2CFR 200 Cost Allocation Plan

Based on 2015/16 Actual Expenditures

CITY OF FRESNO, CALIFORNIA

June 2017

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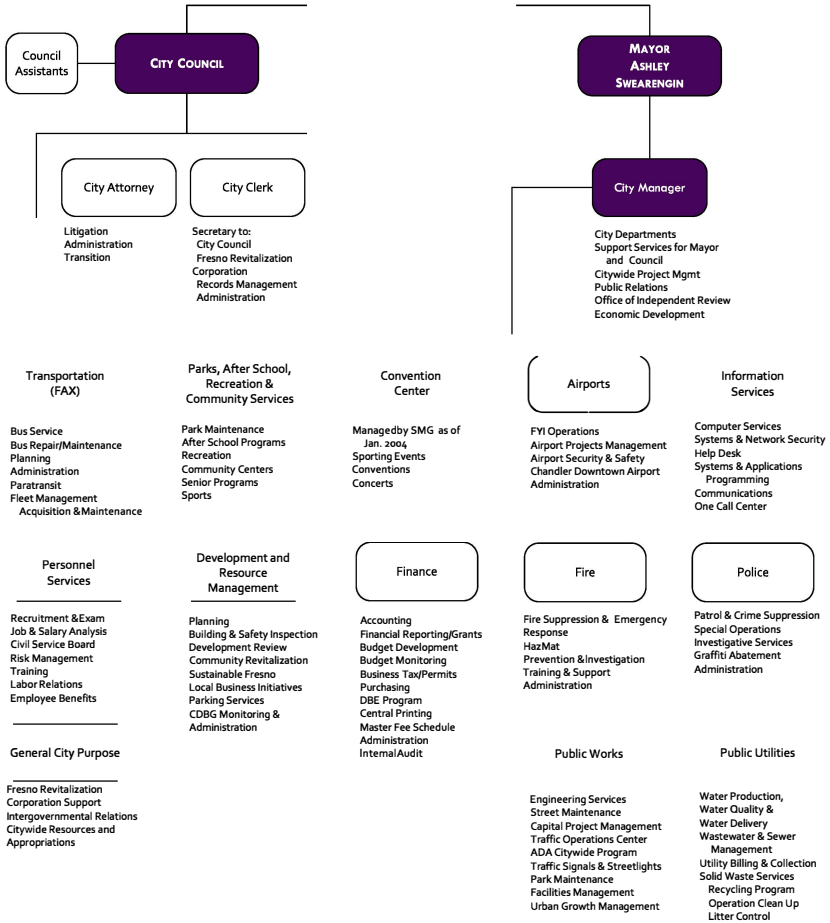
City Organizational Chart



CERTIFICATE OF COST ALLOCATION PLAN

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

(1) All costs included in this proposal, based on actual expenditures from fiscal year 2015/2016 to establish cost allocations or billings for use in fiscal year 2017/2018 are allowable in accordance with the requirements of 2 CFR Part 200, "*Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*" and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

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

I declare that the foregoing is true and correct:

Government Unit: City of Fresno, California

Signature:

Name of Official: Michael Lima

Title: Controller

Date of Execution: 5/30/17

CITY OF FRESNO
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Summary Schedule

	Department	010101-10801 City Council	100101-10101, 100201 Office of the	109901-20515 Mayor and City Manager	109901-20521 Mayor and City Manager	019201-10101 District 2 Infrastructure	019401-10101 District 4 Infrastructure	019401-20102 District 4 Infrastructure	019501-10101 District 5 Infrastructure	019601-10101 District 6 Infrastructure	019701-10101 District 7 Infrastructure
3	100401-10101 City Manager Admin an	$4,651	$1,552	$0	$0	$7	$0	$10	$7	$2	$4
6	120101-10101 City Clerks Operations	2,507	525	0	0	2	0	3	3	2	1
7	120102-10101 Records Management	273	97	0	0	0	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	30,306	5,383	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	5,168	586	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	5,003	740	0	0	98	155	67	52	19	44
12	520203-10101 Payroll	3,049	1,084	0	0	4	0	5	3	0	3
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	3,052	827	0	0	5	1	10	11	6	2
15	520304-10101 Internal Audit	204	55	0	0	0	0	1	1	0	0
16	520801-10101 Purchasing	2,680	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	7,251	4,056	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	19,385	6,891	0	0	27	0	34	17	0	18
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$83,529	$21,797	$0	$0	$144	$156	$131	$95	$29	$73

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	Department	100501-10101 Office of Independent	100701-10101 Economic Development	100701-24006 Economic Development	151001-10101 Office of Chief of Police	151001-22026 Office of Chief of Police	151001-24003 Office of Chief of Police	151001-48001 Office of Chief of Police	151001-63505 Office of Chief-Parker Trust	151002-10101 Public Information Office	151009-10101 Office of the Chief - Training
3	100401-10101 City Manager Admin an	$546	$931	$0	$3,100	$1,560	$21	$624	$1	$3	$20
6	120101-10101 City Clerks Operations	120	244	0	9,212	637	15	330	0	2	15
7	120102-10101 Records Management	35	55	0	143	63	0	16	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	11,604	27,235	5,942	0	837	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	320	619	0	4,526	841	147	1,173	69	13	88
12	520203-10101 Payroll	390	609	0	1,595	705	0	178	0	0	0
13	520204-10101 Collections	0	0	0	249	0	0	0	0	0	0
14	520301-10101 Budget Program	267	616	0	3,299	1,939	53	1,074	2	7	51
15	520304-10101 Internal Audit	18	41	0	220	129	4	72	0	0	3
16	520801-10101 Purchasing	0	0	0	616	1,540	0	0	0	0	0
17	520902-10101 Central Printing	0	299	0	11,176	0	0	0	0	0	0
18	540101-10101 Personnel Services	2,477	3,871	0	10,139	4,485	0	1,135	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$4,172	$7,285	$11,604	$71,509	$17,841	$239	$5,439	$72	$26	$177

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	Department	152001-10101 Personnel	152002-10101 Fiscal Affairs Bureau	152005-10101 Property & Evidence,	152005-24003 Property & Evidence,	152006-10101 Accountability &	152009-10101 Training	152010-10101 Administration	152010-24003 Administration Forfeit	152011-10101 Equipment & Supply	153001-10101 SW Policing District
3	100401-10101 City Manager Admin an	$8,873	$1,545	$2,379	$0	$1,224	$3,114	$11,300	$6	$1,047	$27,806
6	120101-10101 City Clerks Operations	2,154	349	723	0	295	819	9,701	5	258	6,956
7	120102-10101 Records Management	541	97	127	0	75	182	39	0	63	1,670
8	140101-10101 Legal Proceedings & Cc	3,389	0	0	0	0	0	117,754	0	0	5,104
9	510203-10101 One Call Center	0	0	0	0	0	0	8,361	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	1,392	760	1,571	0	295	887	1,310	25	364	1,205
12	520203-10101 Payroll	6,042	1,088	1,420	0	836	2,034	433	0	708	18,649
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	5,173	796	1,965	0	705	2,065	27,552	16	625	17,032
15	520304-10101 Internal Audit	345	53	131	0	47	138	1,839	1	42	1,137
16	520801-10101 Purchasing	0	0	2,156	0	0	1,540	1,232	0	2,680	308
17	520902-10101 Central Printing	244	0	0	0	33	0	11,943	0	33	1,298
18	540101-10101 Personnel Services	38,415	6,921	9,026	0	5,316	12,931	2,754	0	4,502	118,574
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$66,569	$11,610	$19,498	$0	$8,825	$23,710	$194,218	$54	$10,324	$199,739

Summary Schedule

	Department	153002-10101 CE Policing District	153003-10101 SE Policing District	153004-10101 NE Policing District	153005-10101 NW Policing District	153009-10101 Patrol Training	153010-10101 Patrol Administration	153011-10101 Airport Public Safety	153012-10101 Graffiti	153013-10101 Cal Trans Litter Program	153014-10101 VIPR Bureau
3	100401-10101 City Manager Admin an	$7	$24,037	$25,334	$29,233	$222	$3,071	$0	$982	$13	$613
6	120101-10101 City Clerks Operations	5	6,026	6,336	7,274	164	759	0	2,981	9	148
7	120102-10101 Records Management	0	1,442	1,522	1,761	0	186	0	57	0	38
8	140101-10101 Legal Proceedings & Cc	0	0	0	837	0	7,656	837	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	13,464	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	24	1,074	1,077	1,123	755	895	0	914	29	389
12	520203-10101 Payroll	0	16,104	16,994	19,660	0	2,072	0	639	0	419
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	19	14,776	15,511	17,751	566	1,844	0	659	32	352
15	520304-10101 Internal Audit	1	986	1,035	1,185	38	123	0	44	2	24
16	520801-10101 Purchasing	0	0	0	616	0	0	0	0	0	0
17	520902-10101 Central Printing	0	762	4,346	2,300	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	102,389	108,049	125,001	0	13,176	0	4,063	0	2,666
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$56	$167,597	$180,205	$206,740	$1,745	$29,783	$837	$23,804	$85	$4,649

Summary Schedule

	Department	153015-10101 School Resource	153016-10101 Fresno Area Express Unit	153017-10101 CBAT Career Burglary	153018-10101 Homeless Taskforce	153019-10101 RTCC (Real Time Crime	154006-10101 Skywatch	154006-24003 Skywatch	154006-24036 Skywatch	154009-10101 Support Training	154011-10101 Employee Services
3	100401-10101 City Manager Admin an	$3,376	$2,135	$0	$1,432	$1,201	$2,150	$73	$0	$31	$324
6	120101-10101 City Clerks Operations	884	510	0	340	276	587	54	0	23	99
7	120102-10101 Records Management	198	131	0	88	75	123	0	0	0	17
8	140101-10101 Legal Proceedings & Cc	14,834	0	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	750	588	0	445	582	1,069	158	0	437	293
12	520203-10101 Payroll	2,210	1,465	0	985	840	1,375	0	0	0	193
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	2,225	1,213	0	805	637	1,511	186	0	79	268
15	520304-10101 Internal Audit	148	81	0	54	43	101	12	0	5	18
16	520801-10101 Purchasing	0	0	0	0	0	924	308	0	0	0
17	520902-10101 Central Printing	196	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	14,052	9,315	0	6,264	5,339	8,740	0	0	0	1,229
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$38,873	$15,439	$0	$10,413	$8,992	$16,580	$792	$0	$575	$2,443

Summary Schedule

	Department	154012-10101 Volunteer Services	154015-10101 Mounted Patrol	154016-10101 K9 Unit	154017-10101 Communications Center	154018-10101 Duty Office	154019-10101 Call Diversion	154020-10101 Support Administratio	154020-24003 Support Administratio	154020-24036 Support Administratio	154022-10101 Information Services
3	100401-10101 City Manager Admin an	$1,624	$28	$4,212	$15,467	$1,586	$8	$588	$26	$0	$2,177
6	120101-10101 City Clerks Operations	392	6	1,080	3,664	396	6	196	19	0	576
7	120102-10101 Records Management	99	2	250	954	95	0	29	0	0	127
8	140101-10101 Legal Proceedings & Cc	0	0	0	3,389	0	0	1,715	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	627	101	1,005	1,050	514	64	760	8	0	524
12	520203-10101 Payroll	1,108	21	2,789	10,657	1,064	0	327	0	0	1,418
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	939	12	2,685	8,656	969	20	556	65	0	1,457
15	520304-10101 Internal Audit	63	1	179	578	65	1	37	4	0	97
16	520801-10101 Purchasing	0	0	0	308	0	0	308	616	0	616
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	46
18	540101-10101 Personnel Services	7,045	132	17,732	67,761	6,766	0	2,077	0	0	9,013
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$11,898	$303	$29,932	$112,485	$11,455	$99	$6,595	$738	$0	$16,050

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	Department	154023-10101 Traffic Enforcement	154023-24003 Traffic Enforcement	154023-24036 Traffic Enforcement	154024-10101 Neighborhood Traffic Unit	154025-10101 SWAT	154025-24003 SWAT	154026-10101 EOD(Bomb Unit)	154026-24003 EOD(Bomb Unit)	154027-10101 Records	154029-10101 MGPI
3	100401-10101 City Manager Admin an	$18,364	$0	$12	$1	$123	$0	$10	$0	$3,321	$213
6	120101-10101 City Clerks Operations	4,614	0	9	1	90	0	7	0	831	49
7	120102-10101 Records Management	1,100	0	0	0	0	0	0	0	199	13
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	837	0	0	0	837	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	2,107	8	179	8	359	0	162	0	910	339
12	520203-10101 Payroll	12,289	0	0	0	0	0	0	0	2,227	149
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	11,328	0	31	2	312	0	26	0	2,035	115
15	520304-10101 Internal Audit	756	0	2	0	21	0	2	0	136	8
16	520801-10101 Purchasing	308	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	22,015	0
18	540101-10101 Personnel Services	78,134	0	0	0	0	0	0	0	14,159	945
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$129,000	$9	$234	$12	$1,742	$0	$206	$0	$46,669	$1,831

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	Department	154030-10101 Crime View Bureau	154031-10101 Video Policing	154050-10101 Special Events	155001-10101 Internal Affairs	155003-10101 Crime Scene Investigation	155004-10101 Crimes Investigation	155006-10101 Street Violence	155007-10101 Family Justice Bureau	155008-10101 Major Narcotics	155009-10101 Investigative Service
3	100401-10101 City Manager Admin an	$646	$85	$1,172	$2,361	$3,970	$2,575	$12,641	$8,850	$3,276	$27
6	120101-10101 City Clerks Operations	157	21	286	584	950	650	3,358	2,191	850	20
7	120102-10101 Records Management	39	5	71	143	244	154	735	534	193	0
8	140101-10101 Legal Proceedings & Cc	0	10,208	0	21,294	1,675	0	0	2,552	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	334	219	678	681	919	814	1,113	946	723	258
12	520203-10101 Payroll	440	58	796	1,593	2,722	1,719	8,209	5,968	2,154	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	377	51	688	1,421	2,261	1,601	8,521	5,328	2,130	69
15	520304-10101 Internal Audit	25	3	46	95	151	107	569	356	142	5
16	520801-10101 Purchasing	0	0	0	0	616	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	2,798	366	5,062	10,125	17,304	10,927	52,195	37,945	13,698	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$4,815	$11,017	$8,798	$38,297	$30,810	$18,545	$87,341	$64,671	$23,166	$378

Summary Schedule

	Department	155010-10101 Investigative Services	155010-24003 Investigative Services	155011-10101 CCAT (Career Crim Auto Theft)	155012-10101 MAGEC	155017-10101 Vice/Intelligence Unit	155018-10101 Violent Crime Impact Team-	155019-10101 Joint Terrorism Task Force	155020-10101 HIDTA Task Force	155021-10101 South Bureau Impact Team	155022-10101 CLO/PLO (Court
3	100401-10101 City Manager Admin an	$834	$0	$2,006	$4,492	$1,974	$9,532	$294	$203	$1,049	$1,135
6	120101-10101 City Clerks Operations	210	0	514	1,148	507	2,396	76	65	324	268
7	120102-10101 Records Management	50	0	119	267	117	571	17	10	55	70
8	140101-10101 Legal Proceedings & Cc	2,273	0	0	5,702	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	748	0	529	721	610	694	391	322	147	575
12	520203-10101 Payroll	558	0	1,328	2,979	1,306	6,376	193	117	620	784
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	516	0	1,278	2,850	1,261	5,886	191	181	886	631
15	520304-10101 Internal Audit	34	0	85	190	84	393	13	12	59	42
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	3,241
18	540101-10101 Personnel Services	3,548	0	8,444	18,941	8,306	40,542	1,229	741	3,939	4,983
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$8,771	$0	$14,303	$37,291	$14,166	$66,390	$2,405	$1,652	$7,078	$11,729

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	Department	156117-22027 Meth Initiative	156129-22027 COPS CSPP	156131-22027 Housing Authority	156132-22027 HUD 15	156133-22027 HUD 16	156134-10101 COPS Hiring	156201-22028 ABC/FSU (ZG00058)	156264-10101 Calif Endowment	156260-10101 IECGP 10	156264-22051 Fresno Regional
3	100401-10101 City Manager Admin an	$(0)	$0	$0	$20	$521	$30	$254	$6	$0	$0
6	120101-10101 City Clerks Operations	(0)	0	0	4	125	22	55	4	0	0
7	120102-10101 Records Management	0	0	0	1	32	0	16	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	51	0	0	113	620	32	555	7	0	0
12	520203-10101 Payroll	0	0	0	15	357	0	182	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	(0)	0	0	9	298	75	122	14	0	0
15	520304-10101 Internal Audit	(0)	0	0	1	20	5	8	1	0	0
16	520801-10101 Purchasing	0	0	0	0	0	1,232	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	0	93	2,272	0	1,160	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$51	$0	$0	$256	$4,245	$1,396	$2,352	$32	$0	$0

Summary Schedule

	Department	156266-10101 CEDV 12	156269-10101 CAHT 2012	156270-10101 CalGrip 13	156270-22028 CalGrip 13	156272-22028 OTS Selective Traffic	156273-22028 UC Sobriety Checkpoints	156274-22040 SHSGP 13	156275-10101 State CalGrip 13-14	156275-22028 State CalGrip 13-14 Grant	156276-22028 CAHT 13 Grant
3	100401-10101 City Manager Admin an	$0	$0	$2	$0	$0	$0	$0	$0	$170	$0
6	120101-10101 City Clerks Operations	0	0	2	0	0	0	0	0	96	0
7	120102-10101 Records Management	0	0	0	0	0	0	0	0	4	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	0	0	5	0	0	0	0	3	398	0
12	520203-10101 Payroll	0	0	0	0	0	0	0	0	40	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	0	6	0	0	0	0	1	319	0
15	520304-10101 Internal Audit	0	0	0	0	0	0	0	0	21	0
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	308	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	254	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$0	$0	$15	$0	$0	$0	$0	$5	$1,611	$0

Summary Schedule

	Department	156277-10101 TCE	156277-22051 TCE	156278-22028 STEP	156279-22040 HSG14	156280-22028 PSN 2014	156281-10101 CalGrip 14	156281-22028 CalGrip 14	156282-22028 STEP	156283-22028 OHV 2015	156302-10101 CHRP
3	100401-10101 City Manager Admin an	$0	$283	$150	$66	$4	$0	$293	$238	$8	$6
6	120101-10101 City Clerks Operations	0	68	111	49	3	0	171	176	6	4
7	120102-10101 Records Management	0	17	0	0	0	0	6	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	4,227	0	4,227	0	837	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	20	560	270	115	81	3	381	1,075	13	5
12	520203-10101 Payroll	0	193	0	0	0	0	62	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	1	164	383	168	9	0	567	607	22	14
15	520304-10101 Internal Audit	0	11	26	11	1	0	38	41	1	1
16	520801-10101 Purchasing	0	0	0	616	0	0	616	616	308	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	1,229	0	0	0	0	397	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$22	$2,526	$939	$1,025	$4,324	$4	$6,758	$2,753	$1,197	$30

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	Department	156402-22014 SLESF	156414-22014 SLESF 12-13	156415-22014 SLESF 13-14	156416-22014 SLESF 14-15	156417-22014 SLESF 15-16	156513-22041 JAG _12	156514-22041 JAG 13	156515-22041 JAG 14 Grants	156516-22041 JAG 15 Grants	156601-10101 Byrne Recovery
3	100401-10101 City Manager Admin an	$(2)	$0	$0	$264	$226	$2	$39	$30	$6	$0
6	120101-10101 City Clerks Operations	(1)	0	0	195	166	2	29	22	4	0
7	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	1,715	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	88	0	0	447	131	67	131	79	24	37
12	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	(5)	0	0	673	575	5	100	77	15	0
15	520304-10101 Internal Audit	(0)	0	0	45	38	0	7	5	1	0
16	520801-10101 Purchasing	0	0	0	2,772	616	0	616	308	308	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$80	$0	$1,715	$4,396	$1,753	$77	$922	$522	$358	$38

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	Department	157001-24003 Police Dept Seized Assets	158001-24005 P.O.S.T. Training	158002-24005 FCC Training Section	158003-24005 Regional Training	158004-24005 Decisions for Life	159801-70211 Police Phase 1 Projects DS	159802-70212 PD HVAC Chiller	159901-30140 Police Dept Capital Section	160101-10101 Administrative Services	160103-10101 Public Outreach Unit
3	100401-10101 City Manager Admin an	$0	$112	$0	$575	$37	$898	$77	$44	$1,771	$55
6	120101-10101 City Clerks Operations	0	83	0	185	27	661	57	33	4,326	35
7	120102-10101 Records Management	0	0	0	29	0	0	0	0	85	1
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	22,131	3,389
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	914	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	0	683	0	1,512	575	71	19	143	959	192
12	520203-10101 Payroll	0	0	0	329	0	0	0	0	944	7
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	286	0	514	94	2,288	196	113	1,789	120
15	520304-10101 Internal Audit	0	19	0	34	6	153	13	8	119	8
16	520801-10101 Purchasing	0	0	0	924	308	0	0	0	308	0
17	520902-10101 Central Printing	0	0	0	2,518	2,057	0	0	0	5,292	0
18	540101-10101 Personnel Services	0	0	0	2,093	0	0	0	0	6,004	45
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$0	$1,182	$0	$8,714	$3,104	$4,070	$362	$341	$44,642	$3,852

Summary Schedule

	Department	160104-10101 Recruitment Services	160201-10101 Field Operations Command	160201-22035 Field Operations Command	160201-22044 Field Operations Command	160201-22059 Field Operations Command	160201-24050 Field Operations Command	160202-10101 Field Ops - Museum	160203-10101 Field Ops - Honor Guard	160204-10101 Special Ops - HazMat Unit	160205-10101 Special Ops - USAR Unit
3	100401-10101 City Manager Admin an	$11	$75,962	$3	$9	$0	$0	$2	$3	$13	$13
6	120101-10101 City Clerks Operations	8	21,021	2	6	0	0	1	2	10	10
7	120102-10101 Records Management	0	4,313	0	0	0	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	56,584	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	83	8,745	120	140	0	0	27	83	121	76
12	520203-10101 Payroll	0	48,165	0	0	0	0	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	29	54,562	7	22	0	0	5	8	33	34
15	520304-10101 Internal Audit	2	3,642	0	1	0	0	0	1	2	2
16	520801-10101 Purchasing	0	2,156	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	12	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	306,239	0	0	0	0	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$133	$581,401	$132	$178	$0	$0	$36	$96	$180	$135

Summary Schedule

	Department	160206-10101 Emergency Medical Svc.	160207-10101 GIS	160210-10101 Field Ops - Explorer	160211-10101 Field Ops - NCFPD	160211-24050 Field Ops - NCFPD	160212-10101 Field Ops - FGFPD	160213-10101 Special Ops HSEMO &	160214-10101 Special Ops - ARFF Unit	160214-22044 Special Ops - ARFF Unit	160215-10101 Reimbursable Mutual Aid
3	100401-10101 City Manager Admin an	$0	$0	$0	$30	$11,390	$2,438	$0	$4	$1,664	$453
6	120101-10101 City Clerks Operations	0	0	0	22	2,943	607	0	3	449	334
7	120102-10101 Records Management	0	0	0	0	673	147	0	0	96	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	2,871	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	34	3	0	233	624	657	7	19	511	221
12	520203-10101 Payroll	0	0	0	0	7,510	1,639	0	0	1,071	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	1	1	0	78	7,349	1,483	1	9	1,148	1,155
15	520304-10101 Internal Audit	0	0	0	5	490	99	0	1	77	77
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	308	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	0	0	47,752	10,419	0	0	6,809	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$35	$4	$0	$3,239	$78,731	$17,488	$8	$35	$12,132	$2,239

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	Department	160301-10101 Community Risk	160301-24050 community Risk	160302-10101 Fire Investigation	160305-10101 CRRU Hazmat Conf SP Permit	160306-10101 Business & Fiscal	160306-24050 Business & Fiscal	160500-24020 Fire Training Division	160501-10101 Training, Edu & Safety Unit	160501-24020 Training, Edu & Safety Unit	160501-24050 Training
3	100401-10101 City Manager Admin an	$4,058	$0	$2	$1	$929	$0	$0	$1,457	$66	$0
6	120101-10101 City Clerks Operations	1,008	0	2	1	213	0	0	454	49	0
7	120102-10101 Records Management	245	0	0	0	58	0	0	76	0	0
8	140101-10101 Legal Proceedings & Cc	17,904	0	0	837	837	0	0	4,267	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	32,956	10	64	57	293	10	0	875	469	13
12	520203-10101 Payroll	2,732	0	0	0	650	0	0	854	0	0
13	520204-10101 Collections	162	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	2,456	1	6	2	493	1	0	1,248	168	1
15	520304-10101 Internal Audit	164	0	0	0	33	0	0	83	11	0
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	10,206	0	0	0	451	0	0	0	0	0
18	540101-10101 Personnel Services	17,372	0	0	0	4,132	0	0	5,430	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$89,263	$12	$74	$898	$8,090	$11	$0	$14,744	$762	$16

Summary Schedule

	Department	160502-10101 EMS Trng, Edu & Safety Unit	160601-10101 Logistics Unit-Fleet Mgmt	160602-10101 Logistics Unit-Central	160603-10101 Tech & Pers Svcs Unit - Comm	160604-10101 Logistics Unit -Facility	160605-10101 Tech & Personnel Svs Unit	160606-10101 Tech & Pers Svcs Unit - GIS	160607-10101 Fire Marshals Unit	160607-24050 Fire Marshals Unit	168801-70211 Fire Phase 1 Projects DS
3	100401-10101 City Manager Admin an	$345	$2,364	$502	$343	$253	$1,459	$13	$1,690	$0	$715
6	120101-10101 City Clerks Operations	87	833	272	253	101	355	9	446	0	526
7	120102-10101 Records Management	21	112	12	0	11	89	0	99	0	0
8	140101-10101 Legal Proceedings & Cc	0	837	0	0	0	0	0	3,389	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	273	3,525	2,222	307	868	416	27	634	10	22
12	520203-10101 Payroll	230	1,253	135	0	118	993	0	1,101	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	216	2,409	891	874	304	852	32	1,129	1	1,821
15	520304-10101 Internal Audit	14	161	59	58	20	57	2	75	0	122
16	520801-10101 Purchasing	0	5,544	1,540	2,989	3,297	308	0	0	0	0
17	520902-10101 Central Printing	0	0	349	719	0	33	0	0	0	0
18	540101-10101 Personnel Services	1,462	7,965	859	0	747	6,314	0	7,000	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,648	$25,003	$6,842	$5,542	$5,718	$10,876	$83	$15,563	$12	$3,206

Summary Schedule

	Department	169901-31556 Fire Capital Section	170101-10101 Parks & Rec Admin &	170102-10101 Community Events &	170102-22032 Community Events &	170102-24017 Community Events &	170103-10101 Contract Maintenance	170201-10101 Community Services	170202-10101 Sack Lunch Program	170208-10101 Community Services	170301-10101 Recreation Services
3	100401-10101 City Manager Admin an	$181	$2,108	$616	$6	$117	$0	$0	$0	$1,618	$1,774
6	120101-10101 City Clerks Operations	124	2,741	200	2	40	0	0	0	1,192	514
7	120102-10101 Records Management	1	114	31	0	6	0	0	0	0	98
8	140101-10101 Legal Proceedings & Cc	6,261	78,995	28,751	0	3,389	8,573	0	0	1,715	18,662
9	510203-10101 One Call Center	0	5,525	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	534	1,984	7,169	103	1,173	0	10	0	39	3,393
12	520203-10101 Payroll	13	1,269	350	3	64	0	0	0	0	1,092
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	425	1,710	560	6	113	0	1	0	4,125	1,368
15	520304-10101 Internal Audit	28	114	37	0	8	0	0	0	275	91
16	520801-10101 Purchasing	0	13,710	308	0	616	0	0	0	0	0
17	520902-10101 Central Printing	0	1,220	112	0	0	0	0	0	0	135
18	540101-10101 Personnel Services	82	8,069	2,226	22	405	0	0	0	0	6,943
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$7,650	$117,560	$40,361	$144	$5,930	$8,573	$12	$0	$8,964	$34,071

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	Department	170302-10101 Neighborhood Parks And	170302-22032 Neighborhood Parks And	170302-24012 Neighborhood Parks And	170302-24017 Neighborhood Parks And	170303-10101 Community Sports	170305-10101 Swim Pool Oper And Maint	170305-22032 Swim Pool Oper And Maint	170306-10101 Action Sports	170307-10101 Fitness and Nutriotion	170307-22087 Fitness and Nutriotion
3	100401-10101 City Manager Admin an	$629	$0	$0	$3	$359	$0	$0	$284	$9	$10
6	120101-10101 City Clerks Operations	203	0	0	1	89	0	0	68	7	1
7	120102-10101 Records Management	32	0	0	0	22	0	0	17	0	1
8	140101-10101 Legal Proceedings & Cc	11,365	0	0	0	0	0	0	1,436	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	3,690	0	0	238	1,637	32	0	1,212	20	221
12	520203-10101 Payroll	359	0	0	2	242	0	0	195	0	8
13	520204-10101 Collections	162	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	568	0	0	2	216	0	0	162	24	2
15	520304-10101 Internal Audit	38	0	0	0	14	0	0	11	2	0
16	520801-10101 Purchasing	0	0	0	0	308	0	0	0	0	0
17	520902-10101 Central Printing	34,699	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	2,282	0	0	14	1,539	0	1	1,240	0	49
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$54,026	$0	$0	$259	$4,425	$32	$1	$4,625	$61	$292

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	Department	170311-10101 Youth Sports	170501-10101 Neighborhood Parks	170502-10101 Parks Planned Maintenance	170502-22032 Parks Planned Maintenance	170502-24017 Parks Planned Maintenance	170502-30127 Parks Planned Maintenance	170502-30134 Parks Planned Maintenance	170502-44502 Parks Planned Maintenance	170503-10101 Parks Custodial Maintenance	170503-24017 Parks Custodial Maintenance
3	100401-10101 City Manager Admin an	$97	$2	$5,199	$8	$260	$69	$9	$0	$2,031	$1
6	120101-10101 City Clerks Operations	30	1	2,028	2	192	14	7	0	491	1
7	120102-10101 Records Management	5	0	223	0	0	5	0	0	124	0
8	140101-10101 Legal Proceedings & Cc	0	0	3,708	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	1,281	69	28,302	19	1,842	248	204	88	3,413	5
12	520203-10101 Payroll	58	0	2,485	5	0	51	0	0	1,386	0
13	520204-10101 Collections	0	0	86	0	0	0	0	0	0	0
14	520301-10101 Budget Program	80	5	6,078	4	663	28	23	1	1,176	2
15	520304-10101 Internal Audit	5	0	406	0	44	2	2	0	78	0
16	520801-10101 Purchasing	308	0	3,080	0	308	0	616	0	0	0
17	520902-10101 Central Printing	0	0	306	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	368	0	15,799	34	0	323	1	0	8,813	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,233	$77	$67,699	$72	$3,310	$738	$862	$89	$17,513	$8

Summary Schedule

	Department	170503-30134 Parks Custodial Maintenance	170506-10101 PW Landscape Maintenance	170506-22032 PW Landscape Maintenance	170506-24017 PW Landscape Maintenance	170507-10101 Mall Maintenance	170509-10101 Contracted Tree	170601-10101 After School Recreation	170601-22087 After School Recreation	170601-24048 After School Recreation	170602-10101 Fresno Best
3	100401-10101 City Manager Admin an	$3	$1,400	$8	$4	$0	$0	$89	$0	$1,050	$12
6	120101-10101 City Clerks Operations	1	428	2	3	0	0	65	0	237	4
7	120102-10101 Records Management	0	75	1	0	0	0	0	0	66	1
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	8,813	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	49	10,080	46	44	24	2	164	0	3,380	165
12	520203-10101 Payroll	2	832	6	0	0	0	1	0	739	7
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	1	1,166	5	9	0	0	226	0	541	11
15	520304-10101 Internal Audit	0	78	0	1	0	0	15	0	36	1
16	520801-10101 Purchasing	0	308	0	0	0	0	0	0	616	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	14	5,292	37	0	0	0	4	0	4,700	42
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$71	$19,658	$104	$60	$24	$2	$564	$0	$20,178	$241

Summary Schedule

	Department	170602-22032 Fresno Best	170602-24048 Fresno Best	170603-10101 Community Science	170603-22032 Community Science	170603-24048 Community Science	170604-10101 Senior Citizen Program	170605-10101 Aquatics Program	170605-22032 Aquatics Program	170605-24017 Aquatics Program	170606-10101 Fresno Connect
3	100401-10101 City Manager Admin an	$1	$524	$62	$85	$362	$333	$624	$95	$27	$23
6	120101-10101 City Clerks Operations	0	128	20	22	106	88	150	19	6	16
7	120102-10101 Records Management	0	32	3	5	20	19	38	6	2	0
8	140101-10101 Legal Proceedings & Cc	0	7,935	837	0	52,158	13,638	6,779	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	17	1,714	516	268	1,332	1,750	2,029	148	209	152
12	520203-10101 Payroll	1	356	36	57	222	217	427	69	19	1
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	1	308	55	54	283	222	357	41	15	56
15	520304-10101 Internal Audit	0	21	4	4	19	15	24	3	1	4
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	33	870	0	0	0	2,311	0	0	0
18	540101-10101 Personnel Services	6	2,264	229	360	1,410	1,378	2,716	441	120	3
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$26	$13,316	$2,631	$855	$55,910	$17,659	$15,455	$822	$400	$254

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	Department	170606-22032 Fresno Connect	170607-10101 Community Services	170607-22031 Community Services	170607-22032 Community Services	170607-22087 Community Services	170607-24017 Community Services	170607-24048 Community Services	170801-24017 Parks Special Projects	172002-45001 Riverside Golf Course	173001-70209 Golf Course Debt Service
3	100401-10101 City Manager Admin an	$10	$691	$83	$11	$20	$25	$0	$3	$89	$74
6	120101-10101 City Clerks Operations	2	174	22	2	4	8	0	2	44	54
7	120102-10101 Records Management	1	41	5	1	1	1	0	0	3	0
8	140101-10101 Legal Proceedings & Cc	0	11,365	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	164	3,600	432	78	78	201	0	453	452	22
12	520203-10101 Payroll	7	462	54	8	14	14	0	0	31	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	6	427	55	5	9	23	0	8	139	188
15	520304-10101 Internal Audit	0	28	4	0	1	2	0	1	9	13
16	520801-10101 Purchasing	0	308	308	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	66	0	0	0	129	0	0	0	0
18	540101-10101 Personnel Services	46	2,938	346	49	92	91	0	0	195	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$237	$20,100	$1,309	$153	$218	$495	$0	$467	$961	$351

Summary Schedule

	Department	178801-70210 PARCS Impact Fee	179901-10101 Parks & Rec Capital	179901-22031 Parks & Rec Capital	179901-22032 Parks & Rec Capital	179901-22086 Parks & Rec Capital	179901-22092 Parks & Rec Capital	179901-22094 Parks & Rec Capital	179901-22096 Parks & Rec Capital	179901-24017 Parks & Rec Capital	179901-30134 Parks & Rec Capital
3	100401-10101 City Manager Admin an	$1,044	$506	$60	$31	$0	$0	$659	$980	$298	$14
6	120101-10101 City Clerks Operations	769	332	36	23	0	0	468	658	186	3
7	120102-10101 Records Management	0	5	1	0	0	0	2	8	4	1
8	140101-10101 Legal Proceedings & Cc	0	5,942	0	0	0	0	3,389	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	57	962	271	57	0	0	683	1,359	479	303
12	520203-10101 Payroll	0	55	12	0	0	0	24	88	46	10
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	2,660	1,129	119	79	0	0	1,610	2,244	627	8
15	520304-10101 Internal Audit	178	75	8	5	0	0	107	150	42	1
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	353	74	0	0	0	152	561	291	62
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$4,708	$9,359	$581	$196	$0	$0	$7,095	$6,048	$1,973	$402

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	Department	179901-30136 Parks & Rec Capital	179901-31504 Parks & Rec Capital	179901-31509 Parks & Rec Capital	179901-31510 Parks & Rec Capital	180101-10101 Public Works Admin &	180101-22508 Public Works Admin &	180102-10101 PW Admin- Cap Lbr to be	180105-10101 ADA Program	180105-22508 ADA Program	180106-10101 Admn CAP Administratio
3	100401-10101 City Manager Admin an	$0	$0	$383	$41	$121	$198	$10	$106	$88	$(2)
6	120101-10101 City Clerks Operations	0	0	111	17	4,722	78	3	71	21	(0)
7	120102-10101 Records Management	0	0	21	2	4	8	1	6	5	(0)
8	140101-10101 Legal Proceedings & Cc	1,715	0	3,389	0	26,079	13,638	0	3,389	837	1,675
9	510203-10101 One Call Center	0	0	0	0	9,088	0	0	223	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	0	0	1,979	185	833	799	197	1,573	1,306	8
12	520203-10101 Payroll	0	0	235	19	43	94	6	72	61	(1)
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	0	297	51	184	233	7	63	49	(0)
15	520304-10101 Internal Audit	0	0	20	3	12	16	0	4	3	(0)
16	520801-10101 Purchasing	0	0	0	0	924	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	3,043	32	0	5,327	53	33
18	540101-10101 Personnel Services	0	0	1,495	119	273	600	41	455	388	(8)
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,715	$0	$7,930	$437	$45,326	$15,696	$265	$11,288	$2,812	$1,704

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	Department	180106-46503 Admn CAP Administratio	180201-10101 General Engineering	180201-22508 General Engineering	180202-10101 Real Estate & Lease	180203-10101 Land Section	180204-10101 Engr Svc-Cap Lbr to be Alloc	180204-22508 Engr Svc-Cap Lbr to be Alloc	180207-10101 T&E CAP Administratio	180207-46503 T&E CAP Administratio	180231-10101 Traffic Operations
3	100401-10101 City Manager Admin an	$3,408	$1,563	$34	$158	$509	$(10)	$133	$(0)	$639	$1,094
6	120101-10101 City Clerks Operations	1,286	401	20	44	125	(1)	35	(0)	304	336
7	120102-10101 Records Management	151	93	1	9	31	(1)	8	(0)	21	58
8	140101-10101 Legal Proceedings & Cc	3,389	295,721	0	7,935	90,878	0	0	0	5,942	3,389
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	8,592	8,912	184	2,024	3,693	238	226	2	1,244	4,179
12	520203-10101 Payroll	1,689	1,034	7	100	344	(10)	87	(0)	230	647
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	3,811	999	66	115	304	2	88	(0)	965	919
15	520304-10101 Internal Audit	254	67	4	8	20	0	6	(0)	64	61
16	520801-10101 Purchasing	0	0	308	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	5,157	0	60	0	0	0	0	0	280
18	540101-10101 Personnel Services	10,739	6,574	44	633	2,190	(61)	554	(1)	1,464	4,117
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$33,320	$320,519	$667	$11,085	$98,096	$157	$1,136	$0	$10,873	$15,080

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	Department	180231-22508 Traffic Operations	180232-10101 Traffic Operation Center	180232-22508 Traffic Operations Center	180232-46501 Traffic Operations Center	180233-10101 Transportation Planning	180233-22508 Transportation Planning	180234-10101 Traffic Oper Capital Labor	180234-22508 Traffic Oper Capital Labor	180411-10101 Project Management	180411-22508 Project Management
3	100401-10101 City Manager Admin an	$262	$(7)	$1,013	$2	$620	$393	$6	$52	$2	$423
6	120101-10101 City Clerks Operations	69	(1)	267	1	176	98	2	12	2	119
7	120102-10101 Records Management	15	(0)	59	0	35	24	0	3	(0)	24
8	140101-10101 Legal Proceedings & Cc	7,098	0	0	0	2,552	10,487	0	0	1,675	6,779
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	2,292	15	2,083	19	4,433	2,453	165	292	189	3,268
12	520203-10101 Payroll	171	(5)	660	0	387	264	3	36	(0)	266
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	174	(3)	676	5	465	238	5	28	6	310
15	520304-10101 Internal Audit	12	(0)	45	0	31	16	0	2	0	21
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	1,766	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	1,086	(32)	4,199	0	2,458	1,681	22	227	(1)	1,692
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$11,178	$(34)	$10,769	$26	$11,157	$15,654	$204	$652	$1,873	$12,902

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	Department	180412-10101 Proj Mgt Cap Lbr to be Alloc	180412-22508 Proj Mgt Cap Lbr to be Alloc	180414-10101 Design Services	180414-22508 Design Services	180415-10101 Design Services Cap	180415-22508 Design Services_Ca	180421-10101 Capital Management	180421-22508 Capital Management	180422-10101 Surveying	180423-10101 Subdivision Inspection
3	100401-10101 City Manager Admin an	$(31)	$291	$(3)	$169	$(28)	$99	$92	$104	$116	$1,382
6	120101-10101 City Clerks Operations	(6)	71	(1)	65	(5)	30	39	60	36	355
7	120102-10101 Records Management	(2)	18	(0)	7	(2)	5	4	2	6	83
8	140101-10101 Legal Proceedings & Cc	2,552	11,046	0	3,389	0	0	9,331	0	0	13,358
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	64
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	12	2,727	2	1,885	2	455	721	747	1,075	2,142
12	520203-10101 Payroll	(23)	197	(2)	82	(21)	59	40	23	69	932
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	86
14	520301-10101 Budget Program	(12)	172	(1)	194	(11)	82	120	199	97	832
15	520304-10101 Internal Audit	(1)	11	(0)	13	(1)	5	8	13	7	56
16	520801-10101 Purchasing	0	5,356	0	0	0	0	0	0	308	0
17	520902-10101 Central Printing	0	0	0	0	0	0	3,523	0	99	0
18	540101-10101 Personnel Services	(149)	1,253	(15)	523	(135)	372	256	143	438	5,923
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,339	$21,142	$(21)	$6,327	$(202)	$1,107	$14,134	$1,291	$2,252	$25,215

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	Department	180423-46503 Subdivision Inspection	180424-22508 Capital Inspection	180425-10101 Const Mgt Cap Lbr to be Alloc	180425-22508 Const Mgt Cap Lbr to be Alloc	180427-10101 Capital CAP Administratio	180427-46503 Capital CAP Administratio	181201-51001 Building Maintenance	181205-51003 Fac Repair & Replace Proj	181206-46503 Facilities CAP	181210-51001 Reimbursabl e Minor
3	100401-10101 City Manager Admin an	$(1)	$1	$(129)	$363	$(4)	$641	$4,441	$444	$512	$1,299
6	120101-10101 City Clerks Operations	(0)	1	(25)	97	(1)	249	2,130	312	168	537
7	120102-10101 Records Management	0	0	(9)	21	(0)	28	142	2	26	52
8	140101-10101 Legal Proceedings & Cc	837	0	0	0	0	0	40,594	0	0	14,834
9	510203-10101 One Call Center	0	0	0	0	0	0	29	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	34	32	13	317	8	1,360	33,426	627	1,970	15,075
12	520203-10101 Payroll	0	0	(97)	236	(3)	307	1,583	21	289	579
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	(2)	2	(50)	245	(2)	746	6,751	1,071	471	1,639
15	520304-10101 Internal Audit	(0)	0	(3)	16	(0)	50	451	71	31	109
16	520801-10101 Purchasing	0	0	0	0	0	0	9,360	2,772	0	14,274
17	520902-10101 Central Printing	0	181	4,336	0	0	0	337	0	0	0
18	540101-10101 Personnel Services	0	0	(615)	1,499	(21)	1,954	10,062	135	1,836	3,683
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$868	$217	$3,421	$2,794	$(23)	$5,334	$109,305	$5,456	$5,303	$52,081

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	Department	181210-51003 Reimbursable Minor	181501-20103 Street Maintenance	181501-22506 Street Maintenance	181501-41501 Street Maintenance	181502-41501 Street Cleaning	181504-20103 Street Maint-Cap Lbr to be Alo	181506-46503 Street Maint-Cap Lbr to be Alo	181510-46501 Streets Spec. Proj.	181511-30509 Median Island	181511-41501 Median Island
3	100401-10101 City Manager Admin an	$0	$5,048	$3,410	$0	$3,434	$564	$0	$13	$0	$(0)
6	120101-10101 City Clerks Operations	0	1,528	1,207	0	1,270	129	0	5	0	(0)
7	120102-10101 Records Management	0	270	161	0	156	35	0	1	0	0
8	140101-10101 Legal Proceedings & Cc	0	5,144	837	0	837	0	0	0	12,800	3,988
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	307	20,278	7,221	30	5,399	340	0	201	0	516
12	520203-10101 Payroll	0	3,020	1,799	0	1,737	395	0	6	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	4,149	3,497	0	3,739	296	1	16	0	(0)
15	520304-10101 Internal Audit	0	277	233	0	250	20	0	1	0	(0)
16	520801-10101 Purchasing	0	37,372	2,156	0	0	0	0	0	0	5,356
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	4
18	540101-10101 Personnel Services	0	19,201	11,441	0	11,043	2,514	0	36	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$307	$96,288	$31,964	$30	$27,863	$4,294	$1	$278	$12,800	$9,863

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	Department	181514-10101 Park Maintenance	181516-41501Streets CAP Administratio	181516-46503 Streets CAP Administratio	181601-10101 PW Street Tree Maintenance	181601-41008 PW Street Tree Maintenance	181601-41501 PW Street Tree Maintenance	181610-20103 Median Island	181610-24034 Median Island	181610-24055 Median Island	181610-30101 Median Island
3	100401-10101 City Manager Admin an	$0	$(0)	$666	$49	$676	$771	$0	$0	$0	$0
6	120101-10101 City Clerks Operations	0	(0)	5,009	36	260	294	0	0	0	0
7	120102-10101 Records Management	0	0	29	0	29	34	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	2,871	0	1,675	0	0	837	0	0	0	0
9	510203-10101 One Call Center	0	0	23,513	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	0	12	1,418	153	2,196	2,390	0	0	0	0
12	520203-10101 Payroll	0	0	323	0	327	377	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	(0)	767	126	777	877	0	0	0	0
15	520304-10101 Internal Audit	0	(0)	51	8	52	59	0	0	0	0
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	6,403	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	2,051	0	2,082	2,397	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,871	$12	$41,905	$373	$6,399	$8,036	$0	$0	$0	$0

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	Department	181610-30506 Median Island	181610-30509 Median Island	181610-30517 Median Island	181610-41501 Median Island	181615-24028 LLMD/CFD Maintenance	181615-24033 LLMD/CFD Maintnenanc	181615-24055 LLMD/CFD Maintenance	181615-30506 LLMD/CFD Maintenance	181615-30509 LLMD/CFD Maintenance	181615-30517 LLMD/CFD Maintenence
3	100401-10101 City Manager Admin an	$0	$0	$(0)	$5,361	$0	$3	$8	$932	$2,070	$836
6	120101-10101 City Clerks Operations	0	0	(0)	1,654	0	2	3	286	770	333
7	120102-10101 Records Management	0	0	0	283	0	0	0	49	93	35
8	140101-10101 Legal Proceedings & Cc	3,988	0	0	1,675	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	0	83	12	24,553	56	106	278	16,378	21,279	7,745
12	520203-10101 Payroll	0	0	0	3,164	0	0	5	552	1,041	391
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	0	(0)	4,531	1	7	8	782	2,270	1,004
15	520304-10101 Internal Audit	0	0	(0)	302	0	0	1	52	152	67
16	520801-10101 Purchasing	0	0	0	3,297	0	0	0	308	308	0
17	520902-10101 Central Printing	0	0	0	66	0	0	0	191	0	0
18	540101-10101 Personnel Services	0	0	0	20,116	0	0	29	3,510	6,620	2,483
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3,988	$83	$12	$65,002	$57	$119	$332	$23,041	$34,602	$12,894

Summary Schedule

	Department	181615-41501 LLMD/CFD Maintenance	181620-10101 Park Maintenance	181630-10101 Landscape CAP	181630-41501 Landscape CAP	181630-46503 Landscape CAP	182001-10101 Streetlight Maintenance	182001-20101 Streetlight Maintenance	182001-20102 Streetlight Maintenance	182001-46501 Streetlight Maintenance	182001-46502 Streetlight Maintenance
3	100401-10101 City Manager Admin an	$0	$3,548	$(0)	$0	$1,409	$342	$4,552	$49	$525	$675
6	120101-10101 City Clerks Operations	0	1,109	(0)	0	4,978	120	2,076	36	223	251
7	120102-10101 Records Management	0	186	(0)	0	76	16	158	0	20	30
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	3,389	0	0	0
9	510203-10101 One Call Center	0	0	0	0	22,529	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	8	32,688	7	5	1,755	3,862	54,881	72	8,066	2,764
12	520203-10101 Payroll	0	2,074	(0)	0	845	182	1,762	0	226	340
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	3,056	(0)	0	1,152	345	6,516	126	686	739
15	520304-10101 Internal Audit	0	204	(0)	0	77	23	435	8	46	49
16	520801-10101 Purchasing	0	3,605	0	0	0	308	1,540	0	1,848	16,376
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	33
18	540101-10101 Personnel Services	0	13,184	(2)	0	5,374	1,159	11,203	0	1,436	2,162
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$8	$59,653	$4	$5	$38,194	$6,357	$86,512	$292	$13,076	$23,421

Summary Schedule

	Department	182003-20101 Tra Sig/Lght-Cap Lbr to be Allo	182005-46503 TSSL CAP Administratio	183001-70104 Prop 111 COPs Debt Service	183002-70203 Streetlight Debt Svc -	183003-70203 Streetlight Debt Svc -	185001-24042 UGM Capital	185001-24043 UGM Capital	185001-24052 UGM Capital	185001-24053 UGM Capital	185001-24054 UGM Capital
3	100401-10101 City Manager Admin an	$28	$298	$69	$0	$0	$276	$50	$2	$278	$4
6	120101-10101 City Clerks Operations	7	2,721	51	0	0	203	37	1	205	3
7	120102-10101 Records Management	2	15	0	0	0	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	12,978	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	202	1,032	13	0	0	352	236	194	317	130
12	520203-10101 Payroll	18	167	0	0	0	0	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	18	276	176	0	0	703	128	5	709	11
15	520304-10101 Internal Audit	1	18	12	0	0	47	9	0	47	1
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	116	1,064	0	0	0	0	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$392	$18,570	$322	$0	$0	$1,581	$459	$202	$1,557	$149

Summary Schedule

	Department	185001-31501 UGM Capital	185001-31502 UGM Capital	185001-31503 UGM Capital	185001-31504 UGM Capital	185001-31505 UGM Capital	185001-31507 UGM Capital	185001-31509 UGM Capital	185001-31510 UGM Capital	185001-31516 UGM Capital	185001-31517 UGM Capital
3	100401-10101 City Manager Admin an	$1	$1	$1	$1	$0	$1	$25	$2	$1	$1
6	120101-10101 City Clerks Operations	0	0	0	0	0	0	19	1	0	0
7	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	113	96	113	148	123	88	359	110	86	86
12	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	1	1	1	2	0	1	64	5	1	1
15	520304-10101 Internal Audit	0	0	0	0	0	0	4	0	0	0
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$115	$99	$115	$151	$124	$90	$471	$118	$88	$88

Summary Schedule

	Department	185001-31518 UGM Capital	185001-31519 UGM Capital	185001-31522 UGM Capital	185001-31532 UGM Capital	185001-31533 UGM Capital	185001-31534 UGM Capital	185001-31535 UGM Capital	185001-31537 UGM Capital	185001-31538 UGM Capital	185001-31549 UGM Capital
3	100401-10101 City Manager Admin an	$1	$25	$6	$1	$1	$0	$1	$1	$1	$0
6	120101-10101 City Clerks Operations	1	19	5	0	0	0	0	1	0	0
7	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	126	189	221	110	145	142	86	187	88	131
12	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	2	65	16	1	1	0	1	3	1	0
15	520304-10101 Internal Audit	0	4	1	0	0	0	0	0	0	0
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$130	$302	$249	$112	$147	$142	$88	$193	$90	$132

Summary Schedule

	Department	185001-31552 UGM Capital	185001-31554 UGM Capital	185001-31556 UGM Capital	185001-31561 UGM Capital	185001-31562 UGM Capital	185001-31563 UGM Capital	185001-31564 UGM Capital	185001-31565 UGM Capital	185001-31566 UGM Capital	185001-31567 UGM Capital
3	100401-10101 City Manager Admin an	$0	$1	$13	$1	$1	$(3)	$(6)	$(3)	$(1)	$1
6	120101-10101 City Clerks Operations	0	0	10	0	0	(2)	(4)	(2)	(0)	0
7	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	140	110	516	86	88	103	110	101	91	88
12	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	2	33	1	1	(7)	(14)	(9)	(2)	1
15	520304-10101 Internal Audit	0	0	2	0	0	(0)	(1)	(1)	(0)	0
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$140	$112	$573	$88	$90	$91	$84	$86	$88	$90

Summary Schedule

	Department	185001-31578 UGM Capital	185001-31586 UGM Capital	185001-31620 UGM Capital	185001-40120 UGM Capital	185001-40122 UGM Capital	185001-40123 UGM Capital	185001-40124 UGM Capital	185001-40127 UGM Capital	185001-40128 UGM Capital	185001-40129 UGM Capital
3	100401-10101 City Manager Admin an	$285	$13	$0	$1	$1	$0	$0	$1	$1	$1
6	120101-10101 City Clerks Operations	210	10	0	0	0	0	0	0	0	0
7	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	445	560	0	111	158	174	135	98	128	111
12	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	726	33	0	1	1	1	1	1	1	1
15	520304-10101 Internal Audit	48	2	0	0	0	0	0	0	0	0
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,714	$618	$0	$114	$161	$176	$136	$100	$131	$114

Summary Schedule

	Department	185001-40130 UGM Capital	185001-40131 UGM Capital	185001-40132 UGM Capital	185001-40135 UGM Capital	185001-40136 UGM Capital	185001-40140 UGM Capital	185001-40141 UGM Capital	185001-40142 UGM Capital	185001-40143 UGM Capital	185001-40144 UGM Capital
3	100401-10101 City Manager Admin an	$1	$1	$1	$1	$1	$16	$11	$1	$8	$1
6	120101-10101 City Clerks Operations	0	0	0	0	0	12	8	0	6	1
7	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	89	162	133	86	110	293	170	103	152	165
12	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	1	1	1	1	1	40	27	1	20	2
15	520304-10101 Internal Audit	0	0	0	0	0	3	2	0	1	0
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$92	$164	$136	$88	$112	$364	$218	$105	$187	$169

Summary Schedule

	Department	185001-40148 UGM Capital	185001-40150 UGM Capital	185001-40152 UGM Capital	185001-40158 UGM Capital	185001-40159 UGM Capital	185001-40163 UGM Capital	185001-40164 UGM Capital	185001-40165 UGM Capital	185001-40166 UGM Capital	185001-40173 UGM Capital
3	100401-10101 City Manager Admin an	$0	$1	$1	$0	$1	$1	$1	$1	$1	$1
6	120101-10101 City Clerks Operations	0	0	0	0	0	0	0	0	0	0
7	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	169	138	197	165	86	84	126	105	164	145
12	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	1	1	1	1	1	1	1	1	1
15	520304-10101 Internal Audit	0	0	0	0	0	0	0	0	0	0
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$169	$141	$200	$167	$88	$87	$129	$107	$166	$147

Summary Schedule

	Department	185001-40174 UGM Capital	185001-40179 UGM Capital	185001-40513 UGM Capital	185001-40514 UGM Capital	185001-40515 UGM Capital	185001-40516 UGM Capital	185001-40540 UGM Capital	185001-40591 UGM Capital	185001-40592 UGM Capital	186010-30649
3	100401-10101 City Manager Admin an	$257	$0	$1	$1	$1	$2	$2	$1	$1	$0
6	120101-10101 City Clerks Operations	189	0	0	0	1	1	1	0	0	0
7	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	137	0	138	148	125	150	312	86	86	0
12	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	655	0	1	1	2	4	4	1	1	0
15	520304-10101 Internal Audit	44	0	0	0	0	0	0	0	0	0
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,282	$0	$141	$151	$128	$158	$319	$88	$88	$0

Summary Schedule

	Department	186010-31649 Property Acquisition	186010-31650 Property Acquisition	186010-31651 Property Acquisition	189901-10101 Street Works	189901-14053 Street Works	189901-20102 Street Works	189901-20103 Street Works	189901-21501 Street Works	189901-22003 Street Works	189901-22048 Street Works
3	100401-10101 City Manager Admin an	$46	$35	$0	$1,329	$0	$2,135	$502	$3	$359	$15,246
6	120101-10101 City Clerks Operations	34	26	0	578	0	1,036	370	2	122	8,368
7	120102-10101 Records Management	0	0	0	50	0	66	0	0	18	354
8	140101-10101 Legal Proceedings & Cc	3,110	7,417	0	1,715	0	2,552	0	0	0	72,136
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	359	202	0	1,571	0	3,147	83	130	1,074	64,430
12	520203-10101 Payroll	0	0	0	553	0	740	0	0	196	3,948
13	520204-10101 Collections	0	0	0	0	0	0	0	108	0	0
14	520301-10101 Budget Program	117	89	0	1,792	0	3,306	1,281	8	349	27,461
15	520304-10101 Internal Audit	8	6	0	120	0	221	85	1	23	1,833
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	18	2	0	0	0
18	540101-10101 Personnel Services	0	0	0	3,515	0	4,707	0	1	1,246	25,102
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3,673	$7,774	$0	$11,221	$0	$17,928	$2,323	$254	$3,387	$218,877

Summary Schedule

	Department	189901-22056 Street Works	189901-22504 Street Works	189901-22507 Street Works	189901-22508 Street Works	189901-22509 Street Works	189901-22510 Street Works	189901-22511 Street Works	189901-22512 Street Works	189901-22601 Street Works	189901-24009 Street Works
3	100401-10101 City Manager Admin an	$7	$716	$148	$302	$376	$138	$242	$942	$0	$488
6	120101-10101 City Clerks Operations	2	291	55	120	156	74	159	645	0	130
7	120102-10101 Records Management	0	29	7	13	15	3	2	6	0	28
8	140101-10101 Legal Proceedings & Cc	0	16,987	0	3,389	6,779	0	6,779	26,278	0	5,942
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	452	4,764	533	1,617	2,793	764	568	1,075	0	3,681
12	520203-10101 Payroll	4	327	75	142	167	39	27	67	0	317
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	4	882	163	361	478	240	540	2,207	0	329
15	520304-10101 Internal Audit	0	59	11	24	32	16	36	147	0	22
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	17	0	0	0	0	0	36	0	0	11
18	540101-10101 Personnel Services	28	2,077	475	900	1,059	245	169	428	0	2,017
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$513	$26,132	$1,466	$6,867	$11,855	$1,519	$8,558	$31,797	$0	$12,965

Summary Schedule

	Department	189901-24021 Street Works	189901-24042 Street Works	189901-24053 Street Works	189901-24055 Street Works	189901-24061 Street Works	189901-24064 Street Works	189901-26001 Street Works	189901-26002 Street Works	189901-30102 Street Works	189901-30143 Street Works
3	100401-10101 City Manager Admin an	$0	$0	$927	$18	$78	$16	$401	$594	$216	$110
6	120101-10101 City Clerks Operations	0	0	458	5	19	4	110	142	138	60
7	120102-10101 Records Management	0	0	28	1	5	1	23	37	3	3
8	140101-10101 Legal Proceedings & Cc	0	0	18,662	8,494	0	0	29,668	1,715	837	1,715
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	0	0	3,300	475	642	620	2,254	2,660	1,495	700
12	520203-10101 Payroll	0	0	310	11	52	10	255	408	29	29
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	0	1,468	14	48	11	285	337	466	197
15	520304-10101 Internal Audit	0	0	98	1	3	1	19	22	31	13
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	1	0	11	0	0	0
18	540101-10101 Personnel Services	0	0	1,970	68	330	64	1,621	2,593	187	183
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$0	$0	$27,221	$9,087	$1,178	$727	$34,647	$8,508	$3,403	$3,009

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	Department	189901-30144 Street Works	189901-30151 Street Works	189901-30152 Street Works	189901-30501 Street Works	189901-30502 Street Works	189901-30504 Street Works	189901-30506 Street Works	189901-30509 Street Works	189901-30510 Street Works	189901-30513 Street Works
3	100401-10101 City Manager Admin an	$33	$177	$9	$2	$0	$2	$5	$110	$1	$0
6	120101-10101 City Clerks Operations	23	49	3	1	0	0	3	37	0	0
7	120102-10101 Records Management	0	10	1	0	0	0	0	5	0	0
8	140101-10101 Legal Proceedings & Cc	0	3,389	2,552	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	334	1,480	273	140	0	270	209	1,198	145	175
12	520203-10101 Payroll	2	112	6	2	0	1	2	61	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	78	127	7	1	0	1	8	106	0	0
15	520304-10101 Internal Audit	5	8	0	0	0	0	1	7	0	0
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	36
18	540101-10101 Personnel Services	11	713	36	10	0	9	11	386	2	1
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$485	$6,066	$2,887	$156	$0	$283	$239	$1,912	$148	$213

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	Department	189901-30517 Street Works	189901-30518 Street Works	189901-30521 Street Works	189901-31578 Street Works	189901-31588 Street Works	189901-31641 Street Works	189901-41501 Street Works	189901-46501 Street Works	200100-10101 Intergovernmental	200101-10101 Intergovernmental
3	100401-10101 City Manager Admin an	$282	$216	$26	$24	$2	$145	$68	$41	$0	$354
6	120101-10101 City Clerks Operations	96	159	5	17	0	36	46	10	0	261
7	120102-10101 Records Management	14	0	2	0	0	9	0	2	0	0
8	140101-10101 Legal Proceedings & Cc	21,214	0	0	1,715	0	0	0	0	0	5,383
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	3,450	172	226	196	202	715	266	673	290	0
12	520203-10101 Payroll	154	0	19	1	1	97	5	28	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	274	551	11	58	1	88	159	23	0	903
15	520304-10101 Internal Audit	18	37	1	4	0	6	11	2	0	60
16	520801-10101 Purchasing	308	0	0	0	0	0	0	0	0	1,232
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	982	0	119	6	9	619	30	176	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$26,793	$1,135	$408	$2,020	$216	$1,714	$585	$954	$290	$8,194

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	Department	200201-10101 Redevelopment Services	200301-50104 Retirement Accounting	200301-60101 Retirement Accounting	200301-60102 Retirement Accounting	200501-10101 Unrest GF Revenue	200601-10101 Citywide Contractual	200601-21502 Citywide Contractual	200601-21503 Citywide Contractual	200601-24006 Citywide Contractual	200601-24057 Citywide Contractual
3	100401-10101 City Manager Admin an	$11	$2,849	$346	$344	$244	$3,713	$255	$52	$98	$370
6	120101-10101 City Clerks Operations	8	762	255	254	168	2,382	188	39	72	273
7	120102-10101 Records Management	0	170	0	0	2	44	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	16,469	5,144	0	0	0	9,650	0	0	0	0
9	510203-10101 One Call Center	0	211	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	740	612	231	241	8,701	558	346	164	175	76
12	520203-10101 Payroll	0	1,902	0	0	17	487	0	0	0	0
13	520204-10101 Collections	8,850	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	28	1,772	882	878	574	8,056	651	133	250	943
15	520304-10101 Internal Audit	2	118	59	59	38	538	43	9	17	63
16	520801-10101 Purchasing	0	0	0	0	1,232	1,848	0	0	616	0
17	520902-10101 Central Printing	0	47,535	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	12,092	0	0	108	3,099	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$26,107	$73,168	$1,773	$1,775	$11,084	$30,374	$1,484	$397	$1,228	$1,725

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	Department	200601-70205 Citywide Contractual	200601-70206 Citywide Contractual	200601-70213 Citywide Contractual	200602-70102 Judgment Obligation -	200606-51511 Employee Separation	200607-70201 City Hall Refin Debt Svc	200608-70201 City Hall Chiller Debt Svc	200609-70101 Pension Obligation	200610-10101 Summerset Apt Costs	400101-10101 Administration &
3	100401-10101 City Manager Admin an	$1,367	$1,696	$758	$267	$1,225	$1,530	$73	$7,991	$136	$787
6	120101-10101 City Clerks Operations	1,007	1,249	559	197	903	1,127	54	5,888	45	2,401
7	120102-10101 Records Management	0	0	0	0	0	0	0	0	7	38
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	34,533
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	1,934
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	47	56	83	71	349	83	15	164	138	930
12	520203-10101 Payroll	0	0	0	0	0	0	0	0	75	421
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	3,484	4,322	1,932	681	3,124	3,899	187	20,369	128	792
15	520304-10101 Internal Audit	233	289	129	45	208	260	12	1,360	9	53
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	5,361
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	947
18	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	479	2,674
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$6,137	$7,612	$3,461	$1,261	$5,809	$6,898	$342	$35,772	$1,017	$50,870

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	Department	400102-10101 Accounting & Cashiering	400104-10101 Records Section	400204-10101 Inspection Services	400205-10101 Permit Center	400205-24066 Permit Center	400301-10101 Advance Planning	400301-22089 Advance Planning	400301-22097 Advance Planning	400302-10101 Current Planning	400302-26001 Current Planning
3	100401-10101 City Manager Admin an	$194	$482	$5,986	$4,253	$8	$1,814	$0	$0	$4,195	$262
6	120101-10101 City Clerks Operations	50	128	1,465	1,085	3	570	0	0	4,081	55
7	120102-10101 Records Management	11	28	364	253	0	95	0	0	240	17
8	140101-10101 Legal Proceedings & Cc	0	0	3,110	9,052	0	43,106	0	1,715	235,109	1,675
9	510203-10101 One Call Center	0	0	23	0	0	0	0	0	14,507	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	320	393	18,469	998	3,275	2,146	0	0	3,626	566
12	520203-10101 Payroll	127	313	4,066	2,823	3	1,056	0	0	2,676	190
13	520204-10101 Collections	0	0	1,869	0	0	0	0	0	0	0
14	520301-10101 Budget Program	126	325	3,519	2,690	10	1,575	0	0	2,967	120
15	520304-10101 Internal Audit	8	22	235	180	1	105	0	0	198	8
16	520801-10101 Purchasing	0	0	0	1,232	0	1,232	0	0	3,605	0
17	520902-10101 Central Printing	0	336	12,621	9,154	0	741	0	0	46,815	0
18	540101-10101 Personnel Services	810	1,992	25,855	17,952	22	6,714	0	0	17,015	1,208
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,646	$4,019	$77,584	$49,672	$3,322	$59,153	$0	$1,715	$335,035	$4,102

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	Department	400305-10101 Land Section	400602-10101 Housing Development	400603-10101 Housing Rehabiliation	400603-20505 Housing Rehabiliation	400603-20518 Housing Rehabiliation	400603-20533 Housing Rehabiliation	400603-22038 Housing Rehabiliation	400604-10101 Home Buyer Assistance	400604-20505 Home Buyer Assistance	400604-22038 Home Buyer Assistance
3	100401-10101 City Manager Admin an	$4	$2	$101	$1	$196	$22	$0	$1	$0	$411
6	120101-10101 City Clerks Operations	3	2	31	1	76	8	0	1	0	257
7	120102-10101 Records Management	0	0	5	0	8	1	0	0	0	6
8	140101-10101 Legal Proceedings & Cc	0	10,487	0	0	3,988	3,110	0	0	0	44,542
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	10	110	212	105	469	649	0	118	5	578
12	520203-10101 Payroll	0	0	59	0	94	12	0	0	0	63
13	520204-10101 Collections	0	0	4,614	0	0	0	0	0	0	0
14	520301-10101 Budget Program	11	6	85	2	228	23	0	2	0	865
15	520304-10101 Internal Audit	1	0	6	0	15	2	0	0	0	58
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	2,258	0	0	1,534	329	1,333	0	0	0	0
18	540101-10101 Personnel Services	0	0	378	0	600	75	0	0	0	401
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,287	$10,607	$5,492	$1,643	$6,004	$5,235	$0	$122	$5	$47,180

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	Department	400605-10101 Homeless Services	400606-10101 Mobile Home Rent Review	400702-10101 Community Revitalization	400702-24024 Community Revitalization	400801-10101 Sustainable Fresno	400801-20501 Sustainable Fresno	400801-20532 Sustainable Fresno	400801-22093 Sustainable Fresno	400901-10101 Local Business Initiatives	400910-10101 Downtown Revitalization
3	100401-10101 City Manager Admin an	$49	$8	$7,598	$439	$27	$0	$1,667	$0	$351	$4
6	120101-10101 City Clerks Operations	36	2	7,283	108	20	0	1,017	0	91	3
7	120102-10101 Records Management	0	0	410	27	0	0	26	0	21	0
8	140101-10101 Legal Proceedings & Cc	0	0	74,489	0	1,436	1,715	43,385	0	31,861	3,110
9	510203-10101 One Call Center	0	0	24,779	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	3	295	4,993	1,256	201	0	610	0	452	34
12	520203-10101 Payroll	0	5	4,580	297	0	0	291	0	230	0
13	520204-10101 Collections	0	0	1,145	0	0	0	0	0	0	0
14	520301-10101 Budget Program	126	6	6,143	262	69	0	3,410	0	228	11
15	520304-10101 Internal Audit	8	0	410	18	5	0	228	0	15	1
16	520801-10101 Purchasing	616	0	0	0	0	0	0	0	308	0
17	520902-10101 Central Printing	0	0	59,259	1,486	0	0	9,148	0	1,059	0
18	540101-10101 Personnel Services	0	30	29,122	1,887	0	0	1,850	0	1,465	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$839	$347	$220,212	$5,779	$1,757	$1,715	$61,631	$0	$36,081	$3,163

