL OTHER- COMMUNITY FACILITY DISTRICT	2202	BUDGET MANAGEMENT BUREAU	2501	SR - HOUSING ANNUAL
74	ALL OTHER- JOINT POWERS AUTHORITY	2203	ACCOUNTING BUREAU	2550	SR - LB COMMUNITY INVEST CO
		2204	BUSINESS SERVICES BUREAU	2600	SR - BELMONT SHRE PKG MTR
		2205	CITY TREASURER	2650	SR - BUSINESS ASSISTANCE
		2206	COMMERCIAL SERVICES BUREAU	2710	SR - WORKFORCE DEVELOPMENT GRA
		2207	FINANCIAL CONTROLS BUREAU	2711	SR - COMM DEV GRANTS - HUD
		2208	FLEET SERVICES	2713	SR - COMM DEV - OTHER GRANTS
		2301	DIRECTORS OFFICE	2760	SR - HOUSING AUTH GRNTS
		2302	BUSINESS INFORMATION SERVICES	2761	SR - HOUSING AUTH ANNUAL
		2303	CUSTOMER SERVICES	2800	SR - GAS TAX
		2304	INFRASTRUCTURE SERVICES	2810	SR DIF-TRAFFIC MITIGATION FEES
		2305	ENTERPRISE INFORMATION SERVCS	2811	SR DIF-PARKS IMPACT FEES
		2401	ADMIN & FINANCE	2812	SR DIF-POLICE IMPACT FEES
		2402	HOUSING & NEIGHBORHOOD SVCS	2813	SR DIF-FIRE IMPACT FEES
		2403	PLANNING	4005	DS - GENERAL DEBT SERVICE
		2404	BUILDING & SAFETY	4505	DS - SUCCESSOR AGENCY
		2405	CODE ENFORCEMENT	5010 (CIP)	CP - CAPITAL GRANTS
		2501	ADMINISTRATION	5015 (CIP)	CP - BOND PROCEEDS
		2502	BUSINESS DEVELOPMENT	5020 (CIP)	CP - CAPITAL PROJECTS
		2503	PROPERTY DEVELOPMENT	5120 (CIP)	CP - SPECIAL ASSESSMT PROJECTS
		2504	WORKFORCE DEVELOPMENT	5200 (CIP)	CP - LEGISLATIVE
		3001	DIRECTOR'S OFFICE	5310 (CIP)	CP - TRANSPORT CAPITAL PROJECT
		3003	BUSINESS OPERATIONS	5320 (CIP)	CP - STATE GAS TAX CP PROJECTS
		3004	ENGINEERING BUREAU	5410 (CIP)	CP - TRANSPORT CAPITAL GRANTS
		3005	ENVIRONMENTAL SERVICES BUREAU	5411 (CIP)	CP - COUNTY PROP C METRO
		3006	PUBLIC SERVICE BUREAU	5412 (CIP)	CP - COUNTY MEASURE R METRO
		3007	CAPITAL IMPROVEMENT PROGRAM	5413 (CIP)	CP - STATE AB2766 AIR QUALITY
		3008	TRANSPORTATION MOBILITY BUREAU	5414 (CIP)	CP - COUNTY MEASURE M METRO
		3009	ASSET MANAGEMENT	5416 (CIP)	CP - COUNTY PROP A METRO

Munis Department	Munis Department Title	Muni Bureau	Munis Bureau Title	Munis Fund	Munis Fund Title
		3010	FLEET SERVICES	5417 (CIP)	CP - STATE RMRA LOCAL RETURN
		3101	ADMINISTRATION	5418 (CIP)	CP - COUNTY MEASURE W
		3102	DISASTER PREPAREDNESS	5420 (CIP)	CP-STATE PT TRAN DEV ACT SB821
		3103	EMERGENCY COMMUNICATIONS	5500 (CIP)	CP - SUCCESSOR AGENCY OPERATING
		3201	ADMINISTRATION	5501 (CIP)	CP - SUCCESSOR AGENCY ANNUAL
		3202	EXECUTIVE OFFICE	6000	IS - CIVIC CENTER OPERATING
		3203	FINANCIAL	6005	IS - CIVIC CENTER DEBT
		3204	INVESTIGATIONS	6020 (CIP)	IS - CIVIC CENTER CAPITAL
		3205	PATROL	6100	IS - GENRAL SERVICES OPERATING
		3206	SUPPORT	6110	IS - GENERAL SERVICE GRANTS
		3301	ADMINISTRATION	6120 (CIP)	IS - GENERAL SERVICES CAPITAL
		3302	OPERATIONS	6200	IS - FLEET OPERATING
		3303	FIRE PREVENTION	6205	IS - FLEET DEBT
		3304	SUPPORT SERVICES	6210	IS - FLEET GRANTS
		3401	EXECUTIVE MANAGEMENT	6220 (CIP)	IS - FLEET CAPITAL
		3402	COMMUNITY RECREATION SERVICES	6230	IS - FLEET REPLACEMENT
		3403	MAINTENANCE OPERATIONS	6300	IS - WORKERS' COMPENSATION
		3404	MARINA OPERATIONS	6350	IS - GENERAL LIABILITY
		3405	ANIMAL CARE SERVICES	6390	IS - DISASTER RECOVERY
		3406	BUSINESS OPERATIONS	6400	IS - EBF - OPERATING
