FULL COST ALLOCATION PLAN
FY24-25 Budgeted Expenditures

MARCH 2025

CITY OF ORANGE, CA

MATRIX
CONSULTING GROUP

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EXECUTIVE SUMMARY

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

METHODOLOGY

The primary objective of a CAP is to spread costs from central support departments, generally called "Central Service Departments," to those departments, cost centers, and/or funds that receive services in support of conducting their operations. In doing so, an organization can both better understand its full cost of providing specific services to the community and generate organizational awareness regarding indirect (overhead) costs associated with operations. This plan was compiled in accordance with Generally Accepted Accounting Principles and is based on many of the methods of indirect cost allocation defined by the federal Office of Management and Budget's (OMB) Title 2 CFR 200. These principles can be summarized in the following points:

- **Necessary and reasonable:** costs included for allocation should be necessary to the purpose of a department and the services it provides. Expenditures should be in alignment with reasonable costs associated with services, not arbitrarily or intentionally inflated.
- **Determined by allocation "bases" that relate to benefit received:** allocation metrics used to allocate costs should have a nexus to the service being provided and generally reflect associated service levels.

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

- **First Step:** Central Service department expenditures are allocated to other Central Service departments and to Receiving departments.
- **Second Step:** Distributes Central Service department expenses and first step allocations to Receiving departments only.

It should be noted that there are two types of cost allocation plans: Full Cost and OMB Compliant. A Full Cost Allocation Plan is generally concerned with determining indirect costs associated with non-general fund sources, as well as funds and departments that charge fees for service. For example, a Full Cost Allocation Plan could be used to justify transfers from non-general fund sources or included in a cost-of-service study to account for indirect overhead. The second form of Cost Allocation Plan is known as an OMB Compliant Plan. An OMB

Compliant Plan is generally concerned with the use of the resulting cost allocations to develop, submit, and secure approval for claims. For example, OMB Compliant allocations could be used to reimburse indirect costs associated with the administration of State and/or Federal grants. An OMB Compliant Plan is far more sensitive in terms of recovering administrative costs within the framework of the specific federal requirements outlined by OMB. This plan is a **Full Cost Allocation Plan**.

PROJECT STEPS

The project team, along with City staff, went through the following steps to develop this CAP:

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

The results of this effort are detailed in the following report.

SUMMARY

In summary, key project details for the cost plan are as follows:

- Cost figures are based on fiscal year 2024-2025 budgeted expenditures
- The allocation methodology is **Full Cost**, not OMB Title 2 CFR 200 Compliant

- The results presented in this plan were derived using a double “step-down” allocation process

The following report provides a well-documented and defensible basis for the team’s indirect overhead costs, including the full detail regarding how cost centers were derived, the allocation bases used to allocate associated costs, and a summary schedule that illustrates the total indirect costs associated with Receiving departments and funds.

READING THE PLAN

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

- **Table of Contents:** All summary and detail allocation schedules can be referenced here and appear in the same order as shown.
- **Summary of Overhead Allocations:** Lists Central Service departments on one axis and Receiving departments on the other. Shows how much was allocated from each Central Service department to each Receiving department. Summarizes unallocated and direct billed entries and produces a grand total for each axis.
- **Summary of Functions and Allocation Bases:** Recaps the source and basis for each function of each Central Service department. For example, if the Building Maintenance function of the Facilities Management Department allocates by square footage, then the basis for the allocation of that function shown on this schedule would be square footage, and the source would potentially be blueprints of the building or square footage records.
- **Central Service Departments:** Lists all Central Service departments, including their fund, department, and/or division number, along with expenditure totals per department, as well as a subtotal of disallowed costs and a total of all expenditures being allocated through the plan.
- **Grantee Departments:** Lists all Receiving departments, including their fund, department, and/or division number.
- **Detail Reports:** Each Central Service department in the plan has one set of reports. The reports show an aggregate picture of the department's expenses, a function-by-function breakdown of the expenses, each function's allocation, and an allocation summary. Each set of Detail Reports contains:
  - **Narrative:** This is a summary of the Central Service department, including a brief description of the activities performed, the major functions and services provided, and how costs associated with each function are allocated to Receiving departments, or those departments and programs within the organization that benefit from services.
  - **Costs to Be Allocated:** This is a summary of the costs being allocated for the identified Central Service department. This worksheet shows the total expenditures for the Central Service department, along with the incoming allocations from all other Central Service departments.
  - **Departmental Expense Detail:** This worksheet details the Central Service's direct expenditures, provides a recap of the incoming expenses, and arrives at a total this department encumbers on each pass of allocations. This worksheet also adds in

incoming allocations and breaks total costs down by function. It also demonstrates how the G&A (General and Administrative) column is reallocated and subtotals for each pass of the allocations. Here, unallocated functions are dropped from the Plan's calculations.

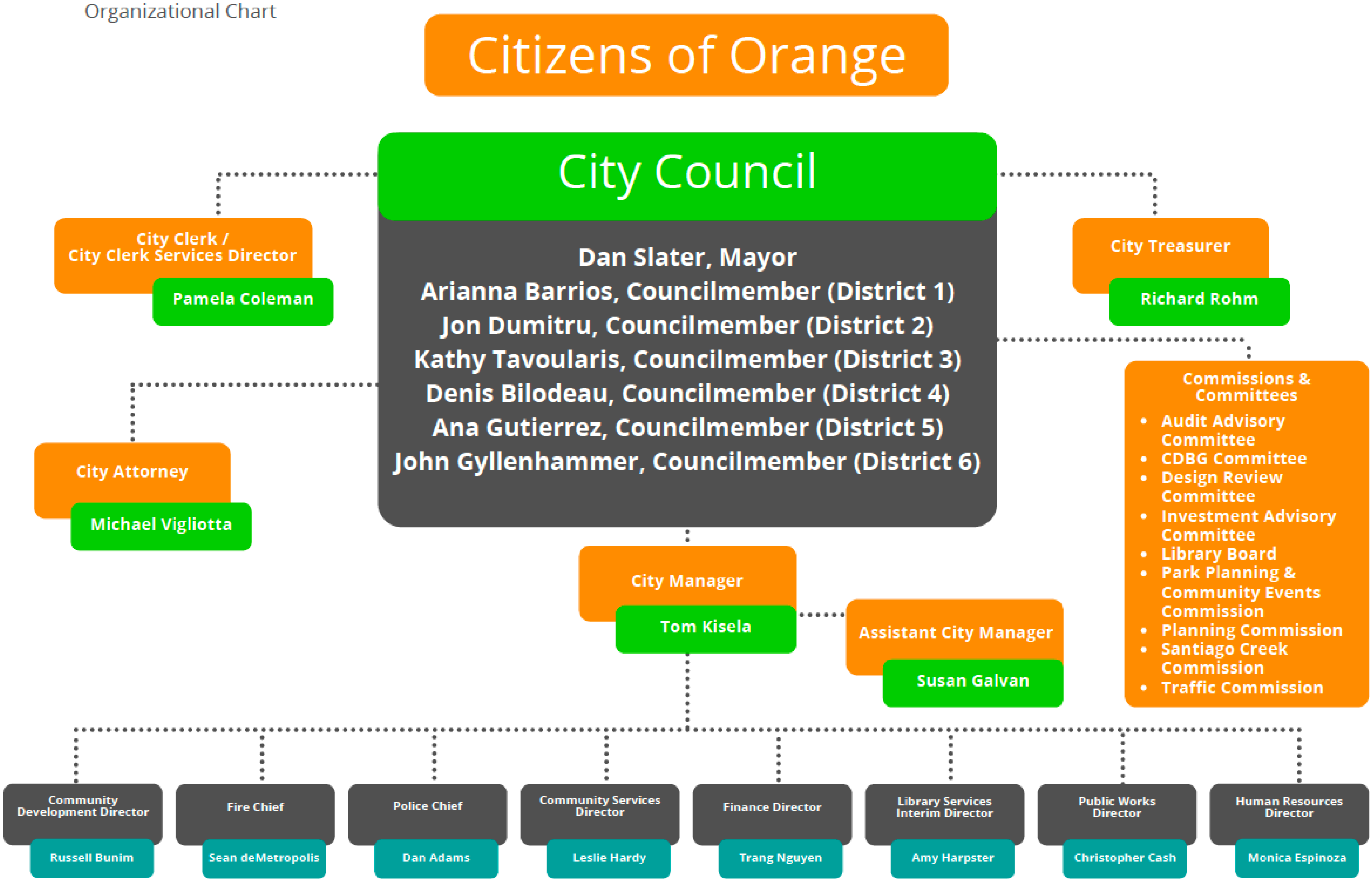
- **Allocation Detail:** For each allocable function, this report shows the Receiving departments its costs are allocated to and the amount allocated per pass.
- **Allocation Summary:** This worksheet shows the total costs being allocated to Receiving departments by function.

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

ORGANIZATIONAL CHART

The organizational chart on the following page shows the overall structure for the City of Orange, including illustrating how each of the City's Departments are organized.

City of Orange
Organizational Chart



SUMMARY OF OVERHEAD ALLOCATIONS

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

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	100-00-0000 NON DEPARTMENTAL	100-02-0218 ECONOMIC DEVELOPMENT	100-05-0501 CITY TREASURER	100-20-2001 LIBRARY ADMINISTRATION	100-20-2004 TECHNOLOGY & SUPPORT SERVICES
100	01	0101	CITY COUNCIL	$ -	$ 3,717	$ -	$ 8,673	$ 2,478
100	02	0201	CITY MANAGER	$ -	$ 25,078	$ 192	$ 17,500	$ 12,303
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ 13,901	$ -
100	04	0401	CITY CLERK	$ -	$ 5,288	$ -	$ 70,765	$ 6,260
100	12	1201	FINANCE ADMIN	$ -	$ 137	$ 16	$ 22,763	$ 6,563
100	12	1205	PURCHASING AND WAREHOUSE	$ 6,051	$ 1,422	$ -	$ 13,909	$ 653
100	12	1221	GENERAL REVENUE	$ 72,469	$ 102	$ -	$ 2,274	$ -
100	12	1231	GENERAL ACCOUNTING	$ 38,834	$ 1,619	$ 434	$ 16,105	$ 5,979
100	14	1401	HUMAN RESOURCES	$ -	$ -	$ 3,563	$ 17,724	$ 21,287
100	50	5028	FACILITY MAINTENANCE	$ -	$ -	$ -	$ 437,050	$ -
			Proposed Costs	**$ 117,354**	**$ 37,362**	**$ 4,205**	**$ 620,664**	**$ 55,523**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	100-20-2014 LENDING SERVICES	100-20-2016 ADULT & BRANCH SERVICES	100-20-2017 CHILDREN & TEEN SERVICES	100-30-3001 OFFICE OF THE FIRE CHIEF	100-30-3011 FIRE ADMINISTRATION
100	01	0101	CITY COUNCIL	$ -	$ 1,239	$ -	$ 2,271	$ 3,717
100	02	0201	CITY MANAGER	$ 12,344	$ 12,326	$ 10,405	$ 10,245	$ 11,666
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ 13,901
100	04	0401	CITY CLERK	$ 2,735	$ 4,498	$ 2,735	$ 101,549	$ 7,599
100	12	1201	FINANCE ADMIN	$ 7,826	$ 7,633	$ 5,006	$ 1,502	$ 7,434
100	12	1205	PURCHASING AND WAREHOUSE	$ -	$ 57	$ 707	$ -	$ 63,689
100	12	1221	GENERAL REVENUE	$ 32,284	$ 10,252	$ 170	$ -	$ 2,802
100	12	1231	GENERAL ACCOUNTING	$ 9,325	$ 8,023	$ 5,311	$ 4,519	$ 24,135
100	14	1401	HUMAN RESOURCES	$ 52,104	$ 36,161	$ 19,506	$ 7,125	$ 10,688
100	50	5028	FACILITY MAINTENANCE	$ -	$ -	$ -	$ -	$ 230,636
			Proposed Costs	**$ 116,617**	**$ 80,189**	**$ 43,841**	**$ 127,212**	**$ 376,268**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	100-30-3012 FIRE PREVENTION	100-30-3015 EMT PROGRAM	100-30-3021 FIRE SUPPRESSION	100-30-3022 PARAMEDICS	100-30-3023 FIRE TRAINING
100	01	0101	CITY COUNCIL	$ -	$ -	$ 2,478	$ -	$ 1,239
100	02	0201	CITY MANAGER	$ 11,161	$ -	$ 27,241	$ 22,119	$ 9,052
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ 2,507	$ -	$ 9,739	$ 3,873	$ 4,269
100	12	1201	FINANCE ADMIN	$ 9,725	$ -	$ 52,363	$ 39,526	$ 595
100	12	1205	PURCHASING AND WAREHOUSE	$ 603	$ -	$ 123,442	$ 707	$ -
100	12	1221	GENERAL REVENUE	$ 77,231	$ 306	$ 1,097	$ 4,722	$ 51
100	12	1231	GENERAL ACCOUNTING	$ 26,138	$ 197	$ 125,720	$ 95,855	$ 6,583
100	14	1401	HUMAN RESOURCES	$ 42,752	$ -	$ 199,509	$ 169,226	$ 7,125
100	50	5028	FACILITY MAINTENANCE	$ 4,198	$ -	$ 63,086	$ -	$ -
			Proposed Costs	**$ 174,315**	**$ 502**	**$ 604,674**	**$ 336,027**	**$ 28,915**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	100-30-3024 Strike Team	100-40-4001 OFFICE OF THE POLICE CHIEF	100-40-4011 POLICE ADMINISTRATION	100-40-4012 DISPATCH	100-40-4013 RECORDS
100	01	0101	CITY COUNCIL	$ 2,478	$ 413	$ 13,629	$ -	$ -
100	02	0201	CITY MANAGER	$ 1,692	$ 8,051	$ 21,661	$ 9,791	$ 8,941
100	03	0301	CITY ATTORNEY	$ -	$ -	$ 173,768	$ -	$ -
100	04	0401	CITY CLERK	$ 3,525	$ 18,306	$ 21,438	$ 1,270	$ 1,270
100	12	1201	FINANCE ADMIN	$ -	$ 9,694	$ 15,361	$ 5,356	$ 3,376
100	12	1205	PURCHASING AND WAREHOUSE	$ -	$ 3,940	$ 54,572	$ 3,128	$ 569
100	12	1221	GENERAL REVENUE	$ 3,422	$ 1,649	$ 43,766	$ -	$ 9,964
100	12	1231	GENERAL ACCOUNTING	$ 1,446	$ 11,911	$ 53,260	$ 24,865	$ 22,588
100	14	1401	HUMAN RESOURCES	$ -	$ 10,688	$ 67,156	$ 71,253	$ 65,642
100	50	5028	FACILITY MAINTENANCE	$ -	$ 3,398	$ 21,348	$ 22,651	$ 20,867
			Proposed Costs	**$ 12,563**	**$ 68,048**	**$ 485,960**	**$ 138,314**	**$ 133,217**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	100-40-4021 PATROL	100-40-4031 DETECTIVES	100-40-4032 GANGS	100-40-4033 NARCOTICS	100-40-4034 LAB/PROPERTY
100	01	0101	CITY COUNCIL	$ 1,239	$ 2,478	$ -	$ 2,478	$ 1,239
100	02	0201	CITY MANAGER	$ 40,295	$ 13,631	$ 7,483	$ 9,808	$ 6,402
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ 4,008	$ 5,185	$ 1,270	$ 4,795	$ 3,032
100	12	1201	FINANCE ADMIN	$ 43,316	$ 10,024	$ 3,884	$ 4,794	$ 1,411
100	12	1205	PURCHASING AND WAREHOUSE	$ 6,857	$ 3,146	$ -	$ 241	$ 4,790
100	12	1221	GENERAL REVENUE	$ 500	$ 366	$ 52	$ 539	$ 25
100	12	1231	GENERAL ACCOUNTING	$ 159,335	$ 34,173	$ 13,640	$ 17,632	$ 5,442
100	14	1401	HUMAN RESOURCES	$ 429,644	$ 87,196	$ 35,627	$ 42,752	$ 12,380
100	50	5028	FACILITY MAINTENANCE	$ 136,580	$ 27,719	$ 11,325	$ 13,590	$ 3,936
			Proposed Costs	**$ 821,773**	**$ 183,919**	**$ 73,281**	**$ 96,630**	**$ 38,658**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	100-40-4041 TRAFFIC SERVICES	100-40-4081 HOMELAND SECURITY	100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	100-50-5011 ENGINEERING	100-50-5012 DEVELOPMENT SERVICES
100	01	0101	CITY COUNCIL	$ 2,478	$ -	$ 44,604	$ -	$ -
100	02	0201	CITY MANAGER	$ 14,081	$ -	$ 36,473	$ 5,966	$ 5,115
100	03	0301	CITY ATTORNEY	$ -	$ -	$ 3,823	$ 6,256	$ 3,823
100	04	0401	CITY CLERK	$ 4,990	$ -	$ 66,672	$ 3,375	$ 5,661
100	12	1201	FINANCE ADMIN	$ 10,415	$ -	$ 9,074	$ 3,925	$ 2,728
100	12	1205	PURCHASING AND WAREHOUSE	$ 40,592	$ 121	$ 50,754	$ 1,057	$ 624
100	12	1221	GENERAL REVENUE	$ 1,746	$ 17	$ 16,572	$ 6,533	$ 43,471
100	12	1231	GENERAL ACCOUNTING	$ 37,708	$ 9	$ 11,682	$ 7,382	$ 4,672
100	14	1401	HUMAN RESOURCES	$ 93,609	$ -	$ 18,348	$ 31,102	$ 18,312
100	50	5028	FACILITY MAINTENANCE	$ 29,757	$ -	$ 43,631	$ 4,886	$ 2,877
			Proposed Costs	**$ 235,376**	**$ 147**	**$ 301,632**	**$ 70,481**	**$ 87,282**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	100-50-5013 BUILDING & SAFETY	100-50-5021 STREET MAINTENANCE SERVICES	100-50-5022 REFUSE & SANITATION SERVICES	100-50-5025 TREE MAINTENANCE	100-50-5031 TRANSPORTATION PLANNING
100	01	0101	CITY COUNCIL	$ -	$ 1,239	$ -	$ 1,858	$ -
100	02	0201	CITY MANAGER	$ 4,133	$ 7,264	$ 3,984	$ 5,476	$ 4,851
100	03	0301	CITY ATTORNEY	$ 1,390	$ 7,646	$ 695	$ 348	$ 2,433
100	04	0401	CITY CLERK	$ 1,270	$ 3,032	$ 1,270	$ 3,914	$ 1,563
100	12	1201	FINANCE ADMIN	$ -	$ 4,670	$ 425	$ 2,667	$ 3,017
100	12	1205	PURCHASING AND WAREHOUSE	$ 244	$ 95,920	$ 199	$ 34	$ 719
100	12	1221	GENERAL REVENUE	$ 102	$ 509	$ 439	$ -	$ 5,683
100	12	1231	GENERAL ACCOUNTING	$ 1,243	$ 8,361	$ 1,358	$ 2,381	$ 5,244
100	14	1401	HUMAN RESOURCES	$ 7,125	$ 37,586	$ 3,206	$ 1,425	$ 12,576
100	50	5028	FACILITY MAINTENANCE	$ 1,119	$ 32,793	$ 418	$ 186	$ 1,639
			Proposed Costs	**$ 16,627**	**$ 199,020**	**$ 11,993**	**$ 18,289**	**$ 37,724**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	100-50-5032 TRAFFIC OPERATIONS	100-50-5073 ROADWAY MAINTENANCE	100-50-5074 TRANSPORTATION SERVICES	100-50-5095 Reimbursable	100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION
100	01	0101	CITY COUNCIL	$ 4,956	$ -	$ 1,239	$ 1,239	$ 10,841
100	02	0201	CITY MANAGER	$ 7,646	$ 3,841	$ 4,746	$ 857	$ 24,419
100	03	0301	CITY ATTORNEY	$ 1,390	$ -	$ -	$ -	$ 88,274
100	04	0401	CITY CLERK	$ 35,035	$ -	$ 1,763	$ 1,763	$ 266,526
100	12	1201	FINANCE ADMIN	$ 913	$ 623	$ 1,034	$ 78	$ 10,199
100	12	1205	PURCHASING AND WAREHOUSE	$ 42,236	$ 717	$ 3,066	$ 241	$ 9,846
100	12	1221	GENERAL REVENUE	$ 3,773	$ 2,037	$ 1,833	$ 44	$ 21,774
100	12	1231	GENERAL ACCOUNTING	$ 1,385	$ 2,267	$ 2,577	$ 225	$ 8,986
100	14	1401	HUMAN RESOURCES	$ 7,125	$ -	$ -	$ -	$ 21,376
100	50	5028	FACILITY MAINTENANCE	$ 928	$ -	$ -	$ -	$ 9,923
			Proposed Costs	**$ 105,388**	**$ 9,485**	**$ 16,258**	**$ 4,447**	**$ 472,166**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	100-60-6011 ADVANCE PLANNING	100-60-6021 CURRENT PLANNING	100-60-6031 BUILDING INSPECTION	100-60-6032 CODE ENFORCEMENT	100-60-6034 PERMIT SERVICES
100	01	0101	CITY COUNCIL	$ -	$ 1,239	$ 1,239	$ -	$ -
100	02	0201	CITY MANAGER	$ 8,932	$ 10,533	$ 10,477	$ 9,992	$ 9,353
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ 2,897	$ 13,581	$ 151,133	$ 16,753	$ 2,507
100	12	1201	FINANCE ADMIN	$ 3,011	$ 4,060	$ 3,469	$ 6,176	$ 4,001
100	12	1205	PURCHASING AND WAREHOUSE	$ -	$ 241	$ 639	$ 906	$ -
100	12	1221	GENERAL REVENUE	$ 6,624	$ 21,319	$ 86,736	$ 1,086	$ 1,988
100	12	1231	GENERAL ACCOUNTING	$ 3,926	$ 6,087	$ 6,062	$ 8,364	$ 5,188
100	14	1401	HUMAN RESOURCES	$ 21,376	$ 17,813	$ 17,813	$ 35,627	$ 24,012
100	50	5028	FACILITY MAINTENANCE	$ 9,923	$ 8,269	$ 8,269	$ 16,539	$ 11,147
			Proposed Costs	**$ 56,689**	**$ 83,143**	**$ 285,839**	**$ 95,442**	**$ 58,196**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	100-70-7001 COMMUNITY SERVICES ADMINISTRATION	100-70-7011 LEISURE SERVICES	100-70-7014 RECREATION - ATHLETICS	100-70-7015 SPECIAL EVENTS	100-70-7022 ENVIRONMENTAL SERVICES
100	01	0101	CITY COUNCIL	$ 11,151	$ 1,858	$ -	$ 2,478	$ 7,434
100	02	0201	CITY MANAGER	$ 17,454	$ 15,199	$ 9,599	$ 9,340	$ 19,572
100	03	0301	CITY ATTORNEY	$ 52,130	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ 44,198	$ 5,574	$ 2,540	$ 3,525	$ 13,310
100	12	1201	FINANCE ADMIN	$ 12,181	$ 12,836	$ 9,278	$ 1,487	$ 18,763
100	12	1205	PURCHASING AND WAREHOUSE	$ 102,274	$ 5,571	$ 348	$ 114	$ 31,050
100	12	1221	GENERAL REVENUE	$ 26,693	$ -	$ 44	$ 2,478	$ 1,959
100	12	1231	GENERAL ACCOUNTING	$ 12,214	$ 22,176	$ 7,911	$ 4,634	$ 36,978
100	14	1401	HUMAN RESOURCES	$ 17,813	$ 93,164	$ 29,303	$ -	$ 81,318
100	50	5028	FACILITY MAINTENANCE	$ 63,087	$ -	$ 17,340	$ -	$ -
			Proposed Costs	**$ 359,196**	**$ 156,378**	**$ 76,363**	**$ 24,056**	**$ 210,384**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	100-70-7041 SENIOR SERVICES	100-80-8041 WATER DISTRIBUTION	100-98-9810 RDA ADMINISTRATION & OPERATIONS	105-00- NON-DEPARTMENTAL	110-60- BUILDING RECORDS MGMT FEE
100	01	0101	CITY COUNCIL	$ -	$ -	$ -	$ -	$ -
100	02	0201	CITY MANAGER	$ 7,898	$ 15	$ 182	$ 18	$ 501
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ 2,540	$ -	$ 12,699	$ -	$ -
100	12	1201	FINANCE ADMIN	$ 3,526	$ 103	$ 10	$ 126	$ 5,206
100	12	1205	PURCHASING AND WAREHOUSE	$ 121	$ 121	$ -	$ 121	$ 482
100	12	1221	GENERAL REVENUE	$ -	$ -	$ -	$ 175	$ 15,276
100	12	1231	GENERAL ACCOUNTING	$ 1,282	$ 249	$ 753	$ 429	$ 5,938
100	14	1401	HUMAN RESOURCES	$ 3,563	$ -	$ 3,385	$ -	$ 926
100	50	5028	FACILITY MAINTENANCE	$ 16,657	$ -	$ -	$ -	$ -
			Proposed Costs	**$ 35,587**	**$ 487**	**$ 17,028**	**$ 869**	**$ 28,331**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	120-40- PROP 172	125-30- EMT TRANSPORT FUND	126-30- OPIOID SETTLEMENT	130-00- 1% PEG Program	140-60- CASp Certification & Training Fund
100	01	0101	CITY COUNCIL	$ -	$ 7,227	$ -	$ 1,858	$ -
100	02	0201	CITY MANAGER	$ 965	$ 55,167	$ 49	$ 1,436	$ 66
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ -	$ 23,176	$ -	$ 2,644	$ -
100	12	1201	FINANCE ADMIN	$ 2,934	$ 3,882	$ 235	$ 1,291	$ 812
100	12	1205	PURCHASING AND WAREHOUSE	$ 2,332	$ 482	$ -	$ -	$ 121
100	12	1221	GENERAL REVENUE	$ 110	$ 1,069	$ 51	$ 441	$ -
100	12	1231	GENERAL ACCOUNTING	$ 6,938	$ 33,599	$ 679	$ 2,281	$ 1,864
100	14	1401	HUMAN RESOURCES	$ 3,563	$ 64,039	$ -	$ -	$ -
100	50	5028	FACILITY MAINTENANCE	$ -	$ -	$ -	$ -	$ -
			Proposed Costs	**$ 16,841**	**$ 188,642**	**$ 1,013**	**$ 9,951**	**$ 2,863**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	150-50- OC HEADSTART (OCPT) BUILDING MAINT	220-50- SEWER	245-70- AB 2766 AIR POLLUTION REDUCTION	263-50- TRAFFIC IMPROVEMNT - MEASURE M2	270-50- GAS TAX MAINTENANCE
100	01	0101	CITY COUNCIL	$ 1,239	$ 13,629	$ -	$ 8,053	$ -
100	02	0201	CITY MANAGER	$ 852	$ 63,507	$ 45	$ 8,928	$ 5,107
100	03	0301	CITY ATTORNEY	$ -	$ 15,639	$ -	$ -	$ 11,121
100	04	0401	CITY CLERK	$ 1,763	$ 32,916	$ -	$ 11,456	$ 13,090
100	12	1201	FINANCE ADMIN	$ 108	$ 37,245	$ 881	$ 25,843	$ 15,178
100	12	1205	PURCHASING AND WAREHOUSE	$ -	$ 38,114	$ 121	$ 4,945	$ 16,867
100	12	1221	GENERAL REVENUE	$ 526	$ 27,227	$ 136	$ 441	$ 4,551
100	12	1231	GENERAL ACCOUNTING	$ 1,468	$ 37,524	$ 1,710	$ 18,243	$ 25,730
100	14	1401	HUMAN RESOURCES	$ -	$ 77,310	$ -	$ -	$ 55,007
100	50	5028	FACILITY MAINTENANCE	$ -	$ 16,409	$ -	$ -	$ 37,798
			Proposed Costs	**$ 5,957**	**$ 359,521**	**$ 2,893**	**$ 77,910**	**$ 184,450**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	274-50- RMRA Road Maint Rehabilitation Account	287-50- City-Wide TSIP	291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT
100	01	0101	CITY COUNCIL	$ 12,390	$ 1,239	$ 2,478	$ 1,239	$ -
100	02	0201	CITY MANAGER	$ 11,076	$ 1,674	$ 2,266	$ 881	$ 69
100	03	0301	CITY ATTORNEY	$ -	$ -	$ 348	$ 174	$ 174
100	04	0401	CITY CLERK	$ 17,625	$ 1,763	$ 3,525	$ 1,763	$ -
100	12	1201	FINANCE ADMIN	$ 19,084	$ 7,149	$ 4,090	$ 224	$ 529
100	12	1205	PURCHASING AND WAREHOUSE	$ 241	$ 724	$ 264	$ 5	$ 5
100	12	1221	GENERAL REVENUE	$ 373	$ 1,188	$ 1,775	$ 611	$ 509
100	12	1231	GENERAL ACCOUNTING	$ 8,361	$ 4,811	$ 5,398	$ 2,679	$ 2,597
100	14	1401	HUMAN RESOURCES	$ -	$ -	$ 1,247	$ 178	$ 178
100	50	5028	FACILITY MAINTENANCE	$ -	$ -	$ 162	$ 23	$ 23
			Proposed Costs	**$ 69,150**	**$ 18,548**	**$ 21,552**	**$ 7,778**	**$ 4,084**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	312-60- SB2- BUILDING HOMES & JOBS ACT	315-60- CDBG - HOUSING REHAB/LOANS	316-60- FEDERAL RENTAL REHABILITATION	317-60- HOME
100	01	0101	CITY COUNCIL	$ 9,602	$ 1,239	$ -	$ -	$ 3,407
100	02	0201	CITY MANAGER	$ 58,884	$ 3,199	$ -	$ -	$ 49,880
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ 29,469	$ 3,032	$ -	$ -	$ 6,117
100	12	1201	FINANCE ADMIN	$ 3,718	$ 11,206	$ 159	$ 51	$ 2,275
100	12	1205	PURCHASING AND WAREHOUSE	$ 241	$ -	$ -	$ -	$ 724
100	12	1221	GENERAL REVENUE	$ -	$ 204	$ 68	$ -	$ 214
100	12	1231	GENERAL ACCOUNTING	$ 5,627	$ 4,736	$ 1,376	$ 904	$ 6,872
100	14	1401	HUMAN RESOURCES	$ 7,125	$ -	$ -	$ -	$ -
100	50	5028	FACILITY MAINTENANCE	$ -	$ -	$ -	$ -	$ -
			Proposed Costs	**$ 114,667**	**$ 23,617**	**$ 1,602**	**$ 955**	**$ 69,489**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	320-70- CALIFORNIA PARKLANDS	350-40- TRAFFIC SAFETY	353-40- FEDERAL POLICE GRANTS	354-40- AB3229- COPS/STATE-(SUPPL LAW ENF SERVS	355-40- ASSET SEIZURE- FEDERAL
100	01	0101	CITY COUNCIL	$ -	$ -	$ 1,239	$ 413	$ -
100	02	0201	CITY MANAGER	$ -	$ 43	$ 853	$ 981	$ 196
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ -	$ 1,270	$ 3,032	$ 1,857	$ 1,270
100	12	1201	FINANCE ADMIN	$ 43	$ 429	$ 48	$ 1,754	$ 1,416
100	12	1205	PURCHASING AND WAREHOUSE	$ -	$ -	$ -	$ -	$ 121
100	12	1221	GENERAL REVENUE	$ -	$ 2,784	$ 44	$ 76	$ 110
100	12	1231	GENERAL ACCOUNTING	$ 904	$ 1,705	$ 27	$ 3,881	$ 3,289
100	14	1401	HUMAN RESOURCES	$ -	$ -	$ -	$ 5,255	$ -
100	50	5028	FACILITY MAINTENANCE	$ -	$ -	$ -	$ -	$ -
			Proposed Costs	**$ 947**	**$ 6,231**	**$ 5,242**	**$ 14,217**	**$ 6,403**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	356-40- ASSET SEIZURE - STATE (85%)	357-40- ASSET SEIZURE - STATE (15%)	358-40- RNSP - FEDERAL	359-40- RNSP - TREASURY	360-40- ASSET SEIZURE - TREASURY
100	01	0101	CITY COUNCIL	$ -	$ -	$ -	$ -	$ -
100	02	0201	CITY MANAGER	$ 10	$ -	$ 39	$ -	$ 61
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ 1,270	$ -	$ 1,270	$ -	$ 1,270
100	12	1201	FINANCE ADMIN	$ 68	$ 74	$ 246	$ 2	$ 576
100	12	1205	PURCHASING AND WAREHOUSE	$ 241	$ -	$ -	$ -	$ -
100	12	1221	GENERAL REVENUE	$ 8	$ 8	$ 85	$ -	$ -
100	12	1231	GENERAL ACCOUNTING	$ 897	$ 747	$ 1,084	$ 747	$ 2,900
100	14	1401	HUMAN RESOURCES	$ -	$ -	$ -	$ -	$ -
100	50	5028	FACILITY MAINTENANCE	$ -	$ -	$ -	$ -	$ -
			Proposed Costs	**$ 2,495**	**$ 829**	**$ 2,724**	**$ 749**	**$ 4,807**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	400-00- CITY DEBT SERVICE	500-50- CAPITAL PROJECTS	510-70- PARK ACQUISITION (INFILL)	511-70- PARK ACQUISITION & DEVELOPMENT (QUIMBY)	512-70- EL MODENA PARK FACILITY - CELL TOWER FEE
100	01	0101	CITY COUNCIL	$ -	$ 11,770	$ 12,390	$ -	$ 1,239
100	02	0201	CITY MANAGER	$ -	$ 55,223	$ 8,783	$ -	$ 894
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ -	$ 29,443	$ 17,625	$ -	$ 1,763
100	12	1201	FINANCE ADMIN	$ 0	$ 19,487	$ 8,542	$ 5	$ 1,058
100	12	1205	PURCHASING AND WAREHOUSE	$ -	$ 2,895	$ 724	$ 241	$ -
100	12	1221	GENERAL REVENUE	$ -	$ 68	$ 1,426	$ 34	$ 658
100	12	1231	GENERAL ACCOUNTING	$ 432	$ 10,633	$ 4,407	$ 1,263	$ 1,147
100	14	1401	HUMAN RESOURCES	$ -	$ -	$ -	$ -	$ -
100	50	5028	FACILITY MAINTENANCE	$ -	$ -	$ -	$ -	$ -
			Proposed Costs	**$ 432**	**$ 129,519**	**$ 53,897**	**$ 1,543**	**$ 6,758**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	520-50- SEWER CONSTRUCTION	530-50- DRAINAGE DISTRICTS	540-50- OLD TOWNE PARKING FACILITY	550-50- REIMBURSABLE CAPITAL PROJECTS	551-70- GRIJALVA PARK FUND
100	01	0101	CITY COUNCIL	$ -	$ -	$ -	$ 2,478	$ 619
100	02	0201	CITY MANAGER	$ -	$ -	$ 6	$ 5,898	$ 426
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ -	$ -	$ -	$ 3,525	$ 881
100	12	1201	FINANCE ADMIN	$ 1,676	$ 1	$ 55	$ 29,967	$ 23
100	12	1205	PURCHASING AND WAREHOUSE	$ 965	$ -	$ -	$ 2,895	$ -
100	12	1221	GENERAL REVENUE	$ 2,300	$ -	$ 136	$ 989	$ -
100	12	1231	GENERAL ACCOUNTING	$ 1,797	$ 904	$ 1,117	$ 15,227	$ 533
100	14	1401	HUMAN RESOURCES	$ -	$ -	$ -	$ -	$ -
100	50	5028	FACILITY MAINTENANCE	$ -	$ -	$ -	$ -	$ -
			Proposed Costs	**$ 6,738**	**$ 905**	**$ 1,314**	**$ 60,979**	**$ 2,483**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	553-50- CITY INFRASTRUCTURE BOND	555-50- PARKING IN LIEU	560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	570-40- POLICE FACILITY FEES	573-70- LIBRARY FACILITY FEES
100	01	0101	CITY COUNCIL	$ -	$ -	$ 1,652	$ 413	$ -
100	02	0201	CITY MANAGER	$ 222	$ 6	$ 1,511	$ 316	$ 77
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ -	$ -	$ 2,350	$ 588	$ -
100	12	1201	FINANCE ADMIN	$ 1,879	$ 71	$ 974	$ 401	$ 1,575
100	12	1205	PURCHASING AND WAREHOUSE	$ 844	$ -	$ 241	$ -	$ -
100	12	1221	GENERAL REVENUE	$ 34	$ -	$ 1,935	$ 306	$ 2,648
100	12	1231	GENERAL ACCOUNTING	$ 8,205	$ 1,060	$ 4,464	$ 1,521	$ 1,697
100	14	1401	HUMAN RESOURCES	$ -	$ -	$ -	$ -	$ -
100	50	5028	FACILITY MAINTENANCE	$ -	$ -	$ -	$ -	$ -
			Proposed Costs	**$ 11,185**	**$ 1,137**	**$ 13,127**	**$ 3,544**	**$ 5,996**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	600-80- WATER	710-50- EQUIPMENT EXPENSE	720-50- EQUIPMENT REPLACEMENT	725-50- MAJOR BUILDING IMPROVEMENTS	730-03- SELF INSURANCE - WORKERS COMPENSATION
100	01	0101	CITY COUNCIL	$ 19,824	$ 1,239	$ 6,814	$ -	$ -
100	02	0201	CITY MANAGER	$ 96,911	$ 4,551	$ 6,602	$ -	$ 3,292
100	03	0301	CITY ATTORNEY	$ 39,967	$ 6,603	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ 40,900	$ 14,803	$ 9,694	$ -	$ 12,895
100	12	1201	FINANCE ADMIN	$ 203,161	$ 13,662	$ 15,163	$ 63	$ 20,962
100	12	1205	PURCHASING AND WAREHOUSE	$ 79,093	$ 179,766	$ 8,684	$ -	$ 865
100	12	1221	GENERAL REVENUE	$ 47,557	$ 487	$ 1,364	$ -	$ 747
100	12	1231	GENERAL ACCOUNTING	$ 147,909	$ 25,244	$ 118,758	$ 98	$ 19,139
100	14	1401	HUMAN RESOURCES	$ 195,590	$ 32,598	$ -	$ -	$ 9,085
100	50	5028	FACILITY MAINTENANCE	$ 24,593	$ 4,248	$ -	$ -	$ -
			Proposed Costs	**$ 895,505**	**$ 283,202**	**$ 167,080**	**$ 161**	**$ 66,984**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	740-03- SELF INSURANCE - LIABILITY	752-14- SELF INSURANCE - DENTAL	760-00- EMPLOYEE ACCRUED LIABILITY	780-16- INFORMATION SYSTEMS FUND	790-16- COMPUTER REPLACEMENT
100	01	0101	CITY COUNCIL	$ 12,390	$ -	$ -	$ 6,814	$ 6,195
100	02	0201	CITY MANAGER	$ 11,842	$ 222	$ 2,530	$ 53,785	$ 5,960
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ 30,325	$ -	$ -	$ 22,784	$ 8,813
100	12	1201	FINANCE ADMIN	$ 21,885	$ 1,730	$ 19,986	$ 33,663	$ 26,870
100	12	1205	PURCHASING AND WAREHOUSE	$ 2,654	$ -	$ -	$ 13,639	$ 362
100	12	1221	GENERAL REVENUE	$ 3,191	$ -	$ -	$ 68	$ -
100	12	1231	GENERAL ACCOUNTING	$ 18,819	$ 1,704	$ 7,658	$ 18,452	$ 5,985
100	14	1401	HUMAN RESOURCES	$ 5,522	$ -	$ -	$ 31,886	$ -
100	50	5028	FACILITY MAINTENANCE	$ -	$ -	$ -	$ 22,785	$ -
			Proposed Costs	**$ 106,626**	**$ 3,656**	**$ 30,174**	**$ 203,877**	**$ 54,184**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	810-00- CASH BOND DEPOSIT	811-00- DPW Advance Payment	812-00- Building Department/Cash Bond Deposit	830-50- County Sanitation District 15	840-50- Eastern Foothill Transportation Corridor
100	01	0101	CITY COUNCIL	$ -	$ -	$ -	$ -	$ -
100	02	0201	CITY MANAGER	$ -	$ -	$ -	$ -	$ -
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ -	$ -	$ -	$ -	$ -
100	12	1201	FINANCE ADMIN	$ 8	$ 379	$ 0.31	$ 24	$ 17
100	12	1205	PURCHASING AND WAREHOUSE	$ -	$ -	$ -	$ -	$ -
100	12	1221	GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -
100	12	1231	GENERAL ACCOUNTING	$ 410	$ 28	$ -	$ -	$ -
100	14	1401	HUMAN RESOURCES	$ -	$ -	$ -	$ -	$ -
100	50	5028	FACILITY MAINTENANCE	$ -	$ -	$ -	$ -	$ -
			Proposed Costs	**$ 418**	**$ 407**	**$ 0.31**	**$ 24**	**$ 17**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	877-12- COMMUNITY FACILITIES DISTRICT 91-2	878-12- COMM FACILITIES DISTRICT 06-1 DEL RIO	916-60- AFFORDABLE HOUSING - NEW CONSTRUCTION	920-98- REDEVELOPMENT OBLIGATION RETIREMENT FUND	921-60- LOW & MODERATE INCOME HOUSING ASSET FUND
100	01	0101	CITY COUNCIL	$ -	$ -	$ -	$ -	$ 1,549
100	02	0201	CITY MANAGER	$ -	$ -	$ 11	$ -	$ 2,372
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ -	$ -	$ -	$ -	$ 2,203
100	12	1201	FINANCE ADMIN	$ 669	$ 519	$ 214	$ 586	$ 1,076
100	12	1205	PURCHASING AND WAREHOUSE	$ -	$ -	$ -	$ -	$ 241
100	12	1221	GENERAL REVENUE	$ 306	$ 238	$ 68	$ 68	$ 828
100	12	1231	GENERAL ACCOUNTING	$ 1,482	$ 1,625	$ 2,033	$ 1,965	$ 8,818
100	14	1401	HUMAN RESOURCES	$ -	$ -	$ -	$ -	$ 2,743
100	50	5028	FACILITY MAINTENANCE	$ -	$ -	$ -	$ -	$ -
			Proposed Costs	**$ 2,457**	**$ 2,382**	**$ 2,326**	**$ 2,619**	**$ 19,830**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	940-98- ORANGE MERGED CAPITAL PROJECTS	951-98- City Trf: Tustin Project-Taxable Bonds	952-98- CITY TRF: NW & SW MERGED 2003 TXBL BONDS	953-98- CITY TRF: NW & SW MERGED 2003 TAX EXEMPT	954-98- CITY TRF: MERGED 2008 TAX EXEMPT BONDS
100	01	0101	CITY COUNCIL	$ -	$ -	$ -	$ -	$ -
100	02	0201	CITY MANAGER	$ 37	$ -	$ 84	$ -	$ 1,654
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ -	$ -	$ -	$ -	$ -
100	12	1201	FINANCE ADMIN	$ 1,591	$ 418	$ 1,081	$ 240	$ 12,470
100	12	1205	PURCHASING AND WAREHOUSE	$ 121	$ -	$ -	$ -	$ -
100	12	1221	GENERAL REVENUE	$ 2,174	$ -	$ -	$ -	$ -
100	12	1231	GENERAL ACCOUNTING	$ 4,117	$ 904	$ 1,348	$ 904	$ 5,289
100	14	1401	HUMAN RESOURCES	$ -	$ -	$ -	$ -	$ -
100	50	5028	FACILITY MAINTENANCE	$ -	$ -	$ -	$ -	$ -
			Proposed Costs	**$ 8,039**	**$ 1,322**	**$ 2,513**	**$ 1,144**	**$ 19,413**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	987-98- ORANGE MERGED DEBT SERVICE	998-00- GENERAL FIXED ASSETS ACC. GR.	999-00- GENERAL LONG TERM ACCT. GR.	-- Other
100	01	0101	CITY COUNCIL	$ -	$ -	$ -	$ -
100	02	0201	CITY MANAGER	$ -	$ -	$ -	$ 59,599
100	03	0301	CITY ATTORNEY	$ -	$ -	$ -	$ -
100	04	0401	CITY CLERK	$ -	$ -	$ -	$ -
100	12	1201	FINANCE ADMIN	$ 419	$ -	$ -	$ -
100	12	1205	PURCHASING AND WAREHOUSE	$ -	$ -	$ -	$ -
100	12	1221	GENERAL REVENUE	$ 34	$ -	$ -	$ -
100	12	1231	GENERAL ACCOUNTING	$ 2,908	$ 2,712	$ 943	$ -
100	14	1401	HUMAN RESOURCES	$ -	$ -	$ -	$ -
100	50	5028	FACILITY MAINTENANCE	$ -	$ -	$ -	$ -
			Proposed Costs	**$ 3,361**	**$ 2,712**	**$ 943**	**$ 59,599**

SUMMARY OF RESULTING OVERHEAD ALLOCATIONS

FUND	DEPT	DIV	NAME	Subtotal	Direct Billed	Unallocated	Total
100	01	0101	CITY COUNCIL	$ 294,261	$ -	$ 293,229	$ 587,490
100	02	0201	CITY MANAGER	$ 1,156,353	$ -	$ 457,094	$ 1,613,447
100	03	0301	CITY ATTORNEY	$ 443,804	$ -	$ 982,318	$ 1,426,122
100	04	0401	CITY CLERK	$ 1,312,173	$ -	$ 354,299	$ 1,666,472
100	12	1201	FINANCE ADMIN	$ 976,433	$ -	$ -	$ 976,433
100	12	1205	PURCHASING AND WAREHOUSE	$ 1,036,619	$ -	$ -	$ 1,036,619
100	12	1221	GENERAL REVENUE	$ 643,226	$ -	$ 254,867	$ 898,093
100	12	1231	GENERAL ACCOUNTING	$ 1,573,975	$ -	$ -	$ 1,573,975
100	14	1401	HUMAN RESOURCES	$ 2,498,337	$ -	$ -	$ 2,498,337
100	50	5028	FACILITY MAINTENANCE	$ 1,381,814	$ -	$ -	$ 1,381,814
			Proposed Costs	**$ 11,316,997**	**$ -**	**$ 2,341,807**	**$ 13,658,803**

SUMMARY OF FUNCTIONS AND ALLOCATION BASES

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

SUMMARY OF FUNCTIONS AND ALLOCATION BASES

CS DEPARTMENT	FUNCTION	SUPPORT %	ALLOCATION BASIS	SOURCE
100-1-0101 CITY COUNCIL				
	Legislative Support	60%	# of Agenda Items	Agenda Report
	Community Support	40%	Not Allocated	
100-2-0201 CITY MANAGER				
	Council Support	25%	Direct to Council	
	Legislative Support	13%	# of Agenda Items	Agenda Report
	Employee Support	6%	# of FTE	Personnel Log
	Budget Support	6%	Budgeted Expenditures	Budgeted Expenditures
	Communications	33%	Equal to All	
	Economic Development	12%	Not Allocated	
	Film Permits	6%	Not Allocated	
100-3-0301 CITY ATTORNEY				
	Legal Support	45%	Actual Legal Hours	Legal Hours Log
	Prosecution	10%	Not allocated	
	Litigation	45%	Not allocated	
100-4-0401 CITY CLERK				
	City Council Support	31%	# of Council Agenda Items	City Council Agenda Report
	Boards, Committees, and Commissions	15%	# of Boards, Committees, and Commissions	BCC - Dept Support Chart
	Records Management	14%	Equal to All	
	Public Records Requests	13%	# of Public Records Requests	PRR by Department and PRR Details
	Campaign Disclosures / FPPC Filings	2%	# of Filings	FPPC Filings
	Subpoenas, Claims, and Summons	7%	Direct to Fire and Community Development	
	Elections	7%	Not allocated	
	Passports	11%	Not allocated	
100-12-1201 FINANCE ADMIN				
	Department Administration	47%	# of FTE per Finance Divisions	Personnel Log
	Investment Management	3%	Value of investments	Investment Report
	Budget Development / Management	50%	Budgeted Expenditures	Budgeted Expenditures

SUMMARY OF FUNCTIONS AND ALLOCATION BASES

CS DEPARTMENT	FUNCTION	SUPPORT %	ALLOCATION BASIS	SOURCE
100-12-1205 PURCHASING AND WAREHOUSE				
	Formal Procurement	34%	# of RFPs and Bids	RFPs and Bids Report
	CalCards	2%	# of CalCards	CalCards Report
	Procurement Lifecycle Management	6%	# of Change Orders / Amendments	Change Orders, Amendments Report
	Warehouse	14%	# of Warehouse Requsitions Processed	Warehouse Requisitions Processed Report
	Surplus	14%	$ Value of Assets Surplused	Surplus Log
	UPS Deliveries	14%	# of UPS Requests	UPS Requests Report
	Mail	14%	Minutes per Mail Route	Warehouse Services Daily Mail Delivery Route
100-12-1221 GENERAL REVENUE				
	Revenue Support	36%	# of ARs	Transaction Report
	Cash Receipts	36%	# of Cashiering Transactions	Transaction Report
	Business Licenses	27%	Not allocated	
100-12-1231 GENERAL ACCOUNTING				
	Accounts Payable	15%	# of AP Transactions	Transaction Report
	CalCards	6%	# of CalCard Transactions	CalCards Report
	GL Management	18%	# of Journal Entries	Journal Entries Log
	Financial Reporting	23%	Budgeted Expenditures	Budgeted Expenditures
	Payroll Support	39%	FTE weighted by # of Paycodes	Personnel Log
100-14-1401 HUMAN RESOURCES				
	Employee Support	100%	# of FTE	Personnel Log
100-50-5028 FACILITY MAINTENANCE				
	Maintenance	72%	# of Work Orders	Facility Maintenance Report
	Custodial	28%	Sq. Ft. Occupied	Building Listing

CENTRAL SERVICE DEPARTMENTS (PROVIDERS)

The following page provides a list of all the departments included as Central Services, including their fund, department, and/or division number, along with expenditure totals per department, a subtotal of disallowed costs and cost adjustments, and a total of all expenditures allocated through the plan.

CENTRAL SERVICES DEPARTMENTS (PROVIDERS)

FUND	DEPT	DIV	NAME	Functional Expenditures	Disallowed Costs	Cost Adjustments	TOTAL $
100	1	0101	CITY COUNCIL	$ 82,601	$ -	$ -	$ 82,601
100	2	0201	CITY MANAGER	$ 2,304,542	$ -	$ -	$ 2,304,542
100	3	0301	CITY ATTORNEY	$ 1,654,675	$ -	$ -	$ 1,654,675
100	4	0401	CITY CLERK	$ 1,451,335	$ -	$ -	$ 1,451,335
100	12	1201	FINANCE ADMIN	$ 1,681,264	$ -	$ -	$ 1,681,264
100	12	1205	PURCHASING AND WAREHOUSE	$ 762,172	$ -	$ -	$ 762,172
100	12	1221	GENERAL REVENUE	$ 639,523	$ -	$ -	$ 639,523
100	12	1231	GENERAL ACCOUNTING	$ 1,255,838	$ -	$ -	$ 1,255,838
100	14	1401	HUMAN RESOURCES	$ 2,393,811	$ -	$ -	$ 2,393,811
100	50	5028	FACILITY MAINTENANCE	$ 1,713,042	$ (280,000)	$ -	$ 1,433,042

TOTAL ALLOCATED EXPENDITURES	$ 13,658,803

GRANTEE DEPARTMENTS (RECEIVERS)

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

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	DIV	NAME
100	00	0000	NON DEPARTMENTAL
100	02	0218	ECONOMIC DEVELOPMENT
100	05	0501	CITY TREASURER
100	20	2001	LIBRARY ADMINISTRATION
100	20	2004	TECHNOLOGY & SUPPORT SERVICES
100	20	2014	LENDING SERVICES
100	20	2016	ADULT & BRANCH SERVICES
100	20	2017	CHILDREN & TEEN SERVICES
100	30	3001	OFFICE OF THE FIRE CHIEF
100	30	3011	FIRE ADMINISTRATION
100	30	3012	FIRE PREVENTION
100	30	3015	EMT PROGRAM
100	30	3021	FIRE SUPPRESSION
100	30	3022	PARAMEDICS
100	30	3023	FIRE TRAINING
100	30	3024	Strike Team
100	40	4001	OFFICE OF THE POLICE CHIEF
100	40	4011	POLICE ADMINISTRATION
100	40	4012	DISPATCH
100	40	4013	RECORDS
100	40	4021	PATROL
100	40	4031	DETECTIVES
100	40	4032	GANGS
100	40	4033	NARCOTICS
100	40	4034	LAB/PROPERTY
100	40	4041	TRAFFIC SERVICES
100	40	4081	HOMELAND SECURITY
100	50	5001	GENERAL ADMINISTRATION AND SUPPORT
100	50	5011	ENGINEERING
100	50	5012	DEVELOPMENT SERVICES
100	50	5013	BUILDING & SAFETY
100	50	5021	STREET MAINTENANCE SERVICES
100	50	5022	REFUSE & SANITATION SERVICES
100	50	5025	TREE MAINTENANCE
100	50	5031	TRANSPORTATION PLANNING
100	50	5032	TRAFFIC OPERATIONS
100	50	5073	ROADWAY MAINTENANCE
100	50	5074	TRANSPORTATION SERVICES
100	50	5095	Reimbursable
100	60	6001	PLANNING & DEVELOPMENT ADMINISTRATION
100	60	6011	ADVANCE PLANNING
100	60	6021	CURRENT PLANNING
100	60	6031	BUILDING INSPECTION
100	60	6032	CODE ENFORCEMENT
100	60	6034	PERMIT SERVICES

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	DIV	NAME
100	70	7001	COMMUNITY SERVICES ADMINISTRATION
100	70	7011	LEISURE SERVICES
100	70	7014	RECREATION - ATHLETICS
100	70	7015	SPECIAL EVENTS
100	70	7022	ENVIRONMENTAL SERVICES
100	70	7041	SENIOR SERVICES
100	80	8041	WATER DISTRIBUTION
100	98	9810	RDA ADMINISTRATION & OPERATIONS
105	00		NON-DEPARTMENTAL
110	60		BUILDING RECORDS MGMT FEE
120	40		PROP 172
125	30		EMT TRANSPORT FUND
126	30		OPIOID SETTLEMENT
130	00		1% PEG Program
140	60		CASp Certification & Training Fund
150	50		OC HEADSTART (OCPT) BUILDING MAINT
220	50		SEWER
245	70		AB 2766 AIR POLLUTION REDUCTION
263	50		TRAFFIC IMPROVEMNT -MEASURE M2
270	50		GAS TAX MAINTENANCE
274	50		RMRA Road Maint Rehabilitation Account
287	50		City-Wide TSIP
291	50		SANTIAGO HLS LANDSCP MAINT 1986 & 2015
293	50		94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS
294	50		DEL RIO LANDSCAPE MAINTENANCE DISTRICT
310	60		COMMUNITY DEVELOPMENT BLOCK GRANT
312	60		SB2-BUILDING HOMES & JOBS ACT
315	60		CDBG - HOUSING REHAB/LOANS
316	60		FEDERAL RENTAL REHABILITATION
317	60		HOME
320	70		CALIFORNIA PARKLANDS
350	40		TRAFFIC SAFETY
353	40		FEDERAL POLICE GRANTS
354	40		AB3229-COPS/STATE-(SUPPL LAW ENF SERVS
355	40		ASSET SEIZURE- FEDERAL
356	40		ASSET SEIZURE - STATE (85%)
357	40		ASSET SEIZURE - STATE (15%)
358	40		RNSP - FEDERAL
359	40		RNSP - TREASURY
360	40		ASSET SEIZURE - TREASURY
400	00		CITY DEBT SERVICE
500	50		CAPITAL PROJECTS
510	70		PARK ACQUISITION (INFILL)
511	70		PARK ACQUISITION & DEVELOPMENT (QUIMBY)
512	70		EL MODENA PARK FACILITY - CELL TOWER FEE

GRANTEE DEPARTMENTS (RECEIVERS)

FUND	DEPT	DIV	NAME
520	50		SEWER CONSTRUCTION
530	50		DRAINAGE DISTRICTS
540	50		OLD TOWNE PARKING FACILITY
550	50		REIMBURSABLE CAPITAL PROJECTS
551	70		GRIJALVA PARK FUND
553	50		CITY INFRASTRUCTURE BOND
555	50		PARKING IN LIEU
560	30		FIRE FACILITY FEE DISTRICTS ALL COM 6/07
570	40		POLICE FACILITY FEES
573	70		LIBRARY FACILITY FEES
600	80		WATER
710	50		EQUIPMENT EXPENSE
720	50		EQUIPMENT REPLACEMENT
725	50		MAJOR BUILDING IMPROVEMENTS
730	03		SELF INSURANCE - WORKERS COMPENSATION
740	03		SELF INSURANCE - LIABILITY
752	14		SELF INSURANCE - DENTAL
760	00		EMPLOYEE ACCRUED LIABILITY
780	16		INFORMATION SYSTEMS FUND
790	16		COMPUTER REPLACEMENT
810	00		CASH BOND DEPOSIT
811	00		DPW Advance Payment
812	00		Building Department/Cash Bond Deposit
830	50		County Sanitation District 15
840	50		Eastern Foothill Transportation Corridor
877	12		COMMUNITY FACILITIES DISTRICT 91-2
878	12		COMM FACILITIES DISTRICT 06-1 DEL RIO
916	60		AFFORDABLE HOUSING - NEW CONSTRUCTION
920	98		REDEVELOPMENT OBLIGATION RETIREMENT FUND
921	60		LOW & MODERATE INCOME HOUSING ASSET FUND
940	98		ORANGE MERGED CAPITAL PROJECTS
951	98		City Trf: Tustin Project-Taxable Bonds
952	98		CITY TRF: NW & SW MERGED 2003 TXBL BONDS
953	98		CITY TRF: NW & SW MERGED 2003 TAX EXEMPT
954	98		CITY TRF: MERGED 2008 TAX EXEMPT BONDS
987	98		ORANGE MERGED DEBT SERVICE
998	00		GENERAL FIXED ASSETS ACC. GR.
999	00		GENERAL LONG TERM ACCT. GR.
			Other

COST ALLOCATION PLAN

The following points highlight the information included for each Central Service department for the Cost Allocation Plan:

- **Departmental narrative:** This describes the overall services provided by each Central Service department, the different functions associated with the department, and the allocation bases used to allocate costs to Receiving departments.
- **Costs to be allocated:** This details the total functional cost associated with a department as well as any cost adjustments and incoming costs from other Central Service departments.
- **Departmental expense detail**: This provides a detailed breakout of the expenditures associated with each Central Service department (including personnel and non-personnel expenses), any cost adjustments, disallowed costs, incoming costs, and any unallocated costs.
- **Allocation detail**: This details the allocation metric(s) used to determine the percentage of support and ultimate cost allocated to Receiving departments and accounts for any direct bills for services paid for by departments to the Central Service department.
- **Allocation summary:** This summarizes the total costs allocated to departments by Central Service functional areas.