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	Department	400920-10101 Neighborhood	400950-10101 Historic Preservation	401001-10101 Parking Division -	402101-20501 Section 108 Loans	402105-10101 CDBG Administration	402105-20501 CDBG Administration	402105-20515 CDBG Admin	402105-20521 CDBG Administration	402150-10101 Historic Preservation	402150-20501 Historic Preservation
3	100401-10101 City Manager Admin an	$7	$325	$5,651	$245	$19	$412	$0	$0	$0	$6
6	120101-10101 City Clerks Operations	5	79	7,936	181	14	129	0	0	0	2
7	120102-10101 Records Management	0	20	213	0	0	22	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	10,168	48,888	0	0	32,140	0	0	0	2,871
9	510203-10101 One Call Center	0	0	27,210	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	39	480	12,312	40	69	865	0	0	5	216
12	520203-10101 Payroll	0	220	2,380	0	0	240	0	0	0	3
13	520204-10101 Collections	0	0	3,317	0	0	21,784	0	0	0	0
14	520301-10101 Budget Program	19	192	7,533	625	49	356	0	0	0	6
15	520304-10101 Internal Audit	1	13	503	42	3	24	0	0	0	0
16	520801-10101 Purchasing	0	0	2,680	0	308	0	0	0	0	0
17	520902-10101 Central Printing	0	1,241	1,617	0	0	75	0	0	0	0
18	540101-10101 Personnel Services	0	1,402	15,133	0	0	1,528	0	0	0	20
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$71	$14,141	$135,374	$1,132	$463	$57,574	$0	$0	$6	$3,124

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	Department	402151-10101 Graffiti	402151-20501 Graffiti	402162-10101 Housing Development	402162-20501 Housing Development	402162-22084 Housing Development	402162-22085 Housing Development	402163-10101 Housing Rehabilitation	402163-20501 Housing Rehabiliation	402163-20515 Housing Rehabilitation	402163-20521 Housing Rehabilitation
3	100401-10101 City Manager Admin an	$7	$406	$5	$675	$901	$0	$14	$809	$0	$0
6	120101-10101 City Clerks Operations	5	128	4	181	639	0	9	238	0	0
7	120102-10101 Records Management	0	21	0	39	3	0	0	44	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	837	25,361	75,565	0	0	7,656	9,411	7,417
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	5	1,080	231	1,423	5,215	0	131	2,431	0	0
12	520203-10101 Payroll	0	236	0	436	34	0	2	494	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	17	354	14	461	2,198	0	31	636	0	0
15	520304-10101 Internal Audit	1	24	1	31	147	0	2	42	0	0
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	1,794	1,764	0	0	307	0	0
18	540101-10101 Personnel Services	0	1,501	0	2,774	219	0	11	3,142	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$34	$3,751	$1,092	$33,174	$86,686	$0	$201	$15,801	$9,411	$7,417

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	Department	402163-22084 Housing Rehabiliation	402164-10101 Home Buyer Assistance	402164-20515 Home Buyer Assistance	402164-22084 Home Buyer Assistance	402165-10101 Homeless Services	402165-20501 Homeless Services	402165-22085 Homeless Services	402166-21001 CHDO Funding - Home	402167-10101 Community Revitalization	402167-20501 Community Revitalization
3	100401-10101 City Manager Admin an	$599	$0	$0	$2	$1	$75	$772	$1	$27	$1,289
6	120101-10101 City Clerks Operations	348	0	0	0	1	19	473	0	12	334
7	120102-10101 Records Management	11	0	0	0	0	4	12	0	1	76
8	140101-10101 Legal Proceedings & Cc	8,494	0	1,436	837	0	1,436	29,668	0	0	3,110
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	3,695	3	0	44	13	248	624	111	125	838
12	520203-10101 Payroll	128	0	0	2	0	50	132	0	12	849
13	520204-10101 Collections	30,288	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	1,157	0	0	1	2	47	1,587	2	35	835
15	520304-10101 Internal Audit	77	0	0	0	0	3	106	0	2	56
16	520801-10101 Purchasing	0	0	0	0	0	0	2,464	0	0	0
17	520902-10101 Central Printing	158	0	0	65	0	0	0	0	33	0
18	540101-10101 Personnel Services	814	0	0	10	0	317	841	0	76	5,398
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$45,768	$4	$1,436	$962	$17	$2,199	$36,679	$114	$324	$12,785

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	Department	402168-20501 HUD Lead Pain	402169-20501 Housing Services	402169-22084 Housing Services	402169-22098 Housing Services	402172-20501 After School Recreation	402173-20501 Senior Citizen Program	402174-20501 Parks & Rec Capital	402182-20501 Street Works	402199-20501 HUD Capital	409901-20501 Development Dept Capital
3	100401-10101 City Manager Admin an	$3	$52	$1	$17	$1,494	$295	$52	$578	$123	$0
6	120101-10101 City Clerks Operations	1	13	0	4	321	70	38	256	91	0
7	120102-10101 Records Management	0	3	0	1	96	18	0	21	0	0
8	140101-10101 Legal Proceedings & Cc	837	0	0	3,389	0	0	0	18,622	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	133	91	10	123	2,834	959	66	3,466	1,982	0
12	520203-10101 Payroll	1	36	0	12	1,074	203	0	235	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	3	31	0	8	707	165	131	796	314	0
15	520304-10101 Internal Audit	0	2	0	1	47	11	9	53	21	0
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	308	0
17	520902-10101 Central Printing	0	66	0	0	0	380	0	0	0	0
18	540101-10101 Personnel Services	9	227	2	77	6,831	1,293	2	1,493	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$988	$521	$14	$3,632	$13,405	$3,394	$298	$25,520	$2,840	$0

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	Department	409901-22089 Development Dept Capital	409901-26001 Development Dept Capital	410101-55001 Public Utilities Admin	410102-55001 Utility Engineering & Planning	410303-40531 Sewer System 93 Rev Bond	410309-40101 Water Remediation Bonds	410310-40101 Water Prop 82 Loan Repaymnt	410313-40101 Prop 44 ADLP Loan Repymt	410319-40533 Sewer Syst. 2008 Bond Service	410320-40101 SDWSRF-SRF06CX15
3	100401-10101 City Manager Admin an	$0	$0	$1,969	$1,533	$5,128	$683	$59	$98	$3,613	$60
6	120101-10101 City Clerks Operations	0	0	7,618	394	3,778	503	44	72	2,662	44
7	120102-10101 Records Management	0	0	117	91	0	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	55,946	4,227	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	13,617	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	0	0	2,357	3,445	123	10	7	49	67	30
12	520203-10101 Payroll	0	0	1,309	1,013	0	0	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	0	1,241	981	13,070	1,741	151	249	9,208	153
15	520304-10101 Internal Audit	0	0	83	65	872	116	10	17	615	10
16	520801-10101 Purchasing	0	0	2,680	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	481	463	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	8,320	6,444	0	0	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$0	$0	$95,737	$18,656	$22,971	$3,054	$271	$484	$16,165	$299

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	Department	410321-40101 SDWSRF-SRF08SWX1	410322-40101 2010 Water Revenue	410323-40101 2010 Water Revenue	410326-40101 SDWSRF SRF11CX	410327-40101 Reserve Pmt - SRF11CX10	410328-40101 Reserve Pmnt -	410329-40101 2015 SFR Loan SE SWTF	410401-52507 UB&C Administration	410402-52507 UB&C Customer Service	410403-52507 UB&C Collection/Spec Billings
3	100401-10101 City Manager Admin an	$38	$3,177	$3,011	$1,268	$127	$4	$8	$1,270	$3,723	$3,230
6	120101-10101 City Clerks Operations	28	2,341	2,218	935	93	3	6	8,582	1,186	840
7	120102-10101 Records Management	0	0	0	0	0	0	0	72	192	190
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	2,273	1,715
9	510203-10101 One Call Center	0	0	0	0	0	0	0	40,710	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	8	12	15	5	5	5	3	9,365	654	30,985
12	520203-10101 Payroll	0	0	0	0	0	0	0	801	2,146	2,122
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	4,236
14	520301-10101 Budget Program	98	8,098	7,674	3,233	323	10	20	926	3,295	2,107
15	520304-10101 Internal Audit	7	540	512	216	22	1	1	62	220	141
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	15,750	3,659
18	540101-10101 Personnel Services	0	0	0	0	0	0	0	5,091	13,642	13,493
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$180	$14,167	$13,431	$5,657	$570	$22	$38	$66,878	$43,080	$62,717

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	Department	410404-52507 UB&C Satellite Collection Off	411001-40101 Water Operations	411001-40197 Water Operations	411010-40101 Water Div-Cap Lbr to be Alloc	411501-40101 Water Capital Projects	411501-40103 Water Capital Projects	411501-40110 Water Capital Projects	411501-40118 Water Capital Projects	411501-40119 Water Capital Projects	411501-40122 Water Capital Projects
3	100401-10101 City Manager Admin an	$513	$45,462	$194	$0	$7,792	$1,398	$1,178	$0	$0	$18
6	120101-10101 City Clerks Operations	144	28,674	143	0	4,742	614	679	0	0	10
7	120102-10101 Records Management	29	1,915	0	0	123	51	23	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	126,327	0	1,715	96,739	0	5,942	2,552	0	0
9	510203-10101 One Call Center	0	52,914	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	534	132,310	314	0	19,312	7,515	3,329	0	0	312
12	520203-10101 Payroll	323	21,384	0	0	1,377	573	260	0	0	5
13	520204-10101 Collections	0	0	0	0	0	4,722	0	0	0	0
14	520301-10101 Budget Program	376	54,140	495	0	15,886	1,908	2,250	0	0	33
15	520304-10101 Internal Audit	25	3,614	33	0	1,060	127	150	0	0	2
16	520801-10101 Purchasing	0	31,846	0	0	32,151	0	0	0	0	0
17	520902-10101 Central Printing	0	70,419	0	0	833	0	7	0	0	0
18	540101-10101 Personnel Services	2,051	135,963	0	0	8,753	3,645	1,655	0	0	31
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3,994	$704,969	$1,178	$1,715	$188,767	$20,553	$15,473	$2,552	$0	$412

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	Department	411501-40123 Water Capital Projects	411501-40147 Water Capital Projects	411501-40161 Water Capital Projects	411501-40174 Water Capital Projects	411501-40184 Water Capital Projects	411501-40188 Water Capital Projects	411501-40195 Water Capital Projects	412001-41001 Container Acquisition &	412002-41001 Landfill	412004-41001 Recycling
3	100401-10101 City Manager Admin an	$5	$593	$23,849	$22	$9,419	$84,673	$3	$764	$586	$249
6	120101-10101 City Clerks Operations	2	437	17,511	7	6,905	62,311	2	250	294	106
7	120102-10101 Records Management	0	0	7	1	4	9	0	39	17	10
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	37,364	3,389	0	837	11,405	6,540
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	241	105	425	416	1,025	1,608	98	1,185	1,143	605
12	520203-10101 Payroll	2	0	83	12	47	104	0	432	190	107
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	6	1,511	60,548	21	23,871	215,525	8	701	944	326
15	520304-10101 Internal Audit	0	101	4,041	1	1,593	14,385	1	47	63	22
16	520801-10101 Purchasing	0	0	0	0	0	0	0	924	1,540	2,680
17	520902-10101 Central Printing	0	0	0	0	24	0	0	0	0	9,281
18	540101-10101 Personnel Services	14	0	529	75	301	659	0	2,747	1,210	681
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$271	$2,747	$106,992	$556	$80,554	$382,663	$112	$7,925	$17,392	$20,606

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	Department	412004-41004 Recycling	412004-41006 Recycling	412007-41001 Solid Wste Coll & Disp-Residen	412007-41013 Solid Wste Coll & Disp-Resid	412008-41001 Solid Wste Coll & Disp-	412010-41001 Litter Control	412010-41501 Litter Control	412011-41001 Operation Clean Up	412012-41001 Contract Litter Control	412018-41011 Commercial SWaste
3	100401-10101 City Manager Admin an	$63	$72	$23,469	$2,981	$90	$2,295	$0	$4,299	$2	$0
6	120101-10101 City Clerks Operations	46	53	12,250	2,197	66	1,952	0	1,997	1	0
7	120102-10101 Records Management	0	0	1,061	0	0	129	0	223	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	26,677	0	3,389	1,436	0	0	0	0
9	510203-10101 One Call Center	0	0	17,578	0	0	6,463	0	3,135	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	111	209	3,022	147	1,236	3,039	0	1,618	22	0
12	520203-10101 Payroll	0	0	11,844	0	0	1,441	0	2,486	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	160	184	25,625	7,599	230	1,690	0	3,780	5	0
15	520304-10101 Internal Audit	11	12	1,710	507	15	113	0	252	0	0
16	520801-10101 Purchasing	0	0	2,156	616	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	9,438	0	0	382	0	0	0	0
18	540101-10101 Personnel Services	0	0	75,306	0	0	9,163	0	15,807	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$391	$531	$210,136	$14,048	$5,027	$28,101	$0	$33,597	$30	$0

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	Department	412019-41001 Homeless Initiative	412019-41501 Homeless Initiative	412501-41001 Facilities Improvement	412502-41003 Landfill Closure	413501-40501 Sewer System	413501-40525 Sewer System	413501-40595 Sewer System	414004-40501 Liquid WasteTreatment	414006-40501 Pretreatment	414007-40501 N. Fresno WW Reclam
3	100401-10101 City Manager Admin an	$0	$600	$244	$255	$7,775	$604	$87	$29,526	$4,173	$749
6	120101-10101 City Clerks Operations	0	143	180	187	5,457	255	64	11,419	1,133	238
7	120102-10101 Records Management	0	37	0	0	33	23	0	1,276	240	39
8	140101-10101 Legal Proceedings & Cc	0	0	0	3,708	33,695	2,552	0	23,009	4,227	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	0	383	67	126	6,442	3,263	4,273	25,387	7,862	2,513
12	520203-10101 Payroll	0	411	0	1	374	262	0	14,244	2,677	433
13	520204-10101 Collections	0	0	0	0	0	0	11,940	0	0	0
14	520301-10101 Budget Program	0	341	622	646	18,738	783	222	34,135	2,909	660
15	520304-10101 Internal Audit	0	23	42	43	1,251	52	15	2,278	194	44
16	520801-10101 Purchasing	0	0	0	0	0	0	0	40,590	4,620	2,156
17	520902-10101 Central Printing	180	0	0	0	364	33	0	2,617	2,622	29
18	540101-10101 Personnel Services	0	2,616	0	6	2,378	1,664	0	90,567	17,018	2,753
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$180	$4,553	$1,156	$4,972	$76,508	$9,492	$16,601	$275,050	$47,674	$9,614

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	Department	414008-40501 Wastewater Collection	414500-40501 Waste Water Capital	414501-40501 Improvement Projects-WW	414501-40525 Improvement Projects-WW	414501-40527 Improvement Projects-WW	414501-40528 Improvement Projects-WW	414502-40501 Expansion Projects-WW	430101-42001 FAT Admin & Management	430102-42001 FYI Operations & Maintenance	430103-42001 FYI Security & Safety
3	100401-10101 City Manager Admin an	$6,817	$0	$11,799	$0	$1,102	$11,648	$0	$1,438	$5,408	$5,468
6	120101-10101 City Clerks Operations	2,504	0	8,576	0	612	8,530	0	884	2,263	1,559
7	120102-10101 Records Management	354	0	14	0	25	6	0	81	212	305
8	140101-10101 Legal Proceedings & Cc	3,389	0	26,278	44,183	4,227	0	0	11,963	6,261	837
9	510203-10101 One Call Center	1,728	0	0	0	0	0	0	164	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	9,777	0	6,147	0	1,124	856	0	10,557	3,715	2,048
12	520203-10101 Payroll	3,952	0	162	0	276	72	0	903	2,373	3,403
13	520204-10101 Collections	0	0	8,439	0	0	0	0	0	0	0
14	520301-10101 Budget Program	5,964	0	29,608	0	2,013	29,481	0	1,057	6,935	4,112
15	520304-10101 Internal Audit	398	0	1,976	0	134	1,968	0	71	463	274
16	520801-10101 Purchasing	6,777	0	33,038	0	0	0	0	0	15,709	308
17	520902-10101 Central Printing	452	0	518	0	0	0	0	3,521	0	173
18	540101-10101 Personnel Services	25,130	0	1,027	0	1,754	457	0	5,742	15,086	21,637
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	8,148	0	0
Total Current Allocations		$67,242	$0	$127,583	$44,183	$11,268	$53,017	$0	$44,529	$58,426	$40,124

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	Department	430104-42001 Field Operations & Maint	430107-42001 Airports Marketing	430108-42001 Airports Finance	430109-42001 Airports Property	430110-42001 Airports Information	430201-42501 FCH Airport Operations	430402-42037 FYI 2000 Bond Debt Service	430403-42038 Series 2007 Bond Debt Service	439901-42040 Airport Federal Funded	439902-42025 Airport Local Funded Projects
3	100401-10101 City Manager Admin an	$2,731	$722	$1,142	$1,396	$485	$638	$1,358	$711	$1,843	$17
6	120101-10101 City Clerks Operations	796	264	267	455	213	197	1,000	524	792	12
7	120102-10101 Records Management	150	33	71	71	18	34	0	0	70	0
8	140101-10101 Legal Proceedings & Cc	2,871	0	6,540	119,987	0	20,456	0	0	15,273	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	2,281	1,273	1,204	1,465	1,197	3,221	243	94	2,491	432
12	520203-10101 Payroll	1,676	369	792	791	199	377	0	0	779	0
13	520204-10101 Collections	0	0	249	0	0	0	0	0	0	0
14	520301-10101 Budget Program	2,123	774	625	1,276	661	538	3,461	1,811	2,448	43
15	520304-10101 Internal Audit	142	52	42	85	44	36	231	121	163	3
16	520801-10101 Purchasing	4,620	1,232	0	0	0	3,080	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	10,654	2,348	5,033	5,028	1,264	2,395	0	0	4,955	0
653	430501-42044 Airports Projects Admin	0	0	86,524	3,107	0	0	0	0	274,799	0
	Total Current Allocations	$28,044	$7,066	$102,487	$133,661	$4,080	$30,971	$6,292	$3,261	$303,614	$506

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	Department	439902-42040 Airport Local Funded Projects	439902-42042 Airport Local Funded Projects	439902-42045 Airport Local Funded Projects	439903-42040 Airport Misc Funded Projects	439906-42040 Airport Noise Projects	440101-43001 Convention Center	440102-43001 Box Office	440302-43010 Conv Ctr New Exh Hall Debt Svc	440303-43010 Convention Ctr Improve	440304-43010 CC Improve Phase II
3	100401-10101 City Manager Admin an	$0	$2,073	$484	$409	$169	$525	$0	$1,168	$847	$298
6	120101-10101 City Clerks Operations	0	1,486	287	216	44	387	0	860	624	219
7	120102-10101 Records Management	0	5	9	11	10	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	12,720	2,552	3,389	3,389	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	0	983	678	1,150	656	457	0	56	34	22
12	520203-10101 Payroll	0	57	96	118	112	0	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	5,120	956	702	109	1,339	0	2,977	2,158	758
15	520304-10101 Internal Audit	0	342	64	47	7	89	0	199	144	51
16	520801-10101 Purchasing	0	308	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	363	609	752	710	0	0	0	0	0
653	430501-42044 Airports Projects Admin	0	8,199	38,857	46,038	43,593	0	0	0	0	0
Total Current Allocations		$0	$31,657	$44,591	$52,831	$48,798	$2,797	$0	$5,259	$3,806	$1,348

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	Department	440305-43010 Conv Ctr Falcons Impts-Dbt	440701-47001 Stadium Debt Service	449901-30142 Convention Center	449901-43001 Convention Center	451000-43502 Transportation Operation	451001-43502 Administration	451001-43504 Administration	451002-22505 Weekday Servive	451002-43502 Weekday Servive	451002-43504 Weekday Servive
3	100401-10101 City Manager Admin an	$313	$1,699	$267	$8	$0	$2,610	$14	$146	$24,129	$76
6	120101-10101 City Clerks Operations	231	1,252	125	6	0	5,056	10	107	6,276	56
7	120102-10101 Records Management	0	0	9	0	0	128	0	0	1,420	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	35	207	802	99	0	1,841	59	108	1,023	39
12	520203-10101 Payroll	0	0	99	0	0	1,424	0	0	15,853	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	799	4,331	393	21	0	2,542	35	371	15,735	192
15	520304-10101 Internal Audit	53	289	26	1	0	170	2	25	1,050	13
16	520801-10101 Purchasing	0	0	0	0	0	12,257	0	2,156	308	924
17	520902-10101 Central Printing	0	0	0	0	0	1,097	0	0	0	0
18	540101-10101 Personnel Services	0	0	632	0	0	9,053	0	0	100,793	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,432	$7,778	$2,354	$136	$0	$36,177	$121	$2,912	$166,587	$1,299

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	Department	451003-22505 Night Service	451003-43502 Night Service	451003-43504 Night Service	451004-22505 Weekend Service	451004-43502 Weekend Service	451004-43504 Weekend Service	451005-22505 15 Minute Frequencies	451005-43502 15 Minute Frequencies	451005-43504 15 Minute Frequencies	451006-22505 Special Services
3	100401-10101 City Manager Admin an	$3,814	$813	$24	$123	$5,694	$25	$2,596	$52	$16	$128
6	120101-10101 City Clerks Operations	976	344	17	91	1,426	19	727	38	12	94
7	120102-10101 Records Management	226	32	0	0	342	0	146	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	7,935	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	745	715	20	106	629	17	433	103	8	29
12	520203-10101 Payroll	2,528	352	0	0	3,817	0	1,634	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	2,423	1,056	60	314	3,493	64	1,898	132	42	326
15	520304-10101 Internal Audit	162	70	4	21	233	4	127	9	3	22
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	16,073	2,238	0	0	24,269	0	10,391	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$26,947	$13,555	$126	$655	$39,903	$129	$17,952	$334	$82	$599

CITY OF FRESNO
2 CFR Part 200 COST ALLOCATION PLAN

Summary Schedule

	Department	452000-43504 Transportation Maint.	452001-43502 Administration	452001-43504 Administration	452002-22505 Weekday Service	452002-43504 Weekday Service	452003-43504 Night Service	452004-43504 Weekend Service	452005-43504 15 Min Frequencies	452006-43504 Special Services	452007-43504 Shelter Crew
3	100401-10101 City Manager Admin an	$0	$0	$3,706	$0	$4,075	$1,347	$1,287	$746	$0	$1,098
6	120101-10101 City Clerks Operations	0	0	1,444	0	1,184	392	385	249	0	291
7	120102-10101 Records Management	0	0	159	0	225	74	69	37	0	64
8	140101-10101 Legal Proceedings & Cc	837	0	0	0	0	0	0	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	0	96	2,137	20	5,251	4,797	4,804	4,716	0	1,232
12	520203-10101 Payroll	0	0	1,774	0	2,507	827	776	415	0	713
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	1	4,325	1	3,150	1,045	1,041	704	0	740
15	520304-10101 Internal Audit	0	0	289	0	210	70	69	47	0	49
16	520801-10101 Purchasing	0	0	5,852	0	4,312	0	308	0	0	0
17	520902-10101 Central Printing	0	0	1,708	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	11,279	0	15,940	5,258	4,934	2,639	0	4,532
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$837	$98	$32,673	$21	$36,854	$13,810	$13,675	$9,554	$0	$8,719

CITY OF FRESNO
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Summary Schedule

	Department	453001-22505 Administration	453001-43502 Administration	453001-43504 Administration	453001-43590 Administration	454001-43502 Administration	454001-43504 Administration	454008-43502 HandyRide	454008-43504 HandyRide	454009-43502 Certifications	455001-43504 Administration
3	100401-10101 City Manager Admin an	$374	$4,174	$368	$0	$704	$0	$2,366	$885	$37	$10
6	120101-10101 City Clerks Operations	87	6,345	83	0	179	0	1,633	652	11	8
7	120102-10101 Records Management	23	177	23	0	42	0	14	0	2	0
8	140101-10101 Legal Proceedings & Cc	0	78,197	0	0	0	0	1,436	0	0	0
9	510203-10101 One Call Center	0	23,273	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	346	11,673	327	710	0	0	583	24	128	42
12	520203-10101 Payroll	259	1,976	259	0	469	0	151	0	22	0
13	520204-10101 Collections	0	324	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	203	4,933	188	0	441	0	5,594	2,255	31	26
15	520304-10101 Internal Audit	14	329	13	0	29	0	373	151	2	2
16	520801-10101 Purchasing	0	308	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	18,029	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	1,650	12,567	1,650	0	2,980	0	961	0	142	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,955	$162,304	$2,911	$710	$4,845	$0	$13,111	$3,966	$376	$88

Summary Schedule

	Department	455010-43504 Planning Administratio	456400-50501 Fleet Mgmt Oper. Equip. Div	455011-43504 Marketing	456401-50501 Fleet Equip. Maintenance	456501-50502 Fleet Equip. Acquisition	459901-43504 FAX Capital Section	459901-43523 Transportation Capital	459901-43524 Transportation Capital	459901-43525 Transportation Capital	459901-43531 Transportation Capital
3	100401-10101 City Manager Admin an	$254	$0	$191	$16,063	$4,037	$0	$0	$1,485	$187	$5
6	120101-10101 City Clerks Operations	59	0	47	6,974	2,344	0	0	1,094	85	4
7	120102-10101 Records Management	16	0	12	600	78	0	0	0	7	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	5,423	9,929	0	0	1,675	1,675	837
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	241	0	302	23,853	1,837	0	0	56	700	86
12	520203-10101 Payroll	178	0	129	6,699	869	0	0	0	73	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	136	0	113	21,600	7,781	0	0	3,784	265	13
15	520304-10101 Internal Audit	9	0	8	1,442	519	0	0	253	18	1
16	520801-10101 Purchasing	0	0	0	51,559	21,801	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	3,679	0	0	0	0	0	0
18	540101-10101 Personnel Services	1,129	0	822	42,595	5,526	0	0	0	467	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,021	$0	$1,623	$180,488	$54,722	$0	$0	$8,346	$3,476	$945

Summary Schedule

	Department	459901-43532 Transportation Capital	459901-43537 Transportation Capital	459901-43538 Transportation Capital	459901-43539 Transportation Capital	459901-43541 Transportation Capital	459901-43542 Transportation Capital	459901-43543 Transportation Capital	459901-43544 Transportation Capital	459901-43545 Transportation Capital	459901-43546 Transportation Capital
3	100401-10101 City Manager Admin an	$621	$0	$501	$0	$0	$209	$10	$3	$0	$0
6	120101-10101 City Clerks Operations	444	0	369	0	0	154	8	2	0	0
7	120102-10101 Records Management	2	0	0	0	0	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	837	0	837	0	0	5,104	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	280	0	912	0	0	780	42	71	0	32
12	520203-10101 Payroll	18	0	0	0	0	0	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	1,531	0	1,277	0	0	533	27	7	0	0
15	520304-10101 Internal Audit	102	0	85	0	0	36	2	0	0	0
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	112	0	0	0	0	0	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3,109	$0	$3,982	$0	$837	$1,712	$89	$5,187	$0	$32

Summary Schedule

	Department	459901-43548 Transportation Capital	459901-43550 Transportation Capital	459901-43551 Transportation Capital	459901-43553 Transportation Capital	459901-43554 Transportation Capital	459901-43555 Transportation Capital	459901-43556 Transportation Capital	459901-43557 Transportation Capital	459901-43561 Transportation Capital	459902-43548 Transport Unreimburse
3	100401-10101 City Manager Admin an	$18,862	$0	$7	$100	$1,303	$120	$1	$1,369	$1,025	$21
6	120101-10101 City Clerks Operations	13,572	0	5	74	960	88	0	1,009	755	14
7	120102-10101 Records Management	40	0	0	0	0	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	9,331	0	0	837	0	2,552	0	1,675	0	0
9	510203-10101 One Call Center	0	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	1,148	40	32	72	17	57	49	17	241	344
12	520203-10101 Payroll	448	0	0	0	0	0	0	0	0	2
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	46,783	0	19	255	3,321	305	2	3,490	2,612	47
15	520304-10101 Internal Audit	3,122	0	1	17	222	20	0	233	174	3
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	6,719	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	2,851	0	0	0	0	0	0	0	0	14
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$102,876	$41	$65	$1,356	$5,822	$3,143	$52	$7,793	$4,807	$446

Summary Schedule

	Department	510101-54002 Information Services	510201-10101 System Applications	510201-54002 System Applications	510202-54002 Temp Labor	510301-54002 Computer Services	510401-54002 Communications Services	510401-54501 Communications Services	510501-54001 Systems Acquisition &	510801-54003 People Soft Replacement	510901-54003 Desktop
3	100401-10101 City Manager Admin an	$1,546	$0	$3,346	$0	$5,506	$2,082	$0	$1,839	$449	$0
6	120101-10101 City Clerks Operations	2,822	0	797	0	1,425	963	0	1,355	331	0
7	120102-10101 Records Management	89	0	206	0	325	70	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	10,168	0	8,533	0	9,690	837	0	0	0	0
9	510203-10101 One Call Center	9,181	0	0	0	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	929	0	546	19	907	2,242	0	818	177	0
12	520203-10101 Payroll	990	0	2,300	0	3,627	787	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	1,083	0	1,890	1	3,563	3,034	0	4,686	1,144	0
15	520304-10101 Internal Audit	72	0	126	0	238	203	0	313	76	0
16	520801-10101 Purchasing	8,349	0	1,232	0	3,696	616	0	23,718	308	0
17	520902-10101 Central Printing	305	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	6,295	0	14,621	0	23,062	5,003	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$41,829	$1	$33,598	$21	$52,039	$15,837	$0	$32,728	$2,484	$0

Summary Schedule

	Department	510901-54005 Desktop	511001-54003 Network	511001-54004 Network	520201-10101	520202-10101 Treasury	520401-10101 Business Tax	520802-10101 Disadvantaged Bus	520901-10101 Mail & Messenger Services	540201-10101 Training Program	540301-10101 Employment Services
3	100401-10101 City Manager Admin an	$71	$0	$331	$0	$1,229	$2,065	$14	$0	$0	$0
6	120101-10101 City Clerks Operations	53	0	244	0	360	1,322	10	0	0	0
7	120102-10101 Records Management	0	0	0	0	67	118	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	26,956	10,208	9,969	0	0	0
9	510203-10101 One Call Center	0	0	0	0	0	3,756	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	78,559	137,995	0	0	0	0
11	520201-10101 Accounting	120	0	164	0	2,651	3,265	184	2	0	0
12	520203-10101 Payroll	0	0	0	0	752	1,321	0	0	0	0
13	520204-10101 Collections	0	0	0	0	54	5,122	0	0	0	0
14	520301-10101 Budget Program	182	0	844	0	961	1,449	35	1	0	0
15	520304-10101 Internal Audit	12	0	56	0	64	97	2	0	0	0
16	520801-10101 Purchasing	1,848	0	4,312	0	2,680	0	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	170	13,917	0	0	0	0
18	540101-10101 Personnel Services	0	0	0	0	4,782	8,400	0	0	0	0
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,285	$0	$5,951	$0	$119,286	$189,034	$10,215	$3	$0	$0

CITY OF FRESNO
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Summary Schedule

	Department	540303-10101 Civil Service Board	540501-10101 Loss Control & Employee	540701-51502 Property Self Insurance	540401-10101 Employer/Employee	540702-51502 Liability Self Insurance	540801-51501 Workers' Comp	540901-51503 Unemployment Self	541001-10101 Employee Benefits	2nd Allocation Orphans	Total
3	100401-10101 City Manager Admin an	$0	$0	$1,716	$0	$2,976	$7,542	$263	$0	$0	$1,042,843
6	120101-10101 City Clerks Operations	0	0	993	0	2,210	5,557	194	0	0	535,856
7	120102-10101 Records Management	0	0	34	0	41	0	0	0	0	40,640
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	1,436	192,442	0	0	0	3,554,116
9	510203-10101 One Call Center	0	0	0	0	1,734	0	0	0	0	345,358
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	216,553
11	520201-10101 Accounting	0	0	1,927	0	3,491	1,638	101	0	0	1,174,258
12	520203-10101 Payroll	0	0	375	0	459	0	0	0	0	453,819
13	520204-10101 Collections	0	0	249	0	0	0	0	0	0	108,054
14	520301-10101 Budget Program	0	0	3,292	0	6,261	19,224	671	0	0	1,347,887
15	520304-10101 Internal Audit	0	0	220	0	418	1,283	45	0	0	89,963
16	520801-10101 Purchasing	0	0	308	0	0	0	0	0	0	527,183
17	520902-10101 Central Printing	0	0	574	0	1,319	124	0	0	0	532,751
18	540101-10101 Personnel Services	0	0	2,382	0	2,919	0	0	0	0	2,885,424
653	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	509,265
Total Current Allocations		$0	$0	$12,068	$0	$23,265	$227,810	$1,274	$0	$0	$13,363,970

The City of Fresno operates under the strong mayor form of government. Under this system, the Mayor serves as the City's Chief Executive Officer and is responsible for, among other things, the proper and efficient administration of all affairs of the City, appointing and overseeing the City Manager, promoting economic development and preparing the annual budget.

The City Manager Division of the Office of the Mayor houses the administrative branch of the City of Fresno. The Division carries out policy directives of the Mayor and Council and oversees and directs the day-to-day activities and operations for all City departments.

- The Management Services function is allocated based on actual 2015/16 expenditures by Section-Fund.
- The Management of Staff function is allocated based on 2015/16 salaries by Section-Fund.

A. Department Costs

Dept:3 100401-10101 City Manager Admin and Mgmt

Description		Amount	General Admin	Management Services	Management of Staff
Personnel Costs					
Salaries	S1	682,871	0	341,436	341,436
Salary % Split			*.00%*	*50.00%*	*50.00%*
Benefits	S	148,532	0	74,266	74,266
Subtotal - Personnel Costs		831,403	0	415,702	415,702
Services & Supplies Cost					
Employee Awards	S	4,500	0	2,250	2,250
Recurring Vehicle Allowance	S	11,234	0	5,617	5,617
Travel & Conference	S	1,010	0	505	505
Misc. Subsistence Expense	S	3,048	0	1,524	1,524
Postage	S	69	0	35	35
Office Supplies	S	1,819	0	910	910
Miscellaneous Expenditures	S	0	0	0	0
Membership & Dues	S	4,350	0	2,175	2,175
Subscriptions & Publications	S	972	0	486	486
City Attorney Chgs	S	110	0	55	55
Admin Chgs	S	1	0	1	1
Info Systems Service Charge	S	40,700	0	20,350	20,350
Info Systems Equip Charge	S	13,000	0	6,500	6,500
Property Self-Insurance Chgs	S	0	0	0	0
Liability Self-Insurance Chgs	S	3,500	0	1,750	1,750
Charges For Telephone Service	S	4,768	0	2,384	2,384
Facilities Management Charges	S	40,800	0	20,400	20,400
Non-Recurrin Spec Projct Chrgs	S	950	0	475	475
Public Relations & Information	S	90	0	45	45
Specialized Services/ Tech	S	32	0	16	16
Training	S	0	0	0	0
Var Interdept Reimb to Enterpr	S	0	0	0	0
Fleet Pool Vehicle Rental	S	0	0	0	0

A. Department Costs

Dept:3 100401-10101 City Manager Admin and Mgmt

Description		Amount	General Admin	Management Services	Management of Staff
People Soft Replacement	S	1,400	0	700	700
Network Replacement	S	5,500	0	2,750	2,750
Subtotal - Services & Supplies		137,853	0	68,927	68,927
Department Cost Total		969,256	0	484,628	484,628
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		969,256	0	484,628	484,628
General Admin Distribution			0	0	0
Grand Total		$969,256		$484,628	$484,628

B. Incoming Costs - (Default Spread Expense%)

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	First Incoming	Second Incoming	Management Services	Management of Staff
3	Management Services	$0	$456	$228	$228
3	Management of Staff	0	1,600	800	800
	Subtotal - 100401-10101 City Manager	0	2,055	1,028	1,028
6	City Admin	0	338	169	169
6	Customer Service	0	83	41	41
6	Research	0	155	77	77
	Subtotal - 120101-10101 City Clerks O	0	575	288	288
7	Records Management	0	122	61	61
	Subtotal - 120102-10101 Records Man	0	122	61	61
8	3 Year Average	0	78,868	39,434	39,434
	Subtotal - 140101-10101 Legal Procee	0	78,868	39,434	39,434
9	One Call Center	0	445	223	223
	Subtotal - 510203-10101 One Call Cen	0	445	223	223
11	Accounting	0	559	280	280
	Subtotal - 520201-10101 Accounting	0	559	280	280
12	Payroll	0	1,539	769	769
	Subtotal - 520203-10101 Payroll	0	1,539	769	769
14	City Budget	0	1,272	636	636
	Subtotal - 520301-10101 Budget Progr	0	1,272	636	636
15	Citywide Audit	0	85	42	42
	Subtotal - 520304-10101 Internal Audit	0	85	42	42
16	RFP's	0	7,508	3,754	3,754
	Subtotal - 520801-10101 Purchasing	0	7,508	3,754	3,754
17	Printing Services	0	231	115	115
17	Postage	0	297	149	149

B. Incoming Costs - (Default Spread Expense%)

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	First Incoming	Second Incoming	Management Services	Management of Staff
	Subtotal - 520902-10101 Central Printi	$0	$528	$264	$264
18	Personnel Services	0	9,832	4,916	4,916
	Subtotal - 540101-10101 Personnel Se	0	9,832	4,916	4,916
Total Incoming		0	103,388	51,694	51,694
C. Total Allocated			$1,072,644	$536,322	$536,322
				50.00%	50.00%

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	2,426,691.14	0.22%	$1,082	$0	$1,082	$116	$1,198
2	100101-10101, 100201 Office of the M	657,750.08	0.06%	293	0	293	31	325
3	100401-10101 City Manager Admin an	1,022,037.16	0.09%	456	0	456	0	456
6	120101-10101 City Clerks Operations	656,835.29	0.06%	293	0	293	31	324
7	120102-10101 Records Management	36,750.61	0.00%	16	0	16	2	18
8	140101-10101 Legal Proceedings & Cc	4,218,577.57	0.39%	1,881	0	1,881	201	2,082
9	510203-10101 One Call Center	381,756.64	0.04%	170	0	170	18	188
10	520101-10101 Finance Administration	752,307.23	0.07%	335	0	335	36	371
11	520201-10101 Accounting	929,135.32	0.09%	414	0	414	44	459
12	520203-10101 Payroll	432,798.48	0.04%	193	0	193	21	214
13	520204-10101 Collections	127,009.33	0.01%	57	0	57	6	63
14	520301-10101 Budget Program	1,178,694.12	0.11%	526	0	526	56	582
15	520304-10101 Internal Audit	80,013.52	0.01%	36	0	36	4	39
16	520801-10101 Purchasing	846,747.51	0.08%	378	0	378	40	418
17	520902-10101 Central Printing	1,231,132.38	0.11%	549	0	549	59	608
18	540101-10101 Personnel Services	2,917,918.21	0.27%	1,301	0	1,301	139	1,440
19	019201-10101 District 2 Infrastructure I	4,144.94	0.00%	2	0	2	0	2
20	019401-10101 District 4 Infrastructure I	566.00	0.00%	0	0	0	0	0
21	019401-20102 District 4 Infrastructure I	8,018.05	0.00%	4	0	4	0	4
22	019501-10101 District 5 Infrastructure I	8,821.43	0.00%	4	0	4	0	4
23	019601-10101 District 6 Infrastructure I	4,700.00	0.00%	2	0	2	0	2
24	019701-10101 District 7 Infrastructure I	1,689.60	0.00%	1	0	1	0	1
25	100501-10101 Office of Independent R	212,297.20	0.02%	95	0	95	10	105
26	100701-10101 Economic Development	489,822.02	0.05%	218	0	218	23	242
28	151001-10101 Office of Chief of Police	2,622,367.89	0.24%	1,169	0	1,169	125	1,294
29	151001-22026 Office of Chief of Police	1,541,182.09	0.14%	687	0	687	73	761
30	151001-24003 Office of Chief of Police	42,100.00	0.00%	19	0	19	2	21
31	151001-48001 Office of Chief of Police	854,037.74	0.08%	381	0	381	41	421
32	151001-63505 Office of Chief-Parker T	1,277.52	0.00%	1	0	1	0	1
33	151002-10101 Public Information Offic	5,548.75	0.00%	2	0	2	0	3
34	151009-10101 Office of the Chief -Trai	40,628.52	0.00%	18	0	18	2	20
35	152001-10101 Personnel	4,112,394.96	0.38%	1,834	0	1,834	196	2,029
36	152002-10101 Fiscal Affairs Bureau	633,099.58	0.06%	282	0	282	30	312
37	152005-10101 Property & Evidence, E	1,562,279.00	0.14%	697	0	697	74	771
39	152006-10101 Accountability & Compli	560,375.41	0.05%	250	0	250	27	277
40	152009-10101 Training	1,641,912.35	0.15%	732	0	732	78	810
41	152010-10101 Administration	21,903,702.92	2.02%	9,767	0	9,767	1,043	10,809
42	152010-24003 Administration Forfeit	12,887.01	0.00%	6	0	6	1	6
43	152011-10101 Equipment & Supply	497,054.68	0.05%	222	0	222	24	245
44	153001-10101 SW Policing District	13,540,439.53	1.25%	6,038	0	6,038	645	6,682
45	153002-10101 CE Policing District	14,774.80	0.00%	7	0	7	1	7
46	153003-10101 SE Policing District	11,747,106.11	1.08%	5,238	0	5,238	559	5,797

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47	153004-10101 NE Policing District	12,331,517.57	1.13%	$5,499	$0	$5,499	$587	$6,086
48	153005-10101 NW Policing District	14,111,878.25	1.30%	6,292	0	6,292	672	6,964
49	153009-10101 Patrol Training	450,257.05	0.04%	201	0	201	21	222
50	153010-10101 Patrol Administration	1,466,308.36	0.13%	654	0	654	70	724
52	153012-10101 Graffiti	524,107.49	0.05%	234	0	234	25	259
53	153013-10101 Cal Trans Litter Progran	25,409.95	0.00%	11	0	11	1	13
54	153014-10101 VIPR Bureau	280,083.36	0.03%	125	0	125	13	138
55	153015-10101 School Resource Office	1,768,499.81	0.16%	789	0	789	84	873
56	153016-10101 Fresno Area Express U	964,459.20	0.09%	430	0	430	46	476
58	153018-10101 Homeless Taskforce	639,982.34	0.06%	285	0	285	30	316
59	153019-10101 RTCC (Real Time Crim	506,357.97	0.05%	226	0	226	24	250
60	154006-10101 Skywatch	1,201,442.33	0.11%	536	0	536	57	593
61	154006-24003 Skywatch	148,130.93	0.01%	66	0	66	7	73
63	154009-10101 Support Training	62,917.79	0.01%	28	0	28	3	31
64	154011-10101 Employee Services	213,390.32	0.02%	95	0	95	10	105
65	154012-10101 Volunteer Services	746,879.15	0.07%	333	0	333	36	369
66	154015-10101 Mounted Patrol	9,473.11	0.00%	4	0	4	0	5
67	154016-10101 K9 Unit	2,134,591.42	0.20%	952	0	952	102	1,053
68	154017-10101 Communications Cente	6,881,334.24	0.63%	3,068	0	3,068	328	3,396
69	154018-10101 Duty Office	770,541.67	0.07%	344	0	344	37	380
70	154019-10101 Call Diversion	16,015.91	0.00%	7	0	7	1	8
71	154020-10101 Support Administration	442,359.29	0.04%	197	0	197	21	218
72	154020-24003 Support Administration	51,800.30	0.00%	23	0	23	2	26
74	154022-10101 Information Services	1,158,401.42	0.11%	517	0	517	55	572
75	154023-10101 Traffic Enforcement	9,005,861.69	0.83%	4,016	0	4,016	429	4,444
76	154023-24003 Traffic Enforcement	68.77	0.00%	0	0	0	0	0
77	154023-24036 Traffic Enforcement	24,964.46	0.00%	11	0	11	1	12
78	154024-10101 Neighborhood Traffic U	1,774.21	0.00%	1	0	1	0	1
79	154025-10101 SWAT	248,329.03	0.02%	111	0	111	12	123
81	154026-10101 EOD(Bomb Unit)	20,280.24	0.00%	9	0	9	1	10
83	154027-10101 Records	1,617,420.26	0.15%	721	0	721	77	798
84	154029-10101 MGPI	91,443.23	0.01%	41	0	41	4	45
85	154030-10101 Crime View Bureau	299,332.55	0.03%	133	0	133	14	148
86	154031-10101 Video Policing	40,508.60	0.00%	18	0	18	2	20
87	154050-10101 Special Events	546,696.01	0.05%	244	0	244	26	270
88	155001-10101 Internal Affairs Bureau	1,129,593.47	0.10%	504	0	504	54	557
89	155003-10101 Crime Scene Investigati	1,797,383.58	0.17%	801	0	801	86	887
90	155004-10101 Crimes Investigations B	1,272,533.60	0.12%	567	0	567	61	628
91	155006-10101 Street Violence	6,774,126.49	0.62%	3,021	0	3,021	322	3,343
92	155007-10101 Family Justice Bureau	4,236,059.70	0.39%	1,889	0	1,889	202	2,090
93	155008-10101 Major Narcotics	1,693,118.82	0.16%	755	0	755	81	836
94	155009-10101 Investigative Service Tr	54,688.99	0.01%	24	0	24	3	27

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95	155010-10101 Investigative Services A	409,826.82	0.04%	$183	$0	$183	$20	$202
97	155011-10101 CCAT (Career Crim Aut	1,015,910.36	0.09%	453	0	453	48	501
98	155012-10101 MAGEC	2,265,362.59	0.21%	1,010	0	1,010	108	1,118
99	155017-10101 Vice/Intelligence Unit	1,002,510.49	0.09%	447	0	447	48	495
100	155018-10101 Violent Crime Impact Te	4,679,337.18	0.43%	2,086	0	2,086	223	2,309
101	155019-10101 Joint Terrorism Task Fo	151,788.10	0.01%	68	0	68	7	75
102	155020-10101 HIDTA Task Force	143,973.16	0.01%	64	0	64	7	71
103	155021-10101 South Bureau Impact Te	704,189.33	0.06%	314	0	314	34	348
104	155022-10101 CLO/PLO (Court Liaisor	501,495.06	0.05%	224	0	224	24	247
105	156117-22027 Meth Initiative	(6.55)	0.00%	(0)	0	(0)	(0)	(0)
108	156132-22027 HUD 15	7,541.09	0.00%	3	0	3	0	4
109	156133-22027 HUD 16	236,535.12	0.02%	105	0	105	11	117
110	156134-10101 COPS Hiring	60,000.00	0.01%	27	0	27	3	30
111	156201-22028 ABC/FSU (ZG00058)	96,608.98	0.01%	43	0	43	5	48
112	156264-10101 Calif Endowment	11,297.95	0.00%	5	0	5	1	6
117	156270-10101 CalGrip 13	4,699.14	0.00%	2	0	2	0	2
122	156275-10101 State CalGrip 13-14	700.00	0.00%	0	0	0	0	0
123	156275-22028 State CalGrip 13-14 Gra	253,348.29	0.02%	113	0	113	12	125
125	156277-10101 TCE	800.00	0.00%	0	0	0	0	0
126	156277-22051 TCE	130,293.90	0.01%	58	0	58	6	64
127	156278-22028 STEP	304,417.48	0.03%	136	0	136	14	150
128	156279-22040 HSG14	133,891.99	0.01%	60	0	60	6	66
129	156280-22028 PSN 2014	7,403.86	0.00%	3	0	3	0	4
130	156281-10101 CalGrip 14	200.00	0.00%	0	0	0	0	0
131	156281-22028 CalGrip 14	450,737.26	0.04%	201	0	201	21	222
132	156282-22028 STEP	482,848.75	0.04%	215	0	215	23	238
133	156283-22028 OHV 2015	17,196.11	0.00%	8	0	8	1	8
134	156302-10101 CHRP	11,297.95	0.00%	5	0	5	1	6
135	156402-22014 SLESF	(3,610.75)	0.00%	(2)	0	(2)	(0)	(2)
138	156416-22014 SLESF 14-15	535,182.72	0.05%	239	0	239	25	264
139	156417-22014 SLESF 15-16	457,139.39	0.04%	204	0	204	22	226
140	156513-22041 JAG _12	4,230.17	0.00%	2	0	2	0	2
141	156514-22041 JAG 13	79,312.10	0.01%	35	0	35	4	39
142	156515-22041 JAG 14 Grants	61,302.72	0.01%	27	0	27	3	30
143	156516-22041 JAG 15 Grants	12,187.87	0.00%	5	0	5	1	6
144	156601-10101 Byrne Recovery	300.00	0.00%	0	0	0	0	0
146	158001-24005 P.O.S.T. Training Sectic	227,108.20	0.02%	101	0	101	11	112
148	158003-24005 Regional Training Sectic	408,992.69	0.04%	182	0	182	19	202
149	158004-24005 Decisions for Life	74,432.40	0.01%	33	0	33	4	37
150	159801-70211 Police Phase 1 Projects	1,818,821.34	0.17%	811	0	811	87	898
151	159802-70212 PD HVAC Chiller	156,128.15	0.01%	70	0	70	7	77
152	159901-30140 Police Dept Capital Sec	89,944.80	0.01%	40	0	40	4	44

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
153	160101-10101 Administrative Services	1,422,034.52	0.13%	$634	$0	$634	$68	$702
154	160103-10101 Public Outreach Unit	95,039.93	0.01%	42	0	42	5	47
155	160104-10101 Recruitment Services	22,716.20	0.00%	10	0	10	1	11
156	160201-10101 Field Operations Comm	43,376,486.27	3.99%	19,341	0	19,341	2,065	21,406
157	160201-22035 Field Operations Comm	5,769.00	0.00%	3	0	3	0	3
158	160201-22044 Field Operations Comm	17,453.82	0.00%	8	0	8	1	9
161	160202-10101 Field Ops - Museum	4,080.00	0.00%	2	0	2	0	2
162	160203-10101 Field Ops - Honor Guar	6,290.80	0.00%	3	0	3	0	3
163	160204-10101 Special Ops - HazMat U	26,441.22	0.00%	12	0	12	1	13
164	160205-10101 Special Ops - USAR Un	26,733.00	0.00%	12	0	12	1	13
165	160206-10101 Emergency Medical Svc	618.75	0.00%	0	0	0	0	0
166	160207-10101 GIS	416.56	0.00%	0	0	0	0	0
168	160211-10101 Field Ops - NCFPD	61,652.62	0.01%	27	0	27	3	30
169	160211-24050 Field Ops - NCFPD	5,842,361.76	0.54%	2,605	0	2,605	278	2,883
170	160212-10101 Field Ops - FGFPD	1,178,740.22	0.11%	526	0	526	56	582
171	160213-10101 Special Ops HSEMO &	520.65	0.00%	0	0	0	0	0
172	160214-10101 Special Ops - ARFF Un	7,367.16	0.00%	3	0	3	0	4
173	160214-22044 Special Ops - ARFF Un	912,904.98	0.08%	407	0	407	43	451
174	160215-10101 Reimbursable Mutual Ai	918,021.67	0.08%	409	0	409	44	453
175	160301-10101 Community Risk Reduc	1,952,634.37	0.18%	871	0	871	93	964
176	160301-24050 community Risk Reduct	1,000.00	0.00%	0	0	0	0	0
177	160302-10101 Fire Investigation	4,499.78	0.00%	2	0	2	0	2
178	160305-10101 CRRU Hazmat Conf SP	1,600.00	0.00%	1	0	1	0	1
179	160306-10101 Business & Fiscal Servi	391,770.58	0.04%	175	0	175	19	193
180	160306-24050 Business & Fiscal Servi	500.00	0.00%	0	0	0	0	0
182	160501-10101 Training, Edu & Safety U	992,475.77	0.09%	443	0	443	47	490
183	160501-24020 Training, Edu & Safety U	133,504.96	0.01%	60	0	60	6	66
184	160501-24050 Training	1,000.00	0.00%	0	0	0	0	0
185	160502-10101 EMS Trng, Edu & Safet	171,476.88	0.02%	76	0	76	8	85
186	160601-10101 Logistics Unit-Fleet Mgr	1,915,397.44	0.18%	854	0	854	91	945
187	160602-10101 Logistics Unit-Central S	708,079.68	0.07%	316	0	316	34	349
188	160603-10101 Tech & Pers Svcs Unit -	694,818.08	0.06%	310	0	310	33	343
189	160604-10101 Logistics Unit -Facility M	241,947.45	0.02%	108	0	108	12	119
190	160605-10101 Tech & Personnel Svs U	677,408.97	0.06%	302	0	302	32	334
191	160606-10101 Tech & Pers Svcs Unit -	25,539.28	0.00%	11	0	11	1	13
192	160607-10101 Fire Marshals Unit	897,515.78	0.08%	400	0	400	43	443
193	160607-24050 Fire Marshals Unit	1,000.00	0.00%	0	0	0	0	0
194	168801-70211 Fire Phase 1 Projects D	1,447,933.74	0.13%	646	0	646	69	715
195	169901-31556 Fire Capital Section	337,936.34	0.03%	151	0	151	16	167
196	170101-10101 Parks & Rec Admin & M	1,359,708.24	0.13%	606	0	606	65	671
197	170102-10101 Community Events & O	445,234.23	0.04%	199	0	199	21	220
198	170102-22032 Community Events & O	5,043.81	0.00%	2	0	2	0	2

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199	170102-24017 Community Events & O	89,935.69	0.01%	$40	$0	$40	$4	$44
201	170201-10101 Community Services	995.87	0.00%	0	0	0	0	0
203	170208-10101 Community Services Pa	3,279,304.00	0.30%	1,462	0	1,462	156	1,618
204	170301-10101 Recreation Services	1,087,432.75	0.10%	485	0	485	52	537
205	170302-10101 Neighborhood Parks An	451,277.37	0.04%	201	0	201	21	223
208	170302-24017 Neighborhood Parks An	1,437.63	0.00%	1	0	1	0	1
209	170303-10101 Community Sports	171,550.08	0.02%	76	0	76	8	85
211	170305-22032 Swim Pool Oper And Ma	67.81	0.00%	0	0	0	0	0
212	170306-10101 Action Sports	128,545.63	0.01%	57	0	57	6	63
213	170307-10101 Fitness and Nutriotion	18,757.92	0.00%	8	0	8	1	9
214	170307-22087 Fitness and Nutriotion	1,644.75	0.00%	1	0	1	0	1
215	170311-10101 Youth Sports	63,968.80	0.01%	29	0	29	3	32
216	170501-10101 Neighborhood Parks	3,598.90	0.00%	2	0	2	0	2
217	170502-10101 Parks Planned Maintena	4,831,631.52	0.44%	2,154	0	2,154	230	2,384
218	170502-22032 Parks Planned Maintena	3,274.03	0.00%	1	0	1	0	2
219	170502-24017 Parks Planned Maintena	527,212.74	0.05%	235	0	235	25	260
220	170502-30127 Parks Planned Maintena	22,376.09	0.00%	10	0	10	1	11
221	170502-30134 Parks Planned Maintena	18,378.69	0.00%	8	0	8	1	9
222	170502-44502 Parks Planned Maintena	401.00	0.00%	0	0	0	0	0
223	170503-10101 Parks Custodial Mainter	934,658.91	0.09%	417	0	417	44	461
224	170503-24017 Parks Custodial Mainter	1,403.43	0.00%	1	0	1	0	1
225	170503-30134 Parks Custodial Mainter	1,025.93	0.00%	0	0	0	0	1
226	170506-10101 PW Landscape Mainten	926,782.48	0.09%	413	0	413	44	457
227	170506-22032 PW Landscape Mainten	3,666.89	0.00%	2	0	2	0	2
228	170506-24017 PW Landscape Mainten	7,136.68	0.00%	3	0	3	0	4
229	170507-10101 Mall Maintenance	298.42	0.00%	0	0	0	0	0
230	170509-10101 Contracted Tree Mainte	0.04	0.00%	0	0	0	0	0
231	170601-10101 After School Recreation	179,619.76	0.02%	80	0	80	9	89
233	170601-24048 After School Recreation	430,278.99	0.04%	192	0	192	20	212
234	170602-10101 Fresno Best	8,691.01	0.00%	4	0	4	0	4
235	170602-22032 Fresno Best	426.28	0.00%	0	0	0	0	0
236	170602-24048 Fresno Best	244,910.44	0.02%	109	0	109	12	121
237	170603-10101 Community Science	43,376.39	0.00%	19	0	19	2	21
238	170603-22032 Community Science	43,284.43	0.00%	19	0	19	2	21
239	170603-24048 Community Science	224,802.10	0.02%	100	0	100	11	111
240	170604-10101 Senior Citizen Program	176,755.61	0.02%	79	0	79	8	87
241	170605-10101 Aquatics Program	283,685.24	0.03%	126	0	126	14	140
242	170605-22032 Aquatics Program	32,730.50	0.00%	15	0	15	2	16
243	170605-24017 Aquatics Program	12,157.13	0.00%	5	0	5	1	6
244	170606-10101 Fresno Connect	44,575.59	0.00%	20	0	20	2	22
245	170606-22032 Fresno Connect	4,457.32	0.00%	2	0	2	0	2
246	170607-10101 Community Services Ac	339,252.54	0.03%	151	0	151	16	167

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
247	170607-22031 Community Services Ac	43,795.36	0.00%	$20	$0	$20	$2	$22
248	170607-22032 Community Services Ac	3,904.07	0.00%	2	0	2	0	2
249	170607-22087 Community Services Ac	6,843.80	0.00%	3	0	3	0	3
250	170607-24017 Community Services Ac	18,576.81	0.00%	8	0	8	1	9
252	170801-24017 Parks Special Projects	6,136.08	0.00%	3	0	3	0	3
253	172002-45001 Riverside Golf Course	110,654.46	0.01%	49	0	49	5	55
254	173001-70209 Golf Course Debt Servic	149,692.64	0.01%	67	0	67	7	74
255	178801-70210 PARCS Impact Fee Pro	2,114,892.46	0.19%	943	0	943	101	1,044
256	179901-10101 Parks & Rec Capital Se	897,307.41	0.08%	400	0	400	43	443
257	179901-22031 Parks & Rec Capital Se	94,428.62	0.01%	42	0	42	4	47
258	179901-22032 Parks & Rec Capital Se	63,029.83	0.01%	28	0	28	3	31
261	179901-22094 Parks & Rec Capital Se	1,280,169.29	0.12%	571	0	571	61	632
262	179901-22096 Parks & Rec Capital Se	1,784,341.61	0.16%	796	0	796	85	881
263	179901-24017 Parks & Rec Capital Se	498,811.25	0.05%	222	0	222	24	246
264	179901-30134 Parks & Rec Capital Se	6,256.33	0.00%	3	0	3	0	3
267	179901-31509 Parks & Rec Capital Se	236,180.89	0.02%	105	0	105	11	117
268	179901-31510 Parks & Rec Capital Se	40,463.61	0.00%	18	0	18	2	20
269	180101-10101 Public Works Admin & M	146,547.83	0.01%	65	0	65	7	72
270	180101-22508 Public Works Admin & M	185,055.38	0.02%	83	0	83	9	91
271	180102-10101 PW Admin- Cap Lbr to	5,521.02	0.00%	2	0	2	0	3
272	180105-10101 ADA Program	49,798.22	0.00%	22	0	22	2	25
273	180105-22508 ADA Program	38,968.97	0.00%	17	0	17	2	19
274	180106-10101 Admn CAP Administrati	(386.73)	0.00%	(0)	0	(0)	(0)	(0)
275	180106-46503 Admn CAP Administrati	3,029,839.00	0.28%	1,351	0	1,351	144	1,495
276	180201-10101 General Engineering	793,815.30	0.07%	354	0	354	38	392
277	180201-22508 General Engineering	52,632.78	0.00%	23	0	23	3	26
278	180202-10101 Real Estate & Lease Se	91,121.85	0.01%	41	0	41	4	45
279	180203-10101 Land Section	241,610.95	0.02%	108	0	108	12	119
280	180204-10101 Engr Svc-Cap Lbr to be	1,346.85	0.00%	1	0	1	0	1
281	180204-22508 Engr Svc-Cap Lbr to be	69,638.27	0.01%	31	0	31	3	34
282	180207-10101 T&E CAP Administratio	(64.57)	0.00%	(0)	0	(0)	(0)	(0)
283	180207-46503 T&E CAP Administratio	767,239.02	0.07%	342	0	342	37	379
284	180231-10101 Traffic Operations	730,580.68	0.07%	326	0	326	35	361
285	180231-22508 Traffic Operations	138,148.78	0.01%	62	0	62	7	68
286	180232-10101 Traffic Operation Cente	(2,090.72)	0.00%	(1)	0	(1)	(0)	(1)
287	180232-22508 Traffic Operations Cent	537,320.48	0.05%	240	0	240	26	265
288	180232-46501 Traffic Operations Cent	3,600.00	0.00%	2	0	2	0	2
289	180233-10101 Transportation Planning	369,460.35	0.03%	165	0	165	18	182
290	180233-22508 Transportation Planning	189,479.96	0.02%	84	0	84	9	94
291	180234-10101 Traffic Oper Capital Lab	4,012.18	0.00%	2	0	2	0	2
292	180234-22508 Traffic Oper Capital Lab	22,488.66	0.00%	10	0	10	1	11
293	180411-10101 Project Management	4,836.94	0.00%	2	0	2	0	2

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
294	180411-22508 Project Management	246,784.08	0.02%	$110	$0	$110	$12	$122
295	180412-10101 Proj Mgt Cap Lbr to be /	(9,604.58)	0.00%	(4)	0	(4)	(0)	(5)
296	180412-22508 Proj Mgt Cap Lbr to be /	136,754.09	0.01%	61	0	61	7	67
297	180414-10101 Design Services	(951.13)	0.00%	(0)	0	(0)	(0)	(0)
298	180414-22508 Design Services	154,159.24	0.01%	69	0	69	7	76
299	180415-10101 Design Services Cap Lb	(8,707.53)	0.00%	(4)	0	(4)	(0)	(4)
300	180415-22508 Design Services_Cap L	65,160.96	0.01%	29	0	29	3	32
301	180421-10101 Capital Management Ac	95,073.26	0.01%	42	0	42	5	47
302	180421-22508 Capital Management Ac	158,404.23	0.01%	71	0	71	8	78
303	180422-10101 Surveying	77,510.77	0.01%	35	0	35	4	38
304	180423-10101 Subdivision Inspection	661,699.28	0.06%	295	0	295	32	327
305	180423-46503 Subdivision Inspection	(1,348.27)	0.00%	(1)	0	(1)	(0)	(1)
306	180424-22508 Capital Inspection	1,601.44	0.00%	1	0	1	0	1
307	180425-10101 Const Mgt Cap Lbr to be	(39,468.20)	0.00%	(18)	0	(18)	(2)	(19)
308	180425-22508 Const Mgt Cap Lbr to be	194,883.72	0.02%	87	0	87	9	96
309	180427-10101 Capital CAP Administra	(1,328.07)	0.00%	(1)	0	(1)	(0)	(1)
310	180427-46503 Capital CAP Administra	592,842.52	0.05%	264	0	264	28	293
311	181201-51001 Building Maintenance	5,367,124.14	0.49%	2,393	0	2,393	256	2,649
312	181205-51003 Fac Repair & Replace F	851,165.00	0.08%	380	0	380	41	420
313	181206-46503 Facilities CAP Administ	374,515.02	0.03%	167	0	167	18	185
314	181210-51001 Reimbursable Minor Ca	1,302,945.52	0.12%	581	0	581	62	643
315	181210-51003 Reimbursable Minor Ca	0.02	0.00%	0	0	0	0	0
316	181501-20103 Street Maintenance	3,298,279.08	0.30%	1,471	0	1,471	157	1,628
317	181501-22506 Street Maintenance	2,780,191.69	0.26%	1,240	0	1,240	132	1,372
319	181502-41501 Street Cleaning	2,972,142.28	0.27%	1,325	0	1,325	141	1,467
320	181504-20103 Street Maint-Cap Lbr to	235,344.37	0.02%	105	0	105	11	116
321	181506-46503 Street Maint-Cap Lbr to	433.30	0.00%	0	0	0	0	0
322	181510-46501 Streets Spec. Proj. Rev	12,854.74	0.00%	6	0	6	1	6
324	181511-41501 Median Island Maintena	(182.02)	0.00%	(0)	0	(0)	(0)	(0)
326	181516-41501Streets CAP Administrat	(62.85)	0.00%	(0)	0	(0)	(0)	(0)
327	181516-46503 Streets CAP Administra	609,980.99	0.06%	272	0	272	29	301
328	181601-10101 PW Street Tree Mainte	99,999.02	0.01%	45	0	45	5	49
329	181601-41008 PW Street Tree Mainter	617,479.76	0.06%	275	0	275	29	305
330	181601-41501 PW Street Tree Mainter	696,935.25	0.06%	311	0	311	33	344
337	181610-30517 Median Island Maintena	(0.89)	0.00%	(0)	0	(0)	(0)	(0)
338	181610-41501 Median Island Maintena	3,602,022.21	0.33%	1,606	0	1,606	171	1,778
339	181615-24028 LLMD/CFD Maintenanc	558.44	0.00%	0	0	0	0	0
340	181615-24033 LLMD/CFD Maintnenan	5,800.00	0.00%	3	0	3	0	3
341	181615-24055 LLMD/CFD Maintenanc	6,599.00	0.00%	3	0	3	0	3
342	181615-30506 LLMD/CFD Maintenanc	621,646.02	0.06%	277	0	277	30	307
343	181615-30509 LLMD/CFD Maintenanc	1,804,620.00	0.17%	805	0	805	86	891
344	181615-30517 LLMD/CFD Maintenenc	798,024.07	0.07%	356	0	356	38	394

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
346	181620-10101 Park Maintenance	2,429,764.89	0.22%	$1,083	$0	$1,083	$116	$1,199
347	181630-10101 Landscape CAP Admini	(102.13)	0.00%	(0)	0	(0)	(0)	(0)
348	181630-41501 Landscape CAP Admini	9.90	0.00%	0	0	0	0	0
349	181630-46503 Landscape CAP Admini	915,982.34	0.08%	408	0	408	44	452
350	182001-10101 Streetlight Maintenance	274,230.67	0.03%	122	0	122	13	135
351	182001-20101 Streetlight Maintenance	5,180,138.91	0.48%	2,310	0	2,310	247	2,556
352	182001-20102 Streetlight Maintenance	100,000.00	0.01%	45	0	45	5	49
353	182001-46501 Streetlight Maintenance	545,188.02	0.05%	243	0	243	26	269
354	182001-46502 Streetlight Maintenance	587,481.21	0.05%	262	0	262	28	290
355	182003-20101 Tra Sig/Lght-Cap Lbr to	14,065.14	0.00%	6	0	6	1	7
356	182005-46503 TSSL CAP Administrati	219,626.19	0.02%	98	0	98	10	108
357	183001-70104 Prop 111 COPs Debt S	140,176.10	0.01%	63	0	63	7	69
360	185001-24042 UGM Capital	558,868.14	0.05%	249	0	249	27	276
361	185001-24043 UGM Capital	101,610.32	0.01%	45	0	45	5	50
362	185001-24052 UGM Capital	3,591.41	0.00%	2	0	2	0	2
363	185001-24053 UGM Capital	563,824.08	0.05%	251	0	251	27	278
364	185001-24054 UGM Capital	8,610.21	0.00%	4	0	4	0	4
365	185001-31501 UGM Capital	1,100.00	0.00%	0	0	0	0	1
366	185001-31502 UGM Capital	1,135.55	0.00%	1	0	1	0	1
367	185001-31503 UGM Capital	1,100.00	0.00%	0	0	0	0	1
368	185001-31504 UGM Capital	1,290.68	0.00%	1	0	1	0	1
369	185001-31505 UGM Capital	253.41	0.00%	0	0	0	0	0
370	185001-31507 UGM Capital	1,100.00	0.00%	0	0	0	0	1
371	185001-31509 UGM Capital	51,001.32	0.00%	23	0	23	2	25
372	185001-31510 UGM Capital	3,612.65	0.00%	2	0	2	0	2
373	185001-31516 UGM Capital	1,100.00	0.00%	0	0	0	0	1
374	185001-31517 UGM Capital	1,100.00	0.00%	0	0	0	0	1
375	185001-31518 UGM Capital	1,477.81	0.00%	1	0	1	0	1
376	185001-31519 UGM Capital	51,356.85	0.00%	23	0	23	2	25
377	185001-31522 UGM Capital	12,609.22	0.00%	6	0	6	1	6
378	185001-31532 UGM Capital	1,100.00	0.00%	0	0	0	0	1
379	185001-31533 UGM Capital	1,118.29	0.00%	0	0	0	0	1
380	185001-31534 UGM Capital	382.19	0.00%	0	0	0	0	0
381	185001-31535 UGM Capital	1,100.00	0.00%	0	0	0	0	1
382	185001-31537 UGM Capital	2,706.15	0.00%	1	0	1	0	1
383	185001-31538 UGM Capital	1,100.00	0.00%	0	0	0	0	1
384	185001-31549 UGM Capital	85.17	0.00%	0	0	0	0	0
385	185001-31552 UGM Capital	72.78	0.00%	0	0	0	0	0
386	185001-31554 UGM Capital	1,307.22	0.00%	1	0	1	0	1
387	185001-31556 UGM Capital	26,147.04	0.00%	12	0	12	1	13
388	185001-31561 UGM Capital	1,100.00	0.00%	0	0	0	0	1
389	185001-31562 UGM Capital	1,100.00	0.00%	0	0	0	0	1