		3501	EXECUTIVE OFFICE	6405	IS - EBF - PENSION & RETIREMNT
		3502	COMMUNITY HEALTH	7000	EF - GAS OPERATING
		3503	PREVENTIVE HEALTH	7005	EF - GAS DEBT
		3504	PUBLIC HEALTH	7020 (CIP)	EF - GAS CAP/OPER PROJ
		3505	PHYSICIAN SERVICES	7035	EF - GAS PREPAY (LBBFA)
		3506	HUMAN & SOCIAL SERVICES	7100	EF - WATER OPERATING
		3507	HUMAN SERVICES	7105	EF - WATER DEBT
		3508	ENVIRONMENTAL HEALTH	7120	EF - WATER CAPITAL PROJECTS
		3509	COLLECTIVE IMPACT & OPERATIONS	7200	EF - SEWER OPERATING
		3510	HOUSING AUTHORITY	7205	EF - SEWER DEBT
		3511	CITY HEALTH OFFICER	7220	EF - SEWER CAPITAL PROJECTS
		3601	EXECUTIVE	7300	EF - SOL WASTE OPERATING
		3602	MAIN LIBRARY SERVICES	7310 (CIP)	EF - SOL WASTE CAP/OPER GRANTS
		3603	BRANCH LIBRARY SERVICES	7320 (CIP)	EF - SOL WASTE CAP/OPER PROJ
		3604	AUTOMATED LIBRARY SERVICES	7350	EF - SERRF OPERATIONS
		3701	AIRPORT OPERATIONS	7355	EF - SERRF JPA DEBT
		3702	BUSINESS OPERATIONS	7400	EF - AIRPORT OPERATING
		3801	EXECUTIVE OFFICE	7410 (CIP)	EF - AIRPORT GRANTS
		3802	BUSINESS OPERATIONS	7411 (CIP)	EF - AIRPORT PASSNGER FAC CHRG
		3803	GAS SERVICES	7412 (CIP)	EF - AIRPORT CUSTOMER FAC CHRG
		3804	OIL OPERATIONS	7420 (CIP)	EF - AIRPORT CAP/OPER PROJ
		3805	ELECTRIC GENERATION	7425	EF - AIRPORT DEBT
		3806	ENGINEERING & CONSTRUCTION	7500	EF - DEVELOPMNT SVCS OPERATING
		3807	CONSTRUCTION & PIPELINE MAINT	7510	EF - DEVELOPMNT SVCS GRANTS
		5001	EXECUTIVE	7520	EF - DEVELPMNT SVC CASP SB1186
		5002	COMMERCIAL OPERATIONS	7550	EF - TOWING OPERATING
		5003	ENGINEERING	7600	EF - TIDELANDS OPERATING
		5004	PLANNING & ENVIRONMENTAL	7605	EF - TIDELANDS DEBT
		5005	FINANCE & ADMIN	7610 (CIP)	EF - TIDELANDS CAPITAL GRANTS
		6001	EXECUTIVE	7620 (CIP)	EF - TIDELAND CAPITAL PROJECTS
		6002	COMMISSION	7630	EF - TIDELANDS PARKING
		6003	ADMINISTRATION	7635	EF - TF CONVNTN CTR PKG SURCHG
		6004	FINANCE	7700	EF - TF MARINA OPERATING
		6005	GOVT/PUBLIC AFFAIRS	7710 (CIP)	EF - TF MARINA CAPITAL GRANT

Munis Department	Munis Department Title	Muni Bureau	Munis Bureau Title	Munis Fund	Munis Fund Title
		6006	ENGINEERING	7720 (CIP)	EF - TFMARINA CAPITAL PROJECTS
		6007	WATER QUALITY AND PROCESS	7750	EF - TF QUEEN MRY PROJECT OPER
		6008	WATER RESOURCES	7770 (CIP)	EF - TF QUEEN MRY CAPITL PROJ
		6009	WATER/SEWER FIELD OPERATIONS	7800	EF - TIDELANDS OIL
		7001	CENTRAL MGMT	7850	EF - TF SUBSIDENCE
		7002	BENEFITS	7885	EF - TF AQUA OF THE PAC DEBT
		7004	DEBT SERVICE	7900	EF - HARBOR OPERATING
		7006	INDIRECT COST PLAN	7905	EF - HARBOR DEBT - LOCs & OTHR
		7010	RISK MANAGEMENT	7910	EF - HARBOR CAP/OPER GRANTS
		7090	DISASTERS	7920	EF - HARBOR CAP/OPER PROJ
		7301	CENTRAL MGMT	7930	EF - HA DEBT 2010A BONDS
				7931	EF - HA DEBT 2010B BONDS
				7932	EF - HA DEBT 2014A BONDS
				7933	EF - HA DEBT 2014B BONDS
				7934	EF - HA DEBT 2015A BONDS
				7935	EF - HA DEBT 2015B BONDS
				7936	EF - HA DEBT 2015C BONDS
				7937	EF - HA DEBT 2015D BONDS
				7938	EF - HA DEBT 2017A BONDS
				7939	EF - HA DEBT 2017B BONDS
				7940	EF - HA DEBT 2017C BONDS
				7941	EF - HA DEBT 2018 NOTES
				7942	EF - HA DEBT 2019A BONDS
				7943	EF - HA DEBT 2020A BONDS