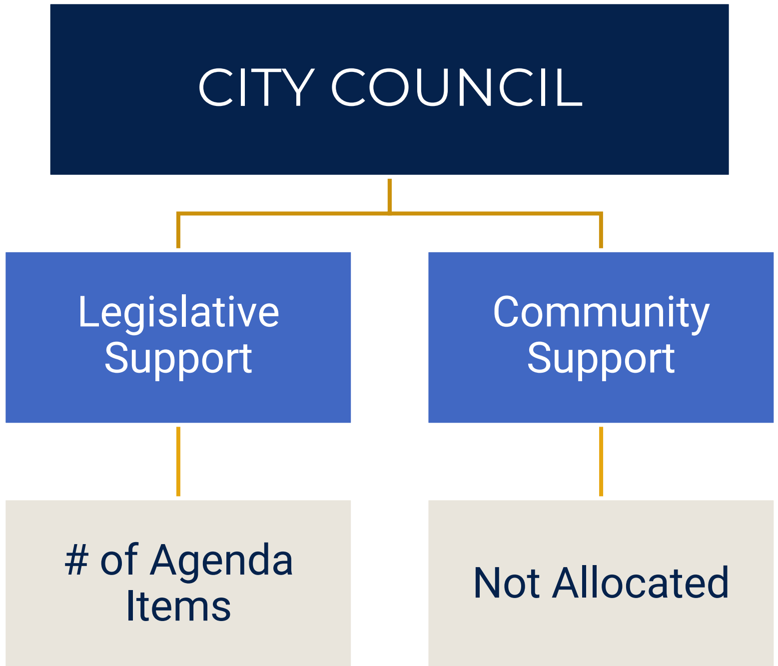
The following pages provide the detailed information outlined above for each Central Service department.

1 CITY COUNCIL

The City Council Office is responsible for overseeing legislative processes and providing policy direction to City departments and staff. The Office also manages intergovernmental affairs for the City. City Council costs are allocated to Receiving Departments as follows:

- **Legislative Support** – represents the costs associated with facilitating legislative processes and activities. These costs have been allocated based on number of agenda items per department.
- **Community Support** – represents the costs associated with providing services and resources to constituents. These costs have not been allocated as this function is in service of the overall community.

The chart on the following page illustrates the functions and measures used to allocate City Council costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.


CITY COUNCIL
Legislative Support
Community Support
# of Agenda Items
Not Allocated

COSTS TO BE ALLOCATED

100-01-0101 CITY COUNCIL	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 82,601		$ 82,601
Total Deductions	$ -		$ -
Incoming Costs			
100-02-0201 CITY MANAGER		$ 613,326	$ 613,326
100-04-0401 CITY CLERK		$ 12,100	$ 12,100
100-12-1201 FINANCE ADMIN		$ 281	$ 281
100-12-1221 GENERAL REVENUE		$ 32	$ 32
100-12-1231 GENERAL ACCOUNTING		$ 747	$ 747
100-14-1401 HUMAN RESOURCES		$ 23,985	$ 23,985
Total Incoming Costs	**$ -**	**$ 650,471**	**$ 650,471**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 82,601**	**$ 650,471**	**$ 733,072**

100-01-0101 CITY COUNCIL

EXPENSE DETAIL

Expense Type	Expense ($)	Legislative Support	Community Support
Personnel			
Salary and Benefits	$ 67,925	$ 40,755	$ 27,170
Subtotal Personnel Cost	**$ 67,925**	**$ 40,755**	**$ 27,170**
Operating Services & Supplies			
Materials and Supplies	$ 8,000	$ 4,800	$ 3,200
Subtotal Operating Cost	**$ 14,676**	**$ 8,806**	**$ 5,870**
DEPARTMENTAL EXPENDITURES	**$ 82,601**	**$ 49,561**	**$ 33,040**
Disallowed Costs			
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**
Cost Adjustments			
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 82,601**	**$ 49,561**	**$ 33,040**
First Allocation			
Incoming - All Others	$ -	$ -	$ -
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ (33,040)	$ -	$ (33,040)
Subtotal of First Allocation	$ 49,561	$ 49,561	$ -
Second Allocation			
Incoming - All Others	$ 650,471	$ 390,282	$ 260,188
Reallocate Admin Costs	$ -	$ -	$ -
Unallocated Costs	$ (260,188)	$ -	$ (260,188)
Subtotal of Second Allocation	$ 390,282	$ 390,282	$ -
TOTAL ALLOCATED	**$ 439,843**	**$ 439,843**	**$ -**

100-01-0101 CITY COUNCIL

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Legislative Support							
100-02-0201 CITY MANAGER	12.00	3.380%	$ 1,675		$ 1,675	$ 13,193	$ 14,868
100-03-0301 CITY ATTORNEY	2.00	0.563%	$ 279		$ 279	$ 2,199	$ 2,478
100-04-0401 CITY CLERK	61.00	17.183%	$ 8,516		$ 8,516	$ 67,063	$ 75,579
100-12-1201 FINANCE ADMIN	24.00	6.761%	$ 3,351		$ 3,351	$ 26,385	$ 29,736
100-12-1231 GENERAL ACCOUNTING	2.00	0.563%	$ 279		$ 279	$ 2,199	$ 2,478
100-14-1401 HUMAN RESOURCES	12.00	3.380%	$ 1,675		$ 1,675	$ 13,193	$ 14,868
100-50-5028 FACILITY MAINTENANCE	4.50	1.268%	$ 628		$ 628	$ 4,947	$ 5,575
100-02-0218 ECONOMIC DEVELOPMENT	3.00	0.845%	$ 419		$ 419	$ 3,298	$ 3,717
100-20-2001 LIBRARY ADMINISTRATION	7.00	1.972%	$ 977		$ 977	$ 7,696	$ 8,673
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	2.00	0.563%	$ 279		$ 279	$ 2,199	$ 2,478
100-20-2016 ADULT & BRANCH SERVICES	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
100-30-3001 OFFICE OF THE FIRE CHIEF	1.83	0.516%	$ 256		$ 256	$ 2,016	$ 2,271
100-30-3011 FIRE ADMINISTRATION	3.00	0.845%	$ 419		$ 419	$ 3,298	$ 3,717
100-30-3021 FIRE SUPPRESSION	2.00	0.563%	$ 279		$ 279	$ 2,199	$ 2,478
100-30-3023 FIRE TRAINING	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
100-30-3024 Strike Team	2.00	0.563%	$ 279		$ 279	$ 2,199	$ 2,478
100-40-4001 OFFICE OF THE POLICE CHIEF	0.33	0.094%	$ 47		$ 47	$ 366	$ 413
100-40-4011 POLICE ADMINISTRATION	11.00	3.099%	$ 1,536		$ 1,536	$ 12,093	$ 13,629
100-40-4021 PATROL	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
100-40-4031 DETECTIVES	2.00	0.563%	$ 279		$ 279	$ 2,199	$ 2,478
100-40-4033 NARCOTICS	2.00	0.563%	$ 279		$ 279	$ 2,199	$ 2,478
100-40-4034 LAB/PROPERTY	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
100-40-4041 TRAFFIC SERVICES	2.00	0.563%	$ 279		$ 279	$ 2,199	$ 2,478
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	36.00	10.141%	$ 5,026		$ 5,026	$ 39,578	$ 44,604
100-50-5021 STREET MAINTENANCE SERVICES	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
100-50-5025 TREE MAINTENANCE	1.50	0.423%	$ 209		$ 209	$ 1,649	$ 1,858
100-50-5032 TRAFFIC OPERATIONS	4.00	1.127%	$ 558		$ 558	$ 4,398	$ 4,956
100-50-5074 TRANSPORTATION SERVICES	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
100-50-5095 Reimbursable	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	8.75	2.465%	$ 1,222		$ 1,222	$ 9,620	$ 10,841
100-60-6021 CURRENT PLANNING	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
100-60-6031 BUILDING INSPECTION	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	9.00	2.535%	$ 1,256		$ 1,256	$ 9,894	$ 11,151
100-70-7011 LEISURE SERVICES	1.50	0.423%	$ 209		$ 209	$ 1,649	$ 1,858
100-70-7015 SPECIAL EVENTS	2.00	0.563%	$ 279		$ 279	$ 2,199	$ 2,478

100-01-0101 CITY COUNCIL

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-70-7022 ENVIRONMENTAL SERVICES	6.00	1.690%	$ 838		$ 838	$ 6,596	$ 7,434
125-30- EMT TRANSPORT FUND	5.83	1.643%	$ 814		$ 814	$ 6,413	$ 7,227
130-00- 1% PEG Program	1.50	0.423%	$ 209		$ 209	$ 1,649	$ 1,858
150-50- OC HEADSTART (OCPT) BUILDING MAINT	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
220-50- SEWER	11.00	3.099%	$ 1,536		$ 1,536	$ 12,093	$ 13,629
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	6.50	1.831%	$ 907		$ 907	$ 7,146	$ 8,053
274-50- RMRA Road Maint Rehabilitation Account	10.00	2.817%	$ 1,396		$ 1,396	$ 10,994	$ 12,390
287-50- City-Wide TSIP	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	2.00	0.563%	$ 279		$ 279	$ 2,199	$ 2,478
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	7.75	2.183%	$ 1,082		$ 1,082	$ 8,520	$ 9,602
312-60- SB2-BUILDING HOMES & JOBS ACT	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
317-60- HOME	2.75	0.775%	$ 384		$ 384	$ 3,023	$ 3,407
353-40- FEDERAL POLICE GRANTS	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	0.33	0.094%	$ 47		$ 47	$ 366	$ 413
500-50- CAPITAL PROJECTS	9.50	2.676%	$ 1,326		$ 1,326	$ 10,444	$ 11,770
510-70- PARK ACQUISITION (INFILL)	10.00	2.817%	$ 1,396		$ 1,396	$ 10,994	$ 12,390
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
550-50- REIMBURSABLE CAPITAL PROJECTS	2.00	0.563%	$ 279		$ 279	$ 2,199	$ 2,478
551-70- GRIJALVA PARK FUND	0.50	0.141%	$ 70		$ 70	$ 550	$ 619
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	1.33	0.376%	$ 186		$ 186	$ 1,466	$ 1,652
570-40- POLICE FACILITY FEES	0.33	0.094%	$ 47		$ 47	$ 366	$ 413
600-80- WATER	16.00	4.507%	$ 2,234		$ 2,234	$ 17,590	$ 19,824
710-50- EQUIPMENT EXPENSE	1.00	0.282%	$ 140		$ 140	$ 1,099	$ 1,239
720-50- EQUIPMENT REPLACEMENT	5.50	1.549%	$ 768		$ 768	$ 6,047	$ 6,814
740-03- SELF INSURANCE - LIABILITY	10.00	2.817%	$ 1,396		$ 1,396	$ 10,994	$ 12,390
780-16- INFORMATION SYSTEMS FUND	5.50	1.549%	$ 768		$ 768	$ 6,047	$ 6,814
790-16- COMPUTER REPLACEMENT	5.00	1.408%	$ 698		$ 698	$ 5,497	$ 6,195
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	1.25	0.352%	$ 175		$ 175	$ 1,374	$ 1,549
Total	**355.00**	**100.000%**	**$ 49,561**	**$ -**	**$ 49,561**	**$ 390,282**	**$ 439,843**

Allocation Basis: # of Agenda Items

Source of Allocation: Agenda Report

ALLOCATION SUMMARY

100-01-0101 CITY COUNCIL	Legislative Support	Total
100-02-0201 CITY MANAGER	$ 14,868	$ 14,868
100-03-0301 CITY ATTORNEY	$ 2,478	$ 2,478
100-04-0401 CITY CLERK	$ 75,579	$ 75,579
100-12-1201 FINANCE ADMIN	$ 29,736	$ 29,736
100-12-1231 GENERAL ACCOUNTING	$ 2,478	$ 2,478
100-14-1401 HUMAN RESOURCES	$ 14,868	$ 14,868
100-50-5028 FACILITY MAINTENANCE	$ 5,575	$ 5,575
100-02-0218 ECONOMIC DEVELOPMENT	$ 3,717	$ 3,717
100-20-2001 LIBRARY ADMINISTRATION	$ 8,673	$ 8,673
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	$ 2,478	$ 2,478
100-20-2016 ADULT & BRANCH SERVICES	$ 1,239	$ 1,239
100-30-3001 OFFICE OF THE FIRE CHIEF	$ 2,271	$ 2,271
100-30-3011 FIRE ADMINISTRATION	$ 3,717	$ 3,717
100-30-3021 FIRE SUPPRESSION	$ 2,478	$ 2,478
100-30-3023 FIRE TRAINING	$ 1,239	$ 1,239
100-30-3024 Strike Team	$ 2,478	$ 2,478
100-40-4001 OFFICE OF THE POLICE CHIEF	$ 413	$ 413
100-40-4011 POLICE ADMINISTRATION	$ 13,629	$ 13,629
100-40-4021 PATROL	$ 1,239	$ 1,239
100-40-4031 DETECTIVES	$ 2,478	$ 2,478
100-40-4033 NARCOTICS	$ 2,478	$ 2,478
100-40-4034 LAB/PROPERTY	$ 1,239	$ 1,239
100-40-4041 TRAFFIC SERVICES	$ 2,478	$ 2,478
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	$ 44,604	$ 44,604
100-50-5021 STREET MAINTENANCE SERVICES	$ 1,239	$ 1,239
100-50-5025 TREE MAINTENANCE	$ 1,858	$ 1,858
100-50-5032 TRAFFIC OPERATIONS	$ 4,956	$ 4,956
100-50-5074 TRANSPORTATION SERVICES	$ 1,239	$ 1,239
100-50-5095 Reimbursable	$ 1,239	$ 1,239
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	$ 10,841	$ 10,841
100-60-6021 CURRENT PLANNING	$ 1,239	$ 1,239
100-60-6031 BUILDING INSPECTION	$ 1,239	$ 1,239
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	$ 11,151	$ 11,151

ALLOCATION SUMMARY

100-01-0101 CITY COUNCIL	Legislative Support	Total
100-70-7011 LEISURE SERVICES	$ 1,858	$ 1,858
100-70-7015 SPECIAL EVENTS	$ 2,478	$ 2,478
100-70-7022 ENVIRONMENTAL SERVICES	$ 7,434	$ 7,434
125-30- EMT TRANSPORT FUND	$ 7,227	$ 7,227
130-00- 1% PEG Program	$ 1,858	$ 1,858
150-50- OC HEADSTART (OCPT) BUILDING MAINT	$ 1,239	$ 1,239
220-50- SEWER	$ 13,629	$ 13,629
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	$ 8,053	$ 8,053
274-50- RMRA Road Maint Rehabilitation Account	$ 12,390	$ 12,390
287-50- City-Wide TSIP	$ 1,239	$ 1,239
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	$ 2,478	$ 2,478
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	$ 1,239	$ 1,239
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	$ 9,602	$ 9,602
312-60- SB2-BUILDING HOMES & JOBS ACT	$ 1,239	$ 1,239
317-60- HOME	$ 3,407	$ 3,407
353-40- FEDERAL POLICE GRANTS	$ 1,239	$ 1,239
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	$ 413	$ 413
500-50- CAPITAL PROJECTS	$ 11,770	$ 11,770
510-70- PARK ACQUISITION (INFILL)	$ 12,390	$ 12,390
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	$ 1,239	$ 1,239
550-50- REIMBURSABLE CAPITAL PROJECTS	$ 2,478	$ 2,478
551-70- GRIJALVA PARK FUND	$ 619	$ 619
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	$ 1,652	$ 1,652
570-40- POLICE FACILITY FEES	$ 413	$ 413
600-80- WATER	$ 19,824	$ 19,824
710-50- EQUIPMENT EXPENSE	$ 1,239	$ 1,239
720-50- EQUIPMENT REPLACEMENT	$ 6,814	$ 6,814
740-03- SELF INSURANCE - LIABILITY	$ 12,390	$ 12,390
780-16- INFORMATION SYSTEMS FUND	$ 6,814	$ 6,814
790-16- COMPUTER REPLACEMENT	$ 6,195	$ 6,195
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	$ 1,549	$ 1,549
Total	**$ 439,843**	**$ 439,843**

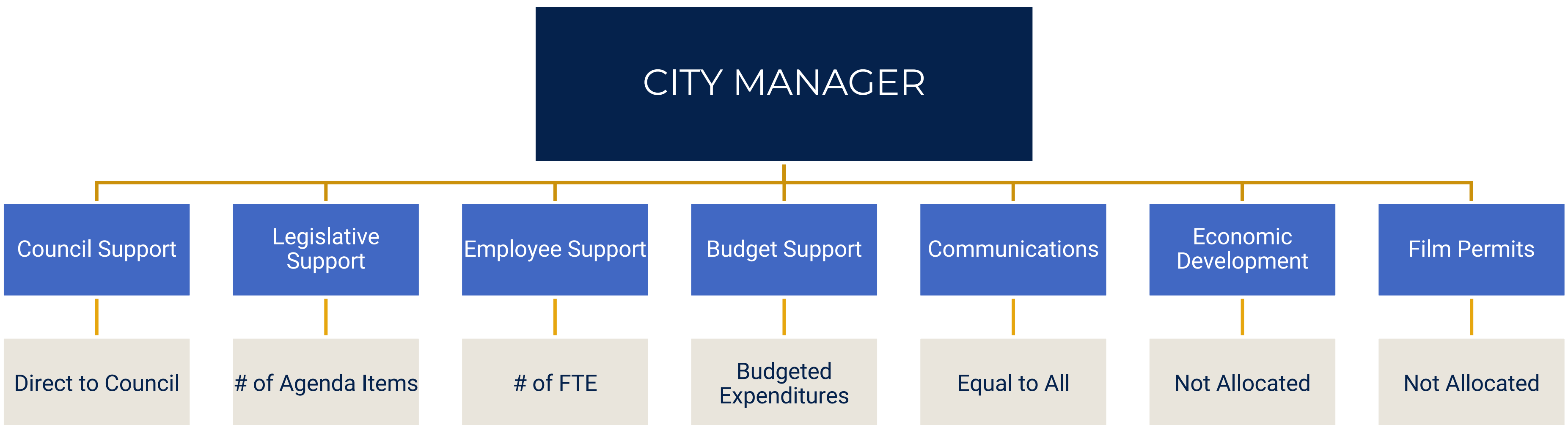
2 CITY MANAGER

The City Manager's Office is responsible for overseeing City Council policy implementation and providing oversight to City departments and staff. The Office also manages communications and economic development for the City. City Manager costs are allocated to Receiving Departments as follows:

- **Council Support** – represents the costs associated with supporting the operations and activities of the City Council. These costs have been allocated directly to City Council.
- **Legislative Support** – represents the costs associated with facilitating legislative processes and activities. These costs are allocated based on based on number of agenda items per department.[1]
- **Employee Support** – represents the costs associated with providing resources and assistance to employees. These costs have been allocated based on the number of full-time equivalents (FTEs) per division.
- **Budget Support** – represents the costs associated with aiding in budget development and management. These costs are allocated based on budgeted expenditures per department.
- **Communications** – represents the costs associated with managing internal and external communications on behalf of other departments. These costs are allocated equally to all departments.
- **Economic Development** – represents the costs associated with promoting economic growth and stability in the community. These costs have not been allocated as this function is externally focused.
- **Film Permits** – represents the costs associated with issuing and managing film permits. These costs have not been allocated as this function is in service of the community.

The chart on the following page illustrates the functions and measures used to allocate City Manager's costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows measures used to allocate costs citywide. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

[1] Due to the increased effort involved in processing agenda items related to Community Development, that department's agenda items were weighted by two (2).


CITY MANAGER
Council Support
Legislative Support
Employee Support
Budget Support
Communications
Economic Development
Film Permits
Direct to Council
# of Agenda Items
# of FTE
Budgeted Expenditures
Equal to All
Not Allocated
Not Allocated

COSTS TO BE ALLOCATED

100-02-0201 CITY MANAGER	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 2,304,542		$ 2,304,542
Total Deductions	$ -		$ -
Incoming Costs			
100-01-0101 CITY COUNCIL	$ 1,675	$ 13,193	$ 14,868
100-02-0201 CITY MANAGER		$ 31,834	$ 31,834
100-03-0301 CITY ATTORNEY		$ 66,262	$ 66,262
100-04-0401 CITY CLERK		$ 34,941	$ 34,941
100-12-1201 FINANCE ADMIN		$ 7,318	$ 7,318
100-12-1205 PURCHASING AND WAREHOUSE		$ 2,382	$ 2,382
100-12-1221 GENERAL REVENUE		$ 389	$ 389
100-12-1231 GENERAL ACCOUNTING		$ 13,924	$ 13,924
100-14-1401 HUMAN RESOURCES		$ 28,525	$ 28,525
100-50-5028 FACILITY MAINTENANCE		$ 41,684	$ 41,684
Total Incoming Costs	**$ 1,675**	**$ 240,450**	**$ 242,126**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 2,306,217**	**$ 240,450**	**$ 2,546,668**

100-02-0201 CITY MANAGER

EXPENSE DETAIL

Expense Type	Expense ($)	General Admin	Council Support	Legislative Support	Employee Support	Budget Support	Communications	Economic Development	Film Permits
Personnel									
Salary and Benefits	$ 1,883,718	$ 470,930	$ 350,178	$ 177,102	$ 80,501	$ 80,501	$ 470,930	$ 169,052	$ 84,526
Subtotal Personnel Cost	**$ 1,883,718**	**$ 470,930**	**$ 350,178**	**$ 177,102**	**$ 80,501**	**$ 80,501**	**$ 470,930**	**$ 169,052**	**$ 84,526**
Operating Services & Supplies									
Contractual Services	$ 236,599	$ 59,150	$ 43,983	$ 22,244	$ 10,111	$ 10,111	$ 59,150	$ 21,233	$ 10,617
Materials and Supplies	$ 32,400	$ 8,100	$ 6,023	$ 3,046	$ 1,385	$ 1,385	$ 8,100	$ 2,908	$ 1,454
Internal Service Costs	$ 151,825	$ 37,956	$ 28,224	$ 14,274	$ 6,488	$ 6,488	$ 37,956	$ 13,625	$ 6,813
Subtotal Operating Cost	**$ 420,824**	**$ 105,206**	**$ 78,230**	**$ 39,565**	**$ 17,984**	**$ 17,984**	**$ 105,206**	**$ 37,766**	**$ 18,883**
DEPARTMENTAL EXPENDITURES	**$ 2,304,542**	**$ 576,136**	**$ 428,408**	**$ 216,666**	**$ 98,485**	**$ 98,485**	**$ 576,136**	**$ 206,818**	**$ 103,409**
Disallowed Costs									
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments									
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 2,304,542**	**$ 576,136**	**$ 428,408**	**$ 216,666**	**$ 98,485**	**$ 98,485**	**$ 576,136**	**$ 206,818**	**$ 103,409**
First Allocation									
Incoming - All Others	$ 1,675	$ 419	$ 311	$ 158	$ 72	$ 72	$ 419	$ 150	$ 75
Reallocate Admin Costs	$ (0)	$ (576,554)	$ 142,907	$ 72,275	$ 32,852	$ 32,852	$ 192,185	$ 68,989	$ 34,495
Unallocated Costs	$ (413,936)		$ -	$ -	$ -	$ -	$ -	$ (275,958)	$ (137,979)
Subtotal of First Allocation	**$ 1,892,281**		$ 571,627	$ 289,098	$ 131,408	$ 131,408	$ 768,739	$ -	$ -
Second Allocation						$ -	$ -	$ -	$ -
Incoming - All Others	$ 240,450	$ 60,113	$ 44,699	$ 22,606	$ 10,276	$ 10,276	$ 60,113	$ 21,579	$ 10,789
Reallocate Admin Costs	$ 0	$ (60,113)	$ 14,900	$ 7,535	$ 3,425	$ 3,425	$ 20,038	$ 7,193	$ 3,596
Unallocated Costs	$ (43,158)		$ -	$ -	$ -	$ -	$ -	$ (28,772)	$ (14,386)
Subtotal of Second Allocation	**$ 197,293**		$ 59,599	$ 30,142	$ 13,701	$ 13,701	$ 80,150	$ -	$ -
TOTAL ALLOCATED	**$ 2,089,573**		**$ 631,225**	**$ 319,240**	**$ 145,109**	**$ 145,109**	**$ 848,889**	**$ -**	**$ -**

100-02-0201 CITY MANAGER

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Council Support							
100-01-0101 CITY COUNCIL	100.00	100.000%	$ 571,626		$ 571,626		$ 571,626
Total	**100.00**	**100.000%**	**$ 571,627**	**$ -**	**$ 571,627**	**$ 59,599**	**$ 631,225**

Allocation Basis: Direct to Council

100-02-0201 CITY MANAGER

ALLOCATION DETAIL

Legislative Support

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-02-0201 CITY MANAGER	12.00	3.170%	$ 9,166		$ 9,166		$ 9,166
100-03-0301 CITY ATTORNEY	2.00	0.528%	$ 1,528		$ 1,528	$ 164	$ 1,692
100-04-0401 CITY CLERK	61.00	16.116%	$ 46,592		$ 46,592	$ 5,017	$ 51,609
100-12-1201 FINANCE ADMIN	24.00	6.341%	$ 18,331		$ 18,331	$ 1,974	$ 20,305
100-12-1231 GENERAL ACCOUNTING	2.00	0.528%	$ 1,528		$ 1,528	$ 164	$ 1,692
100-14-1401 HUMAN RESOURCES	12.00	3.170%	$ 9,166		$ 9,166	$ 987	$ 10,153
100-50-5028 FACILITY MAINTENANCE	4.50	1.189%	$ 3,437		$ 3,437	$ 370	$ 3,807
100-02-0218 ECONOMIC DEVELOPMENT	3.00	0.793%	$ 2,291		$ 2,291	$ 247	$ 2,538
100-20-2001 LIBRARY ADMINISTRATION	7.00	1.849%	$ 5,347		$ 5,347	$ 576	$ 5,922
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	2.00	0.528%	$ 1,528		$ 1,528	$ 164	$ 1,692
100-20-2016 ADULT & BRANCH SERVICES	1.00	0.264%	$ 764		$ 764	$ 82	$ 846
100-30-3001 OFFICE OF THE FIRE CHIEF	1.83	0.484%	$ 1,400		$ 1,400	$ 151	$ 1,551
100-30-3011 FIRE ADMINISTRATION	3.00	0.793%	$ 2,291		$ 2,291	$ 247	$ 2,538
100-30-3021 FIRE SUPPRESSION	2.00	0.528%	$ 1,528		$ 1,528	$ 164	$ 1,692
100-30-3023 FIRE TRAINING	1.00	0.264%	$ 764		$ 764	$ 82	$ 846
100-30-3024 Strike Team	2.00	0.528%	$ 1,528		$ 1,528	$ 164	$ 1,692
100-40-4001 OFFICE OF THE POLICE CHIEF	0.33	0.088%	$ 255		$ 255	$ 27	$ 282
100-40-4011 POLICE ADMINISTRATION	11.00	2.906%	$ 8,402		$ 8,402	$ 905	$ 9,306
100-40-4021 PATROL	1.00	0.264%	$ 764		$ 764	$ 82	$ 846
100-40-4031 DETECTIVES	2.00	0.528%	$ 1,528		$ 1,528	$ 164	$ 1,692
100-40-4033 NARCOTICS	2.00	0.528%	$ 1,528		$ 1,528	$ 164	$ 1,692
100-40-4034 LAB/PROPERTY	1.00	0.264%	$ 764		$ 764	$ 82	$ 846
100-40-4041 TRAFFIC SERVICES	2.00	0.528%	$ 1,528		$ 1,528	$ 164	$ 1,692
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	36.00	9.511%	$ 27,497		$ 27,497	$ 2,961	$ 30,458
100-50-5021 STREET MAINTENANCE SERVICES	1.00	0.264%	$ 764		$ 764	$ 82	$ 846
100-50-5025 TREE MAINTENANCE	1.50	0.396%	$ 1,146		$ 1,146	$ 123	$ 1,269
100-50-5032 TRAFFIC OPERATIONS	4.00	1.057%	$ 3,055		$ 3,055	$ 329	$ 3,384
100-50-5074 TRANSPORTATION SERVICES	1.00	0.264%	$ 764		$ 764	$ 82	$ 846
100-50-5095 Reimbursable	1.00	0.264%	$ 764		$ 764	$ 82	$ 846
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	17.50	4.624%	$ 13,367		$ 13,367	$ 1,439	$ 14,806
100-60-6021 CURRENT PLANNING	2.00	0.528%	$ 1,528		$ 1,528	$ 164	$ 1,692
100-60-6031 BUILDING INSPECTION	2.00	0.528%	$ 1,528		$ 1,528	$ 164	$ 1,692
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	9.00	2.378%	$ 6,874		$ 6,874	$ 740	$ 7,614
100-70-7011 LEISURE SERVICES	1.50	0.396%	$ 1,146		$ 1,146	$ 123	$ 1,269
100-70-7015 SPECIAL EVENTS	2.00	0.528%	$ 1,528		$ 1,528	$ 164	$ 1,692
100-70-7022 ENVIRONMENTAL SERVICES	6.00	1.585%	$ 4,583		$ 4,583	$ 493	$ 5,076
125-30- EMT TRANSPORT FUND	5.83	1.541%	$ 4,456		$ 4,456	$ 480	$ 4,935
130-00- 1% PEG Program	1.50	0.396%	$ 1,146		$ 1,146	$ 123	$ 1,269

100-02-0201 CITY MANAGER

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
150-50- OC HEADSTART (OCPT) BUILDING MAINT	1.00	0.264%	$ 764		$ 764	$ 82	$ 846
220-50- SEWER	11.00	2.906%	$ 8,402		$ 8,402	$ 905	$ 9,306
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	6.50	1.717%	$ 4,965		$ 4,965	$ 535	$ 5,499
274-50- RMRA Road Maint Rehabilitation Account	10.00	2.642%	$ 7,638		$ 7,638	$ 822	$ 8,460
287-50- City-Wide TSIP	1.00	0.264%	$ 764		$ 764	$ 82	$ 846
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	2.00	0.528%	$ 1,528		$ 1,528	$ 164	$ 1,692
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	1.00	0.264%	$ 764		$ 764	$ 82	$ 846
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	15.50	4.095%	$ 11,839		$ 11,839	$ 1,275	$ 13,114
312-60- SB2-BUILDING HOMES & JOBS ACT	2.00	0.528%	$ 1,528		$ 1,528	$ 164	$ 1,692
317-60- HOME	5.50	1.453%	$ 4,201		$ 4,201	$ 452	$ 4,653
353-40- FEDERAL POLICE GRANTS	1.00	0.264%	$ 764		$ 764	$ 82	$ 846
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	0.33	0.088%	$ 255		$ 255	$ 27	$ 282
500-50- CAPITAL PROJECTS	9.50	2.510%	$ 7,256		$ 7,256	$ 781	$ 8,037
510-70- PARK ACQUISITION (INFILL)	10.00	2.642%	$ 7,638		$ 7,638	$ 822	$ 8,460
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	1.00	0.264%	$ 764		$ 764	$ 82	$ 846
550-50- REIMBURSABLE CAPITAL PROJECTS	2.00	0.528%	$ 1,528		$ 1,528	$ 164	$ 1,692
551-70- GRIJALVA PARK FUND	0.50	0.132%	$ 382		$ 382	$ 41	$ 423
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	1.33	0.352%	$ 1,018		$ 1,018	$ 110	$ 1,128
570-40- POLICE FACILITY FEES	0.33	0.088%	$ 255		$ 255	$ 27	$ 282
600-80- WATER	16.00	4.227%	$ 12,221		$ 12,221	$ 1,316	$ 13,537
710-50- EQUIPMENT EXPENSE	1.00	0.264%	$ 764		$ 764	$ 82	$ 846
720-50- EQUIPMENT REPLACEMENT	5.50	1.453%	$ 4,201		$ 4,201	$ 452	$ 4,653
740-03- SELF INSURANCE - LIABILITY	10.00	2.642%	$ 7,638		$ 7,638	$ 822	$ 8,460
780-16- INFORMATION SYSTEMS FUND	5.50	1.453%	$ 4,201		$ 4,201	$ 452	$ 4,653
790-16- COMPUTER REPLACEMENT	5.00	1.321%	$ 3,819		$ 3,819	$ 411	$ 4,230
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	2.50	0.661%	$ 1,910		$ 1,910	$ 206	$ 2,115
Total	**378.50**	**100.000%**	**$ 289,098**	**$ -**	**$ 289,098**	**$ 30,142**	**$ 319,240**

Allocation Basis: # of Agenda Items

Source of Allocation: Agenda Report

100-02-0201 CITY MANAGER

ALLOCATION DETAIL

Employee Support

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-01-0101 CITY COUNCIL	7.00	0.914%	$ 1,201		$ 1,201		$ 1,201
100-02-0201 CITY MANAGER	8.33	1.087%	$ 1,429		$ 1,429		$ 1,429
100-03-0301 CITY ATTORNEY	3.90	0.509%	$ 669		$ 669	$ 71	$ 741
100-04-0401 CITY CLERK	7.50	0.980%	$ 1,287		$ 1,287	$ 137	$ 1,424
100-12-1201 FINANCE ADMIN	3.78	0.494%	$ 649		$ 649	$ 69	$ 718
100-12-1205 PURCHASING AND WAREHOUSE	6.90	0.901%	$ 1,184		$ 1,184	$ 126	$ 1,310
100-12-1221 GENERAL REVENUE	4.72	0.616%	$ 810		$ 810	$ 86	$ 896
100-12-1231 GENERAL ACCOUNTING	7.04	0.920%	$ 1,208		$ 1,208	$ 129	$ 1,337
100-14-1401 HUMAN RESOURCES	10.00	1.306%	$ 1,716		$ 1,716	$ 183	$ 1,899
100-50-5028 FACILITY MAINTENANCE	5.20	0.679%	$ 893		$ 893	$ 95	$ 987
100-05-0501 CITY TREASURER	1.00	0.131%	$ 172		$ 172	$ 18	$ 190
100-20-2001 LIBRARY ADMINISTRATION	4.98	0.650%	$ 854		$ 854	$ 91	$ 945
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	5.98	0.780%	$ 1,026		$ 1,026	$ 109	$ 1,135
100-20-2014 LENDING SERVICES	14.63	1.910%	$ 2,510		$ 2,510	$ 267	$ 2,777
100-20-2016 ADULT & BRANCH SERVICES	10.15	1.326%	$ 1,742		$ 1,742	$ 185	$ 1,927
100-20-2017 CHILDREN & TEEN SERVICES	5.48	0.715%	$ 940		$ 940	$ 100	$ 1,040
100-30-3001 OFFICE OF THE FIRE CHIEF	2.00	0.261%	$ 343		$ 343	$ 37	$ 380
100-30-3011 FIRE ADMINISTRATION	3.00	0.392%	$ 515		$ 515	$ 55	$ 570
100-30-3012 FIRE PREVENTION	12.00	1.567%	$ 2,060		$ 2,060	$ 219	$ 2,279
100-30-3021 FIRE SUPPRESSION	56.00	7.314%	$ 9,612		$ 9,612	$ 1,023	$ 10,634
100-30-3022 PARAMEDICS	47.50	6.204%	$ 8,153		$ 8,153	$ 867	$ 9,020
100-30-3023 FIRE TRAINING	2.00	0.261%	$ 343		$ 343	$ 37	$ 380
100-40-4001 OFFICE OF THE POLICE CHIEF	3.00	0.392%	$ 515		$ 515	$ 55	$ 570
100-40-4011 POLICE ADMINISTRATION	18.85	2.462%	$ 3,235		$ 3,235	$ 344	$ 3,580
100-40-4012 DISPATCH	20.00	2.612%	$ 3,433		$ 3,433	$ 365	$ 3,798
100-40-4013 RECORDS	18.43	2.407%	$ 3,162		$ 3,162	$ 336	$ 3,499
100-40-4021 PATROL	120.60	15.751%	$ 20,699		$ 20,699	$ 2,202	$ 22,901
100-40-4031 DETECTIVES	24.48	3.197%	$ 4,201		$ 4,201	$ 447	$ 4,648
100-40-4032 GANGS	10.00	1.306%	$ 1,716		$ 1,716	$ 183	$ 1,899
100-40-4033 NARCOTICS	12.00	1.567%	$ 2,060		$ 2,060	$ 219	$ 2,279
100-40-4034 LAB/PROPERTY	3.48	0.454%	$ 596		$ 596	$ 63	$ 660
100-40-4041 TRAFFIC SERVICES	26.28	3.432%	$ 4,510		$ 4,510	$ 480	$ 4,990
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	5.15	0.673%	$ 884		$ 884	$ 94	$ 978
100-50-5011 ENGINEERING	8.73	1.140%	$ 1,498		$ 1,498	$ 159	$ 1,658
100-50-5012 DEVELOPMENT SERVICES	5.14	0.671%	$ 882		$ 882	$ 94	$ 976
100-50-5013 BUILDING & SAFETY	2.00	0.261%	$ 343		$ 343	$ 37	$ 380
100-50-5021 STREET MAINTENANCE SERVICES	10.55	1.378%	$ 1,811		$ 1,811	$ 193	$ 2,003
100-50-5022 REFUSE & SANITATION SERVICES	0.90	0.118%	$ 154		$ 154	$ 16	$ 171

100-02-0201 CITY MANAGER

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-50-5025 TREE MAINTENANCE	0.40	0.052%	$ 69		$ 69	$ 7	$ 76
100-50-5031 TRANSPORTATION PLANNING	3.53	0.461%	$ 606		$ 606	$ 64	$ 670
100-50-5032 TRAFFIC OPERATIONS	2.00	0.261%	$ 343		$ 343	$ 37	$ 380
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	6.00	0.784%	$ 1,030		$ 1,030	$ 110	$ 1,139
100-60-6011 ADVANCE PLANNING	6.00	0.784%	$ 1,030		$ 1,030	$ 110	$ 1,139
100-60-6021 CURRENT PLANNING	5.00	0.653%	$ 858		$ 858	$ 91	$ 949
100-60-6031 BUILDING INSPECTION	5.00	0.653%	$ 858		$ 858	$ 91	$ 949
100-60-6032 CODE ENFORCEMENT	10.00	1.306%	$ 1,716		$ 1,716	$ 183	$ 1,899
100-60-6034 PERMIT SERVICES	6.74	0.880%	$ 1,157		$ 1,157	$ 123	$ 1,280
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	5.00	0.653%	$ 858		$ 858	$ 91	$ 949
100-70-7011 LEISURE SERVICES	26.15	3.416%	$ 4,488		$ 4,488	$ 478	$ 4,966
100-70-7014 RECREATION - ATHLETICS	8.23	1.074%	$ 1,412		$ 1,412	$ 150	$ 1,562
100-70-7022 ENVIRONMENTAL SERVICES	22.83	2.981%	$ 3,918		$ 3,918	$ 417	$ 4,334
100-70-7041 SENIOR SERVICES	1.00	0.131%	$ 172		$ 172	$ 18	$ 190
100-98-9810 RDA ADMINISTRATION & OPERATIONS	0.95	0.124%	$ 163		$ 163	$ 17	$ 180
110-60- BUILDING RECORDS MGMT FEE	0.26	0.034%	$ 45		$ 45	$ 5	$ 49
120-40- PROP 172	1.00	0.131%	$ 172		$ 172	$ 18	$ 190
125-30- EMT TRANSPORT FUND	17.98	2.348%	$ 3,085		$ 3,085	$ 328	$ 3,413
220-50- SEWER	21.70	2.834%	$ 3,725		$ 3,725	$ 396	$ 4,121
270-50- GAS TAX MAINTENANCE	15.44	2.017%	$ 2,650		$ 2,650	$ 282	$ 2,932
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	0.35	0.046%	$ 60		$ 60	$ 6	$ 66
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	0.05	0.007%	$ 9		$ 9	$ 1	$ 9
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	0.05	0.007%	$ 9		$ 9	$ 1	$ 9
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	2.00	0.261%	$ 343		$ 343	$ 37	$ 380
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	1.48	0.193%	$ 253		$ 253	$ 27	$ 280
600-80- WATER	54.90	7.171%	$ 9,423		$ 9,423	$ 1,003	$ 10,425
710-50- EQUIPMENT EXPENSE	9.15	1.195%	$ 1,570		$ 1,570	$ 167	$ 1,738
730-03- SELF INSURANCE - WORKERS COMPENSATION	2.55	0.333%	$ 438		$ 438	$ 47	$ 484
740-03- SELF INSURANCE - LIABILITY	1.55	0.202%	$ 266		$ 266	$ 28	$ 294
780-16- INFORMATION SYSTEMS FUND	8.95	1.169%	$ 1,536		$ 1,536	$ 163	$ 1,700
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	0.77	0.101%	$ 132		$ 132	$ 14	$ 146
Total	**765.62**	**100.000%**	**$ 131,408**	**$ -**	**$ 131,408**	**$ 13,701**	**$ 145,109**

Allocation Basis: # of FTE

Source of Allocation: Personnel Log

100-02-0201 CITY MANAGER

ALLOCATION DETAIL

Budget Support

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-01-0101 CITY COUNCIL	82,601.00	0.029%	$ 39		$ 39		$ 39
100-02-0201 CITY MANAGER	2,152,717.00	0.768%	$ 1,009		$ 1,009		$ 1,009
100-03-0301 CITY ATTORNEY	1,544,422.45	0.551%	$ 724		$ 724	$ 76	$ 800
100-04-0401 CITY CLERK	1,379,137.00	0.492%	$ 647		$ 647	$ 68	$ 714
100-12-1201 FINANCE ADMIN	1,267,615.00	0.452%	$ 594		$ 594	$ 62	$ 657
100-12-1205 PURCHASING AND WAREHOUSE	762,172.00	0.272%	$ 357		$ 357	$ 38	$ 395
100-12-1221 GENERAL REVENUE	639,523.00	0.228%	$ 300		$ 300	$ 32	$ 331
100-12-1231 GENERAL ACCOUNTING	1,255,838.00	0.448%	$ 589		$ 589	$ 62	$ 651
100-14-1401 HUMAN RESOURCES	2,204,786.00	0.787%	$ 1,034		$ 1,034	$ 109	$ 1,142
100-50-5028 FACILITY MAINTENANCE	1,713,042.00	0.611%	$ 803		$ 803	$ 84	$ 887
100-02-0218 ECONOMIC DEVELOPMENT	37,500.00	0.013%	$ 18		$ 18	$ 2	$ 19
100-05-0501 CITY TREASURER	4,380.00	0.002%	$ 2		$ 2	$ 0	$ 2
100-20-2001 LIBRARY ADMINISTRATION	3,135,737.12	1.119%	$ 1,470		$ 1,470	$ 155	$ 1,625
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	904,115.94	0.323%	$ 424		$ 424	$ 45	$ 468
100-20-2014 LENDING SERVICES	1,078,030.00	0.385%	$ 505		$ 505	$ 53	$ 558
100-20-2016 ADULT & BRANCH SERVICES	1,051,448.00	0.375%	$ 493		$ 493	$ 52	$ 545
100-20-2017 CHILDREN & TEEN SERVICES	689,668.00	0.246%	$ 323		$ 323	$ 34	$ 357
100-30-3001 OFFICE OF THE FIRE CHIEF	1,558,238.00	0.556%	$ 731		$ 731	$ 77	$ 807
100-30-3011 FIRE ADMINISTRATION	2,030,178.00	0.724%	$ 952		$ 952	$ 100	$ 1,052
100-30-3012 FIRE PREVENTION	2,655,824.00	0.947%	$ 1,245		$ 1,245	$ 131	$ 1,376
100-30-3021 FIRE SUPPRESSION	14,299,348.00	5.101%	$ 6,704		$ 6,704	$ 705	$ 7,408
100-30-3022 PARAMEDICS	10,793,833.00	3.851%	$ 5,060		$ 5,060	$ 532	$ 5,592
100-30-3023 FIRE TRAINING	617,432.00	0.220%	$ 289		$ 289	$ 30	$ 320
100-40-4001 OFFICE OF THE POLICE CHIEF	5,202,804.00	1.856%	$ 2,439		$ 2,439	$ 256	$ 2,695
100-40-4011 POLICE ADMINISTRATION	8,244,364.84	2.941%	$ 3,865		$ 3,865	$ 406	$ 4,271
100-40-4012 DISPATCH	2,874,616.00	1.026%	$ 1,348		$ 1,348	$ 142	$ 1,489
100-40-4013 RECORDS	1,811,788.00	0.646%	$ 849		$ 849	$ 89	$ 939
100-40-4021 PATROL	23,247,238.00	8.294%	$ 10,898		$ 10,898	$ 1,145	$ 12,044
100-40-4031 DETECTIVES	5,379,948.00	1.919%	$ 2,522		$ 2,522	$ 265	$ 2,787
100-40-4032 GANGS	2,084,469.00	0.744%	$ 977		$ 977	$ 103	$ 1,080
100-40-4033 NARCOTICS	2,573,125.00	0.918%	$ 1,206		$ 1,206	$ 127	$ 1,333
100-40-4034 LAB/PROPERTY	757,462.00	0.270%	$ 355		$ 355	$ 37	$ 392
100-40-4041 TRAFFIC SERVICES	5,589,435.96	1.994%	$ 2,620		$ 2,620	$ 275	$ 2,896
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	2,478,044.67	0.884%	$ 1,162		$ 1,162	$ 122	$ 1,284
100-50-5011 ENGINEERING	1,071,844.00	0.382%	$ 502		$ 502	$ 53	$ 555
100-50-5012 DEVELOPMENT SERVICES	744,972.00	0.266%	$ 349		$ 349	$ 37	$ 386
100-50-5021 STREET MAINTENANCE SERVICES	1,275,368.00	0.455%	$ 598		$ 598	$ 63	$ 661
100-50-5022 REFUSE & SANITATION SERVICES	115,970.00	0.041%	$ 54		$ 54	$ 6	$ 60

100-02-0201 CITY MANAGER

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-50-5025 TREE MAINTENANCE	728,429.00	0.260%	$ 341		$ 341	$ 36	$ 377
100-50-5031 TRANSPORTATION PLANNING	824,026.52	0.294%	$ 386		$ 386	$ 41	$ 427
100-50-5032 TRAFFIC OPERATIONS	249,334.00	0.089%	$ 117		$ 117	$ 12	$ 129
100-50-5073 ROADWAY MAINTENANCE	170,000.00	0.061%	$ 80		$ 80	$ 8	$ 88
100-50-5074 TRANSPORTATION SERVICES	282,334.79	0.101%	$ 132		$ 132	$ 14	$ 146
100-50-5095 Reimbursable	21,309.01	0.008%	$ 10		$ 10	$ 1	$ 11
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	1,867,840.49	0.666%	$ 876		$ 876	$ 92	$ 968
100-60-6011 ADVANCE PLANNING	551,409.00	0.197%	$ 259		$ 259	$ 27	$ 286
100-60-6021 CURRENT PLANNING	743,484.81	0.265%	$ 349		$ 349	$ 37	$ 385
100-60-6031 BUILDING INSPECTION	635,343.74	0.227%	$ 298		$ 298	$ 31	$ 329
100-60-6032 CODE ENFORCEMENT	1,130,980.00	0.403%	$ 530		$ 530	$ 56	$ 586
100-60-6034 PERMIT SERVICES	1,092,606.00	0.390%	$ 512		$ 512	$ 54	$ 566
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	2,670,596.00	0.953%	$ 1,252		$ 1,252	$ 132	$ 1,384
100-70-7011 LEISURE SERVICES	2,814,134.00	1.004%	$ 1,319		$ 1,319	$ 139	$ 1,458
100-70-7014 RECREATION - ATHLETICS	1,024,343.00	0.365%	$ 480		$ 480	$ 50	$ 531
100-70-7015 SPECIAL EVENTS	272,374.00	0.097%	$ 128		$ 128	$ 13	$ 141
100-70-7022 ENVIRONMENTAL SERVICES	5,123,867.38	1.828%	$ 2,402		$ 2,402	$ 252	$ 2,655
100-70-7041 SENIOR SERVICES	389,306.00	0.139%	$ 183		$ 183	$ 19	$ 202
100-80-8041 WATER DISTRIBUTION	28,180.00	0.010%	$ 13		$ 13	$ 1	$ 15
100-98-9810 RDA ADMINISTRATION & OPERATIONS	2,613.00	0.001%	$ 1		$ 1	$ 0	$ 1
105-00- NON-DEPARTMENTAL	35,000.00	0.012%	$ 16		$ 16	$ 2	$ 18
110-60- BUILDING RECORDS MGMT FEE	871,542.38	0.311%	$ 409		$ 409	$ 43	$ 452
120-40- PROP 172	1,495,248.00	0.533%	$ 701		$ 701	$ 74	$ 775
125-30- EMT TRANSPORT FUND	3,432,094.00	1.224%	$ 1,609		$ 1,609	$ 169	$ 1,778
126-30- OPIOID SETTLEMENT	94,600.00	0.034%	$ 44		$ 44	$ 5	$ 49
130-00- 1% PEG Program	322,209.00	0.115%	$ 151		$ 151	$ 16	$ 167
140-60- CASp Certification & Training Fund	128,190.00	0.046%	$ 60		$ 60	$ 6	$ 66
150-50- OC HEADSTART (OCPT) BUILDING MAINT	12,299.00	0.004%	$ 6		$ 6	$ 1	$ 6
220-50- SEWER	9,728,574.86	3.471%	$ 4,561		$ 4,561	$ 479	$ 5,040
245-70- AB 2766 AIR POLLUTION REDUCTION	87,778.00	0.031%	$ 41		$ 41	$ 4	$ 45
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	6,617,628.49	2.361%	$ 3,102		$ 3,102	$ 326	$ 3,428
270-50- GAS TAX MAINTENANCE	4,198,465.13	1.498%	$ 1,968		$ 1,968	$ 207	$ 2,175
274-50- RMRA Road Maint Rehabilitation Account	5,047,853.22	1.801%	$ 2,366		$ 2,366	$ 249	$ 2,615
287-50- City-Wide TSIP	1,597,929.81	0.570%	$ 749		$ 749	$ 79	$ 828
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	978,745.00	0.349%	$ 459		$ 459	$ 48	$ 507
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	50,103.00	0.018%	$ 23		$ 23	$ 2	$ 26
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	115,287.00	0.041%	$ 54		$ 54	$ 6	$ 60
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	676,374.75	0.241%	$ 317		$ 317	$ 33	$ 350
312-60- SB2-BUILDING HOMES & JOBS ACT	2,908,830.47	1.038%	$ 1,364		$ 1,364	$ 143	$ 1,507
317-60- HOME	360,860.50	0.129%	$ 169		$ 169	$ 18	$ 187