Management Services Allocations

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
390	185001-31563 UGM Capital	(5,299.45)	0.00%	$(2)	$0	$(2)	$(0)	$(3)
391	185001-31564 UGM Capital	(11,467.81)	0.00%	(5)	0	(5)	(1)	(6)
392	185001-31565 UGM Capital	(6,785.44)	0.00%	(3)	0	(3)	(0)	(3)
393	185001-31566 UGM Capital	(1,243.59)	0.00%	(1)	0	(1)	(0)	(1)
394	185001-31567 UGM Capital	1,100.00	0.00%	0	0	0	0	1
395	185001-31578 UGM Capital	577,159.35	0.05%	257	0	257	27	285
396	185001-31586 UGM Capital	26,587.94	0.00%	12	0	12	1	13
398	185001-40120 UGM Capital	1,100.00	0.00%	0	0	0	0	1
399	185001-40122 UGM Capital	1,157.46	0.00%	1	0	1	0	1
400	185001-40123 UGM Capital	937.14	0.00%	0	0	0	0	0
401	185001-40124 UGM Capital	409.46	0.00%	0	0	0	0	0
402	185001-40127 UGM Capital	1,100.00	0.00%	0	0	0	0	1
403	185001-40128 UGM Capital	1,100.00	0.00%	0	0	0	0	1
404	185001-40129 UGM Capital	1,100.00	0.00%	0	0	0	0	1
405	185001-40130 UGM Capital	1,100.00	0.00%	0	0	0	0	1
406	185001-40131 UGM Capital	1,100.00	0.00%	0	0	0	0	1
407	185001-40132 UGM Capital	1,100.00	0.00%	0	0	0	0	1
408	185001-40135 UGM Capital	1,100.00	0.00%	0	0	0	0	1
409	185001-40136 UGM Capital	1,100.00	0.00%	0	0	0	0	1
410	185001-40140 UGM Capital	31,956.83	0.00%	14	0	14	2	16
411	185001-40141 UGM Capital	21,610.75	0.00%	10	0	10	1	11
412	185001-40142 UGM Capital	1,167.39	0.00%	1	0	1	0	1
413	185001-40143 UGM Capital	16,253.58	0.00%	7	0	7	1	8
414	185001-40144 UGM Capital	1,531.21	0.00%	1	0	1	0	1
415	185001-40148 UGM Capital	304.30	0.00%	0	0	0	0	0
416	185001-40150 UGM Capital	1,174.20	0.00%	1	0	1	0	1
417	185001-40152 UGM Capital	1,098.53	0.00%	0	0	0	0	1
418	185001-40158 UGM Capital	996.79	0.00%	0	0	0	0	0
419	185001-40159 UGM Capital	1,100.00	0.00%	0	0	0	0	1
420	185001-40163 UGM Capital	1,100.00	0.00%	0	0	0	0	1
421	185001-40164 UGM Capital	1,149.21	0.00%	1	0	1	0	1
422	185001-40165 UGM Capital	1,102.49	0.00%	0	0	0	0	1
423	185001-40166 UGM Capital	1,067.36	0.00%	0	0	0	0	1
424	185001-40173 UGM Capital	1,130.00	0.00%	1	0	1	0	1
425	185001-40174 UGM Capital	520,900.95	0.05%	232	0	232	25	257
427	185001-40513 UGM Capital	1,122.02	0.00%	1	0	1	0	1
428	185001-40514 UGM Capital	1,100.81	0.00%	0	0	0	0	1
429	185001-40515 UGM Capital	1,516.25	0.00%	1	0	1	0	1
430	185001-40516 UGM Capital	3,487.58	0.00%	2	0	2	0	2
431	185001-40540 UGM Capital	3,127.23	0.00%	1	0	1	0	2
432	185001-40591 UGM Capital	1,100.00	0.00%	0	0	0	0	1
433	185001-40592 UGM Capital	1,100.00	0.00%	0	0	0	0	1

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
435	186010-31649 Property Acquisition	92,773.55	0.01%	$41	$0	$41	$4	$46
436	186010-31650 Property Acquisition	70,507.09	0.01%	31	0	31	3	35
438	189901-10101 Street Works	1,424,293.08	0.13%	635	0	635	68	703
440	189901-20102 Street Works	2,627,999.35	0.24%	1,172	0	1,172	125	1,297
441	189901-20103 Street Works	1,018,225.26	0.09%	454	0	454	48	502
442	189901-21501 Street Works	6,282.32	0.00%	3	0	3	0	3
443	189901-22003 Street Works	277,237.52	0.03%	124	0	124	13	137
444	189901-22048 Street Works	21,831,444.55	2.01%	9,734	0	9,734	1,039	10,774
445	189901-22056 Street Works	3,261.87	0.00%	1	0	1	0	2
446	189901-22504 Street Works	701,551.19	0.06%	313	0	313	33	346
447	189901-22507 Street Works	129,532.96	0.01%	58	0	58	6	64
448	189901-22508 Street Works	286,785.64	0.03%	128	0	128	14	142
449	189901-22509 Street Works	380,034.57	0.03%	169	0	169	18	188
450	189901-22510 Street Works	191,124.15	0.02%	85	0	85	9	94
451	189901-22511 Street Works	429,114.63	0.04%	191	0	191	20	212
452	189901-22512 Street Works	1,754,784.53	0.16%	782	0	782	84	866
454	189901-24009 Street Works	261,300.26	0.02%	117	0	117	12	129
457	189901-24053 Street Works	1,167,392.32	0.11%	521	0	521	56	576
458	189901-24055 Street Works	11,228.08	0.00%	5	0	5	1	6
459	189901-24061 Street Works	37,881.18	0.00%	17	0	17	2	19
460	189901-24064 Street Works	8,969.55	0.00%	4	0	4	0	4
461	189901-26001 Street Works	226,961.23	0.02%	101	0	101	11	112
462	189901-26002 Street Works	267,948.92	0.02%	119	0	119	13	132
463	189901-30102 Street Works	370,497.21	0.03%	165	0	165	18	183
464	189901-30143 Street Works	156,751.34	0.01%	70	0	70	7	77
465	189901-30144 Street Works	62,246.46	0.01%	28	0	28	3	31
466	189901-30151 Street Works	100,760.77	0.01%	45	0	45	5	50
467	189901-30152 Street Works	5,713.82	0.00%	3	0	3	0	3
468	189901-30501 Street Works	967.69	0.00%	0	0	0	0	0
470	189901-30504 Street Works	899.70	0.00%	0	0	0	0	0
471	189901-30506 Street Works	6,644.39	0.00%	3	0	3	0	3
472	189901-30509 Street Works	84,416.82	0.01%	38	0	38	4	42
473	189901-30510 Street Works	281.44	0.00%	0	0	0	0	0
474	189901-30513 Street Works	132.22	0.00%	0	0	0	0	0
475	189901-30517 Street Works	217,464.85	0.02%	97	0	97	10	107
476	189901-30518 Street Works	437,823.82	0.04%	195	0	195	21	216
477	189901-30521 Street Works	8,916.46	0.00%	4	0	4	0	4
478	189901-31578 Street Works	46,411.77	0.00%	21	0	21	2	23
479	189901-31588 Street Works	954.37	0.00%	0	0	0	0	0
480	189901-31641 Street Works	69,610.62	0.01%	31	0	31	3	34
481	189901-41501 Street Works	126,318.62	0.01%	56	0	56	6	62
482	189901-46501 Street Works	18,536.98	0.00%	8	0	8	1	9

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
484	200101-10101 Intergovernmental Relat	717,863.15	0.07%	$320	$0	$320	$34	$354
485	200201-10101 Redevelopment Service	21,928.93	0.00%	10	0	10	1	11
486	200301-50104 Retirement Accounting	1,408,585.30	0.13%	628	0	628	67	695
487	200301-60101 Retirement Accounting	701,325.37	0.06%	313	0	313	33	346
488	200301-60102 Retirement Accounting	697,753.16	0.06%	311	0	311	33	344
489	200501-10101 Unrest GF Revenue	456,419.25	0.04%	204	0	204	22	225
490	200601-10101 Citywide Contractual Ot	6,404,461.14	0.59%	2,856	0	2,856	305	3,161
491	200601-21502 Citywide Contractual Ot	517,613.74	0.05%	231	0	231	25	255
492	200601-21503 Citywide Contractual Ot	106,032.46	0.01%	47	0	47	5	52
493	200601-24006 Citywide Contractual Ot	198,727.39	0.02%	89	0	89	9	98
494	200601-24057 Citywide Contractual Ot	749,999.00	0.07%	334	0	334	36	370
495	200601-70205 Citywide Contractual Ot	2,769,389.87	0.25%	1,235	0	1,235	132	1,367
496	200601-70206 Citywide Contractual Ot	3,436,354.93	0.32%	1,532	0	1,532	164	1,696
497	200601-70213 Citywide Contractual Ot	1,536,285.00	0.14%	685	0	685	73	758
498	200602-70102 Judgment Obligation -B	541,423.45	0.05%	241	0	241	26	267
499	200606-51511 Employee Separation P	2,483,217.60	0.23%	1,107	0	1,107	118	1,225
500	200607-70201 City Hall Refin Debt Svc	3,099,628.50	0.29%	1,382	0	1,382	148	1,530
501	200608-70201 City Hall Chiller Debt Sv	148,627.44	0.01%	66	0	66	7	73
502	200609-70101 Pension Obligation Bon	16,193,544.75	1.49%	7,221	0	7,221	771	7,991
503	200610-10101 Summerset Apt Costs	101,849.64	0.01%	45	0	45	5	50
504	400101-10101 Administration & Manag	629,621.92	0.06%	281	0	281	30	311
505	400102-10101 Accounting & Cashierin	99,897.81	0.01%	45	0	45	5	49
506	400104-10101 Records Section	258,235.81	0.02%	115	0	115	12	127
507	400204-10101 Inspection Services	2,797,477.18	0.26%	1,247	0	1,247	133	1,381
508	400205-10101 Permit Center	2,138,483.27	0.20%	954	0	954	102	1,055
509	400205-24066 Permit Center	7,806.43	0.00%	3	0	3	0	4
510	400301-10101 Advance Planning	1,251,883.08	0.12%	558	0	558	60	618
513	400302-10101 Current Planning	2,358,927.64	0.22%	1,052	0	1,052	112	1,164
514	400302-26001 Current Planning	95,444.98	0.01%	43	0	43	5	47
515	400305-10101 Land Section	8,671.19	0.00%	4	0	4	0	4
516	400602-10101 Housing Development	4,425.19	0.00%	2	0	2	0	2
517	400603-10101 Housing Rehabiliation	67,826.83	0.01%	30	0	30	3	33
518	400603-20505 Housing Rehabiliation	1,901.01	0.00%	1	0	1	0	1
519	400603-20518 Housing Rehabiliation	181,532.41	0.02%	81	0	81	9	90
520	400603-20533 Housing Rehabiliation	18,401.29	0.00%	8	0	8	1	9
522	400604-10101 Home Buyer Assistance	1,686.68	0.00%	1	0	1	0	1
523	400604-20505 Home Buyer Assistance	19.77	0.00%	0	0	0	0	0
524	400604-22038 Home Buyer Assistance	687,724.17	0.06%	307	0	307	33	339
525	400605-10101 Homeless Services	100,000.00	0.01%	45	0	45	5	49
526	400606-10101 Mobile Home Rent Revi	5,061.60	0.00%	2	0	2	0	2
527	400702-10101 Community Revitalizatic	4,883,845.65	0.45%	2,178	0	2,178	233	2,410
528	400702-24024 Community Revitalizatic	208,572.31	0.02%	93	0	93	10	103

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
529	400801-10101 Sustainable Fresno	55,120.85	0.01%	$25	$0	$25	$3	$27
531	400801-20532 Sustainable Fresno	2,710,721.80	0.25%	1,209	0	1,209	129	1,338
533	400901-10101 Local Business Initiative	181,564.08	0.02%	81	0	81	9	90
534	400910-10101 Downtown Revitalizatior	8,484.63	0.00%	4	0	4	0	4
535	400920-10101 Neighborhood Revitaliz	14,715.00	0.00%	7	0	7	1	7
536	400950-10101 Historic Preservation Se	152,363.88	0.01%	68	0	68	7	75
537	401001-10101 Parking Division - DARM	5,988,575.20	0.55%	2,670	0	2,670	285	2,955
538	402101-20501 Section 108 Loans	496,546.80	0.05%	221	0	221	24	245
539	402105-10101 CDBG Administration	39,197.57	0.00%	17	0	17	2	19
540	402105-20501 CDBG Administration	282,765.18	0.03%	126	0	126	13	140
543	402150-10101 Historic Preservation	376.48	0.00%	0	0	0	0	0
544	402150-20501 Historic Preservation Se	4,572.70	0.00%	2	0	2	0	2
545	402151-10101 Graffiti	13,341.18	0.00%	6	0	6	1	7
546	402151-20501 Graffiti	281,676.41	0.03%	126	0	126	13	139
547	402162-10101 Housing Development	10,812.59	0.00%	5	0	5	1	5
548	402162-20501 Housing Development	366,106.78	0.03%	163	0	163	17	181
549	402162-22084 Housing Development	1,747,005.15	0.16%	779	0	779	83	862
551	402163-10101 Housing Rehabilitation	24,955.43	0.00%	11	0	11	1	12
552	402163-20501 Housing Rehabiliation	505,816.37	0.05%	226	0	226	24	250
555	402163-22084 Housing Rehabiliation	919,473.58	0.08%	410	0	410	44	454
556	402164-10101 Home Buyer Assistance	100.00	0.00%	0	0	0	0	0
558	402164-22084 Home Buyer Assistance	874.79	0.00%	0	0	0	0	0
559	402165-10101 Homeless Services	1,624.77	0.00%	1	0	1	0	1
560	402165-20501 Homeless Services	37,470.32	0.00%	17	0	17	2	18
561	402165-22085 Homeless Services	1,261,682.87	0.12%	563	0	563	60	623
562	402166-21001 CHDO Funding - Home	1,301.52	0.00%	1	0	1	0	1
563	402167-10101 Community Revitalizatic	28,199.15	0.00%	13	0	13	1	14
564	402167-20501 Community Revitalizatic	663,720.60	0.06%	296	0	296	32	328
565	402168-20501 HUD Lead Pain	2,086.10	0.00%	1	0	1	0	1
566	402169-20501 Housing Services	24,279.38	0.00%	11	0	11	1	12
567	402169-22084 Housing Services	211.57	0.00%	0	0	0	0	0
568	402169-22098 Housing Services	6,162.83	0.00%	3	0	3	0	3
569	402172-20501 After School Recreation	562,174.79	0.05%	251	0	251	27	277
570	402173-20501 Senior Citizen Program	130,913.78	0.01%	58	0	58	6	65
571	402174-20501 Parks & Rec Capital Se	104,381.50	0.01%	47	0	47	5	52
572	402182-20501 Street Works	633,088.97	0.06%	282	0	282	30	312
573	402199-20501 HUD Capital	250,000.00	0.02%	111	0	111	12	123
577	410101-55001 Public Utilities Admin	986,494.29	0.09%	440	0	440	47	487
578	410102-55001 Utility Engineering & Pla	779,740.75	0.07%	348	0	348	37	385
579	410303-40531 Sewer System 93 Rev E	10,390,737.77	0.96%	4,633	0	4,633	495	5,128
580	410309-40101 Water Remediation Bon	1,384,449.43	0.13%	617	0	617	66	683
581	410310-40101 Water Prop 82 Loan Re	119,963.34	0.01%	53	0	53	6	59

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
582	410313-40101 Prop 44 ADLP Loan Re	197,697.98	0.02%	$88	$0	$88	$9	$98
583	410319-40533 Sewer Syst. 2008 Bond	7,320,538.13	0.67%	3,264	0	3,264	349	3,613
584	410320-40101 SDWSRF-SRF06CX15(	122,027.96	0.01%	54	0	54	6	60
585	410321-40101 SDWSRF-SRF08SWX1	77,986.41	0.01%	35	0	35	4	38
586	410322-40101 2010 Water Revenue B	6,437,496.73	0.59%	2,870	0	2,870	306	3,177
587	410323-40101 2010 Water Revenue B	6,100,900.77	0.56%	2,720	0	2,720	290	3,011
588	410326-40101 SDWSRF SRF11CX 10	2,570,271.60	0.24%	1,146	0	1,146	122	1,268
589	410327-40101 Reserve Pmt - SRF11C	257,027.16	0.02%	115	0	115	12	127
590	410328-40101 Reserve Pmnt - SRF08	7,798.64	0.00%	3	0	3	0	4
591	410329-40101 2015 SFR Loan SE SW	15,778.69	0.00%	7	0	7	1	8
592	410401-52507 UB&C Administration	736,052.58	0.07%	328	0	328	35	363
593	410402-52507 UB&C Customer Servic	2,619,442.91	0.24%	1,168	0	1,168	125	1,293
594	410403-52507 UB&C Collection/Spec I	1,674,682.72	0.15%	747	0	747	80	826
595	410404-52507 UB&C Satellite Collectic	298,784.05	0.03%	133	0	133	14	147
596	411001-40101 Water Operations	43,040,896.86	3.96%	19,192	0	19,192	2,049	21,241
597	411001-40197 Water Operations	393,359.74	0.04%	175	0	175	19	194
599	411501-40101 Water Capital Projects	12,628,876.75	1.16%	5,631	0	5,631	601	6,232
600	411501-40103 Water Capital Projects	1,516,731.38	0.14%	676	0	676	72	749
601	411501-40110 Water Capital Projects	1,788,974.61	0.16%	798	0	798	85	883
604	411501-40122 Water Capital Projects	26,044.59	0.00%	12	0	12	1	13
605	411501-40123 Water Capital Projects	4,861.51	0.00%	2	0	2	0	2
606	411501-40147 Water Capital Projects	1,201,616.69	0.11%	536	0	536	57	593
607	411501-40161 Water Capital Projects	48,134,921.72	4.43%	21,463	0	21,463	2,292	23,754
608	411501-40174 Water Capital Projects	16,731.06	0.00%	7	0	7	1	8
609	411501-40184 Water Capital Projects	18,977,439.52	1.75%	8,462	0	8,462	903	9,365
610	411501-40188 Water Capital Projects	171,340,757.62	15.76%	76,399	0	76,399	8,157	84,556
611	411501-40195 Water Capital Projects	6,265.83	0.00%	3	0	3	0	3
612	412001-41001 Container Acquisition &	557,000.62	0.05%	248	0	248	27	275
613	412002-41001 Landfill	750,665.67	0.07%	335	0	335	36	370
614	412004-41001 Recycling	258,905.99	0.02%	115	0	115	12	128
615	412004-41004 Recycling	127,309.47	0.01%	57	0	57	6	63
616	412004-41006 Recycling	146,428.04	0.01%	65	0	65	7	72
617	412007-41001 Solid Wste Coll & Disp-I	20,371,642.01	1.87%	9,084	0	9,084	970	10,053
618	412007-41013 Solid Wste Coll & Disp-I	6,041,555.90	0.56%	2,694	0	2,694	288	2,981
619	412008-41001 Solid Wste Coll & Disp-(	182,722.54	0.02%	81	0	81	9	90
620	412010-41001 Litter Control	1,343,301.14	0.12%	599	0	599	64	663
622	412011-41001 Operation Clean Up	3,005,345.46	0.28%	1,340	0	1,340	143	1,483
623	412012-41001 Contract Litter Control	3,666.11	0.00%	2	0	2	0	2
626	412019-41501 Homeless Initiative	270,934.23	0.02%	121	0	121	13	134
627	412501-41001 Facilities Improvement	494,834.71	0.05%	221	0	221	24	244
628	412502-41003 Landfill Closure	513,710.96	0.05%	229	0	229	24	254
629	413501-40501 Sewer System	14,896,275.90	1.37%	6,642	0	6,642	709	7,351

Management Services Allocations

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
630	413501-40525 Sewer System	622,692.29	0.06%	$278	$0	$278	$30	$307
631	413501-40595 Sewer System	176,361.78	0.02%	79	0	79	8	87
632	414004-40501 Liquid WasteTreatment	27,137,235.19	2.50%	12,100	0	12,100	1,292	13,392
633	414006-40501 Pretreatment	2,312,472.08	0.21%	1,031	0	1,031	110	1,141
634	414007-40501 N. Fresno WW Reclam	524,589.94	0.05%	234	0	234	25	259
635	414008-40501 Wastewater Collection	4,741,364.57	0.44%	2,114	0	2,114	226	2,340
637	414501-40501 Improvement Projects-V	23,538,471.62	2.17%	10,496	0	10,496	1,121	11,616
639	414501-40527 Improvement Projects-V	1,600,555.68	0.15%	714	0	714	76	790
640	414501-40528 Improvement Projects-V	23,437,159.97	2.16%	10,450	0	10,450	1,116	11,566
642	430101-42001 FAT Admin & Managem	840,355.01	0.08%	375	0	375	40	415
643	430102-42001 FYI Operations & Maint	5,513,354.35	0.51%	2,458	0	2,458	262	2,721
644	430103-42001 FYI Security & Safety	3,268,902.07	0.30%	1,458	0	1,458	156	1,613
645	430104-42001 Field Operations & Mair	1,687,946.11	0.16%	753	0	753	80	833
646	430107-42001 Airports Marketing	615,052.21	0.06%	274	0	274	29	304
647	430108-42001 Airports Finance	496,887.83	0.05%	222	0	222	24	245
648	430109-42001 Airports Property Mana	1,014,558.50	0.09%	452	0	452	48	501
649	430110-42001 Airports Information Tec	525,646.04	0.05%	234	0	234	25	259
650	430201-42501 FCH Airport Operations	427,879.69	0.04%	191	0	191	20	211
651	430402-42037 FYI 2000 Bond Debt Se	2,751,180.32	0.25%	1,227	0	1,227	131	1,358
652	430403-42038 Series 2007 Bond Debt	1,439,872.19	0.13%	642	0	642	69	711
653	430501-42044 Airports Projects Admin	504,251.25	0.05%	225	0	225	24	249
654	439901-42040 Airport Federal Funded	1,945,852.55	0.18%	868	0	868	93	960
655	439902-42025 Airport Local Funded Pr	33,896.00	0.00%	15	0	15	2	17
657	439902-42042 Airport Local Funded Pr	4,070,040.10	0.37%	1,815	0	1,815	194	2,009
658	439902-42045 Airport Local Funded Pr	760,299.38	0.07%	339	0	339	36	375
659	439903-42040 Airport Misc Funded Prc	557,900.77	0.05%	249	0	249	27	275
660	439906-42040 Airport Noise Projects	86,472.56	0.01%	39	0	39	4	43
661	440101-43001 Convention Center Adm	1,064,212.24	0.10%	475	0	475	51	525
663	440302-43010 Conv Ctr New Exh Hall	2,366,386.71	0.22%	1,055	0	1,055	113	1,168
664	440303-43010 Convention Ctr Improve	1,715,525.13	0.16%	765	0	765	82	847
665	440304-43010 CC Improve Phase II De	602,940.98	0.06%	269	0	269	29	298
666	440305-43010 Conv Ctr Falcons Impts	635,140.97	0.06%	283	0	283	30	313
667	440701-47001 Stadium Debt Service	3,442,873.74	0.32%	1,535	0	1,535	164	1,699
668	449901-30142 Convention Center Cap	312,717.47	0.03%	139	0	139	15	154
669	449901-43001 Convention Center Cap	16,666.68	0.00%	7	0	7	1	8
671	451001-43502 Administration	2,020,503.87	0.19%	901	0	901	96	997
672	451001-43504 Administration	28,052.54	0.00%	13	0	13	1	14
673	451002-22505 Weekday Servive	294,842.55	0.03%	131	0	131	14	146
674	451002-43502 Weekday Servive	12,509,138.38	1.15%	5,578	0	5,578	596	6,173
675	451002-43504 Weekday Servive	153,000.00	0.01%	68	0	68	7	76
676	451003-22505 Night Service	1,925,947.64	0.18%	859	0	859	92	950
677	451003-43502 Night Service	839,611.35	0.08%	374	0	374	40	414

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
678	451003-43504 Night Service	48,000.00	0.00%	$21	$0	$21	$2	$24
679	451004-22505 Weekend Service	249,586.16	0.02%	111	0	111	12	123
680	451004-43502 Weekend Service	2,777,269.52	0.26%	1,238	0	1,238	132	1,371
681	451004-43504 Weekend Service	51,000.00	0.00%	23	0	23	2	25
682	451005-22505 15 Minute Frequencies	1,508,649.11	0.14%	673	0	673	72	745
683	451005-43502 15 Minute Frequencies	105,117.54	0.01%	47	0	47	5	52
684	451005-43504 15 Minute Frequencies	33,344.86	0.00%	15	0	15	2	16
685	451006-22505 Special Services	259,443.86	0.02%	116	0	116	12	128
687	452001-43502 Administration	1,000.00	0.00%	0	0	0	0	0
688	452001-43504 Administration	3,438,654.27	0.32%	1,533	0	1,533	164	1,697
689	452002-22505 Weekday Service	400.00	0.00%	0	0	0	0	0
690	452002-43504 Weekday Service	2,504,095.71	0.23%	1,117	0	1,117	119	1,236
691	452003-43504 Night Service	831,015.12	0.08%	371	0	371	40	410
692	452004-43504 Weekend Service	827,538.16	0.08%	369	0	369	39	408
693	452005-43504 15 Min Frequencies	559,846.08	0.05%	250	0	250	27	276
695	452007-43504 Shelter Crew	587,911.76	0.05%	262	0	262	28	290
696	453001-22505 Administration	161,388.70	0.01%	72	0	72	8	80
697	453001-43502 Administration	3,921,360.62	0.36%	1,748	0	1,748	187	1,935
698	453001-43504 Administration	149,603.04	0.01%	67	0	67	7	74
700	454001-43502 Administration	350,988.87	0.03%	157	0	157	17	173
702	454008-43502 HandyRide	4,446,872.68	0.41%	1,983	0	1,983	212	2,195
703	454008-43504 HandyRide	1,792,916.66	0.16%	799	0	799	85	885
704	454009-43502 Certifications	24,359.16	0.00%	11	0	11	1	12
705	455001-43504 Administration	20,911.42	0.00%	9	0	9	1	10
706	455010-43504 Planning Administration	107,978.58	0.01%	48	0	48	5	53
708	455011-43504 Marketing	89,931.52	0.01%	40	0	40	4	44
709	456401-50501 Fleet Equip. Maintenanc	17,172,247.57	1.58%	7,657	0	7,657	818	8,474
710	456501-50502 Fleet Equip. Acquisition	6,186,094.12	0.57%	2,758	0	2,758	295	3,053
713	459901-43524 Transportation Capital S	3,008,366.65	0.28%	1,341	0	1,341	143	1,485
714	459901-43525 Transportation Capital S	210,633.85	0.02%	94	0	94	10	104
715	459901-43531 Transportation Capital S	9,970.00	0.00%	4	0	4	0	5
716	459901-43532 Transportation Capital S	1,217,159.39	0.11%	543	0	543	58	601
718	459901-43538 Transportation Capital S	1,015,191.35	0.09%	453	0	453	48	501
721	459901-43542 Transportation Capital S	423,719.09	0.04%	189	0	189	20	209
722	459901-43543 Transportation Capital S	21,161.00	0.00%	9	0	9	1	10
723	459901-43544 Transportation Capital S	5,550.52	0.00%	2	0	2	0	3
725	459901-43546 Transportation Capital S	91.00	0.00%	0	0	0	0	0
726	459901-43548 Transportation Capital S	37,191,909.18	3.42%	16,584	0	16,584	1,771	18,354
727	459901-43550 Transportation Capital S	159.50	0.00%	0	0	0	0	0
728	459901-43551 Transportation Capital S	14,935.03	0.00%	7	0	7	1	7
729	459901-43553 Transportation Capital S	202,736.81	0.02%	90	0	90	10	100
730	459901-43554 Transportation Capital S	2,639,891.00	0.24%	1,177	0	1,177	126	1,303

Management Services Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
731	459901-43555 Transportation Capital S	242,652.70	0.02%	$108	$0	$108	$12	$120
732	459901-43556 Transportation Capital S	1,242.42	0.00%	1	0	1	0	1
733	459901-43557 Transportation Capital S	2,774,767.00	0.26%	1,237	0	1,237	132	1,369
734	459901-43561 Transportation Capital S	2,076,568.90	0.19%	926	0	926	99	1,025
735	459902-43548 Transport Unreimbursec	37,692.51	0.00%	17	0	17	2	19
736	510101-54002 Information Services Ad	860,619.89	0.08%	384	0	384	41	425
737	510201-10101 System Applications	343.03	0.00%	0	0	0	0	0
738	510201-54002 System Applications	1,502,409.54	0.14%	670	0	670	72	741
739	510202-54002 Temp Labor	900.00	0.00%	0	0	0	0	0
740	510301-54002 Computer Services	2,832,421.67	0.26%	1,263	0	1,263	135	1,398
741	510401-54002 Communications Servic	2,412,346.89	0.22%	1,076	0	1,076	115	1,190
743	510501-54001 Systems Acquisition & M	3,725,630.79	0.34%	1,661	0	1,661	177	1,839
744	510801-54003 People Soft Replaceme	909,172.68	0.08%	405	0	405	43	449
746	510901-54005 Desktop	144,428.64	0.01%	64	0	64	7	71
748	511001-54004 Network	671,001.34	0.06%	299	0	299	32	331
750	520202-10101 Treasury	763,845.71	0.07%	341	0	341	36	377
751	520401-10101 Business Tax	1,151,826.16	0.11%	514	0	514	55	568
752	520802-10101 Disadvantaged Bus Ent	28,188.66	0.00%	13	0	13	1	14
753	520901-10101 Mail & Messenger Servi	425.68	0.00%	0	0	0	0	0
758	540701-51502 Property Self Insurance	2,617,505.42	0.24%	1,167	0	1,167	125	1,292
760	540702-51502 Liability Self Insurance	4,977,339.57	0.46%	2,219	0	2,219	237	2,456
761	540801-51501 Workers' Comp Insuran	15,282,779.35	1.41%	6,814	0	6,814	728	7,542
762	540901-51503 Unemployment Self Insu	533,464.08	0.05%	238	0	238	25	263
Subtotal		1,086,877,938.90	100.00%	484,628	0	484,628	51,694	536,322
Direct Bills						0		0
Total						$484,628		$536,322

Basis Units: Total Actual Expenditures by Section-Fund
Source:

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	1,248,953.99	0.64%	$3,120	$0	$3,120	$334	$3,453
2	100101-10101, 100201 Office of the M	443,968.54	0.23%	1,109	0	1,109	119	1,228
3	100401-10101 City Manager Admin an	640,418.13	0.33%	1,600	0	1,600	0	1,600
6	120101-10101 City Clerks Operations	259,859.48	0.13%	649	0	649	69	719
7	120102-10101 Records Management	19,580.76	0.01%	49	0	49	5	54
8	140101-10101 Legal Proceedings & Cc	2,550,897.78	1.31%	6,372	0	6,372	682	7,053
9	510203-10101 One Call Center	203,993.31	0.11%	510	0	510	55	564
10	520101-10101 Finance Administration	484,454.21	0.25%	1,210	0	1,210	130	1,340
11	520201-10101 Accounting	462,401.15	0.24%	1,155	0	1,155	124	1,279
12	520203-10101 Payroll	264,431.42	0.14%	660	0	660	71	731
13	520204-10101 Collections	54,204.04	0.03%	135	0	135	14	150
14	520301-10101 Budget Program	625,722.68	0.32%	1,563	0	1,563	167	1,730
15	520304-10101 Internal Audit	47,327.66	0.02%	118	0	118	13	131
16	520801-10101 Purchasing	459,151.24	0.24%	1,147	0	1,147	123	1,270
17	520902-10101 Central Printing	96,227.60	0.05%	240	0	240	26	266
18	540101-10101 Personnel Services	1,728,249.07	0.89%	4,317	0	4,317	462	4,779
19	019201-10101 District 2 Infrastructure I	1,732.93	0.00%	4	0	4	0	5
21	019401-20102 District 4 Infrastructure I	2,164.86	0.00%	5	0	5	1	6
22	019501-10101 District 5 Infrastructure I	1,078.06	0.00%	3	0	3	0	3
24	019701-10101 District 7 Infrastructure I	1,188.17	0.00%	3	0	3	0	3
25	100501-10101 Office of Independent R	159,584.60	0.08%	399	0	399	43	441
26	100701-10101 Economic Development	249,378.43	0.13%	623	0	623	67	690
28	151001-10101 Office of Chief of Police	653,230.25	0.34%	1,632	0	1,632	175	1,806
29	151001-22026 Office of Chief of Police	288,969.22	0.15%	722	0	722	77	799
31	151001-48001 Office of Chief of Police	73,110.16	0.04%	183	0	183	20	202
35	152001-10101 Personnel	2,474,994.16	1.28%	6,182	0	6,182	662	6,844
36	152002-10101 Fiscal Affairs Bureau	445,870.49	0.23%	1,114	0	1,114	119	1,233
37	152005-10101 Property & Evidence, E	581,517.15	0.30%	1,452	0	1,452	155	1,608
39	152006-10101 Accountability & Compli	342,498.26	0.18%	855	0	855	92	947
40	152009-10101 Training	833,126.99	0.43%	2,081	0	2,081	223	2,304
41	152010-10101 Administration	177,430.13	0.09%	443	0	443	47	491
43	152011-10101 Equipment & Supply	290,072.31	0.15%	725	0	725	78	802
44	153001-10101 SW Policing District	7,639,415.34	3.94%	19,082	0	19,082	2,042	21,124
46	153003-10101 SE Policing District	6,596,631.87	3.40%	16,477	0	16,477	1,763	18,240
47	153004-10101 NE Policing District	6,961,316.94	3.59%	17,388	0	17,388	1,861	19,249
48	153005-10101 NW Policing District	8,053,465.91	4.15%	20,116	0	20,116	2,153	22,269
50	153010-10101 Patrol Administration	848,890.49	0.44%	2,120	0	2,120	227	2,347
52	153012-10101 Graffiti	261,736.02	0.13%	654	0	654	70	724
54	153014-10101 VIPR Bureau	171,784.62	0.09%	429	0	429	46	475
55	153015-10101 School Resource Office	905,357.41	0.47%	2,261	0	2,261	242	2,503
56	153016-10101 Fresno Area Express U	600,118.69	0.31%	1,499	0	1,499	160	1,659
58	153018-10101 Homeless Taskforce	403,576.58	0.21%	1,008	0	1,008	108	1,116

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59	153019-10101 RTCC (Real Time Crim	343,996.59	0.18%	$859	$0	$859	$92	$951
60	154006-10101 Skywatch	563,121.47	0.29%	1,407	0	1,407	151	1,557
64	154011-10101 Employee Services	79,208.92	0.04%	198	0	198	21	219
65	154012-10101 Volunteer Services	453,899.36	0.23%	1,134	0	1,134	121	1,255
66	154015-10101 Mounted Patrol	8,528.00	0.00%	21	0	21	2	24
67	154016-10101 K9 Unit	1,142,436.35	0.59%	2,854	0	2,854	305	3,159
68	154017-10101 Communications Cente	4,365,680.29	2.25%	10,904	0	10,904	1,167	12,072
69	154018-10101 Duty Office	435,902.39	0.22%	1,089	0	1,089	117	1,205
71	154020-10101 Support Administration	133,834.69	0.07%	334	0	334	36	370
74	154022-10101 Information Services	580,669.06	0.30%	1,450	0	1,450	155	1,606
75	154023-10101 Traffic Enforcement	5,033,958.76	2.59%	12,574	0	12,574	1,346	13,919
83	154027-10101 Records	912,235.80	0.47%	2,279	0	2,279	244	2,522
84	154029-10101 MGPI	60,863.94	0.03%	152	0	152	16	168
85	154030-10101 Crime View Bureau	180,243.61	0.09%	450	0	450	48	498
86	154031-10101 Video Policing	23,598.25	0.01%	59	0	59	6	65
87	154050-10101 Special Events	326,119.87	0.17%	815	0	815	87	902
88	155001-10101 Internal Affairs Bureau	652,347.32	0.34%	1,629	0	1,629	174	1,804
89	155003-10101 Crime Scene Investigati	1,114,845.51	0.57%	2,785	0	2,785	298	3,083
90	155004-10101 Crimes Investigations B	703,972.04	0.36%	1,758	0	1,758	188	1,947
91	155006-10101 Street Violence	3,362,774.86	1.73%	8,399	0	8,399	899	9,298
92	155007-10101 Family Justice Bureau	2,444,717.59	1.26%	6,106	0	6,106	654	6,760
93	155008-10101 Major Narcotics	882,495.76	0.45%	2,204	0	2,204	236	2,440
95	155010-10101 Investigative Services A	228,574.91	0.12%	571	0	571	61	632
97	155011-10101 CCAT (Career Crim Aut	544,013.18	0.28%	1,359	0	1,359	145	1,504
98	155012-10101 MAGEC	1,220,318.25	0.63%	3,048	0	3,048	326	3,374
99	155017-10101 Vice/Intelligence Unit	535,150.28	0.28%	1,337	0	1,337	143	1,480
100	155018-10101 Violent Crime Impact Te	2,611,984.47	1.35%	6,524	0	6,524	698	7,222
101	155019-10101 Joint Terrorism Task Fo	79,208.89	0.04%	198	0	198	21	219
102	155020-10101 HIDTA Task Force	47,756.84	0.02%	119	0	119	13	132
103	155021-10101 South Bureau Impact Te	253,769.99	0.13%	634	0	634	68	702
104	155022-10101 CLO/PLO (Court Liaisor	321,057.23	0.17%	802	0	802	86	888
108	156132-22027 HUD 15	5,978.76	0.00%	15	0	15	2	17
109	156133-22027 HUD 16	146,347.78	0.08%	366	0	366	39	405
111	156201-22028 ABC/FSU (ZG00058)	74,741.60	0.04%	187	0	187	20	207
123	156275-22028 State CalGrip 13-14 Gra	16,396.40	0.01%	41	0	41	4	45
126	156277-22051 TCE	79,208.89	0.04%	198	0	198	21	219
131	156281-22028 CalGrip 14	25,596.92	0.01%	64	0	64	7	71
148	158003-24005 Regional Training Sectic	134,831.53	0.07%	337	0	337	36	373
153	160101-10101 Administrative Services	386,790.74	0.20%	966	0	966	103	1,070
154	160103-10101 Public Outreach Unit	2,897.54	0.00%	7	0	7	1	8
156	160201-10101 Field Operations Comm	19,730,155.21	10.17%	49,282	0	49,282	5,274	54,556
169	160211-24050 Field Ops - NCFPD	3,076,537.28	1.59%	7,685	0	7,685	822	8,507

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
170	160212-10101 Field Ops - FGFPD	671,236.24	0.35%	$1,677	$0	$1,677	$179	$1,856
173	160214-22044 Special Ops - ARFF Uni	438,686.00	0.23%	1,096	0	1,096	117	1,213
175	160301-10101 Community Risk Reduc	1,119,221.70	0.58%	2,796	0	2,796	299	3,095
179	160306-10101 Business & Fiscal Servi	266,199.08	0.14%	665	0	665	71	736
182	160501-10101 Training, Edu & Safety U	349,809.79	0.18%	874	0	874	94	967
185	160502-10101 EMS Trng, Edu & Safet	94,163.97	0.05%	235	0	235	25	260
186	160601-10101 Logistics Unit-Fleet Mgr	513,153.18	0.26%	1,282	0	1,282	137	1,419
187	160602-10101 Logistics Unit-Central S	55,339.42	0.03%	138	0	138	15	153
189	160604-10101 Logistics Unit -Facility M	48,155.94	0.02%	120	0	120	13	133
190	160605-10101 Tech & Personnel Svs U	406,804.10	0.21%	1,016	0	1,016	109	1,125
192	160607-10101 Fire Marshals Unit	450,974.76	0.23%	1,126	0	1,126	121	1,247
195	169901-31556 Fire Capital Section	5,298.59	0.00%	13	0	13	1	15
196	170101-10101 Parks & Rec Admin & M	519,868.59	0.27%	1,299	0	1,299	139	1,437
197	170102-10101 Community Events & O	143,428.63	0.07%	358	0	358	38	397
198	170102-22032 Community Events & O	1,422.00	0.00%	4	0	4	0	4
199	170102-24017 Community Events & O	26,085.39	0.01%	65	0	65	7	72
204	170301-10101 Recreation Services	447,340.08	0.23%	1,117	0	1,117	120	1,237
205	170302-10101 Neighborhood Parks An	147,038.59	0.08%	367	0	367	39	407
208	170302-24017 Neighborhood Parks An	870.00	0.00%	2	0	2	0	2
209	170303-10101 Community Sports	99,127.00	0.05%	248	0	248	26	274
211	170305-22032 Swim Pool Oper And Ma	63.00	0.00%	0	0	0	0	0
212	170306-10101 Action Sports	79,914.99	0.04%	200	0	200	21	221
214	170307-22087 Fitness and Nutriotion	3,185.86	0.00%	8	0	8	1	9
215	170311-10101 Youth Sports	23,734.46	0.01%	59	0	59	6	66
217	170502-10101 Parks Planned Maintena	1,017,902.33	0.52%	2,542	0	2,542	272	2,815
218	170502-22032 Parks Planned Maintena	2,175.00	0.00%	5	0	5	1	6
220	170502-30127 Parks Planned Maintena	20,785.95	0.01%	52	0	52	6	57
221	170502-30134 Parks Planned Maintena	87.40	0.00%	0	0	0	0	0
223	170503-10101 Parks Custodial Mainter	567,778.08	0.29%	1,418	0	1,418	152	1,570
225	170503-30134 Parks Custodial Mainter	926.00	0.00%	2	0	2	0	3
226	170506-10101 PW Landscape Mainten	340,922.01	0.18%	852	0	852	91	943
227	170506-22032 PW Landscape Mainten	2,399.00	0.00%	6	0	6	1	7
230	170509-10101 Contracted Tree Mainte	0.04	0.00%	0	0	0	0	0
231	170601-10101 After School Recreation	260.00	0.00%	1	0	1	0	1
233	170601-24048 After School Recreation	302,811.63	0.16%	756	0	756	81	837
234	170602-10101 Fresno Best	2,693.44	0.00%	7	0	7	1	7
235	170602-22032 Fresno Best	396.00	0.00%	1	0	1	0	1
236	170602-24048 Fresno Best	145,880.92	0.08%	364	0	364	39	403
237	170603-10101 Community Science	14,742.84	0.01%	37	0	37	4	41
238	170603-22032 Community Science	23,171.55	0.01%	58	0	58	6	64
239	170603-24048 Community Science	90,823.72	0.05%	227	0	227	24	251
240	170604-10101 Senior Citizen Program	88,766.56	0.05%	222	0	222	24	245

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
241	170605-10101 Aquatics Program	174,993.97	0.09%	$437	$0	$437	$47	$484
242	170605-22032 Aquatics Program	28,380.75	0.01%	71	0	71	8	78
243	170605-24017 Aquatics Program	7,725.00	0.00%	19	0	19	2	21
244	170606-10101 Fresno Connect	220.50	0.00%	1	0	1	0	1
245	170606-22032 Fresno Connect	2,990.50	0.00%	7	0	7	1	8
246	170607-10101 Community Services Ac	189,272.15	0.10%	473	0	473	51	523
247	170607-22031 Community Services Ac	22,290.07	0.01%	56	0	56	6	62
248	170607-22032 Community Services Ac	3,161.69	0.00%	8	0	8	1	9
249	170607-22087 Community Services Ac	5,916.00	0.00%	15	0	15	2	16
250	170607-24017 Community Services Ac	5,879.00	0.00%	15	0	15	2	16
253	172002-45001 Riverside Golf Course	12,558.05	0.01%	31	0	31	3	35
256	179901-10101 Parks & Rec Capital Se	22,722.61	0.01%	57	0	57	6	63
257	179901-22031 Parks & Rec Capital Se	4,793.16	0.00%	12	0	12	1	13
261	179901-22094 Parks & Rec Capital Se	9,815.32	0.01%	25	0	25	3	27
262	179901-22096 Parks & Rec Capital Se	36,121.02	0.02%	90	0	90	10	100
263	179901-24017 Parks & Rec Capital Se	18,745.75	0.01%	47	0	47	5	52
264	179901-30134 Parks & Rec Capital Se	3,986.75	0.00%	10	0	10	1	11
267	179901-31509 Parks & Rec Capital Se	96,293.83	0.05%	241	0	241	26	266
268	179901-31510 Parks & Rec Capital Se	7,682.96	0.00%	19	0	19	2	21
269	180101-10101 Public Works Admin & M	17,618.68	0.01%	44	0	44	5	49
270	180101-22508 Public Works Admin & M	38,669.43	0.02%	97	0	97	10	107
271	180102-10101 PW Admin- Cap Lbr to	2,637.36	0.00%	7	0	7	1	7
272	180105-10101 ADA Program	29,319.36	0.02%	73	0	73	8	81
273	180105-22508 ADA Program	24,971.47	0.01%	62	0	62	7	69
274	180106-10101 Admn CAP Administrati	(535.05)	0.00%	(1)	0	(1)	(0)	(1)
275	180106-46503 Admn CAP Administrati	691,897.99	0.36%	1,728	0	1,728	185	1,913
276	180201-10101 General Engineering	423,518.46	0.22%	1,058	0	1,058	113	1,171
277	180201-22508 General Engineering	2,810.48	0.00%	7	0	7	1	8
278	180202-10101 Real Estate & Lease Se	40,761.50	0.02%	102	0	102	11	113
279	180203-10101 Land Section	141,117.22	0.07%	352	0	352	38	390
280	180204-10101 Engr Svc-Cap Lbr to be	(3,928.45)	0.00%	(10)	0	(10)	(1)	(11)
281	180204-22508 Engr Svc-Cap Lbr to be	35,681.27	0.02%	89	0	89	10	99
282	180207-10101 T&E CAP Administratio	(64.57)	0.00%	(0)	0	(0)	(0)	(0)
283	180207-46503 T&E CAP Administratio	94,325.04	0.05%	236	0	236	25	261
284	180231-10101 Traffic Operations	265,235.92	0.14%	662	0	662	71	733
285	180231-22508 Traffic Operations	69,955.81	0.04%	175	0	175	19	193
286	180232-10101 Traffic Operation Cente	(2,090.72)	0.00%	(5)	0	(5)	(1)	(6)
287	180232-22508 Traffic Operations Cent	270,548.73	0.14%	676	0	676	72	748
289	180233-10101 Transportation Planning	158,357.18	0.08%	396	0	396	42	438
290	180233-22508 Transportation Planning	108,293.72	0.06%	270	0	270	29	299
291	180234-10101 Traffic Oper Capital Lab	1,418.84	0.00%	4	0	4	0	4
292	180234-22508 Traffic Oper Capital Lab	14,635.46	0.01%	37	0	37	4	40

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
293	180411-10101 Project Management	(79.12)	0.00%	$(0)	$0	$(0)	$(0)	$(0)
294	180411-22508 Project Management	108,988.17	0.06%	272	0	272	29	301
295	180412-10101 Proj Mgt Cap Lbr to be /	(9,604.58)	0.00%	(24)	0	(24)	(3)	(27)
296	180412-22508 Proj Mgt Cap Lbr to be /	80,731.69	0.04%	202	0	202	22	223
297	180414-10101 Design Services	(951.13)	0.00%	(2)	0	(2)	(0)	(3)
298	180414-22508 Design Services	33,673.81	0.02%	84	0	84	9	93
299	180415-10101 Design Services Cap Lb	(8,707.53)	0.00%	(22)	0	(22)	(2)	(24)
300	180415-22508 Design Services_Cap L	23,995.96	0.01%	60	0	60	6	66
301	180421-10101 Capital Management Ac	16,481.88	0.01%	41	0	41	4	46
302	180421-22508 Capital Management Ac	9,233.64	0.00%	23	0	23	2	26
303	180422-10101 Surveying	28,244.41	0.01%	71	0	71	8	78
304	180423-10101 Subdivision Inspection	381,620.74	0.20%	953	0	953	102	1,055
307	180425-10101 Const Mgt Cap Lbr to be	(39,646.97)	-0.02%	(99)	0	(99)	(11)	(110)
308	180425-22508 Const Mgt Cap Lbr to be	96,568.35	0.05%	241	0	241	26	267
309	180427-10101 Capital CAP Administra	(1,328.07)	0.00%	(3)	0	(3)	(0)	(4)
310	180427-46503 Capital CAP Administra	125,865.43	0.06%	314	0	314	34	348
311	181201-51001 Building Maintenance	648,271.82	0.33%	1,619	0	1,619	173	1,793
312	181205-51003 Fac Repair & Replace F	8,729.56	0.00%	22	0	22	2	24
313	181206-46503 Facilities CAP Administ	118,278.88	0.06%	295	0	295	32	327
314	181210-51001 Reimbursable Minor Ca	237,288.33	0.12%	593	0	593	63	656
315	181210-51003 Reimbursable Minor Ca	0.02	0.00%	0	0	0	0	0
316	181501-20103 Street Maintenance	1,237,061.84	0.64%	3,090	0	3,090	331	3,421
317	181501-22506 Street Maintenance	737,108.64	0.38%	1,841	0	1,841	197	2,038
319	181502-41501 Street Cleaning	711,441.69	0.37%	1,777	0	1,777	190	1,967
320	181504-20103 Street Maint-Cap Lbr to	161,977.47	0.08%	405	0	405	43	448
322	181510-46501 Streets Spec. Proj. Rev	2,298.36	0.00%	6	0	6	1	6
327	181516-46503 Streets CAP Administra	132,163.08	0.07%	330	0	330	35	365
329	181601-41008 PW Street Tree Mainter	134,108.62	0.07%	335	0	335	36	371
330	181601-41501 PW Street Tree Mainter	154,428.44	0.08%	386	0	386	41	427
338	181610-41501 Median Island Maintena	1,295,996.25	0.67%	3,237	0	3,237	346	3,584
341	181615-24055 LLMD/CFD Maintenanc	1,867.54	0.00%	5	0	5	0	5
342	181615-30506 LLMD/CFD Maintenanc	226,167.62	0.12%	565	0	565	60	625
343	181615-30509 LLMD/CFD Maintenanc	426,478.76	0.22%	1,065	0	1,065	114	1,179
344	181615-30517 LLMD/CFD Maintenenc	159,981.85	0.08%	400	0	400	43	442
346	181620-10101 Park Maintenance	849,401.16	0.44%	2,122	0	2,122	227	2,349
347	181630-10101 Landscape CAP Admini	(102.13)	0.00%	(0)	0	(0)	(0)	(0)
349	181630-46503 Landscape CAP Admini	346,211.30	0.18%	865	0	865	93	957
350	182001-10101 Streetlight Maintenance	74,703.03	0.04%	187	0	187	20	207
351	182001-20101 Streetlight Maintenance	721,777.90	0.37%	1,803	0	1,803	193	1,996
353	182001-46501 Streetlight Maintenance	92,541.75	0.05%	231	0	231	25	256
354	182001-46502 Streetlight Maintenance	139,322.38	0.07%	348	0	348	37	385
355	182003-20101 Tra Sig/Lght-Cap Lbr to	7,478.38	0.00%	19	0	19	2	21

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
356	182005-46503 TSSL CAP Administrati	68,569.93	0.04%	$171	$0	$171	$18	$190
438	189901-10101 Street Works	226,449.90	0.12%	566	0	566	61	626
440	189901-20102 Street Works	303,245.12	0.16%	757	0	757	81	839
442	189901-21501 Street Works	95.91	0.00%	0	0	0	0	0
443	189901-22003 Street Works	80,297.74	0.04%	201	0	201	21	222
444	189901-22048 Street Works	1,617,272.39	0.83%	4,040	0	4,040	432	4,472
445	189901-22056 Street Works	1,776.72	0.00%	4	0	4	0	5
446	189901-22504 Street Works	133,816.00	0.07%	334	0	334	36	370
447	189901-22507 Street Works	30,574.30	0.02%	76	0	76	8	85
448	189901-22508 Street Works	57,986.48	0.03%	145	0	145	16	160
449	189901-22509 Street Works	68,246.50	0.04%	170	0	170	18	189
450	189901-22510 Street Works	15,805.61	0.01%	39	0	39	4	44
451	189901-22511 Street Works	10,873.57	0.01%	27	0	27	3	30
452	189901-22512 Street Works	27,553.66	0.01%	69	0	69	7	76
454	189901-24009 Street Works	129,947.76	0.07%	325	0	325	35	359
457	189901-24053 Street Works	126,897.23	0.07%	317	0	317	34	351
458	189901-24055 Street Works	4,379.31	0.00%	11	0	11	1	12
459	189901-24061 Street Works	21,273.43	0.01%	53	0	53	6	59
460	189901-24064 Street Works	4,114.24	0.00%	10	0	10	1	11
461	189901-26001 Street Works	104,407.87	0.05%	261	0	261	28	289
462	189901-26002 Street Works	167,066.28	0.09%	417	0	417	45	462
463	189901-30102 Street Works	12,055.74	0.01%	30	0	30	3	33
464	189901-30143 Street Works	11,810.15	0.01%	29	0	29	3	33
465	189901-30144 Street Works	695.21	0.00%	2	0	2	0	2
466	189901-30151 Street Works	45,960.32	0.02%	115	0	115	12	127
467	189901-30152 Street Works	2,332.19	0.00%	6	0	6	1	6
468	189901-30501 Street Works	635.61	0.00%	2	0	2	0	2
470	189901-30504 Street Works	555.13	0.00%	1	0	1	0	2
471	189901-30506 Street Works	718.50	0.00%	2	0	2	0	2
472	189901-30509 Street Works	24,881.64	0.01%	62	0	62	7	69
473	189901-30510 Street Works	133.86	0.00%	0	0	0	0	0
474	189901-30513 Street Works	70.62	0.00%	0	0	0	0	0
475	189901-30517 Street Works	63,279.91	0.03%	158	0	158	17	175
477	189901-30521 Street Works	7,683.11	0.00%	19	0	19	2	21
478	189901-31578 Street Works	356.70	0.00%	1	0	1	0	1
479	189901-31588 Street Works	569.18	0.00%	1	0	1	0	2
480	189901-31641 Street Works	39,871.21	0.02%	100	0	100	11	110
481	189901-41501 Street Works	1,925.45	0.00%	5	0	5	1	5
482	189901-46501 Street Works	11,359.73	0.01%	28	0	28	3	31
486	200301-50104 Retirement Accounting	779,075.44	0.40%	1,946	0	1,946	208	2,154
489	200501-10101 Unrest GF Revenue	6,926.00	0.00%	17	0	17	2	19
490	200601-10101 Citywide Contractual Ot	199,665.74	0.10%	499	0	499	53	552

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
503	200610-10101 Summerset Apt Costs	30,881.13	0.02%	$77	$0	$77	$8	$85
504	400101-10101 Administration & Manag	172,282.54	0.09%	430	0	430	46	476
505	400102-10101 Accounting & Cashierin	52,156.63	0.03%	130	0	130	14	144
506	400104-10101 Records Section	128,364.81	0.07%	321	0	321	34	355
507	400204-10101 Inspection Services	1,665,738.99	0.86%	4,161	0	4,161	445	4,606
508	400205-10101 Permit Center	1,156,578.36	0.60%	2,889	0	2,889	309	3,198
509	400205-24066 Permit Center	1,410.26	0.00%	4	0	4	0	4
510	400301-10101 Advance Planning	432,559.48	0.22%	1,080	0	1,080	116	1,196
513	400302-10101 Current Planning	1,096,226.74	0.56%	2,738	0	2,738	293	3,031
514	400302-26001 Current Planning	77,814.08	0.04%	194	0	194	21	215
517	400603-10101 Housing Rehabiliation	24,343.14	0.01%	61	0	61	7	67
519	400603-20518 Housing Rehabiliation	38,656.24	0.02%	97	0	97	10	107
520	400603-20533 Housing Rehabiliation	4,826.64	0.00%	12	0	12	1	13
524	400604-22038 Home Buyer Assistance	25,820.30	0.01%	64	0	64	7	71
526	400606-10101 Mobile Home Rent Revi	1,924.16	0.00%	5	0	5	1	5
527	400702-10101 Community Revitalizatic	1,876,275.81	0.97%	4,687	0	4,687	502	5,188
528	400702-24024 Community Revitalizatic	121,551.45	0.06%	304	0	304	32	336
531	400801-20532 Sustainable Fresno	119,171.42	0.06%	298	0	298	32	330
533	400901-10101 Local Business Initiative	94,355.11	0.05%	236	0	236	25	261
536	400950-10101 Historic Preservation Se	90,310.71	0.05%	226	0	226	24	250
537	401001-10101 Parking Division - DARM	974,987.45	0.50%	2,435	0	2,435	261	2,696
540	402105-20501 CDBG Administration	98,472.47	0.05%	246	0	246	26	272
544	402150-20501 Historic Preservation Se	1,282.77	0.00%	3	0	3	0	4
546	402151-20501 Graffiti	96,679.93	0.05%	241	0	241	26	267
548	402162-20501 Housing Development	178,735.25	0.09%	446	0	446	48	494
549	402162-22084 Housing Development	14,128.87	0.01%	35	0	35	4	39
551	402163-10101 Housing Rehabilitation	697.18	0.00%	2	0	2	0	2
552	402163-20501 Housing Rehabiliation	202,450.16	0.10%	506	0	506	54	560
555	402163-22084 Housing Rehabiliation	52,428.64	0.03%	131	0	131	14	145
558	402164-22084 Home Buyer Assistance	656.03	0.00%	2	0	2	0	2
560	402165-20501 Homeless Services	20,415.39	0.01%	51	0	51	5	56
561	402165-22085 Homeless Services	54,172.11	0.03%	135	0	135	14	150
563	402167-10101 Community Revitalizatic	4,906.78	0.00%	12	0	12	1	14
564	402167-20501 Community Revitalizatic	347,793.14	0.18%	869	0	869	93	962
565	402168-20501 HUD Lead Pain	601.41	0.00%	2	0	2	0	2
566	402169-20501 Housing Services	14,629.40	0.01%	37	0	37	4	40
567	402169-22084 Housing Services	146.40	0.00%	0	0	0	0	0
568	402169-22098 Housing Services	4,976.84	0.00%	12	0	12	1	14
569	402172-20501 After School Recreation	440,093.05	0.23%	1,099	0	1,099	118	1,217
570	402173-20501 Senior Citizen Program	83,301.50	0.04%	208	0	208	22	230
571	402174-20501 Parks & Rec Capital Se	133.32	0.00%	0	0	0	0	0
572	402182-20501 Street Works	96,180.99	0.05%	240	0	240	26	266

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
577	410101-55001 Public Utilities Admin	536,034.31	0.28%	$1,339	$0	$1,339	$143	$1,482
578	410102-55001 Utility Engineering & Pla	415,142.18	0.21%	1,037	0	1,037	111	1,148
592	410401-52507 UB&C Administration	327,970.30	0.17%	819	0	819	88	907
593	410402-52507 UB&C Customer Servic	878,915.14	0.45%	2,195	0	2,195	235	2,430
594	410403-52507 UB&C Collection/Spec E	869,299.84	0.45%	2,171	0	2,171	232	2,404
595	410404-52507 UB&C Satellite Collectic	132,116.62	0.07%	330	0	330	35	365
596	411001-40101 Water Operations	8,759,736.56	4.51%	21,880	0	21,880	2,342	24,221
599	411501-40101 Water Capital Projects	563,906.24	0.29%	1,409	0	1,409	151	1,559
600	411501-40103 Water Capital Projects	234,847.96	0.12%	587	0	587	63	649
601	411501-40110 Water Capital Projects	106,627.24	0.05%	266	0	266	29	295
604	411501-40122 Water Capital Projects	2,010.55	0.00%	5	0	5	1	6
605	411501-40123 Water Capital Projects	913.40	0.00%	2	0	2	0	3
607	411501-40161 Water Capital Projects	34,067.40	0.02%	85	0	85	9	94
608	411501-40174 Water Capital Projects	4,835.69	0.00%	12	0	12	1	13
609	411501-40184 Water Capital Projects	19,378.74	0.01%	48	0	48	5	54
610	411501-40188 Water Capital Projects	42,436.98	0.02%	106	0	106	11	117
611	411501-40195 Water Capital Projects	7.12	0.00%	0	0	0	0	0
612	412001-41001 Container Acquisition &	176,970.08	0.09%	442	0	442	47	489
613	412002-41001 Landfill	77,973.32	0.04%	195	0	195	21	216
614	412004-41001 Recycling	43,883.94	0.02%	110	0	110	12	121
617	412007-41001 Solid Wste Coll & Disp-I	4,851,758.96	2.50%	12,119	0	12,119	1,297	13,416
620	412010-41001 Litter Control	590,315.05	0.30%	1,474	0	1,474	158	1,632
622	412011-41001 Operation Clean Up	1,018,386.02	0.52%	2,544	0	2,544	272	2,816
626	412019-41501 Homeless Initiative	168,526.46	0.09%	421	0	421	45	466
628	412502-41003 Landfill Closure	357.16	0.00%	1	0	1	0	1
629	413501-40501 Sewer System	153,219.71	0.08%	383	0	383	41	424
630	413501-40525 Sewer System	107,213.52	0.06%	268	0	268	29	296
632	414004-40501 Liquid WasteTreatment	5,834,989.80	3.01%	14,574	0	14,574	1,560	16,134
633	414006-40501 Pretreatment	1,096,425.09	0.57%	2,739	0	2,739	293	3,032
634	414007-40501 N. Fresno WW Reclam	177,342.41	0.09%	443	0	443	47	490
635	414008-40501 Wastewater Collection	1,619,046.78	0.83%	4,044	0	4,044	433	4,477
637	414501-40501 Improvement Projects-V	66,196.18	0.03%	165	0	165	18	183
639	414501-40527 Improvement Projects-V	113,019.98	0.06%	282	0	282	30	313
640	414501-40528 Improvement Projects-V	29,430.24	0.02%	74	0	74	8	81
642	430101-42001 FAT Admin & Managem	369,952.29	0.19%	924	0	924	99	1,023
643	430102-42001 FYI Operations & Maint	971,978.11	0.50%	2,428	0	2,428	260	2,688
644	430103-42001 FYI Security & Safety	1,393,995.10	0.72%	3,482	0	3,482	373	3,855
645	430104-42001 Field Operations & Mair	686,396.26	0.35%	1,714	0	1,714	183	1,898
646	430107-42001 Airports Marketing	151,248.00	0.08%	378	0	378	40	418
647	430108-42001 Airports Finance	324,268.78	0.17%	810	0	810	87	897
648	430109-42001 Airports Property Manag	323,950.76	0.17%	809	0	809	87	896
649	430110-42001 Airports Information Tec	81,408.00	0.04%	203	0	203	22	225

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
650	430201-42501 FCH Airport Operations	154,272.63	0.08%	$385	$0	$385	$41	$427
653	430501-42044 Airports Projects Admin	226,811.47	0.12%	567	0	567	61	627
654	439901-42040 Airport Federal Funded	319,260.01	0.16%	797	0	797	85	883
657	439902-42042 Airport Local Funded Pr	23,402.21	0.01%	58	0	58	6	65
658	439902-42045 Airport Local Funded Pr	39,235.37	0.02%	98	0	98	10	108
659	439903-42040 Airport Misc Funded Prc	48,434.03	0.02%	121	0	121	13	134
660	439906-42040 Airport Noise Projects	45,712.44	0.02%	114	0	114	12	126
668	449901-30142 Convention Center Capi	40,707.93	0.02%	102	0	102	11	113
671	451001-43502 Administration	583,283.50	0.30%	1,457	0	1,457	156	1,613
674	451002-43502 Weekday Servive	6,493,836.52	3.35%	16,220	0	16,220	1,736	17,956
676	451003-22505 Night Service	1,035,555.65	0.53%	2,587	0	2,587	277	2,863
677	451003-43502 Night Service	144,201.93	0.07%	360	0	360	39	399
680	451004-43502 Weekend Service	1,563,576.03	0.81%	3,905	0	3,905	418	4,323
682	451005-22505 15 Minute Frequencies	669,472.17	0.35%	1,672	0	1,672	179	1,851
688	452001-43504 Administration	726,677.64	0.37%	1,815	0	1,815	194	2,009
690	452002-43504 Weekday Service	1,026,977.50	0.53%	2,565	0	2,565	275	2,840
691	452003-43504 Night Service	338,733.53	0.17%	846	0	846	91	937
692	452004-43504 Weekend Service	317,871.64	0.16%	794	0	794	85	879
693	452005-43504 15 Min Frequencies	170,007.18	0.09%	425	0	425	45	470
695	452007-43504 Shelter Crew	291,987.53	0.15%	729	0	729	78	807
696	453001-22505 Administration	106,291.77	0.05%	265	0	265	28	294
697	453001-43502 Administration	809,629.74	0.42%	2,022	0	2,022	216	2,239
698	453001-43504 Administration	106,291.62	0.05%	265	0	265	28	294
700	454001-43502 Administration	192,012.64	0.10%	480	0	480	51	531
702	454008-43502 HandyRide	61,921.50	0.03%	155	0	155	17	171
704	454009-43502 Certifications	9,146.76	0.00%	23	0	23	2	25
706	455010-43504 Planning Administration	72,737.03	0.04%	182	0	182	19	201
708	455011-43504 Marketing	52,958.88	0.03%	132	0	132	14	146
709	456401-50501 Fleet Equip. Maintenanc	2,744,304.21	1.41%	6,855	0	6,855	734	7,588
710	456501-50502 Fleet Equip. Acquisition	356,020.20	0.18%	889	0	889	95	984
714	459901-43525 Transportation Capital S	30,093.86	0.02%	75	0	75	8	83
716	459901-43532 Transportation Capital S	7,192.43	0.00%	18	0	18	2	20
726	459901-43548 Transportation Capital S	183,680.25	0.09%	459	0	459	49	508
735	459902-43548 Transport Unreimbursec	898.83	0.00%	2	0	2	0	2
736	510101-54002 Information Services Ad	405,556.48	0.21%	1,013	0	1,013	108	1,121
738	510201-54002 System Applications	942,013.43	0.49%	2,353	0	2,353	252	2,605
740	510301-54002 Computer Services	1,485,804.95	0.77%	3,711	0	3,711	397	4,108
741	510401-54002 Communications Servic	322,332.44	0.17%	805	0	805	86	891
750	520202-10101 Treasury	308,081.39	0.16%	770	0	770	82	852
751	520401-10101 Business Tax	541,169.10	0.28%	1,352	0	1,352	145	1,496
758	540701-51502 Property Self Insurance	153,462.10	0.08%	383	0	383	41	424
760	540702-51502 Liability Self Insurance	188,082.28	0.10%	470	0	470	50	520

Management of Staff Allocations **Dept:3 100401-10101 City Manager Admin and Mgmt**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	194,023,791.02	100.00%	484,628	0	484,628	51,694	536,322
Direct Bills					0		0
Total					$484,628		$536,322

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
1	010101-10801 City Council	$1,198	$3,453	$4,651
2	100101-10101, 100201 Office of the M	325	1,228	1,552
3	100401-10101 City Manager Admin an	456	1,600	2,055
6	120101-10101 City Clerks Operations	324	719	1,043
7	120102-10101 Records Management	18	54	72
8	140101-10101 Legal Proceedings & Co	2,082	7,053	9,135
9	510203-10101 One Call Center	188	564	752
10	520101-10101 Finance Administration	371	1,340	1,711
11	520201-10101 Accounting	459	1,279	1,737
12	520203-10101 Payroll	214	731	945
13	520204-10101 Collections	63	150	213
14	520301-10101 Budget Program	582	1,730	2,312
15	520304-10101 Internal Audit	39	131	170
16	520801-10101 Purchasing	418	1,270	1,687
17	520902-10101 Central Printing	608	266	874
18	540101-10101 Personnel Services	1,440	4,779	6,219
19	019201-10101 District 2 Infrastructure I	2	5	7
20	019401-10101 District 4 Infrastructure I	0	0	0
21	019401-20102 District 4 Infrastructure I	4	6	10
22	019501-10101 District 5 Infrastructure I	4	3	7
23	019601-10101 District 6 Infrastructure I	2	0	2
24	019701-10101 District 7 Infrastructure I	1	3	4
25	100501-10101 Office of Independent R	105	441	546
26	100701-10101 Economic Development	242	690	931
28	151001-10101 Office of Chief of Police	1,294	1,806	3,100
29	151001-22026 Office of Chief of Police	761	799	1,560
30	151001-24003 Office of Chief of Police	21	0	21
31	151001-48001 Office of Chief of Police	421	202	624
32	151001-63505 Office of Chief-Parker T	1	0	1
33	151002-10101 Public Information Office	3	0	3
34	151009-10101 Office of the Chief -Trair	20	0	20
35	152001-10101 Personnel	2,029	6,844	8,873
36	152002-10101 Fiscal Affairs Bureau	312	1,233	1,545
37	152005-10101 Property & Evidence, E	771	1,608	2,379
39	152006-10101 Accountability & Compli	277	947	1,224
40	152009-10101 Training	810	2,304	3,114
41	152010-10101 Administration	10,809	491	11,300
42	152010-24003 Administration Forfeit	6	0	6
43	152011-10101 Equipment & Supply	245	802	1,047
44	153001-10101 SW Policing District	6,682	21,124	27,806
45	153002-10101 CE Policing District	7	0	7

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
46	153003-10101 SE Policing District	$5,797	$18,240	$24,037
47	153004-10101 NE Policing District	6,086	19,249	25,334
48	153005-10101 NW Policing District	6,964	22,269	29,233
49	153009-10101 Patrol Training	222	0	222
50	153010-10101 Patrol Administration	724	2,347	3,071
52	153012-10101 Graffiti	259	724	982
53	153013-10101 Cal Trans Litter Progran	13	0	13
54	153014-10101 VIPR Bureau	138	475	613
55	153015-10101 School Resource Office	873	2,503	3,376
56	153016-10101 Fresno Area Express U	476	1,659	2,135
58	153018-10101 Homeless Taskforce	316	1,116	1,432
59	153019-10101 RTCC (Real Time Crim	250	951	1,201
60	154006-10101 Skywatch	593	1,557	2,150
61	154006-24003 Skywatch	73	0	73
63	154009-10101 Support Training	31	0	31
64	154011-10101 Employee Services	105	219	324
65	154012-10101 Volunteer Services	369	1,255	1,624
66	154015-10101 Mounted Patrol	5	24	28
67	154016-10101 K9 Unit	1,053	3,159	4,212
68	154017-10101 Communications Cente	3,396	12,072	15,467
69	154018-10101 Duty Office	380	1,205	1,586
70	154019-10101 Call Diversion	8	0	8
71	154020-10101 Support Administration	218	370	588
72	154020-24003 Support Administration	26	0	26
74	154022-10101 Information Services	572	1,606	2,177
75	154023-10101 Traffic Enforcement	4,444	13,919	18,364
76	154023-24003 Traffic Enforcement	0	0	0
77	154023-24036 Traffic Enforcement	12	0	12
78	154024-10101 Neighborhood Traffic U	1	0	1
79	154025-10101 SWAT	123	0	123
81	154026-10101 EOD(Bomb Unit)	10	0	10
83	154027-10101 Records	798	2,522	3,321
84	154029-10101 MGPI	45	168	213
85	154030-10101 Crime View Bureau	148	498	646
86	154031-10101 Video Policing	20	65	85
87	154050-10101 Special Events	270	902	1,172
88	155001-10101 Internal Affairs Bureau	557	1,804	2,361
89	155003-10101 Crime Scene Investigati	887	3,083	3,970
90	155004-10101 Crimes Investigations B	628	1,947	2,575
91	155006-10101 Street Violence	3,343	9,298	12,641
92	155007-10101 Family Justice Bureau	2,090	6,760	8,850

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
93	155008-10101 Major Narcotics	$836	$2,440	$3,276
94	155009-10101 Investigative Service Tr	27	0	27
95	155010-10101 Investigative Services A	202	632	834
97	155011-10101 CCAT (Career Crim Aut	501	1,504	2,006
98	155012-10101 MAGEC	1,118	3,374	4,492
99	155017-10101 Vice/Intelligence Unit	495	1,480	1,974
100	155018-10101 Violent Crime Impact Te	2,309	7,222	9,532
101	155019-10101 Joint Terrorism Task Fo	75	219	294
102	155020-10101 HIDTA Task Force	71	132	203
103	155021-10101 South Bureau Impact Te	348	702	1,049
104	155022-10101 CLO/PLO (Court Liaisor	247	888	1,135
105	156117-22027 Meth Initiative	(0)	0	(0)
108	156132-22027 HUD 15	4	17	20
109	156133-22027 HUD 16	117	405	521
110	156134-10101 COPS Hiring	30	0	30
111	156201-22028 ABC/FSU (ZG00058)	48	207	254
112	156264-10101 Calif Endowment	6	0	6
117	156270-10101 CalGrip 13	2	0	2
122	156275-10101 State CalGrip 13-14	0	0	0
123	156275-22028 State CalGrip 13-14 Gra	125	45	170
125	156277-10101 TCE	0	0	0
126	156277-22051 TCE	64	219	283
127	156278-22028 STEP	150	0	150
128	156279-22040 HSG14	66	0	66
129	156280-22028 PSN 2014	4	0	4
130	156281-10101 CalGrip 14	0	0	0
131	156281-22028 CalGrip 14	222	71	293
132	156282-22028 STEP	238	0	238
133	156283-22028 OHV 2015	8	0	8
134	156302-10101 CHRP	6	0	6
135	156402-22014 SLESF	(2)	0	(2)
138	156416-22014 SLESF 14-15	264	0	264
139	156417-22014 SLESF 15-16	226	0	226
140	156513-22041 JAG _12	2	0	2
141	156514-22041 JAG 13	39	0	39
142	156515-22041 JAG 14 Grants	30	0	30
143	156516-22041 JAG 15 Grants	6	0	6
144	156601-10101 Byrne Recovery	0	0	0
146	158001-24005 P.O.S.T. Training Sectic	112	0	112
148	158003-24005 Regional Training Sectic	202	373	575
149	158004-24005 Decisions for Life	37	0	37

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
150	159801-70211 Police Phase 1 Projects	$898	$0	$898
151	159802-70212 PD HVAC Chiller	77	0	77
152	159901-30140 Police Dept Capital Sec	44	0	44
153	160101-10101 Administrative Services	702	1,070	1,771
154	160103-10101 Public Outreach Unit	47	8	55
155	160104-10101 Recruitment Services	11	0	11
156	160201-10101 Field Operations Comm	21,406	54,556	75,962
157	160201-22035 Field Operations Comm	3	0	3
158	160201-22044 Field Operations Comm	9	0	9
161	160202-10101 Field Ops - Museum	2	0	2
162	160203-10101 Field Ops - Honor Guar	3	0	3
163	160204-10101 Special Ops - HazMat U	13	0	13
164	160205-10101 Special Ops - USAR Un	13	0	13
165	160206-10101 Emergency Medical Svc	0	0	0
166	160207-10101 GIS	0	0	0
168	160211-10101 Field Ops - NCFPD	30	0	30
169	160211-24050 Field Ops - NCFPD	2,883	8,507	11,390
170	160212-10101 Field Ops - FGFPD	582	1,856	2,438
171	160213-10101 Special Ops HSEMO &	0	0	0
172	160214-10101 Special Ops - ARFF Un	4	0	4
173	160214-22044 Special Ops - ARFF Un	451	1,213	1,664
174	160215-10101 Reimbursable Mutual Ai	453	0	453
175	160301-10101 Community Risk Reduc	964	3,095	4,058
176	160301-24050 community Risk Reduct	0	0	0
177	160302-10101 Fire Investigation	2	0	2
178	160305-10101 CRRU Hazmat Conf SP	1	0	1
179	160306-10101 Business & Fiscal Servi	193	736	929
180	160306-24050 Business & Fiscal Servi	0	0	0
182	160501-10101 Training, Edu & Safety U	490	967	1,457
183	160501-24020 Training, Edu & Safety U	66	0	66
184	160501-24050 Training	0	0	0
185	160502-10101 EMS Trng, Edu & Safet	85	260	345
186	160601-10101 Logistics Unit-Fleet Mgr	945	1,419	2,364
187	160602-10101 Logistics Unit-Central S	349	153	502
188	160603-10101 Tech & Pers Svcs Unit -	343	0	343
189	160604-10101 Logistics Unit -Facility M	119	133	253
190	160605-10101 Tech & Personnel Svs U	334	1,125	1,459
191	160606-10101 Tech & Pers Svcs Unit -	13	0	13
192	160607-10101 Fire Marshals Unit	443	1,247	1,690
193	160607-24050 Fire Marshals Unit	0	0	0
194	168801-70211 Fire Phase 1 Projects D	715	0	715

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
195	169901-31556 Fire Capital Section	$167	$15	$181
196	170101-10101 Parks & Rec Admin & M	671	1,437	2,108
197	170102-10101 Community Events & O	220	397	616
198	170102-22032 Community Events & O	2	4	6
199	170102-24017 Community Events & O	44	72	117
201	170201-10101 Community Services	0	0	0
203	170208-10101 Community Services Pa	1,618	0	1,618
204	170301-10101 Recreation Services	537	1,237	1,774
205	170302-10101 Neighborhood Parks An	223	407	629
208	170302-24017 Neighborhood Parks An	1	2	3
209	170303-10101 Community Sports	85	274	359
211	170305-22032 Swim Pool Oper And Ma	0	0	0
212	170306-10101 Action Sports	63	221	284
213	170307-10101 Fitness and Nutriotion	9	0	9
214	170307-22087 Fitness and Nutriotion	1	9	10
215	170311-10101 Youth Sports	32	66	97
216	170501-10101 Neighborhood Parks	2	0	2
217	170502-10101 Parks Planned Maintena	2,384	2,815	5,199
218	170502-22032 Parks Planned Maintena	2	6	8
219	170502-24017 Parks Planned Maintena	260	0	260
220	170502-30127 Parks Planned Maintena	11	57	69
221	170502-30134 Parks Planned Maintena	9	0	9
222	170502-44502 Parks Planned Maintena	0	0	0
223	170503-10101 Parks Custodial Mainter	461	1,570	2,031
224	170503-24017 Parks Custodial Mainter	1	0	1
225	170503-30134 Parks Custodial Mainter	1	3	3
226	170506-10101 PW Landscape Mainten	457	943	1,400
227	170506-22032 PW Landscape Mainten	2	7	8
228	170506-24017 PW Landscape Mainten	4	0	4
229	170507-10101 Mall Maintenance	0	0	0
230	170509-10101 Contracted Tree Mainte	0	0	0
231	170601-10101 After School Recreation	89	1	89
233	170601-24048 After School Recreation	212	837	1,050
234	170602-10101 Fresno Best	4	7	12
235	170602-22032 Fresno Best	0	1	1
236	170602-24048 Fresno Best	121	403	524
237	170603-10101 Community Science	21	41	62
238	170603-22032 Community Science	21	64	85
239	170603-24048 Community Science	111	251	362
240	170604-10101 Senior Citizen Program	87	245	333
241	170605-10101 Aquatics Program	140	484	624

Allocation Summary

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
242	170605-22032 Aquatics Program	$16	$78	$95
243	170605-24017 Aquatics Program	6	21	27
244	170606-10101 Fresno Connect	22	1	23
245	170606-22032 Fresno Connect	2	8	10
246	170607-10101 Community Services Ac	167	523	691
247	170607-22031 Community Services Ac	22	62	83
248	170607-22032 Community Services Ac	2	9	11
249	170607-22087 Community Services Ac	3	16	20
250	170607-24017 Community Services Ac	9	16	25
252	170801-24017 Parks Special Projects	3	0	3
253	172002-45001 Riverside Golf Course	55	35	89
254	173001-70209 Golf Course Debt Servic	74	0	74
255	178801-70210 PARCS Impact Fee Pro	1,044	0	1,044
256	179901-10101 Parks & Rec Capital Se	443	63	506
257	179901-22031 Parks & Rec Capital Se	47	13	60
258	179901-22032 Parks & Rec Capital Se	31	0	31
261	179901-22094 Parks & Rec Capital Se	632	27	659
262	179901-22096 Parks & Rec Capital Se	881	100	980
263	179901-24017 Parks & Rec Capital Se	246	52	298
264	179901-30134 Parks & Rec Capital Se	3	11	14
267	179901-31509 Parks & Rec Capital Se	117	266	383
268	179901-31510 Parks & Rec Capital Se	20	21	41
269	180101-10101 Public Works Admin & M	72	49	121
270	180101-22508 Public Works Admin & M	91	107	198
271	180102-10101 PW Admin- Cap Lbr to	3	7	10
272	180105-10101 ADA Program	25	81	106
273	180105-22508 ADA Program	19	69	88
274	180106-10101 Admn CAP Administrati	(0)	(1)	(2)
275	180106-46503 Admn CAP Administrati	1,495	1,913	3,408
276	180201-10101 General Engineering	392	1,171	1,563
277	180201-22508 General Engineering	26	8	34
278	180202-10101 Real Estate & Lease Se	45	113	158
279	180203-10101 Land Section	119	390	509
280	180204-10101 Engr Svc-Cap Lbr to be	1	(11)	(10)
281	180204-22508 Engr Svc-Cap Lbr to be	34	99	133
282	180207-10101 T&E CAP Administratio	(0)	(0)	(0)
283	180207-46503 T&E CAP Administratio	379	261	639
284	180231-10101 Traffic Operations	361	733	1,094
285	180231-22508 Traffic Operations	68	193	262
286	180232-10101 Traffic Operation Cente	(1)	(6)	(7)
287	180232-22508 Traffic Operations Cent	265	748	1,013

Allocation Summary

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
288	180232-46501 Traffic Operations Cente	$2	$0	$2
289	180233-10101 Transportation Planning	182	438	620
290	180233-22508 Transportation Planning	94	299	393
291	180234-10101 Traffic Oper Capital Lab	2	4	6
292	180234-22508 Traffic Oper Capital Lab	11	40	52
293	180411-10101 Project Management	2	(0)	2
294	180411-22508 Project Management	122	301	423
295	180412-10101 Proj Mgt Cap Lbr to be A	(5)	(27)	(31)
296	180412-22508 Proj Mgt Cap Lbr to be A	67	223	291
297	180414-10101 Design Services	(0)	(3)	(3)
298	180414-22508 Design Services	76	93	169
299	180415-10101 Design Services Cap Lb	(4)	(24)	(28)
300	180415-22508 Design Services_Cap L	32	66	99
301	180421-10101 Capital Management Ac	47	46	92
302	180421-22508 Capital Management Ac	78	26	104
303	180422-10101 Surveying	38	78	116
304	180423-10101 Subdivision Inspection	327	1,055	1,382
305	180423-46503 Subdivision Inspection	(1)	0	(1)
306	180424-22508 Capital Inspection	1	0	1
307	180425-10101 Const Mgt Cap Lbr to be	(19)	(110)	(129)
308	180425-22508 Const Mgt Cap Lbr to be	96	267	363
309	180427-10101 Capital CAP Administra	(1)	(4)	(4)
310	180427-46503 Capital CAP Administra	293	348	641
311	181201-51001 Building Maintenance	2,649	1,793	4,441
312	181205-51003 Fac Repair & Replace F	420	24	444
313	181206-46503 Facilities CAP Administ	185	327	512
314	181210-51001 Reimbursable Minor Ca	643	656	1,299
315	181210-51003 Reimbursable Minor Ca	0	0	0
316	181501-20103 Street Maintenance	1,628	3,421	5,048
317	181501-22506 Street Maintenance	1,372	2,038	3,410
319	181502-41501 Street Cleaning	1,467	1,967	3,434
320	181504-20103 Street Maint-Cap Lbr to	116	448	564
321	181506-46503 Street Maint-Cap Lbr to	0	0	0
322	181510-46501 Streets Spec. Proj. Rev	6	6	13
324	181511-41501 Median Island Maintena	(0)	0	(0)
326	181516-41501Streets CAP Administrat	(0)	0	(0)
327	181516-46503 Streets CAP Administra	301	365	666
328	181601-10101 PW Street Tree Mainte	49	0	49
329	181601-41008 PW Street Tree Mainter	305	371	676
330	181601-41501 PW Street Tree Mainter	344	427	771
337	181610-30517 Median Island Maintena	(0)	0	(0)

Allocation Summary

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
338	181610-41501 Median Island Maintena	$1,778	$3,584	$5,361
339	181615-24028 LLMD/CFD Maintenanc	0	0	0
340	181615-24033 LLMD/CFD Maintnenan	3	0	3
341	181615-24055 LLMD/CFD Maintenanc	3	5	8
342	181615-30506 LLMD/CFD Maintenanc	307	625	932
343	181615-30509 LLMD/CFD Maintenanc	891	1,179	2,070
344	181615-30517 LLMD/CFD Maintenenc	394	442	836
346	181620-10101 Park Maintenance	1,199	2,349	3,548
347	181630-10101 Landscape CAP Admini	(0)	(0)	(0)
348	181630-41501 Landscape CAP Admini	0	0	0
349	181630-46503 Landscape CAP Admini	452	957	1,409
350	182001-10101 Streetlight Maintenance	135	207	342
351	182001-20101 Streetlight Maintenance	2,556	1,996	4,552
352	182001-20102 Streetlight Maintenance	49	0	49
353	182001-46501 Streetlight Maintenance	269	256	525
354	182001-46502 Streetlight Maintenance	290	385	675
355	182003-20101 Tra Sig/Lght-Cap Lbr to	7	21	28
356	182005-46503 TSSL CAP Administrati	108	190	298
357	183001-70104 Prop 111 COPs Debt Se	69	0	69
360	185001-24042 UGM Capital	276	0	276
361	185001-24043 UGM Capital	50	0	50
362	185001-24052 UGM Capital	2	0	2
363	185001-24053 UGM Capital	278	0	278
364	185001-24054 UGM Capital	4	0	4
365	185001-31501 UGM Capital	1	0	1
366	185001-31502 UGM Capital	1	0	1
367	185001-31503 UGM Capital	1	0	1
368	185001-31504 UGM Capital	1	0	1
369	185001-31505 UGM Capital	0	0	0
370	185001-31507 UGM Capital	1	0	1
371	185001-31509 UGM Capital	25	0	25
372	185001-31510 UGM Capital	2	0	2
373	185001-31516 UGM Capital	1	0	1
374	185001-31517 UGM Capital	1	0	1
375	185001-31518 UGM Capital	1	0	1
376	185001-31519 UGM Capital	25	0	25
377	185001-31522 UGM Capital	6	0	6
378	185001-31532 UGM Capital	1	0	1
379	185001-31533 UGM Capital	1	0	1
380	185001-31534 UGM Capital	0	0	0
381	185001-31535 UGM Capital	1	0	1

Allocation Summary

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
382	185001-31537 UGM Capital	$1	$0	$1
383	185001-31538 UGM Capital	1	0	1
384	185001-31549 UGM Capital	0	0	0
385	185001-31552 UGM Capital	0	0	0
386	185001-31554 UGM Capital	1	0	1
387	185001-31556 UGM Capital	13	0	13
388	185001-31561 UGM Capital	1	0	1
389	185001-31562 UGM Capital	1	0	1
390	185001-31563 UGM Capital	(3)	0	(3)
391	185001-31564 UGM Capital	(6)	0	(6)
392	185001-31565 UGM Capital	(3)	0	(3)
393	185001-31566 UGM Capital	(1)	0	(1)
394	185001-31567 UGM Capital	1	0	1
395	185001-31578 UGM Capital	285	0	285
396	185001-31586 UGM Capital	13	0	13
398	185001-40120 UGM Capital	1	0	1
399	185001-40122 UGM Capital	1	0	1
400	185001-40123 UGM Capital	0	0	0
401	185001-40124 UGM Capital	0	0	0
402	185001-40127 UGM Capital	1	0	1
403	185001-40128 UGM Capital	1	0	1
404	185001-40129 UGM Capital	1	0	1
405	185001-40130 UGM Capital	1	0	1
406	185001-40131 UGM Capital	1	0	1
407	185001-40132 UGM Capital	1	0	1
408	185001-40135 UGM Capital	1	0	1
409	185001-40136 UGM Capital	1	0	1
410	185001-40140 UGM Capital	16	0	16
411	185001-40141 UGM Capital	11	0	11
412	185001-40142 UGM Capital	1	0	1
413	185001-40143 UGM Capital	8	0	8
414	185001-40144 UGM Capital	1	0	1
415	185001-40148 UGM Capital	0	0	0
416	185001-40150 UGM Capital	1	0	1
417	185001-40152 UGM Capital	1	0	1
418	185001-40158 UGM Capital	0	0	0
419	185001-40159 UGM Capital	1	0	1
420	185001-40163 UGM Capital	1	0	1
421	185001-40164 UGM Capital	1	0	1
422	185001-40165 UGM Capital	1	0	1
423	185001-40166 UGM Capital	1	0	1

Allocation Summary

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
424	185001-40173 UGM Capital	$1	$0	$1
425	185001-40174 UGM Capital	257	0	257
427	185001-40513 UGM Capital	1	0	1
428	185001-40514 UGM Capital	1	0	1
429	185001-40515 UGM Capital	1	0	1
430	185001-40516 UGM Capital	2	0	2
431	185001-40540 UGM Capital	2	0	2
432	185001-40591 UGM Capital	1	0	1
433	185001-40592 UGM Capital	1	0	1
435	186010-31649 Property Acquisition	46	0	46
436	186010-31650 Property Acquisition	35	0	35
438	189901-10101 Street Works	703	626	1,329
440	189901-20102 Street Works	1,297	839	2,135
441	189901-20103 Street Works	502	0	502
442	189901-21501 Street Works	3	0	3
443	189901-22003 Street Works	137	222	359
444	189901-22048 Street Works	10,774	4,472	15,246
445	189901-22056 Street Works	2	5	7
446	189901-22504 Street Works	346	370	716
447	189901-22507 Street Works	64	85	148
448	189901-22508 Street Works	142	160	302
449	189901-22509 Street Works	188	189	376
450	189901-22510 Street Works	94	44	138
451	189901-22511 Street Works	212	30	242
452	189901-22512 Street Works	866	76	942
454	189901-24009 Street Works	129	359	488
457	189901-24053 Street Works	576	351	927
458	189901-24055 Street Works	6	12	18
459	189901-24061 Street Works	19	59	78
460	189901-24064 Street Works	4	11	16
461	189901-26001 Street Works	112	289	401
462	189901-26002 Street Works	132	462	594
463	189901-30102 Street Works	183	33	216
464	189901-30143 Street Works	77	33	110
465	189901-30144 Street Works	31	2	33
466	189901-30151 Street Works	50	127	177
467	189901-30152 Street Works	3	6	9
468	189901-30501 Street Works	0	2	2
470	189901-30504 Street Works	0	2	2
471	189901-30506 Street Works	3	2	5
472	189901-30509 Street Works	42	69	110

Allocation Summary

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
473	189901-30510 Street Works	$0	$0	$1
474	189901-30513 Street Works	0	0	0
475	189901-30517 Street Works	107	175	282
476	189901-30518 Street Works	216	0	216
477	189901-30521 Street Works	4	21	26
478	189901-31578 Street Works	23	1	24
479	189901-31588 Street Works	0	2	2
480	189901-31641 Street Works	34	110	145
481	189901-41501 Street Works	62	5	68
482	189901-46501 Street Works	9	31	41
484	200101-10101 Intergovernmental Relat	354	0	354
485	200201-10101 Redevelopment Service	11	0	11
486	200301-50104 Retirement Accounting	695	2,154	2,849
487	200301-60101 Retirement Accounting	346	0	346
488	200301-60102 Retirement Accounting	344	0	344
489	200501-10101 Unrest GF Revenue	225	19	244
490	200601-10101 Citywide Contractual Ob	3,161	552	3,713
491	200601-21502 Citywide Contractual Ob	255	0	255
492	200601-21503 Citywide Contractual Ob	52	0	52
493	200601-24006 Citywide Contractual Ob	98	0	98
494	200601-24057 Citywide Contractual Ob	370	0	370
495	200601-70205 Citywide Contractual Ob	1,367	0	1,367
496	200601-70206 Citywide Contractual Ob	1,696	0	1,696
497	200601-70213 Citywide Contractual Ob	758	0	758
498	200602-70102 Judgment Obligation -B	267	0	267
499	200606-51511 Employee Separation P	1,225	0	1,225
500	200607-70201 City Hall Refin Debt Svc	1,530	0	1,530
501	200608-70201 City Hall Chiller Debt Sv	73	0	73
502	200609-70101 Pension Obligation Bon	7,991	0	7,991
503	200610-10101 Summerset Apt Costs	50	85	136
504	400101-10101 Administration & Manag	311	476	787
505	400102-10101 Accounting & Cashierin	49	144	194
506	400104-10101 Records Section	127	355	482
507	400204-10101 Inspection Services	1,381	4,606	5,986
508	400205-10101 Permit Center	1,055	3,198	4,253
509	400205-24066 Permit Center	4	4	8
510	400301-10101 Advance Planning	618	1,196	1,814
513	400302-10101 Current Planning	1,164	3,031	4,195
514	400302-26001 Current Planning	47	215	262
515	400305-10101 Land Section	4	0	4
516	400602-10101 Housing Development	2	0	2

Allocation Summary

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
517	400603-10101 Housing Rehabiliation	$33	$67	$101
518	400603-20505 Housing Rehabiliation	1	0	1
519	400603-20518 Housing Rehabiliation	90	107	196
520	400603-20533 Housing Rehabiliation	9	13	22
522	400604-10101 Home Buyer Assistance	1	0	1
523	400604-20505 Home Buyer Assistance	0	0	0
524	400604-22038 Home Buyer Assistance	339	71	411
525	400605-10101 Homeless Services	49	0	49
526	400606-10101 Mobile Home Rent Revi	2	5	8
527	400702-10101 Community Revitalizatic	2,410	5,188	7,598
528	400702-24024 Community Revitalizatic	103	336	439
529	400801-10101 Sustainable Fresno	27	0	27
531	400801-20532 Sustainable Fresno	1,338	330	1,667
533	400901-10101 Local Business Initiative	90	261	351
534	400910-10101 Downtown Revitalizatior	4	0	4
535	400920-10101 Neighborhood Revitaliza	7	0	7
536	400950-10101 Historic Preservation Se	75	250	325
537	401001-10101 Parking Division - DARM	2,955	2,696	5,651
538	402101-20501 Section 108 Loans	245	0	245
539	402105-10101 CDBG Administration	19	0	19
540	402105-20501 CDBG Administration	140	272	412
543	402150-10101 Historic Preservation	0	0	0
544	402150-20501 Historic Preservation Se	2	4	6
545	402151-10101 Graffiti	7	0	7
546	402151-20501 Graffiti	139	267	406
547	402162-10101 Housing Development	5	0	5
548	402162-20501 Housing Development	181	494	675
549	402162-22084 Housing Development	862	39	901
551	402163-10101 Housing Rehabilitation	12	2	14
552	402163-20501 Housing Rehabiliation	250	560	809
555	402163-22084 Housing Rehabiliation	454	145	599
556	402164-10101 Home Buyer Assistance	0	0	0
558	402164-22084 Home Buyer Assistance	0	2	2
559	402165-10101 Homeless Services	1	0	1
560	402165-20501 Homeless Services	18	56	75
561	402165-22085 Homeless Services	623	150	772
562	402166-21001 CHDO Funding - Home	1	0	1
563	402167-10101 Community Revitalizatic	14	14	27
564	402167-20501 Community Revitalizatic	328	962	1,289
565	402168-20501 HUD Lead Pain	1	2	3
566	402169-20501 Housing Services	12	40	52

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
567	402169-22084 Housing Services	$0	$0	$1
568	402169-22098 Housing Services	3	14	17
569	402172-20501 After School Recreation	277	1,217	1,494
570	402173-20501 Senior Citizen Program	65	230	295
571	402174-20501 Parks & Rec Capital Se	52	0	52
572	402182-20501 Street Works	312	266	578
573	402199-20501 HUD Capital	123	0	123
577	410101-55001 Public Utilities Admin	487	1,482	1,969
578	410102-55001 Utility Engineering & Pla	385	1,148	1,533
579	410303-40531 Sewer System 93 Rev E	5,128	0	5,128
580	410309-40101 Water Remediation Bon	683	0	683
581	410310-40101 Water Prop 82 Loan Re	59	0	59
582	410313-40101 Prop 44 ADLP Loan Re	98	0	98
583	410319-40533 Sewer Syst. 2008 Bond	3,613	0	3,613
584	410320-40101 SDWSRF-SRF06CX15(	60	0	60
585	410321-40101 SDWSRF-SRF08SWX1	38	0	38
586	410322-40101 2010 Water Revenue B	3,177	0	3,177
587	410323-40101 2010 Water Revenue B	3,011	0	3,011
588	410326-40101 SDWSRF SRF11CX 10	1,268	0	1,268
589	410327-40101 Reserve Pmt - SRF11C	127	0	127
590	410328-40101 Reserve Pmnt - SRF08	4	0	4
591	410329-40101 2015 SFR Loan SE SW	8	0	8
592	410401-52507 UB&C Administration	363	907	1,270
593	410402-52507 UB&C Customer Servic	1,293	2,430	3,723
594	410403-52507 UB&C Collection/Spec E	826	2,404	3,230
595	410404-52507 UB&C Satellite Collectic	147	365	513
596	411001-40101 Water Operations	21,241	24,221	45,462
597	411001-40197 Water Operations	194	0	194
599	411501-40101 Water Capital Projects	6,232	1,559	7,792
600	411501-40103 Water Capital Projects	749	649	1,398
601	411501-40110 Water Capital Projects	883	295	1,178
604	411501-40122 Water Capital Projects	13	6	18
605	411501-40123 Water Capital Projects	2	3	5
606	411501-40147 Water Capital Projects	593	0	593
607	411501-40161 Water Capital Projects	23,754	94	23,849
608	411501-40174 Water Capital Projects	8	13	22
609	411501-40184 Water Capital Projects	9,365	54	9,419
610	411501-40188 Water Capital Projects	84,556	117	84,673
611	411501-40195 Water Capital Projects	3	0	3
612	412001-41001 Container Acquisition &	275	489	764
613	412002-41001 Landfill	370	216	586

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
614	412004-41001 Recycling	$128	$121	$249
615	412004-41004 Recycling	63	0	63
616	412004-41006 Recycling	72	0	72
617	412007-41001 Solid Wste Coll & Disp-I	10,053	13,416	23,469
618	412007-41013 Solid Wste Coll & Disp-I	2,981	0	2,981
619	412008-41001 Solid Wste Coll & Disp-(	90	0	90
620	412010-41001 Litter Control	663	1,632	2,295
622	412011-41001 Operation Clean Up	1,483	2,816	4,299
623	412012-41001 Contract Litter Control	2	0	2
626	412019-41501 Homeless Initiative	134	466	600
627	412501-41001 Facilities Improvement	244	0	244
628	412502-41003 Landfill Closure	254	1	255
629	413501-40501 Sewer System	7,351	424	7,775
630	413501-40525 Sewer System	307	296	604
631	413501-40595 Sewer System	87	0	87
632	414004-40501 Liquid WasteTreatment	13,392	16,134	29,526
633	414006-40501 Pretreatment	1,141	3,032	4,173
634	414007-40501 N. Fresno WW Reclam	259	490	749
635	414008-40501 Wastewater Collection	2,340	4,477	6,817
637	414501-40501 Improvement Projects-V	11,616	183	11,799
639	414501-40527 Improvement Projects-V	790	313	1,102
640	414501-40528 Improvement Projects-V	11,566	81	11,648
642	430101-42001 FAT Admin & Managem	415	1,023	1,438
643	430102-42001 FYI Operations & Maint	2,721	2,688	5,408
644	430103-42001 FYI Security & Safety	1,613	3,855	5,468
645	430104-42001 Field Operations & Mair	833	1,898	2,731
646	430107-42001 Airports Marketing	304	418	722
647	430108-42001 Airports Finance	245	897	1,142
648	430109-42001 Airports Property Manag	501	896	1,396
649	430110-42001 Airports Information Tec	259	225	485
650	430201-42501 FCH Airport Operations	211	427	638
651	430402-42037 FYI 2000 Bond Debt Se	1,358	0	1,358
652	430403-42038 Series 2007 Bond Debt	711	0	711
653	430501-42044 Airports Projects Admin	249	627	876
654	439901-42040 Airport Federal Funded	960	883	1,843
655	439902-42025 Airport Local Funded Pr	17	0	17
657	439902-42042 Airport Local Funded Pr	2,009	65	2,073
658	439902-42045 Airport Local Funded Pr	375	108	484
659	439903-42040 Airport Misc Funded Prc	275	134	409
660	439906-42040 Airport Noise Projects	43	126	169
661	440101-43001 Convention Center Adm	525	0	525

Allocation Summary **Dept:3 100401-10101 City Manager Admin and Mgmt**

	Department	Management Services	Management of Staff	Total
663	440302-43010 Conv Ctr New Exh Hall	$1,168	$0	$1,168
664	440303-43010 Convention Ctr Improve	847	0	847
665	440304-43010 CC Improve Phase II De	298	0	298
666	440305-43010 Conv Ctr Falcons Impts	313	0	313
667	440701-47001 Stadium Debt Service	1,699	0	1,699
668	449901-30142 Convention Center Capi	154	113	267
669	449901-43001 Convention Center Capi	8	0	8
671	451001-43502 Administration	997	1,613	2,610
672	451001-43504 Administration	14	0	14
673	451002-22505 Weekday Servive	146	0	146
674	451002-43502 Weekday Servive	6,173	17,956	24,129
675	451002-43504 Weekday Servive	76	0	76
676	451003-22505 Night Service	950	2,863	3,814
677	451003-43502 Night Service	414	399	813
678	451003-43504 Night Service	24	0	24
679	451004-22505 Weekend Service	123	0	123
680	451004-43502 Weekend Service	1,371	4,323	5,694
681	451004-43504 Weekend Service	25	0	25
682	451005-22505 15 Minute Frequencies	745	1,851	2,596
683	451005-43502 15 Minute Frequencies	52	0	52
684	451005-43504 15 Minute Frequencies	16	0	16
685	451006-22505 Special Services	128	0	128
687	452001-43502 Administration	0	0	0
688	452001-43504 Administration	1,697	2,009	3,706
689	452002-22505 Weekday Service	0	0	0
690	452002-43504 Weekday Service	1,236	2,840	4,075
691	452003-43504 Night Service	410	937	1,347
692	452004-43504 Weekend Service	408	879	1,287
693	452005-43504 15 Min Frequencies	276	470	746
695	452007-43504 Shelter Crew	290	807	1,098
696	453001-22505 Administration	80	294	374
697	453001-43502 Administration	1,935	2,239	4,174
698	453001-43504 Administration	74	294	368
700	454001-43502 Administration	173	531	704
702	454008-43502 HandyRide	2,195	171	2,366
703	454008-43504 HandyRide	885	0	885
704	454009-43502 Certifications	12	25	37
705	455001-43504 Administration	10	0	10
706	455010-43504 Planning Administration	53	201	254
708	455011-43504 Marketing	44	146	191
709	456401-50501 Fleet Equip. Maintenanc	8,474	7,588	16,063

Allocation Summary

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
710	456501-50502 Fleet Equip. Acquisition	$3,053	$984	$4,037
713	459901-43524 Transportation Capital S	1,485	0	1,485
714	459901-43525 Transportation Capital S	104	83	187
715	459901-43531 Transportation Capital S	5	0	5
716	459901-43532 Transportation Capital S	601	20	621
718	459901-43538 Transportation Capital S	501	0	501
721	459901-43542 Transportation Capital S	209	0	209
722	459901-43543 Transportation Capital S	10	0	10
723	459901-43544 Transportation Capital S	3	0	3
725	459901-43546 Transportation Capital S	0	0	0
726	459901-43548 Transportation Capital S	18,354	508	18,862
727	459901-43550 Transportation Capital S	0	0	0
728	459901-43551 Transportation Capital S	7	0	7
729	459901-43553 Transportation Capital S	100	0	100
730	459901-43554 Transportation Capital S	1,303	0	1,303
731	459901-43555 Transportation Capital S	120	0	120
732	459901-43556 Transportation Capital S	1	0	1
733	459901-43557 Transportation Capital S	1,369	0	1,369
734	459901-43561 Transportation Capital S	1,025	0	1,025
735	459902-43548 Transport Unreimburse	19	2	21
736	510101-54002 Information Services Ad	425	1,121	1,546
737	510201-10101 System Applications	0	0	0
738	510201-54002 System Applications	741	2,605	3,346
739	510202-54002 Temp Labor	0	0	0
740	510301-54002 Computer Services	1,398	4,108	5,506
741	510401-54002 Communications Servic	1,190	891	2,082
743	510501-54001 Systems Acquisition & M	1,839	0	1,839
744	510801-54003 People Soft Replaceme	449	0	449
746	510901-54005 Desktop	71	0	71
748	511001-54004 Network	331	0	331
750	520202-10101 Treasury	377	852	1,229
751	520401-10101 Business Tax	568	1,496	2,065
752	520802-10101 Disadvantaged Bus Ent	14	0	14
753	520901-10101 Mail & Messenger Servi	0	0	0
758	540701-51502 Property Self Insurance	1,292	424	1,716
760	540702-51502 Liability Self Insurance	2,456	520	2,976
761	540801-51501 Workers' Comp Insuran	7,542	0	7,542
762	540901-51503 Unemployment Self Insu	263	0	263
Total		$536,322	$536,322	$1,072,644

While the City Clerk's Office performs a variety of functions, the primary function of the Office is to provide support to the City Council by scheduling public hearings, preparing/distributing the City Council Agenda, drafting complete/accurate minutes for Council approval, and verifying legal notices have been posted or published.

The City Clerk's Office also maintains a website where citizens can view agendas, agenda items and their backup materials, council meeting videos, board and commission vacancies, and signed ordinances, resolutions, and minutes. The Office is also responsible for management and preservation of Council approved documents and keeping the City's Municipal Code current and up to date.

- The function CIty Administration is allocated based on actual 2015/16 expenditures by Section-Fund.
- The Employee Recognition function is allocated based on the number of employee awards issued by department.
- The Customer Service function is allocated according to annual call volume.
- The Research function is allocated based on 2015/16 salaries by Section-Fund.

Personnel Service Analysis **Dept:6 120101-10101 City Clerks Operations**

Position	Salary	General Admin	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research
Records Specialist	$44,796	$0	$8,959	$2,240	$2,240	$11,199	$20,158
		0.00%	20.00%	5.00%	5.00%	25.00%	45.00%
Senior Secretary	44,796	0	2,240	4,480	26,878	11,199	0
		0.00%	5.00%	10.00%	60.00%	25.00%	0.00%
Senior Admin Clerk	37,080	0	5,562	7,416	5,562	12,978	5,562
		0.00%	15.00%	20.00%	15.00%	35.00%	15.00%
Assistant City Clerk	72,607	0	72,607	0	0	0	0
		0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
City Clerk	107,600	0	107,600	0	0	0	0
		0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Total	306,879	0	196,968	14,135	34,679	35,376	25,720
Relative %	0.00%	0.00%	64.18%	4.61%	11.30%	11.53%	8.38%

A. Department Costs **Dept:6 120101-10101 City Clerks Operations**

Description		Amount	General Admin	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research
Personnel Costs								
Salaries	S	269,550	0	173,009	12,416	30,461	31,073	22,592
Salary % Split			*.00%*	*64.18%*	*4.61%*	*11.30%*	*11.53%*	*8.38%*
Benefits	S	82,199	0	52,759	3,786	9,289	9,476	6,889
Subtotal - Personnel Costs		351,749	0	225,767	16,202	39,750	40,548	29,481
Services & Supplies Cost								
Charges For Telephone Service	S	267	0	171	12	30	31	22
Computer Software-Capital	S	28,168	0	18,079	1,297	3,183	3,247	2,361
Facilities Management Charges	S	44,000	0	28,241	2,027	4,972	5,072	3,688
Fleet Pool Vehicle Rental	S	11	0	7	1	1	1	1
HRA Payments	S	0	0	0	0	0	0	0
Info Systems Equip Charge	S	29,400	0	18,870	1,354	3,322	3,389	2,464
Info Systems Service Charge	S	12,200	0	7,830	562	1,379	1,406	1,023
Prof Svcs (Non-consulting) O/S	S	21,778	0	13,978	1,003	2,461	2,510	1,825
Membership & Dues	S	1,057	0	678	49	119	122	89
Subscriptions & Publications	S	7	0	4	0	1	1	1
Fac Repair & Replace Projects	S	23,200	0	14,891	1,069	2,622	2,674	1,944
Non-Recurrin Spec Projct Chrgs	S	153	0	98	7	17	18	13
Office Supplies	S	3,521	0	2,260	162	398	406	295
Overtime	S	1,099	0	705	51	124	127	92
Printing & Binding--O/S Vendor	S	7,490	0	4,807	345	846	863	628
Property Self-Insurance Chgs	S	0	0	0	0	0	0	0
Public Relations & Information	S	17,308	0	11,109	797	1,956	1,995	1,451
Recurring Vehicle Allowance	S	3,600	0	2,311	166	407	415	302
Space Rentals	S	2,304	0	1,479	106	260	266	193
Specialized Services /Tech	S	32	0	21	1	4	4	3
Training	S	2,544	0	1,633	117	287	293	213
Travel & Conference	S	5,129	0	3,292	236	580	591	430
O/S Repair, Maint & Serv - Bldg	S	0	0	0	0	0	0	0

CITY OF FRESNO
2 CFR Part 200 COST ALLOCATION PLAN

A. Department Costs **Dept:6 120101-10101 City Clerks Operations**

Description		Amount	General Admin	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research
Postage	S	0	0	0	0	0	0	0
Service Contracts Office Equip	S	735	0	472	34	83	85	62
PeopleSoft Replacement Chg	S	1,400	0	899	64	158	161	117
Network Replacement Chg	S	1,500	0	963	69	170	173	126
Subtotal - Services & Supplies		206,903	0	132,799	9,530	23,381	23,851	17,341
Department Cost Total		558,652	0	358,567	25,733	63,131	64,400	46,822
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		558,652	0	358,567	25,733	63,131	64,400	46,822
General Admin Distribution			0	0	0	0	0	0
Grand Total		$558,652		$358,567	$25,733	$63,131	$64,400	$46,822
						not allocated		

B. Incoming Costs - (Default Spread Expense%) **Dept:6 120101-10101 City Clerks Operations**

	Department	First Incoming	Second Incoming	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research
3	Management Services	$293	$31	$208	$15	$37	$37	$27
3	Management of Staff	649	69	461	33	81	83	60
	Subtotal - 100401-10101 City Manager	942	101	669	48	118	120	87
6	City Admin	0	217	139	10	25	25	18
6	Employee Recognition	0	135	87	6	15	16	11
6	Customer Service	0	50	32	2	6	6	4
6	Research	0	63	40	3	7	7	5
	Subtotal - 120101-10101 City Clerks O	0	465	298	21	52	54	39
7	Records Management	0	49	32	2	6	6	4
	Subtotal - 120102-10101 Records Man	0	49	32	2	6	6	4
8	3 Year Average	0	13,406	8,605	618	1,515	1,545	1,124
	Subtotal - 140101-10101 Legal Procee	0	13,406	8,605	618	1,515	1,545	1,124
9	One Call Center	0	266	171	12	30	31	22
	Subtotal - 510203-10101 One Call Cen	0	266	171	12	30	31	22
11	Accounting	0	641	411	30	72	74	54
	Subtotal - 520201-10101 Accounting	0	641	411	30	72	74	54
12	Payroll	0	624	401	29	71	72	52
	Subtotal - 520203-10101 Payroll	0	624	401	29	71	72	52
14	City Budget	0	817	525	38	92	94	69
	Subtotal - 520301-10101 Budget Progr	0	817	525	38	92	94	69
15	Citywide Audit	0	55	35	3	6	6	5
	Subtotal - 520304-10101 Internal Audit	0	55	35	3	6	6	5
16	Purchase Orders	0	290	186	13	33	33	24
16	RFP's	0	2,503	1,606	115	283	288	210
	Subtotal - 520801-10101 Purchasing	0	2,793	1,793	129	316	322	234
17	Printing Services	0	32,342	20,759	1,490	3,655	3,728	2,711

B. Incoming Costs - (Default Spread Expense%) **Dept:6 120101-10101 City Clerks Operations**

	Department	First Incoming	Second Incoming	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research
17	Postage	$0	$480	$308	$22	$54	$55	$40
	Subtotal - 520902-10101 Central Printi	0	32,823	21,067	1,512	3,709	3,784	2,751
18	Personnel Services	0	3,989	2,561	184	451	460	334
	Subtotal - 540101-10101 Personnel Se	0	3,989	2,561	184	451	460	334
Total Incoming		942	56,029	36,566	2,624	6,438	6,567	4,775
C. Total Allocated			$615,622	$395,133	$28,357	$69,569	$70,967	$51,597
				64.18%	4.61%	11.30%	11.53%	8.38%

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	2,426,691.14	0.22%	$802	$0	$802	$80	$882
2	100101-10101, 100201 Office of the M	657,750.08	0.06%	217	0	217	22	239
3	100401-10101 City Manager Admin an	1,022,037.16	0.09%	338	0	338	0	338
6	120101-10101 City Clerks Operations	656,835.29	0.06%	217	0	217	0	217
7	120102-10101 Records Management	36,750.61	0.00%	12	0	12	1	13
8	140101-10101 Legal Proceedings & Co	4,218,577.57	0.39%	1,394	0	1,394	140	1,534
9	510203-10101 One Call Center	381,756.64	0.04%	126	0	126	13	139
10	520101-10101 Finance Administration	752,307.23	0.07%	249	0	249	25	274
11	520201-10101 Accounting	929,135.32	0.09%	307	0	307	31	338
12	520203-10101 Payroll	432,798.48	0.04%	143	0	143	14	157
13	520204-10101 Collections	127,009.33	0.01%	42	0	42	4	46
14	520301-10101 Budget Program	1,178,694.12	0.11%	390	0	390	39	429
15	520304-10101 Internal Audit	80,013.52	0.01%	26	0	26	3	29
16	520801-10101 Purchasing	846,747.51	0.08%	280	0	280	28	308
17	520902-10101 Central Printing	1,231,132.38	0.11%	407	0	407	41	448
18	540101-10101 Personnel Services	2,917,918.21	0.27%	964	0	964	97	1,061
19	019201-10101 District 2 Infrastructure I	4,144.94	0.00%	1	0	1	0	2
20	019401-10101 District 4 Infrastructure I	566.00	0.00%	0	0	0	0	0
21	019401-20102 District 4 Infrastructure I	8,018.05	0.00%	3	0	3	0	3
22	019501-10101 District 5 Infrastructure I	8,821.43	0.00%	3	0	3	0	3
23	019601-10101 District 6 Infrastructure I	4,700.00	0.00%	2	0	2	0	2
24	019701-10101 District 7 Infrastructure I	1,689.60	0.00%	1	0	1	0	1
25	100501-10101 Office of Independent R	212,297.20	0.02%	70	0	70	7	77
26	100701-10101 Economic Development	489,822.02	0.05%	162	0	162	16	178
28	151001-10101 Office of Chief of Police	2,622,367.89	0.24%	867	0	867	87	953
29	151001-22026 Office of Chief of Police	1,541,182.09	0.14%	509	0	509	51	560
30	151001-24003 Office of Chief of Police	42,100.00	0.00%	14	0	14	1	15
31	151001-48001 Office of Chief of Police	854,037.74	0.08%	282	0	282	28	311
32	151001-63505 Office of Chief-Parker T	1,277.52	0.00%	0	0	0	0	0
33	151002-10101 Public Information Offic	5,548.75	0.00%	2	0	2	0	2
34	151009-10101 Office of the Chief -Trai	40,628.52	0.00%	13	0	13	1	15
35	152001-10101 Personnel	4,112,394.96	0.38%	1,359	0	1,359	136	1,495
36	152002-10101 Fiscal Affairs Bureau	633,099.58	0.06%	209	0	209	21	230
37	152005-10101 Property & Evidence, E	1,562,279.00	0.14%	516	0	516	52	568
39	152006-10101 Accountability & Compli	560,375.41	0.05%	185	0	185	19	204
40	152009-10101 Training	1,641,912.35	0.15%	543	0	543	54	597
41	152010-10101 Administration	21,903,702.92	2.02%	7,238	0	7,238	726	7,964
42	152010-24003 Administration Forfeit	12,887.01	0.00%	4	0	4	0	5
43	152011-10101 Equipment & Supply	497,054.68	0.05%	164	0	164	16	181
44	153001-10101 SW Policing District	13,540,439.53	1.25%	4,475	0	4,475	449	4,923
45	153002-10101 CE Policing District	14,774.80	0.00%	5	0	5	0	5
46	153003-10101 SE Policing District	11,747,106.11	1.08%	3,882	0	3,882	389	4,271

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47	153004-10101 NE Policing District	12,331,517.57	1.13%	$4,075	$0	$4,075	$409	$4,484
48	153005-10101 NW Policing District	14,111,878.25	1.30%	4,663	0	4,663	468	5,131
49	153009-10101 Patrol Training	450,257.05	0.04%	149	0	149	15	164
50	153010-10101 Patrol Administration	1,466,308.36	0.13%	485	0	485	49	533
52	153012-10101 Graffiti	524,107.49	0.05%	173	0	173	17	191
53	153013-10101 Cal Trans Litter Progran	25,409.95	0.00%	8	0	8	1	9
54	153014-10101 VIPR Bureau	280,083.36	0.03%	93	0	93	9	102
55	153015-10101 School Resource Office	1,768,499.81	0.16%	584	0	584	59	643
56	153016-10101 Fresno Area Express U	964,459.20	0.09%	319	0	319	32	351
58	153018-10101 Homeless Taskforce	639,982.34	0.06%	211	0	211	21	233
59	153019-10101 RTCC (Real Time Crim	506,357.97	0.05%	167	0	167	17	184
60	154006-10101 Skywatch	1,201,442.33	0.11%	397	0	397	40	437
61	154006-24003 Skywatch	148,130.93	0.01%	49	0	49	5	54
63	154009-10101 Support Training	62,917.79	0.01%	21	0	21	2	23
64	154011-10101 Employee Services	213,390.32	0.02%	71	0	71	7	78
65	154012-10101 Volunteer Services	746,879.15	0.07%	247	0	247	25	272
66	154015-10101 Mounted Patrol	9,473.11	0.00%	3	0	3	0	3
67	154016-10101 K9 Unit	2,134,591.42	0.20%	705	0	705	71	776
68	154017-10101 Communications Cente	6,881,334.24	0.63%	2,274	0	2,274	228	2,502
69	154018-10101 Duty Office	770,541.67	0.07%	255	0	255	26	280
70	154019-10101 Call Diversion	16,015.91	0.00%	5	0	5	1	6
71	154020-10101 Support Administration	442,359.29	0.04%	146	0	146	15	161
72	154020-24003 Support Administration	51,800.30	0.00%	17	0	17	2	19
74	154022-10101 Information Services	1,158,401.42	0.11%	383	0	383	38	421
75	154023-10101 Traffic Enforcement	9,005,861.69	0.83%	2,976	0	2,976	298	3,275
76	154023-24003 Traffic Enforcement	68.77	0.00%	0	0	0	0	0
77	154023-24036 Traffic Enforcement	24,964.46	0.00%	8	0	8	1	9
78	154024-10101 Neighborhood Traffic U	1,774.21	0.00%	1	0	1	0	1
79	154025-10101 SWAT	248,329.03	0.02%	82	0	82	8	90
81	154026-10101 EOD(Bomb Unit)	20,280.24	0.00%	7	0	7	1	7
83	154027-10101 Records	1,617,420.26	0.15%	534	0	534	54	588
84	154029-10101 MGPI	91,443.23	0.01%	30	0	30	3	33
85	154030-10101 Crime View Bureau	299,332.55	0.03%	99	0	99	10	109
86	154031-10101 Video Policing	40,508.60	0.00%	13	0	13	1	15
87	154050-10101 Special Events	546,696.01	0.05%	181	0	181	18	199
88	155001-10101 Internal Affairs Bureau	1,129,593.47	0.10%	373	0	373	37	411
89	155003-10101 Crime Scene Investigati	1,797,383.58	0.17%	594	0	594	60	654
90	155004-10101 Crimes Investigations B	1,272,533.60	0.12%	421	0	421	42	463
91	155006-10101 Street Violence	6,774,126.49	0.62%	2,239	0	2,239	224	2,463
92	155007-10101 Family Justice Bureau	4,236,059.70	0.39%	1,400	0	1,400	140	1,540
93	155008-10101 Major Narcotics	1,693,118.82	0.16%	560	0	560	56	616
94	155009-10101 Investigative Service Tr	54,688.99	0.01%	18	0	18	2	20

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95	155010-10101 Investigative Services A	409,826.82	0.04%	$135	$0	$135	$14	$149
97	155011-10101 CCAT (Career Crim Aut	1,015,910.36	0.09%	336	0	336	34	369
98	155012-10101 MAGEC	2,265,362.59	0.21%	749	0	749	75	824
99	155017-10101 Vice/Intelligence Unit	1,002,510.49	0.09%	331	0	331	33	365
100	155018-10101 Violent Crime Impact Te	4,679,337.18	0.43%	1,546	0	1,546	155	1,701
101	155019-10101 Joint Terrorism Task Fo	151,788.10	0.01%	50	0	50	5	55
102	155020-10101 HIDTA Task Force	143,973.16	0.01%	48	0	48	5	52
103	155021-10101 South Bureau Impact Te	704,189.33	0.06%	233	0	233	23	256
104	155022-10101 CLO/PLO (Court Liaisor	501,495.06	0.05%	166	0	166	17	182
105	156117-22027 Meth Initiative	(6.55)	0.00%	(0)	0	(0)	(0)	(0)
108	156132-22027 HUD 15	7,541.09	0.00%	2	0	2	0	3
109	156133-22027 HUD 16	236,535.12	0.02%	78	0	78	8	86
110	156134-10101 COPS Hiring	60,000.00	0.01%	20	0	20	2	22
111	156201-22028 ABC/FSU (ZG00058)	96,608.98	0.01%	32	0	32	3	35
112	156264-10101 Calif Endowment	11,297.95	0.00%	4	0	4	0	4
117	156270-10101 CalGrip 13	4,699.14	0.00%	2	0	2	0	2
122	156275-10101 State CalGrip 13-14	700.00	0.00%	0	0	0	0	0
123	156275-22028 State CalGrip 13-14 Gra	253,348.29	0.02%	84	0	84	8	92
125	156277-10101 TCE	800.00	0.00%	0	0	0	0	0
126	156277-22051 TCE	130,293.90	0.01%	43	0	43	4	47
127	156278-22028 STEP	304,417.48	0.03%	101	0	101	10	111
128	156279-22040 HSG14	133,891.99	0.01%	44	0	44	4	49
129	156280-22028 PSN 2014	7,403.86	0.00%	2	0	2	0	3
130	156281-10101 CalGrip 14	200.00	0.00%	0	0	0	0	0
131	156281-22028 CalGrip 14	450,737.26	0.04%	149	0	149	15	164
132	156282-22028 STEP	482,848.75	0.04%	160	0	160	16	176
133	156283-22028 OHV 2015	17,196.11	0.00%	6	0	6	1	6
134	156302-10101 CHRP	11,297.95	0.00%	4	0	4	0	4
135	156402-22014 SLESF	(3,610.75)	0.00%	(1)	0	(1)	(0)	(1)
138	156416-22014 SLESF 14-15	535,182.72	0.05%	177	0	177	18	195
139	156417-22014 SLESF 15-16	457,139.39	0.04%	151	0	151	15	166
140	156513-22041 JAG _12	4,230.17	0.00%	1	0	1	0	2
141	156514-22041 JAG 13	79,312.10	0.01%	26	0	26	3	29
142	156515-22041 JAG 14 Grants	61,302.72	0.01%	20	0	20	2	22
143	156516-22041 JAG 15 Grants	12,187.87	0.00%	4	0	4	0	4
144	156601-10101 Byrne Recovery	300.00	0.00%	0	0	0	0	0
146	158001-24005 P.O.S.T. Training Sectic	227,108.20	0.02%	75	0	75	8	83
148	158003-24005 Regional Training Sectic	408,992.69	0.04%	135	0	135	14	149
149	158004-24005 Decisions for Life	74,432.40	0.01%	25	0	25	2	27
150	159801-70211 Police Phase 1 Projects	1,818,821.34	0.17%	601	0	601	60	661
151	159802-70212 PD HVAC Chiller	156,128.15	0.01%	52	0	52	5	57
152	159901-30140 Police Dept Capital Sec	89,944.80	0.01%	30	0	30	3	33

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
153	160101-10101 Administrative Services	1,422,034.52	0.13%	$470	$0	$470	$47	$517
154	160103-10101 Public Outreach Unit	95,039.93	0.01%	31	0	31	3	35
155	160104-10101 Recruitment Services	22,716.20	0.00%	8	0	8	1	8
156	160201-10101 Field Operations Comm	43,376,486.27	3.99%	14,334	0	14,334	1,437	15,772
157	160201-22035 Field Operations Comm	5,769.00	0.00%	2	0	2	0	2
158	160201-22044 Field Operations Comm	17,453.82	0.00%	6	0	6	1	6
161	160202-10101 Field Ops - Museum	4,080.00	0.00%	1	0	1	0	1
162	160203-10101 Field Ops - Honor Guar	6,290.80	0.00%	2	0	2	0	2
163	160204-10101 Special Ops - HazMat U	26,441.22	0.00%	9	0	9	1	10
164	160205-10101 Special Ops - USAR Un	26,733.00	0.00%	9	0	9	1	10
165	160206-10101 Emergency Medical Svc	618.75	0.00%	0	0	0	0	0
166	160207-10101 GIS	416.56	0.00%	0	0	0	0	0
168	160211-10101 Field Ops - NCFPD	61,652.62	0.01%	20	0	20	2	22
169	160211-24050 Field Ops - NCFPD	5,842,361.76	0.54%	1,931	0	1,931	194	2,124
170	160212-10101 Field Ops - FGFPD	1,178,740.22	0.11%	390	0	390	39	429
171	160213-10101 Special Ops HSEMO &	520.65	0.00%	0	0	0	0	0
172	160214-10101 Special Ops - ARFF Un	7,367.16	0.00%	2	0	2	0	3
173	160214-22044 Special Ops - ARFF Un	912,904.98	0.08%	302	0	302	30	332
174	160215-10101 Reimbursable Mutual Ai	918,021.67	0.08%	303	0	303	30	334
175	160301-10101 Community Risk Reduc	1,952,634.37	0.18%	645	0	645	65	710
176	160301-24050 community Risk Reduct	1,000.00	0.00%	0	0	0	0	0
177	160302-10101 Fire Investigation	4,499.78	0.00%	1	0	1	0	2
178	160305-10101 CRRU Hazmat Conf SP	1,600.00	0.00%	1	0	1	0	1
179	160306-10101 Business & Fiscal Servi	391,770.58	0.04%	129	0	129	13	142
180	160306-24050 Business & Fiscal Servi	500.00	0.00%	0	0	0	0	0
182	160501-10101 Training, Edu & Safety U	992,475.77	0.09%	328	0	328	33	361
183	160501-24020 Training, Edu & Safety U	133,504.96	0.01%	44	0	44	4	49
184	160501-24050 Training	1,000.00	0.00%	0	0	0	0	0
185	160502-10101 EMS Trng, Edu & Safet	171,476.88	0.02%	57	0	57	6	62
186	160601-10101 Logistics Unit-Fleet Mgr	1,915,397.44	0.18%	633	0	633	63	696
187	160602-10101 Logistics Unit-Central S	708,079.68	0.07%	234	0	234	23	257
188	160603-10101 Tech & Pers Svcs Unit -	694,818.08	0.06%	230	0	230	23	253
189	160604-10101 Logistics Unit -Facility M	241,947.45	0.02%	80	0	80	8	88
190	160605-10101 Tech & Personnel Svs U	677,408.97	0.06%	224	0	224	22	246
191	160606-10101 Tech & Pers Svcs Unit -	25,539.28	0.00%	8	0	8	1	9
192	160607-10101 Fire Marshals Unit	897,515.78	0.08%	297	0	297	30	326
193	160607-24050 Fire Marshals Unit	1,000.00	0.00%	0	0	0	0	0
194	168801-70211 Fire Phase 1 Projects D	1,447,933.74	0.13%	478	0	478	48	526
195	169901-31556 Fire Capital Section	337,936.34	0.03%	112	0	112	11	123
196	170101-10101 Parks & Rec Admin & M	1,359,708.24	0.13%	449	0	449	45	494
197	170102-10101 Community Events & O	445,234.23	0.04%	147	0	147	15	162
198	170102-22032 Community Events & O	5,043.81	0.00%	2	0	2	0	2

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199	170102-24017 Community Events & O	89,935.69	0.01%	$30	$0	$30	$3	$33
201	170201-10101 Community Services	995.87	0.00%	0	0	0	0	0
203	170208-10101 Community Services Pa	3,279,304.00	0.30%	1,084	0	1,084	109	1,192
204	170301-10101 Recreation Services	1,087,432.75	0.10%	359	0	359	36	395
205	170302-10101 Neighborhood Parks An	451,277.37	0.04%	149	0	149	15	164
208	170302-24017 Neighborhood Parks An	1,437.63	0.00%	0	0	0	0	1
209	170303-10101 Community Sports	171,550.08	0.02%	57	0	57	6	62
211	170305-22032 Swim Pool Oper And Ma	67.81	0.00%	0	0	0	0	0
212	170306-10101 Action Sports	128,545.63	0.01%	42	0	42	4	47
213	170307-10101 Fitness and Nutriotion	18,757.92	0.00%	6	0	6	1	7
214	170307-22087 Fitness and Nutriotion	1,644.75	0.00%	1	0	1	0	1
215	170311-10101 Youth Sports	63,968.80	0.01%	21	0	21	2	23
216	170501-10101 Neighborhood Parks	3,598.90	0.00%	1	0	1	0	1
217	170502-10101 Parks Planned Maintena	4,831,631.52	0.44%	1,597	0	1,597	160	1,757
218	170502-22032 Parks Planned Maintena	3,274.03	0.00%	1	0	1	0	1
219	170502-24017 Parks Planned Maintena	527,212.74	0.05%	174	0	174	17	192
220	170502-30127 Parks Planned Maintena	22,376.09	0.00%	7	0	7	1	8
221	170502-30134 Parks Planned Maintena	18,378.69	0.00%	6	0	6	1	7
222	170502-44502 Parks Planned Maintena	401.00	0.00%	0	0	0	0	0
223	170503-10101 Parks Custodial Mainter	934,658.91	0.09%	309	0	309	31	340
224	170503-24017 Parks Custodial Mainter	1,403.43	0.00%	0	0	0	0	1
225	170503-30134 Parks Custodial Mainter	1,025.93	0.00%	0	0	0	0	0
226	170506-10101 PW Landscape Mainten	926,782.48	0.09%	306	0	306	31	337
227	170506-22032 PW Landscape Mainten	3,666.89	0.00%	1	0	1	0	1
228	170506-24017 PW Landscape Mainten	7,136.68	0.00%	2	0	2	0	3
229	170507-10101 Mall Maintenance	298.42	0.00%	0	0	0	0	0
230	170509-10101 Contracted Tree Mainte	0.04	0.00%	0	0	0	0	0
231	170601-10101 After School Recreation	179,619.76	0.02%	59	0	59	6	65
233	170601-24048 After School Recreation	430,278.99	0.04%	142	0	142	14	156
234	170602-10101 Fresno Best	8,691.01	0.00%	3	0	3	0	3
235	170602-22032 Fresno Best	426.28	0.00%	0	0	0	0	0
236	170602-24048 Fresno Best	244,910.44	0.02%	81	0	81	8	89
237	170603-10101 Community Science	43,376.39	0.00%	14	0	14	1	16
238	170603-22032 Community Science	43,284.43	0.00%	14	0	14	1	16
239	170603-24048 Community Science	224,802.10	0.02%	74	0	74	7	82
240	170604-10101 Senior Citizen Program	176,755.61	0.02%	58	0	58	6	64
241	170605-10101 Aquatics Program	283,685.24	0.03%	94	0	94	9	103
242	170605-22032 Aquatics Program	32,730.50	0.00%	11	0	11	1	12
243	170605-24017 Aquatics Program	12,157.13	0.00%	4	0	4	0	4
244	170606-10101 Fresno Connect	44,575.59	0.00%	15	0	15	1	16
245	170606-22032 Fresno Connect	4,457.32	0.00%	1	0	1	0	2
246	170607-10101 Community Services Ac	339,252.54	0.03%	112	0	112	11	123

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
247	170607-22031 Community Services Ac	43,795.36	0.00%	$14	$0	$14	$1	$16
248	170607-22032 Community Services Ac	3,904.07	0.00%	1	0	1	0	1
249	170607-22087 Community Services Ac	6,843.80	0.00%	2	0	2	0	2
250	170607-24017 Community Services Ac	18,576.81	0.00%	6	0	6	1	7
252	170801-24017 Parks Special Projects	6,136.08	0.00%	2	0	2	0	2
253	172002-45001 Riverside Golf Course	110,654.46	0.01%	37	0	37	4	40
254	173001-70209 Golf Course Debt Servic	149,692.64	0.01%	49	0	49	5	54
255	178801-70210 PARCS Impact Fee Pro	2,114,892.46	0.19%	699	0	699	70	769
256	179901-10101 Parks & Rec Capital Se	897,307.41	0.08%	297	0	297	30	326
257	179901-22031 Parks & Rec Capital Se	94,428.62	0.01%	31	0	31	3	34
258	179901-22032 Parks & Rec Capital Se	63,029.83	0.01%	21	0	21	2	23
261	179901-22094 Parks & Rec Capital Se	1,280,169.29	0.12%	423	0	423	42	465
262	179901-22096 Parks & Rec Capital Se	1,784,341.61	0.16%	590	0	590	59	649
263	179901-24017 Parks & Rec Capital Se	498,811.25	0.05%	165	0	165	17	181
264	179901-30134 Parks & Rec Capital Se	6,256.33	0.00%	2	0	2	0	2
267	179901-31509 Parks & Rec Capital Se	236,180.89	0.02%	78	0	78	8	86
268	179901-31510 Parks & Rec Capital Se	40,463.61	0.00%	13	0	13	1	15
269	180101-10101 Public Works Admin & M	146,547.83	0.01%	48	0	48	5	53
270	180101-22508 Public Works Admin & M	185,055.38	0.02%	61	0	61	6	67
271	180102-10101 PW Admin- Cap Lbr to	5,521.02	0.00%	2	0	2	0	2
272	180105-10101 ADA Program	49,798.22	0.00%	16	0	16	2	18
273	180105-22508 ADA Program	38,968.97	0.00%	13	0	13	1	14
274	180106-10101 Admn CAP Administrati	(386.73)	0.00%	(0)	0	(0)	(0)	(0)
275	180106-46503 Admn CAP Administrati	3,029,839.00	0.28%	1,001	0	1,001	100	1,102
276	180201-10101 General Engineering	793,815.30	0.07%	262	0	262	26	289
277	180201-22508 General Engineering	52,632.78	0.00%	17	0	17	2	19
278	180202-10101 Real Estate & Lease Se	91,121.85	0.01%	30	0	30	3	33
279	180203-10101 Land Section	241,610.95	0.02%	80	0	80	8	88
280	180204-10101 Engr Svc-Cap Lbr to be	1,346.85	0.00%	0	0	0	0	0
281	180204-22508 Engr Svc-Cap Lbr to be	69,638.27	0.01%	23	0	23	2	25
282	180207-10101 T&E CAP Administratio	(64.57)	0.00%	(0)	0	(0)	(0)	(0)
283	180207-46503 T&E CAP Administratio	767,239.02	0.07%	254	0	254	25	279
284	180231-10101 Traffic Operations	730,580.68	0.07%	241	0	241	24	266
285	180231-22508 Traffic Operations	138,148.78	0.01%	46	0	46	5	50
286	180232-10101 Traffic Operation Cente	(2,090.72)	0.00%	(1)	0	(1)	(0)	(1)
287	180232-22508 Traffic Operations Cent	537,320.48	0.05%	178	0	178	18	195
288	180232-46501 Traffic Operations Cent	3,600.00	0.00%	1	0	1	0	1
289	180233-10101 Transportation Planning	369,460.35	0.03%	122	0	122	12	134
290	180233-22508 Transportation Planning	189,479.96	0.02%	63	0	63	6	69
291	180234-10101 Traffic Oper Capital Lab	4,012.18	0.00%	1	0	1	0	1
292	180234-22508 Traffic Oper Capital Lab	22,488.66	0.00%	7	0	7	1	8
293	180411-10101 Project Management	4,836.94	0.00%	2	0	2	0	2