100-02-0201 CITY MANAGER

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
350-40- TRAFFIC SAFETY	82,400.00	0.029%	$ 39		$ 39	$ 4	$ 43
353-40- FEDERAL POLICE GRANTS	12,884.00	0.005%	$ 6		$ 6	$ 1	$ 7
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	807,927.00	0.288%	$ 379		$ 379	$ 40	$ 419
355-40- ASSET SEIZURE- FEDERAL	379,071.23	0.135%	$ 178		$ 178	$ 19	$ 196
356-40- ASSET SEIZURE - STATE (85%)	20,000.00	0.007%	$ 9		$ 9	$ 1	$ 10
358-40- RNSP - FEDERAL	75,000.00	0.027%	$ 35		$ 35	$ 4	$ 39
360-40- ASSET SEIZURE - TREASURY	118,000.00	0.042%	$ 55		$ 55	$ 6	$ 61
500-50- CAPITAL PROJECTS	4,140,618.58	1.477%	$ 1,941		$ 1,941	$ 204	$ 2,145
510-70- PARK ACQUISITION (INFILL)	621,699.66	0.222%	$ 291		$ 291	$ 31	$ 322
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	92,077.00	0.033%	$ 43		$ 43	$ 5	$ 48
540-50- OLD TOWNE PARKING FACILITY	12,049.00	0.004%	$ 6		$ 6	$ 1	$ 6
550-50- REIMBURSABLE CAPITAL PROJECTS	8,117,656.54	2.896%	$ 3,806		$ 3,806	$ 400	$ 4,206
551-70- GRIJALVA PARK FUND	5,813.99	0.002%	$ 3		$ 3	$ 0	$ 3
553-50- CITY INFRASTRUCTURE BOND	428,922.35	0.153%	$ 201		$ 201	$ 21	$ 222
555-50- PARKING IN LIEU	11,800.26	0.004%	$ 6		$ 6	$ 1	$ 6
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	740,000.00	0.264%	$ 347		$ 347	$ 36	$ 383
570-40- POLICE FACILITY FEES	65,000.00	0.023%	$ 30		$ 30	$ 3	$ 34
573-70- LIBRARY FACILITY FEES	147,743.63	0.053%	$ 69		$ 69	$ 7	$ 77
600-80- WATER	53,870,893.07	19.219%	$ 25,255		$ 25,255	$ 2,654	$ 27,909
710-50- EQUIPMENT EXPENSE	3,798,015.00	1.355%	$ 1,781		$ 1,781	$ 187	$ 1,968
720-50- EQUIPMENT REPLACEMENT	3,761,618.74	1.342%	$ 1,763		$ 1,763	$ 185	$ 1,949
730-03- SELF INSURANCE - WORKERS COMPENSATION	5,418,957.00	1.933%	$ 2,540		$ 2,540	$ 267	$ 2,807
740-03- SELF INSURANCE - LIABILITY	5,958,406.19	2.126%	$ 2,793		$ 2,793	$ 294	$ 3,087
752-14- SELF INSURANCE - DENTAL	428,465.00	0.153%	$ 201		$ 201	$ 21	$ 222
760-00- EMPLOYEE ACCRUED LIABILITY	4,883,158.00	1.742%	$ 2,289		$ 2,289	$ 241	$ 2,530
780-16- INFORMATION SYSTEMS FUND	4,618,127.18	1.648%	$ 2,165		$ 2,165	$ 228	$ 2,393
790-16- COMPUTER REPLACEMENT	3,339,481.98	1.191%	$ 1,566		$ 1,566	$ 165	$ 1,730
916-60- AFFORDABLE HOUSING - NEW CONSTRUCTION	21,029.00	0.008%	$ 10		$ 10	$ 1	$ 11
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	212,966.75	0.076%	$ 100		$ 100	$ 10	$ 110
940-98- ORANGE MERGED CAPITAL PROJECTS	71,477.00	0.025%	$ 34		$ 34	$ 4	$ 37
952-98- CITY TRF: NW & SW MERGED 2003 TXBL BONDS	161,903.60	0.058%	$ 76		$ 76	$ 8	$ 84
954-98- CITY TRF: MERGED 2008 TAX EXEMPT BONDS	3,192,235.00	1.139%	$ 1,497		$ 1,497	$ 157	$ 1,654
Total	**280,306,555.08**	**100.000%**	**$ 131,408**	**$ -**	**$ 131,408**	**$ 13,701**	**$ 145,109**

Allocation Basis: Budgeted Expenditures

Source of Allocation: Budgeted Expenditures

100-02-0201 CITY MANAGER

ALLOCATION DETAIL

Communications

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-01-0101 CITY COUNCIL	1.00	5.263%	$ 40,460		$ 40,460		$ 40,460
100-02-0201 CITY MANAGER	0.50	2.632%	$ 20,230		$ 20,230		$ 20,230
100-03-0301 CITY ATTORNEY	1.00	5.263%	$ 40,460		$ 40,460	$ 4,580	$ 45,040
100-04-0401 CITY CLERK	1.00	5.263%	$ 40,460		$ 40,460	$ 4,580	$ 45,040
100-12-1201 FINANCE ADMIN	0.25	1.316%	$ 10,115		$ 10,115	$ 1,145	$ 11,260
100-12-1205 PURCHASING AND WAREHOUSE	0.25	1.316%	$ 10,115		$ 10,115	$ 1,145	$ 11,260
100-12-1221 GENERAL REVENUE	0.25	1.316%	$ 10,115		$ 10,115	$ 1,145	$ 11,260
100-12-1231 GENERAL ACCOUNTING	0.25	1.316%	$ 10,115		$ 10,115	$ 1,145	$ 11,260
100-14-1401 HUMAN RESOURCES	1.00	5.263%	$ 40,460		$ 40,460	$ 4,580	$ 45,040
100-50-5028 FACILITY MAINTENANCE	0.08	0.439%	$ 3,372		$ 3,372	$ 382	$ 3,753
100-02-0218 ECONOMIC DEVELOPMENT	0.50	2.632%	$ 20,230		$ 20,230	$ 2,290	$ 22,520
100-20-2001 LIBRARY ADMINISTRATION	0.20	1.053%	$ 8,092		$ 8,092	$ 916	$ 9,008
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	0.20	1.053%	$ 8,092		$ 8,092	$ 916	$ 9,008
100-20-2014 LENDING SERVICES	0.20	1.053%	$ 8,092		$ 8,092	$ 916	$ 9,008
100-20-2016 ADULT & BRANCH SERVICES	0.20	1.053%	$ 8,092		$ 8,092	$ 916	$ 9,008
100-20-2017 CHILDREN & TEEN SERVICES	0.20	1.053%	$ 8,092		$ 8,092	$ 916	$ 9,008
100-30-3001 OFFICE OF THE FIRE CHIEF	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-30-3011 FIRE ADMINISTRATION	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-30-3012 FIRE PREVENTION	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-30-3021 FIRE SUPPRESSION	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-30-3022 PARAMEDICS	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-30-3023 FIRE TRAINING	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-40-4001 OFFICE OF THE POLICE CHIEF	0.10	0.526%	$ 4,046		$ 4,046	$ 458	$ 4,504
100-40-4011 POLICE ADMINISTRATION	0.10	0.526%	$ 4,046		$ 4,046	$ 458	$ 4,504
100-40-4012 DISPATCH	0.10	0.526%	$ 4,046		$ 4,046	$ 458	$ 4,504
100-40-4013 RECORDS	0.10	0.526%	$ 4,046		$ 4,046	$ 458	$ 4,504
100-40-4021 PATROL	0.10	0.526%	$ 4,046		$ 4,046	$ 458	$ 4,504
100-40-4031 DETECTIVES	0.10	0.526%	$ 4,046		$ 4,046	$ 458	$ 4,504
100-40-4032 GANGS	0.10	0.526%	$ 4,046		$ 4,046	$ 458	$ 4,504
100-40-4033 NARCOTICS	0.10	0.526%	$ 4,046		$ 4,046	$ 458	$ 4,504
100-40-4034 LAB/PROPERTY	0.10	0.526%	$ 4,046		$ 4,046	$ 458	$ 4,504
100-40-4041 TRAFFIC SERVICES	0.10	0.526%	$ 4,046		$ 4,046	$ 458	$ 4,504
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	0.08	0.439%	$ 3,372		$ 3,372	$ 382	$ 3,753
100-50-5011 ENGINEERING	0.08	0.439%	$ 3,372		$ 3,372	$ 382	$ 3,753
100-50-5012 DEVELOPMENT SERVICES	0.08	0.439%	$ 3,372		$ 3,372	$ 382	$ 3,753
100-50-5013 BUILDING & SAFETY	0.08	0.439%	$ 3,372		$ 3,372	$ 382	$ 3,753
100-50-5021 STREET MAINTENANCE SERVICES	0.08	0.439%	$ 3,372		$ 3,372	$ 382	$ 3,753
100-50-5022 REFUSE & SANITATION SERVICES	0.08	0.439%	$ 3,372		$ 3,372	$ 382	$ 3,753

100-02-0201 CITY MANAGER

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-50-5025 TREE MAINTENANCE	0.08	0.439%	$ 3,372		$ 3,372	$ 382	$ 3,753
100-50-5031 TRANSPORTATION PLANNING	0.08	0.439%	$ 3,372		$ 3,372	$ 382	$ 3,753
100-50-5032 TRAFFIC OPERATIONS	0.08	0.439%	$ 3,372		$ 3,372	$ 382	$ 3,753
100-50-5073 ROADWAY MAINTENANCE	0.08	0.439%	$ 3,372		$ 3,372	$ 382	$ 3,753
100-50-5074 TRANSPORTATION SERVICES	0.08	0.439%	$ 3,372		$ 3,372	$ 382	$ 3,753
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-60-6011 ADVANCE PLANNING	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-60-6021 CURRENT PLANNING	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-60-6031 BUILDING INSPECTION	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-60-6032 CODE ENFORCEMENT	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-60-6034 PERMIT SERVICES	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-70-7011 LEISURE SERVICES	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-70-7014 RECREATION - ATHLETICS	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-70-7015 SPECIAL EVENTS	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-70-7022 ENVIRONMENTAL SERVICES	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
100-70-7041 SENIOR SERVICES	0.17	0.877%	$ 6,743		$ 6,743	$ 763	$ 7,507
125-30- EMT TRANSPORT FUND	1.00	5.263%	$ 40,460		$ 40,460	$ 4,580	$ 45,040
220-50- SEWER	1.00	5.263%	$ 40,460		$ 40,460	$ 4,580	$ 45,040
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	1.00	5.263%	$ 40,460		$ 40,460	$ 4,580	$ 45,040
317-60- HOME	1.00	5.263%	$ 40,460		$ 40,460	$ 4,580	$ 45,040
500-50- CAPITAL PROJECTS	1.00	5.263%	$ 40,460		$ 40,460	$ 4,580	$ 45,040
600-80- WATER	1.00	5.263%	$ 40,460		$ 40,460	$ 4,580	$ 45,040
780-16- INFORMATION SYSTEMS FUND	1.00	5.263%	$ 40,460		$ 40,460	$ 4,580	$ 45,040
Total	**19.00**	**100.000%**	**$ 768,739**	**$ -**	**$ 768,739**	**$ 80,150**	**$ 848,889**

Allocation Basis: Equal to All

ALLOCATION SUMMARY

100-02-0201 CITY MANAGER	Council Support	Legislative Support	Employee Support	Budget Support	Communications	Total
100-01-0101 CITY COUNCIL	$ 571,626	$ -	$ 1,201	$ 39	$ 40,460	$ 613,326
100-02-0201 CITY MANAGER	$ -	$ 9,166	$ 1,429	$ 1,009	$ 20,230	$ 31,834
100-03-0301 CITY ATTORNEY	$ -	$ 1,692	$ 741	$ 800	$ 45,040	$ 48,273
100-04-0401 CITY CLERK	$ -	$ 51,609	$ 1,424	$ 714	$ 45,040	$ 98,787
100-12-1201 FINANCE ADMIN	$ -	$ 20,305	$ 718	$ 657	$ 11,260	$ 32,940
100-12-1205 PURCHASING AND WAREHOUSE	$ -	$ -	$ 1,310	$ 395	$ 11,260	$ 12,965
100-12-1221 GENERAL REVENUE	$ -	$ -	$ 896	$ 331	$ 11,260	$ 12,488
100-12-1231 GENERAL ACCOUNTING	$ -	$ 1,692	$ 1,337	$ 651	$ 11,260	$ 14,940
100-14-1401 HUMAN RESOURCES	$ -	$ 10,153	$ 1,899	$ 1,142	$ 45,040	$ 58,234
100-50-5028 FACILITY MAINTENANCE	$ -	$ 3,807	$ 987	$ 887	$ 3,753	$ 9,435
100-02-0218 ECONOMIC DEVELOPMENT	$ -	$ 2,538	$ -	$ 19	$ 22,520	$ 25,078
100-05-0501 CITY TREASURER	$ -	$ -	$ 190	$ 2	$ -	$ 192
100-20-2001 LIBRARY ADMINISTRATION	$ -	$ 5,922	$ 945	$ 1,625	$ 9,008	$ 17,500
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	$ -	$ 1,692	$ 1,135	$ 468	$ 9,008	$ 12,303
100-20-2014 LENDING SERVICES	$ -	$ -	$ 2,777	$ 558	$ 9,008	$ 12,344
100-20-2016 ADULT & BRANCH SERVICES	$ -	$ 846	$ 1,927	$ 545	$ 9,008	$ 12,326
100-20-2017 CHILDREN & TEEN SERVICES	$ -	$ -	$ 1,040	$ 357	$ 9,008	$ 10,405
100-30-3001 OFFICE OF THE FIRE CHIEF	$ -	$ 1,551	$ 380	$ 807	$ 7,507	$ 10,245
100-30-3011 FIRE ADMINISTRATION	$ -	$ 2,538	$ 570	$ 1,052	$ 7,507	$ 11,666
100-30-3012 FIRE PREVENTION	$ -	$ -	$ 2,279	$ 1,376	$ 7,507	$ 11,161
100-30-3021 FIRE SUPPRESSION	$ -	$ 1,692	$ 10,634	$ 7,408	$ 7,507	$ 27,241
100-30-3022 PARAMEDICS	$ -	$ -	$ 9,020	$ 5,592	$ 7,507	$ 22,119
100-30-3023 FIRE TRAINING	$ -	$ 846	$ 380	$ 320	$ 7,507	$ 9,052
100-30-3024 Strike Team	$ -	$ 1,692	$ -	$ -	$ -	$ 1,692
100-40-4001 OFFICE OF THE POLICE CHIEF	$ -	$ 282	$ 570	$ 2,695	$ 4,504	$ 8,051
100-40-4011 POLICE ADMINISTRATION	$ -	$ 9,306	$ 3,580	$ 4,271	$ 4,504	$ 21,661
100-40-4012 DISPATCH	$ -	$ -	$ 3,798	$ 1,489	$ 4,504	$ 9,791
100-40-4013 RECORDS	$ -	$ -	$ 3,499	$ 939	$ 4,504	$ 8,941
100-40-4021 PATROL	$ -	$ 846	$ 22,901	$ 12,044	$ 4,504	$ 40,295
100-40-4031 DETECTIVES	$ -	$ 1,692	$ 4,648	$ 2,787	$ 4,504	$ 13,631
100-40-4032 GANGS	$ -	$ -	$ 1,899	$ 1,080	$ 4,504	$ 7,483
100-40-4033 NARCOTICS	$ -	$ 1,692	$ 2,279	$ 1,333	$ 4,504	$ 9,808
100-40-4034 LAB/PROPERTY	$ -	$ 846	$ 660	$ 392	$ 4,504	$ 6,402
100-40-4041 TRAFFIC SERVICES	$ -	$ 1,692	$ 4,990	$ 2,896	$ 4,504	$ 14,081
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	$ -	$ 30,458	$ 978	$ 1,284	$ 3,753	$ 36,473
100-50-5011 ENGINEERING	$ -	$ -	$ 1,658	$ 555	$ 3,753	$ 5,966
100-50-5012 DEVELOPMENT SERVICES	$ -	$ -	$ 976	$ 386	$ 3,753	$ 5,115
100-50-5013 BUILDING & SAFETY	$ -	$ -	$ 380	$ -	$ 3,753	$ 4,133

ALLOCATION SUMMARY

100-02-0201 CITY MANAGER	Council Support	Legislative Support	Employee Support	Budget Support	Communications	Total
100-50-5021 STREET MAINTENANCE SERVICES	$ -	$ 846	$ 2,003	$ 661	$ 3,753	$ 7,264
100-50-5022 REFUSE & SANITATION SERVICES	$ -	$ -	$ 171	$ 60	$ 3,753	$ 3,984
100-50-5025 TREE MAINTENANCE	$ -	$ 1,269	$ 76	$ 377	$ 3,753	$ 5,476
100-50-5031 TRANSPORTATION PLANNING	$ -	$ -	$ 670	$ 427	$ 3,753	$ 4,851
100-50-5032 TRAFFIC OPERATIONS	$ -	$ 3,384	$ 380	$ 129	$ 3,753	$ 7,646
100-50-5073 ROADWAY MAINTENANCE	$ -	$ -	$ -	$ 88	$ 3,753	$ 3,841
100-50-5074 TRANSPORTATION SERVICES	$ -	$ 846	$ -	$ 146	$ 3,753	$ 4,746
100-50-5095 Reimbursable	$ -	$ 846	$ -	$ 11	$ -	$ 857
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	$ -	$ 14,806	$ 1,139	$ 968	$ 7,507	$ 24,419
100-60-6011 ADVANCE PLANNING	$ -	$ -	$ 1,139	$ 286	$ 7,507	$ 8,932
100-60-6021 CURRENT PLANNING	$ -	$ 1,692	$ 949	$ 385	$ 7,507	$ 10,533
100-60-6031 BUILDING INSPECTION	$ -	$ 1,692	$ 949	$ 329	$ 7,507	$ 10,477
100-60-6032 CODE ENFORCEMENT	$ -	$ -	$ 1,899	$ 586	$ 7,507	$ 9,992
100-60-6034 PERMIT SERVICES	$ -	$ -	$ 1,280	$ 566	$ 7,507	$ 9,353
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	$ -	$ 7,614	$ 949	$ 1,384	$ 7,507	$ 17,454
100-70-7011 LEISURE SERVICES	$ -	$ 1,269	$ 4,966	$ 1,458	$ 7,507	$ 15,199
100-70-7014 RECREATION - ATHLETICS	$ -	$ -	$ 1,562	$ 531	$ 7,507	$ 9,599
100-70-7015 SPECIAL EVENTS	$ -	$ 1,692	$ -	$ 141	$ 7,507	$ 9,340
100-70-7022 ENVIRONMENTAL SERVICES	$ -	$ 5,076	$ 4,334	$ 2,655	$ 7,507	$ 19,572
100-70-7041 SENIOR SERVICES	$ -	$ -	$ 190	$ 202	$ 7,507	$ 7,898
100-80-8041 WATER DISTRIBUTION	$ -	$ -	$ -	$ 15	$ -	$ 15
100-98-9810 RDA ADMINISTRATION & OPERATIONS	$ -	$ -	$ 180	$ 1	$ -	$ 182
105-00- NON-DEPARTMENTAL	$ -	$ -	$ -	$ 18	$ -	$ 18
110-60- BUILDING RECORDS MGMT FEE	$ -	$ -	$ 49	$ 452	$ -	$ 501
120-40- PROP 172	$ -	$ -	$ 190	$ 775	$ -	$ 965
125-30- EMT TRANSPORT FUND	$ -	$ 4,935	$ 3,413	$ 1,778	$ 45,040	$ 55,167
126-30- OPIOID SETTLEMENT	$ -	$ -	$ -	$ 49	$ -	$ 49
130-00- 1% PEG Program	$ -	$ 1,269	$ -	$ 167	$ -	$ 1,436
140-60- CASp Certification & Training Fund	$ -	$ -	$ -	$ 66	$ -	$ 66
150-50- OC HEADSTART (OCPT) BUILDING MAINT	$ -	$ 846	$ -	$ 6	$ -	$ 852
220-50- SEWER	$ -	$ 9,306	$ 4,121	$ 5,040	$ 45,040	$ 63,507
245-70- AB 2766 AIR POLLUTION REDUCTION	$ -	$ -	$ -	$ 45	$ -	$ 45
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	$ -	$ 5,499	$ -	$ 3,428	$ -	$ 8,928
270-50- GAS TAX MAINTENANCE	$ -	$ -	$ 2,932	$ 2,175	$ -	$ 5,107
274-50- RMRA Road Maint Rehabilitation Account	$ -	$ 8,460	$ -	$ 2,615	$ -	$ 11,076
287-50- City-Wide TSIP	$ -	$ 846	$ -	$ 828	$ -	$ 1,674
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	$ -	$ 1,692	$ 66	$ 507	$ -	$ 2,266
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	$ -	$ 846	$ 9	$ 26	$ -	$ 881
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	$ -	$ -	$ 9	$ 60	$ -	$ 69

ALLOCATION SUMMARY

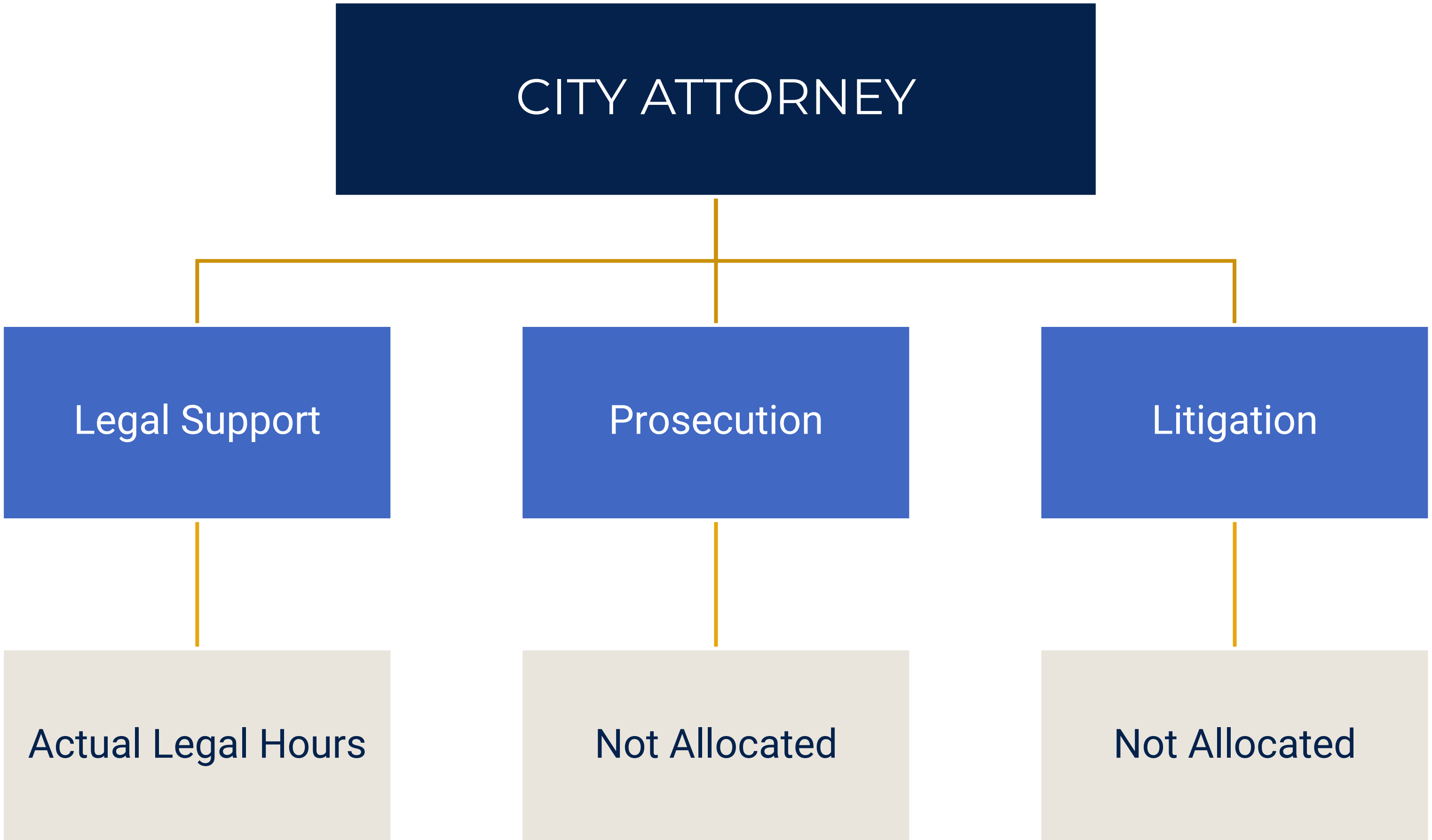
100-02-0201 CITY MANAGER	Council Support	Legislative Support	Employee Support	Budget Support	Communications	Total
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	$ -	$ 13,114	$ 380	$ 350	$ 45,040	$ 58,884
312-60- SB2-BUILDING HOMES & JOBS ACT	$ -	$ 1,692	$ -	$ 1,507	$ -	$ 3,199
317-60- HOME	$ -	$ 4,653	$ -	$ 187	$ 45,040	$ 49,880
350-40- TRAFFIC SAFETY	$ -	$ -	$ -	$ 43	$ -	$ 43
353-40- FEDERAL POLICE GRANTS	$ -	$ 846	$ -	$ 7	$ -	$ 853
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	$ -	$ 282	$ 280	$ 419	$ -	$ 981
355-40- ASSET SEIZURE- FEDERAL	$ -	$ -	$ -	$ 196	$ -	$ 196
356-40- ASSET SEIZURE - STATE (85%)	$ -	$ -	$ -	$ 10	$ -	$ 10
358-40- RNSP - FEDERAL	$ -	$ -	$ -	$ 39	$ -	$ 39
360-40- ASSET SEIZURE - TREASURY	$ -	$ -	$ -	$ 61	$ -	$ 61
500-50- CAPITAL PROJECTS	$ -	$ 8,037	$ -	$ 2,145	$ 45,040	$ 55,223
510-70- PARK ACQUISITION (INFILL)	$ -	$ 8,460	$ -	$ 322	$ -	$ 8,783
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	$ -	$ 846	$ -	$ 48	$ -	$ 894
540-50- OLD TOWNE PARKING FACILITY	$ -	$ -	$ -	$ 6	$ -	$ 6
550-50- REIMBURSABLE CAPITAL PROJECTS	$ -	$ 1,692	$ -	$ 4,206	$ -	$ 5,898
551-70- GRIJALVA PARK FUND	$ -	$ 423	$ -	$ 3	$ -	$ 426
553-50- CITY INFRASTRUCTURE BOND	$ -	$ -	$ -	$ 222	$ -	$ 222
555-50- PARKING IN LIEU	$ -	$ -	$ -	$ 6	$ -	$ 6
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	$ -	$ 1,128	$ -	$ 383	$ -	$ 1,511
570-40- POLICE FACILITY FEES	$ -	$ 282	$ -	$ 34	$ -	$ 316
573-70- LIBRARY FACILITY FEES	$ -	$ -	$ -	$ 77	$ -	$ 77
600-80- WATER	$ -	$ 13,537	$ 10,425	$ 27,909	$ 45,040	$ 96,911
710-50- EQUIPMENT EXPENSE	$ -	$ 846	$ 1,738	$ 1,968	$ -	$ 4,551
720-50- EQUIPMENT REPLACEMENT	$ -	$ 4,653	$ -	$ 1,949	$ -	$ 6,602
730-03- SELF INSURANCE - WORKERS COMPENSATION	$ -	$ -	$ 484	$ 2,807	$ -	$ 3,292
740-03- SELF INSURANCE - LIABILITY	$ -	$ 8,460	$ 294	$ 3,087	$ -	$ 11,842
752-14- SELF INSURANCE - DENTAL	$ -	$ -	$ -	$ 222	$ -	$ 222
760-00- EMPLOYEE ACCRUED LIABILITY	$ -	$ -	$ -	$ 2,530	$ -	$ 2,530
780-16- INFORMATION SYSTEMS FUND	$ -	$ 4,653	$ 1,700	$ 2,393	$ 45,040	$ 53,785
790-16- COMPUTER REPLACEMENT	$ -	$ 4,230	$ -	$ 1,730	$ -	$ 5,960
916-60- AFFORDABLE HOUSING - NEW CONSTRUCTION	$ -	$ -	$ -	$ 11	$ -	$ 11
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	$ -	$ 2,115	$ 146	$ 110	$ -	$ 2,372
940-98- ORANGE MERGED CAPITAL PROJECTS	$ -	$ -	$ -	$ 37	$ -	$ 37
952-98- CITY TRF: NW & SW MERGED 2003 TXBL BONDS	$ -	$ -	$ -	$ 84	$ -	$ 84
954-98- CITY TRF: MERGED 2008 TAX EXEMPT BONDS	$ -	$ -	$ -	$ 1,654	$ -	$ 1,654
-- Other	$ 59,599	$ -	$ -	$ -	$ -	$ 59,599
Total	**$ 631,225**	**$ 319,240**	**$ 145,109**	**$ 145,109**	**$ 848,889**	**$ 2,089,573**

3 CITY ATTORNEY

The City Attorney is responsible for providing legal support and advice to City staff and elected and appointed officials. City Attorney costs are allocated to Receiving Departments as follows:

- **Legal Support** – represents the costs associated with providing legal counsel and services to City departments. These costs are allocated based on the number legal hours spent per department.
- **Prosecution** – represents the costs associated with prosecuting legal cases. These costs have not been allocated as this function is in service of the community.
- **Litigation** – represents the costs associated with managing and resolving legal disputes. These costs have not been allocated as this function is externally focused, rather that in support of specific departments.

The chart on the following page illustrates the functions and measures used to allocate City Attorney 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. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.


CITY ATTORNEY
Legal Support
Prosecution
Litigation
Actual Legal Hours
Not Allocated
Not Allocated

COSTS TO BE ALLOCATED

100-03-0301 CITY ATTORNEY	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 1,654,675		$ 1,654,675
Total Deductions	$ -		$ -
Incoming Costs			
100-01-0101 CITY COUNCIL	$ 279	$ 2,199	$ 2,478
100-02-0201 CITY MANAGER	$ 43,381	$ 4,892	$ 48,273
100-04-0401 CITY CLERK		$ 16,798	$ 16,798
100-12-1201 FINANCE ADMIN		$ 5,250	$ 5,250
100-12-1205 PURCHASING AND WAREHOUSE		$ 1,217	$ 1,217
100-12-1221 GENERAL REVENUE		$ 41	$ 41
100-12-1231 GENERAL ACCOUNTING		$ 7,462	$ 7,462
100-14-1401 HUMAN RESOURCES		$ 13,363	$ 13,363
100-50-5028 FACILITY MAINTENANCE		$ 24,679	$ 24,679
Total Incoming Costs	**$ 43,660**	**$ 75,901**	**$ 119,561**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 1,698,336**	**$ 75,901**	**$ 1,774,237**

100-03-0301 CITY ATTORNEY

EXPENSE DETAIL

Expense Type	Exense ($)	Legal Support	Prosecution	Litigation
Personnel				
Salary and Benefits	$ 1,226,480	$ 547,431	$ 123,921	$ 555,128
Subtotal Personnel Cost	**$ 1,226,480**	**$ 547,431**	**$ 123,921**	**$ 555,128**
Operating Services & Supplies				
Contractual Services	$ 277,196	$ 123,725	$ 28,007	$ 125,464
Materials and Supplies	$ 40,746	$ 18,187	$ 4,117	$ 18,442
Internal Service Costs	$ 110,253	$ 49,211	$ 11,140	$ 49,903
Subtotal Operating Cost	**$ 428,195**	**$ 191,122**	**$ 43,264**	**$ 193,809**
DEPARTMENTAL EXPENDITURES	**$ 1,654,675**	**$ 738,553**	**$ 167,185**	**$ 748,937**
Disallowed Costs				
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments				
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 1,654,675**	**$ 738,553**	**$ 167,185**	**$ 748,937**
First Allocation				
Incoming - All Others	$ 43,660	$ 19,487	$ 4,411	$ 19,761
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ (940,295)	$ -	$ (171,597)	$ (768,698)
Subtotal of First Allocation	**$ 758,041**	$ 758,041	$ -	$ -
Second Allocation				
Incoming - All Others	$ 75,901	$ 33,878	$ 7,669	$ 34,354
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ (42,023)	$ -	$ (7,669)	$ (34,354)
Subtotal of Second Allocation	**$ 33,878**	$ 33,878	$ -	$ -
TOTAL ALLOCATED	**$ 791,919**	**$ 791,919**	**$ -**	**$ -**

100-03-0301 CITY ATTORNEY

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Legal Support							
100-02-0201 CITY MANAGER	200.00	8.741%	$ 66,262		$ 66,262		$ 66,262
100-04-0401 CITY CLERK	400.00	17.483%	$ 132,525		$132,525	$ 6,490	$139,015
100-12-1201 FINANCE ADMIN	100.00	4.371%	$ 33,131		$ 33,131	$ 1,623	$ 34,754
100-14-1401 HUMAN RESOURCES	300.00	13.112%	$ 99,393		$ 99,393	$ 4,868	$104,261
100-50-5028 FACILITY MAINTENANCE	11.00	0.481%	$ 3,644		$ 3,644	$ 178	$ 3,823
100-20-2001 LIBRARY ADMINISTRATION	40.00	1.748%	$ 13,252		$ 13,252	$ 649	$ 13,901
100-30-3011 FIRE ADMINISTRATION	40.00	1.748%	$ 13,252		$ 13,252	$ 649	$ 13,901
100-40-4011 POLICE ADMINISTRATION	500.00	21.853%	$ 165,656		$165,656	$ 8,113	$173,768
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	11.00	0.481%	$ 3,644		$ 3,644	$ 178	$ 3,823
100-50-5011 ENGINEERING	18.00	0.787%	$ 5,964		$ 5,964	$ 292	$ 6,256
100-50-5012 DEVELOPMENT SERVICES	11.00	0.481%	$ 3,644		$ 3,644	$ 178	$ 3,823
100-50-5013 BUILDING & SAFETY	4.00	0.175%	$ 1,325		$ 1,325	$ 65	$ 1,390
100-50-5021 STREET MAINTENANCE SERVICES	22.00	0.962%	$ 7,289		$ 7,289	$ 357	$ 7,646
100-50-5022 REFUSE & SANITATION SERVICES	2.00	0.087%	$ 663		$ 663	$ 32	$ 695
100-50-5025 TREE MAINTENANCE	1.00	0.044%	$ 331		$ 331	$ 16	$ 348
100-50-5031 TRANSPORTATION PLANNING	7.00	0.306%	$ 2,319		$ 2,319	$ 114	$ 2,433
100-50-5032 TRAFFIC OPERATIONS	4.00	0.175%	$ 1,325		$ 1,325	$ 65	$ 1,390
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	254.00	11.101%	$ 84,153		$ 84,153	$ 4,121	$ 88,274
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	150.00	6.556%	$ 49,697		$ 49,697	$ 2,434	$ 52,130
220-50- SEWER	45.00	1.967%	$ 14,909		$ 14,909	$ 730	$ 15,639
270-50- GAS TAX MAINTENANCE	32.00	1.399%	$ 10,602		$ 10,602	$ 519	$ 11,121
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	1.00	0.044%	$ 331		$ 331	$ 16	$ 348
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	0.50	0.022%	$ 166		$ 166	$ 8	$ 174
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	0.50	0.022%	$ 166		$ 166	$ 8	$ 174
600-80- WATER	115.00	5.026%	$ 38,101		$ 38,101	$ 1,866	$ 39,967
710-50- EQUIPMENT EXPENSE	19.00	0.830%	$ 6,295		$ 6,295	$ 308	$ 6,603
Total	**2,288.00**	**100.000%**	**$ 758,041**	**$ -**	**$758,041**	**$33,878**	**$791,919**

Allocation Basis: Actual Legal Hours

Source of Allocation: Legal Hours Log

ALLOCATION SUMMARY

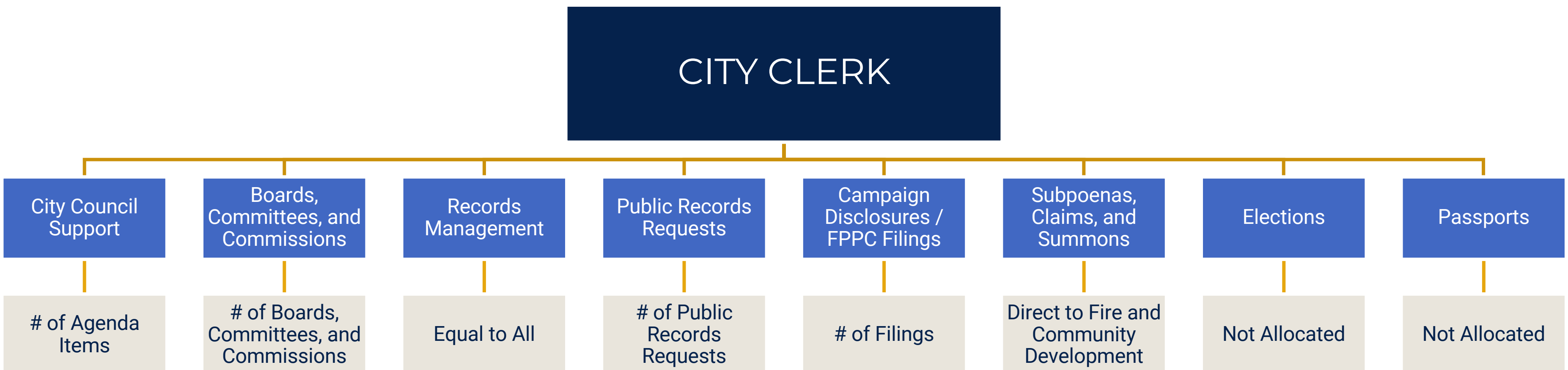
100-03-0301 CITY ATTORNEY	Legal Support	Total
100-02-0201 CITY MANAGER	$ 66,262	$ 66,262
100-04-0401 CITY CLERK	$ 139,015	$ 139,015
100-12-1201 FINANCE ADMIN	$ 34,754	$ 34,754
100-14-1401 HUMAN RESOURCES	$ 104,261	$ 104,261
100-50-5028 FACILITY MAINTENANCE	$ 3,823	$ 3,823
100-20-2001 LIBRARY ADMINISTRATION	$ 13,901	$ 13,901
100-30-3011 FIRE ADMINISTRATION	$ 13,901	$ 13,901
100-40-4011 POLICE ADMINISTRATION	$ 173,768	$ 173,768
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	$ 3,823	$ 3,823
100-50-5011 ENGINEERING	$ 6,256	$ 6,256
100-50-5012 DEVELOPMENT SERVICES	$ 3,823	$ 3,823
100-50-5013 BUILDING & SAFETY	$ 1,390	$ 1,390
100-50-5021 STREET MAINTENANCE SERVICES	$ 7,646	$ 7,646
100-50-5022 REFUSE & SANITATION SERVICES	$ 695	$ 695
100-50-5025 TREE MAINTENANCE	$ 348	$ 348
100-50-5031 TRANSPORTATION PLANNING	$ 2,433	$ 2,433
100-50-5032 TRAFFIC OPERATIONS	$ 1,390	$ 1,390
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	$ 88,274	$ 88,274
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	$ 52,130	$ 52,130
220-50- SEWER	$ 15,639	$ 15,639
270-50- GAS TAX MAINTENANCE	$ 11,121	$ 11,121
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	$ 348	$ 348
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	$ 174	$ 174
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	$ 174	$ 174
600-80- WATER	$ 39,967	$ 39,967
710-50- EQUIPMENT EXPENSE	$ 6,603	$ 6,603
Total	**$ 791,919**	**$ 791,919**

4 CITY CLERK

The City Clerk's Office is responsible for interfacing with the public on behalf of the City and maintaining all City records. The Department's scope of activities includes assisting the Mayor and City Council, conducting research, managing records, and providing customer service to the public. Costs associated with the City Clerk are allocated to Receiving Departments as follows:

- **City Council Support** – represents the costs associated with supporting the operations and activities of the City Council. These costs are allocated based on the number of agenda items per department.
- **Boards, Committees, and Commissions** – represents the costs associated with supporting the activities of boards, committees, and commissions. These costs are allocated based on the number of Boards, Committees, and Commissions per department.
- **Records Management** – represents the costs associated with maintaining records for City departments. These costs are allocated equally to all departments.
- **Public Records Requests** – represents the costs associated with processing public records requests. These costs are allocated based on the number of public records requests per department.
- **Campaign Disclosures / FPPC Filings** – represents the costs associated with managing campaign disclosures and Fair Political Practices Commission (FPPC) filings. These costs are allocated based on the number of filings per department.
- **Subpoenas, Claims, and Summons** – represents the costs associated with processing subpoenas, claims, and summons. These costs have been allocated directly to the Fire and Community Development divisions and funds supported.
- **Elections** – represents the costs associated with conducting elections. These costs have not been allocated as this function is in service of the community.
- **Passports** – represents the costs associated with processing passport applications. These costs have not been allocated as this function is in service of the community.

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


CITY CLERK
City Council Support
Boards, Committees, and Commissions
Records Management
Public Records Requests
Campaign Disclosures / FPPC Filings
Subpoenas, Claims, and Summons
Elections
Passports
# of Agenda Items
# of Boards, Committees, and Commissions
Equal to All
# of Public Records Requests
# of Filings
Direct to Fire and Community Development
Not Allocated
Not Allocated

COSTS TO BE ALLOCATED

100-04-0401 CITY CLERK	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 1,451,335		$ 1,451,335
Total Deductions	$ -		$ -
Incoming Costs			
100-01-0101 CITY COUNCIL	$ 8,516	$ 67,063	$ 75,579
100-02-0201 CITY MANAGER	$ 88,986	$ 9,802	$ 98,787
100-03-0301 CITY ATTORNEY	$ 132,525	$ 6,490	$ 139,015
100-04-0401 CITY CLERK		$ 102,131	$ 102,131
100-12-1201 FINANCE ADMIN		$ 4,688	$ 4,688
100-12-1205 PURCHASING AND WAREHOUSE		$ 4,412	$ 4,412
100-12-1221 GENERAL REVENUE		$ 20,502	$ 20,502
100-12-1231 GENERAL ACCOUNTING		$ 9,614	$ 9,614
100-14-1401 HUMAN RESOURCES		$ 25,698	$ 25,698
100-50-5028 FACILITY MAINTENANCE		$ 34,600	$ 34,600
Total Incoming Costs	**$ 230,026**	**$ 285,000**	**$ 515,026**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 1,681,361**	**$ 285,000**	**$ 1,966,361**

100-04-0401 CITY CLERK

EXPENSE DETAIL

Expense Type	Expense ($)	General Admin	City Council Support	Boards, Committees, and Commissions	Records Management	Public Records Requests	Campaign Disclosures / FPPC Filings	Subpoenas, Claims, and Summons	Elections	Passports
Personnel										
Salary and Benefits	$ 977,613	$ 254,179	$ 221,592	$ 110,796	$ 104,279	$ 91,244	$ 13,035	$ 52,139	$ 52,139	$ 78,209
Subtotal Personnel Cost	**$ 977,613**	**$ 254,179**	**$ 221,592**	**$ 110,796**	**$ 104,279**	**$ 91,244**	**$ 13,035**	**$ 52,139**	**$ 52,139**	**$ 78,209**
Operating Services & Supplies										
Contractual Services	$ 141,990	$ 36,917	$ 32,184	$ 16,092	$ 15,146	$ 13,252	$ 1,893	$ 7,573	$ 7,573	$ 11,359
Miscellaneous Expenditures	$ 244,500	$ 63,570	$ 55,420	$ 27,710	$ 26,080	$ 22,820	$ 3,260	$ 13,040	$ 13,040	$ 19,560
Materials and Supplies	$ 15,034	$ 3,909	$ 3,408	$ 1,704	$ 1,604	$ 1,403	$ 200	$ 802	$ 802	$ 1,203
Internal Service Costs	$ 72,198	$ 18,771	$ 16,365	$ 8,182	$ 7,701	$ 6,738	$ 963	$ 3,851	$ 3,851	$ 5,776
Subtotal Operating Cost	**$ 473,722**	**$ 123,168**	**$ 107,377**	**$ 53,688**	**$ 50,530**	**$ 44,214**	**$ 6,316**	**$ 25,265**	**$ 25,265**	**$ 37,898**
DEPARTMENTAL EXPENDITURES	**$1,451,335**	**$ 377,347**	**$ 328,969**	**$ 164,485**	**$ 154,809**	**$ 135,458**	**$ 19,351**	**$ 77,405**	**$ 77,405**	**$ 116,107**
Disallowed Costs										
Subtotal Disallowed Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Adjustments										
Subtotal Cost Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUNCTIONAL COST	**$1,451,335**	**$ 377,347**	**$ 328,969**	**$ 164,485**	**$ 154,809**	**$ 135,458**	**$ 19,351**	**$ 77,405**	**$ 77,405**	**$ 116,107**
First Allocation										
Incoming - All Others	$ 230,026	$ 59,807	$ 52,139	$ 26,070	$ 24,536	$ 21,469	$ 3,067	$ 12,268	$ 12,268	$ 18,402
Reallocate Admin Costs	$ 0	$ (437,154)	$ 133,903	$ 66,952	$ 63,013	$ 55,137	$ 7,877	$ 31,507	$ 31,507	$ 47,260
Unallocated Costs	$ (302,948)		$ -	$ -	$ -	$ -	$ -	$ -	$ (121,179)	$ (181,769)
Subtotal of First Allocation	**$1,378,413**		$ 515,012	$ 257,506	$ 242,358	$ 212,064	$ 30,295	$ 121,179	$ -	$ -
Second Allocation					$ -	$ -	$ -	$ -	$ -	
Incoming - All Others	$ 285,000	$ 74,100	$ 64,600	$ 32,300	$ 30,400	$ 26,600	$ 3,800	$ 15,200	$ 15,200	$ 22,800
Reallocate Admin Costs	$ 0	$ (74,100)	$ 22,697	$ 11,349	$ 10,681	$ 9,346	$ 1,335	$ 5,341	$ 5,341	$ 8,011
Unallocated Costs	$ (51,351)		$ -	$ -	$ -	$ -	$ -	$ -	$ (20,541)	$ (30,811)
Subtotal of Second Allocation	**$ 233,648**		$ 87,297	$ 43,649	$ 41,081	$ 35,946	$ 5,135	$ 20,541	$ -	$ -
TOTAL ALLOCATED	**$1,612,062**		**$ 602,309**	**$ 301,154**	**$ 283,439**	**$ 248,009**	**$ 35,430**	**$ 141,720**	**$ -**	**$ -**

100-04-0401 CITY CLERK

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
City Council Support							
100-02-0201 CITY MANAGER	12.00	3.380%	$ 17,409		$ 17,409		$ 17,409
100-03-0301 CITY ATTORNEY	2.00	0.563%	$ 2,901		$ 2,901		$ 2,901
100-04-0401 CITY CLERK	61.00	17.183%	$ 88,495		$ 88,495		$ 88,495
100-12-1201 FINANCE ADMIN	24.00	6.761%	$ 34,818		$ 34,818	$ 7,483	$ 42,300
100-12-1231 GENERAL ACCOUNTING	2.00	0.563%	$ 2,901		$ 2,901	$ 624	$ 3,525
100-14-1401 HUMAN RESOURCES	12.00	3.380%	$ 17,409		$ 17,409	$ 3,741	$ 21,150
100-50-5028 FACILITY MAINTENANCE	4.50	1.268%	$ 6,528		$ 6,528	$ 1,403	$ 7,931
100-02-0218 ECONOMIC DEVELOPMENT	3.00	0.845%	$ 4,352		$ 4,352	$ 935	$ 5,288
100-20-2001 LIBRARY ADMINISTRATION	7.00	1.972%	$ 10,155		$ 10,155	$ 2,182	$ 12,338
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	2.00	0.563%	$ 2,901		$ 2,901	$ 624	$ 3,525
100-20-2016 ADULT & BRANCH SERVICES	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
100-30-3001 OFFICE OF THE FIRE CHIEF	1.83	0.516%	$ 2,660		$ 2,660	$ 572	$ 3,231
100-30-3011 FIRE ADMINISTRATION	3.00	0.845%	$ 4,352		$ 4,352	$ 935	$ 5,288
100-30-3021 FIRE SUPPRESSION	2.00	0.563%	$ 2,901		$ 2,901	$ 624	$ 3,525
100-30-3023 FIRE TRAINING	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
100-30-3024 Strike Team	2.00	0.563%	$ 2,901		$ 2,901	$ 624	$ 3,525
100-40-4001 OFFICE OF THE POLICE CHIEF	0.33	0.094%	$ 484		$ 484	$ 104	$ 588
100-40-4011 POLICE ADMINISTRATION	11.00	3.099%	$ 15,958		$ 15,958	$ 3,430	$ 19,388
100-40-4021 PATROL	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
100-40-4031 DETECTIVES	2.00	0.563%	$ 2,901		$ 2,901	$ 624	$ 3,525
100-40-4033 NARCOTICS	2.00	0.563%	$ 2,901		$ 2,901	$ 624	$ 3,525
100-40-4034 LAB/PROPERTY	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
100-40-4041 TRAFFIC SERVICES	2.00	0.563%	$ 2,901		$ 2,901	$ 624	$ 3,525
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	36.00	10.141%	$ 52,227		$ 52,227	$ 11,224	$ 63,450
100-50-5021 STREET MAINTENANCE SERVICES	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
100-50-5025 TREE MAINTENANCE	1.50	0.423%	$ 2,176		$ 2,176	$ 468	$ 2,644
100-50-5032 TRAFFIC OPERATIONS	4.00	1.127%	$ 5,803		$ 5,803	$ 1,247	$ 7,050
100-50-5074 TRANSPORTATION SERVICES	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
100-50-5095 Reimbursable	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	8.75	2.465%	$ 12,694		$ 12,694	$ 2,728	$ 15,422
100-60-6021 CURRENT PLANNING	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
100-60-6031 BUILDING INSPECTION	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	9.00	2.535%	$ 13,057		$ 13,057	$ 2,806	$ 15,863
100-70-7011 LEISURE SERVICES	1.50	0.423%	$ 2,176		$ 2,176	$ 468	$ 2,644
100-70-7015 SPECIAL EVENTS	2.00	0.563%	$ 2,901		$ 2,901	$ 624	$ 3,525
100-70-7022 ENVIRONMENTAL SERVICES	6.00	1.690%	$ 8,704		$ 8,704	$ 1,871	$ 10,575
125-30- EMT TRANSPORT FUND	5.83	1.643%	$ 8,463		$ 8,463	$ 1,819	$ 10,281

100-04-0401 CITY CLERK

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
130-00- 1% PEG Program	1.50	0.423%	$ 2,176		$ 2,176	$ 468	$ 2,644
150-50- OC HEADSTART (OCPT) BUILDING MAINT	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
220-50- SEWER	11.00	3.099%	$ 15,958		$ 15,958	$ 3,430	$ 19,388
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	6.50	1.831%	$ 9,430		$ 9,430	$ 2,027	$ 11,456
274-50- RMRA Road Maint Rehabilitation Account	10.00	2.817%	$ 14,507		$ 14,507	$ 3,118	$ 17,625
287-50- City-Wide TSIP	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	2.00	0.563%	$ 2,901		$ 2,901	$ 624	$ 3,525
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	7.75	2.183%	$ 11,243		$ 11,243	$ 2,416	$ 13,659
312-60- SB2-BUILDING HOMES & JOBS ACT	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
317-60- HOME	2.75	0.775%	$ 3,990		$ 3,990	$ 857	$ 4,847
353-40- FEDERAL POLICE GRANTS	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	0.33	0.094%	$ 484		$ 484	$ 104	$ 588
500-50- CAPITAL PROJECTS	9.50	2.676%	$ 13,782		$ 13,782	$ 2,962	$ 16,744
510-70- PARK ACQUISITION (INFILL)	10.00	2.817%	$ 14,507		$ 14,507	$ 3,118	$ 17,625
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
550-50- REIMBURSABLE CAPITAL PROJECTS	2.00	0.563%	$ 2,901		$ 2,901	$ 624	$ 3,525
551-70- GRIJALVA PARK FUND	0.50	0.141%	$ 725		$ 725	$ 156	$ 881
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	1.33	0.376%	$ 1,934		$ 1,934	$ 416	$ 2,350
570-40- POLICE FACILITY FEES	0.33	0.094%	$ 484		$ 484	$ 104	$ 588
600-80- WATER	16.00	4.507%	$ 23,212		$ 23,212	$ 4,988	$ 28,200
710-50- EQUIPMENT EXPENSE	1.00	0.282%	$ 1,451		$ 1,451	$ 312	$ 1,763
720-50- EQUIPMENT REPLACEMENT	5.50	1.549%	$ 7,979		$ 7,979	$ 1,715	$ 9,694
740-03- SELF INSURANCE - LIABILITY	10.00	2.817%	$ 14,507		$ 14,507	$ 3,118	$ 17,625
780-16- INFORMATION SYSTEMS FUND	5.50	1.549%	$ 7,979		$ 7,979	$ 1,715	$ 9,694
790-16- COMPUTER REPLACEMENT	5.00	1.408%	$ 7,254		$ 7,254	$ 1,559	$ 8,813
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	1.25	0.352%	$ 1,813		$ 1,813	$ 390	$ 2,203
Total	**355.00**	**100.000%**	**$ 515,012**	**$ -**	**$ 515,012**	**$ 87,297**	**$ 602,309**

Allocation Basis: # of Council Agenda Items

Source of Allocation: City Council Agenda Report

100-04-0401 CITY CLERK

ALLOCATION DETAIL

Boards, Committees, and Commissions	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-02-0201 CITY MANAGER	1.00	1.205%	$ 3,102		$ 3,102		$ 3,102
100-12-1201 FINANCE ADMIN	3.00	3.614%	$ 9,307		$ 9,307	$ 1,597	$ 10,904
100-20-2001 LIBRARY ADMINISTRATION	15.00	18.072%	$ 46,537		$ 46,537	$ 7,984	$ 54,522
100-50-5032 TRAFFIC OPERATIONS	6.00	7.229%	$ 18,615		$ 18,615	$ 3,194	$ 21,809
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	48.00	57.831%	$ 148,919		$ 148,919	$ 25,550	$ 174,469
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	6.00	7.229%	$ 18,615		$ 18,615	$ 3,194	$ 21,809
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	4.00	4.819%	$ 12,410		$ 12,410	$ 2,129	$ 14,539
Total	**83.00**	**100.000%**	**$ 257,506**	**$ -**	**$ 257,506**	**$ 43,649**	**$ 301,154**

Allocation Basis: # of Boards, Committees, and Commissions

Source of Allocation: BCC - Dept Support Chart

100-04-0401 CITY CLERK

ALLOCATION DETAIL

Records Management

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-01-0101 CITY COUNCIL	1.00	4.348%	$ 10,537		$ 10,537		$ 10,537
100-02-0201 CITY MANAGER	1.00	4.348%	$ 10,537		$ 10,537		$ 10,537
100-03-0301 CITY ATTORNEY	1.00	4.348%	$ 10,537		$ 10,537		$ 10,537
100-04-0401 CITY CLERK	1.00	4.348%	$ 10,537		$ 10,537		$ 10,537
100-12-1201 FINANCE ADMIN	0.25	1.087%	$ 2,634		$ 2,634	$ 541	$ 3,175
100-12-1205 PURCHASING AND WAREHOUSE	0.25	1.087%	$ 2,634		$ 2,634	$ 541	$ 3,175
100-12-1221 GENERAL REVENUE	0.25	1.087%	$ 2,634		$ 2,634	$ 541	$ 3,175
100-12-1231 GENERAL ACCOUNTING	0.25	1.087%	$ 2,634		$ 2,634	$ 541	$ 3,175
100-14-1401 HUMAN RESOURCES	1.00	4.348%	$ 10,537		$ 10,537	$ 2,162	$ 12,699
100-50-5028 FACILITY MAINTENANCE	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-20-2001 LIBRARY ADMINISTRATION	0.20	0.870%	$ 2,107		$ 2,107	$ 432	$ 2,540
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	0.20	0.870%	$ 2,107		$ 2,107	$ 432	$ 2,540
100-20-2014 LENDING SERVICES	0.20	0.870%	$ 2,107		$ 2,107	$ 432	$ 2,540
100-20-2016 ADULT & BRANCH SERVICES	0.20	0.870%	$ 2,107		$ 2,107	$ 432	$ 2,540
100-20-2017 CHILDREN & TEEN SERVICES	0.20	0.870%	$ 2,107		$ 2,107	$ 432	$ 2,540
100-30-3001 OFFICE OF THE FIRE CHIEF	0.17	0.725%	$ 1,756		$ 1,756	$ 360	$ 2,117
100-30-3011 FIRE ADMINISTRATION	0.17	0.725%	$ 1,756		$ 1,756	$ 360	$ 2,117
100-30-3012 FIRE PREVENTION	0.17	0.725%	$ 1,756		$ 1,756	$ 360	$ 2,117
100-30-3021 FIRE SUPPRESSION	0.17	0.725%	$ 1,756		$ 1,756	$ 360	$ 2,117
100-30-3022 PARAMEDICS	0.17	0.725%	$ 1,756		$ 1,756	$ 360	$ 2,117
100-30-3023 FIRE TRAINING	0.17	0.725%	$ 1,756		$ 1,756	$ 360	$ 2,117
100-40-4001 OFFICE OF THE POLICE CHIEF	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-40-4011 POLICE ADMINISTRATION	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-40-4012 DISPATCH	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-40-4013 RECORDS	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-40-4021 PATROL	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-40-4031 DETECTIVES	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-40-4032 GANGS	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-40-4033 NARCOTICS	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-40-4034 LAB/PROPERTY	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-40-4041 TRAFFIC SERVICES	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-50-5011 ENGINEERING	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-50-5012 DEVELOPMENT SERVICES	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-50-5013 BUILDING & SAFETY	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-50-5021 STREET MAINTENANCE SERVICES	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-50-5022 REFUSE & SANITATION SERVICES	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-50-5025 TREE MAINTENANCE	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270