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
294	180411-22508 Project Management	246,784.08	0.02%	$82	$0	$82	$8	$90
295	180412-10101 Proj Mgt Cap Lbr to be /	(9,604.58)	0.00%	(3)	0	(3)	(0)	(3)
296	180412-22508 Proj Mgt Cap Lbr to be /	136,754.09	0.01%	45	0	45	5	50
297	180414-10101 Design Services	(951.13)	0.00%	(0)	0	(0)	(0)	(0)
298	180414-22508 Design Services	154,159.24	0.01%	51	0	51	5	56
299	180415-10101 Design Services Cap Lb	(8,707.53)	0.00%	(3)	0	(3)	(0)	(3)
300	180415-22508 Design Services_Cap L	65,160.96	0.01%	22	0	22	2	24
301	180421-10101 Capital Management Ac	95,073.26	0.01%	31	0	31	3	35
302	180421-22508 Capital Management Ac	158,404.23	0.01%	52	0	52	5	58
303	180422-10101 Surveying	77,510.77	0.01%	26	0	26	3	28
304	180423-10101 Subdivision Inspection	661,699.28	0.06%	219	0	219	22	241
305	180423-46503 Subdivision Inspection	(1,348.27)	0.00%	(0)	0	(0)	(0)	(0)
306	180424-22508 Capital Inspection	1,601.44	0.00%	1	0	1	0	1
307	180425-10101 Const Mgt Cap Lbr to be	(39,468.20)	0.00%	(13)	0	(13)	(1)	(14)
308	180425-22508 Const Mgt Cap Lbr to be	194,883.72	0.02%	64	0	64	6	71
309	180427-10101 Capital CAP Administra	(1,328.07)	0.00%	(0)	0	(0)	(0)	(0)
310	180427-46503 Capital CAP Administra	592,842.52	0.05%	196	0	196	20	216
311	181201-51001 Building Maintenance	5,367,124.14	0.49%	1,774	0	1,774	178	1,951
312	181205-51003 Fac Repair & Replace F	851,165.00	0.08%	281	0	281	28	309
313	181206-46503 Facilities CAP Administ	374,515.02	0.03%	124	0	124	12	136
314	181210-51001 Reimbursable Minor Ca	1,302,945.52	0.12%	431	0	431	43	474
315	181210-51003 Reimbursable Minor Ca	0.02	0.00%	0	0	0	0	0
316	181501-20103 Street Maintenance	3,298,279.08	0.30%	1,090	0	1,090	109	1,199
317	181501-22506 Street Maintenance	2,780,191.69	0.26%	919	0	919	92	1,011
319	181502-41501 Street Cleaning	2,972,142.28	0.27%	982	0	982	98	1,081
320	181504-20103 Street Maint-Cap Lbr to	235,344.37	0.02%	78	0	78	8	86
321	181506-46503 Street Maint-Cap Lbr to	433.30	0.00%	0	0	0	0	0
322	181510-46501 Streets Spec. Proj. Rev	12,854.74	0.00%	4	0	4	0	5
324	181511-41501 Median Island Maintena	(182.02)	0.00%	(0)	0	(0)	(0)	(0)
326	181516-41501Streets CAP Administrat	(62.85)	0.00%	(0)	0	(0)	(0)	(0)
327	181516-46503 Streets CAP Administra	609,980.99	0.06%	202	0	202	20	222
328	181601-10101 PW Street Tree Mainte	99,999.02	0.01%	33	0	33	3	36
329	181601-41008 PW Street Tree Mainter	617,479.76	0.06%	204	0	204	20	225
330	181601-41501 PW Street Tree Mainter	696,935.25	0.06%	230	0	230	23	253
337	181610-30517 Median Island Maintena	(0.89)	0.00%	(0)	0	(0)	(0)	(0)
338	181610-41501 Median Island Maintena	3,602,022.21	0.33%	1,190	0	1,190	119	1,310
339	181615-24028 LLMD/CFD Maintenanc	558.44	0.00%	0	0	0	0	0
340	181615-24033 LLMD/CFD Maintnenan	5,800.00	0.00%	2	0	2	0	2
341	181615-24055 LLMD/CFD Maintenanc	6,599.00	0.00%	2	0	2	0	2
342	181615-30506 LLMD/CFD Maintenanc	621,646.02	0.06%	205	0	205	21	226
343	181615-30509 LLMD/CFD Maintenanc	1,804,620.00	0.17%	596	0	596	60	656
344	181615-30517 LLMD/CFD Maintenenc	798,024.07	0.07%	264	0	264	26	290

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
346	181620-10101 Park Maintenance	2,429,764.89	0.22%	$803	$0	$803	$81	$883
347	181630-10101 Landscape CAP Admini	(102.13)	0.00%	(0)	0	(0)	(0)	(0)
348	181630-41501 Landscape CAP Admini	9.90	0.00%	0	0	0	0	0
349	181630-46503 Landscape CAP Admini	915,982.34	0.08%	303	0	303	30	333
350	182001-10101 Streetlight Maintenance	274,230.67	0.03%	91	0	91	9	100
351	182001-20101 Streetlight Maintenance	5,180,138.91	0.48%	1,712	0	1,712	172	1,883
352	182001-20102 Streetlight Maintenance	100,000.00	0.01%	33	0	33	3	36
353	182001-46501 Streetlight Maintenance	545,188.02	0.05%	180	0	180	18	198
354	182001-46502 Streetlight Maintenance	587,481.21	0.05%	194	0	194	19	214
355	182003-20101 Tra Sig/Lght-Cap Lbr to	14,065.14	0.00%	5	0	5	0	5
356	182005-46503 TSSL CAP Administrati	219,626.19	0.02%	73	0	73	7	80
357	183001-70104 Prop 111 COPs Debt S	140,176.10	0.01%	46	0	46	5	51
360	185001-24042 UGM Capital	558,868.14	0.05%	185	0	185	19	203
361	185001-24043 UGM Capital	101,610.32	0.01%	34	0	34	3	37
362	185001-24052 UGM Capital	3,591.41	0.00%	1	0	1	0	1
363	185001-24053 UGM Capital	563,824.08	0.05%	186	0	186	19	205
364	185001-24054 UGM Capital	8,610.21	0.00%	3	0	3	0	3
365	185001-31501 UGM Capital	1,100.00	0.00%	0	0	0	0	0
366	185001-31502 UGM Capital	1,135.55	0.00%	0	0	0	0	0
367	185001-31503 UGM Capital	1,100.00	0.00%	0	0	0	0	0
368	185001-31504 UGM Capital	1,290.68	0.00%	0	0	0	0	0
369	185001-31505 UGM Capital	253.41	0.00%	0	0	0	0	0
370	185001-31507 UGM Capital	1,100.00	0.00%	0	0	0	0	0
371	185001-31509 UGM Capital	51,001.32	0.00%	17	0	17	2	19
372	185001-31510 UGM Capital	3,612.65	0.00%	1	0	1	0	1
373	185001-31516 UGM Capital	1,100.00	0.00%	0	0	0	0	0
374	185001-31517 UGM Capital	1,100.00	0.00%	0	0	0	0	0
375	185001-31518 UGM Capital	1,477.81	0.00%	0	0	0	0	1
376	185001-31519 UGM Capital	51,356.85	0.00%	17	0	17	2	19
377	185001-31522 UGM Capital	12,609.22	0.00%	4	0	4	0	5
378	185001-31532 UGM Capital	1,100.00	0.00%	0	0	0	0	0
379	185001-31533 UGM Capital	1,118.29	0.00%	0	0	0	0	0
380	185001-31534 UGM Capital	382.19	0.00%	0	0	0	0	0
381	185001-31535 UGM Capital	1,100.00	0.00%	0	0	0	0	0
382	185001-31537 UGM Capital	2,706.15	0.00%	1	0	1	0	1
383	185001-31538 UGM Capital	1,100.00	0.00%	0	0	0	0	0
384	185001-31549 UGM Capital	85.17	0.00%	0	0	0	0	0
385	185001-31552 UGM Capital	72.78	0.00%	0	0	0	0	0
386	185001-31554 UGM Capital	1,307.22	0.00%	0	0	0	0	0
387	185001-31556 UGM Capital	26,147.04	0.00%	9	0	9	1	10
388	185001-31561 UGM Capital	1,100.00	0.00%	0	0	0	0	0
389	185001-31562 UGM Capital	1,100.00	0.00%	0	0	0	0	0

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
390	185001-31563 UGM Capital	(5,299.45)	0.00%	$(2)	$0	$(2)	$(0)	$(2)
391	185001-31564 UGM Capital	(11,467.81)	0.00%	(4)	0	(4)	(0)	(4)
392	185001-31565 UGM Capital	(6,785.44)	0.00%	(2)	0	(2)	(0)	(2)
393	185001-31566 UGM Capital	(1,243.59)	0.00%	(0)	0	(0)	(0)	(0)
394	185001-31567 UGM Capital	1,100.00	0.00%	0	0	0	0	0
395	185001-31578 UGM Capital	577,159.35	0.05%	191	0	191	19	210
396	185001-31586 UGM Capital	26,587.94	0.00%	9	0	9	1	10
398	185001-40120 UGM Capital	1,100.00	0.00%	0	0	0	0	0
399	185001-40122 UGM Capital	1,157.46	0.00%	0	0	0	0	0
400	185001-40123 UGM Capital	937.14	0.00%	0	0	0	0	0
401	185001-40124 UGM Capital	409.46	0.00%	0	0	0	0	0
402	185001-40127 UGM Capital	1,100.00	0.00%	0	0	0	0	0
403	185001-40128 UGM Capital	1,100.00	0.00%	0	0	0	0	0
404	185001-40129 UGM Capital	1,100.00	0.00%	0	0	0	0	0
405	185001-40130 UGM Capital	1,100.00	0.00%	0	0	0	0	0
406	185001-40131 UGM Capital	1,100.00	0.00%	0	0	0	0	0
407	185001-40132 UGM Capital	1,100.00	0.00%	0	0	0	0	0
408	185001-40135 UGM Capital	1,100.00	0.00%	0	0	0	0	0
409	185001-40136 UGM Capital	1,100.00	0.00%	0	0	0	0	0
410	185001-40140 UGM Capital	31,956.83	0.00%	11	0	11	1	12
411	185001-40141 UGM Capital	21,610.75	0.00%	7	0	7	1	8
412	185001-40142 UGM Capital	1,167.39	0.00%	0	0	0	0	0
413	185001-40143 UGM Capital	16,253.58	0.00%	5	0	5	1	6
414	185001-40144 UGM Capital	1,531.21	0.00%	1	0	1	0	1
415	185001-40148 UGM Capital	304.30	0.00%	0	0	0	0	0
416	185001-40150 UGM Capital	1,174.20	0.00%	0	0	0	0	0
417	185001-40152 UGM Capital	1,098.53	0.00%	0	0	0	0	0
418	185001-40158 UGM Capital	996.79	0.00%	0	0	0	0	0
419	185001-40159 UGM Capital	1,100.00	0.00%	0	0	0	0	0
420	185001-40163 UGM Capital	1,100.00	0.00%	0	0	0	0	0
421	185001-40164 UGM Capital	1,149.21	0.00%	0	0	0	0	0
422	185001-40165 UGM Capital	1,102.49	0.00%	0	0	0	0	0
423	185001-40166 UGM Capital	1,067.36	0.00%	0	0	0	0	0
424	185001-40173 UGM Capital	1,130.00	0.00%	0	0	0	0	0
425	185001-40174 UGM Capital	520,900.95	0.05%	172	0	172	17	189
427	185001-40513 UGM Capital	1,122.02	0.00%	0	0	0	0	0
428	185001-40514 UGM Capital	1,100.81	0.00%	0	0	0	0	0
429	185001-40515 UGM Capital	1,516.25	0.00%	1	0	1	0	1
430	185001-40516 UGM Capital	3,487.58	0.00%	1	0	1	0	1
431	185001-40540 UGM Capital	3,127.23	0.00%	1	0	1	0	1
432	185001-40591 UGM Capital	1,100.00	0.00%	0	0	0	0	0
433	185001-40592 UGM Capital	1,100.00	0.00%	0	0	0	0	0

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
435	186010-31649 Property Acquisition	92,773.55	0.01%	$31	$0	$31	$3	$34
436	186010-31650 Property Acquisition	70,507.09	0.01%	23	0	23	2	26
438	189901-10101 Street Works	1,424,293.08	0.13%	471	0	471	47	518
440	189901-20102 Street Works	2,627,999.35	0.24%	868	0	868	87	956
441	189901-20103 Street Works	1,018,225.26	0.09%	336	0	336	34	370
442	189901-21501 Street Works	6,282.32	0.00%	2	0	2	0	2
443	189901-22003 Street Works	277,237.52	0.03%	92	0	92	9	101
444	189901-22048 Street Works	21,831,444.55	2.01%	7,214	0	7,214	723	7,938
445	189901-22056 Street Works	3,261.87	0.00%	1	0	1	0	1
446	189901-22504 Street Works	701,551.19	0.06%	232	0	232	23	255
447	189901-22507 Street Works	129,532.96	0.01%	43	0	43	4	47
448	189901-22508 Street Works	286,785.64	0.03%	95	0	95	10	104
449	189901-22509 Street Works	380,034.57	0.03%	126	0	126	13	138
450	189901-22510 Street Works	191,124.15	0.02%	63	0	63	6	69
451	189901-22511 Street Works	429,114.63	0.04%	142	0	142	14	156
452	189901-22512 Street Works	1,754,784.53	0.16%	580	0	580	58	638
454	189901-24009 Street Works	261,300.26	0.02%	86	0	86	9	95
457	189901-24053 Street Works	1,167,392.32	0.11%	386	0	386	39	424
458	189901-24055 Street Works	11,228.08	0.00%	4	0	4	0	4
459	189901-24061 Street Works	37,881.18	0.00%	13	0	13	1	14
460	189901-24064 Street Works	8,969.55	0.00%	3	0	3	0	3
461	189901-26001 Street Works	226,961.23	0.02%	75	0	75	8	83
462	189901-26002 Street Works	267,948.92	0.02%	89	0	89	9	97
463	189901-30102 Street Works	370,497.21	0.03%	122	0	122	12	135
464	189901-30143 Street Works	156,751.34	0.01%	52	0	52	5	57
465	189901-30144 Street Works	62,246.46	0.01%	21	0	21	2	23
466	189901-30151 Street Works	100,760.77	0.01%	33	0	33	3	37
467	189901-30152 Street Works	5,713.82	0.00%	2	0	2	0	2
468	189901-30501 Street Works	967.69	0.00%	0	0	0	0	0
470	189901-30504 Street Works	899.70	0.00%	0	0	0	0	0
471	189901-30506 Street Works	6,644.39	0.00%	2	0	2	0	2
472	189901-30509 Street Works	84,416.82	0.01%	28	0	28	3	31
473	189901-30510 Street Works	281.44	0.00%	0	0	0	0	0
474	189901-30513 Street Works	132.22	0.00%	0	0	0	0	0
475	189901-30517 Street Works	217,464.85	0.02%	72	0	72	7	79
476	189901-30518 Street Works	437,823.82	0.04%	145	0	145	15	159
477	189901-30521 Street Works	8,916.46	0.00%	3	0	3	0	3
478	189901-31578 Street Works	46,411.77	0.00%	15	0	15	2	17
479	189901-31588 Street Works	954.37	0.00%	0	0	0	0	0
480	189901-31641 Street Works	69,610.62	0.01%	23	0	23	2	25
481	189901-41501 Street Works	126,318.62	0.01%	42	0	42	4	46
482	189901-46501 Street Works	18,536.98	0.00%	6	0	6	1	7

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
484	200101-10101 Intergovernmental Relat	717,863.15	0.07%	$237	$0	$237	$24	$261
485	200201-10101 Redevelopment Service	21,928.93	0.00%	7	0	7	1	8
486	200301-50104 Retirement Accounting	1,408,585.30	0.13%	465	0	465	47	512
487	200301-60101 Retirement Accounting	701,325.37	0.06%	232	0	232	23	255
488	200301-60102 Retirement Accounting	697,753.16	0.06%	231	0	231	23	254
489	200501-10101 Unrest GF Revenue	456,419.25	0.04%	151	0	151	15	166
490	200601-10101 Citywide Contractual Ot	6,404,461.14	0.59%	2,116	0	2,116	212	2,329
491	200601-21502 Citywide Contractual Ot	517,613.74	0.05%	171	0	171	17	188
492	200601-21503 Citywide Contractual Ot	106,032.46	0.01%	35	0	35	4	39
493	200601-24006 Citywide Contractual Ot	198,727.39	0.02%	66	0	66	7	72
494	200601-24057 Citywide Contractual Ot	749,999.00	0.07%	248	0	248	25	273
495	200601-70205 Citywide Contractual Ot	2,769,389.87	0.25%	915	0	915	92	1,007
496	200601-70206 Citywide Contractual Ot	3,436,354.93	0.32%	1,136	0	1,136	114	1,249
497	200601-70213 Citywide Contractual Ot	1,536,285.00	0.14%	508	0	508	51	559
498	200602-70102 Judgment Obligation -B	541,423.45	0.05%	179	0	179	18	197
499	200606-51511 Employee Separation P	2,483,217.60	0.23%	821	0	821	82	903
500	200607-70201 City Hall Refin Debt Svc	3,099,628.50	0.29%	1,024	0	1,024	103	1,127
501	200608-70201 City Hall Chiller Debt Sv	148,627.44	0.01%	49	0	49	5	54
502	200609-70101 Pension Obligation Bon	16,193,544.75	1.49%	5,351	0	5,351	537	5,888
503	200610-10101 Summerset Apt Costs	101,849.64	0.01%	34	0	34	3	37
504	400101-10101 Administration & Manag	629,621.92	0.06%	208	0	208	21	229
505	400102-10101 Accounting & Cashierin	99,897.81	0.01%	33	0	33	3	36
506	400104-10101 Records Section	258,235.81	0.02%	85	0	85	9	94
507	400204-10101 Inspection Services	2,797,477.18	0.26%	924	0	924	93	1,017
508	400205-10101 Permit Center	2,138,483.27	0.20%	707	0	707	71	778
509	400205-24066 Permit Center	7,806.43	0.00%	3	0	3	0	3
510	400301-10101 Advance Planning	1,251,883.08	0.12%	414	0	414	41	455
513	400302-10101 Current Planning	2,358,927.64	0.22%	780	0	780	78	858
514	400302-26001 Current Planning	95,444.98	0.01%	32	0	32	3	35
515	400305-10101 Land Section	8,671.19	0.00%	3	0	3	0	3
516	400602-10101 Housing Development	4,425.19	0.00%	1	0	1	0	2
517	400603-10101 Housing Rehabiliation	67,826.83	0.01%	22	0	22	2	25
518	400603-20505 Housing Rehabiliation	1,901.01	0.00%	1	0	1	0	1
519	400603-20518 Housing Rehabiliation	181,532.41	0.02%	60	0	60	6	66
520	400603-20533 Housing Rehabiliation	18,401.29	0.00%	6	0	6	1	7
522	400604-10101 Home Buyer Assistance	1,686.68	0.00%	1	0	1	0	1
523	400604-20505 Home Buyer Assistance	19.77	0.00%	0	0	0	0	0
524	400604-22038 Home Buyer Assistance	687,724.17	0.06%	227	0	227	23	250
525	400605-10101 Homeless Services	100,000.00	0.01%	33	0	33	3	36
526	400606-10101 Mobile Home Rent Revi	5,061.60	0.00%	2	0	2	0	2
527	400702-10101 Community Revitalizatic	4,883,845.65	0.45%	1,614	0	1,614	162	1,776
528	400702-24024 Community Revitalizatic	208,572.31	0.02%	69	0	69	7	76

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
529	400801-10101 Sustainable Fresno	55,120.85	0.01%	$18	$0	$18	$2	$20
531	400801-20532 Sustainable Fresno	2,710,721.80	0.25%	896	0	896	90	986
533	400901-10101 Local Business Initiative	181,564.08	0.02%	60	0	60	6	66
534	400910-10101 Downtown Revitalizatior	8,484.63	0.00%	3	0	3	0	3
535	400920-10101 Neighborhood Revitaliz	14,715.00	0.00%	5	0	5	0	5
536	400950-10101 Historic Preservation Se	152,363.88	0.01%	50	0	50	5	55
537	401001-10101 Parking Division - DARM	5,988,575.20	0.55%	1,979	0	1,979	198	2,177
538	402101-20501 Section 108 Loans	496,546.80	0.05%	164	0	164	16	181
539	402105-10101 CDBG Administration	39,197.57	0.00%	13	0	13	1	14
540	402105-20501 CDBG Administration	282,765.18	0.03%	93	0	93	9	103
543	402150-10101 Historic Preservation	376.48	0.00%	0	0	0	0	0
544	402150-20501 Historic Preservation Se	4,572.70	0.00%	2	0	2	0	2
545	402151-10101 Graffiti	13,341.18	0.00%	4	0	4	0	5
546	402151-20501 Graffiti	281,676.41	0.03%	93	0	93	9	102
547	402162-10101 Housing Development	10,812.59	0.00%	4	0	4	0	4
548	402162-20501 Housing Development	366,106.78	0.03%	121	0	121	12	133
549	402162-22084 Housing Development	1,747,005.15	0.16%	577	0	577	58	635
551	402163-10101 Housing Rehabilitation	24,955.43	0.00%	8	0	8	1	9
552	402163-20501 Housing Rehabiliation	505,816.37	0.05%	167	0	167	17	184
555	402163-22084 Housing Rehabiliation	919,473.58	0.08%	304	0	304	30	334
556	402164-10101 Home Buyer Assistance	100.00	0.00%	0	0	0	0	0
558	402164-22084 Home Buyer Assistance	874.79	0.00%	0	0	0	0	0
559	402165-10101 Homeless Services	1,624.77	0.00%	1	0	1	0	1
560	402165-20501 Homeless Services	37,470.32	0.00%	12	0	12	1	14
561	402165-22085 Homeless Services	1,261,682.87	0.12%	417	0	417	42	459
562	402166-21001 CHDO Funding - Home	1,301.52	0.00%	0	0	0	0	0
563	402167-10101 Community Revitalizatic	28,199.15	0.00%	9	0	9	1	10
564	402167-20501 Community Revitalizatic	663,720.60	0.06%	219	0	219	22	241
565	402168-20501 HUD Lead Pain	2,086.10	0.00%	1	0	1	0	1
566	402169-20501 Housing Services	24,279.38	0.00%	8	0	8	1	9
567	402169-22084 Housing Services	211.57	0.00%	0	0	0	0	0
568	402169-22098 Housing Services	6,162.83	0.00%	2	0	2	0	2
569	402172-20501 After School Recreation	562,174.79	0.05%	186	0	186	19	204
570	402173-20501 Senior Citizen Program	130,913.78	0.01%	43	0	43	4	48
571	402174-20501 Parks & Rec Capital Se	104,381.50	0.01%	34	0	34	3	38
572	402182-20501 Street Works	633,088.97	0.06%	209	0	209	21	230
573	402199-20501 HUD Capital	250,000.00	0.02%	83	0	83	8	91
577	410101-55001 Public Utilities Admin	986,494.29	0.09%	326	0	326	33	359
578	410102-55001 Utility Engineering & Pla	779,740.75	0.07%	258	0	258	26	284
579	410303-40531 Sewer System 93 Rev E	10,390,737.77	0.96%	3,434	0	3,434	344	3,778
580	410309-40101 Water Remediation Bon	1,384,449.43	0.13%	458	0	458	46	503
581	410310-40101 Water Prop 82 Loan Re	119,963.34	0.01%	40	0	40	4	44

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
582	410313-40101 Prop 44 ADLP Loan Re	197,697.98	0.02%	$65	$0	$65	$7	$72
583	410319-40533 Sewer Syst. 2008 Bond	7,320,538.13	0.67%	2,419	0	2,419	243	2,662
584	410320-40101 SDWSRF-SRF06CX15(	122,027.96	0.01%	40	0	40	4	44
585	410321-40101 SDWSRF-SRF08SWX1	77,986.41	0.01%	26	0	26	3	28
586	410322-40101 2010 Water Revenue B	6,437,496.73	0.59%	2,127	0	2,127	213	2,341
587	410323-40101 2010 Water Revenue B	6,100,900.77	0.56%	2,016	0	2,016	202	2,218
588	410326-40101 SDWSRF SRF11CX 10	2,570,271.60	0.24%	849	0	849	85	935
589	410327-40101 Reserve Pmt - SRF11C	257,027.16	0.02%	85	0	85	9	93
590	410328-40101 Reserve Pmnt - SRF08	7,798.64	0.00%	3	0	3	0	3
591	410329-40101 2015 SFR Loan SE SW	15,778.69	0.00%	5	0	5	1	6
592	410401-52507 UB&C Administration	736,052.58	0.07%	243	0	243	24	268
593	410402-52507 UB&C Customer Servic	2,619,442.91	0.24%	866	0	866	87	952
594	410403-52507 UB&C Collection/Spec I	1,674,682.72	0.15%	553	0	553	55	609
595	410404-52507 UB&C Satellite Collectic	298,784.05	0.03%	99	0	99	10	109
596	411001-40101 Water Operations	43,040,896.86	3.96%	14,223	0	14,223	1,426	15,650
597	411001-40197 Water Operations	393,359.74	0.04%	130	0	130	13	143
599	411501-40101 Water Capital Projects	12,628,876.75	1.16%	4,173	0	4,173	418	4,592
600	411501-40103 Water Capital Projects	1,516,731.38	0.14%	501	0	501	50	551
601	411501-40110 Water Capital Projects	1,788,974.61	0.16%	591	0	591	59	650
604	411501-40122 Water Capital Projects	26,044.59	0.00%	9	0	9	1	9
605	411501-40123 Water Capital Projects	4,861.51	0.00%	2	0	2	0	2
606	411501-40147 Water Capital Projects	1,201,616.69	0.11%	397	0	397	40	437
607	411501-40161 Water Capital Projects	48,134,921.72	4.43%	15,907	0	15,907	1,595	17,502
608	411501-40174 Water Capital Projects	16,731.06	0.00%	6	0	6	1	6
609	411501-40184 Water Capital Projects	18,977,439.52	1.75%	6,271	0	6,271	629	6,900
610	411501-40188 Water Capital Projects	171,340,757.62	15.76%	56,622	0	56,622	5,678	62,299
611	411501-40195 Water Capital Projects	6,265.83	0.00%	2	0	2	0	2
612	412001-41001 Container Acquisition &	557,000.62	0.05%	184	0	184	18	203
613	412002-41001 Landfill	750,665.67	0.07%	248	0	248	25	273
614	412004-41001 Recycling	258,905.99	0.02%	86	0	86	9	94
615	412004-41004 Recycling	127,309.47	0.01%	42	0	42	4	46
616	412004-41006 Recycling	146,428.04	0.01%	48	0	48	5	53
617	412007-41001 Solid Wste Coll & Disp-I	20,371,642.01	1.87%	6,732	0	6,732	675	7,407
618	412007-41013 Solid Wste Coll & Disp-I	6,041,555.90	0.56%	1,997	0	1,997	200	2,197
619	412008-41001 Solid Wste Coll & Disp-(	182,722.54	0.02%	60	0	60	6	66
620	412010-41001 Litter Control	1,343,301.14	0.12%	444	0	444	45	488
622	412011-41001 Operation Clean Up	3,005,345.46	0.28%	993	0	993	100	1,093
623	412012-41001 Contract Litter Control	3,666.11	0.00%	1	0	1	0	1
626	412019-41501 Homeless Initiative	270,934.23	0.02%	90	0	90	9	99
627	412501-41001 Facilities Improvement	494,834.71	0.05%	164	0	164	16	180
628	412502-41003 Landfill Closure	513,710.96	0.05%	170	0	170	17	187
629	413501-40501 Sewer System	14,896,275.90	1.37%	4,923	0	4,923	494	5,416

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
630	413501-40525 Sewer System	622,692.29	0.06%	$206	$0	$206	$21	$226
631	413501-40595 Sewer System	176,361.78	0.02%	58	0	58	6	64
632	414004-40501 Liquid WasteTreatment	27,137,235.19	2.50%	8,968	0	8,968	899	9,867
633	414006-40501 Pretreatment	2,312,472.08	0.21%	764	0	764	77	841
634	414007-40501 N. Fresno WW Reclam	524,589.94	0.05%	173	0	173	17	191
635	414008-40501 Wastewater Collection	4,741,364.57	0.44%	1,567	0	1,567	157	1,724
637	414501-40501 Improvement Projects-V	23,538,471.62	2.17%	7,779	0	7,779	780	8,559
639	414501-40527 Improvement Projects-V	1,600,555.68	0.15%	529	0	529	53	582
640	414501-40528 Improvement Projects-V	23,437,159.97	2.16%	7,745	0	7,745	777	8,522
642	430101-42001 FAT Admin & Managem	840,355.01	0.08%	278	0	278	28	306
643	430102-42001 FYI Operations & Maint	5,513,354.35	0.51%	1,822	0	1,822	183	2,005
644	430103-42001 FYI Security & Safety	3,268,902.07	0.30%	1,080	0	1,080	108	1,189
645	430104-42001 Field Operations & Mair	1,687,946.11	0.16%	558	0	558	56	614
646	430107-42001 Airports Marketing	615,052.21	0.06%	203	0	203	20	224
647	430108-42001 Airports Finance	496,887.83	0.05%	164	0	164	16	181
648	430109-42001 Airports Property Mana	1,014,558.50	0.09%	335	0	335	34	369
649	430110-42001 Airports Information Tec	525,646.04	0.05%	174	0	174	17	191
650	430201-42501 FCH Airport Operations	427,879.69	0.04%	141	0	141	14	156
651	430402-42037 FYI 2000 Bond Debt Se	2,751,180.32	0.25%	909	0	909	91	1,000
652	430403-42038 Series 2007 Bond Debt	1,439,872.19	0.13%	476	0	476	48	524
653	430501-42044 Airports Projects Admin	504,251.25	0.05%	167	0	167	17	183
654	439901-42040 Airport Federal Funded	1,945,852.55	0.18%	643	0	643	64	708
655	439902-42025 Airport Local Funded Pr	33,896.00	0.00%	11	0	11	1	12
657	439902-42042 Airport Local Funded Pr	4,070,040.10	0.37%	1,345	0	1,345	135	1,480
658	439902-42045 Airport Local Funded Pr	760,299.38	0.07%	251	0	251	25	276
659	439903-42040 Airport Misc Funded Prc	557,900.77	0.05%	184	0	184	18	203
660	439906-42040 Airport Noise Projects	86,472.56	0.01%	29	0	29	3	31
661	440101-43001 Convention Center Adm	1,064,212.24	0.10%	352	0	352	35	387
663	440302-43010 Conv Ctr New Exh Hall	2,366,386.71	0.22%	782	0	782	78	860
664	440303-43010 Convention Ctr Improve	1,715,525.13	0.16%	567	0	567	57	624
665	440304-43010 CC Improve Phase II De	602,940.98	0.06%	199	0	199	20	219
666	440305-43010 Conv Ctr Falcons Impts	635,140.97	0.06%	210	0	210	21	231
667	440701-47001 Stadium Debt Service	3,442,873.74	0.32%	1,138	0	1,138	114	1,252
668	449901-30142 Convention Center Cap	312,717.47	0.03%	103	0	103	10	114
669	449901-43001 Convention Center Cap	16,666.68	0.00%	6	0	6	1	6
671	451001-43502 Administration	2,020,503.87	0.19%	668	0	668	67	735
672	451001-43504 Administration	28,052.54	0.00%	9	0	9	1	10
673	451002-22505 Weekday Servive	294,842.55	0.03%	97	0	97	10	107
674	451002-43502 Weekday Servive	12,509,138.38	1.15%	4,134	0	4,134	415	4,548
675	451002-43504 Weekday Servive	153,000.00	0.01%	51	0	51	5	56
676	451003-22505 Night Service	1,925,947.64	0.18%	636	0	636	64	700
677	451003-43502 Night Service	839,611.35	0.08%	277	0	277	28	305

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
678	451003-43504 Night Service	48,000.00	0.00%	$16	$0	$16	$2	$17
679	451004-22505 Weekend Service	249,586.16	0.02%	82	0	82	8	91
680	451004-43502 Weekend Service	2,777,269.52	0.26%	918	0	918	92	1,010
681	451004-43504 Weekend Service	51,000.00	0.00%	17	0	17	2	19
682	451005-22505 15 Minute Frequencies	1,508,649.11	0.14%	499	0	499	50	549
683	451005-43502 15 Minute Frequencies	105,117.54	0.01%	35	0	35	3	38
684	451005-43504 15 Minute Frequencies	33,344.86	0.00%	11	0	11	1	12
685	451006-22505 Special Services	259,443.86	0.02%	86	0	86	9	94
687	452001-43502 Administration	1,000.00	0.00%	0	0	0	0	0
688	452001-43504 Administration	3,438,654.27	0.32%	1,136	0	1,136	114	1,250
689	452002-22505 Weekday Service	400.00	0.00%	0	0	0	0	0
690	452002-43504 Weekday Service	2,504,095.71	0.23%	828	0	828	83	910
691	452003-43504 Night Service	831,015.12	0.08%	275	0	275	28	302
692	452004-43504 Weekend Service	827,538.16	0.08%	273	0	273	27	301
693	452005-43504 15 Min Frequencies	559,846.08	0.05%	185	0	185	19	204
695	452007-43504 Shelter Crew	587,911.76	0.05%	194	0	194	19	214
696	453001-22505 Administration	161,388.70	0.01%	53	0	53	5	59
697	453001-43502 Administration	3,921,360.62	0.36%	1,296	0	1,296	130	1,426
698	453001-43504 Administration	149,603.04	0.01%	49	0	49	5	54
700	454001-43502 Administration	350,988.87	0.03%	116	0	116	12	128
702	454008-43502 HandyRide	4,446,872.68	0.41%	1,470	0	1,470	147	1,617
703	454008-43504 HandyRide	1,792,916.66	0.16%	592	0	592	59	652
704	454009-43502 Certifications	24,359.16	0.00%	8	0	8	1	9
705	455001-43504 Administration	20,911.42	0.00%	7	0	7	1	8
706	455010-43504 Planning Administration	107,978.58	0.01%	36	0	36	4	39
708	455011-43504 Marketing	89,931.52	0.01%	30	0	30	3	33
709	456401-50501 Fleet Equip. Maintenanc	17,172,247.57	1.58%	5,675	0	5,675	569	6,244
710	456501-50502 Fleet Equip. Acquisition	6,186,094.12	0.57%	2,044	0	2,044	205	2,249
713	459901-43524 Transportation Capital S	3,008,366.65	0.28%	994	0	994	100	1,094
714	459901-43525 Transportation Capital S	210,633.85	0.02%	70	0	70	7	77
715	459901-43531 Transportation Capital S	9,970.00	0.00%	3	0	3	0	4
716	459901-43532 Transportation Capital S	1,217,159.39	0.11%	402	0	402	40	443
718	459901-43538 Transportation Capital S	1,015,191.35	0.09%	335	0	335	34	369
721	459901-43542 Transportation Capital S	423,719.09	0.04%	140	0	140	14	154
722	459901-43543 Transportation Capital S	21,161.00	0.00%	7	0	7	1	8
723	459901-43544 Transportation Capital S	5,550.52	0.00%	2	0	2	0	2
725	459901-43546 Transportation Capital S	91.00	0.00%	0	0	0	0	0
726	459901-43548 Transportation Capital S	37,191,909.18	3.42%	12,290	0	12,290	1,232	13,523
727	459901-43550 Transportation Capital S	159.50	0.00%	0	0	0	0	0
728	459901-43551 Transportation Capital S	14,935.03	0.00%	5	0	5	0	5
729	459901-43553 Transportation Capital S	202,736.81	0.02%	67	0	67	7	74
730	459901-43554 Transportation Capital S	2,639,891.00	0.24%	872	0	872	87	960

City Admin Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
731	459901-43555 Transportation Capital S	242,652.70	0.02%	$80	$0	$80	$8	$88
732	459901-43556 Transportation Capital S	1,242.42	0.00%	0	0	0	0	0
733	459901-43557 Transportation Capital S	2,774,767.00	0.26%	917	0	917	92	1,009
734	459901-43561 Transportation Capital S	2,076,568.90	0.19%	686	0	686	69	755
735	459902-43548 Transport Unreimbursec	37,692.51	0.00%	12	0	12	1	14
736	510101-54002 Information Services Ad	860,619.89	0.08%	284	0	284	29	313
737	510201-10101 System Applications	343.03	0.00%	0	0	0	0	0
738	510201-54002 System Applications	1,502,409.54	0.14%	496	0	496	50	546
739	510202-54002 Temp Labor	900.00	0.00%	0	0	0	0	0
740	510301-54002 Computer Services	2,832,421.67	0.26%	936	0	936	94	1,030
741	510401-54002 Communications Servic	2,412,346.89	0.22%	797	0	797	80	877
743	510501-54001 Systems Acquisition & M	3,725,630.79	0.34%	1,231	0	1,231	123	1,355
744	510801-54003 People Soft Replaceme	909,172.68	0.08%	300	0	300	30	331
746	510901-54005 Desktop	144,428.64	0.01%	48	0	48	5	53
748	511001-54004 Network	671,001.34	0.06%	222	0	222	22	244
750	520202-10101 Treasury	763,845.71	0.07%	252	0	252	25	278
751	520401-10101 Business Tax	1,151,826.16	0.11%	381	0	381	38	419
752	520802-10101 Disadvantaged Bus Ent	28,188.66	0.00%	9	0	9	1	10
753	520901-10101 Mail & Messenger Servi	425.68	0.00%	0	0	0	0	0
758	540701-51502 Property Self Insurance	2,617,505.42	0.24%	865	0	865	87	952
760	540702-51502 Liability Self Insurance	4,977,339.57	0.46%	1,645	0	1,645	165	1,810
761	540801-51501 Workers' Comp Insuran	15,282,779.35	1.41%	5,050	0	5,050	506	5,557
762	540901-51503 Unemployment Self Insu	533,464.08	0.05%	176	0	176	18	194
Subtotal		1,086,877,938.90	100.00%	359,171	0	359,171	35,961	395,133
Direct Bills						0		0
Total						$359,171		$395,133

Basis Units: Total Actual Expenditures by Section-Fund
Source:

Employee Recognition Allocations **Dept:6 120101-10101 City Clerks Operations**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	5	0.87%	$225	$0	$225	$23	$248
2	100101-10101, 100201 Office of the M:	1	0.17%	45	0	45	5	50
6	120101-10101 City Clerks Operations	3	0.52%	135	0	135	0	135
8	140101-10101 Legal Proceedings & Cc	9	1.57%	406	0	406	41	446
10	520101-10101 Finance Administration	6	1.05%	270	0	270	27	298
18	540101-10101 Personnel Services	10	1.75%	451	0	451	45	496
28	151001-10101 Office of Chief of Police	163	28.50%	7,345	0	7,345	739	8,085
153	160101-10101 Administrative Services	71	12.41%	3,199	0	3,199	322	3,521
196	170101-10101 Parks & Rec Admin & M	20	3.50%	901	0	901	91	992
269	180101-10101 Public Works Admin & M	57	9.97%	2,569	0	2,569	259	2,827
504	400101-10101 Administration & Manag	35	6.12%	1,577	0	1,577	159	1,736
577	410101-55001 Public Utilities Admin	88	15.38%	3,966	0	3,966	399	4,365
642	430101-42001 FAT Admin & Managem	9	1.57%	406	0	406	41	446
671	451001-43502 Administration	84	14.69%	3,785	0	3,785	381	4,166
736	510101-54002 Information Services Ad	11	1.92%	496	0	496	50	546
Subtotal		572	100.00%	25,776	0	25,776	2,581	28,357
Direct Bills						0		0
Total						$25,776		$28,357

Basis Units: Number of Employee Awards by Department
Source:

Customer Service Allocations **Dept:6 120101-10101 City Clerks Operations**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	882	1.47%	$949	$0	$949	$95	$1,044
2	100101-10101, 100201 Office of the M	100	0.17%	108	0	108	11	118
3	100401-10101 City Manager Admin an	77	0.13%	83	0	83	0	83
6	120101-10101 City Clerks Operations	46	0.08%	50	0	50	0	50
8	140101-10101 Legal Proceedings & Cc	15	0.03%	16	0	16	2	18
10	520101-10101 Finance Administration	192	0.32%	207	0	207	21	227
18	540101-10101 Personnel Services	669	1.12%	720	0	720	72	792
41	152010-10101 Administration	1,427	2.38%	1,536	0	1,536	154	1,690
52	153012-10101 Graffiti	2,298	3.83%	2,473	0	2,473	248	2,721
153	160101-10101 Administrative Services	156	0.26%	168	0	168	17	185
196	170101-10101 Parks & Rec Admin & M	943	1.57%	1,015	0	1,015	102	1,117
269	180101-10101 Public Works Admin & M	1,551	2.59%	1,669	0	1,669	167	1,837
272	180105-10101 ADA Program	38	0.06%	41	0	41	4	45
304	180423-10101 Subdivision Inspection	11	0.02%	12	0	12	1	13
311	181201-51001 Building Maintenance	5	0.01%	5	0	5	1	6
327	181516-46503 Streets CAP Administra	4,013	6.69%	4,319	0	4,319	433	4,752
349	181630-46503 Landscape CAP Admini	3,845	6.41%	4,138	0	4,138	415	4,553
356	182005-46503 TSSL CAP Administrati	2,215	3.70%	2,384	0	2,384	239	2,623
486	200301-50104 Retirement Accounting	36	0.06%	39	0	39	4	43
504	400101-10101 Administration & Manag	330	0.55%	355	0	355	36	391
507	400204-10101 Inspection Services	4	0.01%	4	0	4	0	5
513	400302-10101 Current Planning	2,476	4.13%	2,665	0	2,665	267	2,932
527	400702-10101 Community Revitalizatic	4,229	7.06%	4,551	0	4,551	457	5,008
537	401001-10101 Parking Division - DARM	4,644	7.75%	4,998	0	4,998	501	5,499
577	410101-55001 Public Utilities Admin	2,324	3.88%	2,501	0	2,501	251	2,752
592	410401-52507 UB&C Administration	6,948	11.59%	7,477	0	7,477	750	8,227
596	411001-40101 Water Operations	9,031	15.07%	9,719	0	9,719	975	10,694
617	412007-41001 Solid Wste Coll & Disp-I	3,000	5.00%	3,229	0	3,229	324	3,552
620	412010-41001 Litter Control	1,103	1.84%	1,187	0	1,187	119	1,306
622	412011-41001 Operation Clean Up	535	0.89%	576	0	576	58	634
635	414008-40501 Wastewater Collection	295	0.49%	317	0	317	32	349
642	430101-42001 FAT Admin & Managem	28	0.05%	30	0	30	3	33
697	453001-43502 Administration	3,972	6.63%	4,275	0	4,275	429	4,703
736	510101-54002 Information Services Ad	1,567	2.61%	1,686	0	1,686	169	1,856
751	520401-10101 Business Tax	641	1.07%	690	0	690	69	759
760	540702-51502 Liability Self Insurance	296	0.49%	319	0	319	32	351

Customer Service Allocations **Dept:6 120101-10101 City Clerks Operations**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	59,942	100.00%	64,508	0	64,508	6,459	70,967
Direct Bills					0		0
Total					$64,508		$70,967

Basis Units: Call Volume
Source:

Research Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	1,248,953.99	0.64%	$302	$0	$302	$30	$332
2	100101-10101, 100201 Office of the M	443,968.54	0.23%	107	0	107	11	118
3	100401-10101 City Manager Admin an	640,418.13	0.33%	155	0	155	0	155
6	120101-10101 City Clerks Operations	259,859.48	0.13%	63	0	63	0	63
7	120102-10101 Records Management	19,580.76	0.01%	5	0	5	0	5
8	140101-10101 Legal Proceedings & Cc	2,550,897.78	1.31%	617	0	617	62	679
9	510203-10101 One Call Center	203,993.31	0.11%	49	0	49	5	54
10	520101-10101 Finance Administration	484,454.21	0.25%	117	0	117	12	129
11	520201-10101 Accounting	462,401.15	0.24%	112	0	112	11	123
12	520203-10101 Payroll	264,431.42	0.14%	64	0	64	6	70
13	520204-10101 Collections	54,204.04	0.03%	13	0	13	1	14
14	520301-10101 Budget Program	625,722.68	0.32%	151	0	151	15	166
15	520304-10101 Internal Audit	47,327.66	0.02%	11	0	11	1	13
16	520801-10101 Purchasing	459,151.24	0.24%	111	0	111	11	122
17	520902-10101 Central Printing	96,227.60	0.05%	23	0	23	2	26
18	540101-10101 Personnel Services	1,728,249.07	0.89%	418	0	418	42	460
19	019201-10101 District 2 Infrastructure I	1,732.93	0.00%	0	0	0	0	0
21	019401-20102 District 4 Infrastructure I	2,164.86	0.00%	1	0	1	0	1
22	019501-10101 District 5 Infrastructure I	1,078.06	0.00%	0	0	0	0	0
24	019701-10101 District 7 Infrastructure I	1,188.17	0.00%	0	0	0	0	0
25	100501-10101 Office of Independent R	159,584.60	0.08%	39	0	39	4	42
26	100701-10101 Economic Development	249,378.43	0.13%	60	0	60	6	66
28	151001-10101 Office of Chief of Police	653,230.25	0.34%	158	0	158	16	174
29	151001-22026 Office of Chief of Police	288,969.22	0.15%	70	0	70	7	77
31	151001-48001 Office of Chief of Police	73,110.16	0.04%	18	0	18	2	19
35	152001-10101 Personnel	2,474,994.16	1.28%	598	0	598	60	658
36	152002-10101 Fiscal Affairs Bureau	445,870.49	0.23%	108	0	108	11	119
37	152005-10101 Property & Evidence, E	581,517.15	0.30%	141	0	141	14	155
39	152006-10101 Accountability & Compli	342,498.26	0.18%	83	0	83	8	91
40	152009-10101 Training	833,126.99	0.43%	201	0	201	20	222
41	152010-10101 Administration	177,430.13	0.09%	43	0	43	4	47
43	152011-10101 Equipment & Supply	290,072.31	0.15%	70	0	70	7	77
44	153001-10101 SW Policing District	7,639,415.34	3.94%	1,847	0	1,847	186	2,032
46	153003-10101 SE Policing District	6,596,631.87	3.40%	1,595	0	1,595	160	1,755
47	153004-10101 NE Policing District	6,961,316.94	3.59%	1,683	0	1,683	169	1,852
48	153005-10101 NW Policing District	8,053,465.91	4.15%	1,947	0	1,947	196	2,143
50	153010-10101 Patrol Administration	848,890.49	0.44%	205	0	205	21	226
52	153012-10101 Graffiti	261,736.02	0.13%	63	0	63	6	70
54	153014-10101 VIPR Bureau	171,784.62	0.09%	42	0	42	4	46
55	153015-10101 School Resource Office	905,357.41	0.47%	219	0	219	22	241
56	153016-10101 Fresno Area Express U	600,118.69	0.31%	145	0	145	15	160
58	153018-10101 Homeless Taskforce	403,576.58	0.21%	98	0	98	10	107

Research Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59	153019-10101 RTCC (Real Time Crim	343,996.59	0.18%	$83	$0	$83	$8	$92
60	154006-10101 Skywatch	563,121.47	0.29%	136	0	136	14	150
64	154011-10101 Employee Services	79,208.92	0.04%	19	0	19	2	21
65	154012-10101 Volunteer Services	453,899.36	0.23%	110	0	110	11	121
66	154015-10101 Mounted Patrol	8,528.00	0.00%	2	0	2	0	2
67	154016-10101 K9 Unit	1,142,436.35	0.59%	276	0	276	28	304
68	154017-10101 Communications Cente	4,365,680.29	2.25%	1,055	0	1,055	106	1,161
69	154018-10101 Duty Office	435,902.39	0.22%	105	0	105	11	116
71	154020-10101 Support Administration	133,834.69	0.07%	32	0	32	3	36
74	154022-10101 Information Services	580,669.06	0.30%	140	0	140	14	154
75	154023-10101 Traffic Enforcement	5,033,958.76	2.59%	1,217	0	1,217	122	1,339
83	154027-10101 Records	912,235.80	0.47%	221	0	221	22	243
84	154029-10101 MGPI	60,863.94	0.03%	15	0	15	1	16
85	154030-10101 Crime View Bureau	180,243.61	0.09%	44	0	44	4	48
86	154031-10101 Video Policing	23,598.25	0.01%	6	0	6	1	6
87	154050-10101 Special Events	326,119.87	0.17%	79	0	79	8	87
88	155001-10101 Internal Affairs Bureau	652,347.32	0.34%	158	0	158	16	174
89	155003-10101 Crime Scene Investigati	1,114,845.51	0.57%	269	0	269	27	297
90	155004-10101 Crimes Investigations B	703,972.04	0.36%	170	0	170	17	187
91	155006-10101 Street Violence	3,362,774.86	1.73%	813	0	813	82	895
92	155007-10101 Family Justice Bureau	2,444,717.59	1.26%	591	0	591	59	650
93	155008-10101 Major Narcotics	882,495.76	0.45%	213	0	213	21	235
95	155010-10101 Investigative Services A	228,574.91	0.12%	55	0	55	6	61
97	155011-10101 CCAT (Career Crim Aut	544,013.18	0.28%	132	0	132	13	145
98	155012-10101 MAGEC	1,220,318.25	0.63%	295	0	295	30	325
99	155017-10101 Vice/Intelligence Unit	535,150.28	0.28%	129	0	129	13	142
100	155018-10101 Violent Crime Impact Te	2,611,984.47	1.35%	631	0	631	64	695
101	155019-10101 Joint Terrorism Task Fo	79,208.89	0.04%	19	0	19	2	21
102	155020-10101 HIDTA Task Force	47,756.84	0.02%	12	0	12	1	13
103	155021-10101 South Bureau Impact Te	253,769.99	0.13%	61	0	61	6	68
104	155022-10101 CLO/PLO (Court Liaisor	321,057.23	0.17%	78	0	78	8	85
108	156132-22027 HUD 15	5,978.76	0.00%	1	0	1	0	2
109	156133-22027 HUD 16	146,347.78	0.08%	35	0	35	4	39
111	156201-22028 ABC/FSU (ZG00058)	74,741.60	0.04%	18	0	18	2	20
123	156275-22028 State CalGrip 13-14 Gra	16,396.40	0.01%	4	0	4	0	4
126	156277-22051 TCE	79,208.89	0.04%	19	0	19	2	21
131	156281-22028 CalGrip 14	25,596.92	0.01%	6	0	6	1	7
148	158003-24005 Regional Training Sectic	134,831.53	0.07%	33	0	33	3	36
153	160101-10101 Administrative Services	386,790.74	0.20%	93	0	93	9	103
154	160103-10101 Public Outreach Unit	2,897.54	0.00%	1	0	1	0	1
156	160201-10101 Field Operations Comm	19,730,155.21	10.17%	4,769	0	4,769	480	5,249
169	160211-24050 Field Ops - NCFPD	3,076,537.28	1.59%	744	0	744	75	818

Research Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
170	160212-10101 Field Ops - FGFPD	671,236.24	0.35%	$162	$0	$162	$16	$179
173	160214-22044 Special Ops - ARFF Uni	438,686.00	0.23%	106	0	106	11	117
175	160301-10101 Community Risk Reduc	1,119,221.70	0.58%	271	0	271	27	298
179	160306-10101 Business & Fiscal Servi	266,199.08	0.14%	64	0	64	6	71
182	160501-10101 Training, Edu & Safety U	349,809.79	0.18%	85	0	85	9	93
185	160502-10101 EMS Trng, Edu & Safet	94,163.97	0.05%	23	0	23	2	25
186	160601-10101 Logistics Unit-Fleet Mgr	513,153.18	0.26%	124	0	124	12	137
187	160602-10101 Logistics Unit-Central S	55,339.42	0.03%	13	0	13	1	15
189	160604-10101 Logistics Unit -Facility M	48,155.94	0.02%	12	0	12	1	13
190	160605-10101 Tech & Personnel Svs U	406,804.10	0.21%	98	0	98	10	108
192	160607-10101 Fire Marshals Unit	450,974.76	0.23%	109	0	109	11	120
195	169901-31556 Fire Capital Section	5,298.59	0.00%	1	0	1	0	1
196	170101-10101 Parks & Rec Admin & M	519,868.59	0.27%	126	0	126	13	138
197	170102-10101 Community Events & O	143,428.63	0.07%	35	0	35	3	38
198	170102-22032 Community Events & O	1,422.00	0.00%	0	0	0	0	0
199	170102-24017 Community Events & O	26,085.39	0.01%	6	0	6	1	7
204	170301-10101 Recreation Services	447,340.08	0.23%	108	0	108	11	119
205	170302-10101 Neighborhood Parks An	147,038.59	0.08%	36	0	36	4	39
208	170302-24017 Neighborhood Parks An	870.00	0.00%	0	0	0	0	0
209	170303-10101 Community Sports	99,127.00	0.05%	24	0	24	2	26
211	170305-22032 Swim Pool Oper And Ma	63.00	0.00%	0	0	0	0	0
212	170306-10101 Action Sports	79,914.99	0.04%	19	0	19	2	21
214	170307-22087 Fitness and Nutriotion	3,185.86	0.00%	1	0	1	0	1
215	170311-10101 Youth Sports	23,734.46	0.01%	6	0	6	1	6
217	170502-10101 Parks Planned Maintena	1,017,902.33	0.52%	246	0	246	25	271
218	170502-22032 Parks Planned Maintena	2,175.00	0.00%	1	0	1	0	1
220	170502-30127 Parks Planned Maintena	20,785.95	0.01%	5	0	5	1	6
221	170502-30134 Parks Planned Maintena	87.40	0.00%	0	0	0	0	0
223	170503-10101 Parks Custodial Mainter	567,778.08	0.29%	137	0	137	14	151
225	170503-30134 Parks Custodial Mainter	926.00	0.00%	0	0	0	0	0
226	170506-10101 PW Landscape Mainten	340,922.01	0.18%	82	0	82	8	91
227	170506-22032 PW Landscape Mainten	2,399.00	0.00%	1	0	1	0	1
230	170509-10101 Contracted Tree Mainte	0.04	0.00%	0	0	0	0	0
231	170601-10101 After School Recreation	260.00	0.00%	0	0	0	0	0
233	170601-24048 After School Recreation	302,811.63	0.16%	73	0	73	7	81
234	170602-10101 Fresno Best	2,693.44	0.00%	1	0	1	0	1
235	170602-22032 Fresno Best	396.00	0.00%	0	0	0	0	0
236	170602-24048 Fresno Best	145,880.92	0.08%	35	0	35	4	39
237	170603-10101 Community Science	14,742.84	0.01%	4	0	4	0	4
238	170603-22032 Community Science	23,171.55	0.01%	6	0	6	1	6
239	170603-24048 Community Science	90,823.72	0.05%	22	0	22	2	24
240	170604-10101 Senior Citizen Program	88,766.56	0.05%	21	0	21	2	24

Research Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
241	170605-10101 Aquatics Program	174,993.97	0.09%	$42	$0	$42	$4	$47
242	170605-22032 Aquatics Program	28,380.75	0.01%	7	0	7	1	8
243	170605-24017 Aquatics Program	7,725.00	0.00%	2	0	2	0	2
244	170606-10101 Fresno Connect	220.50	0.00%	0	0	0	0	0
245	170606-22032 Fresno Connect	2,990.50	0.00%	1	0	1	0	1
246	170607-10101 Community Services Ac	189,272.15	0.10%	46	0	46	5	50
247	170607-22031 Community Services Ac	22,290.07	0.01%	5	0	5	1	6
248	170607-22032 Community Services Ac	3,161.69	0.00%	1	0	1	0	1
249	170607-22087 Community Services Ac	5,916.00	0.00%	1	0	1	0	2
250	170607-24017 Community Services Ac	5,879.00	0.00%	1	0	1	0	2
253	172002-45001 Riverside Golf Course	12,558.05	0.01%	3	0	3	0	3
256	179901-10101 Parks & Rec Capital Se	22,722.61	0.01%	5	0	5	1	6
257	179901-22031 Parks & Rec Capital Se	4,793.16	0.00%	1	0	1	0	1
261	179901-22094 Parks & Rec Capital Se	9,815.32	0.01%	2	0	2	0	3
262	179901-22096 Parks & Rec Capital Se	36,121.02	0.02%	9	0	9	1	10
263	179901-24017 Parks & Rec Capital Se	18,745.75	0.01%	5	0	5	0	5
264	179901-30134 Parks & Rec Capital Se	3,986.75	0.00%	1	0	1	0	1
267	179901-31509 Parks & Rec Capital Se	96,293.83	0.05%	23	0	23	2	26
268	179901-31510 Parks & Rec Capital Se	7,682.96	0.00%	2	0	2	0	2
269	180101-10101 Public Works Admin & M	17,618.68	0.01%	4	0	4	0	5
270	180101-22508 Public Works Admin & M	38,669.43	0.02%	9	0	9	1	10
271	180102-10101 PW Admin- Cap Lbr to	2,637.36	0.00%	1	0	1	0	1
272	180105-10101 ADA Program	29,319.36	0.02%	7	0	7	1	8
273	180105-22508 ADA Program	24,971.47	0.01%	6	0	6	1	7
274	180106-10101 Admn CAP Administrati	(535.05)	0.00%	(0)	0	(0)	(0)	(0)
275	180106-46503 Admn CAP Administrati	691,897.99	0.36%	167	0	167	17	184
276	180201-10101 General Engineering	423,518.46	0.22%	102	0	102	10	113
277	180201-22508 General Engineering	2,810.48	0.00%	1	0	1	0	1
278	180202-10101 Real Estate & Lease Se	40,761.50	0.02%	10	0	10	1	11
279	180203-10101 Land Section	141,117.22	0.07%	34	0	34	3	38
280	180204-10101 Engr Svc-Cap Lbr to be	(3,928.45)	0.00%	(1)	0	(1)	(0)	(1)
281	180204-22508 Engr Svc-Cap Lbr to be	35,681.27	0.02%	9	0	9	1	9
282	180207-10101 T&E CAP Administratio	(64.57)	0.00%	(0)	0	(0)	(0)	(0)
283	180207-46503 T&E CAP Administratio	94,325.04	0.05%	23	0	23	2	25
284	180231-10101 Traffic Operations	265,235.92	0.14%	64	0	64	6	71
285	180231-22508 Traffic Operations	69,955.81	0.04%	17	0	17	2	19
286	180232-10101 Traffic Operation Cente	(2,090.72)	0.00%	(1)	0	(1)	(0)	(1)
287	180232-22508 Traffic Operations Cent	270,548.73	0.14%	65	0	65	7	72
289	180233-10101 Transportation Planning	158,357.18	0.08%	38	0	38	4	42
290	180233-22508 Transportation Planning	108,293.72	0.06%	26	0	26	3	29
291	180234-10101 Traffic Oper Capital Lab	1,418.84	0.00%	0	0	0	0	0
292	180234-22508 Traffic Oper Capital Lab	14,635.46	0.01%	4	0	4	0	4

Research Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
293	180411-10101 Project Management	(79.12)	0.00%	$(0)	$0	$(0)	$(0)	$(0)
294	180411-22508 Project Management	108,988.17	0.06%	26	0	26	3	29
295	180412-10101 Proj Mgt Cap Lbr to be /	(9,604.58)	0.00%	(2)	0	(2)	(0)	(3)
296	180412-22508 Proj Mgt Cap Lbr to be /	80,731.69	0.04%	20	0	20	2	21
297	180414-10101 Design Services	(951.13)	0.00%	(0)	0	(0)	(0)	(0)
298	180414-22508 Design Services	33,673.81	0.02%	8	0	8	1	9
299	180415-10101 Design Services Cap Lb	(8,707.53)	0.00%	(2)	0	(2)	(0)	(2)
300	180415-22508 Design Services_Cap L	23,995.96	0.01%	6	0	6	1	6
301	180421-10101 Capital Management Ac	16,481.88	0.01%	4	0	4	0	4
302	180421-22508 Capital Management Ac	9,233.64	0.00%	2	0	2	0	2
303	180422-10101 Surveying	28,244.41	0.01%	7	0	7	1	8
304	180423-10101 Subdivision Inspection	381,620.74	0.20%	92	0	92	9	102
307	180425-10101 Const Mgt Cap Lbr to be	(39,646.97)	-0.02%	(10)	0	(10)	(1)	(11)
308	180425-22508 Const Mgt Cap Lbr to be	96,568.35	0.05%	23	0	23	2	26
309	180427-10101 Capital CAP Administra	(1,328.07)	0.00%	(0)	0	(0)	(0)	(0)
310	180427-46503 Capital CAP Administra	125,865.43	0.06%	30	0	30	3	33
311	181201-51001 Building Maintenance	648,271.82	0.33%	157	0	157	16	172
312	181205-51003 Fac Repair & Replace F	8,729.56	0.00%	2	0	2	0	2
313	181206-46503 Facilities CAP Administ	118,278.88	0.06%	29	0	29	3	31
314	181210-51001 Reimbursable Minor Ca	237,288.33	0.12%	57	0	57	6	63
315	181210-51003 Reimbursable Minor Ca	0.02	0.00%	0	0	0	0	0
316	181501-20103 Street Maintenance	1,237,061.84	0.64%	299	0	299	30	329
317	181501-22506 Street Maintenance	737,108.64	0.38%	178	0	178	18	196
319	181502-41501 Street Cleaning	711,441.69	0.37%	172	0	172	17	189
320	181504-20103 Street Maint-Cap Lbr to	161,977.47	0.08%	39	0	39	4	43
322	181510-46501 Streets Spec. Proj. Rev	2,298.36	0.00%	1	0	1	0	1
327	181516-46503 Streets CAP Administra	132,163.08	0.07%	32	0	32	3	35
329	181601-41008 PW Street Tree Mainter	134,108.62	0.07%	32	0	32	3	36
330	181601-41501 PW Street Tree Mainter	154,428.44	0.08%	37	0	37	4	41
338	181610-41501 Median Island Maintena	1,295,996.25	0.67%	313	0	313	32	345
341	181615-24055 LLMD/CFD Maintenanc	1,867.54	0.00%	0	0	0	0	0
342	181615-30506 LLMD/CFD Maintenanc	226,167.62	0.12%	55	0	55	5	60
343	181615-30509 LLMD/CFD Maintenanc	426,478.76	0.22%	103	0	103	10	113
344	181615-30517 LLMD/CFD Maintenenc	159,981.85	0.08%	39	0	39	4	43
346	181620-10101 Park Maintenance	849,401.16	0.44%	205	0	205	21	226
347	181630-10101 Landscape CAP Admini	(102.13)	0.00%	(0)	0	(0)	(0)	(0)
349	181630-46503 Landscape CAP Admini	346,211.30	0.18%	84	0	84	8	92
350	182001-10101 Streetlight Maintenance	74,703.03	0.04%	18	0	18	2	20
351	182001-20101 Streetlight Maintenance	721,777.90	0.37%	174	0	174	18	192
353	182001-46501 Streetlight Maintenance	92,541.75	0.05%	22	0	22	2	25
354	182001-46502 Streetlight Maintenance	139,322.38	0.07%	34	0	34	3	37
355	182003-20101 Tra Sig/Lght-Cap Lbr to	7,478.38	0.00%	2	0	2	0	2

Research Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
356	182005-46503 TSSL CAP Administrati	68,569.93	0.04%	$17	$0	$17	$2	$18
438	189901-10101 Street Works	226,449.90	0.12%	55	0	55	6	60
440	189901-20102 Street Works	303,245.12	0.16%	73	0	73	7	81
442	189901-21501 Street Works	95.91	0.00%	0	0	0	0	0
443	189901-22003 Street Works	80,297.74	0.04%	19	0	19	2	21
444	189901-22048 Street Works	1,617,272.39	0.83%	391	0	391	39	430
445	189901-22056 Street Works	1,776.72	0.00%	0	0	0	0	0
446	189901-22504 Street Works	133,816.00	0.07%	32	0	32	3	36
447	189901-22507 Street Works	30,574.30	0.02%	7	0	7	1	8
448	189901-22508 Street Works	57,986.48	0.03%	14	0	14	1	15
449	189901-22509 Street Works	68,246.50	0.04%	16	0	16	2	18
450	189901-22510 Street Works	15,805.61	0.01%	4	0	4	0	4
451	189901-22511 Street Works	10,873.57	0.01%	3	0	3	0	3
452	189901-22512 Street Works	27,553.66	0.01%	7	0	7	1	7
454	189901-24009 Street Works	129,947.76	0.07%	31	0	31	3	35
457	189901-24053 Street Works	126,897.23	0.07%	31	0	31	3	34
458	189901-24055 Street Works	4,379.31	0.00%	1	0	1	0	1
459	189901-24061 Street Works	21,273.43	0.01%	5	0	5	1	6
460	189901-24064 Street Works	4,114.24	0.00%	1	0	1	0	1
461	189901-26001 Street Works	104,407.87	0.05%	25	0	25	3	28
462	189901-26002 Street Works	167,066.28	0.09%	40	0	40	4	44
463	189901-30102 Street Works	12,055.74	0.01%	3	0	3	0	3
464	189901-30143 Street Works	11,810.15	0.01%	3	0	3	0	3
465	189901-30144 Street Works	695.21	0.00%	0	0	0	0	0
466	189901-30151 Street Works	45,960.32	0.02%	11	0	11	1	12
467	189901-30152 Street Works	2,332.19	0.00%	1	0	1	0	1
468	189901-30501 Street Works	635.61	0.00%	0	0	0	0	0
470	189901-30504 Street Works	555.13	0.00%	0	0	0	0	0
471	189901-30506 Street Works	718.50	0.00%	0	0	0	0	0
472	189901-30509 Street Works	24,881.64	0.01%	6	0	6	1	7
473	189901-30510 Street Works	133.86	0.00%	0	0	0	0	0
474	189901-30513 Street Works	70.62	0.00%	0	0	0	0	0
475	189901-30517 Street Works	63,279.91	0.03%	15	0	15	2	17
477	189901-30521 Street Works	7,683.11	0.00%	2	0	2	0	2
478	189901-31578 Street Works	356.70	0.00%	0	0	0	0	0
479	189901-31588 Street Works	569.18	0.00%	0	0	0	0	0
480	189901-31641 Street Works	39,871.21	0.02%	10	0	10	1	11
481	189901-41501 Street Works	1,925.45	0.00%	0	0	0	0	1
482	189901-46501 Street Works	11,359.73	0.01%	3	0	3	0	3
486	200301-50104 Retirement Accounting	779,075.44	0.40%	188	0	188	19	207
489	200501-10101 Unrest GF Revenue	6,926.00	0.00%	2	0	2	0	2
490	200601-10101 Citywide Contractual Ot	199,665.74	0.10%	48	0	48	5	53

Research Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
503	200610-10101 Summerset Apt Costs	30,881.13	0.02%	$7	$0	$7	$1	$8
504	400101-10101 Administration & Manag	172,282.54	0.09%	42	0	42	4	46
505	400102-10101 Accounting & Cashierin	52,156.63	0.03%	13	0	13	1	14
506	400104-10101 Records Section	128,364.81	0.07%	31	0	31	3	34
507	400204-10101 Inspection Services	1,665,738.99	0.86%	403	0	403	41	443
508	400205-10101 Permit Center	1,156,578.36	0.60%	280	0	280	28	308
509	400205-24066 Permit Center	1,410.26	0.00%	0	0	0	0	0
510	400301-10101 Advance Planning	432,559.48	0.22%	105	0	105	11	115
513	400302-10101 Current Planning	1,096,226.74	0.56%	265	0	265	27	292
514	400302-26001 Current Planning	77,814.08	0.04%	19	0	19	2	21
517	400603-10101 Housing Rehabiliation	24,343.14	0.01%	6	0	6	1	6
519	400603-20518 Housing Rehabiliation	38,656.24	0.02%	9	0	9	1	10
520	400603-20533 Housing Rehabiliation	4,826.64	0.00%	1	0	1	0	1
524	400604-22038 Home Buyer Assistance	25,820.30	0.01%	6	0	6	1	7
526	400606-10101 Mobile Home Rent Revi	1,924.16	0.00%	0	0	0	0	1
527	400702-10101 Community Revitalizatic	1,876,275.81	0.97%	454	0	454	46	499
528	400702-24024 Community Revitalizatic	121,551.45	0.06%	29	0	29	3	32
531	400801-20532 Sustainable Fresno	119,171.42	0.06%	29	0	29	3	32
533	400901-10101 Local Business Initiative	94,355.11	0.05%	23	0	23	2	25
536	400950-10101 Historic Preservation Se	90,310.71	0.05%	22	0	22	2	24
537	401001-10101 Parking Division - DARM	974,987.45	0.50%	236	0	236	24	259
540	402105-20501 CDBG Administration	98,472.47	0.05%	24	0	24	2	26
544	402150-20501 Historic Preservation Se	1,282.77	0.00%	0	0	0	0	0
546	402151-20501 Graffiti	96,679.93	0.05%	23	0	23	2	26
548	402162-20501 Housing Development	178,735.25	0.09%	43	0	43	4	48
549	402162-22084 Housing Development	14,128.87	0.01%	3	0	3	0	4
551	402163-10101 Housing Rehabilitation	697.18	0.00%	0	0	0	0	0
552	402163-20501 Housing Rehabiliation	202,450.16	0.10%	49	0	49	5	54
555	402163-22084 Housing Rehabiliation	52,428.64	0.03%	13	0	13	1	14
558	402164-22084 Home Buyer Assistance	656.03	0.00%	0	0	0	0	0
560	402165-20501 Homeless Services	20,415.39	0.01%	5	0	5	0	5
561	402165-22085 Homeless Services	54,172.11	0.03%	13	0	13	1	14
563	402167-10101 Community Revitalizatic	4,906.78	0.00%	1	0	1	0	1
564	402167-20501 Community Revitalizatic	347,793.14	0.18%	84	0	84	8	93
565	402168-20501 HUD Lead Pain	601.41	0.00%	0	0	0	0	0
566	402169-20501 Housing Services	14,629.40	0.01%	4	0	4	0	4
567	402169-22084 Housing Services	146.40	0.00%	0	0	0	0	0
568	402169-22098 Housing Services	4,976.84	0.00%	1	0	1	0	1
569	402172-20501 After School Recreation	440,093.05	0.23%	106	0	106	11	117
570	402173-20501 Senior Citizen Program	83,301.50	0.04%	20	0	20	2	22
571	402174-20501 Parks & Rec Capital Se	133.32	0.00%	0	0	0	0	0
572	402182-20501 Street Works	96,180.99	0.05%	23	0	23	2	26

Research Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
577	410101-55001 Public Utilities Admin	536,034.31	0.28%	$130	$0	$130	$13	$143
578	410102-55001 Utility Engineering & Pla	415,142.18	0.21%	100	0	100	10	110
592	410401-52507 UB&C Administration	327,970.30	0.17%	79	0	79	8	87
593	410402-52507 UB&C Customer Servic	878,915.14	0.45%	212	0	212	21	234
594	410403-52507 UB&C Collection/Spec I	869,299.84	0.45%	210	0	210	21	231
595	410404-52507 UB&C Satellite Collectic	132,116.62	0.07%	32	0	32	3	35
596	411001-40101 Water Operations	8,759,736.56	4.51%	2,117	0	2,117	213	2,330
599	411501-40101 Water Capital Projects	563,906.24	0.29%	136	0	136	14	150
600	411501-40103 Water Capital Projects	234,847.96	0.12%	57	0	57	6	62
601	411501-40110 Water Capital Projects	106,627.24	0.05%	26	0	26	3	28
604	411501-40122 Water Capital Projects	2,010.55	0.00%	0	0	0	0	1
605	411501-40123 Water Capital Projects	913.40	0.00%	0	0	0	0	0
607	411501-40161 Water Capital Projects	34,067.40	0.02%	8	0	8	1	9
608	411501-40174 Water Capital Projects	4,835.69	0.00%	1	0	1	0	1
609	411501-40184 Water Capital Projects	19,378.74	0.01%	5	0	5	0	5
610	411501-40188 Water Capital Projects	42,436.98	0.02%	10	0	10	1	11
611	411501-40195 Water Capital Projects	7.12	0.00%	0	0	0	0	0
612	412001-41001 Container Acquisition &	176,970.08	0.09%	43	0	43	4	47
613	412002-41001 Landfill	77,973.32	0.04%	19	0	19	2	21
614	412004-41001 Recycling	43,883.94	0.02%	11	0	11	1	12
617	412007-41001 Solid Wste Coll & Disp-I	4,851,758.96	2.50%	1,173	0	1,173	118	1,291
620	412010-41001 Litter Control	590,315.05	0.30%	143	0	143	14	157
622	412011-41001 Operation Clean Up	1,018,386.02	0.52%	246	0	246	25	271
626	412019-41501 Homeless Initiative	168,526.46	0.09%	41	0	41	4	45
628	412502-41003 Landfill Closure	357.16	0.00%	0	0	0	0	0
629	413501-40501 Sewer System	153,219.71	0.08%	37	0	37	4	41
630	413501-40525 Sewer System	107,213.52	0.06%	26	0	26	3	29
632	414004-40501 Liquid WasteTreatment	5,834,989.80	3.01%	1,410	0	1,410	142	1,552
633	414006-40501 Pretreatment	1,096,425.09	0.57%	265	0	265	27	292
634	414007-40501 N. Fresno WW Reclam	177,342.41	0.09%	43	0	43	4	47
635	414008-40501 Wastewater Collection	1,619,046.78	0.83%	391	0	391	39	431
637	414501-40501 Improvement Projects-V	66,196.18	0.03%	16	0	16	2	18
639	414501-40527 Improvement Projects-V	113,019.98	0.06%	27	0	27	3	30
640	414501-40528 Improvement Projects-V	29,430.24	0.02%	7	0	7	1	8
642	430101-42001 FAT Admin & Managem	369,952.29	0.19%	89	0	89	9	98
643	430102-42001 FYI Operations & Maint	971,978.11	0.50%	235	0	235	24	259
644	430103-42001 FYI Security & Safety	1,393,995.10	0.72%	337	0	337	34	371
645	430104-42001 Field Operations & Mair	686,396.26	0.35%	166	0	166	17	183
646	430107-42001 Airports Marketing	151,248.00	0.08%	37	0	37	4	40
647	430108-42001 Airports Finance	324,268.78	0.17%	78	0	78	8	86
648	430109-42001 Airports Property Manag	323,950.76	0.17%	78	0	78	8	86
649	430110-42001 Airports Information Tec	81,408.00	0.04%	20	0	20	2	22

Research Allocations

Dept:6 120101-10101 City Clerks Operations

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
650	430201-42501 FCH Airport Operations	154,272.63	0.08%	$37	$0	$37	$4	$41
653	430501-42044 Airports Projects Admin	226,811.47	0.12%	55	0	55	6	60
654	439901-42040 Airport Federal Funded	319,260.01	0.16%	77	0	77	8	85
657	439902-42042 Airport Local Funded Pr	23,402.21	0.01%	6	0	6	1	6
658	439902-42045 Airport Local Funded Pr	39,235.37	0.02%	9	0	9	1	10
659	439903-42040 Airport Misc Funded Prc	48,434.03	0.02%	12	0	12	1	13
660	439906-42040 Airport Noise Projects	45,712.44	0.02%	11	0	11	1	12
668	449901-30142 Convention Center Capi	40,707.93	0.02%	10	0	10	1	11
671	451001-43502 Administration	583,283.50	0.30%	141	0	141	14	155
674	451002-43502 Weekday Servive	6,493,836.52	3.35%	1,570	0	1,570	158	1,728
676	451003-22505 Night Service	1,035,555.65	0.53%	250	0	250	25	276
677	451003-43502 Night Service	144,201.93	0.07%	35	0	35	4	38
680	451004-43502 Weekend Service	1,563,576.03	0.81%	378	0	378	38	416
682	451005-22505 15 Minute Frequencies	669,472.17	0.35%	162	0	162	16	178
688	452001-43504 Administration	726,677.64	0.37%	176	0	176	18	193
690	452002-43504 Weekday Service	1,026,977.50	0.53%	248	0	248	25	273
691	452003-43504 Night Service	338,733.53	0.17%	82	0	82	8	90
692	452004-43504 Weekend Service	317,871.64	0.16%	77	0	77	8	85
693	452005-43504 15 Min Frequencies	170,007.18	0.09%	41	0	41	4	45
695	452007-43504 Shelter Crew	291,987.53	0.15%	71	0	71	7	78
696	453001-22505 Administration	106,291.77	0.05%	26	0	26	3	28
697	453001-43502 Administration	809,629.74	0.42%	196	0	196	20	215
698	453001-43504 Administration	106,291.62	0.05%	26	0	26	3	28
700	454001-43502 Administration	192,012.64	0.10%	46	0	46	5	51
702	454008-43502 HandyRide	61,921.50	0.03%	15	0	15	2	16
704	454009-43502 Certifications	9,146.76	0.00%	2	0	2	0	2
706	455010-43504 Planning Administration	72,737.03	0.04%	18	0	18	2	19
708	455011-43504 Marketing	52,958.88	0.03%	13	0	13	1	14
709	456401-50501 Fleet Equip. Maintenanc	2,744,304.21	1.41%	663	0	663	67	730
710	456501-50502 Fleet Equip. Acquisition	356,020.20	0.18%	86	0	86	9	95
714	459901-43525 Transportation Capital S	30,093.86	0.02%	7	0	7	1	8
716	459901-43532 Transportation Capital S	7,192.43	0.00%	2	0	2	0	2
726	459901-43548 Transportation Capital S	183,680.25	0.09%	44	0	44	4	49
735	459902-43548 Transport Unreimbursec	898.83	0.00%	0	0	0	0	0
736	510101-54002 Information Services Ad	405,556.48	0.21%	98	0	98	10	108
738	510201-54002 System Applications	942,013.43	0.49%	228	0	228	23	251
740	510301-54002 Computer Services	1,485,804.95	0.77%	359	0	359	36	395
741	510401-54002 Communications Servic	322,332.44	0.17%	78	0	78	8	86
750	520202-10101 Treasury	308,081.39	0.16%	74	0	74	7	82
751	520401-10101 Business Tax	541,169.10	0.28%	131	0	131	13	144
758	540701-51502 Property Self Insurance	153,462.10	0.08%	37	0	37	4	41
760	540702-51502 Liability Self Insurance	188,082.28	0.10%	45	0	45	5	50

Research Allocations **Dept:6 120101-10101 City Clerks Operations**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	194,023,791.02	100.00%	46,901	0	46,901	4,696	51,597
Direct Bills					0		0
Total					$46,901		$51,597

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary **Dept:6 120101-10101 City Clerks Operations**

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
1	010101-10801 City Council	$882	$248	$0	$1,044	$332	$2,507
2	100101-10101, 100201 Office of the M	239	50	0	118	118	525
3	100401-10101 City Manager Admin an	338	0	0	83	155	575
6	120101-10101 City Clerks Operations	217	135	0	50	63	465
7	120102-10101 Records Management	13	0	0	0	5	19
8	140101-10101 Legal Proceedings & Co	1,534	446	0	18	679	2,677
9	510203-10101 One Call Center	139	0	0	0	54	193
10	520101-10101 Finance Administration	274	298	0	227	129	927
11	520201-10101 Accounting	338	0	0	0	123	461
12	520203-10101 Payroll	157	0	0	0	70	228
13	520204-10101 Collections	46	0	0	0	14	61
14	520301-10101 Budget Program	429	0	0	0	166	595
15	520304-10101 Internal Audit	29	0	0	0	13	42
16	520801-10101 Purchasing	308	0	0	0	122	430
17	520902-10101 Central Printing	448	0	0	0	26	473
18	540101-10101 Personnel Services	1,061	496	0	792	460	2,809
19	019201-10101 District 2 Infrastructure I	2	0	0	0	0	2
20	019401-10101 District 4 Infrastructure I	0	0	0	0	0	0
21	019401-20102 District 4 Infrastructure I	3	0	0	0	1	3
22	019501-10101 District 5 Infrastructure I	3	0	0	0	0	3
23	019601-10101 District 6 Infrastructure I	2	0	0	0	0	2
24	019701-10101 District 7 Infrastructure I	1	0	0	0	0	1
25	100501-10101 Office of Independent R	77	0	0	0	42	120
26	100701-10101 Economic Development	178	0	0	0	66	244
28	151001-10101 Office of Chief of Police	953	8,085	0	0	174	9,212
29	151001-22026 Office of Chief of Police	560	0	0	0	77	637
30	151001-24003 Office of Chief of Police	15	0	0	0	0	15
31	151001-48001 Office of Chief of Police	311	0	0	0	19	330
32	151001-63505 Office of Chief-Parker T	0	0	0	0	0	0
33	151002-10101 Public Information Offic	2	0	0	0	0	2
34	151009-10101 Office of the Chief -Trai	15	0	0	0	0	15
35	152001-10101 Personnel	1,495	0	0	0	658	2,154
36	152002-10101 Fiscal Affairs Bureau	230	0	0	0	119	349
37	152005-10101 Property & Evidence, E	568	0	0	0	155	723
39	152006-10101 Accountability & Compli	204	0	0	0	91	295
40	152009-10101 Training	597	0	0	0	222	819
41	152010-10101 Administration	7,964	0	0	1,690	47	9,701
42	152010-24003 Administration Forfeit	5	0	0	0	0	5
43	152011-10101 Equipment & Supply	181	0	0	0	77	258
44	153001-10101 SW Policing District	4,923	0	0	0	2,032	6,956
45	153002-10101 CE Policing District	5	0	0	0	0	5

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
46	153003-10101 SE Policing District	$4,271	$0	$0	$0	$1,755	$6,026
47	153004-10101 NE Policing District	4,484	0	0	0	1,852	6,336
48	153005-10101 NW Policing District	5,131	0	0	0	2,143	7,274
49	153009-10101 Patrol Training	164	0	0	0	0	164
50	153010-10101 Patrol Administration	533	0	0	0	226	759
52	153012-10101 Graffiti	191	0	0	2,721	70	2,981
53	153013-10101 Cal Trans Litter Progran	9	0	0	0	0	9
54	153014-10101 VIPR Bureau	102	0	0	0	46	148
55	153015-10101 School Resource Office	643	0	0	0	241	884
56	153016-10101 Fresno Area Express U	351	0	0	0	160	510
58	153018-10101 Homeless Taskforce	233	0	0	0	107	340
59	153019-10101 RTCC (Real Time Crim	184	0	0	0	92	276
60	154006-10101 Skywatch	437	0	0	0	150	587
61	154006-24003 Skywatch	54	0	0	0	0	54
63	154009-10101 Support Training	23	0	0	0	0	23
64	154011-10101 Employee Services	78	0	0	0	21	99
65	154012-10101 Volunteer Services	272	0	0	0	121	392
66	154015-10101 Mounted Patrol	3	0	0	0	2	6
67	154016-10101 K9 Unit	776	0	0	0	304	1,080
68	154017-10101 Communications Cente	2,502	0	0	0	1,161	3,664
69	154018-10101 Duty Office	280	0	0	0	116	396
70	154019-10101 Call Diversion	6	0	0	0	0	6
71	154020-10101 Support Administration	161	0	0	0	36	196
72	154020-24003 Support Administration	19	0	0	0	0	19
74	154022-10101 Information Services	421	0	0	0	154	576
75	154023-10101 Traffic Enforcement	3,275	0	0	0	1,339	4,614
76	154023-24003 Traffic Enforcement	0	0	0	0	0	0
77	154023-24036 Traffic Enforcement	9	0	0	0	0	9
78	154024-10101 Neighborhood Traffic U	1	0	0	0	0	1
79	154025-10101 SWAT	90	0	0	0	0	90
81	154026-10101 EOD(Bomb Unit)	7	0	0	0	0	7
83	154027-10101 Records	588	0	0	0	243	831
84	154029-10101 MGPI	33	0	0	0	16	49
85	154030-10101 Crime View Bureau	109	0	0	0	48	157
86	154031-10101 Video Policing	15	0	0	0	6	21
87	154050-10101 Special Events	199	0	0	0	87	286
88	155001-10101 Internal Affairs Bureau	411	0	0	0	174	584
89	155003-10101 Crime Scene Investigati	654	0	0	0	297	950
90	155004-10101 Crimes Investigations B	463	0	0	0	187	650
91	155006-10101 Street Violence	2,463	0	0	0	895	3,358
92	155007-10101 Family Justice Bureau	1,540	0	0	0	650	2,191

Allocation Summary **Dept:6 120101-10101 City Clerks Operations**

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
93	155008-10101 Major Narcotics	$616	$0	$0	$0	$235	$850
94	155009-10101 Investigative Service Tr	20	0	0	0	0	20
95	155010-10101 Investigative Services A	149	0	0	0	61	210
97	155011-10101 CCAT (Career Crim Aut	369	0	0	0	145	514
98	155012-10101 MAGEC	824	0	0	0	325	1,148
99	155017-10101 Vice/Intelligence Unit	365	0	0	0	142	507
100	155018-10101 Violent Crime Impact Te	1,701	0	0	0	695	2,396
101	155019-10101 Joint Terrorism Task Fo	55	0	0	0	21	76
102	155020-10101 HIDTA Task Force	52	0	0	0	13	65
103	155021-10101 South Bureau Impact Te	256	0	0	0	68	324
104	155022-10101 CLO/PLO (Court Liaisor	182	0	0	0	85	268
105	156117-22027 Meth Initiative	(0)	0	0	0	0	(0)
108	156132-22027 HUD 15	3	0	0	0	2	4
109	156133-22027 HUD 16	86	0	0	0	39	125
110	156134-10101 COPS Hiring	22	0	0	0	0	22
111	156201-22028 ABC/FSU (ZG00058)	35	0	0	0	20	55
112	156264-10101 Calif Endowment	4	0	0	0	0	4
117	156270-10101 CalGrip 13	2	0	0	0	0	2
122	156275-10101 State CalGrip 13-14	0	0	0	0	0	0
123	156275-22028 State CalGrip 13-14 Gra	92	0	0	0	4	96
125	156277-10101 TCE	0	0	0	0	0	0
126	156277-22051 TCE	47	0	0	0	21	68
127	156278-22028 STEP	111	0	0	0	0	111
128	156279-22040 HSG14	49	0	0	0	0	49
129	156280-22028 PSN 2014	3	0	0	0	0	3
130	156281-10101 CalGrip 14	0	0	0	0	0	0
131	156281-22028 CalGrip 14	164	0	0	0	7	171
132	156282-22028 STEP	176	0	0	0	0	176
133	156283-22028 OHV 2015	6	0	0	0	0	6
134	156302-10101 CHRP	4	0	0	0	0	4
135	156402-22014 SLESF	(1)	0	0	0	0	(1)
138	156416-22014 SLESF 14-15	195	0	0	0	0	195
139	156417-22014 SLESF 15-16	166	0	0	0	0	166
140	156513-22041 JAG _12	2	0	0	0	0	2
141	156514-22041 JAG 13	29	0	0	0	0	29
142	156515-22041 JAG 14 Grants	22	0	0	0	0	22
143	156516-22041 JAG 15 Grants	4	0	0	0	0	4
144	156601-10101 Byrne Recovery	0	0	0	0	0	0
146	158001-24005 P.O.S.T. Training Sectic	83	0	0	0	0	83
148	158003-24005 Regional Training Sectic	149	0	0	0	36	185
149	158004-24005 Decisions for Life	27	0	0	0	0	27

Allocation Summary **Dept:6 120101-10101 City Clerks Operations**

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
150	159801-70211 Police Phase 1 Projects	$661	$0	$0	$0	$0	$661
151	159802-70212 PD HVAC Chiller	57	0	0	0	0	57
152	159901-30140 Police Dept Capital Sec	33	0	0	0	0	33
153	160101-10101 Administrative Services	517	3,521	0	185	103	4,326
154	160103-10101 Public Outreach Unit	35	0	0	0	1	35
155	160104-10101 Recruitment Services	8	0	0	0	0	8
156	160201-10101 Field Operations Comm	15,772	0	0	0	5,249	21,021
157	160201-22035 Field Operations Comm	2	0	0	0	0	2
158	160201-22044 Field Operations Comm	6	0	0	0	0	6
161	160202-10101 Field Ops - Museum	1	0	0	0	0	1
162	160203-10101 Field Ops - Honor Guar	2	0	0	0	0	2
163	160204-10101 Special Ops - HazMat U	10	0	0	0	0	10
164	160205-10101 Special Ops - USAR Un	10	0	0	0	0	10
165	160206-10101 Emergency Medical Svc	0	0	0	0	0	0
166	160207-10101 GIS	0	0	0	0	0	0
168	160211-10101 Field Ops - NCFPD	22	0	0	0	0	22
169	160211-24050 Field Ops - NCFPD	2,124	0	0	0	818	2,943
170	160212-10101 Field Ops - FGFPD	429	0	0	0	179	607
171	160213-10101 Special Ops HSEMO &	0	0	0	0	0	0
172	160214-10101 Special Ops - ARFF Un	3	0	0	0	0	3
173	160214-22044 Special Ops - ARFF Un	332	0	0	0	117	449
174	160215-10101 Reimbursable Mutual Ai	334	0	0	0	0	334
175	160301-10101 Community Risk Reduc	710	0	0	0	298	1,008
176	160301-24050 community Risk Reduct	0	0	0	0	0	0
177	160302-10101 Fire Investigation	2	0	0	0	0	2
178	160305-10101 CRRU Hazmat Conf SP	1	0	0	0	0	1
179	160306-10101 Business & Fiscal Servi	142	0	0	0	71	213
180	160306-24050 Business & Fiscal Servi	0	0	0	0	0	0
182	160501-10101 Training, Edu & Safety U	361	0	0	0	93	454
183	160501-24020 Training, Edu & Safety U	49	0	0	0	0	49
184	160501-24050 Training	0	0	0	0	0	0
185	160502-10101 EMS Trng, Edu & Safet	62	0	0	0	25	87
186	160601-10101 Logistics Unit-Fleet Mgr	696	0	0	0	137	833
187	160602-10101 Logistics Unit-Central S	257	0	0	0	15	272
188	160603-10101 Tech & Pers Svcs Unit -	253	0	0	0	0	253
189	160604-10101 Logistics Unit -Facility M	88	0	0	0	13	101
190	160605-10101 Tech & Personnel Svs U	246	0	0	0	108	355
191	160606-10101 Tech & Pers Svcs Unit -	9	0	0	0	0	9
192	160607-10101 Fire Marshals Unit	326	0	0	0	120	446
193	160607-24050 Fire Marshals Unit	0	0	0	0	0	0
194	168801-70211 Fire Phase 1 Projects D	526	0	0	0	0	526

Allocation Summary **Dept:6 120101-10101 City Clerks Operations**

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
195	169901-31556 Fire Capital Section	$123	$0	$0	$0	$1	$124
196	170101-10101 Parks & Rec Admin & M	494	992	0	1,117	138	2,741
197	170102-10101 Community Events & O	162	0	0	0	38	200
198	170102-22032 Community Events & O	2	0	0	0	0	2
199	170102-24017 Community Events & O	33	0	0	0	7	40
201	170201-10101 Community Services	0	0	0	0	0	0
203	170208-10101 Community Services Pa	1,192	0	0	0	0	1,192
204	170301-10101 Recreation Services	395	0	0	0	119	514
205	170302-10101 Neighborhood Parks An	164	0	0	0	39	203
208	170302-24017 Neighborhood Parks An	1	0	0	0	0	1
209	170303-10101 Community Sports	62	0	0	0	26	89
211	170305-22032 Swim Pool Oper And Ma	0	0	0	0	0	0
212	170306-10101 Action Sports	47	0	0	0	21	68
213	170307-10101 Fitness and Nutriotion	7	0	0	0	0	7
214	170307-22087 Fitness and Nutriotion	1	0	0	0	1	1
215	170311-10101 Youth Sports	23	0	0	0	6	30
216	170501-10101 Neighborhood Parks	1	0	0	0	0	1
217	170502-10101 Parks Planned Maintena	1,757	0	0	0	271	2,028
218	170502-22032 Parks Planned Maintena	1	0	0	0	1	2
219	170502-24017 Parks Planned Maintena	192	0	0	0	0	192
220	170502-30127 Parks Planned Maintena	8	0	0	0	6	14
221	170502-30134 Parks Planned Maintena	7	0	0	0	0	7
222	170502-44502 Parks Planned Maintena	0	0	0	0	0	0
223	170503-10101 Parks Custodial Mainter	340	0	0	0	151	491
224	170503-24017 Parks Custodial Mainter	1	0	0	0	0	1
225	170503-30134 Parks Custodial Mainter	0	0	0	0	0	1
226	170506-10101 PW Landscape Mainten	337	0	0	0	91	428
227	170506-22032 PW Landscape Mainten	1	0	0	0	1	2
228	170506-24017 PW Landscape Mainten	3	0	0	0	0	3
229	170507-10101 Mall Maintenance	0	0	0	0	0	0
230	170509-10101 Contracted Tree Mainte	0	0	0	0	0	0
231	170601-10101 After School Recreation	65	0	0	0	0	65
233	170601-24048 After School Recreation	156	0	0	0	81	237
234	170602-10101 Fresno Best	3	0	0	0	1	4
235	170602-22032 Fresno Best	0	0	0	0	0	0
236	170602-24048 Fresno Best	89	0	0	0	39	128
237	170603-10101 Community Science	16	0	0	0	4	20
238	170603-22032 Community Science	16	0	0	0	6	22
239	170603-24048 Community Science	82	0	0	0	24	106
240	170604-10101 Senior Citizen Program	64	0	0	0	24	88
241	170605-10101 Aquatics Program	103	0	0	0	47	150

Allocation Summary **Dept:6 120101-10101 City Clerks Operations**

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
242	170605-22032 Aquatics Program	$12	$0	$0	$0	$8	$19
243	170605-24017 Aquatics Program	4	0	0	0	2	6
244	170606-10101 Fresno Connect	16	0	0	0	0	16
245	170606-22032 Fresno Connect	2	0	0	0	1	2
246	170607-10101 Community Services Ac	123	0	0	0	50	174
247	170607-22031 Community Services Ac	16	0	0	0	6	22
248	170607-22032 Community Services Ac	1	0	0	0	1	2
249	170607-22087 Community Services Ac	2	0	0	0	2	4
250	170607-24017 Community Services Ac	7	0	0	0	2	8
252	170801-24017 Parks Special Projects	2	0	0	0	0	2
253	172002-45001 Riverside Golf Course	40	0	0	0	3	44
254	173001-70209 Golf Course Debt Servic	54	0	0	0	0	54
255	178801-70210 PARCS Impact Fee Pro	769	0	0	0	0	769
256	179901-10101 Parks & Rec Capital Se	326	0	0	0	6	332
257	179901-22031 Parks & Rec Capital Se	34	0	0	0	1	36
258	179901-22032 Parks & Rec Capital Se	23	0	0	0	0	23
261	179901-22094 Parks & Rec Capital Se	465	0	0	0	3	468
262	179901-22096 Parks & Rec Capital Se	649	0	0	0	10	658
263	179901-24017 Parks & Rec Capital Se	181	0	0	0	5	186
264	179901-30134 Parks & Rec Capital Se	2	0	0	0	1	3
267	179901-31509 Parks & Rec Capital Se	86	0	0	0	26	111
268	179901-31510 Parks & Rec Capital Se	15	0	0	0	2	17
269	180101-10101 Public Works Admin & M	53	2,827	0	1,837	5	4,722
270	180101-22508 Public Works Admin & M	67	0	0	0	10	78
271	180102-10101 PW Admin- Cap Lbr to	2	0	0	0	1	3
272	180105-10101 ADA Program	18	0	0	45	8	71
273	180105-22508 ADA Program	14	0	0	0	7	21
274	180106-10101 Admn CAP Administrati	(0)	0	0	0	(0)	(0)
275	180106-46503 Admn CAP Administrati	1,102	0	0	0	184	1,286
276	180201-10101 General Engineering	289	0	0	0	113	401
277	180201-22508 General Engineering	19	0	0	0	1	20
278	180202-10101 Real Estate & Lease Se	33	0	0	0	11	44
279	180203-10101 Land Section	88	0	0	0	38	125
280	180204-10101 Engr Svc-Cap Lbr to be	0	0	0	0	(1)	(1)
281	180204-22508 Engr Svc-Cap Lbr to be	25	0	0	0	9	35
282	180207-10101 T&E CAP Administratio	(0)	0	0	0	(0)	(0)
283	180207-46503 T&E CAP Administratio	279	0	0	0	25	304
284	180231-10101 Traffic Operations	266	0	0	0	71	336
285	180231-22508 Traffic Operations	50	0	0	0	19	69
286	180232-10101 Traffic Operation Cente	(1)	0	0	0	(1)	(1)
287	180232-22508 Traffic Operations Cent	195	0	0	0	72	267

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
288	180232-46501 Traffic Operations Cente	$1	$0	$0	$0	$0	$1
289	180233-10101 Transportation Planning	134	0	0	0	42	176
290	180233-22508 Transportation Planning	69	0	0	0	29	98
291	180234-10101 Traffic Oper Capital Lab	1	0	0	0	0	2
292	180234-22508 Traffic Oper Capital Lab	8	0	0	0	4	12
293	180411-10101 Project Management	2	0	0	0	(0)	2
294	180411-22508 Project Management	90	0	0	0	29	119
295	180412-10101 Proj Mgt Cap Lbr to be A	(3)	0	0	0	(3)	(6)
296	180412-22508 Proj Mgt Cap Lbr to be A	50	0	0	0	21	71
297	180414-10101 Design Services	(0)	0	0	0	(0)	(1)
298	180414-22508 Design Services	56	0	0	0	9	65
299	180415-10101 Design Services Cap Lb	(3)	0	0	0	(2)	(5)
300	180415-22508 Design Services_Cap L	24	0	0	0	6	30
301	180421-10101 Capital Management Ac	35	0	0	0	4	39
302	180421-22508 Capital Management Ac	58	0	0	0	2	60
303	180422-10101 Surveying	28	0	0	0	8	36
304	180423-10101 Subdivision Inspection	241	0	0	13	102	355
305	180423-46503 Subdivision Inspection	(0)	0	0	0	0	(0)
306	180424-22508 Capital Inspection	1	0	0	0	0	1
307	180425-10101 Const Mgt Cap Lbr to be	(14)	0	0	0	(11)	(25)
308	180425-22508 Const Mgt Cap Lbr to be	71	0	0	0	26	97
309	180427-10101 Capital CAP Administra	(0)	0	0	0	(0)	(1)
310	180427-46503 Capital CAP Administra	216	0	0	0	33	249
311	181201-51001 Building Maintenance	1,951	0	0	6	172	2,130
312	181205-51003 Fac Repair & Replace F	309	0	0	0	2	312
313	181206-46503 Facilities CAP Administ	136	0	0	0	31	168
314	181210-51001 Reimbursable Minor Ca	474	0	0	0	63	537
315	181210-51003 Reimbursable Minor Ca	0	0	0	0	0	0
316	181501-20103 Street Maintenance	1,199	0	0	0	329	1,528
317	181501-22506 Street Maintenance	1,011	0	0	0	196	1,207
319	181502-41501 Street Cleaning	1,081	0	0	0	189	1,270
320	181504-20103 Street Maint-Cap Lbr to	86	0	0	0	43	129
321	181506-46503 Street Maint-Cap Lbr to	0	0	0	0	0	0
322	181510-46501 Streets Spec. Proj. Rev	5	0	0	0	1	5
324	181511-41501 Median Island Maintena	(0)	0	0	0	0	(0)
326	181516-41501Streets CAP Administrat	(0)	0	0	0	0	(0)
327	181516-46503 Streets CAP Administra	222	0	0	4,752	35	5,009
328	181601-10101 PW Street Tree Mainte	36	0	0	0	0	36
329	181601-41008 PW Street Tree Mainter	225	0	0	0	36	260
330	181601-41501 PW Street Tree Mainter	253	0	0	0	41	294
337	181610-30517 Median Island Maintena	(0)	0	0	0	0	(0)

Allocation Summary **Dept:6 120101-10101 City Clerks Operations**

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
338	181610-41501 Median Island Maintena	$1,310	$0	$0	$0	$345	$1,654
339	181615-24028 LLMD/CFD Maintenanc	0	0	0	0	0	0
340	181615-24033 LLMD/CFD Maintnenan	2	0	0	0	0	2
341	181615-24055 LLMD/CFD Maintenanc	2	0	0	0	0	3
342	181615-30506 LLMD/CFD Maintenanc	226	0	0	0	60	286
343	181615-30509 LLMD/CFD Maintenanc	656	0	0	0	113	770
344	181615-30517 LLMD/CFD Maintenenc	290	0	0	0	43	333
346	181620-10101 Park Maintenance	883	0	0	0	226	1,109
347	181630-10101 Landscape CAP Admini	(0)	0	0	0	(0)	(0)
348	181630-41501 Landscape CAP Admini	0	0	0	0	0	0
349	181630-46503 Landscape CAP Admini	333	0	0	4,553	92	4,978
350	182001-10101 Streetlight Maintenance	100	0	0	0	20	120
351	182001-20101 Streetlight Maintenance	1,883	0	0	0	192	2,076
352	182001-20102 Streetlight Maintenance	36	0	0	0	0	36
353	182001-46501 Streetlight Maintenance	198	0	0	0	25	223
354	182001-46502 Streetlight Maintenance	214	0	0	0	37	251
355	182003-20101 Tra Sig/Lght-Cap Lbr to	5	0	0	0	2	7
356	182005-46503 TSSL CAP Administrati	80	0	0	2,623	18	2,721
357	183001-70104 Prop 111 COPs Debt Se	51	0	0	0	0	51
360	185001-24042 UGM Capital	203	0	0	0	0	203
361	185001-24043 UGM Capital	37	0	0	0	0	37
362	185001-24052 UGM Capital	1	0	0	0	0	1
363	185001-24053 UGM Capital	205	0	0	0	0	205
364	185001-24054 UGM Capital	3	0	0	0	0	3
365	185001-31501 UGM Capital	0	0	0	0	0	0
366	185001-31502 UGM Capital	0	0	0	0	0	0
367	185001-31503 UGM Capital	0	0	0	0	0	0
368	185001-31504 UGM Capital	0	0	0	0	0	0
369	185001-31505 UGM Capital	0	0	0	0	0	0
370	185001-31507 UGM Capital	0	0	0	0	0	0
371	185001-31509 UGM Capital	19	0	0	0	0	19
372	185001-31510 UGM Capital	1	0	0	0	0	1
373	185001-31516 UGM Capital	0	0	0	0	0	0
374	185001-31517 UGM Capital	0	0	0	0	0	0
375	185001-31518 UGM Capital	1	0	0	0	0	1
376	185001-31519 UGM Capital	19	0	0	0	0	19
377	185001-31522 UGM Capital	5	0	0	0	0	5
378	185001-31532 UGM Capital	0	0	0	0	0	0
379	185001-31533 UGM Capital	0	0	0	0	0	0
380	185001-31534 UGM Capital	0	0	0	0	0	0
381	185001-31535 UGM Capital	0	0	0	0	0	0

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
382	185001-31537 UGM Capital	$1	$0	$0	$0	$0	$1
383	185001-31538 UGM Capital	0	0	0	0	0	0
384	185001-31549 UGM Capital	0	0	0	0	0	0
385	185001-31552 UGM Capital	0	0	0	0	0	0
386	185001-31554 UGM Capital	0	0	0	0	0	0
387	185001-31556 UGM Capital	10	0	0	0	0	10
388	185001-31561 UGM Capital	0	0	0	0	0	0
389	185001-31562 UGM Capital	0	0	0	0	0	0
390	185001-31563 UGM Capital	(2)	0	0	0	0	(2)
391	185001-31564 UGM Capital	(4)	0	0	0	0	(4)
392	185001-31565 UGM Capital	(2)	0	0	0	0	(2)
393	185001-31566 UGM Capital	(0)	0	0	0	0	(0)
394	185001-31567 UGM Capital	0	0	0	0	0	0
395	185001-31578 UGM Capital	210	0	0	0	0	210
396	185001-31586 UGM Capital	10	0	0	0	0	10
398	185001-40120 UGM Capital	0	0	0	0	0	0
399	185001-40122 UGM Capital	0	0	0	0	0	0
400	185001-40123 UGM Capital	0	0	0	0	0	0
401	185001-40124 UGM Capital	0	0	0	0	0	0
402	185001-40127 UGM Capital	0	0	0	0	0	0
403	185001-40128 UGM Capital	0	0	0	0	0	0
404	185001-40129 UGM Capital	0	0	0	0	0	0
405	185001-40130 UGM Capital	0	0	0	0	0	0
406	185001-40131 UGM Capital	0	0	0	0	0	0
407	185001-40132 UGM Capital	0	0	0	0	0	0
408	185001-40135 UGM Capital	0	0	0	0	0	0
409	185001-40136 UGM Capital	0	0	0	0	0	0
410	185001-40140 UGM Capital	12	0	0	0	0	12
411	185001-40141 UGM Capital	8	0	0	0	0	8
412	185001-40142 UGM Capital	0	0	0	0	0	0
413	185001-40143 UGM Capital	6	0	0	0	0	6
414	185001-40144 UGM Capital	1	0	0	0	0	1
415	185001-40148 UGM Capital	0	0	0	0	0	0
416	185001-40150 UGM Capital	0	0	0	0	0	0
417	185001-40152 UGM Capital	0	0	0	0	0	0
418	185001-40158 UGM Capital	0	0	0	0	0	0
419	185001-40159 UGM Capital	0	0	0	0	0	0
420	185001-40163 UGM Capital	0	0	0	0	0	0
421	185001-40164 UGM Capital	0	0	0	0	0	0
422	185001-40165 UGM Capital	0	0	0	0	0	0
423	185001-40166 UGM Capital	0	0	0	0	0	0

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
424	185001-40173 UGM Capital	$0	$0	$0	$0	$0	$0
425	185001-40174 UGM Capital	189	0	0	0	0	189
427	185001-40513 UGM Capital	0	0	0	0	0	0
428	185001-40514 UGM Capital	0	0	0	0	0	0
429	185001-40515 UGM Capital	1	0	0	0	0	1
430	185001-40516 UGM Capital	1	0	0	0	0	1
431	185001-40540 UGM Capital	1	0	0	0	0	1
432	185001-40591 UGM Capital	0	0	0	0	0	0
433	185001-40592 UGM Capital	0	0	0	0	0	0
435	186010-31649 Property Acquisition	34	0	0	0	0	34
436	186010-31650 Property Acquisition	26	0	0	0	0	26
438	189901-10101 Street Works	518	0	0	0	60	578
440	189901-20102 Street Works	956	0	0	0	81	1,036
441	189901-20103 Street Works	370	0	0	0	0	370
442	189901-21501 Street Works	2	0	0	0	0	2
443	189901-22003 Street Works	101	0	0	0	21	122
444	189901-22048 Street Works	7,938	0	0	0	430	8,368
445	189901-22056 Street Works	1	0	0	0	0	2
446	189901-22504 Street Works	255	0	0	0	36	291
447	189901-22507 Street Works	47	0	0	0	8	55
448	189901-22508 Street Works	104	0	0	0	15	120
449	189901-22509 Street Works	138	0	0	0	18	156
450	189901-22510 Street Works	69	0	0	0	4	74
451	189901-22511 Street Works	156	0	0	0	3	159
452	189901-22512 Street Works	638	0	0	0	7	645
454	189901-24009 Street Works	95	0	0	0	35	130
457	189901-24053 Street Works	424	0	0	0	34	458
458	189901-24055 Street Works	4	0	0	0	1	5
459	189901-24061 Street Works	14	0	0	0	6	19
460	189901-24064 Street Works	3	0	0	0	1	4
461	189901-26001 Street Works	83	0	0	0	28	110
462	189901-26002 Street Works	97	0	0	0	44	142
463	189901-30102 Street Works	135	0	0	0	3	138
464	189901-30143 Street Works	57	0	0	0	3	60
465	189901-30144 Street Works	23	0	0	0	0	23
466	189901-30151 Street Works	37	0	0	0	12	49
467	189901-30152 Street Works	2	0	0	0	1	3
468	189901-30501 Street Works	0	0	0	0	0	1
470	189901-30504 Street Works	0	0	0	0	0	0
471	189901-30506 Street Works	2	0	0	0	0	3
472	189901-30509 Street Works	31	0	0	0	7	37

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
473	189901-30510 Street Works	$0	$0	$0	$0	$0	$0
474	189901-30513 Street Works	0	0	0	0	0	0
475	189901-30517 Street Works	79	0	0	0	17	96
476	189901-30518 Street Works	159	0	0	0	0	159
477	189901-30521 Street Works	3	0	0	0	2	5
478	189901-31578 Street Works	17	0	0	0	0	17
479	189901-31588 Street Works	0	0	0	0	0	0
480	189901-31641 Street Works	25	0	0	0	11	36
481	189901-41501 Street Works	46	0	0	0	1	46
482	189901-46501 Street Works	7	0	0	0	3	10
484	200101-10101 Intergovernmental Relat	261	0	0	0	0	261
485	200201-10101 Redevelopment Service	8	0	0	0	0	8
486	200301-50104 Retirement Accounting	512	0	0	43	207	762
487	200301-60101 Retirement Accounting	255	0	0	0	0	255
488	200301-60102 Retirement Accounting	254	0	0	0	0	254
489	200501-10101 Unrest GF Revenue	166	0	0	0	2	168
490	200601-10101 Citywide Contractual Ot	2,329	0	0	0	53	2,382
491	200601-21502 Citywide Contractual Ot	188	0	0	0	0	188
492	200601-21503 Citywide Contractual Ot	39	0	0	0	0	39
493	200601-24006 Citywide Contractual Ot	72	0	0	0	0	72
494	200601-24057 Citywide Contractual Ot	273	0	0	0	0	273
495	200601-70205 Citywide Contractual Ot	1,007	0	0	0	0	1,007
496	200601-70206 Citywide Contractual Ot	1,249	0	0	0	0	1,249
497	200601-70213 Citywide Contractual Ot	559	0	0	0	0	559
498	200602-70102 Judgment Obligation -B	197	0	0	0	0	197
499	200606-51511 Employee Separation P	903	0	0	0	0	903
500	200607-70201 City Hall Refin Debt Svc	1,127	0	0	0	0	1,127
501	200608-70201 City Hall Chiller Debt Sv	54	0	0	0	0	54
502	200609-70101 Pension Obligation Bon	5,888	0	0	0	0	5,888
503	200610-10101 Summerset Apt Costs	37	0	0	0	8	45
504	400101-10101 Administration & Manag	229	1,736	0	391	46	2,401
505	400102-10101 Accounting & Cashierin	36	0	0	0	14	50
506	400104-10101 Records Section	94	0	0	0	34	128
507	400204-10101 Inspection Services	1,017	0	0	5	443	1,465
508	400205-10101 Permit Center	778	0	0	0	308	1,085
509	400205-24066 Permit Center	3	0	0	0	0	3
510	400301-10101 Advance Planning	455	0	0	0	115	570
513	400302-10101 Current Planning	858	0	0	2,932	292	4,081
514	400302-26001 Current Planning	35	0	0	0	21	55
515	400305-10101 Land Section	3	0	0	0	0	3
516	400602-10101 Housing Development	2	0	0	0	0	2

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
517	400603-10101 Housing Rehabiliation	$25	$0	$0	$0	$6	$31
518	400603-20505 Housing Rehabiliation	1	0	0	0	0	1
519	400603-20518 Housing Rehabiliation	66	0	0	0	10	76
520	400603-20533 Housing Rehabiliation	7	0	0	0	1	8
522	400604-10101 Home Buyer Assistance	1	0	0	0	0	1
523	400604-20505 Home Buyer Assistance	0	0	0	0	0	0
524	400604-22038 Home Buyer Assistance	250	0	0	0	7	257
525	400605-10101 Homeless Services	36	0	0	0	0	36
526	400606-10101 Mobile Home Rent Revi	2	0	0	0	1	2
527	400702-10101 Community Revitalizatic	1,776	0	0	5,008	499	7,283
528	400702-24024 Community Revitalizatic	76	0	0	0	32	108
529	400801-10101 Sustainable Fresno	20	0	0	0	0	20
531	400801-20532 Sustainable Fresno	986	0	0	0	32	1,017
533	400901-10101 Local Business Initiative	66	0	0	0	25	91
534	400910-10101 Downtown Revitalizatior	3	0	0	0	0	3
535	400920-10101 Neighborhood Revitaliz	5	0	0	0	0	5
536	400950-10101 Historic Preservation Se	55	0	0	0	24	79
537	401001-10101 Parking Division - DARM	2,177	0	0	5,499	259	7,936
538	402101-20501 Section 108 Loans	181	0	0	0	0	181
539	402105-10101 CDBG Administration	14	0	0	0	0	14
540	402105-20501 CDBG Administration	103	0	0	0	26	129
543	402150-10101 Historic Preservation	0	0	0	0	0	0
544	402150-20501 Historic Preservation Se	2	0	0	0	0	2
545	402151-10101 Graffiti	5	0	0	0	0	5
546	402151-20501 Graffiti	102	0	0	0	26	128
547	402162-10101 Housing Development	4	0	0	0	0	4
548	402162-20501 Housing Development	133	0	0	0	48	181
549	402162-22084 Housing Development	635	0	0	0	4	639
551	402163-10101 Housing Rehabilitation	9	0	0	0	0	9
552	402163-20501 Housing Rehabiliation	184	0	0	0	54	238
555	402163-22084 Housing Rehabiliation	334	0	0	0	14	348
556	402164-10101 Home Buyer Assistance	0	0	0	0	0	0
558	402164-22084 Home Buyer Assistance	0	0	0	0	0	0
559	402165-10101 Homeless Services	1	0	0	0	0	1
560	402165-20501 Homeless Services	14	0	0	0	5	19
561	402165-22085 Homeless Services	459	0	0	0	14	473
562	402166-21001 CHDO Funding - Home	0	0	0	0	0	0
563	402167-10101 Community Revitalizatic	10	0	0	0	1	12
564	402167-20501 Community Revitalizatic	241	0	0	0	93	334
565	402168-20501 HUD Lead Pain	1	0	0	0	0	1
566	402169-20501 Housing Services	9	0	0	0	4	13

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
567	402169-22084 Housing Services	$0	$0	$0	$0	$0	$0
568	402169-22098 Housing Services	2	0	0	0	1	4
569	402172-20501 After School Recreation	204	0	0	0	117	321
570	402173-20501 Senior Citizen Program	48	0	0	0	22	70
571	402174-20501 Parks & Rec Capital Se	38	0	0	0	0	38
572	402182-20501 Street Works	230	0	0	0	26	256
573	402199-20501 HUD Capital	91	0	0	0	0	91
577	410101-55001 Public Utilities Admin	359	4,365	0	2,752	143	7,618
578	410102-55001 Utility Engineering & Pla	284	0	0	0	110	394
579	410303-40531 Sewer System 93 Rev E	3,778	0	0	0	0	3,778
580	410309-40101 Water Remediation Bon	503	0	0	0	0	503
581	410310-40101 Water Prop 82 Loan Re	44	0	0	0	0	44
582	410313-40101 Prop 44 ADLP Loan Re	72	0	0	0	0	72
583	410319-40533 Sewer Syst. 2008 Bond	2,662	0	0	0	0	2,662
584	410320-40101 SDWSRF-SRF06CX15(	44	0	0	0	0	44
585	410321-40101 SDWSRF-SRF08SWX1	28	0	0	0	0	28
586	410322-40101 2010 Water Revenue B	2,341	0	0	0	0	2,341
587	410323-40101 2010 Water Revenue B	2,218	0	0	0	0	2,218
588	410326-40101 SDWSRF SRF11CX 10	935	0	0	0	0	935
589	410327-40101 Reserve Pmt - SRF11C	93	0	0	0	0	93
590	410328-40101 Reserve Pmnt - SRF08	3	0	0	0	0	3
591	410329-40101 2015 SFR Loan SE SW	6	0	0	0	0	6
592	410401-52507 UB&C Administration	268	0	0	8,227	87	8,582
593	410402-52507 UB&C Customer Servic	952	0	0	0	234	1,186
594	410403-52507 UB&C Collection/Spec E	609	0	0	0	231	840
595	410404-52507 UB&C Satellite Collectic	109	0	0	0	35	144
596	411001-40101 Water Operations	15,650	0	0	10,694	2,330	28,674
597	411001-40197 Water Operations	143	0	0	0	0	143
599	411501-40101 Water Capital Projects	4,592	0	0	0	150	4,742
600	411501-40103 Water Capital Projects	551	0	0	0	62	614
601	411501-40110 Water Capital Projects	650	0	0	0	28	679
604	411501-40122 Water Capital Projects	9	0	0	0	1	10
605	411501-40123 Water Capital Projects	2	0	0	0	0	2
606	411501-40147 Water Capital Projects	437	0	0	0	0	437
607	411501-40161 Water Capital Projects	17,502	0	0	0	9	17,511
608	411501-40174 Water Capital Projects	6	0	0	0	1	7
609	411501-40184 Water Capital Projects	6,900	0	0	0	5	6,905
610	411501-40188 Water Capital Projects	62,299	0	0	0	11	62,311
611	411501-40195 Water Capital Projects	2	0	0	0	0	2
612	412001-41001 Container Acquisition &	203	0	0	0	47	250
613	412002-41001 Landfill	273	0	0	0	21	294

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
614	412004-41001 Recycling	$94	$0	$0	$0	$12	$106
615	412004-41004 Recycling	46	0	0	0	0	46
616	412004-41006 Recycling	53	0	0	0	0	53
617	412007-41001 Solid Wste Coll & Disp-I	7,407	0	0	3,552	1,291	12,250
618	412007-41013 Solid Wste Coll & Disp-I	2,197	0	0	0	0	2,197
619	412008-41001 Solid Wste Coll & Disp-(	66	0	0	0	0	66
620	412010-41001 Litter Control	488	0	0	1,306	157	1,952
622	412011-41001 Operation Clean Up	1,093	0	0	634	271	1,997
623	412012-41001 Contract Litter Control	1	0	0	0	0	1
626	412019-41501 Homeless Initiative	99	0	0	0	45	143
627	412501-41001 Facilities Improvement	180	0	0	0	0	180
628	412502-41003 Landfill Closure	187	0	0	0	0	187
629	413501-40501 Sewer System	5,416	0	0	0	41	5,457
630	413501-40525 Sewer System	226	0	0	0	29	255
631	413501-40595 Sewer System	64	0	0	0	0	64
632	414004-40501 Liquid WasteTreatment	9,867	0	0	0	1,552	11,419
633	414006-40501 Pretreatment	841	0	0	0	292	1,133
634	414007-40501 N. Fresno WW Reclam	191	0	0	0	47	238
635	414008-40501 Wastewater Collection	1,724	0	0	349	431	2,504
637	414501-40501 Improvement Projects-V	8,559	0	0	0	18	8,576
639	414501-40527 Improvement Projects-V	582	0	0	0	30	612
640	414501-40528 Improvement Projects-V	8,522	0	0	0	8	8,530
642	430101-42001 FAT Admin & Managem	306	446	0	33	98	884
643	430102-42001 FYI Operations & Maint	2,005	0	0	0	259	2,263
644	430103-42001 FYI Security & Safety	1,189	0	0	0	371	1,559
645	430104-42001 Field Operations & Mair	614	0	0	0	183	796
646	430107-42001 Airports Marketing	224	0	0	0	40	264
647	430108-42001 Airports Finance	181	0	0	0	86	267
648	430109-42001 Airports Property Manag	369	0	0	0	86	455
649	430110-42001 Airports Information Tec	191	0	0	0	22	213
650	430201-42501 FCH Airport Operations	156	0	0	0	41	197
651	430402-42037 FYI 2000 Bond Debt Se	1,000	0	0	0	0	1,000
652	430403-42038 Series 2007 Bond Debt	524	0	0	0	0	524
653	430501-42044 Airports Projects Admin	183	0	0	0	60	244
654	439901-42040 Airport Federal Funded	708	0	0	0	85	792
655	439902-42025 Airport Local Funded Pr	12	0	0	0	0	12
657	439902-42042 Airport Local Funded Pr	1,480	0	0	0	6	1,486
658	439902-42045 Airport Local Funded Pr	276	0	0	0	10	287
659	439903-42040 Airport Misc Funded Prc	203	0	0	0	13	216
660	439906-42040 Airport Noise Projects	31	0	0	0	12	44
661	440101-43001 Convention Center Adm	387	0	0	0	0	387

Allocation Summary **Dept:6 120101-10101 City Clerks Operations**

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
663	440302-43010 Conv Ctr New Exh Hall	$860	$0	$0	$0	$0	$860
664	440303-43010 Convention Ctr Improve	624	0	0	0	0	624
665	440304-43010 CC Improve Phase II De	219	0	0	0	0	219
666	440305-43010 Conv Ctr Falcons Impts	231	0	0	0	0	231
667	440701-47001 Stadium Debt Service	1,252	0	0	0	0	1,252
668	449901-30142 Convention Center Capi	114	0	0	0	11	125
669	449901-43001 Convention Center Capi	6	0	0	0	0	6
671	451001-43502 Administration	735	4,166	0	0	155	5,056
672	451001-43504 Administration	10	0	0	0	0	10
673	451002-22505 Weekday Servive	107	0	0	0	0	107
674	451002-43502 Weekday Servive	4,548	0	0	0	1,728	6,276
675	451002-43504 Weekday Servive	56	0	0	0	0	56
676	451003-22505 Night Service	700	0	0	0	276	976
677	451003-43502 Night Service	305	0	0	0	38	344
678	451003-43504 Night Service	17	0	0	0	0	17
679	451004-22505 Weekend Service	91	0	0	0	0	91
680	451004-43502 Weekend Service	1,010	0	0	0	416	1,426
681	451004-43504 Weekend Service	19	0	0	0	0	19
682	451005-22505 15 Minute Frequencies	549	0	0	0	178	727
683	451005-43502 15 Minute Frequencies	38	0	0	0	0	38
684	451005-43504 15 Minute Frequencies	12	0	0	0	0	12
685	451006-22505 Special Services	94	0	0	0	0	94
687	452001-43502 Administration	0	0	0	0	0	0
688	452001-43504 Administration	1,250	0	0	0	193	1,444
689	452002-22505 Weekday Service	0	0	0	0	0	0
690	452002-43504 Weekday Service	910	0	0	0	273	1,184
691	452003-43504 Night Service	302	0	0	0	90	392
692	452004-43504 Weekend Service	301	0	0	0	85	385
693	452005-43504 15 Min Frequencies	204	0	0	0	45	249
695	452007-43504 Shelter Crew	214	0	0	0	78	291
696	453001-22505 Administration	59	0	0	0	28	87
697	453001-43502 Administration	1,426	0	0	4,703	215	6,345
698	453001-43504 Administration	54	0	0	0	28	83
700	454001-43502 Administration	128	0	0	0	51	179
702	454008-43502 HandyRide	1,617	0	0	0	16	1,633
703	454008-43504 HandyRide	652	0	0	0	0	652
704	454009-43502 Certifications	9	0	0	0	2	11
705	455001-43504 Administration	8	0	0	0	0	8
706	455010-43504 Planning Administration	39	0	0	0	19	59
708	455011-43504 Marketing	33	0	0	0	14	47
709	456401-50501 Fleet Equip. Maintenanc	6,244	0	0	0	730	6,974

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
710 456501-50502 Fleet Equip. Acquisition	$2,249	$0	$0	$0	$95	$2,344
713 459901-43524 Transportation Capital S	1,094	0	0	0	0	1,094
714 459901-43525 Transportation Capital S	77	0	0	0	8	85
715 459901-43531 Transportation Capital S	4	0	0	0	0	4
716 459901-43532 Transportation Capital S	443	0	0	0	2	444
718 459901-43538 Transportation Capital S	369	0	0	0	0	369
721 459901-43542 Transportation Capital S	154	0	0	0	0	154
722 459901-43543 Transportation Capital S	8	0	0	0	0	8
723 459901-43544 Transportation Capital S	2	0	0	0	0	2
725 459901-43546 Transportation Capital S	0	0	0	0	0	0
726 459901-43548 Transportation Capital S	13,523	0	0	0	49	13,572
727 459901-43550 Transportation Capital S	0	0	0	0	0	0
728 459901-43551 Transportation Capital S	5	0	0	0	0	5
729 459901-43553 Transportation Capital S	74	0	0	0	0	74
730 459901-43554 Transportation Capital S	960	0	0	0	0	960
731 459901-43555 Transportation Capital S	88	0	0	0	0	88
732 459901-43556 Transportation Capital S	0	0	0	0	0	0
733 459901-43557 Transportation Capital S	1,009	0	0	0	0	1,009
734 459901-43561 Transportation Capital S	755	0	0	0	0	755
735 459902-43548 Transport Unreimburse	14	0	0	0	0	14
736 510101-54002 Information Services Ad	313	546	0	1,856	108	2,822
737 510201-10101 System Applications	0	0	0	0	0	0
738 510201-54002 System Applications	546	0	0	0	251	797
739 510202-54002 Temp Labor	0	0	0	0	0	0
740 510301-54002 Computer Services	1,030	0	0	0	395	1,425
741 510401-54002 Communications Servic	877	0	0	0	86	963
743 510501-54001 Systems Acquisition & M	1,355	0	0	0	0	1,355
744 510801-54003 People Soft Replaceme	331	0	0	0	0	331
746 510901-54005 Desktop	53	0	0	0	0	53
748 511001-54004 Network	244	0	0	0	0	244
750 520202-10101 Treasury	278	0	0	0	82	360
751 520401-10101 Business Tax	419	0	0	759	144	1,322
752 520802-10101 Disadvantaged Bus Ent	10	0	0	0	0	10
753 520901-10101 Mail & Messenger Servi	0	0	0	0	0	0
758 540701-51502 Property Self Insurance	952	0	0	0	41	993
760 540702-51502 Liability Self Insurance	1,810	0	0	351	50	2,210
761 540801-51501 Workers' Comp Insuran	5,557	0	0	0	0	5,557
762 540901-51503 Unemployment Self Insu	194	0	0	0	0	194
Total	$395,133	$28,357	$0	$70,967	$51,597	$546,053

Records Management provides centralized custody of City of Fresno documents for all City departments. Costs are allocated citywide based on 2015/16 actual staff salaries per Section/Fund.

A. Department Costs

Dept:7 120102-10101 Records Management

Description		Amount	General Admin	Records Management
Personnel Costs				
Salaries	S1	20,104	0	20,104
Salary % Split			*.00%*	*100.00%*
Benefits	S	4,847	0	4,847
Subtotal - Personnel Costs		24,951	0	24,951
Services & Supplies Cost				
Info Systems Equip Charge	S	7,800	0	7,800
Info Systems Service Charge	S	2,500	0	2,500
PeopleSoft Replacement chgs	S	400	0	400
Network Replacement Chgs	S	1,100	0	1,100
Subtotal - Services & Supplies		11,800	0	11,800
Department Cost Total		36,751	0	36,751
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		36,751	0	36,751
General Admin Distribution			0	0
Grand Total		$36,751		$36,751

B. Incoming Costs - (Default Spread Expense%)

Dept:7 120102-10101 Records Management

	Department	First Incoming	Second Incoming	Records Management
3	Management Services	$16	$2	$18
3	Management of Staff	49	5	54
	Subtotal - 100401-10101 City Manager	65	7	72
6	City Admin	12	1	13
6	Research	5	0	5
	Subtotal - 120101-10101 City Clerks O	17	2	19
7	Records Management	0	4	4
	Subtotal - 120102-10101 Records Man	0	4	4
11	Accounting	0	165	165
	Subtotal - 520201-10101 Accounting	0	165	165
12	Payroll	0	47	47
	Subtotal - 520203-10101 Payroll	0	47	47
14	City Budget	0	46	46
	Subtotal - 520301-10101 Budget Progr	0	46	46
15	Citywide Audit	0	3	3
	Subtotal - 520304-10101 Internal Audit	0	3	3
16	Requirements Contracts	0	4,982	4,982
	Subtotal - 520801-10101 Purchasing	0	4,982	4,982
18	Personnel Services	0	301	301
	Subtotal - 540101-10101 Personnel Se	0	301	301
Total Incoming		82	5,556	5,639
C. Total Allocated			$42,390	$42,390
				100.00%

Records Management Allocations

Dept:7 120102-10101 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	1,248,953.99	0.64%	$237	$0	$237	$36	$273
2	100101-10101, 100201 Office of the M	443,968.54	0.23%	84	0	84	13	97
3	100401-10101 City Manager Admin an	640,418.13	0.33%	122	0	122	0	122
6	120101-10101 City Clerks Operations	259,859.48	0.13%	49	0	49	0	49
7	120102-10101 Records Management	19,580.76	0.01%	4	0	4	0	4
8	140101-10101 Legal Proceedings & Cc	2,550,897.78	1.31%	484	0	484	73	558
9	510203-10101 One Call Center	203,993.31	0.11%	39	0	39	6	45
10	520101-10101 Finance Administration	484,454.21	0.25%	92	0	92	14	106
11	520201-10101 Accounting	462,401.15	0.24%	88	0	88	13	101
12	520203-10101 Payroll	264,431.42	0.14%	50	0	50	8	58
13	520204-10101 Collections	54,204.04	0.03%	10	0	10	2	12
14	520301-10101 Budget Program	625,722.68	0.32%	119	0	119	18	137
15	520304-10101 Internal Audit	47,327.66	0.02%	9	0	9	1	10
16	520801-10101 Purchasing	459,151.24	0.24%	87	0	87	13	100
17	520902-10101 Central Printing	96,227.60	0.05%	18	0	18	3	21
18	540101-10101 Personnel Services	1,728,249.07	0.89%	328	0	328	50	378
19	019201-10101 District 2 Infrastructure I	1,732.93	0.00%	0	0	0	0	0
21	019401-20102 District 4 Infrastructure I	2,164.86	0.00%	0	0	0	0	0
22	019501-10101 District 5 Infrastructure I	1,078.06	0.00%	0	0	0	0	0
24	019701-10101 District 7 Infrastructure I	1,188.17	0.00%	0	0	0	0	0
25	100501-10101 Office of Independent R	159,584.60	0.08%	30	0	30	5	35
26	100701-10101 Economic Development	249,378.43	0.13%	47	0	47	7	55
28	151001-10101 Office of Chief of Police	653,230.25	0.34%	124	0	124	19	143
29	151001-22026 Office of Chief of Police	288,969.22	0.15%	55	0	55	8	63
31	151001-48001 Office of Chief of Police	73,110.16	0.04%	14	0	14	2	16
35	152001-10101 Personnel	2,474,994.16	1.28%	470	0	470	71	541
36	152002-10101 Fiscal Affairs Bureau	445,870.49	0.23%	85	0	85	13	97
37	152005-10101 Property & Evidence, E	581,517.15	0.30%	110	0	110	17	127
39	152006-10101 Accountability & Compli	342,498.26	0.18%	65	0	65	10	75
40	152009-10101 Training	833,126.99	0.43%	158	0	158	24	182
41	152010-10101 Administration	177,430.13	0.09%	34	0	34	5	39
43	152011-10101 Equipment & Supply	290,072.31	0.15%	55	0	55	8	63
44	153001-10101 SW Policing District	7,639,415.34	3.94%	1,450	0	1,450	220	1,670
46	153003-10101 SE Policing District	6,596,631.87	3.40%	1,252	0	1,252	190	1,442
47	153004-10101 NE Policing District	6,961,316.94	3.59%	1,322	0	1,322	200	1,522
48	153005-10101 NW Policing District	8,053,465.91	4.15%	1,529	0	1,529	232	1,761
50	153010-10101 Patrol Administration	848,890.49	0.44%	161	0	161	24	186
52	153012-10101 Graffiti	261,736.02	0.13%	50	0	50	8	57
54	153014-10101 VIPR Bureau	171,784.62	0.09%	33	0	33	5	38
55	153015-10101 School Resource Office	905,357.41	0.47%	172	0	172	26	198
56	153016-10101 Fresno Area Express U	600,118.69	0.31%	114	0	114	17	131
58	153018-10101 Homeless Taskforce	403,576.58	0.21%	77	0	77	12	88

Records Management Allocations

Dept:7 120102-10101 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59	153019-10101 RTCC (Real Time Crim	343,996.59	0.18%	$65	$0	$65	$10	$75
60	154006-10101 Skywatch	563,121.47	0.29%	107	0	107	16	123
64	154011-10101 Employee Services	79,208.92	0.04%	15	0	15	2	17
65	154012-10101 Volunteer Services	453,899.36	0.23%	86	0	86	13	99
66	154015-10101 Mounted Patrol	8,528.00	0.00%	2	0	2	0	2
67	154016-10101 K9 Unit	1,142,436.35	0.59%	217	0	217	33	250
68	154017-10101 Communications Cente	4,365,680.29	2.25%	829	0	829	126	954
69	154018-10101 Duty Office	435,902.39	0.22%	83	0	83	13	95
71	154020-10101 Support Administration	133,834.69	0.07%	25	0	25	4	29
74	154022-10101 Information Services	580,669.06	0.30%	110	0	110	17	127
75	154023-10101 Traffic Enforcement	5,033,958.76	2.59%	956	0	956	145	1,100
83	154027-10101 Records	912,235.80	0.47%	173	0	173	26	199
84	154029-10101 MGPI	60,863.94	0.03%	12	0	12	2	13
85	154030-10101 Crime View Bureau	180,243.61	0.09%	34	0	34	5	39
86	154031-10101 Video Policing	23,598.25	0.01%	4	0	4	1	5
87	154050-10101 Special Events	326,119.87	0.17%	62	0	62	9	71
88	155001-10101 Internal Affairs Bureau	652,347.32	0.34%	124	0	124	19	143
89	155003-10101 Crime Scene Investigati	1,114,845.51	0.57%	212	0	212	32	244
90	155004-10101 Crimes Investigations B	703,972.04	0.36%	134	0	134	20	154
91	155006-10101 Street Violence	3,362,774.86	1.73%	638	0	638	97	735
92	155007-10101 Family Justice Bureau	2,444,717.59	1.26%	464	0	464	70	534
93	155008-10101 Major Narcotics	882,495.76	0.45%	168	0	168	25	193
95	155010-10101 Investigative Services A	228,574.91	0.12%	43	0	43	7	50
97	155011-10101 CCAT (Career Crim Aut	544,013.18	0.28%	103	0	103	16	119
98	155012-10101 MAGEC	1,220,318.25	0.63%	232	0	232	35	267
99	155017-10101 Vice/Intelligence Unit	535,150.28	0.28%	102	0	102	15	117
100	155018-10101 Violent Crime Impact Te	2,611,984.47	1.35%	496	0	496	75	571
101	155019-10101 Joint Terrorism Task Fo	79,208.89	0.04%	15	0	15	2	17
102	155020-10101 HIDTA Task Force	47,756.84	0.02%	9	0	9	1	10
103	155021-10101 South Bureau Impact Te	253,769.99	0.13%	48	0	48	7	55
104	155022-10101 CLO/PLO (Court Liaisor	321,057.23	0.17%	61	0	61	9	70
108	156132-22027 HUD 15	5,978.76	0.00%	1	0	1	0	1
109	156133-22027 HUD 16	146,347.78	0.08%	28	0	28	4	32
111	156201-22028 ABC/FSU (ZG00058)	74,741.60	0.04%	14	0	14	2	16
123	156275-22028 State CalGrip 13-14 Gra	16,396.40	0.01%	3	0	3	0	4
126	156277-22051 TCE	79,208.89	0.04%	15	0	15	2	17
131	156281-22028 CalGrip 14	25,596.92	0.01%	5	0	5	1	6
148	158003-24005 Regional Training Sectic	134,831.53	0.07%	26	0	26	4	29
153	160101-10101 Administrative Services	386,790.74	0.20%	73	0	73	11	85
154	160103-10101 Public Outreach Unit	2,897.54	0.00%	1	0	1	0	1
156	160201-10101 Field Operations Comm	19,730,155.21	10.17%	3,746	0	3,746	568	4,313
169	160211-24050 Field Ops - NCFPD	3,076,537.28	1.59%	584	0	584	89	673

Records Management Allocations

Dept:7 120102-10101 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
170	160212-10101 Field Ops - FGFPD	671,236.24	0.35%	$127	$0	$127	$19	$147
173	160214-22044 Special Ops - ARFF Uni	438,686.00	0.23%	83	0	83	13	96
175	160301-10101 Community Risk Reduc	1,119,221.70	0.58%	212	0	212	32	245
179	160306-10101 Business & Fiscal Servi	266,199.08	0.14%	51	0	51	8	58
182	160501-10101 Training, Edu & Safety U	349,809.79	0.18%	66	0	66	10	76
185	160502-10101 EMS Trng, Edu & Safet	94,163.97	0.05%	18	0	18	3	21
186	160601-10101 Logistics Unit-Fleet Mgr	513,153.18	0.26%	97	0	97	15	112
187	160602-10101 Logistics Unit-Central S	55,339.42	0.03%	11	0	11	2	12
189	160604-10101 Logistics Unit -Facility M	48,155.94	0.02%	9	0	9	1	11
190	160605-10101 Tech & Personnel Svs U	406,804.10	0.21%	77	0	77	12	89
192	160607-10101 Fire Marshals Unit	450,974.76	0.23%	86	0	86	13	99
195	169901-31556 Fire Capital Section	5,298.59	0.00%	1	0	1	0	1
196	170101-10101 Parks & Rec Admin & M	519,868.59	0.27%	99	0	99	15	114
197	170102-10101 Community Events & O	143,428.63	0.07%	27	0	27	4	31
198	170102-22032 Community Events & O	1,422.00	0.00%	0	0	0	0	0
199	170102-24017 Community Events & O	26,085.39	0.01%	5	0	5	1	6
204	170301-10101 Recreation Services	447,340.08	0.23%	85	0	85	13	98
205	170302-10101 Neighborhood Parks An	147,038.59	0.08%	28	0	28	4	32
208	170302-24017 Neighborhood Parks An	870.00	0.00%	0	0	0	0	0
209	170303-10101 Community Sports	99,127.00	0.05%	19	0	19	3	22
211	170305-22032 Swim Pool Oper And Ma	63.00	0.00%	0	0	0	0	0
212	170306-10101 Action Sports	79,914.99	0.04%	15	0	15	2	17
214	170307-22087 Fitness and Nutriotion	3,185.86	0.00%	1	0	1	0	1
215	170311-10101 Youth Sports	23,734.46	0.01%	5	0	5	1	5
217	170502-10101 Parks Planned Maintena	1,017,902.33	0.52%	193	0	193	29	223
218	170502-22032 Parks Planned Maintena	2,175.00	0.00%	0	0	0	0	0
220	170502-30127 Parks Planned Maintena	20,785.95	0.01%	4	0	4	1	5
221	170502-30134 Parks Planned Maintena	87.40	0.00%	0	0	0	0	0
223	170503-10101 Parks Custodial Mainter	567,778.08	0.29%	108	0	108	16	124
225	170503-30134 Parks Custodial Mainter	926.00	0.00%	0	0	0	0	0
226	170506-10101 PW Landscape Mainten	340,922.01	0.18%	65	0	65	10	75
227	170506-22032 PW Landscape Mainten	2,399.00	0.00%	0	0	0	0	1
230	170509-10101 Contracted Tree Mainte	0.04	0.00%	0	0	0	0	0
231	170601-10101 After School Recreation	260.00	0.00%	0	0	0	0	0
233	170601-24048 After School Recreation	302,811.63	0.16%	57	0	57	9	66
234	170602-10101 Fresno Best	2,693.44	0.00%	1	0	1	0	1
235	170602-22032 Fresno Best	396.00	0.00%	0	0	0	0	0
236	170602-24048 Fresno Best	145,880.92	0.08%	28	0	28	4	32
237	170603-10101 Community Science	14,742.84	0.01%	3	0	3	0	3
238	170603-22032 Community Science	23,171.55	0.01%	4	0	4	1	5
239	170603-24048 Community Science	90,823.72	0.05%	17	0	17	3	20
240	170604-10101 Senior Citizen Program	88,766.56	0.05%	17	0	17	3	19