100-04-0401 CITY CLERK

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-50-5031 TRANSPORTATION PLANNING	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-50-5032 TRAFFIC OPERATIONS	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	0.17	0.725%	$ 1,756		$ 1,756	$ 360	$ 2,117
100-60-6011 ADVANCE PLANNING	0.17	0.725%	$ 1,756		$ 1,756	$ 360	$ 2,117
100-60-6021 CURRENT PLANNING	0.17	0.725%	$ 1,756		$ 1,756	$ 360	$ 2,117
100-60-6031 BUILDING INSPECTION	0.17	0.725%	$ 1,756		$ 1,756	$ 360	$ 2,117
100-60-6032 CODE ENFORCEMENT	0.17	0.725%	$ 1,756		$ 1,756	$ 360	$ 2,117
100-60-6034 PERMIT SERVICES	0.17	0.725%	$ 1,756		$ 1,756	$ 360	$ 2,117
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	0.20	0.870%	$ 2,107		$ 2,107	$ 432	$ 2,540
100-70-7011 LEISURE SERVICES	0.20	0.870%	$ 2,107		$ 2,107	$ 432	$ 2,540
100-70-7014 RECREATION - ATHLETICS	0.20	0.870%	$ 2,107		$ 2,107	$ 432	$ 2,540
100-70-7022 ENVIRONMENTAL SERVICES	0.20	0.870%	$ 2,107		$ 2,107	$ 432	$ 2,540
100-70-7041 SENIOR SERVICES	0.20	0.870%	$ 2,107		$ 2,107	$ 432	$ 2,540
100-98-9810 RDA ADMINISTRATION & OPERATIONS	1.00	4.348%	$ 10,537		$ 10,537	$ 2,162	$ 12,699
125-30- EMT TRANSPORT FUND	1.00	4.348%	$ 10,537		$ 10,537	$ 2,162	$ 12,699
220-50- SEWER	1.00	4.348%	$ 10,537		$ 10,537	$ 2,162	$ 12,699
270-50- GAS TAX MAINTENANCE	1.00	4.348%	$ 10,537		$ 10,537	$ 2,162	$ 12,699
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
312-60- SB2-BUILDING HOMES & JOBS ACT	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
317-60- HOME	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
350-40- TRAFFIC SAFETY	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
353-40- FEDERAL POLICE GRANTS	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
355-40- ASSET SEIZURE- FEDERAL	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
356-40- ASSET SEIZURE - STATE (85%)	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
358-40- RNSP - FEDERAL	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
360-40- ASSET SEIZURE - TREASURY	0.10	0.435%	$ 1,054		$ 1,054	$ 216	$ 1,270
500-50- CAPITAL PROJECTS	1.00	4.348%	$ 10,537		$ 10,537	$ 2,162	$ 12,699
600-80- WATER	1.00	4.348%	$ 10,537		$ 10,537	$ 2,162	$ 12,699
710-50- EQUIPMENT EXPENSE	1.00	4.348%	$ 10,537		$ 10,537	$ 2,162	$ 12,699
730-03- SELF INSURANCE - WORKERS COMPENSATION	1.00	4.348%	$ 10,537		$ 10,537	$ 2,162	$ 12,699
740-03- SELF INSURANCE - LIABILITY	1.00	4.348%	$ 10,537		$ 10,537	$ 2,162	$ 12,699
780-16- INFORMATION SYSTEMS FUND	1.00	4.348%	$ 10,537		$ 10,537	$ 2,162	$ 12,699
Total	**23.00**	**100.000%**	**$ 242,358**	**$ -**	**$ 242,358**	**$ 41,081**	**$ 283,439**

Allocation Basis: Equal to All

100-04-0401 CITY CLERK

ALLOCATION DETAIL

Public Records Requests

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-01-0101 CITY COUNCIL	6.00	0.737%	$ 1,563		$ 1,563		$ 1,563
100-02-0201 CITY MANAGER	8.00	0.983%	$ 2,084		$ 2,084		$ 2,084
100-03-0301 CITY ATTORNEY	11.00	1.351%	$ 2,866		$ 2,866		$ 2,866
100-04-0401 CITY CLERK	10.00	1.229%	$ 2,605		$ 2,605		$ 2,605
100-12-1221 GENERAL REVENUE	22.00	2.703%	$ 5,731		$ 5,731	$ 1,015	$ 6,747
100-12-1231 GENERAL ACCOUNTING	17.00	2.088%	$ 4,429		$ 4,429	$ 784	$ 5,213
100-14-1401 HUMAN RESOURCES	4.00	0.491%	$ 1,042		$ 1,042	$ 185	$ 1,227
100-50-5028 FACILITY MAINTENANCE	11.00	1.351%	$ 2,866		$ 2,866	$ 508	$ 3,373
100-30-3001 OFFICE OF THE FIRE CHIEF	82.00	10.074%	$ 21,363		$ 21,363	$ 3,784	$ 25,146
100-40-4001 OFFICE OF THE POLICE CHIEF	53.00	6.511%	$ 13,808		$ 13,808	$ 2,446	$ 16,253
100-50-5011 ENGINEERING	4.00	0.491%	$ 1,042		$ 1,042	$ 185	$ 1,227
100-50-5012 DEVELOPMENT SERVICES	14.00	1.720%	$ 3,647		$ 3,647	$ 646	$ 4,293
100-50-5032 TRAFFIC OPERATIONS	16.00	1.966%	$ 4,168		$ 4,168	$ 738	$ 4,907
100-60-6021 CURRENT PLANNING	31.00	3.808%	$ 8,076		$ 8,076	$ 1,430	$ 9,507
100-60-6031 BUILDING INSPECTION	477.00	58.600%	$ 124,268		$ 124,268	$ 22,011	$ 146,279
100-60-6032 CODE ENFORCEMENT	42.00	5.160%	$ 10,942		$ 10,942	$ 1,938	$ 12,880
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	6.00	0.737%	$ 1,563		$ 1,563	$ 277	$ 1,840
Total	**814.00**	**100.000%**	**$ 212,064**	**$ -**	**$ 212,064**	**$ 35,946**	**$ 248,009**

Allocation Basis: # of Public Records Requests

Source of Allocation: PRR by Department and PRR Details

100-04-0401 CITY CLERK

ALLOCATION DETAIL

Campaign Disclosures / FPPC Filings

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-02-0201 CITY MANAGER	44.00	5.970%	$ 1,809		$ 1,809		$ 1,809
100-03-0301 CITY ATTORNEY	12.00	1.628%	$ 493		$ 493		$ 493
100-04-0401 CITY CLERK	12.00	1.628%	$ 493		$ 493		$ 493
100-12-1201 FINANCE ADMIN	68.00	9.227%	$ 2,795		$ 2,795	$ 522	$ 3,317
100-12-1205 PURCHASING AND WAREHOUSE	8.00	1.085%	$ 329		$ 329	$ 61	$ 390
100-12-1221 GENERAL REVENUE	4.00	0.543%	$ 164		$ 164	$ 31	$ 195
100-12-1231 GENERAL ACCOUNTING	4.00	0.543%	$ 164		$ 164	$ 31	$ 195
100-14-1401 HUMAN RESOURCES	16.00	2.171%	$ 658		$ 658	$ 123	$ 781
100-20-2001 LIBRARY ADMINISTRATION	28.00	3.799%	$ 1,151		$ 1,151	$ 215	$ 1,366
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	4.00	0.543%	$ 164		$ 164	$ 31	$ 195
100-20-2014 LENDING SERVICES	4.00	0.543%	$ 164		$ 164	$ 31	$ 195
100-20-2016 ADULT & BRANCH SERVICES	4.00	0.543%	$ 164		$ 164	$ 31	$ 195
100-20-2017 CHILDREN & TEEN SERVICES	4.00	0.543%	$ 164		$ 164	$ 31	$ 195
100-30-3001 OFFICE OF THE FIRE CHIEF	4.00	0.543%	$ 164		$ 164	$ 31	$ 195
100-30-3011 FIRE ADMINISTRATION	4.00	0.543%	$ 164		$ 164	$ 31	$ 195
100-30-3012 FIRE PREVENTION	8.00	1.085%	$ 329		$ 329	$ 61	$ 390
100-30-3021 FIRE SUPPRESSION	84.00	11.398%	$ 3,453		$ 3,453	$ 645	$ 4,098
100-30-3022 PARAMEDICS	36.00	4.885%	$ 1,480		$ 1,480	$ 276	$ 1,756
100-30-3023 FIRE TRAINING	8.00	1.085%	$ 329		$ 329	$ 61	$ 390
100-40-4001 OFFICE OF THE POLICE CHIEF	4.00	0.543%	$ 164		$ 164	$ 31	$ 195
100-40-4011 POLICE ADMINISTRATION	16.00	2.171%	$ 658		$ 658	$ 123	$ 781
100-40-4021 PATROL	20.00	2.714%	$ 822		$ 822	$ 154	$ 976
100-40-4031 DETECTIVES	8.00	1.085%	$ 329		$ 329	$ 61	$ 390
100-40-4041 TRAFFIC SERVICES	4.00	0.543%	$ 164		$ 164	$ 31	$ 195
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	40.00	5.427%	$ 1,644		$ 1,644	$ 307	$ 1,951
100-50-5011 ENGINEERING	18.00	2.442%	$ 740		$ 740	$ 138	$ 878
100-50-5012 DEVELOPMENT SERVICES	2.00	0.271%	$ 82		$ 82	$ 15	$ 98
100-50-5031 TRANSPORTATION PLANNING	6.00	0.814%	$ 247		$ 247	$ 46	$ 293
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	75.00	10.176%	$ 3,083		$ 3,083	$ 576	$ 3,659
100-60-6011 ADVANCE PLANNING	16.00	2.171%	$ 658		$ 658	$ 123	$ 781
100-60-6021 CURRENT PLANNING	4.00	0.543%	$ 164		$ 164	$ 31	$ 195
100-60-6031 BUILDING INSPECTION	20.00	2.714%	$ 822		$ 822	$ 154	$ 976
100-60-6032 CODE ENFORCEMENT	36.00	4.885%	$ 1,480		$ 1,480	$ 276	$ 1,756
100-60-6034 PERMIT SERVICES	8.00	1.085%	$ 329		$ 329	$ 61	$ 390
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	44.00	5.970%	$ 1,809		$ 1,809	$ 338	$ 2,146
100-70-7011 LEISURE SERVICES	8.00	1.085%	$ 329		$ 329	$ 61	$ 390
100-70-7022 ENVIRONMENTAL SERVICES	4.00	0.543%	$ 164		$ 164	$ 31	$ 195
125-30- EMT TRANSPORT FUND	4.00	0.543%	$ 164		$ 164	$ 31	$ 195

100-04-0401 CITY CLERK

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
220-50- SEWER	17.00	2.307%	$ 699		$ 699	$ 130	$ 829
270-50- GAS TAX MAINTENANCE	8.00	1.085%	$ 329		$ 329	$ 61	$ 390
710-50- EQUIPMENT EXPENSE	7.00	0.950%	$ 288		$ 288	$ 54	$ 341
730-03- SELF INSURANCE - WORKERS COMPENSATION	4.00	0.543%	$ 164		$ 164	$ 31	$ 195
780-16- INFORMATION SYSTEMS FUND	8.00	1.085%	$ 329		$ 329	$ 61	$ 390
Total	**737.00**	**100.000%**	**$ 30,295**	**$ -**	**$ 30,295**	**$ 5,135**	**$ 35,430**

Allocation Basis: # of Filings

Source of Allocation: FPPC Filings

100-04-0401 CITY CLERK

ALLOCATION DETAIL

Subpoenas, Claims, and Summons

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-30-3001 OFFICE OF THE FIRE CHIEF	1.00	50.000%	$ 60,590		$ 60,590	$ 10,270	$ 70,860
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	1.00	50.000%	$ 60,590		$ 60,590	$ 10,270	$ 70,860
Total	**2.00**	**100.000%**	**$ 121,179**	**$ -**	**$ 121,179**	**$ 20,541**	**$ 141,720**

Allocation Basis: Direct to Fire and Community Development

ALLOCATION SUMMARY

100-04-0401 CITY CLERK	City Council Support	Boards, Committees, and Commissions	Records Management	Public Records Requests	Campaign Disclosures / FPPC Filings	Subpoenas, Claims, and Summons	Total
100-01-0101 CITY COUNCIL	$ -	$ -	$ 10,537	$ 1,563	$ -	$ -	$ 12,100
100-02-0201 CITY MANAGER	$ 17,409	$ 3,102	$ 10,537	$ 2,084	$ 1,809	$ -	$ 34,941
100-03-0301 CITY ATTORNEY	$ 2,901	$ -	$ 10,537	$ 2,866	$ 493	$ -	$ 16,798
100-04-0401 CITY CLERK	$ 88,495	$ -	$ 10,537	$ 2,605	$ 493	$ -	$ 102,131
100-12-1201 FINANCE ADMIN	$ 42,300	$ 10,904	$ 3,175	$ -	$ 3,317	$ -	$ 59,697
100-12-1205 PURCHASING AND WAREHOUSE	$ -	$ -	$ 3,175	$ -	$ 390	$ -	$ 3,565
100-12-1221 GENERAL REVENUE	$ -	$ -	$ 3,175	$ 6,747	$ 195	$ -	$ 10,117
100-12-1231 GENERAL ACCOUNTING	$ 3,525	$ -	$ 3,175	$ 5,213	$ 195	$ -	$ 12,108
100-14-1401 HUMAN RESOURCES	$ 21,150	$ -	$ 12,699	$ 1,227	$ 781	$ -	$ 35,857
100-50-5028 FACILITY MAINTENANCE	$ 7,931	$ -	$ 1,270	$ 3,373	$ -	$ -	$ 12,575
100-02-0218 ECONOMIC DEVELOPMENT	$ 5,288	$ -	$ -	$ -	$ -	$ -	$ 5,288
100-20-2001 LIBRARY ADMINISTRATION	$ 12,338	$ 54,522	$ 2,540	$ -	$ 1,366	$ -	$ 70,765
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	$ 3,525	$ -	$ 2,540	$ -	$ 195	$ -	$ 6,260
100-20-2014 LENDING SERVICES	$ -	$ -	$ 2,540	$ -	$ 195	$ -	$ 2,735
100-20-2016 ADULT & BRANCH SERVICES	$ 1,763	$ -	$ 2,540	$ -	$ 195	$ -	$ 4,498
100-20-2017 CHILDREN & TEEN SERVICES	$ -	$ -	$ 2,540	$ -	$ 195	$ -	$ 2,735
100-30-3001 OFFICE OF THE FIRE CHIEF	$ 3,231	$ -	$ 2,117	$ 25,146	$ 195	$ 70,860	$ 101,549
100-30-3011 FIRE ADMINISTRATION	$ 5,288	$ -	$ 2,117	$ -	$ 195	$ -	$ 7,599
100-30-3012 FIRE PREVENTION	$ -	$ -	$ 2,117	$ -	$ 390	$ -	$ 2,507
100-30-3021 FIRE SUPPRESSION	$ 3,525	$ -	$ 2,117	$ -	$ 4,098	$ -	$ 9,739
100-30-3022 PARAMEDICS	$ -	$ -	$ 2,117	$ -	$ 1,756	$ -	$ 3,873
100-30-3023 FIRE TRAINING	$ 1,763	$ -	$ 2,117	$ -	$ 390	$ -	$ 4,269
100-30-3024 Strike Team	$ 3,525	$ -	$ -	$ -	$ -	$ -	$ 3,525
100-40-4001 OFFICE OF THE POLICE CHIEF	$ 588	$ -	$ 1,270	$ 16,253	$ 195	$ -	$ 18,306
100-40-4011 POLICE ADMINISTRATION	$ 19,388	$ -	$ 1,270	$ -	$ 781	$ -	$ 21,438
100-40-4012 DISPATCH	$ -	$ -	$ 1,270	$ -	$ -	$ -	$ 1,270
100-40-4013 RECORDS	$ -	$ -	$ 1,270	$ -	$ -	$ -	$ 1,270
100-40-4021 PATROL	$ 1,763	$ -	$ 1,270	$ -	$ 976	$ -	$ 4,008
100-40-4031 DETECTIVES	$ 3,525	$ -	$ 1,270	$ -	$ 390	$ -	$ 5,185
100-40-4032 GANGS	$ -	$ -	$ 1,270	$ -	$ -	$ -	$ 1,270
100-40-4033 NARCOTICS	$ 3,525	$ -	$ 1,270	$ -	$ -	$ -	$ 4,795
100-40-4034 LAB/PROPERTY	$ 1,763	$ -	$ 1,270	$ -	$ -	$ -	$ 3,032
100-40-4041 TRAFFIC SERVICES	$ 3,525	$ -	$ 1,270	$ -	$ 195	$ -	$ 4,990
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	$ 63,450	$ -	$ 1,270	$ -	$ 1,951	$ -	$ 66,672
100-50-5011 ENGINEERING	$ -	$ -	$ 1,270	$ 1,227	$ 878	$ -	$ 3,375
100-50-5012 DEVELOPMENT SERVICES	$ -	$ -	$ 1,270	$ 4,293	$ 98	$ -	$ 5,661
100-50-5013 BUILDING & SAFETY	$ -	$ -	$ 1,270	$ -	$ -	$ -	$ 1,270
100-50-5021 STREET MAINTENANCE SERVICES	$ 1,763	$ -	$ 1,270	$ -	$ -	$ -	$ 3,032
100-50-5022 REFUSE & SANITATION SERVICES	$ -	$ -	$ 1,270	$ -	$ -	$ -	$ 1,270
100-50-5025 TREE MAINTENANCE	$ 2,644	$ -	$ 1,270	$ -	$ -	$ -	$ 3,914
100-50-5031 TRANSPORTATION PLANNING	$ -	$ -	$ 1,270	$ -	$ 293	$ -	$ 1,563
100-50-5032 TRAFFIC OPERATIONS	$ 7,050	$ 21,809	$ 1,270	$ 4,907	$ -	$ -	$ 35,035

ALLOCATION SUMMARY

100-04-0401 CITY CLERK	City Council Support	Boards, Committees, and Commissions	Records Management	Public Records Requests	Campaign Disclosures / FPPC Filings	Subpoenas, Claims, and Summons	Total
100-50-5074 TRANSPORTATION SERVICES	$ 1,763	$ -	$ -	$ -	$ -	$ -	$ 1,763
100-50-5095 Reimbursable	$ 1,763	$ -	$ -	$ -	$ -	$ -	$ 1,763
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	$ 15,422	$ 174,469	$ 2,117	$ -	$ 3,659	$ 70,860	$ 266,526
100-60-6011 ADVANCE PLANNING	$ -	$ -	$ 2,117	$ -	$ 781	$ -	$ 2,897
100-60-6021 CURRENT PLANNING	$ 1,763	$ -	$ 2,117	$ 9,507	$ 195	$ -	$ 13,581
100-60-6031 BUILDING INSPECTION	$ 1,763	$ -	$ 2,117	$ 146,279	$ 976	$ -	$ 151,133
100-60-6032 CODE ENFORCEMENT	$ -	$ -	$ 2,117	$ 12,880	$ 1,756	$ -	$ 16,753
100-60-6034 PERMIT SERVICES	$ -	$ -	$ 2,117	$ -	$ 390	$ -	$ 2,507
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	$ 15,863	$ 21,809	$ 2,540	$ 1,840	$ 2,146	$ -	$ 44,198
100-70-7011 LEISURE SERVICES	$ 2,644	$ -	$ 2,540	$ -	$ 390	$ -	$ 5,574
100-70-7014 RECREATION - ATHLETICS	$ -	$ -	$ 2,540	$ -	$ -	$ -	$ 2,540
100-70-7015 SPECIAL EVENTS	$ 3,525	$ -	$ -	$ -	$ -	$ -	$ 3,525
100-70-7022 ENVIRONMENTAL SERVICES	$ 10,575	$ -	$ 2,540	$ -	$ 195	$ -	$ 13,310
100-70-7041 SENIOR SERVICES	$ -	$ -	$ 2,540	$ -	$ -	$ -	$ 2,540
100-98-9810 RDA ADMINISTRATION & OPERATIONS	$ -	$ -	$ 12,699	$ -	$ -	$ -	$ 12,699
125-30- EMT TRANSPORT FUND	$ 10,281	$ -	$ 12,699	$ -	$ 195	$ -	$ 23,176
130-00- 1% PEG Program	$ 2,644	$ -	$ -	$ -	$ -	$ -	$ 2,644
150-50- OC HEADSTART (OCPT) BUILDING MAINT	$ 1,763	$ -	$ -	$ -	$ -	$ -	$ 1,763
220-50- SEWER	$ 19,388	$ -	$ 12,699	$ -	$ 829	$ -	$ 32,916
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	$ 11,456	$ -	$ -	$ -	$ -	$ -	$ 11,456
270-50- GAS TAX MAINTENANCE	$ -	$ -	$ 12,699	$ -	$ 390	$ -	$ 13,090
274-50- RMRA Road Maint Rehabilitation Account	$ 17,625	$ -	$ -	$ -	$ -	$ -	$ 17,625
287-50- City-Wide TSIP	$ 1,763	$ -	$ -	$ -	$ -	$ -	$ 1,763
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	$ 3,525	$ -	$ -	$ -	$ -	$ -	$ 3,525
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	$ 1,763	$ -	$ -	$ -	$ -	$ -	$ 1,763
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	$ 13,659	$ 14,539	$ 1,270	$ -	$ -	$ -	$ 29,469
312-60- SB2-BUILDING HOMES & JOBS ACT	$ 1,763	$ -	$ 1,270	$ -	$ -	$ -	$ 3,032
317-60- HOME	$ 4,847	$ -	$ 1,270	$ -	$ -	$ -	$ 6,117
350-40- TRAFFIC SAFETY	$ -	$ -	$ 1,270	$ -	$ -	$ -	$ 1,270
353-40- FEDERAL POLICE GRANTS	$ 1,763	$ -	$ 1,270	$ -	$ -	$ -	$ 3,032
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	$ 588	$ -	$ 1,270	$ -	$ -	$ -	$ 1,857
355-40- ASSET SEIZURE- FEDERAL	$ -	$ -	$ 1,270	$ -	$ -	$ -	$ 1,270
356-40- ASSET SEIZURE - STATE (85%)	$ -	$ -	$ 1,270	$ -	$ -	$ -	$ 1,270
358-40- RNSP - FEDERAL	$ -	$ -	$ 1,270	$ -	$ -	$ -	$ 1,270
360-40- ASSET SEIZURE - TREASURY	$ -	$ -	$ 1,270	$ -	$ -	$ -	$ 1,270
500-50- CAPITAL PROJECTS	$ 16,744	$ -	$ 12,699	$ -	$ -	$ -	$ 29,443
510-70- PARK ACQUISITION (INFILL)	$ 17,625	$ -	$ -	$ -	$ -	$ -	$ 17,625
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	$ 1,763	$ -	$ -	$ -	$ -	$ -	$ 1,763
550-50- REIMBURSABLE CAPITAL PROJECTS	$ 3,525	$ -	$ -	$ -	$ -	$ -	$ 3,525
551-70- GRIJALVA PARK FUND	$ 881	$ -	$ -	$ -	$ -	$ -	$ 881
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	$ 2,350	$ -	$ -	$ -	$ -	$ -	$ 2,350
570-40- POLICE FACILITY FEES	$ 588	$ -	$ -	$ -	$ -	$ -	$ 588
600-80- WATER	$ 28,200	$ -	$ 12,699	$ -	$ -	$ -	$ 40,900

ALLOCATION SUMMARY

100-04-0401 CITY CLERK	City Council Support	Boards, Committees, and Commissions	Records Management	Public Records Requests	Campaign Disclosures / FPPC Filings	Subpoenas, Claims, and Summons	Total
710-50- EQUIPMENT EXPENSE	$ 1,763	$ -	$ 12,699	$ -	$ 341	$ -	$ 14,803
720-50- EQUIPMENT REPLACEMENT	$ 9,694	$ -	$ -	$ -	$ -	$ -	$ 9,694
730-03- SELF INSURANCE - WORKERS COMPENSATION	$ -	$ -	$ 12,699	$ -	$ 195	$ -	$ 12,895
740-03- SELF INSURANCE - LIABILITY	$ 17,625	$ -	$ 12,699	$ -	$ -	$ -	$ 30,325
780-16- INFORMATION SYSTEMS FUND	$ 9,694	$ -	$ 12,699	$ -	$ 390	$ -	$ 22,784
790-16- COMPUTER REPLACEMENT	$ 8,813	$ -	$ -	$ -	$ -	$ -	$ 8,813
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	$ 2,203	$ -	$ -	$ -	$ -	$ -	$ 2,203
Total	**$ 602,309**	**$ 301,154**	**$ 283,439**	**$ 248,009**	**$ 35,430**	**$ 141,720**	**$ 1,612,062**

5 FINANCE ADMINISTRATION

The Finance Administration Division is responsible for the oversight of the Finance department and associated divisions. This division also assists with revenue collection. Finance Admin's costs are allocated to Receiving Departments as follows:

- **Department Administration** – represents the costs associated with managing departmental operations. These costs are allocated based on the number of full-time equivalents (FTE) per finance division.
- **Investment Management** – represents the costs associated with managing the City's investment portfolios. These costs are allocated based on the value of investments per department.
- **Budget Development / Management** – represents the costs associated with developing and managing the budget. These costs are allocated based on the budgeted expenditures per department.[2]

The chart on the following page illustrates the functions and measures used to allocate Finance 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. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

[2] To better reflect the level of assistance provided to various departments, the budgeted expenditures for the following funds, departments, and divisions were weighted: Library Services (2), Office of the Fire Chief (0.25), Fire Training (0.25), Police (0.50), Community Development (1.50; except Permit Services), Community Services Administration (1.25), Leisure Services (1.25), Recreation – Athletics (2.5), Special Events (1.5), Senior Services (2.5), EMT Transport Fund (0.25), Opioid Settlement Fund (0.25), AB2766 Air Pollution Reduction Fund (2.5), Park Acquisition Fund (2.5), El Modena Park Facility Fund (2.5), Fire Facility Fee Fund (0.25), Library Facility Fees Fund (2.5), IT (2).

FINANCE ADMIN

- **Department Administration**
  - # of FTE per Finance Divisions
- **Investment Management**
  - Value of investments
- **Budget Development / Management**
  - Budgeted Expenditures

COSTS TO BE ALLOCATED

100-12-1201 FINANCE ADMIN	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 1,681,264		$ 1,681,264
Total Deductions	$ -		$ -
Incoming Costs			
100-01-0101 CITY COUNCIL	$ 3,351	$ 26,385	$ 29,736
100-02-0201 CITY MANAGER	$ 29,689	$ 3,250	$ 32,940
100-03-0301 CITY ATTORNEY	$ 33,131	$ 1,623	$ 34,754
100-04-0401 CITY CLERK	$ 49,555	$ 10,142	$ 59,697
100-12-1201 FINANCE ADMIN		$ 4,309	$ 4,309
100-12-1205 PURCHASING AND WAREHOUSE		$ 9,873	$ 9,873
100-12-1221 GENERAL REVENUE		$ 439	$ 439
100-12-1231 GENERAL ACCOUNTING		$ 6,613	$ 6,613
100-14-1401 HUMAN RESOURCES		$ 12,952	$ 12,952
100-50-5028 FACILITY MAINTENANCE		$ 59,985	$ 59,985
Total Incoming Costs	**$ 115,726**	**$ 135,571**	**$ 251,296**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 1,796,990**	**$ 135,571**	**$ 1,932,560**

100-12-1201 FINANCE ADMIN

EXPENSE DETAIL

Expense Type	Expense ($)	Department Administration	Investment Management	Budget Development / Management
Personnel				
Salary and Benefits	$1,063,655	$ 500,964	$ 32,139	$ 530,552
Subtotal Personnel Cost	**$1,063,655**	**$ 500,964**	**$ 32,139**	**$ 530,552**
Operating Services & Supplies				
Contractual Services	$ 178,960	$ 84,287	$ 5,407	$ 89,265
Materials and Supplies	$ 23,000	$ 10,833	$ 695	$ 11,472
Capital Outlay	$ 2,000	$ 942	$ 60	$ 998
Internal Service Costs	$ 413,649	$ 194,822	$ 12,499	$ 206,329
Subtotal Operating Cost	**$ 617,609**	**$ 290,883**	**$ 18,662**	**$ 308,064**
DEPARTMENTAL EXPENDITURES	**$1,681,264**	**$ 791,847**	**$ 50,801**	**$ 838,616**
Disallowed Costs				
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments				
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$1,681,264**	**$ 791,847**	**$ 50,801**	**$ 838,616**
First Allocation				
Incoming - All Others	$ 115,726	$ 54,505	$ 3,497	$ 57,724
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ -	$ -	$ -	$ -
Subtotal of First Allocation	$1,796,990	$ 846,352	$ 54,298	$ 896,340
Second Allocation				
Incoming - All Others	$ 135,571	$ 63,851	$ 4,096	$ 67,623
Reallocate Admin Costs	$ -	$ -	$ -	$ -
Unallocated Costs	$ -	$ -	$ -	$ -
Subtotal of Second Allocation	$ 135,571	$ 63,851	$ 4,096	$ 67,623
TOTAL ALLOCATED	**$1,932,560**	**$ 910,203**	**$ 58,394**	**$ 963,963**

100-12-1201 FINANCE ADMIN

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Department Administration							
100-12-1205 PURCHASING AND WAREHOUSE	6.90	36.977%	$ 312,960		$ 312,960	$ 23,611	$ 336,570
100-12-1221 GENERAL REVENUE	4.72	25.295%	$ 214,083		$ 214,083	$ 16,151	$ 230,234
100-12-1231 GENERAL ACCOUNTING	7.04	37.728%	$ 319,310		$ 319,310	$ 24,090	$ 343,399
Total	**18.66**	**100.000%**	**$ 846,352**	**$ -**	**$ 846,352**	**$ 63,851**	**$ 910,203**

Allocation Basis: # of FTE per Finance Divisions

Source of Allocation: Personnel Log

100-12-1201 FINANCE ADMIN

ALLOCATION DETAIL

Investment Management

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-01-0101 CITY COUNCIL	16,883.64	0.009%	$ 5		$ 5		$ 5
100-02-0201 CITY MANAGER	440,015.34	0.238%	$ 129		$ 129		$ 129
100-03-0301 CITY ATTORNEY	315,679.94	0.171%	$ 93		$ 93		$ 93
100-04-0401 CITY CLERK	281,895.59	0.153%	$ 83		$ 83		$ 83
100-12-1201 FINANCE ADMIN	259,100.50	0.140%	$ 76		$ 76		$ 76
100-12-1205 PURCHASING AND WAREHOUSE	155,787.95	0.084%	$ 46		$ 46	$ 3	$ 49
100-12-1221 GENERAL REVENUE	130,718.50	0.071%	$ 38		$ 38	$ 3	$ 41
100-12-1231 GENERAL ACCOUNTING	256,693.28	0.139%	$ 75		$ 75	$ 6	$ 81
100-14-1401 HUMAN RESOURCES	450,658.24	0.244%	$ 132		$ 132	$ 10	$ 143
100-50-5028 FACILITY MAINTENANCE	350,145.77	0.190%	$ 103		$ 103	$ 8	$ 111
100-02-0218 ECONOMIC DEVELOPMENT	7,665.00	0.004%	$ 2		$ 2	$ 0	$ 2
100-05-0501 CITY TREASURER	895.27	0.000%	$ 0		$ 0	$ 0	$ 0
100-20-2001 LIBRARY ADMINISTRATION	640,944.64	0.347%	$ 188		$ 188	$ 14	$ 203
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	184,801.29	0.100%	$ 54		$ 54	$ 4	$ 58
100-20-2014 LENDING SERVICES	220,349.32	0.119%	$ 65		$ 65	$ 5	$ 70
100-20-2016 ADULT & BRANCH SERVICES	214,915.96	0.116%	$ 63		$ 63	$ 5	$ 68
100-20-2017 CHILDREN & TEEN SERVICES	140,968.13	0.076%	$ 41		$ 41	$ 3	$ 45
100-30-3001 OFFICE OF THE FIRE CHIEF	318,503.83	0.172%	$ 94		$ 94	$ 7	$ 101
100-30-3011 FIRE ADMINISTRATION	414,968.37	0.225%	$ 122		$ 122	$ 9	$ 131
100-30-3012 FIRE PREVENTION	542,850.40	0.294%	$ 160		$ 160	$ 12	$ 172
100-30-3021 FIRE SUPPRESSION	2,922,786.62	1.582%	$ 859		$ 859	$ 65	$ 924
100-30-3022 PARAMEDICS	2,206,259.38	1.194%	$ 648		$ 648	$ 49	$ 698
100-30-3023 FIRE TRAINING	126,203.10	0.068%	$ 37		$ 37	$ 3	$ 40
100-40-4001 OFFICE OF THE POLICE CHIEF	1,063,453.10	0.576%	$ 313		$ 313	$ 24	$ 336
100-40-4011 POLICE ADMINISTRATION	1,685,148.11	0.912%	$ 495		$ 495	$ 38	$ 533
100-40-4012 DISPATCH	587,571.49	0.318%	$ 173		$ 173	$ 13	$ 186
100-40-4013 RECORDS	370,329.45	0.200%	$ 109		$ 109	$ 8	$ 117
100-40-4021 PATROL	4,751,735.26	2.572%	$ 1,397		$ 1,397	$ 106	$ 1,503
100-40-4031 DETECTIVES	1,099,661.33	0.595%	$ 323		$ 323	$ 25	$ 348
100-40-4032 GANGS	426,065.45	0.231%	$ 125		$ 125	$ 10	$ 135
100-40-4033 NARCOTICS	525,946.73	0.285%	$ 155		$ 155	$ 12	$ 166
100-40-4034 LAB/PROPERTY	154,825.23	0.084%	$ 46		$ 46	$ 3	$ 49
100-40-4041 TRAFFIC SERVICES	1,142,480.67	0.618%	$ 336		$ 336	$ 26	$ 361
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	506,512.31	0.274%	$ 149		$ 149	$ 11	$ 160
100-50-5011 ENGINEERING	219,084.91	0.119%	$ 64		$ 64	$ 5	$ 69
100-50-5012 DEVELOPMENT SERVICES	152,272.27	0.082%	$ 45		$ 45	$ 3	$ 48
100-50-5021 STREET MAINTENANCE SERVICES	260,685.21	0.141%	$ 77		$ 77	$ 6	$ 82
100-50-5022 REFUSE & SANITATION SERVICES	23,704.27	0.013%	$ 7		$ 7	$ 1	$ 7
100-50-5025 TREE MAINTENANCE	148,890.88	0.081%	$ 44		$ 44	$ 3	$ 47
100-50-5031 TRANSPORTATION PLANNING	168,431.01	0.091%	$ 50		$ 50	$ 4	$ 53
100-50-5032 TRAFFIC OPERATIONS	50,963.87	0.028%	$ 15		$ 15	$ 1	$ 16
100-50-5073 ROADWAY MAINTENANCE	34,748.00	0.019%	$ 10		$ 10	$ 1	$ 11

100-12-1201 FINANCE ADMIN

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-50-5074 TRANSPORTATION SERVICES	57,709.23	0.031%	$ 17		$ 17	$ 1	$ 18
100-50-5095 Reimbursable	4,355.56	0.002%	$ 1		$ 1	$ 0	$ 1
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	381,786.58	0.207%	$ 112		$ 112	$ 9	$ 121
100-60-6011 ADVANCE PLANNING	112,708.00	0.061%	$ 33		$ 33	$ 3	$ 36
100-60-6021 CURRENT PLANNING	151,968.29	0.082%	$ 45		$ 45	$ 3	$ 48
100-60-6031 BUILDING INSPECTION	129,864.26	0.070%	$ 38		$ 38	$ 3	$ 41
100-60-6032 CODE ENFORCEMENT	231,172.30	0.125%	$ 68		$ 68	$ 5	$ 73
100-60-6034 PERMIT SERVICES	223,328.66	0.121%	$ 66		$ 66	$ 5	$ 71
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	545,869.80	0.295%	$ 160		$ 160	$ 12	$ 173
100-70-7011 LEISURE SERVICES	575,208.97	0.311%	$ 169		$ 169	$ 13	$ 182
100-70-7014 RECREATION - ATHLETICS	209,375.70	0.113%	$ 62		$ 62	$ 5	$ 66
100-70-7015 SPECIAL EVENTS	55,673.24	0.030%	$ 16		$ 16	$ 1	$ 18
100-70-7022 ENVIRONMENTAL SERVICES	1,047,318.45	0.567%	$ 308		$ 308	$ 23	$ 331
100-70-7041 SENIOR SERVICES	79,574.14	0.043%	$ 23		$ 23	$ 2	$ 25
100-80-8041 WATER DISTRIBUTION	5,759.99	0.003%	$ 2		$ 2	$ 0	$ 2
100-98-9810 RDA ADMINISTRATION & OPERATIONS	534.10	0.000%	$ 0		$ 0	$ 0	$ 0
110-60- BUILDING RECORDS MGMT FEE	1,592,759.64	0.862%	$ 468		$ 468	$ 36	$ 504
120-40- PROP 172	772,643.62	0.418%	$ 227		$ 227	$ 17	$ 244
125-30- EMT TRANSPORT FUND	2,515,021.65	1.361%	$ 739		$ 739	$ 56	$ 795
126-30- OPIOID SETTLEMENT	473,545.04	0.256%	$ 139		$ 139	$ 11	$ 150
130-00- 1% PEG Program	416,275.40	0.225%	$ 122		$ 122	$ 9	$ 132
140-60- CASp Certification & Training Fund	380,352.25	0.206%	$ 112		$ 112	$ 8	$ 120
150-50- OC HEADSTART (OCPT) BUILDING MAINT	202,497.43	0.110%	$ 60		$ 60	$ 5	$ 64
220-50- SEWER	7,111,242.88	3.849%	$ 2,090		$ 2,090	$ 159	$ 2,249
245-70- AB 2766 AIR POLLUTION REDUCTION	289,122.69	0.156%	$ 85		$ 85	$ 6	$ 91
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	6,442,532.50	3.487%	$ 1,893		$ 1,893	$ 144	$ 2,037
270-50- GAS TAX MAINTENANCE	236,439.39	0.128%	$ 69		$ 69	$ 5	$ 75
274-50- RMRA Road Maint Rehabilitation Account	2,926,125.50	1.584%	$ 860		$ 860	$ 65	$ 925
287-50- City-Wide TSIP	4,430,645.64	2.398%	$ 1,302		$ 1,302	$ 99	$ 1,401
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	1,800,799.36	0.975%	$ 529		$ 529	$ 40	$ 569
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	139,430.65	0.075%	$ 41		$ 41	$ 3	$ 44
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	360,226.54	0.195%	$ 106		$ 106	$ 8	$ 114
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	217,721.63	0.118%	$ 64		$ 64	$ 5	$ 69
312-60- SB2-BUILDING HOMES & JOBS ACT	2,347,175.13	1.270%	$ 690		$ 690	$ 52	$ 742
315-60- CDBG - HOUSING REHAB/LOANS	502,756.35	0.272%	$ 148		$ 148	$ 11	$ 159
316-60- FEDERAL RENTAL REHABILITATION	161,634.60	0.087%	$ 48		$ 48	$ 4	$ 51
317-60- HOME	1,037,923.04	0.562%	$ 305		$ 305	$ 23	$ 328
320-70- CALIFORNIA PARKLANDS	136,987.54	0.074%	$ 40		$ 40	$ 3	$ 43
350-40- TRAFFIC SAFETY	888,839.78	0.481%	$ 261		$ 261	$ 20	$ 281
353-40- FEDERAL POLICE GRANTS	4,030.65	0.002%	$ 1		$ 1	$ 0	$ 1
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	951,989.70	0.515%	$ 280		$ 280	$ 21	$ 301
355-40- ASSET SEIZURE- FEDERAL	2,322,945.07	1.257%	$ 683		$ 683	$ 52	$ 735
356-40- ASSET SEIZURE - STATE (85%)	102,458.94	0.055%	$ 30		$ 30	$ 2	$ 32
357-40- ASSET SEIZURE - STATE (15%)	233,217.72	0.126%	$ 69		$ 69	$ 5	$ 74

100-12-1201 FINANCE ADMIN

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
358-40- RNSP - FEDERAL	351,006.61	0.190%	$ 103		$ 103	$ 8	$ 111
359-40- RNSP - TREASURY	5,857.57	0.003%	$ 2		$ 2	$ 0	$ 2
360-40- ASSET SEIZURE - TREASURY	1,150,795.09	0.623%	$ 338		$ 338	$ 26	$ 364
400-00- CITY DEBT SERVICE	0.50	0.000%	$ 0		$ 0	$ 0	$ 0
500-50- CAPITAL PROJECTS	14,520,643.83	7.860%	$ 4,268		$ 4,268	$ 324	$ 4,592
510-70- PARK ACQUISITION (INFILL)	9,332,714.59	5.052%	$ 2,743		$ 2,743	$ 208	$ 2,951
511-70- PARK ACQUISITION & DEVELOPMENT (QUIMBY)	15,353.22	0.008%	$ 5		$ 5	$ 0	$ 5
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	726,479.53	0.393%	$ 214		$ 214	$ 16	$ 230
520-50- SEWER CONSTRUCTION	5,300,401.07	2.869%	$ 1,558		$ 1,558	$ 118	$ 1,676
530-50- DRAINAGE DISTRICTS	4,392.32	0.002%	$ 1		$ 1	$ 0	$ 1
540-50- OLD TOWNE PARKING FACILITY	37,288.60	0.020%	$ 11		$ 11	$ 1	$ 12
550-50- REIMBURSABLE CAPITAL PROJECTS	2,422,410.59	1.311%	$ 712		$ 712	$ 54	$ 766
551-70- GRIJALVA PARK FUND	7,472.36	0.004%	$ 2		$ 2	$ 0	$ 2
553-50- CITY INFRASTRUCTURE BOND	1,062,831.87	0.575%	$ 312		$ 312	$ 24	$ 336
555-50- PARKING IN LIEU	89,073.51	0.048%	$ 26		$ 26	$ 2	$ 28
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	974,931.15	0.528%	$ 287		$ 287	$ 22	$ 308
570-40- POLICE FACILITY FEES	897,676.00	0.486%	$ 264		$ 264	$ 20	$ 284
573-70- LIBRARY FACILITY FEES	778,272.49	0.421%	$ 229		$ 229	$ 17	$ 246
600-80- WATER	29,642,840.56	16.045%	$ 8,712		$ 8,712	$ 662	$ 9,374
720-50- EQUIPMENT REPLACEMENT	5,160,155.97	2.793%	$ 1,517		$ 1,517	$ 115	$ 1,632
725-50- MAJOR BUILDING IMPROVEMENTS	199,709.91	0.108%	$ 59		$ 59	$ 4	$ 63
730-03- SELF INSURANCE - WORKERS COMPENSATION	4,643,619.78	2.513%	$ 1,365		$ 1,365	$ 104	$ 1,468
740-03- SELF INSURANCE - LIABILITY	1,425,374.18	0.772%	$ 419		$ 419	$ 32	$ 451
752-14- SELF INSURANCE - DENTAL	596,770.70	0.323%	$ 175		$ 175	$ 13	$ 189
760-00- EMPLOYEE ACCRUED LIABILITY	7,652,915.81	4.142%	$ 2,249		$ 2,249	$ 171	$ 2,420
780-16- INFORMATION SYSTEMS FUND	1,385,458.19	0.750%	$ 407		$ 407	$ 31	$ 438
790-16- COMPUTER REPLACEMENT	8,992,694.68	4.868%	$ 2,643		$ 2,643	$ 201	$ 2,844
810-00- CASH BOND DEPOSIT	26,375.79	0.014%	$ 8		$ 8	$ 1	$ 8
811-00- DPW Advance Payment	1,198,501.55	0.649%	$ 352		$ 352	$ 27	$ 379
812-00- Building Department/Cash Bond Deposit	984.42	0.001%	$ 0		$ 0	$ 0	$ 0
830-50- County Sanitation District 15	77,183.10	0.042%	$ 23		$ 23	$ 2	$ 24
840-50- Eastern Foothill Transportation Corridor	55,016.62	0.030%	$ 16		$ 16	$ 1	$ 17
877-12- COMMUNITY FACILITIES DISTRICT 91-2	2,117,072.72	1.146%	$ 622		$ 622	$ 47	$ 669
878-12- COMM FACILITIES DISTRICT 06-1 DEL RIO	1,642,051.57	0.889%	$ 483		$ 483	$ 37	$ 519
916-60- AFFORDABLE HOUSING - NEW CONSTRUCTION	317,932.85	0.172%	$ 93		$ 93	$ 7	$ 101
920-98- REDEVELOPMENT OBLIGATION RETIREMENT FUND	1,852,904.51	1.003%	$ 545		$ 545	$ 41	$ 586
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	981,131.72	0.531%	$ 288		$ 288	$ 22	$ 310
940-98- ORANGE MERGED CAPITAL PROJECTS	4,217,250.67	2.283%	$ 1,239		$ 1,239	$ 94	$ 1,334
951-98- City Trf: Tustin Project-Taxable Bonds	1,321,664.66	0.715%	$ 388		$ 388	$ 30	$ 418

100-12-1201 FINANCE ADMIN

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
952-98- CITY TRF: NW & SW MERGED 2003 TXBL BONDS	1,577,894.73	0.854%	$ 464		$ 464	$ 35	$ 499
953-98- CITY TRF: NW & SW MERGED 2003 TAX EXEMPT	759,031.03	0.411%	$ 223		$ 223	$ 17	$ 240
954-98- CITY TRF: MERGED 2008 TAX EXEMPT BONDS	3,120,685.48	1.689%	$ 917		$ 917	$ 70	$ 987
987-98- ORANGE MERGED DEBT SERVICE	1,324,355.55	0.717%	$ 389		$ 389	$ 30	$ 419
Total	**184,748,924.81**	**100.000%**	**$ 54,298**	**$ -**	**$ 54,298**	**$ 4,096**	**$ 58,394**

Allocation Basis: Value of investments

Source of Allocation: Investment Report

100-12-1201 FINANCE ADMIN

ALLOCATION DETAIL

Budget Development / Management

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-01-0101 CITY COUNCIL	82,601.00	0.031%	$ 276		$ 276		$ 276
100-02-0201 CITY MANAGER	2,152,717.00	0.802%	$ 7,188		$ 7,188		$ 7,188
100-03-0301 CITY ATTORNEY	1,544,422.45	0.575%	$ 5,157		$ 5,157		$ 5,157
100-04-0401 CITY CLERK	1,379,137.00	0.514%	$ 4,605		$ 4,605		$ 4,605
100-12-1201 FINANCE ADMIN	1,267,615.00	0.472%	$ 4,233		$ 4,233		$ 4,233
100-12-1205 PURCHASING AND WAREHOUSE	762,172.00	0.284%	$ 2,545		$ 2,545	$ 197	$ 2,742
100-12-1221 GENERAL REVENUE	639,523.00	0.238%	$ 2,135		$ 2,135	$ 165	$ 2,301
100-12-1231 GENERAL ACCOUNTING	1,255,838.00	0.468%	$ 4,193		$ 4,193	$ 324	$ 4,518
100-14-1401 HUMAN RESOURCES	2,204,786.00	0.821%	$ 7,362		$ 7,362	$ 569	$ 7,931
100-50-5028 FACILITY MAINTENANCE	1,713,042.00	0.638%	$ 5,720		$ 5,720	$ 442	$ 6,162
100-02-0218 ECONOMIC DEVELOPMENT	37,500.00	0.014%	$ 125		$ 125	$ 10	$ 135
100-05-0501 CITY TREASURER	4,380.00	0.002%	$ 15		$ 15	$ 1	$ 16
100-20-2001 LIBRARY ADMINISTRATION	6,271,474.24	2.336%	$ 20,941		$ 20,941	$ 1,619	$ 22,560
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	1,808,231.88	0.674%	$ 6,038		$ 6,038	$ 467	$ 6,505
100-20-2014 LENDING SERVICES	2,156,060.00	0.803%	$ 7,199		$ 7,199	$ 556	$ 7,756
100-20-2016 ADULT & BRANCH SERVICES	2,102,896.00	0.783%	$ 7,022		$ 7,022	$ 543	$ 7,565
100-20-2017 CHILDREN & TEEN SERVICES	1,379,336.00	0.514%	$ 4,606		$ 4,606	$ 356	$ 4,962
100-30-3001 OFFICE OF THE FIRE CHIEF	389,559.50	0.145%	$ 1,301		$ 1,301	$ 101	$ 1,401
100-30-3011 FIRE ADMINISTRATION	2,030,178.00	0.756%	$ 6,779		$ 6,779	$ 524	$ 7,303
100-30-3012 FIRE PREVENTION	2,655,824.00	0.989%	$ 8,868		$ 8,868	$ 685	$ 9,554
100-30-3021 FIRE SUPPRESSION	14,299,348.00	5.327%	$ 47,748		$ 47,748	$ 3,691	$ 51,438
100-30-3022 PARAMEDICS	10,793,833.00	4.021%	$ 36,042		$ 36,042	$ 2,786	$ 38,828
100-30-3023 FIRE TRAINING	154,358.00	0.058%	$ 515		$ 515	$ 40	$ 555
100-40-4001 OFFICE OF THE POLICE CHIEF	2,601,402.00	0.969%	$ 8,686		$ 8,686	$ 671	$ 9,358
100-40-4011 POLICE ADMINISTRATION	4,122,182.42	1.536%	$ 13,765		$ 13,765	$ 1,064	$ 14,829
100-40-4012 DISPATCH	1,437,308.00	0.535%	$ 4,799		$ 4,799	$ 371	$ 5,170
100-40-4013 RECORDS	905,894.00	0.337%	$ 3,025		$ 3,025	$ 234	$ 3,259
100-40-4021 PATROL	11,623,619.00	4.330%	$ 38,813		$ 38,813	$ 3,000	$ 41,813
100-40-4031 DETECTIVES	2,689,974.00	1.002%	$ 8,982		$ 8,982	$ 694	$ 9,677
100-40-4032 GANGS	1,042,234.50	0.388%	$ 3,480		$ 3,480	$ 269	$ 3,749
100-40-4033 NARCOTICS	1,286,562.50	0.479%	$ 4,296		$ 4,296	$ 332	$ 4,628
100-40-4034 LAB/PROPERTY	378,731.00	0.141%	$ 1,265		$ 1,265	$ 98	$ 1,362
100-40-4041 TRAFFIC SERVICES	2,794,717.98	1.041%	$ 9,332		$ 9,332	$ 721	$ 10,053
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	2,478,044.67	0.923%	$ 8,275		$ 8,275	$ 640	$ 8,914
100-50-5011 ENGINEERING	1,071,844.00	0.399%	$ 3,579		$ 3,579	$ 277	$ 3,856
100-50-5012 DEVELOPMENT SERVICES	744,972.00	0.278%	$ 2,488		$ 2,488	$ 192	$ 2,680
100-50-5021 STREET MAINTENANCE SERVICES	1,275,368.00	0.475%	$ 4,259		$ 4,259	$ 329	$ 4,588
100-50-5022 REFUSE & SANITATION SERVICES	115,970.00	0.043%	$ 387		$ 387	$ 30	$ 417
100-50-5025 TREE MAINTENANCE	728,429.00	0.271%	$ 2,432		$ 2,432	$ 188	$ 2,620
100-50-5031 TRANSPORTATION PLANNING	824,026.52	0.307%	$ 2,752		$ 2,752	$ 213	$ 2,964
100-50-5032 TRAFFIC OPERATIONS	249,334.00	0.093%	$ 833		$ 833	$ 64	$ 897
100-50-5073 ROADWAY MAINTENANCE	170,000.00	0.063%	$ 568		$ 568	$ 44	$ 612

100-12-1201 FINANCE ADMIN

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-50-5074 TRANSPORTATION SERVICES	282,334.79	0.105%	$ 943		$ 943	$ 73	$ 1,016
100-50-5095 Reimbursable	21,309.01	0.008%	$ 71		$ 71	$ 5	$ 77
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	2,801,760.74	1.044%	$ 9,356		$ 9,356	$ 723	$ 10,079
100-60-6011 ADVANCE PLANNING	827,113.50	0.308%	$ 2,762		$ 2,762	$ 213	$ 2,975
100-60-6021 CURRENT PLANNING	1,115,227.22	0.415%	$ 3,724		$ 3,724	$ 288	$ 4,012
100-60-6031 BUILDING INSPECTION	953,015.61	0.355%	$ 3,182		$ 3,182	$ 246	$ 3,428
100-60-6032 CODE ENFORCEMENT	1,696,470.00	0.632%	$ 5,665		$ 5,665	$ 438	$ 6,103
100-60-6034 PERMIT SERVICES	1,092,606.00	0.407%	$ 3,648		$ 3,648	$ 282	$ 3,930
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	3,338,245.00	1.244%	$ 11,147		$ 11,147	$ 862	$ 12,009
100-70-7011 LEISURE SERVICES	3,517,667.50	1.310%	$ 11,746		$ 11,746	$ 908	$ 12,654
100-70-7014 RECREATION - ATHLETICS	2,560,857.50	0.954%	$ 8,551		$ 8,551	$ 661	$ 9,212
100-70-7015 SPECIAL EVENTS	408,561.00	0.152%	$ 1,364		$ 1,364	$ 105	$ 1,470
100-70-7022 ENVIRONMENTAL SERVICES	5,123,867.38	1.909%	$ 17,109		$ 17,109	$ 1,322	$ 18,432
100-70-7041 SENIOR SERVICES	973,265.00	0.363%	$ 3,250		$ 3,250	$ 251	$ 3,501
100-80-8041 WATER DISTRIBUTION	28,180.00	0.010%	$ 94		$ 94	$ 7	$ 101
100-98-9810 RDA ADMINISTRATION & OPERATIONS	2,613.00	0.001%	$ 9		$ 9	$ 1	$ 9
105-00- NON-DEPARTMENTAL	35,000.00	0.013%	$ 117		$ 117	$ 9	$ 126
110-60- BUILDING RECORDS MGMT FEE	1,307,313.57	0.487%	$ 4,365		$ 4,365	$ 337	$ 4,703
120-40- PROP 172	747,624.00	0.279%	$ 2,496		$ 2,496	$ 193	$ 2,689
125-30- EMT TRANSPORT FUND	858,023.50	0.320%	$ 2,865		$ 2,865	$ 221	$ 3,087
126-30- OPIOID SETTLEMENT	23,650.00	0.009%	$ 79		$ 79	$ 6	$ 85
130-00- 1% PEG Program	322,209.00	0.120%	$ 1,076		$ 1,076	$ 83	$ 1,159
140-60- CASp Certification & Training Fund	192,285.00	0.072%	$ 642		$ 642	$ 50	$ 692
150-50- OC HEADSTART (OCPT) BUILDING MAINT	12,299.00	0.005%	$ 41		$ 41	$ 3	$ 44
220-50- SEWER	9,728,574.86	3.624%	$ 32,485		$ 32,485	$ 2,511	$ 34,996
245-70- AB 2766 AIR POLLUTION REDUCTION	219,445.00	0.082%	$ 733		$ 733	$ 57	$ 789
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	6,617,628.49	2.465%	$ 22,097		$ 22,097	$ 1,708	$ 23,805
270-50- GAS TAX MAINTENANCE	4,198,465.13	1.564%	$ 14,019		$ 14,019	$ 1,084	$ 15,103
274-50- RMRA Road Maint Rehabilitation Account	5,047,853.22	1.880%	$ 16,856		$ 16,856	$ 1,303	$ 18,158
287-50- City-Wide TSIP	1,597,929.81	0.595%	$ 5,336		$ 5,336	$ 412	$ 5,748
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	978,745.00	0.365%	$ 3,268		$ 3,268	$ 253	$ 3,521
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	50,103.00	0.019%	$ 167		$ 167	$ 13	$ 180
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	115,287.00	0.043%	$ 385		$ 385	$ 30	$ 415
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	1,014,562.13	0.378%	$ 3,388		$ 3,388	$ 262	$ 3,650
312-60- SB2-BUILDING HOMES & JOBS ACT	2,908,830.47	1.084%	$ 9,713		$ 9,713	$ 751	$ 10,464
317-60- HOME	541,290.75	0.202%	$ 1,807		$ 1,807	$ 140	$ 1,947
350-40- TRAFFIC SAFETY	41,200.00	0.015%	$ 138		$ 138	$ 11	$ 148
353-40- FEDERAL POLICE GRANTS	12,884.00	0.005%	$ 43		$ 43	$ 3	$ 46
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	403,963.50	0.150%	$ 1,349		$ 1,349	$ 104	$ 1,453
355-40- ASSET SEIZURE- FEDERAL	189,535.62	0.071%	$ 633		$ 633	$ 49	$ 682
356-40- ASSET SEIZURE - STATE (85%)	10,000.00	0.004%	$ 33		$ 33	$ 3	$ 36
358-40- RNSP - FEDERAL	37,500.00	0.014%	$ 125		$ 125	$ 10	$ 135
360-40- ASSET SEIZURE - TREASURY	59,000.00	0.022%	$ 197		$ 197	$ 15	$ 212
500-50- CAPITAL PROJECTS	4,140,618.58	1.543%	$ 13,826		$ 13,826	$ 1,069	$ 14,895