Records Management Allocations

Dept:7 120102-10101 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
241	170605-10101 Aquatics Program	174,993.97	0.09%	$33	$0	$33	$5	$38
242	170605-22032 Aquatics Program	28,380.75	0.01%	5	0	5	1	6
243	170605-24017 Aquatics Program	7,725.00	0.00%	1	0	1	0	2
244	170606-10101 Fresno Connect	220.50	0.00%	0	0	0	0	0
245	170606-22032 Fresno Connect	2,990.50	0.00%	1	0	1	0	1
246	170607-10101 Community Services Ac	189,272.15	0.10%	36	0	36	5	41
247	170607-22031 Community Services Ac	22,290.07	0.01%	4	0	4	1	5
248	170607-22032 Community Services Ac	3,161.69	0.00%	1	0	1	0	1
249	170607-22087 Community Services Ac	5,916.00	0.00%	1	0	1	0	1
250	170607-24017 Community Services Ac	5,879.00	0.00%	1	0	1	0	1
253	172002-45001 Riverside Golf Course	12,558.05	0.01%	2	0	2	0	3
256	179901-10101 Parks & Rec Capital Se	22,722.61	0.01%	4	0	4	1	5
257	179901-22031 Parks & Rec Capital Se	4,793.16	0.00%	1	0	1	0	1
261	179901-22094 Parks & Rec Capital Se	9,815.32	0.01%	2	0	2	0	2
262	179901-22096 Parks & Rec Capital Se	36,121.02	0.02%	7	0	7	1	8
263	179901-24017 Parks & Rec Capital Se	18,745.75	0.01%	4	0	4	1	4
264	179901-30134 Parks & Rec Capital Se	3,986.75	0.00%	1	0	1	0	1
267	179901-31509 Parks & Rec Capital Se	96,293.83	0.05%	18	0	18	3	21
268	179901-31510 Parks & Rec Capital Se	7,682.96	0.00%	1	0	1	0	2
269	180101-10101 Public Works Admin & M	17,618.68	0.01%	3	0	3	1	4
270	180101-22508 Public Works Admin & M	38,669.43	0.02%	7	0	7	1	8
271	180102-10101 PW Admin- Cap Lbr to	2,637.36	0.00%	1	0	1	0	1
272	180105-10101 ADA Program	29,319.36	0.02%	6	0	6	1	6
273	180105-22508 ADA Program	24,971.47	0.01%	5	0	5	1	5
274	180106-10101 Admn CAP Administrati	(535.05)	0.00%	(0)	0	(0)	(0)	(0)
275	180106-46503 Admn CAP Administrati	691,897.99	0.36%	131	0	131	20	151
276	180201-10101 General Engineering	423,518.46	0.22%	80	0	80	12	93
277	180201-22508 General Engineering	2,810.48	0.00%	1	0	1	0	1
278	180202-10101 Real Estate & Lease Se	40,761.50	0.02%	8	0	8	1	9
279	180203-10101 Land Section	141,117.22	0.07%	27	0	27	4	31
280	180204-10101 Engr Svc-Cap Lbr to be	(3,928.45)	0.00%	(1)	0	(1)	(0)	(1)
281	180204-22508 Engr Svc-Cap Lbr to be	35,681.27	0.02%	7	0	7	1	8
282	180207-10101 T&E CAP Administratio	(64.57)	0.00%	(0)	0	(0)	(0)	(0)
283	180207-46503 T&E CAP Administratio	94,325.04	0.05%	18	0	18	3	21
284	180231-10101 Traffic Operations	265,235.92	0.14%	50	0	50	8	58
285	180231-22508 Traffic Operations	69,955.81	0.04%	13	0	13	2	15
286	180232-10101 Traffic Operation Cente	(2,090.72)	0.00%	(0)	0	(0)	(0)	(0)
287	180232-22508 Traffic Operations Cent	270,548.73	0.14%	51	0	51	8	59
289	180233-10101 Transportation Planning	158,357.18	0.08%	30	0	30	5	35
290	180233-22508 Transportation Planning	108,293.72	0.06%	21	0	21	3	24
291	180234-10101 Traffic Oper Capital Lab	1,418.84	0.00%	0	0	0	0	0
292	180234-22508 Traffic Oper Capital Lab	14,635.46	0.01%	3	0	3	0	3

Records Management Allocations

Dept:7 120102-10101 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
293	180411-10101 Project Management	(79.12)	0.00%	$(0)	$0	$(0)	$(0)	$(0)
294	180411-22508 Project Management	108,988.17	0.06%	21	0	21	3	24
295	180412-10101 Proj Mgt Cap Lbr to be /	(9,604.58)	0.00%	(2)	0	(2)	(0)	(2)
296	180412-22508 Proj Mgt Cap Lbr to be /	80,731.69	0.04%	15	0	15	2	18
297	180414-10101 Design Services	(951.13)	0.00%	(0)	0	(0)	(0)	(0)
298	180414-22508 Design Services	33,673.81	0.02%	6	0	6	1	7
299	180415-10101 Design Services Cap Lb	(8,707.53)	0.00%	(2)	0	(2)	(0)	(2)
300	180415-22508 Design Services_Cap L	23,995.96	0.01%	5	0	5	1	5
301	180421-10101 Capital Management Ac	16,481.88	0.01%	3	0	3	0	4
302	180421-22508 Capital Management Ac	9,233.64	0.00%	2	0	2	0	2
303	180422-10101 Surveying	28,244.41	0.01%	5	0	5	1	6
304	180423-10101 Subdivision Inspection	381,620.74	0.20%	72	0	72	11	83
307	180425-10101 Const Mgt Cap Lbr to be	(39,646.97)	-0.02%	(8)	0	(8)	(1)	(9)
308	180425-22508 Const Mgt Cap Lbr to be	96,568.35	0.05%	18	0	18	3	21
309	180427-10101 Capital CAP Administra	(1,328.07)	0.00%	(0)	0	(0)	(0)	(0)
310	180427-46503 Capital CAP Administra	125,865.43	0.06%	24	0	24	4	28
311	181201-51001 Building Maintenance	648,271.82	0.33%	123	0	123	19	142
312	181205-51003 Fac Repair & Replace F	8,729.56	0.00%	2	0	2	0	2
313	181206-46503 Facilities CAP Administ	118,278.88	0.06%	22	0	22	3	26
314	181210-51001 Reimbursable Minor Ca	237,288.33	0.12%	45	0	45	7	52
315	181210-51003 Reimbursable Minor Ca	0.02	0.00%	0	0	0	0	0
316	181501-20103 Street Maintenance	1,237,061.84	0.64%	235	0	235	36	270
317	181501-22506 Street Maintenance	737,108.64	0.38%	140	0	140	21	161
319	181502-41501 Street Cleaning	711,441.69	0.37%	135	0	135	20	156
320	181504-20103 Street Maint-Cap Lbr to	161,977.47	0.08%	31	0	31	5	35
322	181510-46501 Streets Spec. Proj. Rev	2,298.36	0.00%	0	0	0	0	1
327	181516-46503 Streets CAP Administra	132,163.08	0.07%	25	0	25	4	29
329	181601-41008 PW Street Tree Mainter	134,108.62	0.07%	25	0	25	4	29
330	181601-41501 PW Street Tree Mainter	154,428.44	0.08%	29	0	29	4	34
338	181610-41501 Median Island Maintena	1,295,996.25	0.67%	246	0	246	37	283
341	181615-24055 LLMD/CFD Maintenanc	1,867.54	0.00%	0	0	0	0	0
342	181615-30506 LLMD/CFD Maintenanc	226,167.62	0.12%	43	0	43	7	49
343	181615-30509 LLMD/CFD Maintenanc	426,478.76	0.22%	81	0	81	12	93
344	181615-30517 LLMD/CFD Maintenenc	159,981.85	0.08%	30	0	30	5	35
346	181620-10101 Park Maintenance	849,401.16	0.44%	161	0	161	24	186
347	181630-10101 Landscape CAP Admini	(102.13)	0.00%	(0)	0	(0)	(0)	(0)
349	181630-46503 Landscape CAP Admini	346,211.30	0.18%	66	0	66	10	76
350	182001-10101 Streetlight Maintenance	74,703.03	0.04%	14	0	14	2	16
351	182001-20101 Streetlight Maintenance	721,777.90	0.37%	137	0	137	21	158
353	182001-46501 Streetlight Maintenance	92,541.75	0.05%	18	0	18	3	20
354	182001-46502 Streetlight Maintenance	139,322.38	0.07%	26	0	26	4	30
355	182003-20101 Tra Sig/Lght-Cap Lbr to	7,478.38	0.00%	1	0	1	0	2

Records Management Allocations

Dept:7 120102-10101 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
356	182005-46503 TSSL CAP Administrati	68,569.93	0.04%	$13	$0	$13	$2	$15
438	189901-10101 Street Works	226,449.90	0.12%	43	0	43	7	50
440	189901-20102 Street Works	303,245.12	0.16%	58	0	58	9	66
442	189901-21501 Street Works	95.91	0.00%	0	0	0	0	0
443	189901-22003 Street Works	80,297.74	0.04%	15	0	15	2	18
444	189901-22048 Street Works	1,617,272.39	0.83%	307	0	307	47	354
445	189901-22056 Street Works	1,776.72	0.00%	0	0	0	0	0
446	189901-22504 Street Works	133,816.00	0.07%	25	0	25	4	29
447	189901-22507 Street Works	30,574.30	0.02%	6	0	6	1	7
448	189901-22508 Street Works	57,986.48	0.03%	11	0	11	2	13
449	189901-22509 Street Works	68,246.50	0.04%	13	0	13	2	15
450	189901-22510 Street Works	15,805.61	0.01%	3	0	3	0	3
451	189901-22511 Street Works	10,873.57	0.01%	2	0	2	0	2
452	189901-22512 Street Works	27,553.66	0.01%	5	0	5	1	6
454	189901-24009 Street Works	129,947.76	0.07%	25	0	25	4	28
457	189901-24053 Street Works	126,897.23	0.07%	24	0	24	4	28
458	189901-24055 Street Works	4,379.31	0.00%	1	0	1	0	1
459	189901-24061 Street Works	21,273.43	0.01%	4	0	4	1	5
460	189901-24064 Street Works	4,114.24	0.00%	1	0	1	0	1
461	189901-26001 Street Works	104,407.87	0.05%	20	0	20	3	23
462	189901-26002 Street Works	167,066.28	0.09%	32	0	32	5	37
463	189901-30102 Street Works	12,055.74	0.01%	2	0	2	0	3
464	189901-30143 Street Works	11,810.15	0.01%	2	0	2	0	3
465	189901-30144 Street Works	695.21	0.00%	0	0	0	0	0
466	189901-30151 Street Works	45,960.32	0.02%	9	0	9	1	10
467	189901-30152 Street Works	2,332.19	0.00%	0	0	0	0	1
468	189901-30501 Street Works	635.61	0.00%	0	0	0	0	0
470	189901-30504 Street Works	555.13	0.00%	0	0	0	0	0
471	189901-30506 Street Works	718.50	0.00%	0	0	0	0	0
472	189901-30509 Street Works	24,881.64	0.01%	5	0	5	1	5
473	189901-30510 Street Works	133.86	0.00%	0	0	0	0	0
474	189901-30513 Street Works	70.62	0.00%	0	0	0	0	0
475	189901-30517 Street Works	63,279.91	0.03%	12	0	12	2	14
477	189901-30521 Street Works	7,683.11	0.00%	1	0	1	0	2
478	189901-31578 Street Works	356.70	0.00%	0	0	0	0	0
479	189901-31588 Street Works	569.18	0.00%	0	0	0	0	0
480	189901-31641 Street Works	39,871.21	0.02%	8	0	8	1	9
481	189901-41501 Street Works	1,925.45	0.00%	0	0	0	0	0
482	189901-46501 Street Works	11,359.73	0.01%	2	0	2	0	2
486	200301-50104 Retirement Accounting	779,075.44	0.40%	148	0	148	22	170
489	200501-10101 Unrest GF Revenue	6,926.00	0.00%	1	0	1	0	2
490	200601-10101 Citywide Contractual Ot	199,665.74	0.10%	38	0	38	6	44

Records Management Allocations

Dept:7 120102-10101 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
503	200610-10101 Summerset Apt Costs	30,881.13	0.02%	$6	$0	$6	$1	$7
504	400101-10101 Administration & Manag	172,282.54	0.09%	33	0	33	5	38
505	400102-10101 Accounting & Cashierin	52,156.63	0.03%	10	0	10	2	11
506	400104-10101 Records Section	128,364.81	0.07%	24	0	24	4	28
507	400204-10101 Inspection Services	1,665,738.99	0.86%	316	0	316	48	364
508	400205-10101 Permit Center	1,156,578.36	0.60%	220	0	220	33	253
509	400205-24066 Permit Center	1,410.26	0.00%	0	0	0	0	0
510	400301-10101 Advance Planning	432,559.48	0.22%	82	0	82	12	95
513	400302-10101 Current Planning	1,096,226.74	0.56%	208	0	208	32	240
514	400302-26001 Current Planning	77,814.08	0.04%	15	0	15	2	17
517	400603-10101 Housing Rehabiliation	24,343.14	0.01%	5	0	5	1	5
519	400603-20518 Housing Rehabiliation	38,656.24	0.02%	7	0	7	1	8
520	400603-20533 Housing Rehabiliation	4,826.64	0.00%	1	0	1	0	1
524	400604-22038 Home Buyer Assistance	25,820.30	0.01%	5	0	5	1	6
526	400606-10101 Mobile Home Rent Revi	1,924.16	0.00%	0	0	0	0	0
527	400702-10101 Community Revitalizatic	1,876,275.81	0.97%	356	0	356	54	410
528	400702-24024 Community Revitalizatic	121,551.45	0.06%	23	0	23	3	27
531	400801-20532 Sustainable Fresno	119,171.42	0.06%	23	0	23	3	26
533	400901-10101 Local Business Initiative	94,355.11	0.05%	18	0	18	3	21
536	400950-10101 Historic Preservation Se	90,310.71	0.05%	17	0	17	3	20
537	401001-10101 Parking Division - DARM	974,987.45	0.50%	185	0	185	28	213
540	402105-20501 CDBG Administration	98,472.47	0.05%	19	0	19	3	22
544	402150-20501 Historic Preservation Se	1,282.77	0.00%	0	0	0	0	0
546	402151-20501 Graffiti	96,679.93	0.05%	18	0	18	3	21
548	402162-20501 Housing Development	178,735.25	0.09%	34	0	34	5	39
549	402162-22084 Housing Development	14,128.87	0.01%	3	0	3	0	3
551	402163-10101 Housing Rehabilitation	697.18	0.00%	0	0	0	0	0
552	402163-20501 Housing Rehabiliation	202,450.16	0.10%	38	0	38	6	44
555	402163-22084 Housing Rehabiliation	52,428.64	0.03%	10	0	10	2	11
558	402164-22084 Home Buyer Assistance	656.03	0.00%	0	0	0	0	0
560	402165-20501 Homeless Services	20,415.39	0.01%	4	0	4	1	4
561	402165-22085 Homeless Services	54,172.11	0.03%	10	0	10	2	12
563	402167-10101 Community Revitalizatic	4,906.78	0.00%	1	0	1	0	1
564	402167-20501 Community Revitalizatic	347,793.14	0.18%	66	0	66	10	76
565	402168-20501 HUD Lead Pain	601.41	0.00%	0	0	0	0	0
566	402169-20501 Housing Services	14,629.40	0.01%	3	0	3	0	3
567	402169-22084 Housing Services	146.40	0.00%	0	0	0	0	0
568	402169-22098 Housing Services	4,976.84	0.00%	1	0	1	0	1
569	402172-20501 After School Recreation	440,093.05	0.23%	84	0	84	13	96
570	402173-20501 Senior Citizen Program	83,301.50	0.04%	16	0	16	2	18
571	402174-20501 Parks & Rec Capital Se	133.32	0.00%	0	0	0	0	0
572	402182-20501 Street Works	96,180.99	0.05%	18	0	18	3	21

Records Management Allocations

Dept:7 120102-10101 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
577	410101-55001 Public Utilities Admin	536,034.31	0.28%	$102	$0	$102	$15	$117
578	410102-55001 Utility Engineering & Pla	415,142.18	0.21%	79	0	79	12	91
592	410401-52507 UB&C Administration	327,970.30	0.17%	62	0	62	9	72
593	410402-52507 UB&C Customer Servic	878,915.14	0.45%	167	0	167	25	192
594	410403-52507 UB&C Collection/Spec I	869,299.84	0.45%	165	0	165	25	190
595	410404-52507 UB&C Satellite Collectic	132,116.62	0.07%	25	0	25	4	29
596	411001-40101 Water Operations	8,759,736.56	4.51%	1,663	0	1,663	252	1,915
599	411501-40101 Water Capital Projects	563,906.24	0.29%	107	0	107	16	123
600	411501-40103 Water Capital Projects	234,847.96	0.12%	45	0	45	7	51
601	411501-40110 Water Capital Projects	106,627.24	0.05%	20	0	20	3	23
604	411501-40122 Water Capital Projects	2,010.55	0.00%	0	0	0	0	0
605	411501-40123 Water Capital Projects	913.40	0.00%	0	0	0	0	0
607	411501-40161 Water Capital Projects	34,067.40	0.02%	6	0	6	1	7
608	411501-40174 Water Capital Projects	4,835.69	0.00%	1	0	1	0	1
609	411501-40184 Water Capital Projects	19,378.74	0.01%	4	0	4	1	4
610	411501-40188 Water Capital Projects	42,436.98	0.02%	8	0	8	1	9
611	411501-40195 Water Capital Projects	7.12	0.00%	0	0	0	0	0
612	412001-41001 Container Acquisition &	176,970.08	0.09%	34	0	34	5	39
613	412002-41001 Landfill	77,973.32	0.04%	15	0	15	2	17
614	412004-41001 Recycling	43,883.94	0.02%	8	0	8	1	10
617	412007-41001 Solid Wste Coll & Disp-I	4,851,758.96	2.50%	921	0	921	140	1,061
620	412010-41001 Litter Control	590,315.05	0.30%	112	0	112	17	129
622	412011-41001 Operation Clean Up	1,018,386.02	0.52%	193	0	193	29	223
626	412019-41501 Homeless Initiative	168,526.46	0.09%	32	0	32	5	37
628	412502-41003 Landfill Closure	357.16	0.00%	0	0	0	0	0
629	413501-40501 Sewer System	153,219.71	0.08%	29	0	29	4	33
630	413501-40525 Sewer System	107,213.52	0.06%	20	0	20	3	23
632	414004-40501 Liquid WasteTreatment	5,834,989.80	3.01%	1,108	0	1,108	168	1,276
633	414006-40501 Pretreatment	1,096,425.09	0.57%	208	0	208	32	240
634	414007-40501 N. Fresno WW Reclam	177,342.41	0.09%	34	0	34	5	39
635	414008-40501 Wastewater Collection	1,619,046.78	0.83%	307	0	307	47	354
637	414501-40501 Improvement Projects-V	66,196.18	0.03%	13	0	13	2	14
639	414501-40527 Improvement Projects-V	113,019.98	0.06%	21	0	21	3	25
640	414501-40528 Improvement Projects-V	29,430.24	0.02%	6	0	6	1	6
642	430101-42001 FAT Admin & Managem	369,952.29	0.19%	70	0	70	11	81
643	430102-42001 FYI Operations & Maint	971,978.11	0.50%	185	0	185	28	212
644	430103-42001 FYI Security & Safety	1,393,995.10	0.72%	265	0	265	40	305
645	430104-42001 Field Operations & Mair	686,396.26	0.35%	130	0	130	20	150
646	430107-42001 Airports Marketing	151,248.00	0.08%	29	0	29	4	33
647	430108-42001 Airports Finance	324,268.78	0.17%	62	0	62	9	71
648	430109-42001 Airports Property Manag	323,950.76	0.17%	61	0	61	9	71
649	430110-42001 Airports Information Tec	81,408.00	0.04%	15	0	15	2	18

Records Management Allocations

Dept:7 120102-10101 Records Management

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
650	430201-42501 FCH Airport Operations	154,272.63	0.08%	$29	$0	$29	$4	$34
653	430501-42044 Airports Projects Admin	226,811.47	0.12%	43	0	43	7	50
654	439901-42040 Airport Federal Funded	319,260.01	0.16%	61	0	61	9	70
657	439902-42042 Airport Local Funded Pr	23,402.21	0.01%	4	0	4	1	5
658	439902-42045 Airport Local Funded Pr	39,235.37	0.02%	7	0	7	1	9
659	439903-42040 Airport Misc Funded Prc	48,434.03	0.02%	9	0	9	1	11
660	439906-42040 Airport Noise Projects	45,712.44	0.02%	9	0	9	1	10
668	449901-30142 Convention Center Capi	40,707.93	0.02%	8	0	8	1	9
671	451001-43502 Administration	583,283.50	0.30%	111	0	111	17	128
674	451002-43502 Weekday Servive	6,493,836.52	3.35%	1,233	0	1,233	187	1,420
676	451003-22505 Night Service	1,035,555.65	0.53%	197	0	197	30	226
677	451003-43502 Night Service	144,201.93	0.07%	27	0	27	4	32
680	451004-43502 Weekend Service	1,563,576.03	0.81%	297	0	297	45	342
682	451005-22505 15 Minute Frequencies	669,472.17	0.35%	127	0	127	19	146
688	452001-43504 Administration	726,677.64	0.37%	138	0	138	21	159
690	452002-43504 Weekday Service	1,026,977.50	0.53%	195	0	195	30	225
691	452003-43504 Night Service	338,733.53	0.17%	64	0	64	10	74
692	452004-43504 Weekend Service	317,871.64	0.16%	60	0	60	9	69
693	452005-43504 15 Min Frequencies	170,007.18	0.09%	32	0	32	5	37
695	452007-43504 Shelter Crew	291,987.53	0.15%	55	0	55	8	64
696	453001-22505 Administration	106,291.77	0.05%	20	0	20	3	23
697	453001-43502 Administration	809,629.74	0.42%	154	0	154	23	177
698	453001-43504 Administration	106,291.62	0.05%	20	0	20	3	23
700	454001-43502 Administration	192,012.64	0.10%	36	0	36	6	42
702	454008-43502 HandyRide	61,921.50	0.03%	12	0	12	2	14
704	454009-43502 Certifications	9,146.76	0.00%	2	0	2	0	2
706	455010-43504 Planning Administration	72,737.03	0.04%	14	0	14	2	16
708	455011-43504 Marketing	52,958.88	0.03%	10	0	10	2	12
709	456401-50501 Fleet Equip. Maintenanc	2,744,304.21	1.41%	521	0	521	79	600
710	456501-50502 Fleet Equip. Acquisition	356,020.20	0.18%	68	0	68	10	78
714	459901-43525 Transportation Capital S	30,093.86	0.02%	6	0	6	1	7
716	459901-43532 Transportation Capital S	7,192.43	0.00%	1	0	1	0	2
726	459901-43548 Transportation Capital S	183,680.25	0.09%	35	0	35	5	40
735	459902-43548 Transport Unreimbursec	898.83	0.00%	0	0	0	0	0
736	510101-54002 Information Services Ad	405,556.48	0.21%	77	0	77	12	89
738	510201-54002 System Applications	942,013.43	0.49%	179	0	179	27	206
740	510301-54002 Computer Services	1,485,804.95	0.77%	282	0	282	43	325
741	510401-54002 Communications Servic	322,332.44	0.17%	61	0	61	9	70
750	520202-10101 Treasury	308,081.39	0.16%	58	0	58	9	67
751	520401-10101 Business Tax	541,169.10	0.28%	103	0	103	16	118
758	540701-51502 Property Self Insurance	153,462.10	0.08%	29	0	29	4	34
760	540702-51502 Liability Self Insurance	188,082.28	0.10%	36	0	36	5	41

Records Management Allocations **Dept:7 120102-10101 Records Management**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	194,023,791.02	100.00%	36,833	0	36,833	5,556	42,390
Direct Bills					0		0
Total					$36,833		$42,390

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
1	010101-10801 City Council	$273	$273
2	100101-10101, 100201 Office of the M	97	97
3	100401-10101 City Manager Admin an	122	122
6	120101-10101 City Clerks Operations	49	49
7	120102-10101 Records Management	4	4
8	140101-10101 Legal Proceedings & Co	558	558
9	510203-10101 One Call Center	45	45
10	520101-10101 Finance Administration	106	106
11	520201-10101 Accounting	101	101
12	520203-10101 Payroll	58	58
13	520204-10101 Collections	12	12
14	520301-10101 Budget Program	137	137
15	520304-10101 Internal Audit	10	10
16	520801-10101 Purchasing	100	100
17	520902-10101 Central Printing	21	21
18	540101-10101 Personnel Services	378	378
19	019201-10101 District 2 Infrastructure I	0	0
21	019401-20102 District 4 Infrastructure I	0	0
22	019501-10101 District 5 Infrastructure I	0	0
24	019701-10101 District 7 Infrastructure I	0	0
25	100501-10101 Office of Independent R	35	35
26	100701-10101 Economic Development	55	55
28	151001-10101 Office of Chief of Police	143	143
29	151001-22026 Office of Chief of Police	63	63
31	151001-48001 Office of Chief of Police	16	16
35	152001-10101 Personnel	541	541
36	152002-10101 Fiscal Affairs Bureau	97	97
37	152005-10101 Property & Evidence, E	127	127
39	152006-10101 Accountability & Compli	75	75
40	152009-10101 Training	182	182
41	152010-10101 Administration	39	39
43	152011-10101 Equipment & Supply	63	63
44	153001-10101 SW Policing District	1,670	1,670
46	153003-10101 SE Policing District	1,442	1,442
47	153004-10101 NE Policing District	1,522	1,522
48	153005-10101 NW Policing District	1,761	1,761
50	153010-10101 Patrol Administration	186	186
52	153012-10101 Graffiti	57	57
54	153014-10101 VIPR Bureau	38	38
55	153015-10101 School Resource Office	198	198
56	153016-10101 Fresno Area Express U	131	131

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
58	153018-10101 Homeless Taskforce	$88	$88
59	153019-10101 RTCC (Real Time Crim	75	75
60	154006-10101 Skywatch	123	123
64	154011-10101 Employee Services	17	17
65	154012-10101 Volunteer Services	99	99
66	154015-10101 Mounted Patrol	2	2
67	154016-10101 K9 Unit	250	250
68	154017-10101 Communications Cente	954	954
69	154018-10101 Duty Office	95	95
71	154020-10101 Support Administration	29	29
74	154022-10101 Information Services	127	127
75	154023-10101 Traffic Enforcement	1,100	1,100
83	154027-10101 Records	199	199
84	154029-10101 MGPI	13	13
85	154030-10101 Crime View Bureau	39	39
86	154031-10101 Video Policing	5	5
87	154050-10101 Special Events	71	71
88	155001-10101 Internal Affairs Bureau	143	143
89	155003-10101 Crime Scene Investigati	244	244
90	155004-10101 Crimes Investigations B	154	154
91	155006-10101 Street Violence	735	735
92	155007-10101 Family Justice Bureau	534	534
93	155008-10101 Major Narcotics	193	193
95	155010-10101 Investigative Services A	50	50
97	155011-10101 CCAT (Career Crim Aut	119	119
98	155012-10101 MAGEC	267	267
99	155017-10101 Vice/Intelligence Unit	117	117
100	155018-10101 Violent Crime Impact Te	571	571
101	155019-10101 Joint Terrorism Task Fo	17	17
102	155020-10101 HIDTA Task Force	10	10
103	155021-10101 South Bureau Impact Te	55	55
104	155022-10101 CLO/PLO (Court Liaisor	70	70
108	156132-22027 HUD 15	1	1
109	156133-22027 HUD 16	32	32
111	156201-22028 ABC/FSU (ZG00058)	16	16
123	156275-22028 State CalGrip 13-14 Gra	4	4
126	156277-22051 TCE	17	17
131	156281-22028 CalGrip 14	6	6
148	158003-24005 Regional Training Sectic	29	29
153	160101-10101 Administrative Services	85	85
154	160103-10101 Public Outreach Unit	1	1

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
156	160201-10101 Field Operations Comm	$4,313	$4,313
169	160211-24050 Field Ops - NCFPD	673	673
170	160212-10101 Field Ops - FGFPD	147	147
173	160214-22044 Special Ops - ARFF Uni	96	96
175	160301-10101 Community Risk Reduc	245	245
179	160306-10101 Business & Fiscal Servi	58	58
182	160501-10101 Training, Edu & Safety U	76	76
185	160502-10101 EMS Trng, Edu & Safet	21	21
186	160601-10101 Logistics Unit-Fleet Mgr	112	112
187	160602-10101 Logistics Unit-Central S	12	12
189	160604-10101 Logistics Unit -Facility M	11	11
190	160605-10101 Tech & Personnel Svs U	89	89
192	160607-10101 Fire Marshals Unit	99	99
195	169901-31556 Fire Capital Section	1	1
196	170101-10101 Parks & Rec Admin & M	114	114
197	170102-10101 Community Events & O	31	31
198	170102-22032 Community Events & O	0	0
199	170102-24017 Community Events & O	6	6
204	170301-10101 Recreation Services	98	98
205	170302-10101 Neighborhood Parks An	32	32
208	170302-24017 Neighborhood Parks An	0	0
209	170303-10101 Community Sports	22	22
211	170305-22032 Swim Pool Oper And Ma	0	0
212	170306-10101 Action Sports	17	17
214	170307-22087 Fitness and Nutriotion	1	1
215	170311-10101 Youth Sports	5	5
217	170502-10101 Parks Planned Maintena	223	223
218	170502-22032 Parks Planned Maintena	0	0
220	170502-30127 Parks Planned Maintena	5	5
221	170502-30134 Parks Planned Maintena	0	0
223	170503-10101 Parks Custodial Mainter	124	124
225	170503-30134 Parks Custodial Mainter	0	0
226	170506-10101 PW Landscape Mainten	75	75
227	170506-22032 PW Landscape Mainten	1	1
230	170509-10101 Contracted Tree Mainte	0	0
231	170601-10101 After School Recreation	0	0
233	170601-24048 After School Recreation	66	66
234	170602-10101 Fresno Best	1	1
235	170602-22032 Fresno Best	0	0
236	170602-24048 Fresno Best	32	32
237	170603-10101 Community Science	3	3

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
238	170603-22032 Community Science	$5	$5
239	170603-24048 Community Science	20	20
240	170604-10101 Senior Citizen Program	19	19
241	170605-10101 Aquatics Program	38	38
242	170605-22032 Aquatics Program	6	6
243	170605-24017 Aquatics Program	2	2
244	170606-10101 Fresno Connect	0	0
245	170606-22032 Fresno Connect	1	1
246	170607-10101 Community Services Ac	41	41
247	170607-22031 Community Services Ac	5	5
248	170607-22032 Community Services Ac	1	1
249	170607-22087 Community Services Ac	1	1
250	170607-24017 Community Services Ac	1	1
253	172002-45001 Riverside Golf Course	3	3
256	179901-10101 Parks & Rec Capital Se	5	5
257	179901-22031 Parks & Rec Capital Se	1	1
261	179901-22094 Parks & Rec Capital Se	2	2
262	179901-22096 Parks & Rec Capital Se	8	8
263	179901-24017 Parks & Rec Capital Se	4	4
264	179901-30134 Parks & Rec Capital Se	1	1
267	179901-31509 Parks & Rec Capital Se	21	21
268	179901-31510 Parks & Rec Capital Se	2	2
269	180101-10101 Public Works Admin & M	4	4
270	180101-22508 Public Works Admin & M	8	8
271	180102-10101 PW Admin- Cap Lbr to	1	1
272	180105-10101 ADA Program	6	6
273	180105-22508 ADA Program	5	5
274	180106-10101 Admn CAP Administrati	(0)	(0)
275	180106-46503 Admn CAP Administrati	151	151
276	180201-10101 General Engineering	93	93
277	180201-22508 General Engineering	1	1
278	180202-10101 Real Estate & Lease Se	9	9
279	180203-10101 Land Section	31	31
280	180204-10101 Engr Svc-Cap Lbr to be	(1)	(1)
281	180204-22508 Engr Svc-Cap Lbr to be	8	8
282	180207-10101 T&E CAP Administratio	(0)	(0)
283	180207-46503 T&E CAP Administratio	21	21
284	180231-10101 Traffic Operations	58	58
285	180231-22508 Traffic Operations	15	15
286	180232-10101 Traffic Operation Cente	(0)	(0)
287	180232-22508 Traffic Operations Cent	59	59

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
289	180233-10101 Transportation Planning	$35	$35
290	180233-22508 Transportation Planning	24	24
291	180234-10101 Traffic Oper Capital Lab	0	0
292	180234-22508 Traffic Oper Capital Lab	3	3
293	180411-10101 Project Management	(0)	(0)
294	180411-22508 Project Management	24	24
295	180412-10101 Proj Mgt Cap Lbr to be A	(2)	(2)
296	180412-22508 Proj Mgt Cap Lbr to be A	18	18
297	180414-10101 Design Services	(0)	(0)
298	180414-22508 Design Services	7	7
299	180415-10101 Design Services Cap Lb	(2)	(2)
300	180415-22508 Design Services_Cap L	5	5
301	180421-10101 Capital Management Ac	4	4
302	180421-22508 Capital Management Ac	2	2
303	180422-10101 Surveying	6	6
304	180423-10101 Subdivision Inspection	83	83
307	180425-10101 Const Mgt Cap Lbr to be	(9)	(9)
308	180425-22508 Const Mgt Cap Lbr to be	21	21
309	180427-10101 Capital CAP Administra	(0)	(0)
310	180427-46503 Capital CAP Administra	28	28
311	181201-51001 Building Maintenance	142	142
312	181205-51003 Fac Repair & Replace F	2	2
313	181206-46503 Facilities CAP Administ	26	26
314	181210-51001 Reimbursable Minor Ca	52	52
315	181210-51003 Reimbursable Minor Ca	0	0
316	181501-20103 Street Maintenance	270	270
317	181501-22506 Street Maintenance	161	161
319	181502-41501 Street Cleaning	156	156
320	181504-20103 Street Maint-Cap Lbr to	35	35
322	181510-46501 Streets Spec. Proj. Rev	1	1
327	181516-46503 Streets CAP Administra	29	29
329	181601-41008 PW Street Tree Mainter	29	29
330	181601-41501 PW Street Tree Mainter	34	34
338	181610-41501 Median Island Maintena	283	283
341	181615-24055 LLMD/CFD Maintenanc	0	0
342	181615-30506 LLMD/CFD Maintenanc	49	49
343	181615-30509 LLMD/CFD Maintenanc	93	93
344	181615-30517 LLMD/CFD Maintenenc	35	35
346	181620-10101 Park Maintenance	186	186
347	181630-10101 Landscape CAP Admini	(0)	(0)
349	181630-46503 Landscape CAP Admini	76	76

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
350	182001-10101 Streetlight Maintenance	$16	$16
351	182001-20101 Streetlight Maintenance	158	158
353	182001-46501 Streetlight Maintenance	20	20
354	182001-46502 Streetlight Maintenance	30	30
355	182003-20101 Tra Sig/Lght-Cap Lbr to	2	2
356	182005-46503 TSSL CAP Administrati	15	15
438	189901-10101 Street Works	50	50
440	189901-20102 Street Works	66	66
442	189901-21501 Street Works	0	0
443	189901-22003 Street Works	18	18
444	189901-22048 Street Works	354	354
445	189901-22056 Street Works	0	0
446	189901-22504 Street Works	29	29
447	189901-22507 Street Works	7	7
448	189901-22508 Street Works	13	13
449	189901-22509 Street Works	15	15
450	189901-22510 Street Works	3	3
451	189901-22511 Street Works	2	2
452	189901-22512 Street Works	6	6
454	189901-24009 Street Works	28	28
457	189901-24053 Street Works	28	28
458	189901-24055 Street Works	1	1
459	189901-24061 Street Works	5	5
460	189901-24064 Street Works	1	1
461	189901-26001 Street Works	23	23
462	189901-26002 Street Works	37	37
463	189901-30102 Street Works	3	3
464	189901-30143 Street Works	3	3
465	189901-30144 Street Works	0	0
466	189901-30151 Street Works	10	10
467	189901-30152 Street Works	1	1
468	189901-30501 Street Works	0	0
470	189901-30504 Street Works	0	0
471	189901-30506 Street Works	0	0
472	189901-30509 Street Works	5	5
473	189901-30510 Street Works	0	0
474	189901-30513 Street Works	0	0
475	189901-30517 Street Works	14	14
477	189901-30521 Street Works	2	2
478	189901-31578 Street Works	0	0
479	189901-31588 Street Works	0	0

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
480	189901-31641 Street Works	$9	$9
481	189901-41501 Street Works	0	0
482	189901-46501 Street Works	2	2
486	200301-50104 Retirement Accounting	170	170
489	200501-10101 Unrest GF Revenue	2	2
490	200601-10101 Citywide Contractual Ob	44	44
503	200610-10101 Summerset Apt Costs	7	7
504	400101-10101 Administration & Manag	38	38
505	400102-10101 Accounting & Cashierin	11	11
506	400104-10101 Records Section	28	28
507	400204-10101 Inspection Services	364	364
508	400205-10101 Permit Center	253	253
509	400205-24066 Permit Center	0	0
510	400301-10101 Advance Planning	95	95
513	400302-10101 Current Planning	240	240
514	400302-26001 Current Planning	17	17
517	400603-10101 Housing Rehabiliation	5	5
519	400603-20518 Housing Rehabiliation	8	8
520	400603-20533 Housing Rehabiliation	1	1
524	400604-22038 Home Buyer Assistance	6	6
526	400606-10101 Mobile Home Rent Revi	0	0
527	400702-10101 Community Revitalizatic	410	410
528	400702-24024 Community Revitalizatic	27	27
531	400801-20532 Sustainable Fresno	26	26
533	400901-10101 Local Business Initiative	21	21
536	400950-10101 Historic Preservation Se	20	20
537	401001-10101 Parking Division - DARM	213	213
540	402105-20501 CDBG Administration	22	22
544	402150-20501 Historic Preservation Se	0	0
546	402151-20501 Graffiti	21	21
548	402162-20501 Housing Development	39	39
549	402162-22084 Housing Development	3	3
551	402163-10101 Housing Rehabilitation	0	0
552	402163-20501 Housing Rehabiliation	44	44
555	402163-22084 Housing Rehabiliation	11	11
558	402164-22084 Home Buyer Assistance	0	0
560	402165-20501 Homeless Services	4	4
561	402165-22085 Homeless Services	12	12
563	402167-10101 Community Revitalizatic	1	1
564	402167-20501 Community Revitalizatic	76	76
565	402168-20501 HUD Lead Pain	0	0

Allocation Summary **Dept:7 120102-10101 Records Management**

	Department	Records Management	Total
566	402169-20501 Housing Services	$3	$3
567	402169-22084 Housing Services	0	0
568	402169-22098 Housing Services	1	1
569	402172-20501 After School Recreation	96	96
570	402173-20501 Senior Citizen Program	18	18
571	402174-20501 Parks & Rec Capital Se	0	0
572	402182-20501 Street Works	21	21
577	410101-55001 Public Utilities Admin	117	117
578	410102-55001 Utility Engineering & Pla	91	91
592	410401-52507 UB&C Administration	72	72
593	410402-52507 UB&C Customer Servic	192	192
594	410403-52507 UB&C Collection/Spec E	190	190
595	410404-52507 UB&C Satellite Collectic	29	29
596	411001-40101 Water Operations	1,915	1,915
599	411501-40101 Water Capital Projects	123	123
600	411501-40103 Water Capital Projects	51	51
601	411501-40110 Water Capital Projects	23	23
604	411501-40122 Water Capital Projects	0	0
605	411501-40123 Water Capital Projects	0	0
607	411501-40161 Water Capital Projects	7	7
608	411501-40174 Water Capital Projects	1	1
609	411501-40184 Water Capital Projects	4	4
610	411501-40188 Water Capital Projects	9	9
611	411501-40195 Water Capital Projects	0	0
612	412001-41001 Container Acquisition &	39	39
613	412002-41001 Landfill	17	17
614	412004-41001 Recycling	10	10
617	412007-41001 Solid Wste Coll & Disp-E	1,061	1,061
620	412010-41001 Litter Control	129	129
622	412011-41001 Operation Clean Up	223	223
626	412019-41501 Homeless Initiative	37	37
628	412502-41003 Landfill Closure	0	0
629	413501-40501 Sewer System	33	33
630	413501-40525 Sewer System	23	23
632	414004-40501 Liquid WasteTreatment	1,276	1,276
633	414006-40501 Pretreatment	240	240
634	414007-40501 N. Fresno WW Reclam	39	39
635	414008-40501 Wastewater Collection	354	354
637	414501-40501 Improvement Projects-V	14	14
639	414501-40527 Improvement Projects-V	25	25
640	414501-40528 Improvement Projects-V	6	6

Allocation Summary **Dept:7 120102-10101 Records Management**

	Department	Records Management	Total
642	430101-42001 FAT Admin & Managem	$81	$81
643	430102-42001 FYI Operations & Maint	212	212
644	430103-42001 FYI Security & Safety	305	305
645	430104-42001 Field Operations & Mair	150	150
646	430107-42001 Airports Marketing	33	33
647	430108-42001 Airports Finance	71	71
648	430109-42001 Airports Property Mana	71	71
649	430110-42001 Airports Information Tec	18	18
650	430201-42501 FCH Airport Operations	34	34
653	430501-42044 Airports Projects Admin	50	50
654	439901-42040 Airport Federal Funded	70	70
657	439902-42042 Airport Local Funded Pr	5	5
658	439902-42045 Airport Local Funded Pr	9	9
659	439903-42040 Airport Misc Funded Pro	11	11
660	439906-42040 Airport Noise Projects	10	10
668	449901-30142 Convention Center Capi	9	9
671	451001-43502 Administration	128	128
674	451002-43502 Weekday Servive	1,420	1,420
676	451003-22505 Night Service	226	226
677	451003-43502 Night Service	32	32
680	451004-43502 Weekend Service	342	342
682	451005-22505 15 Minute Frequencies	146	146
688	452001-43504 Administration	159	159
690	452002-43504 Weekday Service	225	225
691	452003-43504 Night Service	74	74
692	452004-43504 Weekend Service	69	69
693	452005-43504 15 Min Frequencies	37	37
695	452007-43504 Shelter Crew	64	64
696	453001-22505 Administration	23	23
697	453001-43502 Administration	177	177
698	453001-43504 Administration	23	23
700	454001-43502 Administration	42	42
702	454008-43502 HandyRide	14	14
704	454009-43502 Certifications	2	2
706	455010-43504 Planning Administration	16	16
708	455011-43504 Marketing	12	12
709	456401-50501 Fleet Equip. Maintenanc	600	600
710	456501-50502 Fleet Equip. Acquisition	78	78
714	459901-43525 Transportation Capital S	7	7
716	459901-43532 Transportation Capital S	2	2
726	459901-43548 Transportation Capital S	40	40

Allocation Summary **Dept:7 120102-10101 Records Management**

	Department	Records Management	Total
735	459902-43548 Transport Unreimburse	$0	$0
736	510101-54002 Information Services Ad	89	89
738	510201-54002 System Applications	206	206
740	510301-54002 Computer Services	325	325
741	510401-54002 Communications Servic	70	70
750	520202-10101 Treasury	67	67
751	520401-10101 Business Tax	118	118
758	540701-51502 Property Self Insurance	34	34
760	540702-51502 Liability Self Insurance	41	41
Total		$42,390	$42,390

The City Attorney's Office serves as legal counsel and advocate for the City as well as general counsel for the Fresno Revitalization Corporation (FRC). The Office plays a key role in the City's and FRC's efforts to provide, expand and improve services to its residents. The Office is managed by the City Attorney, who is appointed by the City Council and serves at its pleasure.

The services range from advisory/transactional work on economic development/ FRC projects, large scale financings, public contracts, land use and personnel, to a full range of defense of City and FRC litigation and code enforcement.

- City Attorney costs are allocated based on a three year average of services rendered.

A. Department Costs

Dept:8 140101-10101 Legal Proceedings & Consult

Description		Amount	General Admin	3 Year Average
Personnel Costs				
Salaries	S1	2,630,777	0	2,630,777
Salary % Split			*.00%*	*100.00%*
Benefits	S	683,161	0	683,161
Subtotal - Personnel Costs		3,313,938	0	3,313,938
Services & Supplies Cost				
Overtime	S	3,757	0	3,757
Employee Awards	S	4,255	0	4,255
HRA Payments	S	6,537	0	6,537
Recurring Vehicle Allowance	S	16,200	0	16,200
Prof Svcs/Consulting - Outside	S	133,233	0	133,233
Specialized Services /Tech	S	6,444	0	6,444
O/S Repair & Mtc-Other Imp	S	717	0	717
Space Rentals	S	10,674	0	10,674
Training	S	17,430	0	17,430
Travel & Conference	S	16,137	0	16,137
Misc. Subsistence Expense	S	761	0	761
Mileage Reimbursement-Nonrecur	S	0	0	0
Postage	S	235	0	235
Office Supplies	S	25,708	0	25,708
Miscellaneous Expenditures	S	2,515	0	2,515
Membership & Dues	S	8,580	0	8,580
Subscriptions & Publications	S	71,213	0	71,213
Council Motions	S	12,175	0	12,175
Fac Repair & Replace Projects	S	45,200	0	45,200
Info Systems Service Charge	S	73,800	0	73,800
Info Systems Equip Charge	S	68,419	0	68,419
Property Self-Insurance Chgs	S	0	0	0
Liability Self-Insurance Chgs	S	0	0	0

A. Department Costs

Dept:8 140101-10101 Legal Proceedings & Consult

Description		Amount	General Admin	3 Year Average
Charges For Telephone Service	S	5,492	0	5,492
Facilities Management Charges	S	89,300	0	89,300
Non-Recurrin Spec Projct Chrgs	S	13,784	0	13,784
Employee Visitor Prking Perm	S	250	0	250
Fleet Special Projects-NonAuto	S	83	0	83
Fleet Pool Vehicle Rental	S	1	0	1
Revenue Credit	S	(57,984)	0	(57,984)
Prof Svcs (Non Consulting)- O/S	S	0	0	0
Office Equipment- Under $300	S	563	0	563
New Machinery & Equipment	S	0	0	0
Special Projects	S	0	0	0
PeopleSoft Replacement Chgs	S	9,900	0	9,900
Network Replacement Chgs	S	9,400	0	9,400
Subtotal - Services & Supplies		594,779	0	594,779
Department Cost Total		3,908,717	0	3,908,717
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		3,908,717	0	3,908,717
General Admin Distribution			0	0
Grand Total		$3,908,717		$3,908,717

B. Incoming Costs - (Default Spread Expense%)

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	First Incoming	Second Incoming	3 Year Average
3	Management Services	$1,881	$201	$2,082
3	Management of Staff	6,372	682	7,053
	Subtotal - 100401-10101 City Manager	8,253	883	9,135
6	City Admin	1,394	140	1,534
6	Employee Recognition	406	41	446
6	Customer Service	16	2	18
6	Research	617	62	679
	Subtotal - 120101-10101 City Clerks O	2,432	244	2,677
7	Records Management	484	73	558
	Subtotal - 120102-10101 Records Man	484	73	558
8	3 Year Average	0	2,509	2,509
	Subtotal - 140101-10101 Legal Procee	0	2,509	2,509
9	One Call Center	0	87	87
	Subtotal - 510203-10101 One Call Cen	0	87	87
11	Accounting	0	1,500	1,500
	Subtotal - 520201-10101 Accounting	0	1,500	1,500
12	Payroll	0	6,130	6,130
	Subtotal - 520203-10101 Payroll	0	6,130	6,130
14	City Budget	0	5,250	5,250
	Subtotal - 520301-10101 Budget Progr	0	5,250	5,250
15	Citywide Audit	0	350	350
	Subtotal - 520304-10101 Internal Audit	0	350	350
16	Purchase Orders	0	290	290
	Subtotal - 520801-10101 Purchasing	0	290	290
17	Printing Services	0	4,530	4,530

B. Incoming Costs - (Default Spread Expense%)

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	First Incoming	Second Incoming	3 Year Average
17	Postage	$0	$5,077	$5,077
	Subtotal - 520902-10101 Central Printi	0	9,607	9,607
18	Personnel Services	0	39,161	39,161
	Subtotal - 540101-10101 Personnel Se	0	39,161	39,161
Total Incoming		11,169	66,085	77,254
C. Total Allocated			$3,985,971	$3,985,971
				100.00%

3 Year Average Allocations

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	0.76	0.76%	$29,791	$0	$29,791	$515	$30,306
2	100101-10101, 100201 Office of the M	0.14	0.14%	5,292	0	5,292	91	5,383
3	100401-10101 City Manager Admin an	2.01	2.01%	78,868	0	78,868	0	78,868
6	120101-10101 City Clerks Operations	0.34	0.34%	13,406	0	13,406	0	13,406
8	140101-10101 Legal Proceedings & Cc	0.06	0.06%	2,509	0	2,509	0	2,509
10	520101-10101 Finance Administration	0.23	0.23%	9,173	0	9,173	158	9,331
11	520201-10101 Accounting	0.72	0.72%	28,184	0	28,184	487	28,671
12	520203-10101 Payroll	0.02	0.02%	823	0	823	14	837
13	520204-10101 Collections	0.08	0.08%	3,058	0	3,058	53	3,110
14	520301-10101 Budget Program	0.78	0.78%	30,497	0	30,497	527	31,024
16	520801-10101 Purchasing	1.21	1.21%	47,391	0	47,391	819	48,210
18	540101-10101 Personnel Services	5.29	5.29%	207,480	0	207,480	3,585	211,064
27	100701-24006 Economic Development	0.29	0.29%	11,407	0	11,407	197	11,604
28	151001-10101 Office of Chief of Police	0.68	0.68%	26,773	0	26,773	463	27,235
29	151001-22026 Office of Chief of Police	0.15	0.15%	5,841	0	5,841	101	5,942
31	151001-48001 Office of Chief of Police	0.02	0.02%	823	0	823	14	837
35	152001-10101 Personnel	0.09	0.09%	3,332	0	3,332	58	3,389
41	152010-10101 Administration	2.95	2.95%	115,754	0	115,754	2,000	117,754
44	153001-10101 SW Policing District	0.13	0.13%	5,017	0	5,017	87	5,104
48	153005-10101 NW Policing District	0.02	0.02%	823	0	823	14	837
50	153010-10101 Patrol Administration	0.19	0.19%	7,526	0	7,526	130	7,656
51	153011-10101 Airport Public Safety	0.02	0.02%	823	0	823	14	837
55	153015-10101 School Resource Office	0.37	0.37%	14,582	0	14,582	252	14,834
68	154017-10101 Communications Cente	0.09	0.09%	3,332	0	3,332	58	3,389
71	154020-10101 Support Administration	0.04	0.04%	1,686	0	1,686	29	1,715
79	154025-10101 SWAT	0.02	0.02%	823	0	823	14	837
83	154027-10101 Records	0.02	0.02%	823	0	823	14	837
86	154031-10101 Video Policing	0.26	0.26%	10,035	0	10,035	173	10,208
88	155001-10101 Internal Affairs Bureau	0.53	0.53%	20,932	0	20,932	362	21,294
89	155003-10101 Crime Scene Investigati	0.04	0.04%	1,646	0	1,646	28	1,675
92	155007-10101 Family Justice Bureau	0.06	0.06%	2,509	0	2,509	43	2,552
95	155010-10101 Investigative Services A	0.06	0.06%	2,234	0	2,234	39	2,273
98	155012-10101 MAGEC	0.14	0.14%	5,605	0	5,605	97	5,702
129	156280-22028 PSN 2014	0.11	0.11%	4,155	0	4,155	72	4,227
131	156281-22028 CalGrip 14	0.11	0.11%	4,155	0	4,155	72	4,227
133	156283-22028 OHV 2015	0.02	0.02%	823	0	823	14	837
137	156415-22014 SLESF 13-14	0.04	0.04%	1,686	0	1,686	29	1,715
153	160101-10101 Administrative Services	0.56	0.56%	21,755	0	21,755	376	22,131
154	160103-10101 Public Outreach Unit	0.09	0.09%	3,332	0	3,332	58	3,389
156	160201-10101 Field Operations Comm	1.42	1.42%	55,623	0	55,623	961	56,584
168	160211-10101 Field Ops - NCFPD	0.07	0.07%	2,822	0	2,822	49	2,871
175	160301-10101 Community Risk Reduc	0.45	0.45%	17,600	0	17,600	304	17,904

3 Year Average Allocations

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
178	160305-10101 CRRU Hazmat Conf SP	0.02	0.02%	$823	$0	$823	$14	$837
179	160306-10101 Business & Fiscal Servi	0.02	0.02%	823	0	823	14	837
182	160501-10101 Training, Edu & Safety I	0.11	0.11%	4,194	0	4,194	72	4,267
186	160601-10101 Logistics Unit-Fleet Mgr	0.02	0.02%	823	0	823	14	837
192	160607-10101 Fire Marshals Unit	0.09	0.09%	3,332	0	3,332	58	3,389
195	169901-31556 Fire Capital Section	0.16	0.16%	6,154	0	6,154	106	6,261
196	170101-10101 Parks & Rec Admin & M	1.98	1.98%	77,653	0	77,653	1,342	78,995
197	170102-10101 Community Events & O	0.72	0.72%	28,262	0	28,262	488	28,751
199	170102-24017 Community Events & O	0.09	0.09%	3,332	0	3,332	58	3,389
200	170103-10101 Contract Maintenance	0.22	0.22%	8,428	0	8,428	146	8,573
203	170208-10101 Community Services Pa	0.04	0.04%	1,686	0	1,686	29	1,715
204	170301-10101 Recreation Services	0.47	0.47%	18,345	0	18,345	317	18,662
205	170302-10101 Neighborhood Parks An	0.29	0.29%	11,172	0	11,172	193	11,365
212	170306-10101 Action Sports	0.04	0.04%	1,411	0	1,411	24	1,436
217	170502-10101 Parks Planned Maintena	0.09	0.09%	3,645	0	3,645	63	3,708
233	170601-24048 After School Recreation	0.22	0.22%	8,663	0	8,663	150	8,813
236	170602-24048 Fresno Best	0.20	0.20%	7,801	0	7,801	135	7,935
237	170603-10101 Community Science	0.02	0.02%	823	0	823	14	837
239	170603-24048 Community Science	1.31	1.31%	51,272	0	51,272	886	52,158
240	170604-10101 Senior Citizen Program	0.34	0.34%	13,406	0	13,406	232	13,638
241	170605-10101 Aquatics Program	0.17	0.17%	6,664	0	6,664	115	6,779
246	170607-10101 Community Services Ac	0.29	0.29%	11,172	0	11,172	193	11,365
256	179901-10101 Parks & Rec Capital Se	0.15	0.15%	5,841	0	5,841	101	5,942
261	179901-22094 Parks & Rec Capital Se	0.09	0.09%	3,332	0	3,332	58	3,389
265	179901-30136 Parks & Rec Capital Se	0.04	0.04%	1,686	0	1,686	29	1,715
267	179901-31509 Parks & Rec Capital Se	0.09	0.09%	3,332	0	3,332	58	3,389
269	180101-10101 Public Works Admin & M	0.65	0.65%	25,636	0	25,636	443	26,079
270	180101-22508 Public Works Admin & M	0.34	0.34%	13,406	0	13,406	232	13,638
272	180105-10101 ADA Program	0.09	0.09%	3,332	0	3,332	58	3,389
273	180105-22508 ADA Program	0.02	0.02%	823	0	823	14	837
274	180106-10101 Admn CAP Administrati	0.04	0.04%	1,646	0	1,646	28	1,675
275	180106-46503 Admn CAP Administrati	0.09	0.09%	3,332	0	3,332	58	3,389
276	180201-10101 General Engineering	7.42	7.42%	290,699	0	290,699	5,022	295,721
278	180202-10101 Real Estate & Lease Se	0.20	0.20%	7,801	0	7,801	135	7,935
279	180203-10101 Land Section	2.28	2.28%	89,334	0	89,334	1,543	90,878
283	180207-46503 T&E CAP Administratio	0.15	0.15%	5,841	0	5,841	101	5,942
284	180231-10101 Traffic Operations	0.09	0.09%	3,332	0	3,332	58	3,389
285	180231-22508 Traffic Operations	0.18	0.18%	6,977	0	6,977	121	7,098
289	180233-10101 Transportation Planning	0.06	0.06%	2,509	0	2,509	43	2,552
290	180233-22508 Transportation Planning	0.26	0.26%	10,309	0	10,309	178	10,487
293	180411-10101 Project Management	0.04	0.04%	1,646	0	1,646	28	1,675
294	180411-22508 Project Management	0.17	0.17%	6,664	0	6,664	115	6,779

3 Year Average Allocations

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
295	180412-10101 Proj Mgt Cap Lbr to be /	0.06	0.06%	$2,509	$0	$2,509	$43	$2,552
296	180412-22508 Proj Mgt Cap Lbr to be /	0.28	0.28%	10,858	0	10,858	188	11,046
298	180414-22508 Design Services	0.09	0.09%	3,332	0	3,332	58	3,389
301	180421-10101 Capital Management Ac	0.23	0.23%	9,173	0	9,173	158	9,331
304	180423-10101 Subdivision Inspection	0.34	0.34%	13,132	0	13,132	227	13,358
305	180423-46503 Subdivision Inspection	0.02	0.02%	823	0	823	14	837
311	181201-51001 Building Maintenance	1.02	1.02%	39,904	0	39,904	689	40,594
314	181210-51001 Reimbursable Minor Ca	0.37	0.37%	14,582	0	14,582	252	14,834
316	181501-20103 Street Maintenance	0.13	0.13%	5,057	0	5,057	87	5,144
317	181501-22506 Street Maintenance	0.02	0.02%	823	0	823	14	837
319	181502-41501 Street Cleaning	0.02	0.02%	823	0	823	14	837
323	181511-30509 Median Island Maintena	0.32	0.32%	12,583	0	12,583	217	12,800
324	181511-41501 Median Island Maintena	0.10	0.10%	3,920	0	3,920	68	3,988
325	181514-10101 Park Maintenance	0.07	0.07%	2,822	0	2,822	49	2,871
327	181516-46503 Streets CAP Administra	0.04	0.04%	1,646	0	1,646	28	1,675
330	181601-41501 PW Street Tree Mainter	0.02	0.02%	823	0	823	14	837
335	181610-30506 Median Island Maintena	0.10	0.10%	3,920	0	3,920	68	3,988
338	181610-41501 Median Island Maintena	0.04	0.04%	1,646	0	1,646	28	1,675
351	182001-20101 Streetlight Maintenance	0.09	0.09%	3,332	0	3,332	58	3,389
435	186010-31649 Property Acquisition	0.08	0.08%	3,058	0	3,058	53	3,110
436	186010-31650 Property Acquisition	0.19	0.19%	7,291	0	7,291	126	7,417
438	189901-10101 Street Works	0.04	0.04%	1,686	0	1,686	29	1,715
440	189901-20102 Street Works	0.06	0.06%	2,509	0	2,509	43	2,552
444	189901-22048 Street Works	1.81	1.81%	70,911	0	70,911	1,225	72,136
446	189901-22504 Street Works	0.43	0.43%	16,699	0	16,699	288	16,987
448	189901-22508 Street Works	0.09	0.09%	3,332	0	3,332	58	3,389
449	189901-22509 Street Works	0.17	0.17%	6,664	0	6,664	115	6,779
451	189901-22511 Street Works	0.17	0.17%	6,664	0	6,664	115	6,779
452	189901-22512 Street Works	0.66	0.66%	25,832	0	25,832	446	26,278
454	189901-24009 Street Works	0.15	0.15%	5,841	0	5,841	101	5,942
457	189901-24053 Street Works	0.47	0.47%	18,345	0	18,345	317	18,662
458	189901-24055 Street Works	0.21	0.21%	8,349	0	8,349	144	8,494
461	189901-26001 Street Works	0.74	0.74%	29,164	0	29,164	504	29,668
462	189901-26002 Street Works	0.04	0.04%	1,686	0	1,686	29	1,715
463	189901-30102 Street Works	0.02	0.02%	823	0	823	14	837
464	189901-30143 Street Works	0.04	0.04%	1,686	0	1,686	29	1,715
466	189901-30151 Street Works	0.09	0.09%	3,332	0	3,332	58	3,389
467	189901-30152 Street Works	0.06	0.06%	2,509	0	2,509	43	2,552
475	189901-30517 Street Works	0.53	0.53%	20,854	0	20,854	360	21,214
478	189901-31578 Street Works	0.04	0.04%	1,686	0	1,686	29	1,715
484	200101-10101 Intergovernmental Relat	0.14	0.14%	5,292	0	5,292	91	5,383
485	200201-10101 Redevelopment Service	0.41	0.41%	16,189	0	16,189	280	16,469

3 Year Average Allocations

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
486	200301-50104 Retirement Accounting	0.13	0.13%	$5,057	$0	$5,057	$87	$5,144
490	200601-10101 Citywide Contractual Ot	0.24	0.24%	9,486	0	9,486	164	9,650
504	400101-10101 Administration & Manag	0.87	0.87%	33,946	0	33,946	586	34,533
507	400204-10101 Inspection Services	0.08	0.08%	3,058	0	3,058	53	3,110
508	400205-10101 Permit Center	0.23	0.23%	8,898	0	8,898	154	9,052
510	400301-10101 Advance Planning	1.08	1.08%	42,374	0	42,374	732	43,106
512	400301-22097 Advance Planning	0.04	0.04%	1,686	0	1,686	29	1,715
513	400302-10101 Current Planning	5.90	5.90%	231,116	0	231,116	3,993	235,109
514	400302-26001 Current Planning	0.04	0.04%	1,646	0	1,646	28	1,675
516	400602-10101 Housing Development	0.26	0.26%	10,309	0	10,309	178	10,487
519	400603-20518 Housing Rehabiliation	0.10	0.10%	3,920	0	3,920	68	3,988
520	400603-20533 Housing Rehabiliation	0.08	0.08%	3,058	0	3,058	53	3,110
524	400604-22038 Home Buyer Assistance	1.12	1.12%	43,785	0	43,785	756	44,542
527	400702-10101 Community Revitalizatic	1.87	1.87%	73,223	0	73,223	1,265	74,489
529	400801-10101 Sustainable Fresno	0.04	0.04%	1,411	0	1,411	24	1,436
530	400801-20501 Sustainable Fresno	0.04	0.04%	1,686	0	1,686	29	1,715
531	400801-20532 Sustainable Fresno	1.09	1.09%	42,648	0	42,648	737	43,385
533	400901-10101 Local Business Initiative	0.80	0.80%	31,320	0	31,320	541	31,861
534	400910-10101 Downtown Revitalizatior	0.08	0.08%	3,058	0	3,058	53	3,110
536	400950-10101 Historic Preservation Se	0.26	0.26%	9,996	0	9,996	173	10,168
537	401001-10101 Parking Division - DARM	1.23	1.23%	48,058	0	48,058	830	48,888
540	402105-20501 CDBG Administration	0.81	0.81%	31,594	0	31,594	546	32,140
544	402150-20501 Historic Preservation Se	0.07	0.07%	2,822	0	2,822	49	2,871
547	402162-10101 Housing Development	0.02	0.02%	823	0	823	14	837
548	402162-20501 Housing Development	0.64	0.64%	24,930	0	24,930	431	25,361
549	402162-22084 Housing Development	1.90	1.90%	74,282	0	74,282	1,283	75,565
552	402163-20501 Housing Rehabiliation	0.19	0.19%	7,526	0	7,526	130	7,656
553	402163-20515 Housing Rehabilitation	0.24	0.24%	9,251	0	9,251	160	9,411
554	402163-20521 Housing Rehabilitation	0.19	0.19%	7,291	0	7,291	126	7,417
555	402163-22084 Housing Rehabiliation	0.21	0.21%	8,349	0	8,349	144	8,494
557	402164-20515 Home Buyer Assistance	0.04	0.04%	1,411	0	1,411	24	1,436
558	402164-22084 Home Buyer Assistance	0.02	0.02%	823	0	823	14	837
560	402165-20501 Homeless Services	0.04	0.04%	1,411	0	1,411	24	1,436
561	402165-22085 Homeless Services	0.74	0.74%	29,164	0	29,164	504	29,668
564	402167-20501 Community Revitalizatic	0.08	0.08%	3,058	0	3,058	53	3,110
565	402168-20501 HUD Lead Pain	0.02	0.02%	823	0	823	14	837
568	402169-22098 Housing Services	0.09	0.09%	3,332	0	3,332	58	3,389
572	402182-20501 Street Works	0.47	0.47%	18,306	0	18,306	316	18,622
577	410101-55001 Public Utilities Admin	1.40	1.40%	54,996	0	54,996	950	55,946
578	410102-55001 Utility Engineering & Pla	0.11	0.11%	4,155	0	4,155	72	4,227
593	410402-52507 UB&C Customer Servic	0.06	0.06%	2,234	0	2,234	39	2,273
594	410403-52507 UB&C Collection/Spec E	0.04	0.04%	1,686	0	1,686	29	1,715

3 Year Average Allocations

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
596	411001-40101 Water Operations	3.17	3.17%	$124,182	$0	$124,182	$2,145	$126,327
598	411010-40101 Water Div-Cap Lbr to be	0.04	0.04%	1,686	0	1,686	29	1,715
599	411501-40101 Water Capital Projects	2.43	2.43%	95,096	0	95,096	1,643	96,739
601	411501-40110 Water Capital Projects	0.15	0.15%	5,841	0	5,841	101	5,942
602	411501-40118 Water Capital Projects	0.06	0.06%	2,509	0	2,509	43	2,552
609	411501-40184 Water Capital Projects	0.94	0.94%	36,729	0	36,729	635	37,364
610	411501-40188 Water Capital Projects	0.09	0.09%	3,332	0	3,332	58	3,389
612	412001-41001 Container Acquisition &	0.02	0.02%	823	0	823	14	837
613	412002-41001 Landfill	0.29	0.29%	11,211	0	11,211	194	11,405
614	412004-41001 Recycling	0.16	0.16%	6,429	0	6,429	111	6,540
617	412007-41001 Solid Wste Coll & Disp-I	0.67	0.67%	26,224	0	26,224	453	26,677
619	412008-41001 Solid Wste Coll & Disp-(	0.09	0.09%	3,332	0	3,332	58	3,389
620	412010-41001 Litter Control	0.04	0.04%	1,411	0	1,411	24	1,436
628	412502-41003 Landfill Closure	0.09	0.09%	3,645	0	3,645	63	3,708
629	413501-40501 Sewer System	0.85	0.85%	33,123	0	33,123	572	33,695
630	413501-40525 Sewer System	0.06	0.06%	2,509	0	2,509	43	2,552
632	414004-40501 Liquid WasteTreatment	0.58	0.58%	22,618	0	22,618	391	23,009
633	414006-40501 Pretreatment	0.11	0.11%	4,155	0	4,155	72	4,227
635	414008-40501 Wastewater Collection	0.09	0.09%	3,332	0	3,332	58	3,389
637	414501-40501 Improvement Projects-V	0.66	0.66%	25,832	0	25,832	446	26,278
638	414501-40525 Improvement Projects-V	1.11	1.11%	43,432	0	43,432	750	44,183
639	414501-40527 Improvement Projects-V	0.11	0.11%	4,155	0	4,155	72	4,227
642	430101-42001 FAT Admin & Managem	0.30	0.30%	11,760	0	11,760	203	11,963
643	430102-42001 FYI Operations & Maint	0.16	0.16%	6,154	0	6,154	106	6,261
644	430103-42001 FYI Security & Safety	0.02	0.02%	823	0	823	14	837
645	430104-42001 Field Operations & Mair	0.07	0.07%	2,822	0	2,822	49	2,871
647	430108-42001 Airports Finance	0.16	0.16%	6,429	0	6,429	111	6,540
648	430109-42001 Airports Property Manag	3.01	3.01%	117,949	0	117,949	2,038	119,987
650	430201-42501 FCH Airport Operations	0.51	0.51%	20,109	0	20,109	347	20,456
653	430501-42044 Airports Projects Admin	0.12	0.12%	4,743	0	4,743	82	4,825
654	439901-42040 Airport Federal Funded	0.38	0.38%	15,013	0	15,013	259	15,273
657	439902-42042 Airport Local Funded Pr	0.32	0.32%	12,504	0	12,504	216	12,720
658	439902-42045 Airport Local Funded Pr	0.06	0.06%	2,509	0	2,509	43	2,552
659	439903-42040 Airport Misc Funded Prc	0.09	0.09%	3,332	0	3,332	58	3,389
660	439906-42040 Airport Noise Projects	0.09	0.09%	3,332	0	3,332	58	3,389
677	451003-43502 Night Service	0.20	0.20%	7,801	0	7,801	135	7,935
686	452000-43504 Transportation Maint. D	0.02	0.02%	823	0	823	14	837
697	453001-43502 Administration	1.96	1.96%	76,869	0	76,869	1,328	78,197
702	454008-43502 HandyRide	0.04	0.04%	1,411	0	1,411	24	1,436
709	456401-50501 Fleet Equip. Maintenanc	0.14	0.14%	5,331	0	5,331	92	5,423
710	456501-50502 Fleet Equip. Acquisition	0.25	0.25%	9,761	0	9,761	169	9,929
713	459901-43524 Transportation Capital S	0.04	0.04%	1,646	0	1,646	28	1,675