100-12-1201 FINANCE ADMIN

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
510-70- PARK ACQUISITION (INFILL)	1,554,249.15	0.579%	$ 5,190		$ 5,190	$ 401	$ 5,591
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	230,192.50	0.086%	$ 769		$ 769	$ 59	$ 828
540-50- OLD TOWNE PARKING FACILITY	12,049.00	0.004%	$ 40		$ 40	$ 3	$ 43
550-50- REIMBURSABLE CAPITAL PROJECTS	8,117,656.54	3.024%	$ 27,106		$ 27,106	$ 2,095	$ 29,201
551-70- GRIJALVA PARK FUND	5,813.99	0.002%	$ 19		$ 19	$ 2	$ 21
553-50- CITY INFRASTRUCTURE BOND	428,922.35	0.160%	$ 1,432		$ 1,432	$ 111	$ 1,543
555-50- PARKING IN LIEU	11,800.26	0.004%	$ 39		$ 39	$ 3	$ 42
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	185,000.00	0.069%	$ 618		$ 618	$ 48	$ 665
570-40- POLICE FACILITY FEES	32,500.00	0.012%	$ 109		$ 109	$ 8	$ 117
573-70- LIBRARY FACILITY FEES	369,359.08	0.138%	$ 1,233		$ 1,233	$ 95	$ 1,329
600-80- WATER	53,870,893.07	20.069%	$ 179,884		$179,884	$ 13,904	$ 193,787
710-50- EQUIPMENT EXPENSE	3,798,015.00	1.415%	$ 12,682		$ 12,682	$ 980	$ 13,662
720-50- EQUIPMENT REPLACEMENT	3,761,618.74	1.401%	$ 12,561		$ 12,561	$ 971	$ 13,532
730-03- SELF INSURANCE - WORKERS COMPENSATION	5,418,957.00	2.019%	$ 18,095		$ 18,095	$ 1,399	$ 19,493
740-03- SELF INSURANCE - LIABILITY	5,958,406.19	2.220%	$ 19,896		$ 19,896	$ 1,538	$ 21,434
752-14- SELF INSURANCE - DENTAL	428,465.00	0.160%	$ 1,431		$ 1,431	$ 111	$ 1,541
760-00- EMPLOYEE ACCRUED LIABILITY	4,883,158.00	1.819%	$ 16,306		$ 16,306	$ 1,260	$ 17,566
780-16- INFORMATION SYSTEMS FUND	9,236,254.36	3.441%	$ 30,841		$ 30,841	$ 2,384	$ 33,225
790-16- COMPUTER REPLACEMENT	6,678,963.96	2.488%	$ 22,302		$ 22,302	$ 1,724	$ 24,026
916-60- AFFORDABLE HOUSING - NEW CONSTRUCTION	31,543.50	0.012%	$ 105		$ 105	$ 8	$ 113
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	212,966.75	0.079%	$ 711		$ 711	$ 55	$ 766
940-98- ORANGE MERGED CAPITAL PROJECTS	71,477.00	0.027%	$ 239		$ 239	$ 18	$ 257
952-98- CITY TRF: NW & SW MERGED 2003 TXBL BONDS	161,903.60	0.060%	$ 541		$ 541	$ 42	$ 582
954-98- CITY TRF: MERGED 2008 TAX EXEMPT BONDS	3,192,235.00	1.189%	$ 10,659		$ 10,659	$ 824	$ 11,483
Total	**268,432,759.56**	**100.000%**	**$ 896,340**	**$ -**	**$896,340**	**$ 67,623**	**$ 963,963**

Allocation Basis: Budgeted Expenditures

Source of Allocation: Budgeted Expenditures

ALLOCATION SUMMARY

100-12-1201 FINANCE ADMIN	Department Administration	Investment Management	Budget Development / Management	Total
100-01-0101 CITY COUNCIL	$ -	$ 5	$ 276	$ 281
100-02-0201 CITY MANAGER	$ -	$ 129	$ 7,188	$ 7,318
100-03-0301 CITY ATTORNEY	$ -	$ 93	$ 5,157	$ 5,250
100-04-0401 CITY CLERK	$ -	$ 83	$ 4,605	$ 4,688
100-12-1201 FINANCE ADMIN	$ -	$ 76	$ 4,233	$ 4,309
100-12-1205 PURCHASING AND WAREHOUSE	$ 336,570	$ 49	$ 2,742	$ 339,361
100-12-1221 GENERAL REVENUE	$ 230,234	$ 41	$ 2,301	$ 232,576
100-12-1231 GENERAL ACCOUNTING	$ 343,399	$ 81	$ 4,518	$ 347,998
100-14-1401 HUMAN RESOURCES	$ -	$ 143	$ 7,931	$ 8,074
100-50-5028 FACILITY MAINTENANCE	$ -	$ 111	$ 6,162	$ 6,273
100-02-0218 ECONOMIC DEVELOPMENT	$ -	$ 2	$ 135	$ 137
100-05-0501 CITY TREASURER	$ -	$ 0	$ 16	$ 16
100-20-2001 LIBRARY ADMINISTRATION	$ -	$ 203	$ 22,560	$ 22,763
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	$ -	$ 58	$ 6,505	$ 6,563
100-20-2014 LENDING SERVICES	$ -	$ 70	$ 7,756	$ 7,826
100-20-2016 ADULT & BRANCH SERVICES	$ -	$ 68	$ 7,565	$ 7,633
100-20-2017 CHILDREN & TEEN SERVICES	$ -	$ 45	$ 4,962	$ 5,006
100-30-3001 OFFICE OF THE FIRE CHIEF	$ -	$ 101	$ 1,401	$ 1,502
100-30-3011 FIRE ADMINISTRATION	$ -	$ 131	$ 7,303	$ 7,434
100-30-3012 FIRE PREVENTION	$ -	$ 172	$ 9,554	$ 9,725
100-30-3021 FIRE SUPPRESSION	$ -	$ 924	$ 51,438	$ 52,363
100-30-3022 PARAMEDICS	$ -	$ 698	$ 38,828	$ 39,526
100-30-3023 FIRE TRAINING	$ -	$ 40	$ 555	$ 595
100-40-4001 OFFICE OF THE POLICE CHIEF	$ -	$ 336	$ 9,358	$ 9,694
100-40-4011 POLICE ADMINISTRATION	$ -	$ 533	$ 14,829	$ 15,361
100-40-4012 DISPATCH	$ -	$ 186	$ 5,170	$ 5,356
100-40-4013 RECORDS	$ -	$ 117	$ 3,259	$ 3,376
100-40-4021 PATROL	$ -	$ 1,503	$ 41,813	$ 43,316
100-40-4031 DETECTIVES	$ -	$ 348	$ 9,677	$ 10,024
100-40-4032 GANGS	$ -	$ 135	$ 3,749	$ 3,884
100-40-4033 NARCOTICS	$ -	$ 166	$ 4,628	$ 4,794
100-40-4034 LAB/PROPERTY	$ -	$ 49	$ 1,362	$ 1,411
100-40-4041 TRAFFIC SERVICES	$ -	$ 361	$ 10,053	$ 10,415
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	$ -	$ 160	$ 8,914	$ 9,074
100-50-5011 ENGINEERING	$ -	$ 69	$ 3,856	$ 3,925

ALLOCATION SUMMARY

100-12-1201 FINANCE ADMIN	Department Administration	Investment Management	Budget Development / Management	Total
100-50-5012 DEVELOPMENT SERVICES	$ -	$ 48	$ 2,680	$ 2,728
100-50-5021 STREET MAINTENANCE SERVICES	$ -	$ 82	$ 4,588	$ 4,670
100-50-5022 REFUSE & SANITATION SERVICES	$ -	$ 7	$ 417	$ 425
100-50-5025 TREE MAINTENANCE	$ -	$ 47	$ 2,620	$ 2,667
100-50-5031 TRANSPORTATION PLANNING	$ -	$ 53	$ 2,964	$ 3,017
100-50-5032 TRAFFIC OPERATIONS	$ -	$ 16	$ 897	$ 913
100-50-5073 ROADWAY MAINTENANCE	$ -	$ 11	$ 612	$ 623
100-50-5074 TRANSPORTATION SERVICES	$ -	$ 18	$ 1,016	$ 1,034
100-50-5095 Reimbursable	$ -	$ 1	$ 77	$ 78
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	$ -	$ 121	$ 10,079	$ 10,199
100-60-6011 ADVANCE PLANNING	$ -	$ 36	$ 2,975	$ 3,011
100-60-6021 CURRENT PLANNING	$ -	$ 48	$ 4,012	$ 4,060
100-60-6031 BUILDING INSPECTION	$ -	$ 41	$ 3,428	$ 3,469
100-60-6032 CODE ENFORCEMENT	$ -	$ 73	$ 6,103	$ 6,176
100-60-6034 PERMIT SERVICES	$ -	$ 71	$ 3,930	$ 4,001
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	$ -	$ 173	$ 12,009	$ 12,181
100-70-7011 LEISURE SERVICES	$ -	$ 182	$ 12,654	$ 12,836
100-70-7014 RECREATION - ATHLETICS	$ -	$ 66	$ 9,212	$ 9,278
100-70-7015 SPECIAL EVENTS	$ -	$ 18	$ 1,470	$ 1,487
100-70-7022 ENVIRONMENTAL SERVICES	$ -	$ 331	$ 18,432	$ 18,763
100-70-7041 SENIOR SERVICES	$ -	$ 25	$ 3,501	$ 3,526
100-80-8041 WATER DISTRIBUTION	$ -	$ 2	$ 101	$ 103
100-98-9810 RDA ADMINISTRATION & OPERATIONS	$ -	$ 0	$ 9	$ 10
105-00- NON-DEPARTMENTAL	$ -	$ -	$ 126	$ 126
110-60- BUILDING RECORDS MGMT FEE	$ -	$ 504	$ 4,703	$ 5,206
120-40- PROP 172	$ -	$ 244	$ 2,689	$ 2,934
125-30- EMT TRANSPORT FUND	$ -	$ 795	$ 3,087	$ 3,882
126-30- OPIOID SETTLEMENT	$ -	$ 150	$ 85	$ 235
130-00- 1% PEG Program	$ -	$ 132	$ 1,159	$ 1,291
140-60- CASp Certification & Training Fund	$ -	$ 120	$ 692	$ 812
150-50- OC HEADSTART (OCPT) BUILDING MAINT	$ -	$ 64	$ 44	$ 108
220-50- SEWER	$ -	$ 2,249	$ 34,996	$ 37,245
245-70- AB 2766 AIR POLLUTION REDUCTION	$ -	$ 91	$ 789	$ 881
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	$ -	$ 2,037	$ 23,805	$ 25,843
270-50- GAS TAX MAINTENANCE	$ -	$ 75	$ 15,103	$ 15,178
274-50- RMRA Road Maint Rehabilitation Account	$ -	$ 925	$ 18,158	$ 19,084

ALLOCATION SUMMARY

100-12-1201 FINANCE ADMIN	Department Administration	Investment Management	Budget Development / Management	Total
287-50- City-Wide TSIP	$ -	$ 1,401	$ 5,748	$ 7,149
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	$ -	$ 569	$ 3,521	$ 4,090
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	$ -	$ 44	$ 180	$ 224
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	$ -	$ 114	$ 415	$ 529
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	$ -	$ 69	$ 3,650	$ 3,718
312-60- SB2-BUILDING HOMES & JOBS ACT	$ -	$ 742	$ 10,464	$ 11,206
315-60- CDBG - HOUSING REHAB/LOANS	$ -	$ 159	$ -	$ 159
316-60- FEDERAL RENTAL REHABILITATION	$ -	$ 51	$ -	$ 51
317-60- HOME	$ -	$ 328	$ 1,947	$ 2,275
320-70- CALIFORNIA PARKLANDS	$ -	$ 43	$ -	$ 43
350-40- TRAFFIC SAFETY	$ -	$ 281	$ 148	$ 429
353-40- FEDERAL POLICE GRANTS	$ -	$ 1	$ 46	$ 48
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	$ -	$ 301	$ 1,453	$ 1,754
355-40- ASSET SEIZURE- FEDERAL	$ -	$ 735	$ 682	$ 1,416
356-40- ASSET SEIZURE - STATE (85%)	$ -	$ 32	$ 36	$ 68
357-40- ASSET SEIZURE - STATE (15%)	$ -	$ 74	$ -	$ 74
358-40- RNSP - FEDERAL	$ -	$ 111	$ 135	$ 246
359-40- RNSP - TREASURY	$ -	$ 2	$ -	$ 2
360-40- ASSET SEIZURE - TREASURY	$ -	$ 364	$ 212	$ 576
400-00- CITY DEBT SERVICE	$ -	$ 0	$ -	$ 0
500-50- CAPITAL PROJECTS	$ -	$ 4,592	$ 14,895	$ 19,487
510-70- PARK ACQUISITION (INFILL)	$ -	$ 2,951	$ 5,591	$ 8,542
511-70- PARK ACQUISITION & DEVELOPMENT (QUIMBY)	$ -	$ 5	$ -	$ 5
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	$ -	$ 230	$ 828	$ 1,058
520-50- SEWER CONSTRUCTION	$ -	$ 1,676	$ -	$ 1,676
530-50- DRAINAGE DISTRICTS	$ -	$ 1	$ -	$ 1
540-50- OLD TOWNE PARKING FACILITY	$ -	$ 12	$ 43	$ 55
550-50- REIMBURSABLE CAPITAL PROJECTS	$ -	$ 766	$ 29,201	$ 29,967
551-70- GRIJALVA PARK FUND	$ -	$ 2	$ 21	$ 23
553-50- CITY INFRASTRUCTURE BOND	$ -	$ 336	$ 1,543	$ 1,879
555-50- PARKING IN LIEU	$ -	$ 28	$ 42	$ 71
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	$ -	$ 308	$ 665	$ 974
570-40- POLICE FACILITY FEES	$ -	$ 284	$ 117	$ 401
573-70- LIBRARY FACILITY FEES	$ -	$ 246	$ 1,329	$ 1,575
600-80- WATER	$ -	$ 9,374	$ 193,787	$ 203,161
710-50- EQUIPMENT EXPENSE	$ -	$ -	$ 13,662	$ 13,662

ALLOCATION SUMMARY

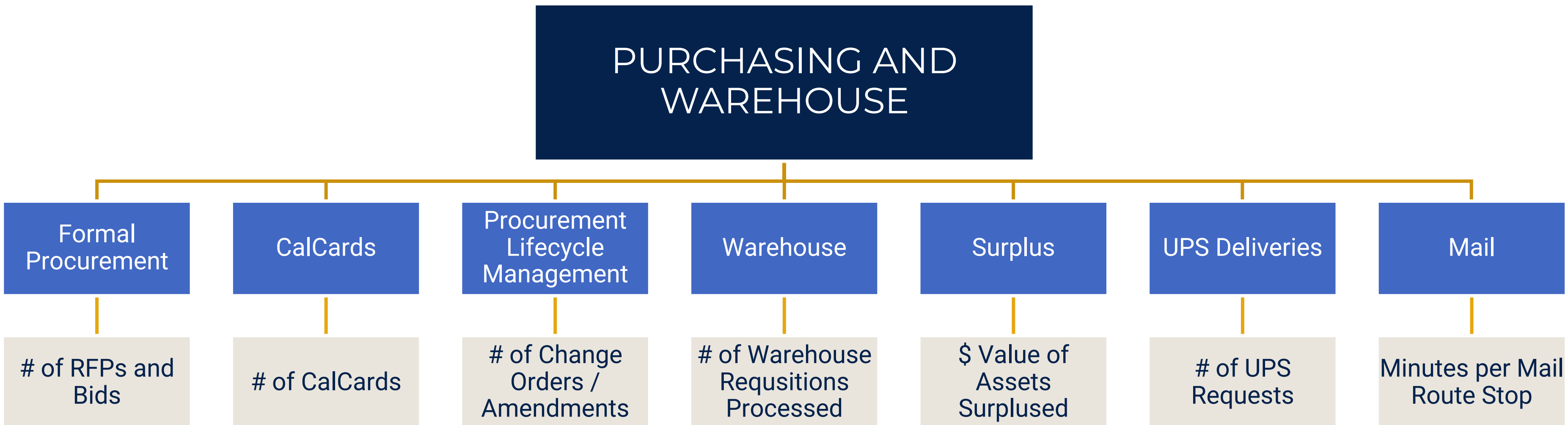
100-12-1201 FINANCE ADMIN	Department Administration	Investment Management	Budget Development / Management	Total
720-50- EQUIPMENT REPLACEMENT	$ -	$ 1,632	$ 13,532	$ 15,163
725-50- MAJOR BUILDING IMPROVEMENTS	$ -	$ 63	$ -	$ 63
730-03- SELF INSURANCE - WORKERS COMPENSATION	$ -	$ 1,468	$ 19,493	$ 20,962
740-03- SELF INSURANCE - LIABILITY	$ -	$ 451	$ 21,434	$ 21,885
752-14- SELF INSURANCE - DENTAL	$ -	$ 189	$ 1,541	$ 1,730
760-00- EMPLOYEE ACCRUED LIABILITY	$ -	$ 2,420	$ 17,566	$ 19,986
780-16- INFORMATION SYSTEMS FUND	$ -	$ 438	$ 33,225	$ 33,663
790-16- COMPUTER REPLACEMENT	$ -	$ 2,844	$ 24,026	$ 26,870
810-00- CASH BOND DEPOSIT	$ -	$ 8	$ -	$ 8
811-00- DPW Advance Payment	$ -	$ 379	$ -	$ 379
812-00- Building Department/Cash Bond Deposit	$ -	$ 0	$ -	$ 0
830-50- County Sanitation District 15	$ -	$ 24	$ -	$ 24
840-50- Eastern Foothill Transportation Corridor	$ -	$ 17	$ -	$ 17
877-12- COMMUNITY FACILITIES DISTRICT 91-2	$ -	$ 669	$ -	$ 669
878-12- COMM FACILITIES DISTRICT 06-1 DEL RIO	$ -	$ 519	$ -	$ 519
916-60- AFFORDABLE HOUSING - NEW CONSTRUCTION	$ -	$ 101	$ 113	$ 214
920-98- REDEVELOPMENT OBLIGATION RETIREMENT FUND	$ -	$ 586	$ -	$ 586
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	$ -	$ 310	$ 766	$ 1,076
940-98- ORANGE MERGED CAPITAL PROJECTS	$ -	$ 1,334	$ 257	$ 1,591
951-98- City Trf: Tustin Project-Taxable Bonds	$ -	$ 418	$ -	$ 418
952-98- CITY TRF: NW & SW MERGED 2003 TXBL BONDS	$ -	$ 499	$ 582	$ 1,081
953-98- CITY TRF: NW & SW MERGED 2003 TAX EXEMPT	$ -	$ 240	$ -	$ 240
954-98- CITY TRF: MERGED 2008 TAX EXEMPT BONDS	$ -	$ 987	$ 11,483	$ 12,470
987-98- ORANGE MERGED DEBT SERVICE	$ -	$ 419	$ -	$ 419
Total	**$ 910,203**	**$ 58,394**	**$ 963,963**	**$ 1,932,560**

6 PURCHASING AND WAREHOUSE

The Purchasing and Warehouse Department provides procurement, mail, and central supply services to departments throughout the City. Activities include formal and informal procurement support, surplus property management, supply provision and warehouse management, and deliveries. Purchasing and Warehouse costs are allocated to Receiving Departments as follows:

- **Formal Procurement** – represents the costs associated with conducting formal procurement processes. These costs are allocated based on the number of RFPs and Bids.
- **CalCards** – represents the costs associated with managing CalCards and the associated transactions. These costs are allocated based number of CalCards per department.
- **Procurement Lifecycle Management** – represents the costs associated with managing change orders and amendments to current purchasing agreements. These costs are allocated based on number of change orders and amendments per department.
- **Warehouse** – represents the costs associated with managing warehouse operations. These costs are allocated based on the number of warehouse requisitions processed per department.
- **Surplus** – represents the costs associated with managing surplus property. These costs are allocated based on the dollar value of assets surplused per department.
- **UPS Deliveries** – represents the costs associated with delivering UPS packages to designated departments. These costs are allocated based on the number of UPS requests per department.
- **Mail** – represents the costs associated with picking up and delivering mail to City departments. These costs are allocated based on the number of minutes per mail route stop.

The chart on the following page illustrates the functions and measures used to allocate Purchasing and Warehouse 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. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.


PURCHASING AND WAREHOUSE
Formal Procurement
CalCards
Procurement Lifecycle Management
Warehouse
Surplus
UPS Deliveries
Mail
# of RFPs and Bids
# of CalCards
# of Change Orders / Amendments
# of Warehouse Requsitions Processed
$ Value of Assets Surplused
# of UPS Requests
Minutes per Mail Route Stop

COSTS TO BE ALLOCATED

100-12-1205 PURCHASING AND WAREHOUSE	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 762,172		$ 762,172
Total Deductions	$ -		$ -
Incoming Costs			
100-02-0201 CITY MANAGER	$ 11,657	$ 1,309	$ 12,965
100-04-0401 CITY CLERK	$ 2,963	$ 602	$ 3,565
100-12-1201 FINANCE ADMIN	$ 315,551	$ 23,811	$ 339,361
100-12-1205 PURCHASING AND WAREHOUSE		$ 8,668	$ 8,668
100-12-1221 GENERAL REVENUE		$ 32	$ 32
100-12-1231 GENERAL ACCOUNTING		$ 4,754	$ 4,754
100-14-1401 HUMAN RESOURCES		$ 23,642	$ 23,642
Total Incoming Costs	**$ 330,170**	**$ 62,817**	**$ 392,987**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 1,092,342**	**$ 62,817**	**$ 1,155,159**

100-12-1205 PURCHASING AND WAREHOUSE

EXPENSE DETAIL

Expense Type	Expense ($)	General Admin	Formal Procurement	CalCards	Procurement Lifecycle Management	Warehouse	Surplus	UPS Deliveries	Mail
Personnel									
Salary and Benefits	$ 761,272	$ 23,304	$ 248,579	$ 15,536	$ 46,608	$ 106,811	$ 106,811	$ 106,811	$ 106,811
Subtotal Personnel Cost	**$ 761,272**	**$ 23,304**	**$ 248,579**	**$ 15,536**	**$ 46,608**	**$ 106,811**	**$ 106,811**	**$ 106,811**	**$ 106,811**
Operating Services & Supplies									
Contractual Services	$ 900	$ 28	$ 294	$ 18	$ 55	$ 126	$ 126	$ 126	$ 126
Subtotal Operating Cost	**$ 900**	**$ 28**	**$ 294**	**$ 18**	**$ 55**	**$ 126**	**$ 126**	**$ 126**	**$ 126**
DEPARTMENTAL EXPENDITURES	**$ 762,172**	**$ 23,332**	**$ 248,872**	**$ 15,555**	**$ 46,664**	**$ 106,937**	**$ 106,937**	**$ 106,937**	**$ 106,937**
Disallowed Costs									
Subtotal Disallowed Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost Adjustments									
Subtotal Cost Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUNCTIONAL COST	**$ 762,172**	**$ 23,332**	**$ 248,872**	**$ 15,555**	**$ 46,664**	**$ 106,937**	**$ 106,937**	**$ 106,937**	**$ 106,937**
First Allocation									
Incoming - All Others	$ 330,170	$ 10,107	$ 107,811	$ 6,738	$ 20,215	$ 46,325	$ 46,325	$ 46,325	$ 46,325
Reallocate Admin Costs	$ (0)	$ (33,439)	$ 11,264	$ 704	$ 2,112	$ 4,840	$ 4,840	$ 4,840	$ 4,840
Unallocated Costs	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of First Allocation	**$1,092,342**		$ 367,947	$ 22,997	$ 68,990	$ 158,102	$ 158,102	$ 158,102	$ 158,102
Second Allocation									
Incoming - All Others	$ 62,817	$ 1,923	$ 20,512	$ 1,282	$ 3,846	$ 8,814	$ 8,814	$ 8,814	$ 8,814
Reallocate Admin Costs	$ (0)	$ (1,923)	$ 648	$ 40	$ 121	$ 278	$ 278	$ 278	$ 278
Unallocated Costs	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal of Second Allocation	**$ 62,817**		$ 21,159	$ 1,322	$ 3,967	$ 9,092	$ 9,092	$ 9,092	$ 9,092
TOTAL ALLOCATED	**$1,155,159**		**$ 389,106**	**$ 24,319**	**$ 72,957**	**$ 167,194**	**$ 167,194**	**$ 167,194**	**$ 167,194**

100-12-1205 PURCHASING AND WAREHOUSE

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Formal Procurement							
100-50-5028 FACILITY MAINTENANCE	5.00	13.514%	$ 49,723		$ 49,723	$ 2,859	$ 52,582
100-40-4011 POLICE ADMINISTRATION	1.00	2.703%	$ 9,945		$ 9,945	$ 572	$ 10,516
100-50-5021 STREET MAINTENANCE SERVICES	9.00	24.324%	$ 89,501		$ 89,501	$ 5,147	$ 94,647
100-50-5032 TRAFFIC OPERATIONS	4.00	10.811%	$ 39,778		$ 39,778	$ 2,287	$ 42,066
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	9.00	24.324%	$ 89,501		$ 89,501	$ 5,147	$ 94,647
220-50- SEWER	3.00	8.108%	$ 29,834		$ 29,834	$ 1,716	$ 31,549
600-80- WATER	5.00	13.514%	$ 49,723		$ 49,723	$ 2,859	$ 52,582
780-16- INFORMATION SYSTEMS FUND	1.00	2.703%	$ 9,945		$ 9,945	$ 572	$ 10,516
Total	**37.00**	**100.000%**	**$ 367,947**	**$ -**	**$ 367,947**	**$ 21,159**	**$ 389,106**

Allocation Basis: # of RFPs and Bids

Source of Allocation: RFPs and Bids Report

100-12-1205 PURCHASING AND WAREHOUSE

ALLOCATION DETAIL

CalCards	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-02-0201 CITY MANAGER	3.00	1.546%	$ 356		$ 356		$ 356
100-03-0301 CITY ATTORNEY	2.00	1.031%	$ 237		$ 237		$ 237
100-04-0401 CITY CLERK	3.00	1.546%	$ 356		$ 356		$ 356
100-12-1201 FINANCE ADMIN	6.00	3.093%	$ 711		$ 711		$ 711
100-14-1401 HUMAN RESOURCES	6.00	3.093%	$ 711		$ 711	$ 44	$ 755
100-20-2001 LIBRARY ADMINISTRATION	19.00	9.794%	$ 2,252		$ 2,252	$ 140	$ 2,392
100-30-3011 FIRE ADMINISTRATION	46.00	23.711%	$ 5,453		$ 5,453	$ 338	$ 5,791
100-40-4011 POLICE ADMINISTRATION	36.00	18.557%	$ 4,267		$ 4,267	$ 264	$ 4,532
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	19.00	9.794%	$ 2,252		$ 2,252	$ 140	$ 2,392
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	3.00	1.546%	$ 356		$ 356	$ 22	$ 378
100-60-6032 CODE ENFORCEMENT	1.00	0.515%	$ 119		$ 119	$ 7	$ 126
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	30.00	15.464%	$ 3,556		$ 3,556	$ 220	$ 3,777
600-80- WATER	11.00	5.670%	$ 1,304		$ 1,304	$ 81	$ 1,385
710-50- EQUIPMENT EXPENSE	5.00	2.577%	$ 593		$ 593	$ 37	$ 629
730-03- SELF INSURANCE - WORKERS COMPENSATION	1.00	0.515%	$ 119		$ 119	$ 7	$ 126
780-16- INFORMATION SYSTEMS FUND	3.00	1.546%	$ 356		$ 356	$ 22	$ 378
Total	**194.00**	**100.000%**	**$ 22,997**	**$ -**	**$ 22,997**	**$ 1,322**	**$ 24,319**

Allocation Basis: # of CalCards

Source of Allocation: CalCards Report

100-12-1205 PURCHASING AND WAREHOUSE

ALLOCATION DETAIL

Procurement Lifecycle Management

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-02-0201 CITY MANAGER	1.00	0.165%	$ 114		$ 114		$ 114
100-12-1201 FINANCE ADMIN	1.00	0.165%	$ 114		$ 114		$ 114
100-12-1205 PURCHASING AND WAREHOUSE	35.00	5.766%	$ 3,978		$ 3,978		$ 3,978
100-12-1221 GENERAL REVENUE	3.00	0.494%	$ 341		$ 341	$ 21	$ 362
100-12-1231 GENERAL ACCOUNTING	3.00	0.494%	$ 341		$ 341	$ 21	$ 362
100-14-1401 HUMAN RESOURCES	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
100-50-5028 FACILITY MAINTENANCE	13.00	2.142%	$ 1,478		$ 1,478	$ 90	$ 1,568
100-00-0000 NON DEPARTMENTAL	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
100-20-2001 LIBRARY ADMINISTRATION	4.00	0.659%	$ 455		$ 455	$ 28	$ 482
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	4.00	0.659%	$ 455		$ 455	$ 28	$ 482
100-20-2017 CHILDREN & TEEN SERVICES	1.00	0.165%	$ 114		$ 114	$ 7	$ 121
100-30-3011 FIRE ADMINISTRATION	4.00	0.659%	$ 455		$ 455	$ 28	$ 482
100-30-3012 FIRE PREVENTION	5.00	0.824%	$ 568		$ 568	$ 35	$ 603
100-30-3021 FIRE SUPPRESSION	13.00	2.142%	$ 1,478		$ 1,478	$ 90	$ 1,568
100-30-3022 PARAMEDICS	1.00	0.165%	$ 114		$ 114	$ 7	$ 121
100-40-4011 POLICE ADMINISTRATION	10.00	1.647%	$ 1,137		$ 1,137	$ 70	$ 1,206
100-40-4021 PATROL	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
100-40-4033 NARCOTICS	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
100-40-4041 TRAFFIC SERVICES	1.00	0.165%	$ 114		$ 114	$ 7	$ 121
100-40-4081 HOMELAND SECURITY	1.00	0.165%	$ 114		$ 114	$ 7	$ 121
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
100-50-5021 STREET MAINTENANCE SERVICES	3.00	0.494%	$ 341		$ 341	$ 21	$ 362
100-50-5022 REFUSE & SANITATION SERVICES	1.00	0.165%	$ 114		$ 114	$ 7	$ 121
100-50-5031 TRANSPORTATION PLANNING	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
100-50-5073 ROADWAY MAINTENANCE	5.00	0.824%	$ 568		$ 568	$ 35	$ 603
100-50-5074 TRANSPORTATION SERVICES	8.00	1.318%	$ 909		$ 909	$ 56	$ 965
100-50-5095 Reimbursable	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	1.00	0.165%	$ 114		$ 114	$ 7	$ 121
100-60-6021 CURRENT PLANNING	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
100-60-6031 BUILDING INSPECTION	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
100-60-6032 CODE ENFORCEMENT	6.00	0.988%	$ 682		$ 682	$ 42	$ 724
100-70-7011 LEISURE SERVICES	41.00	6.755%	$ 4,660		$ 4,660	$ 285	$ 4,945
100-70-7014 RECREATION - ATHLETICS	1.00	0.165%	$ 114		$ 114	$ 7	$ 121
100-70-7022 ENVIRONMENTAL SERVICES	49.00	8.072%	$ 5,569		$ 5,569	$ 341	$ 5,910
100-70-7041 SENIOR SERVICES	1.00	0.165%	$ 114		$ 114	$ 7	$ 121
100-80-8041 WATER DISTRIBUTION	1.00	0.165%	$ 114		$ 114	$ 7	$ 121
105-00- NON-DEPARTMENTAL	1.00	0.165%	$ 114		$ 114	$ 7	$ 121
110-60- BUILDING RECORDS MGMT FEE	4.00	0.659%	$ 455		$ 455	$ 28	$ 482

100-12-1205 PURCHASING AND WAREHOUSE

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
125-30- EMT TRANSPORT FUND	4.00	0.659%	$ 455		$ 455	$ 28	$ 482
140-60- CASp Certification & Training Fund	1.00	0.165%	$ 114		$ 114	$ 7	$ 121
220-50- SEWER	20.00	3.295%	$ 2,273		$ 2,273	$ 139	$ 2,412
245-70- AB 2766 AIR POLLUTION REDUCTION	1.00	0.165%	$ 114		$ 114	$ 7	$ 121
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	41.00	6.755%	$ 4,660		$ 4,660	$ 285	$ 4,945
270-50- GAS TAX MAINTENANCE	9.00	1.483%	$ 1,023		$ 1,023	$ 63	$ 1,086
274-50- RMRA Road Maint Rehabilitation Account	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
287-50- City-Wide TSIP	6.00	0.988%	$ 682		$ 682	$ 42	$ 724
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	1.00	0.165%	$ 114		$ 114	$ 7	$ 121
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
317-60- HOME	6.00	0.988%	$ 682		$ 682	$ 42	$ 724
355-40- ASSET SEIZURE- FEDERAL	1.00	0.165%	$ 114		$ 114	$ 7	$ 121
356-40- ASSET SEIZURE - STATE (85%)	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
500-50- CAPITAL PROJECTS	24.00	3.954%	$ 2,728		$ 2,728	$ 167	$ 2,895
510-70- PARK ACQUISITION (INFILL)	6.00	0.988%	$ 682		$ 682	$ 42	$ 724
511-70- PARK ACQUISITION & DEVELOPMENT (QUIMBY)	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
520-50- SEWER CONSTRUCTION	8.00	1.318%	$ 909		$ 909	$ 56	$ 965
550-50- REIMBURSABLE CAPITAL PROJECTS	24.00	3.954%	$ 2,728		$ 2,728	$ 167	$ 2,895
553-50- CITY INFRASTRUCTURE BOND	7.00	1.153%	$ 796		$ 796	$ 49	$ 844
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
600-80- WATER	37.00	6.096%	$ 4,205		$ 4,205	$ 258	$ 4,463
710-50- EQUIPMENT EXPENSE	59.00	9.720%	$ 6,706		$ 6,706	$ 411	$ 7,116
720-50- EQUIPMENT REPLACEMENT	72.00	11.862%	$ 8,183		$ 8,183	$ 501	$ 8,684
740-03- SELF INSURANCE - LIABILITY	22.00	3.624%	$ 2,500		$ 2,500	$ 153	$ 2,654
780-16- INFORMATION SYSTEMS FUND	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
790-16- COMPUTER REPLACEMENT	3.00	0.494%	$ 341		$ 341	$ 21	$ 362
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	2.00	0.329%	$ 227		$ 227	$ 14	$ 241
940-98- ORANGE MERGED CAPITAL PROJECTS	1.00	0.165%	$ 114		$ 114	$ 7	$ 121
Total	**607.00**	**100.000%**	**$ 68,990**	**$ -**	**$ 68,990**	**$ 3,967**	**$ 72,957**

Allocation Basis: # of Change Orders / Amendments

Source of Allocation: Change Orders, Amendments Report

100-12-1205 PURCHASING AND WAREHOUSE

ALLOCATION DETAIL

Warehouse	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-02-0201 CITY MANAGER	18.00	0.611%	$ 966		$ 966		$ 966
100-03-0301 CITY ATTORNEY	10.00	0.339%	$ 537		$ 537		$ 537
100-04-0401 CITY CLERK	17.00	0.577%	$ 912		$ 912		$ 912
100-12-1201 FINANCE ADMIN	68.00	2.308%	$ 3,649		$ 3,649		$ 3,649
100-12-1205 PURCHASING AND WAREHOUSE	2.00	0.068%	$ 107		$ 107		$ 107
100-12-1221 GENERAL REVENUE	10.00	0.339%	$ 537		$ 537	$ 32	$ 569
100-12-1231 GENERAL ACCOUNTING	4.00	0.136%	$ 215		$ 215	$ 13	$ 228
100-14-1401 HUMAN RESOURCES	83.00	2.817%	$ 4,454		$ 4,454	$ 267	$ 4,721
100-50-5028 FACILITY MAINTENANCE	220.00	7.468%	$ 11,807		$ 11,807	$ 707	$ 12,513
100-00-0000 NON DEPARTMENTAL	2.00	0.068%	$ 107		$ 107	$ 6	$ 114
100-02-0218 ECONOMIC DEVELOPMENT	25.00	0.849%	$ 1,342		$ 1,342	$ 80	$ 1,422
100-20-2001 LIBRARY ADMINISTRATION	194.00	6.585%	$ 10,411		$ 10,411	$ 623	$ 11,034
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	3.00	0.102%	$ 161		$ 161	$ 10	$ 171
100-20-2016 ADULT & BRANCH SERVICES	1.00	0.034%	$ 54		$ 54	$ 3	$ 57
100-30-3011 FIRE ADMINISTRATION	51.00	1.731%	$ 2,737		$ 2,737	$ 164	$ 2,901
100-30-3021 FIRE SUPPRESSION	601.00	20.401%	$ 32,254		$ 32,254	$ 1,930	$ 34,184
100-40-4001 OFFICE OF THE POLICE CHIEF	28.00	0.950%	$ 1,503		$ 1,503	$ 90	$ 1,593
100-40-4011 POLICE ADMINISTRATION	43.00	1.460%	$ 2,308		$ 2,308	$ 138	$ 2,446
100-40-4012 DISPATCH	55.00	1.867%	$ 2,952		$ 2,952	$ 177	$ 3,128
100-40-4013 RECORDS	10.00	0.339%	$ 537		$ 537	$ 32	$ 569
100-40-4021 PATROL	106.00	3.598%	$ 5,689		$ 5,689	$ 340	$ 6,029
100-40-4031 DETECTIVES	45.00	1.527%	$ 2,415		$ 2,415	$ 145	$ 2,560
100-40-4034 LAB/PROPERTY	12.00	0.407%	$ 644		$ 644	$ 39	$ 683
100-40-4041 TRAFFIC SERVICES	41.00	1.392%	$ 2,200		$ 2,200	$ 132	$ 2,332
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	67.00	2.274%	$ 3,596		$ 3,596	$ 215	$ 3,811
100-50-5031 TRANSPORTATION PLANNING	3.00	0.102%	$ 161		$ 161	$ 10	$ 171
100-50-5073 ROADWAY MAINTENANCE	2.00	0.068%	$ 107		$ 107	$ 6	$ 114
100-50-5074 TRANSPORTATION SERVICES	6.00	0.204%	$ 322		$ 322	$ 19	$ 341
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	82.00	2.783%	$ 4,401		$ 4,401	$ 263	$ 4,664
100-60-6031 BUILDING INSPECTION	7.00	0.238%	$ 376		$ 376	$ 22	$ 398
100-60-6032 CODE ENFORCEMENT	1.00	0.034%	$ 54		$ 54	$ 3	$ 57
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	33.00	1.120%	$ 1,771		$ 1,771	$ 106	$ 1,877
100-70-7011 LEISURE SERVICES	11.00	0.373%	$ 590		$ 590	$ 35	$ 626
100-70-7014 RECREATION - ATHLETICS	4.00	0.136%	$ 215		$ 215	$ 13	$ 228
100-70-7015 SPECIAL EVENTS	2.00	0.068%	$ 107		$ 107	$ 6	$ 114
100-70-7022 ENVIRONMENTAL SERVICES	442.00	15.003%	$ 23,721		$ 23,721	$ 1,419	$ 25,140
120-40- PROP 172	41.00	1.392%	$ 2,200		$ 2,200	$ 132	$ 2,332
220-50- SEWER	73.00	2.478%	$ 3,918		$ 3,918	$ 234	$ 4,152

100-12-1205 PURCHASING AND WAREHOUSE

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
270-50- GAS TAX MAINTENANCE	254.00	8.622%	$ 13,631		$ 13,631	$ 816	$ 14,447
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	2.00	0.068%	$ 107		$ 107	$ 6	$ 114
600-80- WATER	192.00	6.517%	$ 10,304		$ 10,304	$ 617	$ 10,921
710-50- EQUIPMENT EXPENSE	37.00	1.256%	$ 1,986		$ 1,986	$ 119	$ 2,104
730-03- SELF INSURANCE - WORKERS COMPENSATION	13.00	0.441%	$ 698		$ 698	$ 42	$ 739
780-16- INFORMATION SYSTEMS FUND	25.00	0.849%	$ 1,342		$ 1,342	$ 80	$ 1,422
Total	**2,946.00**	**100.000%**	**$ 158,102**	**$ -**	**$ 158,102**	**$ 9,092**	**$ 167,194**

Allocation Basis: # of Warehouse Requsitions Processed

Source of Allocation: Warehouse Requisitions Processed Report

100-12-1205 PURCHASING AND WAREHOUSE

ALLOCATION DETAIL

Surplus

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-00-0000 NON DEPARTMENTAL	2,134.55	2.705%	$ 4,276		$ 4,276	$ 246	$ 4,522
710-50- EQUIPMENT EXPENSE	76,780.00	97.295%	$ 153,826		$ 153,826	$ 8,846	$ 162,672
Total	**78,914.55**	**100.000%**	**$ 158,102**	**$ -**	**$ 158,102**	**$ 9,092**	**$ 167,194**

Allocation Basis: $ Value of Assets Surplused

Source of Allocation: Surplus Log

100-12-1205 PURCHASING AND WAREHOUSE

ALLOCATION DETAIL

UPS Deliveries

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-12-1201 FINANCE ADMIN	1.00	0.351%	$ 555		$ 555		$ 555
100-14-1401 HUMAN RESOURCES	28.00	9.825%	$ 15,533		$ 15,533	$ 896	$ 16,429
100-00-0000 NON DEPARTMENTAL	2.00	0.702%	$ 1,109		$ 1,109	$ 64	$ 1,174
100-20-2017 CHILDREN & TEEN SERVICES	1.00	0.351%	$ 555		$ 555	$ 32	$ 587
100-30-3011 FIRE ADMINISTRATION	68.00	23.860%	$ 37,723		$ 37,723	$ 2,177	$ 39,900
100-30-3022 PARAMEDICS	1.00	0.351%	$ 555		$ 555	$ 32	$ 587
100-40-4001 OFFICE OF THE POLICE CHIEF	4.00	1.404%	$ 2,219		$ 2,219	$ 128	$ 2,347
100-40-4011 POLICE ADMINISTRATION	30.00	10.526%	$ 16,642		$ 16,642	$ 960	$ 17,603
100-40-4021 PATROL	1.00	0.351%	$ 555		$ 555	$ 32	$ 587
100-40-4031 DETECTIVES	1.00	0.351%	$ 555		$ 555	$ 32	$ 587
100-40-4034 LAB/PROPERTY	7.00	2.456%	$ 3,883		$ 3,883	$ 224	$ 4,107
100-40-4041 TRAFFIC SERVICES	65.00	22.807%	$ 36,058		$ 36,058	$ 2,081	$ 38,139
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	62.00	21.754%	$ 34,394		$ 34,394	$ 1,985	$ 36,379
100-50-5074 TRANSPORTATION SERVICES	3.00	1.053%	$ 1,664		$ 1,664	$ 96	$ 1,760
710-50- EQUIPMENT EXPENSE	11.00	3.860%	$ 6,102		$ 6,102	$ 352	$ 6,454
Total	**285.00**	**100.000%**	**$ 158,102**	**$ -**	**$ 158,102**	**$ 9,092**	**$ 167,194**

Allocation Basis: # of UPS Requests

Source of Allocation: UPS Requests Report

100-12-1205 PURCHASING AND WAREHOUSE

ALLOCATION DETAIL

Mail

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-02-0201 CITY MANAGER	2.07	0.599%	$ 947		$ 947		$ 947
100-03-0301 CITY ATTORNEY	0.97	0.281%	$ 444		$ 444		$ 444
100-04-0401 CITY CLERK	6.86	1.989%	$ 3,144		$ 3,144		$ 3,144
100-12-1201 FINANCE ADMIN	10.57	3.064%	$ 4,844		$ 4,844		$ 4,844
100-12-1205 PURCHASING AND WAREHOUSE	10.00	2.899%	$ 4,583		$ 4,583		$ 4,583
100-14-1401 HUMAN RESOURCES	2.48	0.719%	$ 1,137		$ 1,137	$ 72	$ 1,209
100-50-5028 FACILITY MAINTENANCE	0.92	0.267%	$ 422		$ 422	$ 27	$ 448
100-30-3011 FIRE ADMINISTRATION	30.00	8.696%	$ 13,748		$ 13,748	$ 867	$ 14,615
100-30-3021 FIRE SUPPRESSION	180.00	52.173%	$ 82,487		$ 82,487	$ 5,203	$ 87,690
100-40-4011 POLICE ADMINISTRATION	37.50	10.869%	$ 17,185		$ 17,185	$ 1,084	$ 18,269
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	16.28	4.719%	$ 7,461		$ 7,461	$ 471	$ 7,931
100-50-5011 ENGINEERING	2.17	0.629%	$ 994		$ 994	$ 63	$ 1,057
100-50-5012 DEVELOPMENT SERVICES	1.28	0.371%	$ 587		$ 587	$ 37	$ 624
100-50-5013 BUILDING & SAFETY	0.50	0.145%	$ 229		$ 229	$ 14	$ 244
100-50-5021 STREET MAINTENANCE SERVICES	1.87	0.542%	$ 857		$ 857	$ 54	$ 911
100-50-5022 REFUSE & SANITATION SERVICES	0.16	0.046%	$ 73		$ 73	$ 5	$ 78
100-50-5025 TREE MAINTENANCE	0.07	0.020%	$ 32		$ 32	$ 2	$ 34
100-50-5031 TRANSPORTATION PLANNING	0.63	0.183%	$ 289		$ 289	$ 18	$ 307
100-50-5032 TRAFFIC OPERATIONS	0.35	0.101%	$ 160		$ 160	$ 10	$ 171
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	9.61	2.787%	$ 4,406		$ 4,406	$ 278	$ 4,684
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	4.05	1.174%	$ 1,856		$ 1,856	$ 117	$ 1,973
270-50- GAS TAX MAINTENANCE	2.74	0.794%	$ 1,256		$ 1,256	$ 79	$ 1,335
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	0.06	0.017%	$ 27		$ 27	$ 2	$ 29
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	0.01	0.003%	$ 5		$ 5	$ 0	$ 5
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	0.01	0.003%	$ 5		$ 5	$ 0	$ 5
600-80- WATER	20.00	5.797%	$ 9,165		$ 9,165	$ 578	$ 9,743
710-50- EQUIPMENT EXPENSE	1.62	0.470%	$ 742		$ 742	$ 47	$ 789
780-16- INFORMATION SYSTEMS FUND	2.22	0.644%	$ 1,018		$ 1,018	$ 64	$ 1,082
Total	**345.00**	**100.000%**	**$ 158,102**	**$ -**	**$ 158,102**	**$ 9,092**	**$ 167,194**

Allocation Basis: Minutes per Mail Route

Source of Allocation: Warehouse Services Daily Mail Delivery Route

ALLOCATION SUMMARY

100-12-1205 PURCHASING AND WAREHOUSE	Formal Procurement	CalCards	Procurement Lifecycle	Warehouse	Surplus	UPS Deliveries	Mail	Total
100-02-0201 CITY MANAGER	$ -	$ 356	$ 114	$ 966	$ -	$ -	$ 947	$ 2,382
100-03-0301 CITY ATTORNEY	$ -	$ 237	$ -	$ 537	$ -	$ -	$ 444	$ 1,217
100-04-0401 CITY CLERK	$ -	$ 356	$ -	$ 912	$ -	$ -	$ 3,144	$ 4,412
100-12-1201 FINANCE ADMIN	$ -	$ 711	$ 114	$ 3,649	$ -	$ 555	$ 4,844	$ 9,873
100-12-1205 PURCHASING AND WAREHOUSE	$ -	$ -	$ 3,978	$ 107	$ -	$ -	$ 4,583	$ 8,668
100-12-1221 GENERAL REVENUE	$ -	$ -	$ 362	$ 569	$ -	$ -	$ -	$ 931
100-12-1231 GENERAL ACCOUNTING	$ -	$ -	$ 362	$ 228	$ -	$ -	$ -	$ 589
100-14-1401 HUMAN RESOURCES	$ -	$ 755	$ 241	$ 4,721	$ -	$ 16,429	$ 1,209	$ 23,356
100-50-5028 FACILITY MAINTENANCE	$ 52,582	$ -	$ 1,568	$ 12,513	$ -	$ -	$ 448	$ 67,111
100-00-0000 NON DEPARTMENTAL	$ -	$ -	$ 241	$ 114	$ 4,522	$ 1,174	$ -	$ 6,051
100-02-0218 ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ 1,422	$ -	$ -	$ -	$ 1,422
100-20-2001 LIBRARY ADMINISTRATION	$ -	$ 2,392	$ 482	$ 11,034	$ -	$ -	$ -	$ 13,909
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	$ -	$ -	$ 482	$ 171	$ -	$ -	$ -	$ 653
100-20-2016 ADULT & BRANCH SERVICES	$ -	$ -	$ -	$ 57	$ -	$ -	$ -	$ 57
100-20-2017 CHILDREN & TEEN SERVICES	$ -	$ -	$ 121	$ -	$ -	$ 587	$ -	$ 707
100-30-3011 FIRE ADMINISTRATION	$ -	$ 5,791	$ 482	$ 2,901	$ -	$ 39,900	$ 14,615	$ 63,689
100-30-3012 FIRE PREVENTION	$ -	$ -	$ 603	$ -	$ -	$ -	$ -	$ 603
100-30-3021 FIRE SUPPRESSION	$ -	$ -	$ 1,568	$ 34,184	$ -	$ -	$ 87,690	$ 123,442
100-30-3022 PARAMEDICS	$ -	$ -	$ 121	$ -	$ -	$ 587	$ -	$ 707
100-40-4001 OFFICE OF THE POLICE CHIEF	$ -	$ -	$ -	$ 1,593	$ -	$ 2,347	$ -	$ 3,940
100-40-4011 POLICE ADMINISTRATION	$ 10,516	$ 4,532	$ 1,206	$ 2,446	$ -	$ 17,603	$ 18,269	$ 54,572
100-40-4012 DISPATCH	$ -	$ -	$ -	$ 3,128	$ -	$ -	$ -	$ 3,128
100-40-4013 RECORDS	$ -	$ -	$ -	$ 569	$ -	$ -	$ -	$ 569
100-40-4021 PATROL	$ -	$ -	$ 241	$ 6,029	$ -	$ 587	$ -	$ 6,857
100-40-4031 DETECTIVES	$ -	$ -	$ -	$ 2,560	$ -	$ 587	$ -	$ 3,146
100-40-4033 NARCOTICS	$ -	$ -	$ 241	$ -	$ -	$ -	$ -	$ 241
100-40-4034 LAB/PROPERTY	$ -	$ -	$ -	$ 683	$ -	$ 4,107	$ -	$ 4,790
100-40-4041 TRAFFIC SERVICES	$ -	$ -	$ 121	$ 2,332	$ -	$ 38,139	$ -	$ 40,592
100-40-4081 HOMELAND SECURITY	$ -	$ -	$ 121	$ -	$ -	$ -	$ -	$ 121
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	$ -	$ 2,392	$ 241	$ 3,811	$ -	$ 36,379	$ 7,931	$ 50,754
100-50-5011 ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,057	$ 1,057
100-50-5012 DEVELOPMENT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ 624	$ 624
100-50-5013 BUILDING & SAFETY	$ -	$ -	$ -	$ -	$ -	$ -	$ 244	$ 244
100-50-5021 STREET MAINTENANCE SERVICES	$ 94,647	$ -	$ 362	$ -	$ -	$ -	$ 911	$ 95,920
100-50-5022 REFUSE & SANITATION SERVICES	$ -	$ -	$ 121	$ -	$ -	$ -	$ 78	$ 199
100-50-5025 TREE MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ 34	$ 34
100-50-5031 TRANSPORTATION PLANNING	$ -	$ -	$ 241	$ 171	$ -	$ -	$ 307	$ 719
100-50-5032 TRAFFIC OPERATIONS	$ 42,066	$ -	$ -	$ -	$ -	$ -	$ 171	$ 42,236
100-50-5073 ROADWAY MAINTENANCE	$ -	$ -	$ 603	$ 114	$ -	$ -	$ -	$ 717
100-50-5074 TRANSPORTATION SERVICES	$ -	$ -	$ 965	$ 341	$ -	$ 1,760	$ -	$ 3,066
100-50-5095 Reimbursable	$ -	$ -	$ 241	$ -	$ -	$ -	$ -	$ 241
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	$ -	$ 378	$ 121	$ 4,664	$ -	$ -	$ 4,684	$ 9,846
100-60-6021 CURRENT PLANNING	$ -	$ -	$ 241	$ -	$ -	$ -	$ -	$ 241
100-60-6031 BUILDING INSPECTION	$ -	$ -	$ 241	$ 398	$ -	$ -	$ -	$ 639

ALLOCATION SUMMARY

100-12-1205 PURCHASING AND WAREHOUSE	Formal Procurement	CalCards	Procurement Lifecycle	Warehouse	Surplus	UPS Deliveries	Mail	Total
100-60-6032 CODE ENFORCEMENT	$ -	$ 126	$ 724	$ 57	$ -	$ -	$ -	$ 906
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	$ 94,647	$ 3,777	$ -	$ 1,877	$ -	$ -	$ 1,973	$ 102,274
100-70-7011 LEISURE SERVICES	$ -	$ -	$ 4,945	$ 626	$ -	$ -	$ -	$ 5,571
100-70-7014 RECREATION - ATHLETICS	$ -	$ -	$ 121	$ 228	$ -	$ -	$ -	$ 348
100-70-7015 SPECIAL EVENTS	$ -	$ -	$ -	$ 114	$ -	$ -	$ -	$ 114
100-70-7022 ENVIRONMENTAL SERVICES	$ -	$ -	$ 5,910	$ 25,140	$ -	$ -	$ -	$ 31,050
100-70-7041 SENIOR SERVICES	$ -	$ -	$ 121	$ -	$ -	$ -	$ -	$ 121
100-80-8041 WATER DISTRIBUTION	$ -	$ -	$ 121	$ -	$ -	$ -	$ -	$ 121
105-00- NON-DEPARTMENTAL	$ -	$ -	$ 121	$ -	$ -	$ -	$ -	$ 121
110-60- BUILDING RECORDS MGMT FEE	$ -	$ -	$ 482	$ -	$ -	$ -	$ -	$ 482
120-40- PROP 172	$ -	$ -	$ -	$ 2,332	$ -	$ -	$ -	$ 2,332
125-30- EMT TRANSPORT FUND	$ -	$ -	$ 482	$ -	$ -	$ -	$ -	$ 482
140-60- CASp Certification & Training Fund	$ -	$ -	$ 121	$ -	$ -	$ -	$ -	$ 121
220-50- SEWER	$ 31,549	$ -	$ 2,412	$ 4,152	$ -	$ -	$ -	$ 38,114
245-70- AB 2766 AIR POLLUTION REDUCTION	$ -	$ -	$ 121	$ -	$ -	$ -	$ -	$ 121
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	$ -	$ -	$ 4,945	$ -	$ -	$ -	$ -	$ 4,945
270-50- GAS TAX MAINTENANCE	$ -	$ -	$ 1,086	$ 14,447	$ -	$ -	$ 1,335	$ 16,867
274-50- RMRA Road Maint Rehabilitation Account	$ -	$ -	$ 241	$ -	$ -	$ -	$ -	$ 241
287-50- City-Wide TSIP	$ -	$ -	$ 724	$ -	$ -	$ -	$ -	$ 724
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	$ -	$ -	$ 121	$ 114	$ -	$ -	$ 29	$ 264
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	$ -	$ -	$ -	$ -	$ -	$ -	$ 5	$ 5
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	$ -	$ -	$ -	$ -	$ -	$ -	$ 5	$ 5
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	$ -	$ -	$ 241	$ -	$ -	$ -	$ -	$ 241
317-60- HOME	$ -	$ -	$ 724	$ -	$ -	$ -	$ -	$ 724
355-40- ASSET SEIZURE- FEDERAL	$ -	$ -	$ 121	$ -	$ -	$ -	$ -	$ 121
356-40- ASSET SEIZURE - STATE (85%)	$ -	$ -	$ 241	$ -	$ -	$ -	$ -	$ 241
500-50- CAPITAL PROJECTS	$ -	$ -	$ 2,895	$ -	$ -	$ -	$ -	$ 2,895
510-70- PARK ACQUISITION (INFILL)	$ -	$ -	$ 724	$ -	$ -	$ -	$ -	$ 724
511-70- PARK ACQUISITION & DEVELOPMENT (QUIMBY)	$ -	$ -	$ 241	$ -	$ -	$ -	$ -	$ 241
520-50- SEWER CONSTRUCTION	$ -	$ -	$ 965	$ -	$ -	$ -	$ -	$ 965
550-50- REIMBURSABLE CAPITAL PROJECTS	$ -	$ -	$ 2,895	$ -	$ -	$ -	$ -	$ 2,895
553-50- CITY INFRASTRUCTURE BOND	$ -	$ -	$ 844	$ -	$ -	$ -	$ -	$ 844
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	$ -	$ -	$ 241	$ -	$ -	$ -	$ -	$ 241
600-80- WATER	$ 52,582	$ 1,385	$ 4,463	$ 10,921	$ -	$ -	$ 9,743	$ 79,093
710-50- EQUIPMENT EXPENSE	$ -	$ 629	$ 7,116	$ 2,104	$ 162,672	$ 6,454	$ 789	$ 179,766
720-50- EQUIPMENT REPLACEMENT	$ -	$ -	$ 8,684	$ -	$ -	$ -	$ -	$ 8,684
730-03- SELF INSURANCE - WORKERS COMPENSATION	$ -	$ 126	$ -	$ 739	$ -	$ -	$ -	$ 865
740-03- SELF INSURANCE - LIABILITY	$ -	$ -	$ 2,654	$ -	$ -	$ -	$ -	$ 2,654
780-16- INFORMATION SYSTEMS FUND	$ 10,516	$ 378	$ 241	$ 1,422	$ -	$ -	$ 1,082	$ 13,639
790-16- COMPUTER REPLACEMENT	$ -	$ -	$ 362	$ -	$ -	$ -	$ -	$ 362
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	$ -	$ -	$ 241	$ -	$ -	$ -	$ -	$ 241
940-98- ORANGE MERGED CAPITAL PROJECTS	$ -	$ -	$ 121	$ -	$ -	$ -	$ -	$ 121
Total	**$ 389,106**	**$ 24,319**	**$ 72,957**	**$ 167,194**	**$ 167,194**	**$ 167,194**	**$ 167,194**	**########**

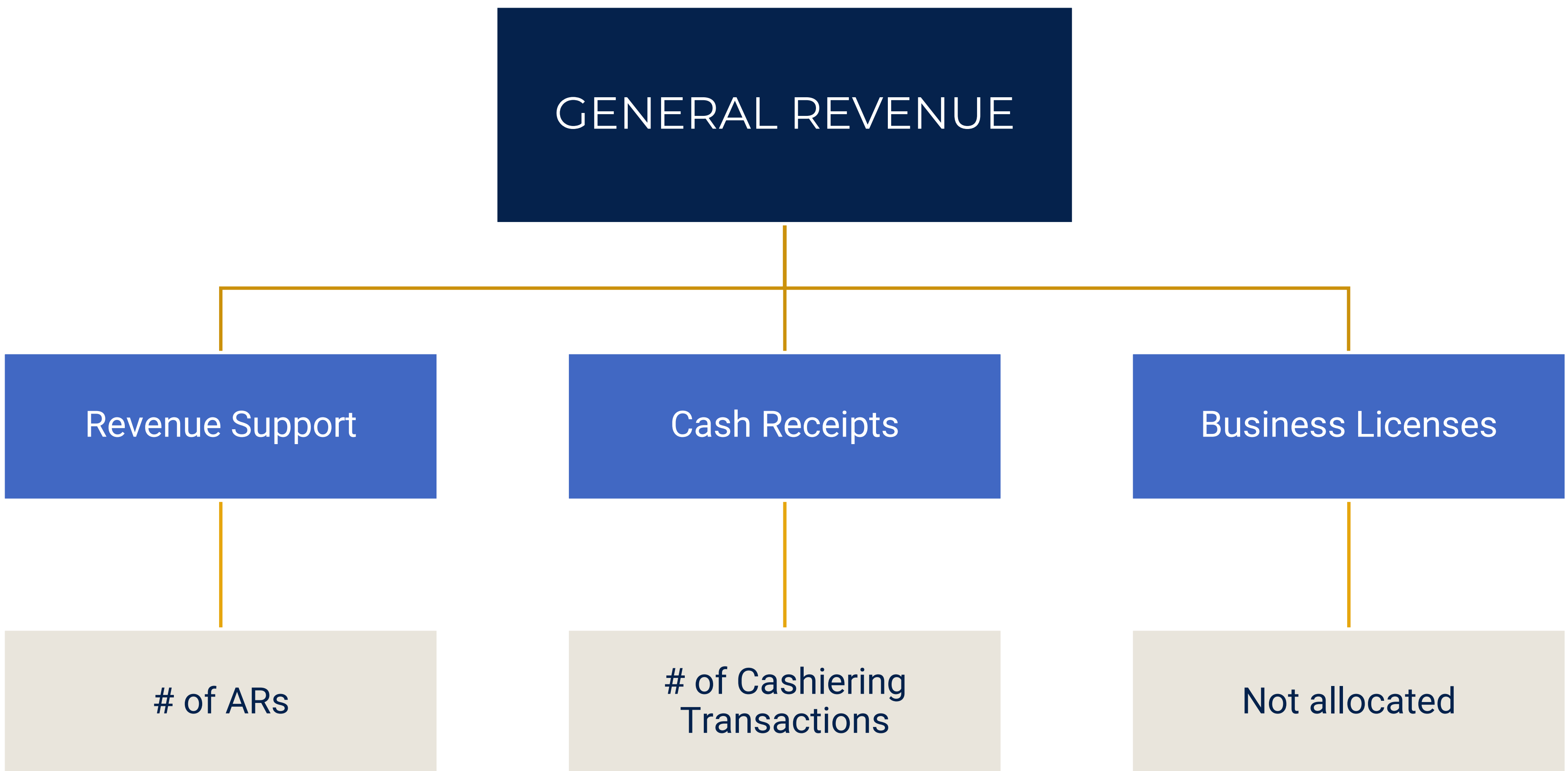
7 GENERAL REVENUE

The General Revenue Office is responsible for overseeing all revenue and cash receipts for the City. The Office also manages business licenses. General Revenue costs are allocated to Receiving Departments as follows:

- **Revenue Support** – represents the costs associated with managing accounts receivable and other revenue streams. These costs are allocated based on the number of ARs per department.
- **Cash Receipts** – represents the costs associated with processing cash receipts. These costs are allocated based on the number of cashiering transactions per department.[3]
- **Business Licenses** – represents the costs associated with issuing and managing business licenses. These costs have not been allocated as this function is in service of the community.

The chart on the following page illustrates the functions and measures used to allocate General Revenue 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. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

[3] To better account for the level of effort expended by Finance staff in managing cash receipts for departments with more or less internal staff support, cashiering transactions for the following departments have been weighted: Fire (1.5), Police (0.25).


GENERAL REVENUE
Revenue Support
Cash Receipts
Business Licenses
# of ARs
# of Cashiering Transactions
Not allocated

COSTS TO BE ALLOCATED

100-12-1221 GENERAL REVENUE	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 639,523		$ 639,523
Total Deductions	$ -		$ -
Incoming Costs			
100-02-0201 CITY MANAGER	$ 11,225	$ 1,263	$ 12,488
100-04-0401 CITY CLERK	$ 8,530	$ 1,586	$ 10,117
100-12-1201 FINANCE ADMIN	$ 216,256	$ 16,319	$ 232,576
100-12-1205 PURCHASING AND WAREHOUSE	$ 878	$ 53	$ 931
100-12-1221 GENERAL REVENUE		$ 14,373	$ 14,373
100-12-1231 GENERAL ACCOUNTING		$ 8,332	$ 8,332
100-14-1401 HUMAN RESOURCES		$ 16,173	$ 16,173
Total Incoming Costs	**$ 236,889**	**$ 58,099**	**$ 294,988**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 876,412**	**$ 58,099**	**$ 934,511**

100-12-1221 GENERAL REVENUE

EXPENSE DETAIL

Expense Type	Expense ($)	General Admin	Revenue Support	Cash Receipts	Business Licenses
Personnel					
Salary and Benefits	$ 561,823	$ 87,893	$ 172,338	$ 172,338	$ 129,254
Subtotal Personnel Cost	**$ 561,823**	**$ 87,893**	**$ 172,338**	**$ 172,338**	**$ 129,254**
Operating Services & Supplies					
Contractual Services	$ 77,700	$ 12,156	$ 23,834	$ 23,834	$ 17,876
Subtotal Operating Cost	**$ 77,700**	**$ 12,156**	**$ 23,834**	**$ 23,834**	**$ 17,876**
DEPARTMENTAL EXPENDITURES	**$ 639,523**	**$ 100,048**	**$ 196,173**	**$ 196,173**	**$ 147,130**
Disallowed Costs					
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments					
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$ 639,523**	**$ 100,048**	**$ 196,173**	**$ 196,173**	**$ 147,130**
First Allocation					
Incoming - All Others	$ 236,889	$ 37,059	$ 72,665	$ 72,665	$ 54,499
Reallocate Admin Costs	$ (0)	$ (137,107)	$ 49,857	$ 49,857	$ 37,393
Unallocated Costs	$ (239,022)		$ -	$ -	$ (239,022)
Subtotal of First Allocation	**$ 637,391**		$ 318,695	$ 318,695	$ -
Second Allocation					
Incoming - All Others	$ 58,099	$ 9,089	$ 17,822	$ 17,822	$ 13,366
Reallocate Admin Costs	$ (0)	$ (9,089)	$ 3,305	$ 3,305	$ 2,479
Unallocated Costs	$ (15,845)		$ -	$ -	$ (15,845)
Subtotal of Second Allocation	**$ 42,254**		$ 21,127	$ 21,127	$ -
TOTAL ALLOCATED	**$ 679,645**		**$ 339,822**	**$ 339,822**	**$ -**

100-12-1221 GENERAL REVENUE

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Revenue Support							
100-02-0201 CITY MANAGER	1.00	0.013%	$ 41		$ 41		$ 41
100-03-0301 CITY ATTORNEY	1.00	0.013%	$ 41		$ 41		$ 41
100-12-1201 FINANCE ADMIN	3.00	0.039%	$ 123		$ 123		$ 123
100-00-0000 NON DEPARTMENTAL	1,238.00	15.980%	$ 50,929		$ 50,929	$ 3,378	$ 54,307
100-30-3011 FIRE ADMINISTRATION	7.00	0.090%	$ 288		$ 288	$ 19	$ 307
100-30-3012 FIRE PREVENTION	1,381.00	17.826%	$ 56,811		$ 56,811	$ 3,769	$ 60,580
100-30-3021 FIRE SUPPRESSION	25.00	0.323%	$ 1,028		$ 1,028	$ 68	$ 1,097
100-30-3022 PARAMEDICS	2.00	0.026%	$ 82		$ 82	$ 5	$ 88
100-30-3024 Strike Team	78.00	1.007%	$ 3,209		$ 3,209	$ 213	$ 3,422
100-40-4001 OFFICE OF THE POLICE CHIEF	37.00	0.478%	$ 1,522		$ 1,522	$ 101	$ 1,623
100-40-4011 POLICE ADMINISTRATION	959.00	12.379%	$ 39,451		$ 39,451	$ 2,617	$ 42,068
100-40-4021 PATROL	11.00	0.142%	$ 453		$ 453	$ 30	$ 483
100-40-4031 DETECTIVES	7.00	0.090%	$ 288		$ 288	$ 19	$ 307
100-40-4032 GANGS	1.00	0.013%	$ 41		$ 41	$ 3	$ 44
100-40-4033 NARCOTICS	9.00	0.116%	$ 370		$ 370	$ 25	$ 395
100-40-4041 TRAFFIC SERVICES	10.00	0.129%	$ 411		$ 411	$ 27	$ 439
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	134.00	1.730%	$ 5,512		$ 5,512	$ 366	$ 5,878
100-50-5011 ENGINEERING	135.00	1.743%	$ 5,554		$ 5,554	$ 368	$ 5,922
100-50-5012 DEVELOPMENT SERVICES	854.00	11.024%	$ 35,132		$ 35,132	$ 2,330	$ 37,462
100-50-5022 REFUSE & SANITATION SERVICES	10.00	0.129%	$ 411		$ 411	$ 27	$ 439
100-50-5031 TRANSPORTATION PLANNING	39.00	0.503%	$ 1,604		$ 1,604	$ 106	$ 1,711
100-50-5032 TRAFFIC OPERATIONS	86.00	1.110%	$ 3,538		$ 3,538	$ 235	$ 3,773
100-50-5095 Reimbursable	1.00	0.013%	$ 41		$ 41	$ 3	$ 44
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	460.00	5.938%	$ 18,923		$ 18,923	$ 1,255	$ 20,179
100-60-6011 ADVANCE PLANNING	151.00	1.949%	$ 6,212		$ 6,212	$ 412	$ 6,624
100-60-6021 CURRENT PLANNING	243.00	3.137%	$ 9,997		$ 9,997	$ 663	$ 10,660
100-60-6034 PERMIT SERVICES	43.00	0.555%	$ 1,769		$ 1,769	$ 117	$ 1,886
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	1.00	0.013%	$ 41		$ 41	$ 3	$ 44
100-70-7014 RECREATION - ATHLETICS	1.00	0.013%	$ 41		$ 41	$ 3	$ 44
100-70-7022 ENVIRONMENTAL SERVICES	23.00	0.297%	$ 946		$ 946	$ 63	$ 1,009
105-00- NON-DEPARTMENTAL	4.00	0.052%	$ 165		$ 165	$ 11	$ 175
150-50- OC HEADSTART (OCPT) BUILDING MAINT	12.00	0.155%	$ 494		$ 494	$ 33	$ 526
220-50- SEWER	558.00	7.203%	$ 22,955		$ 22,955	$ 1,523	$ 24,478
270-50- GAS TAX MAINTENANCE	55.00	0.710%	$ 2,263		$ 2,263	$ 150	$ 2,413
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	1.00	0.013%	$ 41		$ 41	$ 3	$ 44
317-60- HOME	1.00	0.013%	$ 41		$ 41	$ 3	$ 44
353-40- FEDERAL POLICE GRANTS	1.00	0.013%	$ 41		$ 41	$ 3	$ 44
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	15.00	0.194%	$ 617		$ 617	$ 41	$ 658

100-12-1221 GENERAL REVENUE

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
520-50- SEWER CONSTRUCTION	30.00	0.387%	$ 1,234		$ 1,234	$ 82	$ 1,316
550-50- REIMBURSABLE CAPITAL PROJECTS	21.00	0.271%	$ 864		$ 864	$ 57	$ 921
600-80- WATER	999.00	12.895%	$ 41,097		$ 41,097	$ 2,726	$ 43,823
710-50- EQUIPMENT EXPENSE	8.00	0.103%	$ 329		$ 329	$ 22	$ 351
720-50- EQUIPMENT REPLACEMENT	28.00	0.361%	$ 1,152		$ 1,152	$ 76	$ 1,228
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	15.00	0.194%	$ 617		$ 617	$ 41	$ 658
940-98- ORANGE MERGED CAPITAL PROJECTS	48.00	0.620%	$ 1,975		$ 1,975	$ 131	$ 2,106
Total	**7,747.00**	**100.000%**	**$ 318,695**	**$ -**	**$ 318,695**	**$ 21,127**	**$ 339,822**

Allocation Basis: # of ARs

Source of Allocation: Transaction Report

100-12-1221 GENERAL REVENUE

ALLOCATION DETAIL

Cash Receipts

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-01-0101 CITY COUNCIL	1.00	0.010%	$ 32		$ 32		$ 32
100-02-0201 CITY MANAGER	11.00	0.109%	$ 347		$ 347		$ 347
100-04-0401 CITY CLERK	649.00	6.433%	$ 20,502		$ 20,502		$ 20,502
100-12-1201 FINANCE ADMIN	10.00	0.099%	$ 316		$ 316		$ 316
100-12-1205 PURCHASING AND WAREHOUSE	1.00	0.010%	$ 32		$ 32		$ 32
100-12-1221 GENERAL REVENUE	455.00	4.510%	$ 14,373		$ 14,373		$ 14,373
100-12-1231 GENERAL ACCOUNTING	2.00	0.020%	$ 63		$ 63	$ 5	$ 68
100-14-1401 HUMAN RESOURCES	3.00	0.030%	$ 95		$ 95	$ 7	$ 102
100-50-5028 FACILITY MAINTENANCE	13.00	0.129%	$ 411		$ 411	$ 31	$ 441
100-00-0000 NON DEPARTMENTAL	535.00	5.303%	$ 16,901		$ 16,901	$ 1,261	$ 18,162
100-02-0218 ECONOMIC DEVELOPMENT	3.00	0.030%	$ 95		$ 95	$ 7	$ 102
100-20-2001 LIBRARY ADMINISTRATION	67.00	0.664%	$ 2,117		$ 2,117	$ 158	$ 2,274
100-20-2014 LENDING SERVICES	951.00	9.427%	$ 30,042		$ 30,042	$ 2,242	$ 32,284
100-20-2016 ADULT & BRANCH SERVICES	302.00	2.994%	$ 9,540		$ 9,540	$ 712	$ 10,252
100-20-2017 CHILDREN & TEEN SERVICES	5.00	0.050%	$ 158		$ 158	$ 12	$ 170
100-30-3011 FIRE ADMINISTRATION	73.50	0.729%	$ 2,322		$ 2,322	$ 173	$ 2,495
100-30-3012 FIRE PREVENTION	490.50	4.862%	$ 15,495		$ 15,495	$ 1,156	$ 16,651
100-30-3015 EMT PROGRAM	9.00	0.089%	$ 284		$ 284	$ 21	$ 306
100-30-3022 PARAMEDICS	136.50	1.353%	$ 4,312		$ 4,312	$ 322	$ 4,634
100-30-3023 FIRE TRAINING	1.50	0.015%	$ 47		$ 47	$ 4	$ 51
100-40-4001 OFFICE OF THE POLICE CHIEF	0.75	0.007%	$ 24		$ 24	$ 2	$ 25
100-40-4011 POLICE ADMINISTRATION	50.00	0.496%	$ 1,579		$ 1,579	$ 118	$ 1,697
100-40-4013 RECORDS	293.50	2.909%	$ 9,272		$ 9,272	$ 692	$ 9,964
100-40-4021 PATROL	0.50	0.005%	$ 16		$ 16	$ 1	$ 17
100-40-4031 DETECTIVES	1.75	0.017%	$ 55		$ 55	$ 4	$ 59
100-40-4032 GANGS	0.25	0.002%	$ 8		$ 8	$ 1	$ 8
100-40-4033 NARCOTICS	4.25	0.042%	$ 134		$ 134	$ 10	$ 144
100-40-4034 LAB/PROPERTY	0.75	0.007%	$ 24		$ 24	$ 2	$ 25
100-40-4041 TRAFFIC SERVICES	38.50	0.382%	$ 1,216		$ 1,216	$ 91	$ 1,307
100-40-4081 HOMELAND SECURITY	0.50	0.005%	$ 16		$ 16	$ 1	$ 17
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	315.00	3.122%	$ 9,951		$ 9,951	$ 743	$ 10,693
100-50-5011 ENGINEERING	18.00	0.178%	$ 569		$ 569	$ 42	$ 611
100-50-5012 DEVELOPMENT SERVICES	177.00	1.754%	$ 5,591		$ 5,591	$ 417	$ 6,009
100-50-5013 BUILDING & SAFETY	3.00	0.030%	$ 95		$ 95	$ 7	$ 102
100-50-5021 STREET MAINTENANCE SERVICES	15.00	0.149%	$ 474		$ 474	$ 35	$ 509
100-50-5031 TRANSPORTATION PLANNING	117.00	1.160%	$ 3,696		$ 3,696	$ 276	$ 3,972
100-50-5073 ROADWAY MAINTENANCE	60.00	0.595%	$ 1,895		$ 1,895	$ 141	$ 2,037
100-50-5074 TRANSPORTATION SERVICES	54.00	0.535%	$ 1,706		$ 1,706	$ 127	$ 1,833

100-12-1221 GENERAL REVENUE

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	47.00	0.466%	$ 1,485		$ 1,485	$ 111	$ 1,596
100-60-6021 CURRENT PLANNING	314.00	3.112%	$ 9,919		$ 9,919	$ 740	$ 10,660
100-60-6031 BUILDING INSPECTION	2,555.00	25.326%	$ 80,712		$ 80,712	$ 6,023	$ 86,736
100-60-6032 CODE ENFORCEMENT	32.00	0.317%	$ 1,011		$ 1,011	$ 75	$ 1,086
100-60-6034 PERMIT SERVICES	3.00	0.030%	$ 95		$ 95	$ 7	$ 102
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	785.00	7.781%	$ 24,798		$ 24,798	$ 1,851	$ 26,649
100-70-7015 SPECIAL EVENTS	73.00	0.724%	$ 2,306		$ 2,306	$ 172	$ 2,478
100-70-7022 ENVIRONMENTAL SERVICES	28.00	0.278%	$ 885		$ 885	$ 66	$ 951
110-60- BUILDING RECORDS MGMT FEE	450.00	4.461%	$ 14,215		$ 14,215	$ 1,061	$ 15,276
120-40- PROP 172	3.25	0.032%	$ 103		$ 103	$ 8	$ 110
125-30- EMT TRANSPORT FUND	31.50	0.312%	$ 995		$ 995	$ 74	$ 1,069
126-30- OPIOID SETTLEMENT	1.50	0.015%	$ 47		$ 47	$ 4	$ 51
130-00- 1% PEG Program	13.00	0.129%	$ 411		$ 411	$ 31	$ 441
220-50- SEWER	81.00	0.803%	$ 2,559		$ 2,559	$ 191	$ 2,750
245-70- AB 2766 AIR POLLUTION REDUCTION	4.00	0.040%	$ 126		$ 126	$ 9	$ 136
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	13.00	0.129%	$ 411		$ 411	$ 31	$ 441
270-50- GAS TAX MAINTENANCE	63.00	0.624%	$ 1,990		$ 1,990	$ 149	$ 2,139
274-50- RMRA Road Maint Rehabilitation Account	11.00	0.109%	$ 347		$ 347	$ 26	$ 373
287-50- City-Wide TSIP	35.00	0.347%	$ 1,106		$ 1,106	$ 83	$ 1,188
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	51.00	0.506%	$ 1,611		$ 1,611	$ 120	$ 1,731
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	18.00	0.178%	$ 569		$ 569	$ 42	$ 611
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	15.00	0.149%	$ 474		$ 474	$ 35	$ 509
312-60- SB2-BUILDING HOMES & JOBS ACT	6.00	0.059%	$ 190		$ 190	$ 14	$ 204
315-60- CDBG - HOUSING REHAB/LOANS	2.00	0.020%	$ 63		$ 63	$ 5	$ 68
317-60- HOME	5.00	0.050%	$ 158		$ 158	$ 12	$ 170
350-40- TRAFFIC SAFETY	82.00	0.813%	$ 2,590		$ 2,590	$ 193	$ 2,784
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	2.25	0.022%	$ 71		$ 71	$ 5	$ 76
355-40- ASSET SEIZURE- FEDERAL	3.25	0.032%	$ 103		$ 103	$ 8	$ 110
356-40- ASSET SEIZURE - STATE (85%)	0.25	0.002%	$ 8		$ 8	$ 1	$ 8
357-40- ASSET SEIZURE - STATE (15%)	0.25	0.002%	$ 8		$ 8	$ 1	$ 8
358-40- RNSP - FEDERAL	2.50	0.025%	$ 79		$ 79	$ 6	$ 85
500-50- CAPITAL PROJECTS	2.00	0.020%	$ 63		$ 63	$ 5	$ 68
510-70- PARK ACQUISITION (INFILL)	42.00	0.416%	$ 1,327		$ 1,327	$ 99	$ 1,426
511-70- PARK ACQUISITION & DEVELOPMENT (QUIMBY)	1.00	0.010%	$ 32		$ 32	$ 2	$ 34
520-50- SEWER CONSTRUCTION	29.00	0.287%	$ 916		$ 916	$ 68	$ 984
540-50- OLD TOWNE PARKING FACILITY	4.00	0.040%	$ 126		$ 126	$ 9	$ 136
550-50- REIMBURSABLE CAPITAL PROJECTS	2.00	0.020%	$ 63		$ 63	$ 5	$ 68
553-50- CITY INFRASTRUCTURE BOND	1.00	0.010%	$ 32		$ 32	$ 2	$ 34
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	57.00	0.565%	$ 1,801		$ 1,801	$ 134	$ 1,935
570-40- POLICE FACILITY FEES	9.00	0.089%	$ 284		$ 284	$ 21	$ 306

100-12-1221 GENERAL REVENUE

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
573-70- LIBRARY FACILITY FEES	78.00	0.773%	$ 2,464		$ 2,464	$ 184	$ 2,648
600-80- WATER	110.00	1.090%	$ 3,475		$ 3,475	$ 259	$ 3,734
710-50- EQUIPMENT EXPENSE	4.00	0.040%	$ 126		$ 126	$ 9	$ 136
720-50- EQUIPMENT REPLACEMENT	4.00	0.040%	$ 126		$ 126	$ 9	$ 136
730-03- SELF INSURANCE - WORKERS COMPENSATION	22.00	0.218%	$ 695		$ 695	$ 52	$ 747
740-03- SELF INSURANCE - LIABILITY	94.00	0.932%	$ 2,969		$ 2,969	$ 222	$ 3,191
780-16- INFORMATION SYSTEMS FUND	2.00	0.020%	$ 63		$ 63	$ 5	$ 68
877-12- COMMUNITY FACILITIES DISTRICT 91-2	9.00	0.089%	$ 284		$ 284	$ 21	$ 306
878-12- COMM FACILITIES DISTRICT 06-1 DEL RIO	7.00	0.069%	$ 221		$ 221	$ 17	$ 238
916-60- AFFORDABLE HOUSING - NEW CONSTRUCTION	2.00	0.020%	$ 63		$ 63	$ 5	$ 68
920-98- REDEVELOPMENT OBLIGATION RETIREMENT FUND	2.00	0.020%	$ 63		$ 63	$ 5	$ 68
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	5.00	0.050%	$ 158		$ 158	$ 12	$ 170
940-98- ORANGE MERGED CAPITAL PROJECTS	2.00	0.020%	$ 63		$ 63	$ 5	$ 68
987-98- ORANGE MERGED DEBT SERVICE	1.00	0.010%	$ 32		$ 32	$ 2	$ 34
Total	**10,088.50**	**100.000%**	**$ 318,695**	**$ -**	**$ 318,695**	**$ 21,127**	**$ 339,822**

Allocation Basis: # of Cashiering Transactions

Source of Allocation: Transaction Report

ALLOCATION SUMMARY

100-12-1221 GENERAL REVENUE	Revenue Support	Cash Receipts	Total
100-01-0101 CITY COUNCIL	$ -	$ 32	$ 32
100-02-0201 CITY MANAGER	$ 41	$ 347	$ 389
100-03-0301 CITY ATTORNEY	$ 41	$ -	$ 41
100-04-0401 CITY CLERK	$ -	$ 20,502	$ 20,502
100-12-1201 FINANCE ADMIN	$ 123	$ 316	$ 439
100-12-1205 PURCHASING AND WAREHOUSE	$ -	$ 32	$ 32
100-12-1221 GENERAL REVENUE	$ -	$ 14,373	$ 14,373
100-12-1231 GENERAL ACCOUNTING	$ -	$ 68	$ 68
100-14-1401 HUMAN RESOURCES	$ -	$ 102	$ 102
100-50-5028 FACILITY MAINTENANCE	$ -	$ 441	$ 441
100-00-0000 NON DEPARTMENTAL	$ 54,307	$ 18,162	$ 72,469
100-02-0218 ECONOMIC DEVELOPMENT	$ -	$ 102	$ 102
100-20-2001 LIBRARY ADMINISTRATION	$ -	$ 2,274	$ 2,274
100-20-2014 LENDING SERVICES	$ -	$ 32,284	$ 32,284
100-20-2016 ADULT & BRANCH SERVICES	$ -	$ 10,252	$ 10,252
100-20-2017 CHILDREN & TEEN SERVICES	$ -	$ 170	$ 170
100-30-3011 FIRE ADMINISTRATION	$ 307	$ 2,495	$ 2,802
100-30-3012 FIRE PREVENTION	$ 60,580	$ 16,651	$ 77,231
100-30-3015 EMT PROGRAM	$ -	$ 306	$ 306
100-30-3021 FIRE SUPPRESSION	$ 1,097	$ -	$ 1,097
100-30-3022 PARAMEDICS	$ 88	$ 4,634	$ 4,722
100-30-3023 FIRE TRAINING	$ -	$ 51	$ 51
100-30-3024 Strike Team	$ 3,422	$ -	$ 3,422
100-40-4001 OFFICE OF THE POLICE CHIEF	$ 1,623	$ 25	$ 1,649
100-40-4011 POLICE ADMINISTRATION	$ 42,068	$ 1,697	$ 43,766
100-40-4013 RECORDS	$ -	$ 9,964	$ 9,964
100-40-4021 PATROL	$ 483	$ 17	$ 500
100-40-4031 DETECTIVES	$ 307	$ 59	$ 366
100-40-4032 GANGS	$ 44	$ 8	$ 52
100-40-4033 NARCOTICS	$ 395	$ 144	$ 539
100-40-4034 LAB/PROPERTY	$ -	$ 25	$ 25

ALLOCATION SUMMARY

100-12-1221 GENERAL REVENUE	Revenue Support	Cash Receipts	Total
100-40-4041 TRAFFIC SERVICES	$ 439	$ 1,307	$ 1,746
100-40-4081 HOMELAND SECURITY	$ -	$ 17	$ 17
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	$ 5,878	$ 10,693	$ 16,572
100-50-5011 ENGINEERING	$ 5,922	$ 611	$ 6,533
100-50-5012 DEVELOPMENT SERVICES	$ 37,462	$ 6,009	$ 43,471
100-50-5013 BUILDING & SAFETY	$ -	$ 102	$ 102
100-50-5021 STREET MAINTENANCE SERVICES	$ -	$ 509	$ 509
100-50-5022 REFUSE & SANITATION SERVICES	$ 439	$ -	$ 439
100-50-5031 TRANSPORTATION PLANNING	$ 1,711	$ 3,972	$ 5,683
100-50-5032 TRAFFIC OPERATIONS	$ 3,773	$ -	$ 3,773
100-50-5073 ROADWAY MAINTENANCE	$ -	$ 2,037	$ 2,037
100-50-5074 TRANSPORTATION SERVICES	$ -	$ 1,833	$ 1,833
100-50-5095 Reimbursable	$ 44	$ -	$ 44
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	$ 20,179	$ 1,596	$ 21,774
100-60-6011 ADVANCE PLANNING	$ 6,624	$ -	$ 6,624
100-60-6021 CURRENT PLANNING	$ 10,660	$ 10,660	$ 21,319
100-60-6031 BUILDING INSPECTION	$ -	$ 86,736	$ 86,736
100-60-6032 CODE ENFORCEMENT	$ -	$ 1,086	$ 1,086
100-60-6034 PERMIT SERVICES	$ 1,886	$ 102	$ 1,988
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	$ 44	$ 26,649	$ 26,693
100-70-7014 RECREATION - ATHLETICS	$ 44	$ -	$ 44
100-70-7015 SPECIAL EVENTS	$ -	$ 2,478	$ 2,478
100-70-7022 ENVIRONMENTAL SERVICES	$ 1,009	$ 951	$ 1,959
105-00- NON-DEPARTMENTAL	$ 175	$ -	$ 175
110-60- BUILDING RECORDS MGMT FEE	$ -	$ 15,276	$ 15,276
120-40- PROP 172	$ -	$ 110	$ 110
125-30- EMT TRANSPORT FUND	$ -	$ 1,069	$ 1,069
126-30- OPIOID SETTLEMENT	$ -	$ 51	$ 51
130-00- 1% PEG Program	$ -	$ 441	$ 441
150-50- OC HEADSTART (OCPT) BUILDING MAINT	$ 526	$ -	$ 526
220-50- SEWER	$ 24,478	$ 2,750	$ 27,227
245-70- AB 2766 AIR POLLUTION REDUCTION	$ -	$ 136	$ 136

ALLOCATION SUMMARY

100-12-1221 GENERAL REVENUE	Revenue Support	Cash Receipts	Total
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	$ -	$ 441	$ 441
270-50- GAS TAX MAINTENANCE	$ 2,413	$ 2,139	$ 4,551
274-50- RMRA Road Maint Rehabilitation Account	$ -	$ 373	$ 373
287-50- City-Wide TSIP	$ -	$ 1,188	$ 1,188
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	$ 44	$ 1,731	$ 1,775
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	$ -	$ 611	$ 611
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	$ -	$ 509	$ 509
312-60- SB2-BUILDING HOMES & JOBS ACT	$ -	$ 204	$ 204
315-60- CDBG - HOUSING REHAB/LOANS	$ -	$ 68	$ 68
317-60- HOME	$ 44	$ 170	$ 214
350-40- TRAFFIC SAFETY	$ -	$ 2,784	$ 2,784
353-40- FEDERAL POLICE GRANTS	$ 44	$ -	$ 44
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	$ -	$ 76	$ 76
355-40- ASSET SEIZURE- FEDERAL	$ -	$ 110	$ 110
356-40- ASSET SEIZURE - STATE (85%)	$ -	$ 8	$ 8
357-40- ASSET SEIZURE - STATE (15%)	$ -	$ 8	$ 8
358-40- RNSP - FEDERAL	$ -	$ 85	$ 85
500-50- CAPITAL PROJECTS	$ -	$ 68	$ 68
510-70- PARK ACQUISITION (INFILL)	$ -	$ 1,426	$ 1,426
511-70- PARK ACQUISITION & DEVELOPMENT (QUIMBY)	$ -	$ 34	$ 34
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	$ 658	$ -	$ 658
520-50- SEWER CONSTRUCTION	$ 1,316	$ 984	$ 2,300
540-50- OLD TOWNE PARKING FACILITY	$ -	$ 136	$ 136
550-50- REIMBURSABLE CAPITAL PROJECTS	$ 921	$ 68	$ 989
553-50- CITY INFRASTRUCTURE BOND	$ -	$ 34	$ 34
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	$ -	$ 1,935	$ 1,935
570-40- POLICE FACILITY FEES	$ -	$ 306	$ 306
573-70- LIBRARY FACILITY FEES	$ -	$ 2,648	$ 2,648
600-80- WATER	$ 43,823	$ 3,734	$ 47,557
710-50- EQUIPMENT EXPENSE	$ 351	$ 136	$ 487
720-50- EQUIPMENT REPLACEMENT	$ 1,228	$ 136	$ 1,364
730-03- SELF INSURANCE - WORKERS COMPENSATION	$ -	$ 747	$ 747

ALLOCATION SUMMARY

100-12-1221 GENERAL REVENUE	Revenue Support	Cash Receipts	Total
740-03- SELF INSURANCE - LIABILITY	$ -	$ 3,191	$ 3,191
780-16- INFORMATION SYSTEMS FUND	$ -	$ 68	$ 68
877-12- COMMUNITY FACILITIES DISTRICT 91-2	$ -	$ 306	$ 306
878-12- COMM FACILITIES DISTRICT 06-1 DEL RIO	$ -	$ 238	$ 238
916-60- AFFORDABLE HOUSING - NEW CONSTRUCTION	$ -	$ 68	$ 68
920-98- REDEVELOPMENT OBLIGATION RETIREMENT FUND	$ -	$ 68	$ 68
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	$ 658	$ 170	$ 828
940-98- ORANGE MERGED CAPITAL PROJECTS	$ 2,106	$ 68	$ 2,174
987-98- ORANGE MERGED DEBT SERVICE	$ -	$ 34	$ 34
Total	**$ 339,822**	**$ 339,822**	**$ 679,645**

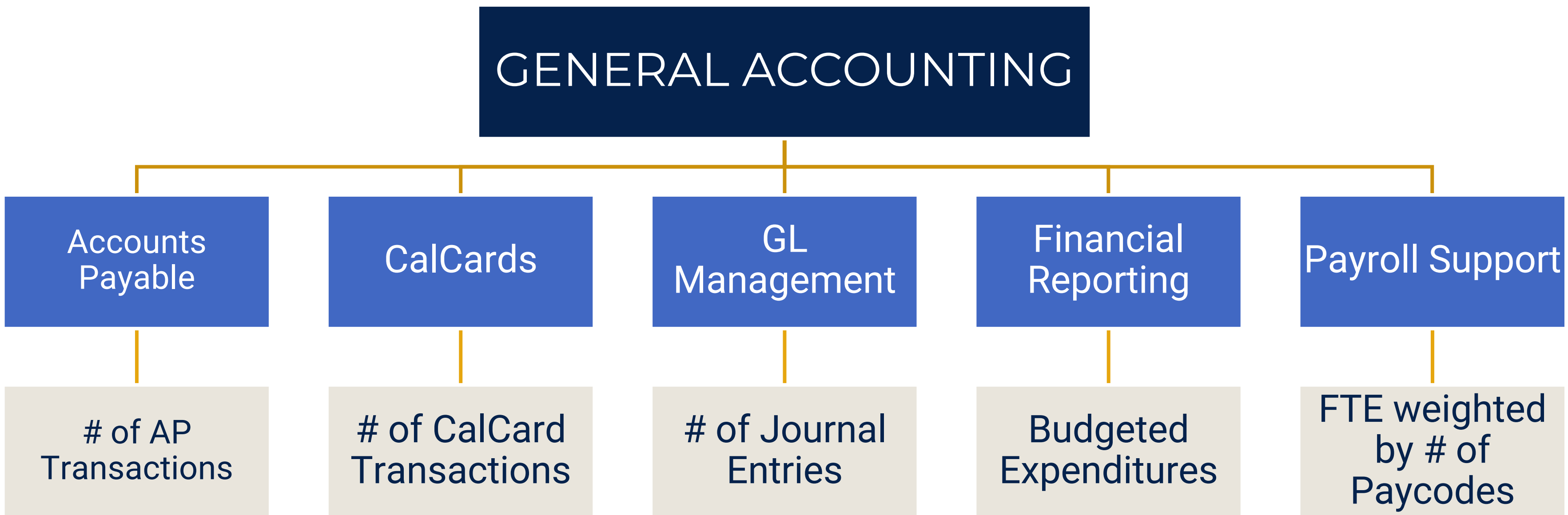
8 GENERAL ACCOUNTING

The General Accounting Department is responsible for maintaining and reporting on the City's financial records. As part of these duties, the division processes accounts payable, including CalCard transactions; maintains the general ledger and associated internal controls; assists with payroll; and issues the Annual Comprehensive Financial Report, among other internal and external reports. General Accounting costs are allocated to Receiving Departments as follows:

- **Accounts Payable** – represents the costs associated with managing accounts payable. These costs are allocated by on the number of AP transactions per fund, department, and division.[4]
- **CalCards** – represents the costs associated with reviewing CalCard transactions. These costs are allocated based number of CalCards transactions per department.
- **GL Management** – represents the costs associated with maintaining the City's general ledger. These costs are allocated based on the number of journal entries per department.
- **Financial Reporting** – represents costs associated with preparing internal and external financial reports. These costs have been allocated based on budgeted expenditures per department.
- **Payroll Support** – represents the costs associated with supporting payroll processing. These costs are allocated based on the number of full-time equivalents (FTEs) per division, weighted by the number of paycodes.[5]

The chart on the following page illustrates the functions and measures used to allocate General Accounting 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. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

[4] To better account for the level of effort expended by Finance staff in managing accounts payable for departments with more or less internal staff support, AP transactions for the following departments have been weighted: Fire (1.3), Police (0.65).
[5] To more accurately reflect the additional complexity of their payroll process, Fire divisions have been weighted by 1.5.


GENERAL ACCOUNTING
Accounts Payable
CalCards
GL Management
Financial Reporting
Payroll Support
# of AP Transactions
# of CalCard Transactions
# of Journal Entries
Budgeted Expenditures
FTE weighted by # of Paycodes

COSTS TO BE ALLOCATED

100-12-1231 GENERAL ACCOUNTING	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 1,255,838		$ 1,255,838
Total Deductions	$ -		$ -
Incoming Costs			
100-01-0101 CITY COUNCIL	$ 279	$ 2,199	$ 2,478
100-02-0201 CITY MANAGER	$ 13,440	$ 1,500	$ 14,940
100-04-0401 CITY CLERK	$ 10,129	$ 1,979	$ 12,108
100-12-1201 FINANCE ADMIN	$ 323,579	$ 24,420	$ 347,998
100-12-1205 PURCHASING AND WAREHOUSE	$ 556	$ 34	$ 589
100-12-1221 GENERAL REVENUE	$ 63	$ 5	$ 68
100-12-1231 GENERAL ACCOUNTING		$ 6,334	$ 6,334
100-14-1401 HUMAN RESOURCES		$ 24,122	$ 24,122
Total Incoming Costs	**$ 348,045**	**$ 60,592**	**$ 408,637**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 1,603,883**	**$ 60,592**	**$ 1,664,475**

100-12-1231 GENERAL ACCOUNTING

EXPENSE DETAIL

Expense Type	Expense ($)	General Admin	Accounts Payable	CalCards	GL Management	Financial Reporting	Payroll Support
Personnel							
Salary and Benefits	$1,111,238	$ 12,175	$ 160,488	$ 60,875	$ 200,886	$ 250,693	$ 426,122
Subtotal Personnel Cost	**$1,111,238**	**$ 12,175**	**$ 160,488**	**$ 60,875**	**$ 200,886**	**$ 250,693**	**$ 426,122**
Operating Services & Supplies							
Contractual Services	$ 144,600	$ 1,584	$ 20,883	$ 7,921	$ 26,140	$ 32,621	$ 55,449
Subtotal Operating Cost	**$ 144,600**	**$ 1,584**	**$ 20,883**	**$ 7,921**	**$ 26,140**	**$ 32,621**	**$ 55,449**
DEPARTMENTAL EXPENDITURES	**$1,255,838**	**$ 13,759**	**$ 181,371**	**$ 68,796**	**$ 227,026**	**$ 283,314**	**$ 481,571**
Disallowed Costs							
Subtotal Disallowed Costs	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Adjustments							
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$1,255,838**	**$ 13,759**	**$ 181,371**	**$ 68,796**	**$ 227,026**	**$ 283,314**	**$ 481,571**
First Allocation							
Incoming - All Others	$ 348,045	$ 3,813	$ 50,266	$ 19,066	$ 62,919	$ 78,518	$ 133,464
Reallocate Admin Costs	$ (0)	$ (17,572)	$ 2,566	$ 973	$ 3,212	$ 4,008	$ 6,813
Unallocated Costs	$ -		$ -	$ -	$ -	$ -	$ -
Subtotal of First Allocation	**$1,603,883**		$ 234,202	$ 88,835	$ 293,157	$ 365,840	$ 621,848
Second Allocation							
Incoming - All Others	$ 60,592	$ 664	$ 8,751	$ 3,319	$ 10,954	$ 13,669	$ 23,235
Reallocate Admin Costs	$ 0	$ (664)	$ 97	$ 37	$ 121	$ 151	$ 257
Unallocated Costs	$ -		$ -	$ -	$ -	$ -	$ -
Subtotal of Second Allocation	**$ 60,592**		$ 8,848	$ 3,356	$ 11,075	$ 13,821	$ 23,492
TOTAL ALLOCATED	**$1,664,475**		**$ 243,050**	**$ 92,191**	**$ 304,232**	**$ 379,661**	**$ 645,340**

100-12-1231 GENERAL ACCOUNTING

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Accounts Payable							
100-01-0101 CITY COUNCIL	10.00	0.058%	$ 135		$ 135		$ 135
100-02-0201 CITY MANAGER	222.00	1.279%	$ 2,995		$ 2,995		$ 2,995
100-03-0301 CITY ATTORNEY	175.00	1.008%	$ 2,361		$ 2,361		$ 2,361
100-04-0401 CITY CLERK	184.00	1.060%	$ 2,482		$ 2,482		$ 2,482
100-12-1201 FINANCE ADMIN	106.00	0.611%	$ 1,430		$ 1,430		$ 1,430
100-12-1205 PURCHASING AND WAREHOUSE	48.00	0.276%	$ 647		$ 647		$ 647
100-12-1221 GENERAL REVENUE	109.00	0.628%	$ 1,470		$ 1,470		$ 1,470
100-12-1231 GENERAL ACCOUNTING	86.00	0.495%	$ 1,160		$ 1,160		$ 1,160
100-14-1401 HUMAN RESOURCES	479.00	2.759%	$ 6,461		$ 6,461	$ 258	$ 6,720
100-50-5028 FACILITY MAINTENANCE	637.00	3.669%	$ 8,593		$ 8,593	$ 343	$ 8,936
100-00-0000 NON DEPARTMENTAL	192.00	1.106%	$ 2,590		$ 2,590	$ 103	$ 2,693
100-02-0218 ECONOMIC DEVELOPMENT	71.00	0.409%	$ 958		$ 958	$ 38	$ 996
100-20-2001 LIBRARY ADMINISTRATION	349.00	2.010%	$ 4,708		$ 4,708	$ 188	$ 4,896
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	93.00	0.536%	$ 1,255		$ 1,255	$ 50	$ 1,305
100-20-2014 LENDING SERVICES	37.00	0.213%	$ 499		$ 499	$ 20	$ 519
100-20-2016 ADULT & BRANCH SERVICES	54.00	0.311%	$ 728		$ 728	$ 29	$ 758
100-20-2017 CHILDREN & TEEN SERVICES	56.00	0.323%	$ 755		$ 755	$ 30	$ 786
100-30-3001 OFFICE OF THE FIRE CHIEF	16.90	0.097%	$ 228		$ 228	$ 9	$ 237
100-30-3011 FIRE ADMINISTRATION	920.40	5.301%	$ 12,416		$ 12,416	$ 496	$ 12,912
100-30-3012 FIRE PREVENTION	162.50	0.936%	$ 2,192		$ 2,192	$ 88	$ 2,280
100-30-3021 FIRE SUPPRESSION	891.80	5.137%	$ 12,030		$ 12,030	$ 480	$ 12,510
100-30-3022 PARAMEDICS	217.10	1.250%	$ 2,929		$ 2,929	$ 117	$ 3,046
100-30-3023 FIRE TRAINING	62.40	0.359%	$ 842		$ 842	$ 34	$ 875
100-30-3024 Strike Team	35.10	0.202%	$ 473		$ 473	$ 19	$ 492
100-40-4001 OFFICE OF THE POLICE CHIEF	25.35	0.146%	$ 342		$ 342	$ 14	$ 356
100-40-4011 POLICE ADMINISTRATION	1,242.15	7.154%	$ 16,756		$ 16,756	$ 669	$ 17,425
100-40-4012 DISPATCH	14.30	0.082%	$ 193		$ 193	$ 8	$ 201
100-40-4013 RECORDS	14.30	0.082%	$ 193		$ 193	$ 8	$ 201
100-40-4021 PATROL	159.25	0.917%	$ 2,148		$ 2,148	$ 86	$ 2,234
100-40-4031 DETECTIVES	76.70	0.442%	$ 1,035		$ 1,035	$ 41	$ 1,076
100-40-4032 GANGS	22.75	0.131%	$ 307		$ 307	$ 12	$ 319
100-40-4033 NARCOTICS	87.10	0.502%	$ 1,175		$ 1,175	$ 47	$ 1,222
100-40-4034 LAB/PROPERTY	42.25	0.243%	$ 570		$ 570	$ 23	$ 593
100-40-4041 TRAFFIC SERVICES	105.95	0.610%	$ 1,429		$ 1,429	$ 57	$ 1,486
100-40-4081 HOMELAND SECURITY	0.65	0.004%	$ 9		$ 9	$ 0	$ 9
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	230.00	1.325%	$ 3,103		$ 3,103	$ 124	$ 3,226
100-50-5011 ENGINEERING	36.00	0.207%	$ 486		$ 486	$ 19	$ 505
100-50-5012 DEVELOPMENT SERVICES	19.00	0.109%	$ 256		$ 256	$ 10	$ 267
100-50-5013 BUILDING & SAFETY	14.00	0.081%	$ 189		$ 189	$ 8	$ 196
100-50-5021 STREET MAINTENANCE SERVICES	45.00	0.259%	$ 607		$ 607	$ 24	$ 631
100-50-5022 REFUSE & SANITATION SERVICES	52.00	0.300%	$ 701		$ 701	$ 28	$ 729

100-12-1231 GENERAL ACCOUNTING

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-50-5025 TREE MAINTENANCE	64.00	0.369%	$ 863		$ 863	$ 34	$ 898
100-50-5031 TRANSPORTATION PLANNING	80.00	0.461%	$ 1,079		$ 1,079	$ 43	$ 1,122
100-50-5073 ROADWAY MAINTENANCE	101.00	0.582%	$ 1,362		$ 1,362	$ 54	$ 1,417
100-50-5074 TRANSPORTATION SERVICES	118.00	0.680%	$ 1,592		$ 1,592	$ 64	$ 1,655
100-50-5095 Reimbursable	14.00	0.081%	$ 189		$ 189	$ 8	$ 196
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	109.00	0.628%	$ 1,470		$ 1,470	$ 59	$ 1,529
100-60-6011 ADVANCE PLANNING	14.00	0.081%	$ 189		$ 189	$ 8	$ 196
100-60-6021 CURRENT PLANNING	109.00	0.628%	$ 1,470		$ 1,470	$ 59	$ 1,529
100-60-6031 BUILDING INSPECTION	108.00	0.622%	$ 1,457		$ 1,457	$ 58	$ 1,515
100-60-6032 CODE ENFORCEMENT	104.00	0.599%	$ 1,403		$ 1,403	$ 56	$ 1,459
100-60-6034 PERMIT SERVICES	38.00	0.219%	$ 513		$ 513	$ 20	$ 533
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	231.00	1.330%	$ 3,116		$ 3,116	$ 124	$ 3,241
100-70-7011 LEISURE SERVICES	324.00	1.866%	$ 4,371		$ 4,371	$ 175	$ 4,545
100-70-7014 RECREATION - ATHLETICS	105.00	0.605%	$ 1,416		$ 1,416	$ 57	$ 1,473
100-70-7015 SPECIAL EVENTS	201.00	1.158%	$ 2,711		$ 2,711	$ 108	$ 2,820
100-70-7022 ENVIRONMENTAL SERVICES	913.00	5.259%	$ 12,316		$ 12,316	$ 492	$ 12,808
100-70-7041 SENIOR SERVICES	17.00	0.098%	$ 229		$ 229	$ 9	$ 238
100-80-8041 WATER DISTRIBUTION	15.00	0.086%	$ 202		$ 202	$ 8	$ 210
100-98-9810 RDA ADMINISTRATION & OPERATIONS	2.00	0.012%	$ 27		$ 27	$ 1	$ 28
105-00- NON-DEPARTMENTAL	2.00	0.012%	$ 27		$ 27	$ 1	$ 28
110-60- BUILDING RECORDS MGMT FEE	71.00	0.409%	$ 958		$ 958	$ 38	$ 996
120-40- PROP 172	46.80	0.270%	$ 631		$ 631	$ 25	$ 657
125-30- EMT TRANSPORT FUND	354.90	2.044%	$ 4,787		$ 4,787	$ 191	$ 4,979
130-00- 1% PEG Program	30.00	0.173%	$ 405		$ 405	$ 16	$ 421
150-50- OC HEADSTART (OCPT) BUILDING MAINT	2.00	0.012%	$ 27		$ 27	$ 1	$ 28
220-50- SEWER	340.00	1.958%	$ 4,586		$ 4,586	$ 183	$ 4,770
245-70- AB 2766 AIR POLLUTION REDUCTION	40.00	0.230%	$ 540		$ 540	$ 22	$ 561
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	362.00	2.085%	$ 4,883		$ 4,883	$ 195	$ 5,078
270-50- GAS TAX MAINTENANCE	161.00	0.927%	$ 2,172		$ 2,172	$ 87	$ 2,259
274-50- RMRA Road Maint Rehabilitation Account	24.00	0.138%	$ 324		$ 324	$ 13	$ 337
287-50- City-Wide TSIP	40.00	0.230%	$ 540		$ 540	$ 22	$ 561
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	110.00	0.634%	$ 1,484		$ 1,484	$ 59	$ 1,543
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	33.00	0.190%	$ 445		$ 445	$ 18	$ 463
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	18.00	0.104%	$ 243		$ 243	$ 10	$ 253
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	87.00	0.501%	$ 1,174		$ 1,174	$ 47	$ 1,220
312-60- SB2-BUILDING HOMES & JOBS ACT	6.00	0.035%	$ 81		$ 81	$ 3	$ 84
317-60- HOME	93.00	0.536%	$ 1,255		$ 1,255	$ 50	$ 1,305
350-40- TRAFFIC SAFETY	43.55	0.251%	$ 587		$ 587	$ 23	$ 611
353-40- FEDERAL POLICE GRANTS	0.65	0.004%	$ 9		$ 9	$ 0	$ 9
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	3.25	0.019%	$ 44		$ 44	$ 2	$ 46
355-40- ASSET SEIZURE- FEDERAL	72.15	0.416%	$ 973		$ 973	$ 39	$ 1,012
356-40- ASSET SEIZURE - STATE (85%)	1.95	0.011%	$ 26		$ 26	$ 1	$ 27
360-40- ASSET SEIZURE - TREASURY	52.65	0.303%	$ 710		$ 710	$ 28	$ 739
500-50- CAPITAL PROJECTS	184.00	1.060%	$ 2,482		$ 2,482	$ 99	$ 2,581

100-12-1231 GENERAL ACCOUNTING

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
510-70- PARK ACQUISITION (INFILL)	76.00	0.438%	$ 1,025		$ 1,025	$ 41	$ 1,066
511-70- PARK ACQUISITION & DEVELOPMENT (QUIMBY)	20.00	0.115%	$ 270		$ 270	$ 11	$ 281
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	5.00	0.029%	$ 67		$ 67	$ 3	$ 70
520-50- SEWER CONSTRUCTION	16.00	0.092%	$ 216		$ 216	$ 9	$ 224
540-50- OLD TOWNE PARKING FACILITY	14.00	0.081%	$ 189		$ 189	$ 8	$ 196
550-50- REIMBURSABLE CAPITAL PROJECTS	104.00	0.599%	$ 1,403		$ 1,403	$ 56	$ 1,459
551-70- GRIJALVA PARK FUND	6.00	0.035%	$ 81		$ 81	$ 3	$ 84
553-50- CITY INFRASTRUCTURE BOND	376.00	2.166%	$ 5,072		$ 5,072	$ 203	$ 5,275
555-50- PARKING IN LIEU	10.00	0.058%	$ 135		$ 135	$ 5	$ 140
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	111.80	0.644%	$ 1,508		$ 1,508	$ 60	$ 1,568
570-40- POLICE FACILITY FEES	1.30	0.007%	$ 18		$ 18	$ 1	$ 18
573-70- LIBRARY FACILITY FEES	3.00	0.017%	$ 40		$ 40	$ 2	$ 42
600-80- WATER	2,111.00	12.159%	$ 28,476		$ 28,476	$ 1,137	$ 29,614
710-50- EQUIPMENT EXPENSE	590.00	3.398%	$ 7,959		$ 7,959	$ 318	$ 8,277
720-50- EQUIPMENT REPLACEMENT	439.00	2.529%	$ 5,922		$ 5,922	$ 237	$ 6,158
725-50- MAJOR BUILDING IMPROVEMENTS	7.00	0.040%	$ 94		$ 94	$ 4	$ 98
730-03- SELF INSURANCE - WORKERS COMPENSATION	306.00	1.762%	$ 4,128		$ 4,128	$ 165	$ 4,293
740-03- SELF INSURANCE - LIABILITY	373.00	2.148%	$ 5,032		$ 5,032	$ 201	$ 5,233
752-14- SELF INSURANCE - DENTAL	24.00	0.138%	$ 324		$ 324	$ 13	$ 337
760-00- EMPLOYEE ACCRUED LIABILITY	29.00	0.167%	$ 391		$ 391	$ 16	$ 407
780-16- INFORMATION SYSTEMS FUND	339.00	1.953%	$ 4,573		$ 4,573	$ 183	$ 4,756
790-16- COMPUTER REPLACEMENT	73.00	0.420%	$ 985		$ 985	$ 39	$ 1,024
810-00- CASH BOND DEPOSIT	4.00	0.023%	$ 54		$ 54	$ 2	$ 56
811-00- DPW Advance Payment	2.00	0.012%	$ 27		$ 27	$ 1	$ 28
877-12- COMMUNITY FACILITIES DISTRICT 91-2	2.00	0.012%	$ 27		$ 27	$ 1	$ 28
878-12- COMM FACILITIES DISTRICT 06-1 DEL RIO	1.00	0.006%	$ 13		$ 13	$ 1	$ 14
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	40.00	0.230%	$ 540		$ 540	$ 22	$ 561
940-98- ORANGE MERGED CAPITAL PROJECTS	12.00	0.069%	$ 162		$ 162	$ 6	$ 168
952-98- CITY TRF: NW & SW MERGED 2003 TXBL BONDS	16.00	0.092%	$ 216		$ 216	$ 9	$ 224
954-98- CITY TRF: MERGED 2008 TAX EXEMPT BONDS	4.00	0.023%	$ 54		$ 54	$ 2	$ 56
Total	**17,361.95**	**100.000%**	**$ 234,202**	**$ -**	**$ 234,202**	**$ 8,848**	**$ 243,050**

Allocation Basis: # of AP Transactions

Source of Allocation: Transaction Report

100-12-1231 GENERAL ACCOUNTING

ALLOCATION DETAIL

CalCards

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-01-0101 CITY COUNCIL	5.00	0.257%	$ 229		$ 229		$ 229
100-02-0201 CITY MANAGER	84.00	4.325%	$ 3,843		$ 3,843		$ 3,843
100-03-0301 CITY ATTORNEY	29.00	1.493%	$ 1,327		$ 1,327		$ 1,327
100-04-0401 CITY CLERK	44.00	2.266%	$ 2,013		$ 2,013		$ 2,013
100-12-1201 FINANCE ADMIN	29.00	1.493%	$ 1,327		$ 1,327		$ 1,327
100-12-1205 PURCHASING AND WAREHOUSE	5.00	0.257%	$ 229		$ 229		$ 229
100-12-1221 GENERAL REVENUE	4.00	0.206%	$ 183		$ 183		$ 183
100-12-1231 GENERAL ACCOUNTING	13.00	0.669%	$ 595		$ 595		$ 595
100-14-1401 HUMAN RESOURCES	68.00	3.502%	$ 3,111		$ 3,111	$ 132	$ 3,243
100-50-5028 FACILITY MAINTENANCE	20.00	1.030%	$ 915		$ 915	$ 39	$ 954
100-00-0000 NON DEPARTMENTAL	26.00	1.339%	$ 1,189		$ 1,189	$ 50	$ 1,240
100-02-0218 ECONOMIC DEVELOPMENT	12.00	0.618%	$ 549		$ 549	$ 23	$ 572
100-20-2001 LIBRARY ADMINISTRATION	74.00	3.811%	$ 3,385		$ 3,385	$ 144	$ 3,529
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	17.00	0.875%	$ 778		$ 778	$ 33	$ 811
100-20-2014 LENDING SERVICES	21.00	1.081%	$ 961		$ 961	$ 41	$ 1,001
100-20-2016 ADULT & BRANCH SERVICES	28.00	1.442%	$ 1,281		$ 1,281	$ 54	$ 1,335
100-20-2017 CHILDREN & TEEN SERVICES	22.00	1.133%	$ 1,006		$ 1,006	$ 43	$ 1,049
100-30-3001 OFFICE OF THE FIRE CHIEF	7.00	0.360%	$ 320		$ 320	$ 14	$ 334
100-30-3011 FIRE ADMINISTRATION	71.00	3.656%	$ 3,248		$ 3,248	$ 138	$ 3,386
100-30-3012 FIRE PREVENTION	23.00	1.184%	$ 1,052		$ 1,052	$ 45	$ 1,097
100-30-3021 FIRE SUPPRESSION	113.00	5.819%	$ 5,169		$ 5,169	$ 219	$ 5,388
100-30-3022 PARAMEDICS	19.00	0.978%	$ 869		$ 869	$ 37	$ 906
100-30-3023 FIRE TRAINING	36.00	1.854%	$ 1,647		$ 1,647	$ 70	$ 1,717
100-30-3024 Strike Team	20.00	1.030%	$ 915		$ 915	$ 39	$ 954
100-40-4001 OFFICE OF THE POLICE CHIEF	13.00	0.669%	$ 595		$ 595	$ 25	$ 620
100-40-4011 POLICE ADMINISTRATION	102.00	5.252%	$ 4,666		$ 4,666	$ 198	$ 4,864
100-40-4012 DISPATCH	3.00	0.154%	$ 137		$ 137	$ 6	$ 143
100-40-4013 RECORDS	8.00	0.412%	$ 366		$ 366	$ 16	$ 381
100-40-4021 PATROL	24.00	1.236%	$ 1,098		$ 1,098	$ 47	$ 1,144
100-40-4031 DETECTIVES	11.00	0.566%	$ 503		$ 503	$ 21	$ 525
100-40-4032 GANGS	3.00	0.154%	$ 137		$ 137	$ 6	$ 143
100-40-4033 NARCOTICS	9.00	0.463%	$ 412		$ 412	$ 17	$ 429
100-40-4034 LAB/PROPERTY	5.00	0.257%	$ 229		$ 229	$ 10	$ 238
100-40-4041 TRAFFIC SERVICES	16.00	0.824%	$ 732		$ 732	$ 31	$ 763
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	33.00	1.699%	$ 1,510		$ 1,510	$ 64	$ 1,574
100-50-5011 ENGINEERING	8.00	0.412%	$ 366		$ 366	$ 16	$ 381
100-50-5012 DEVELOPMENT SERVICES	9.00	0.463%	$ 412		$ 412	$ 17	$ 429
100-50-5021 STREET MAINTENANCE SERVICES	10.00	0.515%	$ 457		$ 457	$ 19	$ 477
100-50-5025 TREE MAINTENANCE	6.00	0.309%	$ 274		$ 274	$ 12	$ 286
100-50-5031 TRANSPORTATION PLANNING	16.00	0.824%	$ 732		$ 732	$ 31	$ 763
100-50-5073 ROADWAY MAINTENANCE	13.00	0.669%	$ 595		$ 595	$ 25	$ 620
100-50-5074 TRANSPORTATION SERVICES	8.00	0.412%	$ 366		$ 366	$ 16	$ 381

100-12-1231 GENERAL ACCOUNTING

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	37.00	1.905%	$ 1,693		$ 1,693	$ 72	$ 1,764
100-60-6011 ADVANCE PLANNING	7.00	0.360%	$ 320		$ 320	$ 14	$ 334
100-60-6021 CURRENT PLANNING	18.00	0.927%	$ 823		$ 823	$ 35	$ 858
100-60-6031 BUILDING INSPECTION	6.00	0.309%	$ 274		$ 274	$ 12	$ 286
100-60-6032 CODE ENFORCEMENT	22.00	1.133%	$ 1,006		$ 1,006	$ 43	$ 1,049
100-60-6034 PERMIT SERVICES	6.00	0.309%	$ 274		$ 274	$ 12	$ 286
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	36.00	1.854%	$ 1,647		$ 1,647	$ 70	$ 1,717
100-70-7011 LEISURE SERVICES	54.00	2.781%	$ 2,470		$ 2,470	$ 105	$ 2,575
100-70-7014 RECREATION - ATHLETICS	32.00	1.648%	$ 1,464		$ 1,464	$ 62	$ 1,526
100-70-7015 SPECIAL EVENTS	27.00	1.390%	$ 1,235		$ 1,235	$ 52	$ 1,288
100-70-7022 ENVIRONMENTAL SERVICES	138.00	7.106%	$ 6,313		$ 6,313	$ 268	$ 6,581
100-70-7041 SENIOR SERVICES	1.00	0.051%	$ 46		$ 46	$ 2	$ 48
110-60- BUILDING RECORDS MGMT FEE	18.00	0.927%	$ 823		$ 823	$ 35	$ 858
120-40- PROP 172	14.00	0.721%	$ 640		$ 640	$ 27	$ 668
125-30- EMT TRANSPORT FUND	28.00	1.442%	$ 1,281		$ 1,281	$ 54	$ 1,335
130-00- 1% PEG Program	1.00	0.051%	$ 46		$ 46	$ 2	$ 48
150-50- OC HEADSTART (OCPT) BUILDING MAINT	1.00	0.051%	$ 46		$ 46	$ 2	$ 48
220-50- SEWER	36.00	1.854%	$ 1,647		$ 1,647	$ 70	$ 1,717
245-70- AB 2766 AIR POLLUTION REDUCTION	1.00	0.051%	$ 46		$ 46	$ 2	$ 48
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	17.00	0.875%	$ 778		$ 778	$ 33	$ 811
270-50- GAS TAX MAINTENANCE	36.00	1.854%	$ 1,647		$ 1,647	$ 70	$ 1,717
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	3.00	0.154%	$ 137		$ 137	$ 6	$ 143
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	14.00	0.721%	$ 640		$ 640	$ 27	$ 668
317-60- HOME	15.00	0.772%	$ 686		$ 686	$ 29	$ 715
355-40- ASSET SEIZURE- FEDERAL	4.00	0.206%	$ 183		$ 183	$ 8	$ 191
356-40- ASSET SEIZURE - STATE (85%)	2.00	0.103%	$ 91		$ 91	$ 4	$ 95
360-40- ASSET SEIZURE - TREASURY	9.00	0.463%	$ 412		$ 412	$ 17	$ 429
510-70- PARK ACQUISITION (INFILL)	12.00	0.618%	$ 549		$ 549	$ 23	$ 572
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	1.00	0.051%	$ 46		$ 46	$ 2	$ 48
550-50- REIMBURSABLE CAPITAL PROJECTS	1.00	0.051%	$ 46		$ 46	$ 2	$ 48
551-70- GRIJALVA PARK FUND	1.00	0.051%	$ 46		$ 46	$ 2	$ 48
553-50- CITY INFRASTRUCTURE BOND	13.00	0.669%	$ 595		$ 595	$ 25	$ 620
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	10.00	0.515%	$ 457		$ 457	$ 19	$ 477
600-80- WATER	93.00	4.789%	$ 4,254		$ 4,254	$ 181	$ 4,435
710-50- EQUIPMENT EXPENSE	60.00	3.090%	$ 2,745		$ 2,745	$ 116	$ 2,861
720-50- EQUIPMENT REPLACEMENT	10.00	0.515%	$ 457		$ 457	$ 19	$ 477

100-12-1231 GENERAL ACCOUNTING

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
730-03- SELF INSURANCE - WORKERS COMPENSATION	14.00	0.721%	$ 640		$ 640	$ 27	$ 668
740-03- SELF INSURANCE - LIABILITY	15.00	0.772%	$ 686		$ 686	$ 29	$ 715
780-16- INFORMATION SYSTEMS FUND	31.00	1.596%	$ 1,418		$ 1,418	$ 60	$ 1,478
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	11.00	0.566%	$ 503		$ 503	$ 21	$ 525
Total	**1,942.00**	**100.000%**	**$ 88,835**	**$ -**	**$ 88,835**	**$ 3,356**	**$ 92,191**

Allocation Basis: # of CalCard Transactions

Source of Allocation: CalCards Report

100-12-1231 GENERAL ACCOUNTING

ALLOCATION DETAIL

GL Management

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-01-0101 CITY COUNCIL	6.00	0.077%	$ 227		$ 227		$ 227
100-02-0201 CITY MANAGER	4.00	0.052%	$ 151		$ 151		$ 151
100-03-0301 CITY ATTORNEY	4.00	0.052%	$ 151		$ 151		$ 151
100-04-0401 CITY CLERK	6.00	0.077%	$ 227		$ 227		$ 227
100-12-1201 FINANCE ADMIN	17.00	0.219%	$ 643		$ 643		$ 643
100-12-1205 PURCHASING AND WAREHOUSE	1.00	0.013%	$ 38		$ 38		$ 38
100-12-1221 GENERAL REVENUE	103.00	1.330%	$ 3,898		$ 3,898		$ 3,898
100-12-1231 GENERAL ACCOUNTING	1.00	0.013%	$ 38		$ 38		$ 38
100-14-1401 HUMAN RESOURCES	5.00	0.065%	$ 189		$ 189	$ 7	$ 197
100-50-5028 FACILITY MAINTENANCE	9.00	0.116%	$ 341		$ 341	$ 13	$ 354
100-00-0000 NON DEPARTMENTAL	888.00	11.464%	$ 33,607		$ 33,607	$ 1,293	$ 34,901
100-20-2001 LIBRARY ADMINISTRATION	33.00	0.426%	$ 1,249		$ 1,249	$ 48	$ 1,297
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	2.00	0.026%	$ 76		$ 76	$ 3	$ 79
100-20-2014 LENDING SERVICES	2.00	0.026%	$ 76		$ 76	$ 3	$ 79
100-20-2016 ADULT & BRANCH SERVICES	4.00	0.052%	$ 151		$ 151	$ 6	$ 157
100-20-2017 CHILDREN & TEEN SERVICES	5.00	0.065%	$ 189		$ 189	$ 7	$ 197
100-30-3001 OFFICE OF THE FIRE CHIEF	14.00	0.181%	$ 530		$ 530	$ 20	$ 550
100-30-3011 FIRE ADMINISTRATION	9.00	0.116%	$ 341		$ 341	$ 13	$ 354
100-30-3012 FIRE PREVENTION	6.00	0.077%	$ 227		$ 227	$ 9	$ 236
100-30-3015 EMT PROGRAM	5.00	0.065%	$ 189		$ 189	$ 7	$ 197
100-30-3021 FIRE SUPPRESSION	3.00	0.039%	$ 114		$ 114	$ 4	$ 118
100-30-3022 PARAMEDICS	60.00	0.775%	$ 2,271		$ 2,271	$ 87	$ 2,358
100-40-4001 OFFICE OF THE POLICE CHIEF	20.00	0.258%	$ 757		$ 757	$ 29	$ 786
100-40-4011 POLICE ADMINISTRATION	9.00	0.116%	$ 341		$ 341	$ 13	$ 354
100-40-4013 RECORDS	14.00	0.181%	$ 530		$ 530	$ 20	$ 550
100-40-4021 PATROL	2.00	0.026%	$ 76		$ 76	$ 3	$ 79
100-40-4031 DETECTIVES	1.00	0.013%	$ 38		$ 38	$ 1	$ 39
100-40-4032 GANGS	1.00	0.013%	$ 38		$ 38	$ 1	$ 39
100-40-4033 NARCOTICS	3.00	0.039%	$ 114		$ 114	$ 4	$ 118
100-40-4041 TRAFFIC SERVICES	20.00	0.258%	$ 757		$ 757	$ 29	$ 786
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	21.00	0.271%	$ 795		$ 795	$ 31	$ 825
100-50-5011 ENGINEERING	12.00	0.155%	$ 454		$ 454	$ 17	$ 472
100-50-5012 DEVELOPMENT SERVICES	7.00	0.090%	$ 265		$ 265	$ 10	$ 275
100-50-5031 TRANSPORTATION PLANNING	10.00	0.129%	$ 378		$ 378	$ 15	$ 393
100-50-5074 TRANSPORTATION SERVICES	4.00	0.052%	$ 151		$ 151	$ 6	$ 157
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	15.00	0.194%	$ 568		$ 568	$ 22	$ 590
100-60-6011 ADVANCE PLANNING	2.00	0.026%	$ 76		$ 76	$ 3	$ 79
100-60-6021 CURRENT PLANNING	14.00	0.181%	$ 530		$ 530	$ 20	$ 550
100-60-6031 BUILDING INSPECTION	32.00	0.413%	$ 1,211		$ 1,211	$ 47	$ 1,258
100-60-6032 CODE ENFORCEMENT	1.00	0.013%	$ 38		$ 38	$ 1	$ 39
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	38.00	0.491%	$ 1,438		$ 1,438	$ 55	$ 1,494
100-70-7011 LEISURE SERVICES	1.00	0.013%	$ 38		$ 38	$ 1	$ 39

100-12-1231 GENERAL ACCOUNTING

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-70-7015 SPECIAL EVENTS	4.00	0.052%	$ 151		$ 151	$ 6	$ 157
100-70-7022 ENVIRONMENTAL SERVICES	22.00	0.284%	$ 833		$ 833	$ 32	$ 865
100-70-7041 SENIOR SERVICES	1.00	0.013%	$ 38		$ 38	$ 1	$ 39
100-98-9810 RDA ADMINISTRATION & OPERATIONS	8.00	0.103%	$ 303		$ 303	$ 12	$ 314
105-00- NON-DEPARTMENTAL	9.00	0.116%	$ 341		$ 341	$ 13	$ 354
110-60- BUILDING RECORDS MGMT FEE	71.00	0.917%	$ 2,687		$ 2,687	$ 103	$ 2,790
120-40- PROP 172	65.00	0.839%	$ 2,460		$ 2,460	$ 95	$ 2,555
125-30- EMT TRANSPORT FUND	95.00	1.226%	$ 3,595		$ 3,595	$ 138	$ 3,734
126-30- OPIOID SETTLEMENT	14.00	0.181%	$ 530		$ 530	$ 20	$ 550
130-00- 1% PEG Program	35.00	0.452%	$ 1,325		$ 1,325	$ 51	$ 1,376
140-60- CASp Certification & Training Fund	43.00	0.555%	$ 1,627		$ 1,627	$ 63	$ 1,690
150-50- OC HEADSTART (OCPT) BUILDING MAINT	35.00	0.452%	$ 1,325		$ 1,325	$ 51	$ 1,376
220-50- SEWER	165.00	2.130%	$ 6,245		$ 6,245	$ 240	$ 6,485
245-70- AB 2766 AIR POLLUTION REDUCTION	25.00	0.323%	$ 946		$ 946	$ 36	$ 983
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	86.00	1.110%	$ 3,255		$ 3,255	$ 125	$ 3,380
270-50- GAS TAX MAINTENANCE	203.00	2.621%	$ 7,683		$ 7,683	$ 296	$ 7,978
274-50- RMRA Road Maint Rehabilitation Account	30.00	0.387%	$ 1,135		$ 1,135	$ 44	$ 1,179
287-50- City-Wide TSIP	53.00	0.684%	$ 2,006		$ 2,006	$ 77	$ 2,083
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	56.00	0.723%	$ 2,119		$ 2,119	$ 82	$ 2,201
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	54.00	0.697%	$ 2,044		$ 2,044	$ 79	$ 2,122
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	55.00	0.710%	$ 2,082		$ 2,082	$ 80	$ 2,162
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	50.00	0.645%	$ 1,892		$ 1,892	$ 73	$ 1,965
312-60- SB2-BUILDING HOMES & JOBS ACT	18.00	0.232%	$ 681		$ 681	$ 26	$ 707
315-60- CDBG - HOUSING REHAB/LOANS	35.00	0.452%	$ 1,325		$ 1,325	$ 51	$ 1,376
316-60- FEDERAL RENTAL REHABILITATION	23.00	0.297%	$ 870		$ 870	$ 33	$ 904
317-60- HOME	111.00	1.433%	$ 4,201		$ 4,201	$ 162	$ 4,363
320-70- CALIFORNIA PARKLANDS	23.00	0.297%	$ 870		$ 870	$ 33	$ 904
350-40- TRAFFIC SAFETY	25.00	0.323%	$ 946		$ 946	$ 36	$ 983
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	31.00	0.400%	$ 1,173		$ 1,173	$ 45	$ 1,218
355-40- ASSET SEIZURE- FEDERAL	40.00	0.516%	$ 1,514		$ 1,514	$ 58	$ 1,572
356-40- ASSET SEIZURE - STATE (85%)	19.00	0.245%	$ 719		$ 719	$ 28	$ 747
357-40- ASSET SEIZURE - STATE (15%)	19.00	0.245%	$ 719		$ 719	$ 28	$ 747
358-40- RNSP - FEDERAL	25.00	0.323%	$ 946		$ 946	$ 36	$ 983
359-40- RNSP - TREASURY	19.00	0.245%	$ 719		$ 719	$ 28	$ 747
360-40- ASSET SEIZURE - TREASURY	40.00	0.516%	$ 1,514		$ 1,514	$ 58	$ 1,572
400-00- CITY DEBT SERVICE	11.00	0.142%	$ 416		$ 416	$ 16	$ 432
500-50- CAPITAL PROJECTS	62.00	0.800%	$ 2,346		$ 2,346	$ 90	$ 2,437
510-70- PARK ACQUISITION (INFILL)	49.00	0.633%	$ 1,854		$ 1,854	$ 71	$ 1,926
511-70- PARK ACQUISITION & DEVELOPMENT (QUIMBY)	25.00	0.323%	$ 946		$ 946	$ 36	$ 983
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	23.00	0.297%	$ 870		$ 870	$ 33	$ 904
520-50- SEWER CONSTRUCTION	40.00	0.516%	$ 1,514		$ 1,514	$ 58	$ 1,572
530-50- DRAINAGE DISTRICTS	23.00	0.297%	$ 870		$ 870	$ 33	$ 904
540-50- OLD TOWNE PARKING FACILITY	23.00	0.297%	$ 870		$ 870	$ 33	$ 904
550-50- REIMBURSABLE CAPITAL PROJECTS	69.00	0.891%	$ 2,611		$ 2,611	$ 100	$ 2,712

100-12-1231 GENERAL ACCOUNTING

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
551-70- GRIJALVA PARK FUND	10.00	0.129%	$ 378		$ 378	$ 15	$ 393
553-50- CITY INFRASTRUCTURE BOND	44.00	0.568%	$ 1,665		$ 1,665	$ 64	$ 1,729
555-50- PARKING IN LIEU	23.00	0.297%	$ 870		$ 870	$ 33	$ 904
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	36.00	0.465%	$ 1,362		$ 1,362	$ 52	$ 1,415
570-40- POLICE FACILITY FEES	36.00	0.465%	$ 1,362		$ 1,362	$ 52	$ 1,415
573-70- LIBRARY FACILITY FEES	37.00	0.478%	$ 1,400		$ 1,400	$ 54	$ 1,454
600-80- WATER	307.00	3.963%	$ 11,619		$ 11,619	$ 447	$ 12,066
710-50- EQUIPMENT EXPENSE	106.00	1.368%	$ 4,012		$ 4,012	$ 154	$ 4,166
720-50- EQUIPMENT REPLACEMENT	2,723.00	35.154%	$ 103,055		$ 103,055	$ 3,966	$ 107,021
730-03- SELF INSURANCE - WORKERS COMPENSATION	146.00	1.885%	$ 5,526		$ 5,526	$ 213	$ 5,738
740-03- SELF INSURANCE - LIABILITY	105.00	1.356%	$ 3,974		$ 3,974	$ 153	$ 4,127
752-14- SELF INSURANCE - DENTAL	20.00	0.258%	$ 757		$ 757	$ 29	$ 786
760-00- EMPLOYEE ACCRUED LIABILITY	16.00	0.207%	$ 606		$ 606	$ 23	$ 629
780-16- INFORMATION SYSTEMS FUND	54.00	0.697%	$ 2,044		$ 2,044	$ 79	$ 2,122
790-16- COMPUTER REPLACEMENT	11.00	0.142%	$ 416		$ 416	$ 16	$ 432
810-00- CASH BOND DEPOSIT	9.00	0.116%	$ 341		$ 341	$ 13	$ 354
877-12- COMMUNITY FACILITIES DISTRICT 91-2	37.00	0.478%	$ 1,400		$ 1,400	$ 54	$ 1,454
878-12- COMM FACILITIES DISTRICT 06-1 DEL RIO	41.00	0.529%	$ 1,552		$ 1,552	$ 60	$ 1,611
916-60- AFFORDABLE HOUSING - NEW CONSTRUCTION	51.00	0.658%	$ 1,930		$ 1,930	$ 74	$ 2,004
920-98- REDEVELOPMENT OBLIGATION RETIREMENT FUND	50.00	0.645%	$ 1,892		$ 1,892	$ 73	$ 1,965
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	181.00	2.337%	$ 6,850		$ 6,850	$ 264	$ 7,114
940-98- ORANGE MERGED CAPITAL PROJECTS	98.00	1.265%	$ 3,709		$ 3,709	$ 143	$ 3,852
951-98- City Trf: Tustin Project-Taxable Bonds	23.00	0.297%	$ 870		$ 870	$ 33	$ 904
952-98- CITY TRF: NW & SW MERGED 2003 TXBL BONDS	23.00	0.297%	$ 870		$ 870	$ 33	$ 904
953-98- CITY TRF: NW & SW MERGED 2003 TAX EXEMPT	23.00	0.297%	$ 870		$ 870	$ 33	$ 904
954-98- CITY TRF: MERGED 2008 TAX EXEMPT BONDS	23.00	0.297%	$ 870		$ 870	$ 33	$ 904
987-98- ORANGE MERGED DEBT SERVICE	74.00	0.955%	$ 2,801		$ 2,801	$ 108	$ 2,908
998-00- GENERAL FIXED ASSETS ACC. GR.	69.00	0.891%	$ 2,611		$ 2,611	$ 100	$ 2,712
999-00- GENERAL LONG TERM ACCT. GR.	24.00	0.310%	$ 908		$ 908	$ 35	$ 943
Total	**7,746.00**	**100.000%**	**$ 293,157**	**$ -**	**$ 293,157**	**$ 11,075**	**$ 304,232**

Allocation Basis: # of Journal Entries

Source of Allocation: Journal Entries Log

100-12-1231 GENERAL ACCOUNTING

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Financial Reporting							
100-01-0101 CITY COUNCIL	82,601.00	0.029%	$ 108		$ 108		$ 108
100-02-0201 CITY MANAGER	2,152,717.00	0.768%	$ 2,810		$ 2,810		$ 2,810
100-03-0301 CITY ATTORNEY	1,544,422.45	0.551%	$ 2,016		$ 2,016		$ 2,016
100-04-0401 CITY CLERK	1,379,137.00	0.492%	$ 1,800		$ 1,800		$ 1,800
100-12-1201 FINANCE ADMIN	1,267,615.00	0.452%	$ 1,654		$ 1,654		$ 1,654
100-12-1205 PURCHASING AND WAREHOUSE	762,172.00	0.272%	$ 995		$ 995		$ 995
100-12-1221 GENERAL REVENUE	639,523.00	0.228%	$ 835		$ 835		$ 835
100-12-1231 GENERAL ACCOUNTING	1,255,838.00	0.448%	$ 1,639		$ 1,639		$ 1,639
100-14-1401 HUMAN RESOURCES	2,204,786.00	0.787%	$ 2,878		$ 2,878	$ 112	$ 2,990
100-50-5028 FACILITY MAINTENANCE	1,713,042.00	0.611%	$ 2,236		$ 2,236	$ 87	$ 2,323
100-02-0218 ECONOMIC DEVELOPMENT	37,500.00	0.013%	$ 49		$ 49	$ 2	$ 51
100-05-0501 CITY TREASURER	4,380.00	0.002%	$ 6		$ 6	$ 0	$ 6
100-20-2001 LIBRARY ADMINISTRATION	3,135,737.12	1.119%	$ 4,093		$ 4,093	$ 160	$ 4,252
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	904,115.94	0.323%	$ 1,180		$ 1,180	$ 46	$ 1,226
100-20-2014 LENDING SERVICES	1,078,030.00	0.385%	$ 1,407		$ 1,407	$ 55	$ 1,462
100-20-2016 ADULT & BRANCH SERVICES	1,051,448.00	0.375%	$ 1,372		$ 1,372	$ 54	$ 1,426
100-20-2017 CHILDREN & TEEN SERVICES	689,668.00	0.246%	$ 900		$ 900	$ 35	$ 935
100-30-3001 OFFICE OF THE FIRE CHIEF	1,558,238.00	0.556%	$ 2,034		$ 2,034	$ 79	$ 2,113
100-30-3011 FIRE ADMINISTRATION	2,030,178.00	0.724%	$ 2,650		$ 2,650	$ 103	$ 2,753
100-30-3012 FIRE PREVENTION	2,655,824.00	0.947%	$ 3,466		$ 3,466	$ 135	$ 3,602
100-30-3021 FIRE SUPPRESSION	14,299,348.00	5.101%	$ 18,663		$ 18,663	$ 729	$ 19,391
100-30-3022 PARAMEDICS	10,793,833.00	3.851%	$ 14,088		$ 14,088	$ 550	$ 14,638
100-30-3023 FIRE TRAINING	617,432.00	0.220%	$ 806		$ 806	$ 31	$ 837
100-40-4001 OFFICE OF THE POLICE CHIEF	5,202,804.00	1.856%	$ 6,790		$ 6,790	$ 265	$ 7,056
100-40-4011 POLICE ADMINISTRATION	8,244,364.84	2.941%	$ 10,760		$ 10,760	$ 420	$ 11,180
100-40-4012 DISPATCH	2,874,616.00	1.026%	$ 3,752		$ 3,752	$ 146	$ 3,898
100-40-4013 RECORDS	1,811,788.00	0.646%	$ 2,365		$ 2,365	$ 92	$ 2,457
100-40-4021 PATROL	23,247,238.00	8.294%	$ 30,341		$ 30,341	$ 1,185	$ 31,526
100-40-4031 DETECTIVES	5,379,948.00	1.919%	$ 7,022		$ 7,022	$ 274	$ 7,296
100-40-4032 GANGS	2,084,469.00	0.744%	$ 2,721		$ 2,721	$ 106	$ 2,827
100-40-4033 NARCOTICS	2,573,125.00	0.918%	$ 3,358		$ 3,358	$ 131	$ 3,489
100-40-4034 LAB/PROPERTY	757,462.00	0.270%	$ 989		$ 989	$ 39	$ 1,027
100-40-4041 TRAFFIC SERVICES	5,589,435.96	1.994%	$ 7,295		$ 7,295	$ 285	$ 7,580
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	2,478,044.67	0.884%	$ 3,234		$ 3,234	$ 126	$ 3,360
100-50-5011 ENGINEERING	1,071,844.00	0.382%	$ 1,399		$ 1,399	$ 55	$ 1,454
100-50-5012 DEVELOPMENT SERVICES	744,972.00	0.266%	$ 972		$ 972	$ 38	$ 1,010
100-50-5021 STREET MAINTENANCE SERVICES	1,275,368.00	0.455%	$ 1,665		$ 1,665	$ 65	$ 1,730
100-50-5022 REFUSE & SANITATION SERVICES	115,970.00	0.041%	$ 151		$ 151	$ 6	$ 157
100-50-5025 TREE MAINTENANCE	728,429.00	0.260%	$ 951		$ 951	$ 37	$ 988
100-50-5031 TRANSPORTATION PLANNING	824,026.52	0.294%	$ 1,075		$ 1,075	$ 42	$ 1,117
100-50-5032 TRAFFIC OPERATIONS	249,334.00	0.089%	$ 325		$ 325	$ 13	$ 338
100-50-5073 ROADWAY MAINTENANCE	170,000.00	0.061%	$ 222		$ 222	$ 9	$ 231

100-12-1231 GENERAL ACCOUNTING

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-50-5074 TRANSPORTATION SERVICES	282,334.79	0.101%	$ 368		$ 368	$ 14	$ 383
100-50-5095 Reimbursable	21,309.01	0.008%	$ 28		$ 28	$ 1	$ 29
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	1,867,840.49	0.666%	$ 2,438		$ 2,438	$ 95	$ 2,533
100-60-6011 ADVANCE PLANNING	551,409.00	0.197%	$ 720		$ 720	$ 28	$ 748
100-60-6021 CURRENT PLANNING	743,484.81	0.265%	$ 970		$ 970	$ 38	$ 1,008
100-60-6031 BUILDING INSPECTION	635,343.74	0.227%	$ 829		$ 829	$ 32	$ 862
100-60-6032 CODE ENFORCEMENT	1,130,980.00	0.403%	$ 1,476		$ 1,476	$ 58	$ 1,534
100-60-6034 PERMIT SERVICES	1,092,606.00	0.390%	$ 1,426		$ 1,426	$ 56	$ 1,482
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	2,670,596.00	0.953%	$ 3,486		$ 3,486	$ 136	$ 3,622
100-70-7011 LEISURE SERVICES	2,814,134.00	1.004%	$ 3,673		$ 3,673	$ 143	$ 3,816
100-70-7014 RECREATION - ATHLETICS	1,024,343.00	0.365%	$ 1,337		$ 1,337	$ 52	$ 1,389
100-70-7015 SPECIAL EVENTS	272,374.00	0.097%	$ 355		$ 355	$ 14	$ 369
100-70-7022 ENVIRONMENTAL SERVICES	5,123,867.38	1.828%	$ 6,687		$ 6,687	$ 261	$ 6,948
100-70-7041 SENIOR SERVICES	389,306.00	0.139%	$ 508		$ 508	$ 20	$ 528
100-80-8041 WATER DISTRIBUTION	28,180.00	0.010%	$ 37		$ 37	$ 1	$ 38
100-98-9810 RDA ADMINISTRATION & OPERATIONS	2,613.00	0.001%	$ 3		$ 3	$ 0	$ 4
105-00- NON-DEPARTMENTAL	35,000.00	0.012%	$ 46		$ 46	$ 2	$ 47
110-60- BUILDING RECORDS MGMT FEE	871,542.38	0.311%	$ 1,137		$ 1,137	$ 44	$ 1,182
120-40- PROP 172	1,495,248.00	0.533%	$ 1,952		$ 1,952	$ 76	$ 2,028
125-30- EMT TRANSPORT FUND	3,432,094.00	1.224%	$ 4,479		$ 4,479	$ 175	$ 4,654
126-30- OPIOID SETTLEMENT	94,600.00	0.034%	$ 123		$ 123	$ 5	$ 128
130-00- 1% PEG Program	322,209.00	0.115%	$ 421		$ 421	$ 16	$ 437
140-60- CASp Certification & Training Fund	128,190.00	0.046%	$ 167		$ 167	$ 7	$ 174
150-50- OC HEADSTART (OCPT) BUILDING MAINT	12,299.00	0.004%	$ 16		$ 16	$ 1	$ 17
220-50- SEWER	9,728,574.86	3.471%	$ 12,697		$ 12,697	$ 496	$ 13,193
245-70- AB 2766 AIR POLLUTION REDUCTION	87,778.00	0.031%	$ 115		$ 115	$ 4	$ 119
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	6,617,628.49	2.361%	$ 8,637		$ 8,637	$ 337	$ 8,974
270-50- GAS TAX MAINTENANCE	4,198,465.13	1.498%	$ 5,480		$ 5,480	$ 214	$ 5,694
274-50- RMRA Road Maint Rehabilitation Account	5,047,853.22	1.801%	$ 6,588		$ 6,588	$ 257	$ 6,845
287-50- City-Wide TSIP	1,597,929.81	0.570%	$ 2,086		$ 2,086	$ 81	$ 2,167
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	978,745.00	0.349%	$ 1,277		$ 1,277	$ 50	$ 1,327
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	50,103.00	0.018%	$ 65		$ 65	$ 3	$ 68
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	115,287.00	0.041%	$ 150		$ 150	$ 6	$ 156
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	676,374.75	0.241%	$ 883		$ 883	$ 34	$ 917
312-60- SB2-BUILDING HOMES & JOBS ACT	2,908,830.47	1.038%	$ 3,796		$ 3,796	$ 148	$ 3,945
317-60- HOME	360,860.50	0.129%	$ 471		$ 471	$ 18	$ 489
350-40- TRAFFIC SAFETY	82,400.00	0.029%	$ 108		$ 108	$ 4	$ 112
353-40- FEDERAL POLICE GRANTS	12,884.00	0.005%	$ 17		$ 17	$ 1	$ 17
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	807,927.00	0.288%	$ 1,054		$ 1,054	$ 41	$ 1,096
355-40- ASSET SEIZURE- FEDERAL	379,071.23	0.135%	$ 495		$ 495	$ 19	$ 514
356-40- ASSET SEIZURE - STATE (85%)	20,000.00	0.007%	$ 26		$ 26	$ 1	$ 27
358-40- RNSP - FEDERAL	75,000.00	0.027%	$ 98		$ 98	$ 4	$ 102
360-40- ASSET SEIZURE - TREASURY	118,000.00	0.042%	$ 154		$ 154	$ 6	$ 160
500-50- CAPITAL PROJECTS	4,140,618.58	1.477%	$ 5,404		$ 5,404	$ 211	$ 5,615

100-12-1231 GENERAL ACCOUNTING

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
510-70- PARK ACQUISITION (INFILL)	621,699.66	0.222%	$ 811		$ 811	$ 32	$ 843
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	92,077.00	0.033%	$ 120		$ 120	$ 5	$ 125
540-50- OLD TOWNE PARKING FACILITY	12,049.00	0.004%	$ 16		$ 16	$ 1	$ 16
550-50- REIMBURSABLE CAPITAL PROJECTS	8,117,656.54	2.896%	$ 10,595		$ 10,595	$ 414	$ 11,008
551-70- GRIJALVA PARK FUND	5,813.99	0.002%	$ 8		$ 8	$ 0	$ 8
553-50- CITY INFRASTRUCTURE BOND	428,922.35	0.153%	$ 560		$ 560	$ 22	$ 582
555-50- PARKING IN LIEU	11,800.26	0.004%	$ 15		$ 15	$ 1	$ 16
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	740,000.00	0.264%	$ 966		$ 966	$ 38	$ 1,004
570-40- POLICE FACILITY FEES	65,000.00	0.023%	$ 85		$ 85	$ 3	$ 88
573-70- LIBRARY FACILITY FEES	147,743.63	0.053%	$ 193		$ 193	$ 8	$ 200
600-80- WATER	53,870,893.07	19.219%	$ 70,309		$ 70,309	$ 2,745	$ 73,054
710-50- EQUIPMENT EXPENSE	3,798,015.00	1.355%	$ 4,957		$ 4,957	$ 194	$ 5,150
720-50- EQUIPMENT REPLACEMENT	3,761,618.74	1.342%	$ 4,909		$ 4,909	$ 192	$ 5,101
730-03- SELF INSURANCE - WORKERS COMPENSATION	5,418,957.00	1.933%	$ 7,073		$ 7,073	$ 276	$ 7,349
740-03- SELF INSURANCE - LIABILITY	5,958,406.19	2.126%	$ 7,777		$ 7,777	$ 304	$ 8,080
752-14- SELF INSURANCE - DENTAL	428,465.00	0.153%	$ 559		$ 559	$ 22	$ 581
760-00- EMPLOYEE ACCRUED LIABILITY	4,883,158.00	1.742%	$ 6,373		$ 6,373	$ 249	$ 6,622
780-16- INFORMATION SYSTEMS FUND	4,618,127.18	1.648%	$ 6,027		$ 6,027	$ 235	$ 6,263
790-16- COMPUTER REPLACEMENT	3,339,481.98	1.191%	$ 4,359		$ 4,359	$ 170	$ 4,529
916-60- AFFORDABLE HOUSING - NEW CONSTRUCTION	21,029.00	0.008%	$ 27		$ 27	$ 1	$ 29
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	212,966.75	0.076%	$ 278		$ 278	$ 11	$ 289
940-98- ORANGE MERGED CAPITAL PROJECTS	71,477.00	0.025%	$ 93		$ 93	$ 4	$ 97
952-98- CITY TRF: NW & SW MERGED 2003 TXBL BONDS	161,903.60	0.058%	$ 211		$ 211	$ 8	$ 220
954-98- CITY TRF: MERGED 2008 TAX EXEMPT BONDS	3,192,235.00	1.139%	$ 4,166		$ 4,166	$ 163	$ 4,329
Total	**280,306,555.08**	**100.000%**	**$ 365,840**	**$ -**	**$ 365,840**	**$ 13,821**	**$ 379,661**

Allocation Basis: Budgeted Expenditures

Source of Allocation: Budgeted Expenditures

100-12-1231 GENERAL ACCOUNTING

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Payroll Support							
100-01-0101 CITY COUNCIL	0.12	0.008%	$ 49		$ 49		$ 49
100-02-0201 CITY MANAGER	10.01	0.663%	$ 4,126		$ 4,126		$ 4,126
100-03-0301 CITY ATTORNEY	3.90	0.259%	$ 1,608		$ 1,608		$ 1,608
100-04-0401 CITY CLERK	7.50	0.497%	$ 3,092		$ 3,092		$ 3,092
100-12-1201 FINANCE ADMIN	3.78	0.251%	$ 1,558		$ 1,558		$ 1,558
100-12-1205 PURCHASING AND WAREHOUSE	6.90	0.457%	$ 2,845		$ 2,845		$ 2,845
100-12-1221 GENERAL REVENUE	4.72	0.313%	$ 1,946		$ 1,946		$ 1,946
100-12-1231 GENERAL ACCOUNTING	7.04	0.467%	$ 2,902		$ 2,902		$ 2,902
100-14-1401 HUMAN RESOURCES	10.00	0.663%	$ 4,123		$ 4,123	$ 160	$ 4,283
100-50-5028 FACILITY MAINTENANCE	6.36	0.421%	$ 2,620		$ 2,620	$ 102	$ 2,722
100-05-0501 CITY TREASURER	1.00	0.066%	$ 412		$ 412	$ 16	$ 428
100-20-2001 LIBRARY ADMINISTRATION	4.98	0.330%	$ 2,051		$ 2,051	$ 80	$ 2,131
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	5.98	0.396%	$ 2,463		$ 2,463	$ 96	$ 2,559
100-20-2014 LENDING SERVICES	14.63	0.970%	$ 6,030		$ 6,030	$ 235	$ 6,264
100-20-2016 ADULT & BRANCH SERVICES	10.15	0.673%	$ 4,185		$ 4,185	$ 163	$ 4,347
100-20-2017 CHILDREN & TEEN SERVICES	5.48	0.363%	$ 2,257		$ 2,257	$ 88	$ 2,345
100-30-3001 OFFICE OF THE FIRE CHIEF	3.00	0.199%	$ 1,237		$ 1,237	$ 48	$ 1,285
100-30-3011 FIRE ADMINISTRATION	11.05	0.732%	$ 4,554		$ 4,554	$ 177	$ 4,731
100-30-3012 FIRE PREVENTION	44.18	2.929%	$ 18,215		$ 18,215	$ 709	$ 18,924
100-30-3021 FIRE SUPPRESSION	206.18	13.670%	$ 85,004		$ 85,004	$ 3,308	$ 88,312
100-30-3022 PARAMEDICS	174.89	11.595%	$ 72,102		$ 72,102	$ 2,806	$ 74,907
100-30-3023 FIRE TRAINING	7.36	0.488%	$ 3,036		$ 3,036	$ 118	$ 3,154
100-40-4001 OFFICE OF THE POLICE CHIEF	7.22	0.479%	$ 2,978		$ 2,978	$ 116	$ 3,093
100-40-4011 POLICE ADMINISTRATION	45.38	3.009%	$ 18,709		$ 18,709	$ 728	$ 19,437
100-40-4012 DISPATCH	48.15	3.192%	$ 19,850		$ 19,850	$ 772	$ 20,623
100-40-4013 RECORDS	44.36	2.941%	$ 18,287		$ 18,287	$ 712	$ 18,999
100-40-4021 PATROL	290.32	19.248%	$ 119,694		$119,694	$ 4,658	$124,352
100-40-4031 DETECTIVES	58.92	3.906%	$ 24,292		$ 24,292	$ 945	$ 25,237
100-40-4032 GANGS	24.07	1.596%	$ 9,925		$ 9,925	$ 386	$ 10,311
100-40-4033 NARCOTICS	28.89	1.915%	$ 11,910		$ 11,910	$ 463	$ 12,374
100-40-4034 LAB/PROPERTY	8.37	0.555%	$ 3,449		$ 3,449	$ 134	$ 3,583
100-40-4041 TRAFFIC SERVICES	63.25	4.194%	$ 26,078		$ 26,078	$ 1,015	$ 27,093
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	6.29	0.417%	$ 2,595		$ 2,595	$ 101	$ 2,696
100-50-5011 ENGINEERING	10.67	0.707%	$ 4,399		$ 4,399	$ 171	$ 4,570
100-50-5012 DEVELOPMENT SERVICES	6.28	0.417%	$ 2,590		$ 2,590	$ 101	$ 2,691
100-50-5013 BUILDING & SAFETY	2.44	0.162%	$ 1,008		$ 1,008	$ 39	$ 1,047
100-50-5021 STREET MAINTENANCE SERVICES	12.89	0.855%	$ 5,316		$ 5,316	$ 207	$ 5,523
100-50-5022 REFUSE & SANITATION SERVICES	1.10	0.073%	$ 454		$ 454	$ 18	$ 471
100-50-5025 TREE MAINTENANCE	0.49	0.032%	$ 202		$ 202	$ 8	$ 209
100-50-5031 TRANSPORTATION PLANNING	4.31	0.286%	$ 1,779		$ 1,779	$ 69	$ 1,848
100-50-5032 TRAFFIC OPERATIONS	2.44	0.162%	$ 1,008		$ 1,008	$ 39	$ 1,047
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	6.00	0.398%	$ 2,474		$ 2,474	$ 96	$ 2,570

100-12-1231 GENERAL ACCOUNTING

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-60-6011 ADVANCE PLANNING	6.00	0.398%	$ 2,474		$ 2,474	$ 96	$ 2,570
100-60-6021 CURRENT PLANNING	5.00	0.331%	$ 2,061		$ 2,061	$ 80	$ 2,142
100-60-6031 BUILDING INSPECTION	5.00	0.331%	$ 2,061		$ 2,061	$ 80	$ 2,142
100-60-6032 CODE ENFORCEMENT	10.00	0.663%	$ 4,123		$ 4,123	$ 160	$ 4,283
100-60-6034 PERMIT SERVICES	6.74	0.447%	$ 2,779		$ 2,779	$ 108	$ 2,887
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	5.00	0.331%	$ 2,061		$ 2,061	$ 80	$ 2,142
100-70-7011 LEISURE SERVICES	26.15	1.734%	$ 10,781		$ 10,781	$ 420	$ 11,201
100-70-7014 RECREATION - ATHLETICS	8.23	0.545%	$ 3,391		$ 3,391	$ 132	$ 3,523
100-70-7022 ENVIRONMENTAL SERVICES	22.83	1.513%	$ 9,410		$ 9,410	$ 366	$ 9,776
100-70-7041 SENIOR SERVICES	1.00	0.066%	$ 412		$ 412	$ 16	$ 428
100-98-9810 RDA ADMINISTRATION & OPERATIONS	0.95	0.063%	$ 392		$ 392	$ 15	$ 407
110-60- BUILDING RECORDS MGMT FEE	0.26	0.017%	$ 107		$ 107	$ 4	$ 111
120-40- PROP 172	2.41	0.160%	$ 993		$ 993	$ 39	$ 1,031
125-30- EMT TRANSPORT FUND	44.12	2.925%	$ 18,190		$ 18,190	$ 708	$ 18,898
220-50- SEWER	26.52	1.758%	$ 10,935		$ 10,935	$ 425	$ 11,360
270-50- GAS TAX MAINTENANCE	18.87	1.251%	$ 7,780		$ 7,780	$ 303	$ 8,083
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	0.43	0.028%	$ 176		$ 176	$ 7	$ 183
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	0.06	0.004%	$ 25		$ 25	$ 1	$ 26
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	0.06	0.004%	$ 25		$ 25	$ 1	$ 26
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	2.00	0.133%	$ 825		$ 825	$ 32	$ 857
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	3.55	0.235%	$ 1,464		$ 1,464	$ 57	$ 1,521
600-80- WATER	67.10	4.449%	$ 27,664		$ 27,664	$ 1,076	$ 28,740
710-50- EQUIPMENT EXPENSE	11.18	0.741%	$ 4,611		$ 4,611	$ 179	$ 4,790
730-03- SELF INSURANCE - WORKERS COMPENSATION	2.55	0.169%	$ 1,051		$ 1,051	$ 41	$ 1,092
740-03- SELF INSURANCE - LIABILITY	1.55	0.103%	$ 639		$ 639	$ 25	$ 664
780-16- INFORMATION SYSTEMS FUND	8.95	0.593%	$ 3,690		$ 3,690	$ 144	$ 3,833
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	0.77	0.051%	$ 317		$ 317	$ 12	$ 330
Total	**1,508.32**	**100.000%**	**$ 621,848**	**$ -**	**$ 621,848**	**$ 23,492**	**$ 645,340**

Allocation Basis: FTE weighted by # of Paycodes

Source of Allocation: Personnel Log

ALLOCATION SUMMARY

100-12-1231 GENERAL ACCOUNTING	Accounts Payable	CalCards	GL Management	Financial Reporting	Payroll Support	Total
100-01-0101 CITY COUNCIL	$ 135	$ 229	$ 227	$ 108	$ 49	$ 747
100-02-0201 CITY MANAGER	$ 2,995	$ 3,843	$ 151	$ 2,810	$ 4,126	$ 13,924
100-03-0301 CITY ATTORNEY	$ 2,361	$ 1,327	$ 151	$ 2,016	$ 1,608	$ 7,462
100-04-0401 CITY CLERK	$ 2,482	$ 2,013	$ 227	$ 1,800	$ 3,092	$ 9,614
100-12-1201 FINANCE ADMIN	$ 1,430	$ 1,327	$ 643	$ 1,654	$ 1,558	$ 6,613
100-12-1205 PURCHASING AND WAREHOUSE	$ 647	$ 229	$ 38	$ 995	$ 2,845	$ 4,754
100-12-1221 GENERAL REVENUE	$ 1,470	$ 183	$ 3,898	$ 835	$ 1,946	$ 8,332
100-12-1231 GENERAL ACCOUNTING	$ 1,160	$ 595	$ 38	$ 1,639	$ 2,902	$ 6,334
100-14-1401 HUMAN RESOURCES	$ 6,720	$ 3,243	$ 197	$ 2,990	$ 4,283	$ 17,432
100-50-5028 FACILITY MAINTENANCE	$ 8,936	$ 954	$ 354	$ 2,323	$ 2,722	$ 15,289
100-00-0000 NON DEPARTMENTAL	$ 2,693	$ 1,240	$ 34,901	$ -	$ -	$ 38,834
100-02-0218 ECONOMIC DEVELOPMENT	$ 996	$ 572	$ -	$ 51	$ -	$ 1,619
100-05-0501 CITY TREASURER	$ -	$ -	$ -	$ 6	$ 428	$ 434
100-20-2001 LIBRARY ADMINISTRATION	$ 4,896	$ 3,529	$ 1,297	$ 4,252	$ 2,131	$ 16,105
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	$ 1,305	$ 811	$ 79	$ 1,226	$ 2,559	$ 5,979
100-20-2014 LENDING SERVICES	$ 519	$ 1,001	$ 79	$ 1,462	$ 6,264	$ 9,325
100-20-2016 ADULT & BRANCH SERVICES	$ 758	$ 1,335	$ 157	$ 1,426	$ 4,347	$ 8,023
100-20-2017 CHILDREN & TEEN SERVICES	$ 786	$ 1,049	$ 197	$ 935	$ 2,345	$ 5,311
100-30-3001 OFFICE OF THE FIRE CHIEF	$ 237	$ 334	$ 550	$ 2,113	$ 1,285	$ 4,519
100-30-3011 FIRE ADMINISTRATION	$ 12,912	$ 3,386	$ 354	$ 2,753	$ 4,731	$ 24,135
100-30-3012 FIRE PREVENTION	$ 2,280	$ 1,097	$ 236	$ 3,602	$ 18,924	$ 26,138
100-30-3015 EMT PROGRAM	$ -	$ -	$ 197	$ -	$ -	$ 197
100-30-3021 FIRE SUPPRESSION	$ 12,510	$ 5,388	$ 118	$ 19,391	$ 88,312	$ 125,720
100-30-3022 PARAMEDICS	$ 3,046	$ 906	$ 2,358	$ 14,638	$ 74,907	$ 95,855
100-30-3023 FIRE TRAINING	$ 875	$ 1,717	$ -	$ 837	$ 3,154	$ 6,583
100-30-3024 Strike Team	$ 492	$ 954	$ -	$ -	$ -	$ 1,446
100-40-4001 OFFICE OF THE POLICE CHIEF	$ 356	$ 620	$ 786	$ 7,056	$ 3,093	$ 11,911
100-40-4011 POLICE ADMINISTRATION	$ 17,425	$ 4,864	$ 354	$ 11,180	$ 19,437	$ 53,260
100-40-4012 DISPATCH	$ 201	$ 143	$ -	$ 3,898	$ 20,623	$ 24,865
100-40-4013 RECORDS	$ 201	$ 381	$ 550	$ 2,457	$ 18,999	$ 22,588
100-40-4021 PATROL	$ 2,234	$ 1,144	$ 79	$ 31,526	$ 124,352	$ 159,335
100-40-4031 DETECTIVES	$ 1,076	$ 525	$ 39	$ 7,296	$ 25,237	$ 34,173
100-40-4032 GANGS	$ 319	$ 143	$ 39	$ 2,827	$ 10,311	$ 13,640
100-40-4033 NARCOTICS	$ 1,222	$ 429	$ 118	$ 3,489	$ 12,374	$ 17,632
100-40-4034 LAB/PROPERTY	$ 593	$ 238	$ -	$ 1,027	$ 3,583	$ 5,442

ALLOCATION SUMMARY

100-12-1231 GENERAL ACCOUNTING	Accounts Payable	CalCards	GL Management	Financial Reporting	Payroll Support	Total
100-40-4041 TRAFFIC SERVICES	$ 1,486	$ 763	$ 786	$ 7,580	$ 27,093	$ 37,708
100-40-4081 HOMELAND SECURITY	$ 9	$ -	$ -	$ -	$ -	$ 9
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	$ 3,226	$ 1,574	$ 825	$ 3,360	$ 2,696	$ 11,682
100-50-5011 ENGINEERING	$ 505	$ 381	$ 472	$ 1,454	$ 4,570	$ 7,382
100-50-5012 DEVELOPMENT SERVICES	$ 267	$ 429	$ 275	$ 1,010	$ 2,691	$ 4,672
100-50-5013 BUILDING & SAFETY	$ 196	$ -	$ -	$ -	$ 1,047	$ 1,243
100-50-5021 STREET MAINTENANCE SERVICES	$ 631	$ 477	$ -	$ 1,730	$ 5,523	$ 8,361
100-50-5022 REFUSE & SANITATION SERVICES	$ 729	$ -	$ -	$ 157	$ 471	$ 1,358
100-50-5025 TREE MAINTENANCE	$ 898	$ 286	$ -	$ 988	$ 209	$ 2,381
100-50-5031 TRANSPORTATION PLANNING	$ 1,122	$ 763	$ 393	$ 1,117	$ 1,848	$ 5,244
100-50-5032 TRAFFIC OPERATIONS	$ -	$ -	$ -	$ 338	$ 1,047	$ 1,385
100-50-5073 ROADWAY MAINTENANCE	$ 1,417	$ 620	$ -	$ 231	$ -	$ 2,267
100-50-5074 TRANSPORTATION SERVICES	$ 1,655	$ 381	$ 157	$ 383	$ -	$ 2,577
100-50-5095 Reimbursable	$ 196	$ -	$ -	$ 29	$ -	$ 225
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	$ 1,529	$ 1,764	$ 590	$ 2,533	$ 2,570	$ 8,986
100-60-6011 ADVANCE PLANNING	$ 196	$ 334	$ 79	$ 748	$ 2,570	$ 3,926
100-60-6021 CURRENT PLANNING	$ 1,529	$ 858	$ 550	$ 1,008	$ 2,142	$ 6,087
100-60-6031 BUILDING INSPECTION	$ 1,515	$ 286	$ 1,258	$ 862	$ 2,142	$ 6,062
100-60-6032 CODE ENFORCEMENT	$ 1,459	$ 1,049	$ 39	$ 1,534	$ 4,283	$ 8,364
100-60-6034 PERMIT SERVICES	$ 533	$ 286	$ -	$ 1,482	$ 2,887	$ 5,188
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	$ 3,241	$ 1,717	$ 1,494	$ 3,622	$ 2,142	$ 12,214
100-70-7011 LEISURE SERVICES	$ 4,545	$ 2,575	$ 39	$ 3,816	$ 11,201	$ 22,176
100-70-7014 RECREATION - ATHLETICS	$ 1,473	$ 1,526	$ -	$ 1,389	$ 3,523	$ 7,911
100-70-7015 SPECIAL EVENTS	$ 2,820	$ 1,288	$ 157	$ 369	$ -	$ 4,634
100-70-7022 ENVIRONMENTAL SERVICES	$ 12,808	$ 6,581	$ 865	$ 6,948	$ 9,776	$ 36,978
100-70-7041 SENIOR SERVICES	$ 238	$ 48	$ 39	$ 528	$ 428	$ 1,282
100-80-8041 WATER DISTRIBUTION	$ 210	$ -	$ -	$ 38	$ -	$ 249
100-98-9810 RDA ADMINISTRATION & OPERATIONS	$ 28	$ -	$ 314	$ 4	$ 407	$ 753
105-00- NON-DEPARTMENTAL	$ 28	$ -	$ 354	$ 47	$ -	$ 429
110-60- BUILDING RECORDS MGMT FEE	$ 996	$ 858	$ 2,790	$ 1,182	$ 111	$ 5,938
120-40- PROP 172	$ 657	$ 668	$ 2,555	$ 2,028	$ 1,031	$ 6,938
125-30- EMT TRANSPORT FUND	$ 4,979	$ 1,335	$ 3,734	$ 4,654	$ 18,898	$ 33,599
126-30- OPIOID SETTLEMENT	$ -	$ -	$ 550	$ 128	$ -	$ 679
130-00- 1% PEG Program	$ 421	$ 48	$ 1,376	$ 437	$ -	$ 2,281
140-60- CASp Certification & Training Fund	$ -	$ -	$ 1,690	$ 174	$ -	$ 1,864
150-50- OC HEADSTART (OCPT) BUILDING MAINT	$ 28	$ 48	$ 1,376	$ 17	$ -	$ 1,468

ALLOCATION SUMMARY

100-12-1231 GENERAL ACCOUNTING	Accounts Payable	CalCards	GL Management	Financial Reporting	Payroll Support	Total
220-50- SEWER	$ 4,770	$ 1,717	$ 6,485	$ 13,193	$ 11,360	$ 37,524
245-70- AB 2766 AIR POLLUTION REDUCTION	$ 561	$ 48	$ 983	$ 119	$ -	$ 1,710
263-50- TRAFFIC IMPROVEMNT -MEASURE M2	$ 5,078	$ 811	$ 3,380	$ 8,974	$ -	$ 18,243
270-50- GAS TAX MAINTENANCE	$ 2,259	$ 1,717	$ 7,978	$ 5,694	$ 8,083	$ 25,730
274-50- RMRA Road Maint Rehabilitation Account	$ 337	$ -	$ 1,179	$ 6,845	$ -	$ 8,361
287-50- City-Wide TSIP	$ 561	$ -	$ 2,083	$ 2,167	$ -	$ 4,811
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	$ 1,543	$ 143	$ 2,201	$ 1,327	$ 183	$ 5,398
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	$ 463	$ -	$ 2,122	$ 68	$ 26	$ 2,679
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	$ 253	$ -	$ 2,162	$ 156	$ 26	$ 2,597
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	$ 1,220	$ 668	$ 1,965	$ 917	$ 857	$ 5,627
312-60- SB2-BUILDING HOMES & JOBS ACT	$ 84	$ -	$ 707	$ 3,945	$ -	$ 4,736
315-60- CDBG - HOUSING REHAB/LOANS	$ -	$ -	$ 1,376	$ -	$ -	$ 1,376
316-60- FEDERAL RENTAL REHABILITATION	$ -	$ -	$ 904	$ -	$ -	$ 904
317-60- HOME	$ 1,305	$ 715	$ 4,363	$ 489	$ -	$ 6,872
320-70- CALIFORNIA PARKLANDS	$ -	$ -	$ 904	$ -	$ -	$ 904
350-40- TRAFFIC SAFETY	$ 611	$ -	$ 983	$ 112	$ -	$ 1,705
353-40- FEDERAL POLICE GRANTS	$ 9	$ -	$ -	$ 17	$ -	$ 27
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	$ 46	$ -	$ 1,218	$ 1,096	$ 1,521	$ 3,881
355-40- ASSET SEIZURE- FEDERAL	$ 1,012	$ 191	$ 1,572	$ 514	$ -	$ 3,289
356-40- ASSET SEIZURE - STATE (85%)	$ 27	$ 95	$ 747	$ 27	$ -	$ 897
357-40- ASSET SEIZURE - STATE (15%)	$ -	$ -	$ 747	$ -	$ -	$ 747
358-40- RNSP - FEDERAL	$ -	$ -	$ 983	$ 102	$ -	$ 1,084
359-40- RNSP - TREASURY	$ -	$ -	$ 747	$ -	$ -	$ 747
360-40- ASSET SEIZURE - TREASURY	$ 739	$ 429	$ 1,572	$ 160	$ -	$ 2,900
400-00- CITY DEBT SERVICE	$ -	$ -	$ 432	$ -	$ -	$ 432
500-50- CAPITAL PROJECTS	$ 2,581	$ -	$ 2,437	$ 5,615	$ -	$ 10,633
510-70- PARK ACQUISITION (INFILL)	$ 1,066	$ 572	$ 1,926	$ 843	$ -	$ 4,407
511-70- PARK ACQUISITION & DEVELOPMENT (QUIMBY)	$ 281	$ -	$ 983	$ -	$ -	$ 1,263
512-70- EL MODENA PARK FACILITY - CELL TOWER FEE	$ 70	$ 48	$ 904	$ 125	$ -	$ 1,147
520-50- SEWER CONSTRUCTION	$ 224	$ -	$ 1,572	$ -	$ -	$ 1,797
530-50- DRAINAGE DISTRICTS	$ -	$ -	$ 904	$ -	$ -	$ 904
540-50- OLD TOWNE PARKING FACILITY	$ 196	$ -	$ 904	$ 16	$ -	$ 1,117
550-50- REIMBURSABLE CAPITAL PROJECTS	$ 1,459	$ 48	$ 2,712	$ 11,008	$ -	$ 15,227
551-70- GRIJALVA PARK FUND	$ 84	$ 48	$ 393	$ 8	$ -	$ 533
553-50- CITY INFRASTRUCTURE BOND	$ 5,275	$ 620	$ 1,729	$ 582	$ -	$ 8,205
555-50- PARKING IN LIEU	$ 140	$ -	$ 904	$ 16	$ -	$ 1,060

ALLOCATION SUMMARY

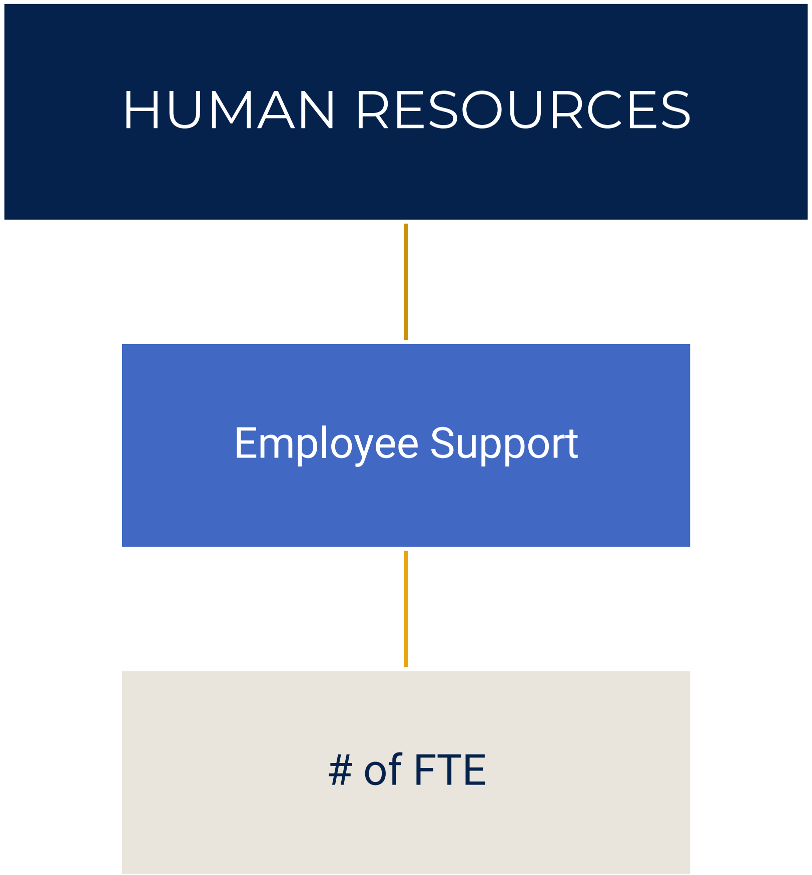
100-12-1231 GENERAL ACCOUNTING	Accounts Payable	CalCards	GL Management	Financial Reporting	Payroll Support	Total
560-30- FIRE FACILITY FEE DISTRICTS ALL COM 6/07	$ 1,568	$ 477	$ 1,415	$ 1,004	$ -	$ 4,464
570-40- POLICE FACILITY FEES	$ 18	$ -	$ 1,415	$ 88	$ -	$ 1,521
573-70- LIBRARY FACILITY FEES	$ 42	$ -	$ 1,454	$ 200	$ -	$ 1,697
600-80- WATER	$ 29,614	$ 4,435	$ 12,066	$ 73,054	$ 28,740	$ 147,909
710-50- EQUIPMENT EXPENSE	$ 8,277	$ 2,861	$ 4,166	$ 5,150	$ 4,790	$ 25,244
720-50- EQUIPMENT REPLACEMENT	$ 6,158	$ 477	$ 107,021	$ 5,101	$ -	$ 118,758
725-50- MAJOR BUILDING IMPROVEMENTS	$ 98	$ -	$ -	$ -	$ -	$ 98
730-03- SELF INSURANCE - WORKERS COMPENSATION	$ 4,293	$ 668	$ 5,738	$ 7,349	$ 1,092	$ 19,139
740-03- SELF INSURANCE - LIABILITY	$ 5,233	$ 715	$ 4,127	$ 8,080	$ 664	$ 18,819
752-14- SELF INSURANCE - DENTAL	$ 337	$ -	$ 786	$ 581	$ -	$ 1,704
760-00- EMPLOYEE ACCRUED LIABILITY	$ 407	$ -	$ 629	$ 6,622	$ -	$ 7,658
780-16- INFORMATION SYSTEMS FUND	$ 4,756	$ 1,478	$ 2,122	$ 6,263	$ 3,833	$ 18,452
790-16- COMPUTER REPLACEMENT	$ 1,024	$ -	$ 432	$ 4,529	$ -	$ 5,985
810-00- CASH BOND DEPOSIT	$ 56	$ -	$ 354	$ -	$ -	$ 410
811-00- DPW Advance Payment	$ 28	$ -	$ -	$ -	$ -	$ 28
877-12- COMMUNITY FACILITIES DISTRICT 91-2	$ 28	$ -	$ 1,454	$ -	$ -	$ 1,482
878-12- COMM FACILITIES DISTRICT 06-1 DEL RIO	$ 14	$ -	$ 1,611	$ -	$ -	$ 1,625
916-60- AFFORDABLE HOUSING - NEW CONSTRUCTION	$ -	$ -	$ 2,004	$ 29	$ -	$ 2,033
920-98- REDEVELOPMENT OBLIGATION RETIREMENT FUND	$ -	$ -	$ 1,965	$ -	$ -	$ 1,965
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	$ 561	$ 525	$ 7,114	$ 289	$ 330	$ 8,818
940-98- ORANGE MERGED CAPITAL PROJECTS	$ 168	$ -	$ 3,852	$ 97	$ -	$ 4,117
951-98- City Trf: Tustin Project-Taxable Bonds	$ -	$ -	$ 904	$ -	$ -	$ 904
952-98- CITY TRF: NW & SW MERGED 2003 TXBL BONDS	$ 224	$ -	$ 904	$ 220	$ -	$ 1,348
953-98- CITY TRF: NW & SW MERGED 2003 TAX EXEMPT	$ -	$ -	$ 904	$ -	$ -	$ 904
954-98- CITY TRF: MERGED 2008 TAX EXEMPT BONDS	$ 56	$ -	$ 904	$ 4,329	$ -	$ 5,289
987-98- ORANGE MERGED DEBT SERVICE	$ -	$ -	$ 2,908	$ -	$ -	$ 2,908
998-00- GENERAL FIXED ASSETS ACC. GR.	$ -	$ -	$ 2,712	$ -	$ -	$ 2,712
999-00- GENERAL LONG TERM ACCT. GR.	$ -	$ -	$ 943	$ -	$ -	$ 943
Total	**$ 243,050**	**$ 92,191**	**$ 304,232**	**$ 379,661**	**$ 645,340**	**$ 1,664,475**

9 HUMAN RESOURCES

The Human Resources Department supports employees throughout the City in a variety of capacities. The department assists with hiring and discipline, provides training opportunities, manages labor relations, and administers the City's benefits plans. Human Resources costs are allocated to Receiving Departments as follows:

- **Employee Support** – represents the costs associated with providing resources and assistance to employees. These costs are allocated based on the number of full-time equivalents per fund, department, and division.

The chart on the following page illustrates the functions and measures used to allocate Human Resources 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. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.


HUMAN RESOURCES
Employee Support
# of FTE

COSTS TO BE ALLOCATED

100-14-1401 HUMAN RESOURCES	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 2,393,811		$ 2,393,811
Total Deductions	$ -		$ -
Incoming Costs			
100-01-0101 CITY COUNCIL	$ 1,675	$ 13,193	$ 14,868
100-02-0201 CITY MANAGER	$ 52,376	$ 5,858	$ 58,234
100-03-0301 CITY ATTORNEY	$ 99,393	$ 4,868	$ 104,261
100-04-0401 CITY CLERK	$ 29,646	$ 6,211	$ 35,857
100-12-1201 FINANCE ADMIN	$ 7,495	$ 579	$ 8,074
100-12-1205 PURCHASING AND WAREHOUSE	$ 22,063	$ 1,293	$ 23,356
100-12-1221 GENERAL REVENUE	$ 95	$ 7	$ 102
100-12-1231 GENERAL ACCOUNTING	$ 16,762	$ 670	$ 17,432
100-14-1401 HUMAN RESOURCES		$ 34,264	$ 34,264
100-50-5028 FACILITY MAINTENANCE		$ 29,328	$ 29,328
Total Incoming Costs	**$ 229,504**	**$ 96,270**	**$ 325,774**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 2,623,315**	**$ 96,270**	**$ 2,719,585**

100-14-1401 HUMAN RESOURCES

EXPENSE DETAIL

Expense Type	Expense ($)	Employee Support
Personnel		
Salary and Benefits	$1,855,627	$ 1,855,627
Subtotal Personnel Cost	**$1,855,627**	**$ 1,855,627**
Operating Services & Supplies		
Contractual Services	$ 335,089	$ 335,089
Materials and Supplies	$ 14,070	$ 14,070
Internal Service Costs	$ 189,025	$ 189,025
Subtotal Operating Cost	**$ 538,184**	**$ 538,184**
DEPARTMENTAL EXPENDITURES	**$2,393,811**	**$ 2,393,811**
Disallowed Costs		
Subtotal Disallowed Costs	**$ -**	**$ -**
Cost Adjustments		
Subtotal Cost Adjustments	**$ -**	**$ -**
FUNCTIONAL COST	**$2,393,811**	**$ 2,393,811**
First Allocation		
Incoming - All Others	$ 229,504	$ 229,504
Reallocate Admin Costs	$ -	$ -
Unallocated Costs	$ -	$ -
Subtotal of First Allocation	**$2,623,315**	**$ 2,623,315**
Second Allocation		
Incoming - All Others	$ 96,270	$ 96,270
Reallocate Admin Costs	$ -	$ -
Unallocated Costs	$ -	$ -
Subtotal of Second Allocation	**$ 96,270**	**$ 96,270**
TOTAL ALLOCATED	**$2,719,585**	**$ 2,719,585**

100-14-1401 HUMAN RESOURCES

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Employee Support							
100-01-0101 CITY COUNCIL	7.00	0.914%	$ 23,985		$ 23,985		$ 23,985
100-02-0201 CITY MANAGER	8.33	1.087%	$ 28,525		$ 28,525		$ 28,525
100-03-0301 CITY ATTORNEY	3.90	0.509%	$ 13,363		$ 13,363		$ 13,363
100-04-0401 CITY CLERK	7.50	0.980%	$ 25,698		$ 25,698		$ 25,698
100-12-1201 FINANCE ADMIN	3.78	0.494%	$ 12,952		$ 12,952		$ 12,952
100-12-1205 PURCHASING AND WAREHOUSE	6.90	0.901%	$ 23,642		$ 23,642		$ 23,642
100-12-1221 GENERAL REVENUE	4.72	0.616%	$ 16,173		$ 16,173		$ 16,173
100-12-1231 GENERAL ACCOUNTING	7.04	0.920%	$ 24,122		$ 24,122		$ 24,122
100-14-1401 HUMAN RESOURCES	10.00	1.306%	$ 34,264		$ 34,264		$ 34,264
100-50-5028 FACILITY MAINTENANCE	5.20	0.679%	$ 17,817		$ 17,817	$ 709	$ 18,526
100-05-0501 CITY TREASURER	1.00	0.131%	$ 3,426		$ 3,426	$ 136	$ 3,563
100-20-2001 LIBRARY ADMINISTRATION	4.98	0.650%	$ 17,046		$ 17,046	$ 678	$ 17,724
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	5.98	0.780%	$ 20,473		$ 20,473	$ 814	$ 21,287
100-20-2014 LENDING SERVICES	14.63	1.910%	$ 50,111		$ 50,111	$ 1,993	$ 52,104
100-20-2016 ADULT & BRANCH SERVICES	10.15	1.326%	$ 34,778		$ 34,778	$ 1,383	$ 36,161
100-20-2017 CHILDREN & TEEN SERVICES	5.48	0.715%	$ 18,759		$ 18,759	$ 746	$ 19,506
100-30-3001 OFFICE OF THE FIRE CHIEF	2.00	0.261%	$ 6,853		$ 6,853	$ 273	$ 7,125
100-30-3011 FIRE ADMINISTRATION	3.00	0.392%	$ 10,279		$ 10,279	$ 409	$ 10,688
100-30-3012 FIRE PREVENTION	12.00	1.567%	$ 41,117		$ 41,117	$ 1,635	$ 42,752
100-30-3021 FIRE SUPPRESSION	56.00	7.314%	$ 191,878		$ 191,878	$ 7,631	$ 199,509
100-30-3022 PARAMEDICS	47.50	6.204%	$ 162,753		$ 162,753	$ 6,473	$ 169,226
100-30-3023 FIRE TRAINING	2.00	0.261%	$ 6,853		$ 6,853	$ 273	$ 7,125
100-40-4001 OFFICE OF THE POLICE CHIEF	3.00	0.392%	$ 10,279		$ 10,279	$ 409	$ 10,688
100-40-4011 POLICE ADMINISTRATION	18.85	2.462%	$ 64,587		$ 64,587	$ 2,569	$ 67,156
100-40-4012 DISPATCH	20.00	2.612%	$ 68,528		$ 68,528	$ 2,725	$ 71,253
100-40-4013 RECORDS	18.43	2.407%	$ 63,131		$ 63,131	$ 2,511	$ 65,642
100-40-4021 PATROL	120.60	15.751%	$ 413,210		$ 413,210	$ 16,434	$ 429,644
100-40-4031 DETECTIVES	24.48	3.197%	$ 83,861		$ 83,861	$ 3,335	$ 87,196
100-40-4032 GANGS	10.00	1.306%	$ 34,264		$ 34,264	$ 1,363	$ 35,627
100-40-4033 NARCOTICS	12.00	1.567%	$ 41,117		$ 41,117	$ 1,635	$ 42,752
100-40-4034 LAB/PROPERTY	3.48	0.454%	$ 11,907		$ 11,907	$ 474	$ 12,380
100-40-4041 TRAFFIC SERVICES	26.28	3.432%	$ 90,028		$ 90,028	$ 3,581	$ 93,609
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	5.15	0.673%	$ 17,646		$ 17,646	$ 702	$ 18,348
100-50-5011 ENGINEERING	8.73	1.140%	$ 29,912		$ 29,912	$ 1,190	$ 31,102
100-50-5012 DEVELOPMENT SERVICES	5.14	0.671%	$ 17,612		$ 17,612	$ 700	$ 18,312
100-50-5013 BUILDING & SAFETY	2.00	0.261%	$ 6,853		$ 6,853	$ 273	$ 7,125
100-50-5021 STREET MAINTENANCE SERVICES	10.55	1.378%	$ 36,148		$ 36,148	$ 1,438	$ 37,586
100-50-5022 REFUSE & SANITATION SERVICES	0.90	0.118%	$ 3,084		$ 3,084	$ 123	$ 3,206

100-14-1401 HUMAN RESOURCES

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-50-5025 TREE MAINTENANCE	0.40	0.052%	$ 1,371		$ 1,371	$ 55	$ 1,425
100-50-5031 TRANSPORTATION PLANNING	3.53	0.461%	$ 12,095		$ 12,095	$ 481	$ 12,576
100-50-5032 TRAFFIC OPERATIONS	2.00	0.261%	$ 6,853		$ 6,853	$ 273	$ 7,125
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	6.00	0.784%	$ 20,558		$ 20,558	$ 818	$ 21,376
100-60-6011 ADVANCE PLANNING	6.00	0.784%	$ 20,558		$ 20,558	$ 818	$ 21,376
100-60-6021 CURRENT PLANNING	5.00	0.653%	$ 17,132		$ 17,132	$ 681	$ 17,813
100-60-6031 BUILDING INSPECTION	5.00	0.653%	$ 17,132		$ 17,132	$ 681	$ 17,813
100-60-6032 CODE ENFORCEMENT	10.00	1.306%	$ 34,264		$ 34,264	$ 1,363	$ 35,627
100-60-6034 PERMIT SERVICES	6.74	0.880%	$ 23,094		$ 23,094	$ 918	$ 24,012
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	5.00	0.653%	$ 17,132		$ 17,132	$ 681	$ 17,813
100-70-7011 LEISURE SERVICES	26.15	3.416%	$ 89,600		$ 89,600	$ 3,564	$ 93,164
100-70-7014 RECREATION - ATHLETICS	8.23	1.074%	$ 28,182		$ 28,182	$ 1,121	$ 29,303
100-70-7022 ENVIRONMENTAL SERVICES	22.83	2.981%	$ 78,207		$ 78,207	$ 3,110	$ 81,318
100-70-7041 SENIOR SERVICES	1.00	0.131%	$ 3,426		$ 3,426	$ 136	$ 3,563
100-98-9810 RDA ADMINISTRATION & OPERATIONS	0.95	0.124%	$ 3,255		$ 3,255	$ 129	$ 3,385
110-60- BUILDING RECORDS MGMT FEE	0.26	0.034%	$ 891		$ 891	$ 35	$ 926
120-40- PROP 172	1.00	0.131%	$ 3,426		$ 3,426	$ 136	$ 3,563
125-30- EMT TRANSPORT FUND	17.98	2.348%	$ 61,589		$ 61,589	$ 2,449	$ 64,039
220-50- SEWER	21.70	2.834%	$ 74,353		$ 74,353	$ 2,957	$ 77,310
270-50- GAS TAX MAINTENANCE	15.44	2.017%	$ 52,903		$ 52,903	$ 2,104	$ 55,007
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	0.35	0.046%	$ 1,199		$ 1,199	$ 48	$ 1,247
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	0.05	0.007%	$ 171		$ 171	$ 7	$ 178
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	0.05	0.007%	$ 171		$ 171	$ 7	$ 178
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	2.00	0.261%	$ 6,853		$ 6,853	$ 273	$ 7,125
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	1.48	0.193%	$ 5,054		$ 5,054	$ 201	$ 5,255
600-80- WATER	54.90	7.171%	$ 188,109		$ 188,109	$ 7,481	$ 195,590
710-50- EQUIPMENT EXPENSE	9.15	1.195%	$ 31,351		$ 31,351	$ 1,247	$ 32,598
730-03- SELF INSURANCE - WORKERS COMPENSATION	2.55	0.333%	$ 8,737		$ 8,737	$ 347	$ 9,085
740-03- SELF INSURANCE - LIABILITY	1.55	0.202%	$ 5,311		$ 5,311	$ 211	$ 5,522
780-16- INFORMATION SYSTEMS FUND	8.95	1.169%	$ 30,666		$ 30,666	$ 1,220	$ 31,886
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	0.77	0.101%	$ 2,638		$ 2,638	$ 105	$ 2,743
Total	**765.62**	**100.000%**	**$ 2,623,315**	**$ -**	**$ 2,623,315**	**$ 96,270**	**$ 2,719,585**

Allocation Basis: # of FTE

Source of Allocation: Personnel Log

ALLOCATION SUMMARY

100-14-1401 HUMAN RESOURCES	Employee Support	Total
100-01-0101 CITY COUNCIL	$ 23,985	$ 23,985
100-02-0201 CITY MANAGER	$ 28,525	$ 28,525
100-03-0301 CITY ATTORNEY	$ 13,363	$ 13,363
100-04-0401 CITY CLERK	$ 25,698	$ 25,698
100-12-1201 FINANCE ADMIN	$ 12,952	$ 12,952
100-12-1205 PURCHASING AND WAREHOUSE	$ 23,642	$ 23,642
100-12-1221 GENERAL REVENUE	$ 16,173	$ 16,173
100-12-1231 GENERAL ACCOUNTING	$ 24,122	$ 24,122
100-14-1401 HUMAN RESOURCES	$ 34,264	$ 34,264
100-50-5028 FACILITY MAINTENANCE	$ 18,526	$ 18,526
100-05-0501 CITY TREASURER	$ 3,563	$ 3,563
100-20-2001 LIBRARY ADMINISTRATION	$ 17,724	$ 17,724
100-20-2004 TECHNOLOGY & SUPPORT SERVICES	$ 21,287	$ 21,287
100-20-2014 LENDING SERVICES	$ 52,104	$ 52,104
100-20-2016 ADULT & BRANCH SERVICES	$ 36,161	$ 36,161
100-20-2017 CHILDREN & TEEN SERVICES	$ 19,506	$ 19,506
100-30-3001 OFFICE OF THE FIRE CHIEF	$ 7,125	$ 7,125
100-30-3011 FIRE ADMINISTRATION	$ 10,688	$ 10,688
100-30-3012 FIRE PREVENTION	$ 42,752	$ 42,752
100-30-3021 FIRE SUPPRESSION	$ 199,509	$ 199,509
100-30-3022 PARAMEDICS	$ 169,226	$ 169,226
100-30-3023 FIRE TRAINING	$ 7,125	$ 7,125
100-40-4001 OFFICE OF THE POLICE CHIEF	$ 10,688	$ 10,688
100-40-4011 POLICE ADMINISTRATION	$ 67,156	$ 67,156
100-40-4012 DISPATCH	$ 71,253	$ 71,253
100-40-4013 RECORDS	$ 65,642	$ 65,642
100-40-4021 PATROL	$ 429,644	$ 429,644
100-40-4031 DETECTIVES	$ 87,196	$ 87,196
100-40-4032 GANGS	$ 35,627	$ 35,627
100-40-4033 NARCOTICS	$ 42,752	$ 42,752
100-40-4034 LAB/PROPERTY	$ 12,380	$ 12,380

ALLOCATION SUMMARY

100-14-1401 HUMAN RESOURCES	Employee Support	Total
100-40-4041 TRAFFIC SERVICES	$ 93,609	$ 93,609
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	$ 18,348	$ 18,348
100-50-5011 ENGINEERING	$ 31,102	$ 31,102
100-50-5012 DEVELOPMENT SERVICES	$ 18,312	$ 18,312
100-50-5013 BUILDING & SAFETY	$ 7,125	$ 7,125
100-50-5021 STREET MAINTENANCE SERVICES	$ 37,586	$ 37,586
100-50-5022 REFUSE & SANITATION SERVICES	$ 3,206	$ 3,206
100-50-5025 TREE MAINTENANCE	$ 1,425	$ 1,425
100-50-5031 TRANSPORTATION PLANNING	$ 12,576	$ 12,576
100-50-5032 TRAFFIC OPERATIONS	$ 7,125	$ 7,125
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	$ 21,376	$ 21,376
100-60-6011 ADVANCE PLANNING	$ 21,376	$ 21,376
100-60-6021 CURRENT PLANNING	$ 17,813	$ 17,813
100-60-6031 BUILDING INSPECTION	$ 17,813	$ 17,813
100-60-6032 CODE ENFORCEMENT	$ 35,627	$ 35,627
100-60-6034 PERMIT SERVICES	$ 24,012	$ 24,012
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	$ 17,813	$ 17,813
100-70-7011 LEISURE SERVICES	$ 93,164	$ 93,164
100-70-7014 RECREATION - ATHLETICS	$ 29,303	$ 29,303
100-70-7022 ENVIRONMENTAL SERVICES	$ 81,318	$ 81,318
100-70-7041 SENIOR SERVICES	$ 3,563	$ 3,563
100-98-9810 RDA ADMINISTRATION & OPERATIONS	$ 3,385	$ 3,385
110-60- BUILDING RECORDS MGMT FEE	$ 926	$ 926
120-40- PROP 172	$ 3,563	$ 3,563
125-30- EMT TRANSPORT FUND	$ 64,039	$ 64,039
220-50- SEWER	$ 77,310	$ 77,310
270-50- GAS TAX MAINTENANCE	$ 55,007	$ 55,007
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	$ 1,247	$ 1,247
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	$ 178	$ 178
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	$ 178	$ 178
310-60- COMMUNITY DEVELOPMENT BLOCK GRANT	$ 7,125	$ 7,125
354-40- AB3229-COPS/STATE-(SUPPL LAW ENF SERVS	$ 5,255	$ 5,255

ALLOCATION SUMMARY

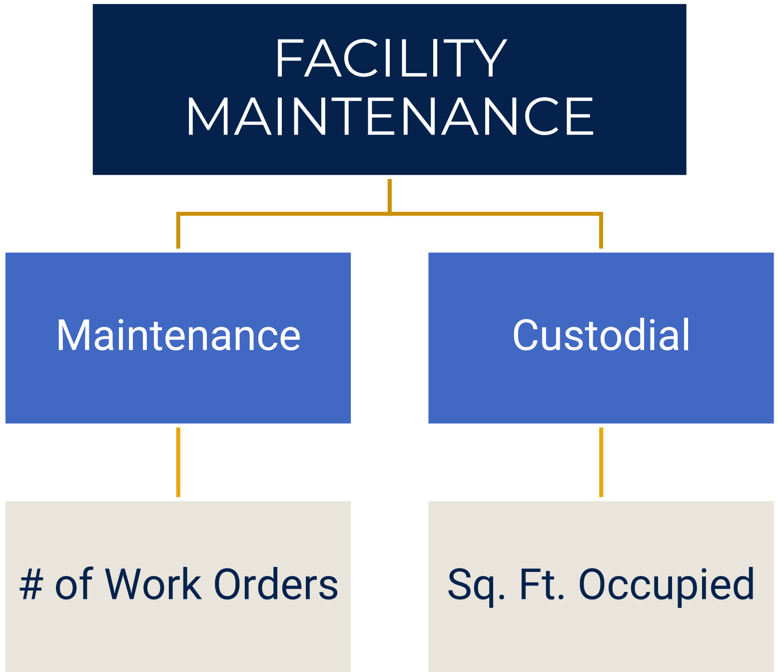
100-14-1401 HUMAN RESOURCES	Employee Support	Total
600-80- WATER	$ 195,590	$ 195,590
710-50- EQUIPMENT EXPENSE	$ 32,598	$ 32,598
730-03- SELF INSURANCE - WORKERS COMPENSATION	$ 9,085	$ 9,085
740-03- SELF INSURANCE - LIABILITY	$ 5,522	$ 5,522
780-16- INFORMATION SYSTEMS FUND	$ 31,886	$ 31,886
921-60- LOW & MODERATE INCOME HOUSING ASSET FUND	$ 2,743	$ 2,743
Total	**$ 2,719,585**	**$ 2,719,585**

10 FACILITY MAINTENANCE

The Facility Maintenance Division is responsible for overseeing all City maintenance and custodial services. Facility Maintenance costs are allocated to Receiving Departments as follows:

- **Maintenance** – represents the costs associated with maintaining City facilities. These costs are allocated based on the number of work orders per department.
- **Custodial** – represents the costs associated with providing custodial services. These costs are allocated based on the square footage occupied per department.

The chart on the following page illustrates the functions and measures used to allocate Facility Maintenance 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. The pages following the chart provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.


FACILITY MAINTENANCE
Maintenance
Custodial
# of Work Orders
Sq. Ft. Occupied

COSTS TO BE ALLOCATED

100-50-5028 FACILITY MAINTENANCE	First Allocation	Second Allocation	Total
Departmental Expenditures	$ 1,713,042		$ 1,713,042
Metrolink Maintenance	$ (280,000)		
Total Deductions	$ (280,000)		$ (280,000)
Incoming Costs			
100-01-0101 CITY COUNCIL	$ 628	$ 4,947	$ 5,575
100-02-0201 CITY MANAGER	$ 8,504	$ 931	$ 9,435
100-03-0301 CITY ATTORNEY	$ 3,644	$ 178	$ 3,823
100-04-0401 CITY CLERK	$ 10,448	$ 2,127	$ 12,575
100-12-1201 FINANCE ADMIN	$ 5,823	$ 450	$ 6,273
100-12-1205 PURCHASING AND WAREHOUSE	$ 63,428	$ 3,683	$ 67,111
100-12-1221 GENERAL REVENUE	$ 411	$ 31	$ 441
100-12-1231 GENERAL ACCOUNTING	$ 14,704	$ 584	$ 15,289
100-14-1401 HUMAN RESOURCES	$ 17,817	$ 709	$ 18,526
100-50-5028 FACILITY MAINTENANCE		$ 26,231	$ 26,231
Total Incoming Costs	**$ 125,408**	**$ 39,871**	**$ 165,280**
Total Cost Adjustments	**$ -**		**$ -**
Total Costs to be Allocated	**$ 1,558,450**	**$ 39,871**	**$ 1,598,322**

100-50-5028 FACILITY MAINTENANCE

EXPENSE DETAIL

Expense Type	Expense ($)	General Admin	Maintenance	Custodial
Personnel				
Salary and Benefits	$ 614,254	$ 147,657	$ 337,249	$ 129,348
Subtotal Personnel Cost	**$ 614,254**	**$ 147,657**	**$ 337,249**	**$ 129,348**
Operating Services & Supplies				
Contractual Services	$1,051,238	$ 252,701	$ 577,170	$ 221,366
Materials and Supplies	$ 47,550	$ 11,430	$ 26,107	$ 10,013
Subtotal Operating Cost	**$1,098,788**	**$ 264,132**	**$ 603,277**	**$ 231,379**
DEPARTMENTAL EXPENDITURES	**$1,713,042**	**$ 411,789**	**$ 940,526**	**$ 360,727**
Disallowed Costs				
Metrolink Maintenance	$ (280,000)	$ (67,308)	$ (153,731)	$ (58,962)
Subtotal Disallowed Costs	**$ (280,000)**	**$ (67,308)**	**$ (153,731)**	**$ (58,962)**
Cost Adjustments				
Subtotal Cost Adjustments	**$ -**	**$ -**	**$ -**	**$ -**
FUNCTIONAL COST	**$1,433,042**	**$ 344,481**	**$ 786,795**	**$ 301,766**
First Allocation				
Incoming - All Others	$ 125,408	$ 30,146	$ 68,854	$ 26,408
Reallocate Admin Costs	$ (0)	$ (374,627)	$ 270,775	$ 103,852
Unallocated Costs	$ -		$ -	$ -
Subtotal of First Allocation	**$1,558,450**		**$1,126,424**	**$ 432,026**
Second Allocation				
Incoming - All Others	$ 39,871	$ 9,584	$ 21,891	$ 8,396
Reallocate Admin Costs	$ (0)	$ (9,584)	$ 6,927	$ 2,657
Unallocated Costs	$ -		$ -	$ -
Subtotal of Second Allocation	**$ 39,871**		**$ 28,818**	**$ 11,053**
TOTAL ALLOCATED	**$1,598,322**		**$1,155,243**	**$ 443,079**

100-50-5028 FACILITY MAINTENANCE

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
Maintenance							
100-02-0201 CITY MANAGER	28.00	3.298%	$ 37,149		$ 37,149		$ 37,149
100-03-0301 CITY ATTORNEY	17.00	2.002%	$ 22,555		$ 22,555		$ 22,555
100-04-0401 CITY CLERK	23.00	2.709%	$ 30,516		$ 30,516		$ 30,516
100-12-1201 FINANCE ADMIN	36.00	4.240%	$ 47,764		$ 47,764		$ 47,764
100-14-1401 HUMAN RESOURCES	18.00	2.120%	$ 23,882		$ 23,882		$ 23,882
100-50-5028 FACILITY MAINTENANCE	18.00	2.120%	$ 23,882		$ 23,882		$ 23,882
100-20-2001 LIBRARY ADMINISTRATION	288.00	33.922%	$ 382,109		$ 382,109	$ 11,706	$ 393,815
100-30-3011 FIRE ADMINISTRATION	152.00	17.903%	$ 201,668		$ 201,668	$ 6,178	$ 207,847
100-40-4001 OFFICE OF THE POLICE CHIEF	1.26	0.148%	$ 1,672		$ 1,672	$ 51	$ 1,723
100-40-4011 POLICE ADMINISTRATION	7.92	0.933%	$ 10,506		$ 10,506	$ 322	$ 10,828
100-40-4012 DISPATCH	8.40	0.990%	$ 11,147		$ 11,147	$ 341	$ 11,488
100-40-4013 RECORDS	7.74	0.912%	$ 10,269		$ 10,269	$ 315	$ 10,584
100-40-4021 PATROL	50.66	5.967%	$ 67,214		$ 67,214	$ 2,059	$ 69,273
100-40-4031 DETECTIVES	10.28	1.211%	$ 13,641		$ 13,641	$ 418	$ 14,059
100-40-4032 GANGS	4.20	0.495%	$ 5,573		$ 5,573	$ 171	$ 5,744
100-40-4033 NARCOTICS	5.04	0.594%	$ 6,688		$ 6,688	$ 205	$ 6,893
100-40-4034 LAB/PROPERTY	1.46	0.172%	$ 1,937		$ 1,937	$ 59	$ 1,996
100-40-4041 TRAFFIC SERVICES	11.04	1.300%	$ 14,644		$ 14,644	$ 449	$ 15,093
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	29.80	3.510%	$ 39,538		$ 39,538	$ 1,211	$ 40,749
100-50-5021 STREET MAINTENANCE SERVICES	20.40	2.403%	$ 27,066		$ 27,066	$ 829	$ 27,895
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	4.80	0.566%	$ 6,370		$ 6,370	$ 195	$ 6,565
100-60-6011 ADVANCE PLANNING	4.80	0.566%	$ 6,370		$ 6,370	$ 195	$ 6,565
100-60-6021 CURRENT PLANNING	4.00	0.471%	$ 5,308		$ 5,308	$ 163	$ 5,471
100-60-6031 BUILDING INSPECTION	4.00	0.471%	$ 5,308		$ 5,308	$ 163	$ 5,471
100-60-6032 CODE ENFORCEMENT	8.00	0.943%	$ 10,617		$ 10,617	$ 325	$ 10,942
100-60-6034 PERMIT SERVICES	5.39	0.635%	$ 7,156		$ 7,156	$ 219	$ 7,375
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	30.00	3.534%	$ 39,803		$ 39,803	$ 1,219	$ 41,022
220-50- SEWER	12.00	1.413%	$ 15,921		$ 15,921	$ 488	$ 16,409
270-50- GAS TAX MAINTENANCE	22.40	2.638%	$ 29,720		$ 29,720	$ 910	$ 30,630
600-80- WATER	2.40	0.283%	$ 3,184		$ 3,184	$ 98	$ 3,282
780-16- INFORMATION SYSTEMS FUND	13.00	1.531%	$ 17,248		$ 17,248	$ 528	$ 17,776
Total	**849.00**	**100.000%**	**$ 1,126,424**	**$ -**	**$ 1,126,424**	**$ 28,818**	**$ 1,155,243**

Allocation Basis: # of Work Orders

Source of Allocation: Facility Maintenance Report

100-50-5028 FACILITY MAINTENANCE

ALLOCATION DETAIL

Custodial

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
100-02-0201 CITY MANAGER	3,884.43	1.050%	$ 4,534		$ 4,534		$ 4,534
100-03-0301 CITY ATTORNEY	1,819.73	0.492%	$ 2,124		$ 2,124		$ 2,124
100-04-0401 CITY CLERK	3,499.48	0.946%	$ 4,085		$ 4,085		$ 4,085
100-12-1201 FINANCE ADMIN	10,470.45	2.829%	$ 12,222		$ 12,222		$ 12,222
100-14-1401 HUMAN RESOURCES	4,665.98	1.261%	$ 5,446		$ 5,446		$ 5,446
100-50-5028 FACILITY MAINTENANCE	2,012.68	0.544%	$ 2,349		$ 2,349		$ 2,349
100-20-2001 LIBRARY ADMINISTRATION	36,047.00	9.739%	$ 42,076		$ 42,076	$ 1,159	$ 43,235
100-30-3011 FIRE ADMINISTRATION	19,000.00	5.133%	$ 22,178		$ 22,178	$ 611	$ 22,789
100-30-3012 FIRE PREVENTION	3,500.00	0.946%	$ 4,085		$ 4,085	$ 113	$ 4,198
100-30-3021 FIRE SUPPRESSION	52,597.00	14.211%	$ 61,395		$ 61,395	$ 1,691	$ 63,086
100-40-4001 OFFICE OF THE POLICE CHIEF	1,395.98	0.377%	$ 1,629		$ 1,629	$ 45	$ 1,674
100-40-4011 POLICE ADMINISTRATION	8,771.42	2.370%	$ 10,239		$ 10,239	$ 282	$ 10,521
100-40-4012 DISPATCH	9,306.54	2.514%	$ 10,863		$ 10,863	$ 299	$ 11,162
100-40-4013 RECORDS	8,573.65	2.316%	$ 10,008		$ 10,008	$ 276	$ 10,283
100-40-4021 PATROL	56,116.83	15.162%	$ 65,503		$ 65,503	$ 1,804	$ 67,307
100-40-4031 DETECTIVES	11,388.88	3.077%	$ 13,294		$ 13,294	$ 366	$ 13,660
100-40-4032 GANGS	4,653.27	1.257%	$ 5,432		$ 5,432	$ 150	$ 5,581
100-40-4033 NARCOTICS	5,583.93	1.509%	$ 6,518		$ 6,518	$ 180	$ 6,697
100-40-4034 LAB/PROPERTY	1,617.01	0.437%	$ 1,887		$ 1,887	$ 52	$ 1,939
100-40-4041 TRAFFIC SERVICES	12,226.47	3.303%	$ 14,272		$ 14,272	$ 393	$ 14,665
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	2,402.98	0.649%	$ 2,805		$ 2,805	$ 77	$ 2,882
100-50-5011 ENGINEERING	4,073.40	1.101%	$ 4,755		$ 4,755	$ 131	$ 4,886
100-50-5012 DEVELOPMENT SERVICES	2,398.31	0.648%	$ 2,799		$ 2,799	$ 77	$ 2,877
100-50-5013 BUILDING & SAFETY	933.20	0.252%	$ 1,089		$ 1,089	$ 30	$ 1,119
100-50-5021 STREET MAINTENANCE SERVICES	4,083.43	1.103%	$ 4,766		$ 4,766	$ 131	$ 4,898
100-50-5022 REFUSE & SANITATION SERVICES	348.35	0.094%	$ 407		$ 407	$ 11	$ 418
100-50-5025 TREE MAINTENANCE	154.82	0.042%	$ 181		$ 181	$ 5	$ 186
100-50-5031 TRANSPORTATION PLANNING	1,366.30	0.369%	$ 1,595		$ 1,595	$ 44	$ 1,639
100-50-5032 TRAFFIC OPERATIONS	774.11	0.209%	$ 904		$ 904	$ 25	$ 928
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	2,799.59	0.756%	$ 3,268		$ 3,268	$ 90	$ 3,358
100-60-6011 ADVANCE PLANNING	2,799.59	0.756%	$ 3,268		$ 3,268	$ 90	$ 3,358
100-60-6021 CURRENT PLANNING	2,332.99	0.630%	$ 2,723		$ 2,723	$ 75	$ 2,798
100-60-6031 BUILDING INSPECTION	2,332.99	0.630%	$ 2,723		$ 2,723	$ 75	$ 2,798
100-60-6032 CODE ENFORCEMENT	4,665.98	1.261%	$ 5,446		$ 5,446	$ 150	$ 5,596
100-60-6034 PERMIT SERVICES	3,144.87	0.850%	$ 3,671		$ 3,671	$ 101	$ 3,772
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	18,396.46	4.970%	$ 21,473		$ 21,473	$ 591	$ 22,065
100-70-7014 RECREATION - ATHLETICS	14,457.00	3.906%	$ 16,875		$ 16,875	$ 465	$ 17,340
100-70-7041 SENIOR SERVICES	13,888.00	3.752%	$ 16,211		$ 16,211	$ 447	$ 16,657

100-50-5028 FACILITY MAINTENANCE

ALLOCATION DETAIL

	Allocation Units	Allocated Percent	Gross Allocation	Direct Billed	First Allocation	Second Allocation	Total
270-50- GAS TAX MAINTENANCE	5,976.12	1.615%	$ 6,976		$ 6,976	$ 192	$ 7,168
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	135.47	0.037%	$ 158		$ 158	$ 4	$ 162
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	19.35	0.005%	$ 23		$ 23	$ 1	$ 23
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	19.35	0.005%	$ 23		$ 23	$ 1	$ 23
600-80- WATER	17,768.00	4.801%	$ 20,740		$ 20,740	$ 571	$ 21,311
710-50- EQUIPMENT EXPENSE	3,541.55	0.957%	$ 4,134		$ 4,134	$ 114	$ 4,248
780-16- INFORMATION SYSTEMS FUND	4,176.05	1.128%	$ 4,875		$ 4,875	$ 134	$ 5,009
Total	**370,119.00**	**100.000%**	**$ 432,026**	**$ -**	**$ 432,026**	**$ 11,053**	**$ 443,079**

Allocation Basis: Sq. Ft. Occupied

Source of Allocation: Building Listing

ALLOCATION SUMMARY

100-50-5028 FACILITY MAINTENANCE	Maintenance	Custodial	Total
100-02-0201 CITY MANAGER	$ 37,149	$ 4,534	$ 41,684
100-03-0301 CITY ATTORNEY	$ 22,555	$ 2,124	$ 24,679
100-04-0401 CITY CLERK	$ 30,516	$ 4,085	$ 34,600
100-12-1201 FINANCE ADMIN	$ 47,764	$ 12,222	$ 59,985
100-14-1401 HUMAN RESOURCES	$ 23,882	$ 5,446	$ 29,328
100-50-5028 FACILITY MAINTENANCE	$ 23,882	$ 2,349	$ 26,231
100-20-2001 LIBRARY ADMINISTRATION	$ 393,815	$ 43,235	$ 437,050
100-30-3011 FIRE ADMINISTRATION	$ 207,847	$ 22,789	$ 230,636
100-30-3012 FIRE PREVENTION	$ -	$ 4,198	$ 4,198
100-30-3021 FIRE SUPPRESSION	$ -	$ 63,086	$ 63,086
100-40-4001 OFFICE OF THE POLICE CHIEF	$ 1,723	$ 1,674	$ 3,398
100-40-4011 POLICE ADMINISTRATION	$ 10,828	$ 10,521	$ 21,348
100-40-4012 DISPATCH	$ 11,488	$ 11,162	$ 22,651
100-40-4013 RECORDS	$ 10,584	$ 10,283	$ 20,867
100-40-4021 PATROL	$ 69,273	$ 67,307	$ 136,580
100-40-4031 DETECTIVES	$ 14,059	$ 13,660	$ 27,719
100-40-4032 GANGS	$ 5,744	$ 5,581	$ 11,325
100-40-4033 NARCOTICS	$ 6,893	$ 6,697	$ 13,590
100-40-4034 LAB/PROPERTY	$ 1,996	$ 1,939	$ 3,936
100-40-4041 TRAFFIC SERVICES	$ 15,093	$ 14,665	$ 29,757
100-50-5001 GENERAL ADMINISTRATION AND SUPPORT	$ 40,749	$ 2,882	$ 43,631
100-50-5011 ENGINEERING	$ -	$ 4,886	$ 4,886
100-50-5012 DEVELOPMENT SERVICES	$ -	$ 2,877	$ 2,877
100-50-5013 BUILDING & SAFETY	$ -	$ 1,119	$ 1,119
100-50-5021 STREET MAINTENANCE SERVICES	$ 27,895	$ 4,898	$ 32,793
100-50-5022 REFUSE & SANITATION SERVICES	$ -	$ 418	$ 418
100-50-5025 TREE MAINTENANCE	$ -	$ 186	$ 186
100-50-5031 TRANSPORTATION PLANNING	$ -	$ 1,639	$ 1,639
100-50-5032 TRAFFIC OPERATIONS	$ -	$ 928	$ 928
100-60-6001 PLANNING & DEVELOPMENT ADMINISTRATION	$ 6,565	$ 3,358	$ 9,923
100-60-6011 ADVANCE PLANNING	$ 6,565	$ 3,358	$ 9,923

ALLOCATION SUMMARY

100-50-5028 FACILITY MAINTENANCE	Maintenance	Custodial	Total
100-60-6021 CURRENT PLANNING	$ 5,471	$ 2,798	$ 8,269
100-60-6031 BUILDING INSPECTION	$ 5,471	$ 2,798	$ 8,269
100-60-6032 CODE ENFORCEMENT	$ 10,942	$ 5,596	$ 16,539
100-60-6034 PERMIT SERVICES	$ 7,375	$ 3,772	$ 11,147
100-70-7001 COMMUNITY SERVICES ADMINISTRATION	$ 41,022	$ 22,065	$ 63,087
100-70-7014 RECREATION - ATHLETICS	$ -	$ 17,340	$ 17,340
100-70-7041 SENIOR SERVICES	$ -	$ 16,657	$ 16,657
220-50- SEWER	$ 16,409	$ -	$ 16,409
270-50- GAS TAX MAINTENANCE	$ 30,630	$ 7,168	$ 37,798
291-50- SANTIAGO HLS LANDSCP MAINT 1986 & 2015	$ -	$ 162	$ 162
293-50- 94-1 SYCAMORE CROSSING LNDSCPE MAINT DIS	$ -	$ 23	$ 23
294-50- DEL RIO LANDSCAPE MAINTENANCE DISTRICT	$ -	$ 23	$ 23
600-80- WATER	$ 3,282	$ 21,311	$ 24,593
710-50- EQUIPMENT EXPENSE	$ -	$ 4,248	$ 4,248
780-16- INFORMATION SYSTEMS FUND	$ 17,776	$ 5,009	$ 22,785
Total	**$ 1,155,243**	**$ 443,079**	**$ 1,598,322**