3 Year Average Allocations **Dept:8 140101-10101 Legal Proceedings & Consult**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
714	459901-43525 Transportation Capital S	0.04	0.04%	$1,646	$0	$1,646	$28	$1,675
715	459901-43531 Transportation Capital S	0.02	0.02%	823	0	823	14	837
718	459901-43538 Transportation Capital S	0.02	0.02%	823	0	823	14	837
720	459901-43541 Transportation Capital S	0.02	0.02%	823	0	823	14	837
723	459901-43544 Transportation Capital S	0.13	0.13%	5,017	0	5,017	87	5,104
726	459901-43548 Transportation Capital S	0.23	0.23%	9,173	0	9,173	158	9,331
729	459901-43553 Transportation Capital S	0.02	0.02%	823	0	823	14	837
731	459901-43555 Transportation Capital S	0.06	0.06%	2,509	0	2,509	43	2,552
733	459901-43557 Transportation Capital S	0.04	0.04%	1,646	0	1,646	28	1,675
736	510101-54002 Information Services Ad	0.26	0.26%	9,996	0	9,996	173	10,168
738	510201-54002 System Applications	0.21	0.21%	8,389	0	8,389	145	8,533
740	510301-54002 Computer Services	0.24	0.24%	9,525	0	9,525	165	9,690
741	510401-54002 Communications Servic	0.02	0.02%	823	0	823	14	837
750	520202-10101 Treasury	0.68	0.68%	26,498	0	26,498	458	26,956
751	520401-10101 Business Tax	0.26	0.26%	10,035	0	10,035	173	10,208
752	520802-10101 Disadvantaged Bus Ent	0.25	0.25%	9,800	0	9,800	169	9,969
760	540702-51502 Liability Self Insurance	0.04	0.04%	1,411	0	1,411	24	1,436
761	540801-51501 Workers' Comp Insuran	4.83	4.83%	189,174	0	189,174	3,268	192,442
Subtotal		100.00	100.00%	3,919,886	0	3,919,886	66,085	3,985,971
Direct Bills						0		0
Total						$3,919,886		$3,985,971

Basis Units: Three year average of services rendered
Source:

Allocation Summary

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	3 Year Average	Total
1	010101-10801 City Council	$30,306	$30,306
2	100101-10101, 100201 Office of the M	5,383	5,383
3	100401-10101 City Manager Admin an	78,868	78,868
6	120101-10101 City Clerks Operations	13,406	13,406
8	140101-10101 Legal Proceedings & Co	2,509	2,509
10	520101-10101 Finance Administration	9,331	9,331
11	520201-10101 Accounting	28,671	28,671
12	520203-10101 Payroll	837	837
13	520204-10101 Collections	3,110	3,110
14	520301-10101 Budget Program	31,024	31,024
16	520801-10101 Purchasing	48,210	48,210
18	540101-10101 Personnel Services	211,064	211,064
27	100701-24006 Economic Development	11,604	11,604
28	151001-10101 Office of Chief of Police	27,235	27,235
29	151001-22026 Office of Chief of Police	5,942	5,942
31	151001-48001 Office of Chief of Police	837	837
35	152001-10101 Personnel	3,389	3,389
41	152010-10101 Administration	117,754	117,754
44	153001-10101 SW Policing District	5,104	5,104
48	153005-10101 NW Policing District	837	837
50	153010-10101 Patrol Administration	7,656	7,656
51	153011-10101 Airport Public Safety	837	837
55	153015-10101 School Resource Office	14,834	14,834
68	154017-10101 Communications Cente	3,389	3,389
71	154020-10101 Support Administration	1,715	1,715
79	154025-10101 SWAT	837	837
83	154027-10101 Records	837	837
86	154031-10101 Video Policing	10,208	10,208
88	155001-10101 Internal Affairs Bureau	21,294	21,294
89	155003-10101 Crime Scene Investigati	1,675	1,675
92	155007-10101 Family Justice Bureau	2,552	2,552
95	155010-10101 Investigative Services A	2,273	2,273
98	155012-10101 MAGEC	5,702	5,702
129	156280-22028 PSN 2014	4,227	4,227
131	156281-22028 CalGrip 14	4,227	4,227
133	156283-22028 OHV 2015	837	837
137	156415-22014 SLESF 13-14	1,715	1,715
153	160101-10101 Administrative Services	22,131	22,131
154	160103-10101 Public Outreach Unit	3,389	3,389
156	160201-10101 Field Operations Comm	56,584	56,584
168	160211-10101 Field Ops - NCFPD	2,871	2,871

Allocation Summary

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	3 Year Average	Total
175	160301-10101 Community Risk Reduc	$17,904	$17,904
178	160305-10101 CRRU Hazmat Conf SP	837	837
179	160306-10101 Business & Fiscal Servi	837	837
182	160501-10101 Training, Edu & Safety I	4,267	4,267
186	160601-10101 Logistics Unit-Fleet Mgr	837	837
192	160607-10101 Fire Marshals Unit	3,389	3,389
195	169901-31556 Fire Capital Section	6,261	6,261
196	170101-10101 Parks & Rec Admin & M	78,995	78,995
197	170102-10101 Community Events & O	28,751	28,751
199	170102-24017 Community Events & O	3,389	3,389
200	170103-10101 Contract Maintenance	8,573	8,573
203	170208-10101 Community Services Pa	1,715	1,715
204	170301-10101 Recreation Services	18,662	18,662
205	170302-10101 Neighborhood Parks An	11,365	11,365
212	170306-10101 Action Sports	1,436	1,436
217	170502-10101 Parks Planned Maintena	3,708	3,708
233	170601-24048 After School Recreation	8,813	8,813
236	170602-24048 Fresno Best	7,935	7,935
237	170603-10101 Community Science	837	837
239	170603-24048 Community Science	52,158	52,158
240	170604-10101 Senior Citizen Program	13,638	13,638
241	170605-10101 Aquatics Program	6,779	6,779
246	170607-10101 Community Services Ac	11,365	11,365
256	179901-10101 Parks & Rec Capital Se	5,942	5,942
261	179901-22094 Parks & Rec Capital Se	3,389	3,389
265	179901-30136 Parks & Rec Capital Se	1,715	1,715
267	179901-31509 Parks & Rec Capital Se	3,389	3,389
269	180101-10101 Public Works Admin & M	26,079	26,079
270	180101-22508 Public Works Admin & M	13,638	13,638
272	180105-10101 ADA Program	3,389	3,389
273	180105-22508 ADA Program	837	837
274	180106-10101 Admn CAP Administrati	1,675	1,675
275	180106-46503 Admn CAP Administrati	3,389	3,389
276	180201-10101 General Engineering	295,721	295,721
278	180202-10101 Real Estate & Lease Se	7,935	7,935
279	180203-10101 Land Section	90,878	90,878
283	180207-46503 T&E CAP Administratio	5,942	5,942
284	180231-10101 Traffic Operations	3,389	3,389
285	180231-22508 Traffic Operations	7,098	7,098
289	180233-10101 Transportation Planning	2,552	2,552
290	180233-22508 Transportation Planning	10,487	10,487

Allocation Summary **Dept:8 140101-10101 Legal Proceedings & Consult**

	Department	3 Year Average	Total
293	180411-10101 Project Management	$1,675	$1,675
294	180411-22508 Project Management	6,779	6,779
295	180412-10101 Proj Mgt Cap Lbr to be /	2,552	2,552
296	180412-22508 Proj Mgt Cap Lbr to be /	11,046	11,046
298	180414-22508 Design Services	3,389	3,389
301	180421-10101 Capital Management Ac	9,331	9,331
304	180423-10101 Subdivision Inspection	13,358	13,358
305	180423-46503 Subdivision Inspection	837	837
311	181201-51001 Building Maintenance	40,594	40,594
314	181210-51001 Reimbursable Minor Ca	14,834	14,834
316	181501-20103 Street Maintenance	5,144	5,144
317	181501-22506 Street Maintenance	837	837
319	181502-41501 Street Cleaning	837	837
323	181511-30509 Median Island Maintena	12,800	12,800
324	181511-41501 Median Island Maintena	3,988	3,988
325	181514-10101 Park Maintenance	2,871	2,871
327	181516-46503 Streets CAP Administra	1,675	1,675
330	181601-41501 PW Street Tree Mainter	837	837
335	181610-30506 Median Island Maintena	3,988	3,988
338	181610-41501 Median Island Maintena	1,675	1,675
351	182001-20101 Streetlight Maintenance	3,389	3,389
435	186010-31649 Property Acquisition	3,110	3,110
436	186010-31650 Property Acquisition	7,417	7,417
438	189901-10101 Street Works	1,715	1,715
440	189901-20102 Street Works	2,552	2,552
444	189901-22048 Street Works	72,136	72,136
446	189901-22504 Street Works	16,987	16,987
448	189901-22508 Street Works	3,389	3,389
449	189901-22509 Street Works	6,779	6,779
451	189901-22511 Street Works	6,779	6,779
452	189901-22512 Street Works	26,278	26,278
454	189901-24009 Street Works	5,942	5,942
457	189901-24053 Street Works	18,662	18,662
458	189901-24055 Street Works	8,494	8,494
461	189901-26001 Street Works	29,668	29,668
462	189901-26002 Street Works	1,715	1,715
463	189901-30102 Street Works	837	837
464	189901-30143 Street Works	1,715	1,715
466	189901-30151 Street Works	3,389	3,389
467	189901-30152 Street Works	2,552	2,552
475	189901-30517 Street Works	21,214	21,214

Allocation Summary **Dept:8 140101-10101 Legal Proceedings & Consult**

	Department	3 Year Average	Total
478	189901-31578 Street Works	$1,715	$1,715
484	200101-10101 Intergovernmental Relat	5,383	5,383
485	200201-10101 Redevelopment Service	16,469	16,469
486	200301-50104 Retirement Accounting	5,144	5,144
490	200601-10101 Citywide Contractual Ob	9,650	9,650
504	400101-10101 Administration & Manag	34,533	34,533
507	400204-10101 Inspection Services	3,110	3,110
508	400205-10101 Permit Center	9,052	9,052
510	400301-10101 Advance Planning	43,106	43,106
512	400301-22097 Advance Planning	1,715	1,715
513	400302-10101 Current Planning	235,109	235,109
514	400302-26001 Current Planning	1,675	1,675
516	400602-10101 Housing Development	10,487	10,487
519	400603-20518 Housing Rehabiliation	3,988	3,988
520	400603-20533 Housing Rehabiliation	3,110	3,110
524	400604-22038 Home Buyer Assistance	44,542	44,542
527	400702-10101 Community Revitalizatic	74,489	74,489
529	400801-10101 Sustainable Fresno	1,436	1,436
530	400801-20501 Sustainable Fresno	1,715	1,715
531	400801-20532 Sustainable Fresno	43,385	43,385
533	400901-10101 Local Business Initiative	31,861	31,861
534	400910-10101 Downtown Revitalizatior	3,110	3,110
536	400950-10101 Historic Preservation Se	10,168	10,168
537	401001-10101 Parking Division - DARM	48,888	48,888
540	402105-20501 CDBG Administration	32,140	32,140
544	402150-20501 Historic Preservation Se	2,871	2,871
547	402162-10101 Housing Development	837	837
548	402162-20501 Housing Development	25,361	25,361
549	402162-22084 Housing Development	75,565	75,565
552	402163-20501 Housing Rehabiliation	7,656	7,656
553	402163-20515 Housing Rehabilitation	9,411	9,411
554	402163-20521 Housing Rehabilitation	7,417	7,417
555	402163-22084 Housing Rehabiliation	8,494	8,494
557	402164-20515 Home Buyer Assistance	1,436	1,436
558	402164-22084 Home Buyer Assistance	837	837
560	402165-20501 Homeless Services	1,436	1,436
561	402165-22085 Homeless Services	29,668	29,668
564	402167-20501 Community Revitalizatic	3,110	3,110
565	402168-20501 HUD Lead Pain	837	837
568	402169-22098 Housing Services	3,389	3,389
572	402182-20501 Street Works	18,622	18,622

Allocation Summary **Dept:8 140101-10101 Legal Proceedings & Consult**

	Department	3 Year Average	Total
577	410101-55001 Public Utilities Admin	$55,946	$55,946
578	410102-55001 Utility Engineering & Pla	4,227	4,227
593	410402-52507 UB&C Customer Servic	2,273	2,273
594	410403-52507 UB&C Collection/Spec E	1,715	1,715
596	411001-40101 Water Operations	126,327	126,327
598	411010-40101 Water Div-Cap Lbr to be	1,715	1,715
599	411501-40101 Water Capital Projects	96,739	96,739
601	411501-40110 Water Capital Projects	5,942	5,942
602	411501-40118 Water Capital Projects	2,552	2,552
609	411501-40184 Water Capital Projects	37,364	37,364
610	411501-40188 Water Capital Projects	3,389	3,389
612	412001-41001 Container Acquisition &	837	837
613	412002-41001 Landfill	11,405	11,405
614	412004-41001 Recycling	6,540	6,540
617	412007-41001 Solid Wste Coll & Disp-E	26,677	26,677
619	412008-41001 Solid Wste Coll & Disp-C	3,389	3,389
620	412010-41001 Litter Control	1,436	1,436
628	412502-41003 Landfill Closure	3,708	3,708
629	413501-40501 Sewer System	33,695	33,695
630	413501-40525 Sewer System	2,552	2,552
632	414004-40501 Liquid WasteTreatment	23,009	23,009
633	414006-40501 Pretreatment	4,227	4,227
635	414008-40501 Wastewater Collection	3,389	3,389
637	414501-40501 Improvement Projects-W	26,278	26,278
638	414501-40525 Improvement Projects-W	44,183	44,183
639	414501-40527 Improvement Projects-W	4,227	4,227
642	430101-42001 FAT Admin & Managem	11,963	11,963
643	430102-42001 FYI Operations & Maint	6,261	6,261
644	430103-42001 FYI Security & Safety	837	837
645	430104-42001 Field Operations & Mair	2,871	2,871
647	430108-42001 Airports Finance	6,540	6,540
648	430109-42001 Airports Property Manag	119,987	119,987
650	430201-42501 FCH Airport Operations	20,456	20,456
653	430501-42044 Airports Projects Admin	4,825	4,825
654	439901-42040 Airport Federal Funded	15,273	15,273
657	439902-42042 Airport Local Funded Pr	12,720	12,720
658	439902-42045 Airport Local Funded Pr	2,552	2,552
659	439903-42040 Airport Misc Funded Prc	3,389	3,389
660	439906-42040 Airport Noise Projects	3,389	3,389
677	451003-43502 Night Service	7,935	7,935
686	452000-43504 Transportation Maint. D	837	837

Allocation Summary **Dept:8 140101-10101 Legal Proceedings & Consult**

	Department	3 Year Average	Total
697	453001-43502 Administration	$78,197	$78,197
702	454008-43502 HandyRide	1,436	1,436
709	456401-50501 Fleet Equip. Maintenanc	5,423	5,423
710	456501-50502 Fleet Equip. Acquisition	9,929	9,929
713	459901-43524 Transportation Capital S	1,675	1,675
714	459901-43525 Transportation Capital S	1,675	1,675
715	459901-43531 Transportation Capital S	837	837
718	459901-43538 Transportation Capital S	837	837
720	459901-43541 Transportation Capital S	837	837
723	459901-43544 Transportation Capital S	5,104	5,104
726	459901-43548 Transportation Capital S	9,331	9,331
729	459901-43553 Transportation Capital S	837	837
731	459901-43555 Transportation Capital S	2,552	2,552
733	459901-43557 Transportation Capital S	1,675	1,675
736	510101-54002 Information Services Ad	10,168	10,168
738	510201-54002 System Applications	8,533	8,533
740	510301-54002 Computer Services	9,690	9,690
741	510401-54002 Communications Servic	837	837
750	520202-10101 Treasury	26,956	26,956
751	520401-10101 Business Tax	10,208	10,208
752	520802-10101 Disadvantaged Bus Ent	9,969	9,969
760	540702-51502 Liability Self Insurance	1,436	1,436
761	540801-51501 Workers' Comp Insuran	192,442	192,442
Total		$3,985,971	$3,985,971

The Information Services Department (ISD) focuses on technology solutions that will assist City departments with providing services and meeting strategic goals. ISD will continue to collaborate with outside agencies to develop operational economic efficiencies as well as to promote a unified regional technology vision. All regional efforts and interoperability will also be managed by the Department.

ISD Operates the City's One Call Center.

- The One Call Center is allocated to all City departments based on annual call volume statistics.

CITY OF FRESNO
2 CFR Part 200 COST ALLOCATION PLAN

A. Department Costs **Dept:9 510203-10101 One Call Center**

Description		Amount	General Admin	One Call Center
Personnel Costs				
Salaries	S1	210,054	0	210,054
Salary % Split			*.00%*	*100.00%*
Benefits	S	88,324	0	88,324
Subtotal - Personnel Costs		298,378	0	298,378
Services & Supplies Cost				
Charges For Telephone Service	S	490	0	490
Employee Awards	S	100	0	100
Liability Self-Insurance Chgs	S	0	0	0
Misc. Subsistence Expense	S	0	0	0
Recurring Vehicle Allowance	S	89	0	89
Replacement Machinery & Equip	S	366	0	366
Fac Repair & Replace Projects	S	10,200	0	10,200
Info Systems Equip Charges	S	7,800	0	7,800
Property Self-Insurance Chgs	S	200	0	200
Office Supplies	S	0	0	0
Facilities Mgt Charges	S	26,300	0	26,300
Non-Recurring Spec Projects	S	221	0	221
Desktop Lease Charge	S	1,500	0	1,500
Subtotal - Services & Supplies		47,266	0	47,266
Department Cost Total		345,644	0	345,644
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		345,644	0	345,644
General Admin Distribution			0	0
Grand Total		$345,644		$345,644

B. Incoming Costs - (Default Spread Expense%)

Dept:9 510203-10101 One Call Center

	Department	First Incoming	Second Incoming	One Call Center
3	Management Services	$170	$18	$188
3	Management of Staff	510	55	564
	Subtotal - 100401-10101 City Manager	680	73	752
6	City Admin	126	13	139
6	Research	49	5	54
	Subtotal - 120101-10101 City Clerks O	175	18	193
7	Records Management	39	6	45
	Subtotal - 120102-10101 Records Man	39	6	45
11	Accounting	0	438	438
	Subtotal - 520201-10101 Accounting	0	438	438
12	Payroll	0	490	490
	Subtotal - 520203-10101 Payroll	0	490	490
14	City Budget	0	475	475
	Subtotal - 520301-10101 Budget Progr	0	475	475
15	Citywide Audit	0	32	32
	Subtotal - 520304-10101 Internal Audit	0	32	32
18	Personnel Services	0	3,132	3,132
	Subtotal - 540101-10101 Personnel Se	0	3,132	3,132
Total Incoming		894	4,663	5,557
C. Total Allocated			$351,201	$351,201
				100.00%

One Call Center Allocations

Dept:9 510203-10101 One Call Center

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	882	1.47%	$5,099	$0	$5,099	$69	$5,168
2	100101-10101, 100201 Office of the M	100	0.17%	578	0	578	8	586
3	100401-10101 City Manager Admin an	77	0.13%	445	0	445	0	445
6	120101-10101 City Clerks Operations	46	0.08%	266	0	266	0	266
8	140101-10101 Legal Proceedings & Cc	15	0.03%	87	0	87	0	87
10	520101-10101 Finance Administration	192	0.32%	1,110	0	1,110	15	1,125
18	540101-10101 Personnel Services	669	1.12%	3,868	0	3,868	52	3,920
41	152010-10101 Administration	1,427	2.38%	8,250	0	8,250	111	8,361
52	153012-10101 Graffiti	2,298	3.83%	13,285	0	13,285	179	13,464
153	160101-10101 Administrative Services	156	0.26%	902	0	902	12	914
196	170101-10101 Parks & Rec Admin & M	943	1.57%	5,452	0	5,452	74	5,525
269	180101-10101 Public Works Admin & M	1,551	2.59%	8,967	0	8,967	121	9,088
272	180105-10101 ADA Program	38	0.06%	220	0	220	3	223
304	180423-10101 Subdivision Inspection	11	0.02%	64	0	64	1	64
311	181201-51001 Building Maintenance	5	0.01%	29	0	29	0	29
327	181516-46503 Streets CAP Administra	4,013	6.69%	23,200	0	23,200	313	23,513
349	181630-46503 Landscape CAP Admini	3,845	6.41%	22,229	0	22,229	300	22,529
356	182005-46503 TSSL CAP Administrati	2,215	3.70%	12,805	0	12,805	173	12,978
486	200301-50104 Retirement Accounting	36	0.06%	208	0	208	3	211
504	400101-10101 Administration & Manag	330	0.55%	1,908	0	1,908	26	1,934
507	400204-10101 Inspection Services	4	0.01%	23	0	23	0	23
513	400302-10101 Current Planning	2,476	4.13%	14,314	0	14,314	193	14,507
527	400702-10101 Community Revitalizatic	4,229	7.06%	24,449	0	24,449	330	24,779
537	401001-10101 Parking Division - DARM	4,644	7.75%	26,848	0	26,848	362	27,210
577	410101-55001 Public Utilities Admin	2,324	3.88%	13,436	0	13,436	181	13,617
592	410401-52507 UB&C Administration	6,948	11.59%	40,168	0	40,168	542	40,710
596	411001-40101 Water Operations	9,031	15.07%	52,210	0	52,210	704	52,914
617	412007-41001 Solid Wste Coll & Disp-I	3,000	5.00%	17,344	0	17,344	234	17,578
620	412010-41001 Litter Control	1,103	1.84%	6,377	0	6,377	86	6,463
622	412011-41001 Operation Clean Up	535	0.89%	3,093	0	3,093	42	3,135
635	414008-40501 Wastewater Collection	295	0.49%	1,705	0	1,705	23	1,728
642	430101-42001 FAT Admin & Managem	28	0.05%	162	0	162	2	164
697	453001-43502 Administration	3,972	6.63%	22,963	0	22,963	310	23,273
736	510101-54002 Information Services Ad	1,567	2.61%	9,059	0	9,059	122	9,181
751	520401-10101 Business Tax	641	1.07%	3,706	0	3,706	50	3,756
760	540702-51502 Liability Self Insurance	296	0.49%	1,711	0	1,711	23	1,734

One Call Center Allocations **Dept:9 510203-10101 One Call Center**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	59,942	100.00%	346,538	0	346,538	4,663	351,201
Direct Bills					0		0
Total					$346,538		$351,201

Basis Units: Call Volume
Source:

Allocation Summary **Dept:9 510203-10101 One Call Center**

	Department	One Call Center	Total
1	010101-10801 City Council	$5,168	$5,168
2	100101-10101, 100201 Office of the M	586	586
3	100401-10101 City Manager Admin an	445	445
6	120101-10101 City Clerks Operations	266	266
8	140101-10101 Legal Proceedings & Cc	87	87
10	520101-10101 Finance Administration	1,125	1,125
18	540101-10101 Personnel Services	3,920	3,920
41	152010-10101 Administration	8,361	8,361
52	153012-10101 Graffiti	13,464	13,464
153	160101-10101 Administrative Services	914	914
196	170101-10101 Parks & Rec Admin & M	5,525	5,525
269	180101-10101 Public Works Admin & M	9,088	9,088
272	180105-10101 ADA Program	223	223
304	180423-10101 Subdivision Inspection	64	64
311	181201-51001 Building Maintenance	29	29
327	181516-46503 Streets CAP Administra	23,513	23,513
349	181630-46503 Landscape CAP Admini	22,529	22,529
356	182005-46503 TSSL CAP Administrati	12,978	12,978
486	200301-50104 Retirement Accounting	211	211
504	400101-10101 Administration & Manag	1,934	1,934
507	400204-10101 Inspection Services	23	23
513	400302-10101 Current Planning	14,507	14,507
527	400702-10101 Community Revitalizatic	24,779	24,779
537	401001-10101 Parking Division - DARM	27,210	27,210
577	410101-55001 Public Utilities Admin	13,617	13,617
592	410401-52507 UB&C Administration	40,710	40,710
596	411001-40101 Water Operations	52,914	52,914
617	412007-41001 Solid Wste Coll & Disp-I	17,578	17,578
620	412010-41001 Litter Control	6,463	6,463
622	412011-41001 Operation Clean Up	3,135	3,135
635	414008-40501 Wastewater Collection	1,728	1,728
642	430101-42001 FAT Admin & Managem	164	164
697	453001-43502 Administration	23,273	23,273
736	510101-54002 Information Services Ad	9,181	9,181
751	520401-10101 Business Tax	3,756	3,756
760	540702-51502 Liability Self Insurance	1,734	1,734
Total		$351,201	$351,201

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

Finance Administration oversees all Finance divisions. Finance Administration costs are allocated among the Finance division's based on relative salaries per division supervised.

CITY OF FRESNO
2 CFR Part 200 COST ALLOCATION PLAN

A. Department Costs

Dept:10 520101-10101 Finance Administration

Description		Amount	General Admin	Finance Admin Support
Personnel Costs				
Salaries	S1	496,160	0	496,160
Salary % Split			*.00%*	*100.00%*
Benefits	S	124,145	0	124,145
Subtotal - Personnel Costs		620,305	0	620,305
Services & Supplies Cost				
Employee Awards	S	1,688	0	1,688
Recurring Vehicle Allowance	S	7,738	0	7,738
Specialized Services/Tech	S	149	0	149
O/S Repair & Mtc-Equipment	S	1,157	0	1,157
Printing & Binding-O/S Vendor	S	304	0	304
Misc Subsistence Expense	S	36	0	36
Postage	S	68	0	68
Office Supplies	S	2,905	0	2,905
Special Projects	S	4,888	0	4,888
Membership & Dues	S	50	0	50
Fac Repair & Replace Projects	S	8,300	0	8,300
Miscellaneous Expenditures	S	0	0	0
Info Systems Service Charge	S	18,300	0	18,300
Info Systems Equip Charge	S	6,500	0	6,500
Property Self-Insurance Chgs	S	0	0	0
Liability Self-Insurance Chgs	S	0	0	0
Charges For Telephone Service	S	6	0	6
Facilities Management Charges	S	31,400	0	31,400
Non-Recurrin Spec Projct Chrgs	S	444	0	444
PeopleSoft Replacement Charge	S	400	0	400
Network Replacement Charge	S	800	0	800
Subtotal - Services & Supplies		85,133	0	85,133
Department Cost Total		705,438	0	705,438
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		705,438	0	705,438
General Admin Distribution			0	0
Grand Total		$705,438		$705,438

B. Incoming Costs - (Default Spread Expense%)

Dept:10 520101-10101 Finance Administration

	Department	First Incoming	Second Incoming	Finance Admin Support
3	Management Services	$335	$36	$371
3	Management of Staff	1,210	130	1,340
	Subtotal - 100401-10101 City Manager	1,546	165	1,711
6	City Admin	249	25	274
6	Employee Recognition	270	27	298
6	Customer Service	207	21	227
6	Research	117	12	129
	Subtotal - 120101-10101 City Clerks O	843	85	927
7	Records Management	92	14	106
	Subtotal - 120102-10101 Records Man	92	14	106
8	3 Year Average	9,173	158	9,331
	Subtotal - 140101-10101 Legal Procee	9,173	158	9,331
9	One Call Center	1,110	15	1,125
	Subtotal - 510203-10101 One Call Cen	1,110	15	1,125
11	Accounting	0	431	431
	Subtotal - 520201-10101 Accounting	0	431	431
12	Payroll	0	1,164	1,164
	Subtotal - 520203-10101 Payroll	0	1,164	1,164
14	City Budget	0	936	936
	Subtotal - 520301-10101 Budget Progr	0	936	936
15	Citywide Audit	0	62	62
	Subtotal - 520304-10101 Internal Audit	0	62	62
17	Printing Services	0	285	285
	Subtotal - 520902-10101 Central Printi	0	285	285
18	Personnel Services	0	7,437	7,437
	Subtotal - 540101-10101 Personnel Se	0	7,437	7,437
Total Incoming		12,763	10,753	23,516
C. Total Allocated			$728,954	$728,954
				100.00%

Finance Admin Support Allocations **Dept:10 520101-10101 Finance Administration**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11	520201-10101 Accounting	462,401.15	16.18%	$116,170	$0	$116,170	$1,739	$117,909
12	520203-10101 Payroll	264,431.42	9.25%	66,434	0	66,434	995	67,428
13	520204-10101 Collections	54,204.04	1.90%	13,618	0	13,618	204	13,822
14	520301-10101 Budget Program	625,722.68	21.89%	157,201	0	157,201	2,354	159,555
15	520304-10101 Internal Audit	47,327.66	1.66%	11,890	0	11,890	178	12,068
16	520801-10101 Purchasing	459,151.24	16.06%	115,353	0	115,353	1,727	117,081
17	520902-10101 Central Printing	96,227.60	3.37%	24,175	0	24,175	362	24,537
750	520202-10101 Treasury	308,081.39	10.78%	77,400	0	77,400	1,159	78,559
751	520401-10101 Business Tax	541,169.10	18.93%	135,959	0	135,959	2,036	137,995
Subtotal		2,858,716.28	100.00%	718,201	0	718,201	10,753	728,954
Direct Bills						0		0
Total						$718,201		$728,954

Basis Units: Salaries of Divisions Supervised
Source:

Allocation Summary

Dept:10 520101-10101 Finance Administration

	Department	Finance Admin Support	Total
11	520201-10101 Accounting	$117,909	$117,909
12	520203-10101 Payroll	67,428	67,428
13	520204-10101 Collections	13,822	13,822
14	520301-10101 Budget Program	159,555	159,555
15	520304-10101 Internal Audit	12,068	12,068
16	520801-10101 Purchasing	117,081	117,081
17	520902-10101 Central Printing	24,537	24,537
750	520202-10101 Treasury	78,559	78,559
751	520401-10101 Business Tax	137,995	137,995
Total		$728,954	$728,954

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

- The Accounting division is allocated based on the number of accounts payable and journal entry transactions by Section/Fund.

A. Department Costs **Dept:11 520201-10101 Accounting**

Description		Amount	General Admin	Accounting
Personnel Costs				
Salaries	S1	478,976	0	478,976
Salary % Split			*.00%*	*100.00%*
Benefits	S	152,420	0	152,420
Subtotal - Personnel Costs		631,396	0	631,396
Services & Supplies Cost				
Overtime	S	89	0	89
Recurring Vehicle Allowance	S	30	0	30
Prof Svcs/Consulting - Outside	S	186,178	0	186,178
Prof Svcs/Consulting - Outside	S	0	0	0
Specialized Services /Tech	S	13,196	0	13,196
O/S Repair & Mtc Equipment	S	1,157	0	1,157
Printing & Binding-O/S Vendor	S	4,612	0	4,612
Training	S	11,576	0	11,576
Travel & Conference	S	127	0	127
Office Supplies	S	3,038	0	3,038
Photographic Supplies & Proc	S	621	0	621
Photographic Supplies & Proc	S	0	0	0
Miscellaneous Expenditures	S	0	0	0
Membership & Dues	S	3,050	0	3,050
Subscriptions & Publications	S	1,531	0	1,531
Refunds & Claims	S	7,998	0	7,998
Fac Repair & Replace Projects	S	20,600	0	20,600
Info Systems Service Charge	S	56,200	0	56,200
Info Systems Equip Charge	S	21,802	0	21,802
Property Self-Insurance Chgs	S	0	0	0
Liability Self-Insurance Chgs	S	0	0	0
Charges For Telephone Service	S	442	0	442
Facilities Management Charges	S	32,700	0	32,700

A. Department Costs **Dept:11 520201-10101 Accounting**

Description		Amount	General Admin	Accounting
Non-Recurrin Spec Projct Chrgs	S	(1,921)	0	(1,921)
Outside Legal Services	S	0	0	0
Misc Subsistence Expense	S	0	0	0
Postage	S	0	0	0
Materials & Parts- Equipment	S	0	0	0
Fleet Special Projects- NonAuto	S	0	0	0
PeopleSoft Replacement Charge	S	3,600	0	3,600
Network Replacement Charge	S	9,200	0	9,200
Subtotal - Services & Supplies		375,826	0	375,826
Department Cost Total		1,007,222	0	1,007,222
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		1,007,222	0	1,007,222
General Admin Distribution			0	0
Grand Total		$1,007,222		$1,007,222

B. Incoming Costs - (Default Spread Expense%)

Dept:11 520201-10101 Accounting

	Department	First Incoming	Second Incoming	Accounting
3	Management Services	$414	$44	$459
3	Management of Staff	1,155	124	1,279
	Subtotal - 100401-10101 City Manager	1,569	168	1,737
6	City Admin	307	31	338
6	Research	112	11	123
	Subtotal - 120101-10101 City Clerks O	419	42	461
7	Records Management	88	13	101
	Subtotal - 120102-10101 Records Man	88	13	101
8	3 Year Average	28,184	487	28,671
	Subtotal - 140101-10101 Legal Procee	28,184	487	28,671
10	Finance Admin Support	116,170	1,739	117,909
	Subtotal - 520101-10101 Finance Adm	116,170	1,739	117,909
11	Accounting	0	4,066	4,066
	Subtotal - 520201-10101 Accounting	0	4,066	4,066
12	Payroll	0	1,111	1,111
	Subtotal - 520203-10101 Payroll	0	1,111	1,111
14	City Budget	0	1,156	1,156
	Subtotal - 520301-10101 Budget Progr	0	1,156	1,156
15	Citywide Audit	0	77	77
	Subtotal - 520304-10101 Internal Audit	0	77	77
16	Purchase Orders	0	290	290
16	RFP's	0	2,503	2,503
	Subtotal - 520801-10101 Purchasing	0	2,793	2,793
17	Postage	0	26,410	26,410
	Subtotal - 520902-10101 Central Printi	0	26,410	26,410
18	Personnel Services	0	7,099	7,099
	Subtotal - 540101-10101 Personnel Se	0	7,099	7,099
Total Incoming		146,430	45,161	191,591
C. Total Allocated			$1,198,813	$1,198,813
				100.00%

Accounting Allocations

Dept:11 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	2,968	0.42%	$4,813	$0	$4,813	$190	$5,003
2	100101-10101, 100201 Office of the M	439	0.06%	712	0	712	28	740
3	100401-10101 City Manager Admin an	345	0.05%	559	0	559	0	559
6	120101-10101 City Clerks Operations	395	0.06%	641	0	641	0	641
7	120102-10101 Records Management	102	0.01%	165	0	165	0	165
8	140101-10101 Legal Proceedings & Co	925	0.13%	1,500	0	1,500	0	1,500
9	510203-10101 One Call Center	270	0.04%	438	0	438	0	438
10	520101-10101 Finance Administration	266	0.04%	431	0	431	0	431
11	520201-10101 Accounting	2,507	0.35%	4,066	0	4,066	0	4,066
12	520203-10101 Payroll	1,140	0.16%	1,849	0	1,849	73	1,922
13	520204-10101 Collections	2,402	0.34%	3,895	0	3,895	154	4,049
14	520301-10101 Budget Program	356	0.05%	577	0	577	23	600
15	520304-10101 Internal Audit	170	0.02%	276	0	276	11	287
16	520801-10101 Purchasing	1,851	0.26%	3,002	0	3,002	118	3,120
17	520902-10101 Central Printing	481	0.07%	780	0	780	31	811
18	540101-10101 Personnel Services	2,306	0.32%	3,740	0	3,740	147	3,887
19	019201-10101 District 2 Infrastructure I	58	0.01%	94	0	94	4	98
20	019401-10101 District 4 Infrastructure I	92	0.01%	149	0	149	6	155
21	019401-20102 District 4 Infrastructure I	40	0.01%	65	0	65	3	67
22	019501-10101 District 5 Infrastructure I	31	0.00%	50	0	50	2	52
23	019601-10101 District 6 Infrastructure I	11	0.00%	18	0	18	1	19
24	019701-10101 District 7 Infrastructure I	26	0.00%	42	0	42	2	44
25	100501-10101 Office of Independent R	190	0.03%	308	0	308	12	320
26	100701-10101 Economic Development	367	0.05%	595	0	595	23	619
28	151001-10101 Office of Chief of Police	2,685	0.38%	4,354	0	4,354	172	4,526
29	151001-22026 Office of Chief of Police	499	0.07%	809	0	809	32	841
30	151001-24003 Office of Chief of Police	87	0.01%	141	0	141	6	147
31	151001-48001 Office of Chief of Police	696	0.10%	1,129	0	1,129	44	1,173
32	151001-63505 Office of Chief-Parker T	41	0.01%	66	0	66	3	69
33	151002-10101 Public Information Offic	8	0.00%	13	0	13	1	13
34	151009-10101 Office of the Chief -Trai	52	0.01%	84	0	84	3	88
35	152001-10101 Personnel	826	0.12%	1,340	0	1,340	53	1,392
36	152002-10101 Fiscal Affairs Bureau	451	0.06%	731	0	731	29	760
37	152005-10101 Property & Evidence, E	932	0.13%	1,511	0	1,511	60	1,571
39	152006-10101 Accountability & Compli	175	0.02%	284	0	284	11	295
40	152009-10101 Training	526	0.07%	853	0	853	34	887
41	152010-10101 Administration	777	0.11%	1,260	0	1,260	50	1,310
42	152010-24003 Administration Forfeit	15	0.00%	24	0	24	1	25
43	152011-10101 Equipment & Supply	216	0.03%	350	0	350	14	364
44	153001-10101 SW Policing District	715	0.10%	1,160	0	1,160	46	1,205
45	153002-10101 CE Policing District	14	0.00%	23	0	23	1	24
46	153003-10101 SE Policing District	637	0.09%	1,033	0	1,033	41	1,074

Accounting Allocations

Dept:11 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47	153004-10101 NE Policing District	639	0.09%	$1,036	$0	$1,036	$41	$1,077
48	153005-10101 NW Policing District	666	0.09%	1,080	0	1,080	43	1,123
49	153009-10101 Patrol Training	448	0.06%	727	0	727	29	755
50	153010-10101 Patrol Administration	531	0.07%	861	0	861	34	895
52	153012-10101 Graffiti	542	0.08%	879	0	879	35	914
53	153013-10101 Cal Trans Litter Progran	17	0.00%	28	0	28	1	29
54	153014-10101 VIPR Bureau	231	0.03%	375	0	375	15	389
55	153015-10101 School Resource Office	445	0.06%	722	0	722	28	750
56	153016-10101 Fresno Area Express U	349	0.05%	566	0	566	22	588
58	153018-10101 Homeless Taskforce	264	0.04%	428	0	428	17	445
59	153019-10101 RTCC (Real Time Crim	345	0.05%	559	0	559	22	582
60	154006-10101 Skywatch	634	0.09%	1,028	0	1,028	41	1,069
61	154006-24003 Skywatch	94	0.01%	152	0	152	6	158
63	154009-10101 Support Training	259	0.04%	420	0	420	17	437
64	154011-10101 Employee Services	174	0.02%	282	0	282	11	293
65	154012-10101 Volunteer Services	372	0.05%	603	0	603	24	627
66	154015-10101 Mounted Patrol	60	0.01%	97	0	97	4	101
67	154016-10101 K9 Unit	596	0.08%	967	0	967	38	1,005
68	154017-10101 Communications Cente	623	0.09%	1,010	0	1,010	40	1,050
69	154018-10101 Duty Office	305	0.04%	495	0	495	19	514
70	154019-10101 Call Diversion	38	0.01%	62	0	62	2	64
71	154020-10101 Support Administration	451	0.06%	731	0	731	29	760
72	154020-24003 Support Administration	5	0.00%	8	0	8	0	8
74	154022-10101 Information Services	311	0.04%	504	0	504	20	524
75	154023-10101 Traffic Enforcement	1,250	0.18%	2,027	0	2,027	80	2,107
76	154023-24003 Traffic Enforcement	5	0.00%	8	0	8	0	8
77	154023-24036 Traffic Enforcement	106	0.01%	172	0	172	7	179
78	154024-10101 Neighborhood Traffic U	5	0.00%	8	0	8	0	8
79	154025-10101 SWAT	213	0.03%	345	0	345	14	359
81	154026-10101 EOD(Bomb Unit)	96	0.01%	156	0	156	6	162
83	154027-10101 Records	540	0.08%	876	0	876	35	910
84	154029-10101 MGPI	201	0.03%	326	0	326	13	339
85	154030-10101 Crime View Bureau	198	0.03%	321	0	321	13	334
86	154031-10101 Video Policing	130	0.02%	211	0	211	8	219
87	154050-10101 Special Events	402	0.06%	652	0	652	26	678
88	155001-10101 Internal Affairs Bureau	404	0.06%	655	0	655	26	681
89	155003-10101 Crime Scene Investigati	545	0.08%	884	0	884	35	919
90	155004-10101 Crimes Investigations B	483	0.07%	783	0	783	31	814
91	155006-10101 Street Violence	660	0.09%	1,070	0	1,070	42	1,113
92	155007-10101 Family Justice Bureau	561	0.08%	910	0	910	36	946
93	155008-10101 Major Narcotics	429	0.06%	696	0	696	27	723
94	155009-10101 Investigative Service Tr	153	0.02%	248	0	248	10	258

Accounting Allocations

Dept:11 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95	155010-10101 Investigative Services A	444	0.06%	$720	$0	$720	$28	$748
97	155011-10101 CCAT (Career Crim Aut	314	0.04%	509	0	509	20	529
98	155012-10101 MAGEC	428	0.06%	694	0	694	27	721
99	155017-10101 Vice/Intelligence Unit	362	0.05%	587	0	587	23	610
100	155018-10101 Violent Crime Impact Te	412	0.06%	668	0	668	26	694
101	155019-10101 Joint Terrorism Task Fo	232	0.03%	376	0	376	15	391
102	155020-10101 HIDTA Task Force	191	0.03%	310	0	310	12	322
103	155021-10101 South Bureau Impact Te	87	0.01%	141	0	141	6	147
104	155022-10101 CLO/PLO (Court Liaisor	341	0.05%	553	0	553	22	575
105	156117-22027 Meth Initiative	30	0.00%	49	0	49	2	51
108	156132-22027 HUD 15	67	0.01%	109	0	109	4	113
109	156133-22027 HUD 16	368	0.05%	597	0	597	24	620
110	156134-10101 COPS Hiring	19	0.00%	31	0	31	1	32
111	156201-22028 ABC/FSU (ZG00058)	329	0.05%	534	0	534	21	555
112	156264-10101 Calif Endowment	4	0.00%	6	0	6	0	7
117	156270-10101 CalGrip 13	3	0.00%	5	0	5	0	5
122	156275-10101 State CalGrip 13-14	2	0.00%	3	0	3	0	3
123	156275-22028 State CalGrip 13-14 Gra	236	0.03%	383	0	383	15	398
125	156277-10101 TCE	12	0.00%	19	0	19	1	20
126	156277-22051 TCE	332	0.05%	538	0	538	21	560
127	156278-22028 STEP	160	0.02%	259	0	259	10	270
128	156279-22040 HSG14	68	0.01%	110	0	110	4	115
129	156280-22028 PSN 2014	48	0.01%	78	0	78	3	81
130	156281-10101 CalGrip 14	2	0.00%	3	0	3	0	3
131	156281-22028 CalGrip 14	226	0.03%	367	0	367	14	381
132	156282-22028 STEP	638	0.09%	1,035	0	1,035	41	1,075
133	156283-22028 OHV 2015	8	0.00%	13	0	13	1	13
134	156302-10101 CHRP	3	0.00%	5	0	5	0	5
135	156402-22014 SLESF	52	0.01%	84	0	84	3	88
138	156416-22014 SLESF 14-15	265	0.04%	430	0	430	17	447
139	156417-22014 SLESF 15-16	78	0.01%	126	0	126	5	131
140	156513-22041 JAG _12	40	0.01%	65	0	65	3	67
141	156514-22041 JAG 13	78	0.01%	126	0	126	5	131
142	156515-22041 JAG 14 Grants	47	0.01%	76	0	76	3	79
143	156516-22041 JAG 15 Grants	14	0.00%	23	0	23	1	24
144	156601-10101 Byrne Recovery	22	0.00%	36	0	36	1	37
146	158001-24005 P.O.S.T. Training Sectic	405	0.06%	657	0	657	26	683
148	158003-24005 Regional Training Sectic	897	0.13%	1,455	0	1,455	57	1,512
149	158004-24005 Decisions for Life	341	0.05%	553	0	553	22	575
150	159801-70211 Police Phase 1 Projects	42	0.01%	68	0	68	3	71
151	159802-70212 PD HVAC Chiller	11	0.00%	18	0	18	1	19
152	159901-30140 Police Dept Capital Sec	85	0.01%	138	0	138	5	143

Accounting Allocations

Dept:11 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
153	160101-10101 Administrative Services	569	0.08%	$923	$0	$923	$36	$959
154	160103-10101 Public Outreach Unit	114	0.02%	185	0	185	7	192
155	160104-10101 Recruitment Services	49	0.01%	79	0	79	3	83
156	160201-10101 Field Operations Comm	5,188	0.73%	8,413	0	8,413	332	8,745
157	160201-22035 Field Operations Comm	71	0.01%	115	0	115	5	120
158	160201-22044 Field Operations Comm	83	0.01%	135	0	135	5	140
161	160202-10101 Field Ops - Museum	16	0.00%	26	0	26	1	27
162	160203-10101 Field Ops - Honor Guar	49	0.01%	79	0	79	3	83
163	160204-10101 Special Ops - HazMat U	72	0.01%	117	0	117	5	121
164	160205-10101 Special Ops - USAR Un	45	0.01%	73	0	73	3	76
165	160206-10101 Emergency Medical Svc	20	0.00%	32	0	32	1	34
166	160207-10101 GIS	2	0.00%	3	0	3	0	3
168	160211-10101 Field Ops - NCFPD	138	0.02%	224	0	224	9	233
169	160211-24050 Field Ops - NCFPD	370	0.05%	600	0	600	24	624
170	160212-10101 Field Ops - FGFPD	390	0.05%	632	0	632	25	657
171	160213-10101 Special Ops HSEMO &	4	0.00%	6	0	6	0	7
172	160214-10101 Special Ops - ARFF Un	11	0.00%	18	0	18	1	19
173	160214-22044 Special Ops - ARFF Un	303	0.04%	491	0	491	19	511
174	160215-10101 Reimbursable Mutual Ai	131	0.02%	212	0	212	8	221
175	160301-10101 Community Risk Reduc	19,551	2.75%	31,706	0	31,706	1,250	32,956
176	160301-24050 community Risk Reduct	6	0.00%	10	0	10	0	10
177	160302-10101 Fire Investigation	38	0.01%	62	0	62	2	64
178	160305-10101 CRRU Hazmat Conf SP	34	0.00%	55	0	55	2	57
179	160306-10101 Business & Fiscal Servi	174	0.02%	282	0	282	11	293
180	160306-24050 Business & Fiscal Servi	6	0.00%	10	0	10	0	10
182	160501-10101 Training, Edu & Safety U	519	0.07%	842	0	842	33	875
183	160501-24020 Training, Edu & Safety U	278	0.04%	451	0	451	18	469
184	160501-24050 Training	8	0.00%	13	0	13	1	13
185	160502-10101 EMS Trng, Edu & Safet	162	0.02%	263	0	263	10	273
186	160601-10101 Logistics Unit-Fleet Mgr	2,091	0.29%	3,391	0	3,391	134	3,525
187	160602-10101 Logistics Unit-Central S	1,318	0.19%	2,137	0	2,137	84	2,222
188	160603-10101 Tech & Pers Svcs Unit -	182	0.03%	295	0	295	12	307
189	160604-10101 Logistics Unit -Facility M	515	0.07%	835	0	835	33	868
190	160605-10101 Tech & Personnel Svs U	247	0.03%	401	0	401	16	416
191	160606-10101 Tech & Pers Svcs Unit -	16	0.00%	26	0	26	1	27
192	160607-10101 Fire Marshals Unit	376	0.05%	610	0	610	24	634
193	160607-24050 Fire Marshals Unit	6	0.00%	10	0	10	0	10
194	168801-70211 Fire Phase 1 Projects D	13	0.00%	21	0	21	1	22
195	169901-31556 Fire Capital Section	317	0.04%	514	0	514	20	534
196	170101-10101 Parks & Rec Admin & M	1,177	0.17%	1,909	0	1,909	75	1,984
197	170102-10101 Community Events & O	4,253	0.60%	6,897	0	6,897	272	7,169
198	170102-22032 Community Events & O	61	0.01%	99	0	99	4	103

Accounting Allocations

Dept:11 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199	170102-24017 Community Events & O	696	0.10%	$1,129	$0	$1,129	$44	$1,173
201	170201-10101 Community Services	6	0.00%	10	0	10	0	10
203	170208-10101 Community Services Pa	23	0.00%	37	0	37	1	39
204	170301-10101 Recreation Services	2,013	0.28%	3,265	0	3,265	129	3,393
205	170302-10101 Neighborhood Parks An	2,189	0.31%	3,550	0	3,550	140	3,690
208	170302-24017 Neighborhood Parks An	141	0.02%	229	0	229	9	238
209	170303-10101 Community Sports	971	0.14%	1,575	0	1,575	62	1,637
210	170305-10101 Swim Pool Oper And Ma	19	0.00%	31	0	31	1	32
212	170306-10101 Action Sports	719	0.10%	1,166	0	1,166	46	1,212
213	170307-10101 Fitness and Nutriotion	12	0.00%	19	0	19	1	20
214	170307-22087 Fitness and Nutriotion	131	0.02%	212	0	212	8	221
215	170311-10101 Youth Sports	760	0.11%	1,232	0	1,232	49	1,281
216	170501-10101 Neighborhood Parks	41	0.01%	66	0	66	3	69
217	170502-10101 Parks Planned Maintena	16,790	2.36%	27,229	0	27,229	1,073	28,302
218	170502-22032 Parks Planned Maintena	11	0.00%	18	0	18	1	19
219	170502-24017 Parks Planned Maintena	1,093	0.15%	1,773	0	1,773	70	1,842
220	170502-30127 Parks Planned Maintena	147	0.02%	238	0	238	9	248
221	170502-30134 Parks Planned Maintena	121	0.02%	196	0	196	8	204
222	170502-44502 Parks Planned Maintena	52	0.01%	84	0	84	3	88
223	170503-10101 Parks Custodial Mainter	2,025	0.28%	3,284	0	3,284	129	3,413
224	170503-24017 Parks Custodial Mainter	3	0.00%	5	0	5	0	5
225	170503-30134 Parks Custodial Mainter	29	0.00%	47	0	47	2	49
226	170506-10101 PW Landscape Mainten	5,980	0.84%	9,698	0	9,698	382	10,080
227	170506-22032 PW Landscape Mainten	27	0.00%	44	0	44	2	46
228	170506-24017 PW Landscape Mainten	26	0.00%	42	0	42	2	44
229	170507-10101 Mall Maintenance	14	0.00%	23	0	23	1	24
230	170509-10101 Contracted Tree Mainte	1	0.00%	2	0	2	0	2
231	170601-10101 After School Recreation	97	0.01%	157	0	157	6	164
233	170601-24048 After School Recreation	2,005	0.28%	3,252	0	3,252	128	3,380
234	170602-10101 Fresno Best	98	0.01%	159	0	159	6	165
235	170602-22032 Fresno Best	10	0.00%	16	0	16	1	17
236	170602-24048 Fresno Best	1,017	0.14%	1,649	0	1,649	65	1,714
237	170603-10101 Community Science	306	0.04%	496	0	496	20	516
238	170603-22032 Community Science	159	0.02%	258	0	258	10	268
239	170603-24048 Community Science	790	0.11%	1,281	0	1,281	50	1,332
240	170604-10101 Senior Citizen Program	1,038	0.15%	1,683	0	1,683	66	1,750
241	170605-10101 Aquatics Program	1,204	0.17%	1,953	0	1,953	77	2,029
242	170605-22032 Aquatics Program	88	0.01%	143	0	143	6	148
243	170605-24017 Aquatics Program	124	0.02%	201	0	201	8	209
244	170606-10101 Fresno Connect	90	0.01%	146	0	146	6	152
245	170606-22032 Fresno Connect	97	0.01%	157	0	157	6	164
246	170607-10101 Community Services Ac	2,136	0.30%	3,464	0	3,464	137	3,600

Accounting Allocations

Dept:11 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
247	170607-22031 Community Services Ac	256	0.04%	$415	$0	$415	$16	$432
248	170607-22032 Community Services Ac	46	0.01%	75	0	75	3	78
249	170607-22087 Community Services Ac	46	0.01%	75	0	75	3	78
250	170607-24017 Community Services Ac	119	0.02%	193	0	193	8	201
252	170801-24017 Parks Special Projects	269	0.04%	436	0	436	17	453
253	172002-45001 Riverside Golf Course	268	0.04%	435	0	435	17	452
254	173001-70209 Golf Course Debt Servic	13	0.00%	21	0	21	1	22
255	178801-70210 PARCS Impact Fee Pro	34	0.00%	55	0	55	2	57
256	179901-10101 Parks & Rec Capital Se	571	0.08%	926	0	926	36	962
257	179901-22031 Parks & Rec Capital Se	161	0.02%	261	0	261	10	271
258	179901-22032 Parks & Rec Capital Se	34	0.00%	55	0	55	2	57
261	179901-22094 Parks & Rec Capital Se	405	0.06%	657	0	657	26	683
262	179901-22096 Parks & Rec Capital Se	806	0.11%	1,307	0	1,307	52	1,359
263	179901-24017 Parks & Rec Capital Se	284	0.04%	461	0	461	18	479
264	179901-30134 Parks & Rec Capital Se	180	0.03%	292	0	292	12	303
267	179901-31509 Parks & Rec Capital Se	1,174	0.17%	1,904	0	1,904	75	1,979
268	179901-31510 Parks & Rec Capital Se	110	0.02%	178	0	178	7	185
269	180101-10101 Public Works Admin & M	494	0.07%	801	0	801	32	833
270	180101-22508 Public Works Admin & M	474	0.07%	769	0	769	30	799
271	180102-10101 PW Admin- Cap Lbr to	117	0.02%	190	0	190	7	197
272	180105-10101 ADA Program	933	0.13%	1,513	0	1,513	60	1,573
273	180105-22508 ADA Program	775	0.11%	1,257	0	1,257	50	1,306
274	180106-10101 Admn CAP Administrati	5	0.00%	8	0	8	0	8
275	180106-46503 Admn CAP Administrati	5,097	0.72%	8,266	0	8,266	326	8,592
276	180201-10101 General Engineering	5,287	0.74%	8,574	0	8,574	338	8,912
277	180201-22508 General Engineering	109	0.02%	177	0	177	7	184
278	180202-10101 Real Estate & Lease Se	1,201	0.17%	1,948	0	1,948	77	2,024
279	180203-10101 Land Section	2,191	0.31%	3,553	0	3,553	140	3,693
280	180204-10101 Engr Svc-Cap Lbr to be	141	0.02%	229	0	229	9	238
281	180204-22508 Engr Svc-Cap Lbr to be	134	0.02%	217	0	217	9	226
282	180207-10101 T&E CAP Administratio	1	0.00%	2	0	2	0	2
283	180207-46503 T&E CAP Administratio	738	0.10%	1,197	0	1,197	47	1,244
284	180231-10101 Traffic Operations	2,479	0.35%	4,020	0	4,020	158	4,179
285	180231-22508 Traffic Operations	1,360	0.19%	2,206	0	2,206	87	2,292
286	180232-10101 Traffic Operation Cente	9	0.00%	15	0	15	1	15
287	180232-22508 Traffic Operations Cent	1,236	0.17%	2,004	0	2,004	79	2,083
288	180232-46501 Traffic Operations Cent	11	0.00%	18	0	18	1	19
289	180233-10101 Transportation Planning	2,630	0.37%	4,265	0	4,265	168	4,433
290	180233-22508 Transportation Planning	1,455	0.20%	2,360	0	2,360	93	2,453
291	180234-10101 Traffic Oper Capital Lab	98	0.01%	159	0	159	6	165
292	180234-22508 Traffic Oper Capital Lab	173	0.02%	281	0	281	11	292
293	180411-10101 Project Management	112	0.02%	182	0	182	7	189

Accounting Allocations

Dept:11 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
294	180411-22508 Project Management	1,939	0.27%	$3,144	$0	$3,144	$124	$3,268
295	180412-10101 Proj Mgt Cap Lbr to be /	7	0.00%	11	0	11	0	12
296	180412-22508 Proj Mgt Cap Lbr to be /	1,618	0.23%	2,624	0	2,624	103	2,727
297	180414-10101 Design Services	1	0.00%	2	0	2	0	2
298	180414-22508 Design Services	1,118	0.16%	1,813	0	1,813	71	1,885
299	180415-10101 Design Services Cap Lb	1	0.00%	2	0	2	0	2
300	180415-22508 Design Services_Cap L	270	0.04%	438	0	438	17	455
301	180421-10101 Capital Management Ac	428	0.06%	694	0	694	27	721
302	180421-22508 Capital Management Ac	443	0.06%	718	0	718	28	747
303	180422-10101 Surveying	638	0.09%	1,035	0	1,035	41	1,075
304	180423-10101 Subdivision Inspection	1,271	0.18%	2,061	0	2,061	81	2,142
305	180423-46503 Subdivision Inspection	20	0.00%	32	0	32	1	34
306	180424-22508 Capital Inspection	19	0.00%	31	0	31	1	32
307	180425-10101 Const Mgt Cap Lbr to be	8	0.00%	13	0	13	1	13
308	180425-22508 Const Mgt Cap Lbr to be	188	0.03%	305	0	305	12	317
309	180427-10101 Capital CAP Administra	5	0.00%	8	0	8	0	8
310	180427-46503 Capital CAP Administra	807	0.11%	1,309	0	1,309	52	1,360
311	181201-51001 Building Maintenance	19,830	2.79%	32,159	0	32,159	1,267	33,426
312	181205-51003 Fac Repair & Replace F	372	0.05%	603	0	603	24	627
313	181206-46503 Facilities CAP Administ	1,169	0.16%	1,896	0	1,896	75	1,970
314	181210-51001 Reimbursable Minor Ca	8,943	1.26%	14,503	0	14,503	572	15,075
315	181210-51003 Reimbursable Minor Ca	182	0.03%	295	0	295	12	307
316	181501-20103 Street Maintenance	12,030	1.69%	19,509	0	19,509	769	20,278
317	181501-22506 Street Maintenance	4,284	0.60%	6,947	0	6,947	274	7,221
318	181501-41501 Street Maintenance	18	0.00%	29	0	29	1	30
319	181502-41501 Street Cleaning	3,203	0.45%	5,194	0	5,194	205	5,399
320	181504-20103 Street Maint-Cap Lbr to	202	0.03%	328	0	328	13	340
322	181510-46501 Streets Spec. Proj. Rev	119	0.02%	193	0	193	8	201
324	181511-41501 Median Island Maintena	306	0.04%	496	0	496	20	516
326	181516-41501Streets CAP Administrat	7	0.00%	11	0	11	0	12
327	181516-46503 Streets CAP Administra	841	0.12%	1,364	0	1,364	54	1,418
328	181601-10101 PW Street Tree Mainte	91	0.01%	148	0	148	6	153
329	181601-41008 PW Street Tree Mainter	1,303	0.18%	2,113	0	2,113	83	2,196
330	181601-41501 PW Street Tree Mainter	1,418	0.20%	2,300	0	2,300	91	2,390
336	181610-30509 Median Island Maintena	49	0.01%	79	0	79	3	83
337	181610-30517 Median Island Maintena	7	0.00%	11	0	11	0	12
338	181610-41501 Median Island Maintena	14,566	2.05%	23,622	0	23,622	931	24,553
339	181615-24028 LLMD/CFD Maintenanc	33	0.00%	54	0	54	2	56
340	181615-24033 LLMD/CFD Maintnenan	63	0.01%	102	0	102	4	106
341	181615-24055 LLMD/CFD Maintenanc	165	0.02%	268	0	268	11	278
342	181615-30506 LLMD/CFD Maintenanc	9,716	1.37%	15,757	0	15,757	621	16,378
343	181615-30509 LLMD/CFD Maintenanc	12,624	1.77%	20,472	0	20,472	807	21,279

Accounting Allocations

Dept:11 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
344	181615-30517 LLMD/CFD Maintenenc	4,595	0.65%	$7,452	$0	$7,452	$294	$7,745
345	181615-41501 LLMD/CFD Maintenanc	5	0.00%	8	0	8	0	8
346	181620-10101 Park Maintenance	19,392	2.73%	31,448	0	31,448	1,239	32,688
347	181630-10101 Landscape CAP Admini	4	0.00%	6	0	6	0	7
348	181630-41501 Landscape CAP Admini	3	0.00%	5	0	5	0	5
349	181630-46503 Landscape CAP Admini	1,041	0.15%	1,688	0	1,688	67	1,755
350	182001-10101 Streetlight Maintenance	2,291	0.32%	3,715	0	3,715	146	3,862
351	182001-20101 Streetlight Maintenance	32,558	4.58%	52,800	0	52,800	2,081	54,881
352	182001-20102 Streetlight Maintenance	43	0.01%	70	0	70	3	72
353	182001-46501 Streetlight Maintenance	4,785	0.67%	7,760	0	7,760	306	8,066
354	182001-46502 Streetlight Maintenance	1,640	0.23%	2,660	0	2,660	105	2,764
355	182003-20101 Tra Sig/Lght-Cap Lbr to	120	0.02%	195	0	195	8	202
356	182005-46503 TSSL CAP Administrati	612	0.09%	992	0	992	39	1,032
357	183001-70104 Prop 111 COPs Debt S	8	0.00%	13	0	13	1	13
360	185001-24042 UGM Capital	209	0.03%	339	0	339	13	352
361	185001-24043 UGM Capital	140	0.02%	227	0	227	9	236
362	185001-24052 UGM Capital	115	0.02%	186	0	186	7	194
363	185001-24053 UGM Capital	188	0.03%	305	0	305	12	317
364	185001-24054 UGM Capital	77	0.01%	125	0	125	5	130
365	185001-31501 UGM Capital	67	0.01%	109	0	109	4	113
366	185001-31502 UGM Capital	57	0.01%	92	0	92	4	96
367	185001-31503 UGM Capital	67	0.01%	109	0	109	4	113
368	185001-31504 UGM Capital	88	0.01%	143	0	143	6	148
369	185001-31505 UGM Capital	73	0.01%	118	0	118	5	123
370	185001-31507 UGM Capital	52	0.01%	84	0	84	3	88
371	185001-31509 UGM Capital	213	0.03%	345	0	345	14	359
372	185001-31510 UGM Capital	65	0.01%	105	0	105	4	110
373	185001-31516 UGM Capital	51	0.01%	83	0	83	3	86
374	185001-31517 UGM Capital	51	0.01%	83	0	83	3	86
375	185001-31518 UGM Capital	75	0.01%	122	0	122	5	126
376	185001-31519 UGM Capital	112	0.02%	182	0	182	7	189
377	185001-31522 UGM Capital	131	0.02%	212	0	212	8	221
378	185001-31532 UGM Capital	65	0.01%	105	0	105	4	110
379	185001-31533 UGM Capital	86	0.01%	139	0	139	5	145
380	185001-31534 UGM Capital	84	0.01%	136	0	136	5	142
381	185001-31535 UGM Capital	51	0.01%	83	0	83	3	86
382	185001-31537 UGM Capital	111	0.02%	180	0	180	7	187
383	185001-31538 UGM Capital	52	0.01%	84	0	84	3	88
384	185001-31549 UGM Capital	78	0.01%	126	0	126	5	131
385	185001-31552 UGM Capital	83	0.01%	135	0	135	5	140
386	185001-31554 UGM Capital	65	0.01%	105	0	105	4	110
387	185001-31556 UGM Capital	306	0.04%	496	0	496	20	516

Accounting Allocations

Dept:11 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
388	185001-31561 UGM Capital	51	0.01%	$83	$0	$83	$3	$86
389	185001-31562 UGM Capital	52	0.01%	84	0	84	3	88
390	185001-31563 UGM Capital	61	0.01%	99	0	99	4	103
391	185001-31564 UGM Capital	65	0.01%	105	0	105	4	110
392	185001-31565 UGM Capital	60	0.01%	97	0	97	4	101
393	185001-31566 UGM Capital	54	0.01%	88	0	88	3	91
394	185001-31567 UGM Capital	52	0.01%	84	0	84	3	88
395	185001-31578 UGM Capital	264	0.04%	428	0	428	17	445
396	185001-31586 UGM Capital	332	0.05%	538	0	538	21	560
398	185001-40120 UGM Capital	66	0.01%	107	0	107	4	111
399	185001-40122 UGM Capital	94	0.01%	152	0	152	6	158
400	185001-40123 UGM Capital	103	0.01%	167	0	167	7	174
401	185001-40124 UGM Capital	80	0.01%	130	0	130	5	135
402	185001-40127 UGM Capital	58	0.01%	94	0	94	4	98
403	185001-40128 UGM Capital	76	0.01%	123	0	123	5	128
404	185001-40129 UGM Capital	66	0.01%	107	0	107	4	111
405	185001-40130 UGM Capital	53	0.01%	86	0	86	3	89
406	185001-40131 UGM Capital	96	0.01%	156	0	156	6	162
407	185001-40132 UGM Capital	79	0.01%	128	0	128	5	133
408	185001-40135 UGM Capital	51	0.01%	83	0	83	3	86
409	185001-40136 UGM Capital	65	0.01%	105	0	105	4	110
410	185001-40140 UGM Capital	174	0.02%	282	0	282	11	293
411	185001-40141 UGM Capital	101	0.01%	164	0	164	6	170
412	185001-40142 UGM Capital	61	0.01%	99	0	99	4	103
413	185001-40143 UGM Capital	90	0.01%	146	0	146	6	152
414	185001-40144 UGM Capital	98	0.01%	159	0	159	6	165
415	185001-40148 UGM Capital	100	0.01%	162	0	162	6	169
416	185001-40150 UGM Capital	82	0.01%	133	0	133	5	138
417	185001-40152 UGM Capital	117	0.02%	190	0	190	7	197
418	185001-40158 UGM Capital	98	0.01%	159	0	159	6	165
419	185001-40159 UGM Capital	51	0.01%	83	0	83	3	86
420	185001-40163 UGM Capital	50	0.01%	81	0	81	3	84
421	185001-40164 UGM Capital	75	0.01%	122	0	122	5	126
422	185001-40165 UGM Capital	62	0.01%	101	0	101	4	105
423	185001-40166 UGM Capital	97	0.01%	157	0	157	6	164
424	185001-40173 UGM Capital	86	0.01%	139	0	139	5	145
425	185001-40174 UGM Capital	81	0.01%	131	0	131	5	137
427	185001-40513 UGM Capital	82	0.01%	133	0	133	5	138
428	185001-40514 UGM Capital	88	0.01%	143	0	143	6	148
429	185001-40515 UGM Capital	74	0.01%	120	0	120	5	125
430	185001-40516 UGM Capital	89	0.01%	144	0	144	6	150
431	185001-40540 UGM Capital	185	0.03%	300	0	300	12	312

Accounting Allocations

Dept:11 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
432	185001-40591 UGM Capital	51	0.01%	$83	$0	$83	$3	$86
433	185001-40592 UGM Capital	51	0.01%	83	0	83	3	86
435	186010-31649 Property Acquisition	213	0.03%	345	0	345	14	359
436	186010-31650 Property Acquisition	120	0.02%	195	0	195	8	202
438	189901-10101 Street Works	932	0.13%	1,511	0	1,511	60	1,571
440	189901-20102 Street Works	1,867	0.26%	3,028	0	3,028	119	3,147
441	189901-20103 Street Works	49	0.01%	79	0	79	3	83
442	189901-21501 Street Works	77	0.01%	125	0	125	5	130
443	189901-22003 Street Works	637	0.09%	1,033	0	1,033	41	1,074
444	189901-22048 Street Works	38,223	5.37%	61,987	0	61,987	2,443	64,430
445	189901-22056 Street Works	268	0.04%	435	0	435	17	452
446	189901-22504 Street Works	2,826	0.40%	4,583	0	4,583	181	4,764
447	189901-22507 Street Works	316	0.04%	512	0	512	20	533
448	189901-22508 Street Works	959	0.13%	1,555	0	1,555	61	1,617
449	189901-22509 Street Works	1,657	0.23%	2,687	0	2,687	106	2,793
450	189901-22510 Street Works	453	0.06%	735	0	735	29	764
451	189901-22511 Street Works	337	0.05%	547	0	547	22	568
452	189901-22512 Street Works	638	0.09%	1,035	0	1,035	41	1,075
454	189901-24009 Street Works	2,184	0.31%	3,542	0	3,542	140	3,681
457	189901-24053 Street Works	1,958	0.28%	3,175	0	3,175	125	3,300
458	189901-24055 Street Works	282	0.04%	457	0	457	18	475
459	189901-24061 Street Works	381	0.05%	618	0	618	24	642
460	189901-24064 Street Works	368	0.05%	597	0	597	24	620
461	189901-26001 Street Works	1,337	0.19%	2,168	0	2,168	85	2,254
462	189901-26002 Street Works	1,578	0.22%	2,559	0	2,559	101	2,660
463	189901-30102 Street Works	887	0.12%	1,438	0	1,438	57	1,495
464	189901-30143 Street Works	415	0.06%	673	0	673	27	700
465	189901-30144 Street Works	198	0.03%	321	0	321	13	334
466	189901-30151 Street Works	878	0.12%	1,424	0	1,424	56	1,480
467	189901-30152 Street Works	162	0.02%	263	0	263	10	273
468	189901-30501 Street Works	83	0.01%	135	0	135	5	140
470	189901-30504 Street Works	160	0.02%	259	0	259	10	270
471	189901-30506 Street Works	124	0.02%	201	0	201	8	209
472	189901-30509 Street Works	711	0.10%	1,153	0	1,153	45	1,198
473	189901-30510 Street Works	86	0.01%	139	0	139	5	145
474	189901-30513 Street Works	104	0.01%	169	0	169	7	175
475	189901-30517 Street Works	2,047	0.29%	3,320	0	3,320	131	3,450
476	189901-30518 Street Works	102	0.01%	165	0	165	7	172
477	189901-30521 Street Works	134	0.02%	217	0	217	9	226
478	189901-31578 Street Works	116	0.02%	188	0	188	7	196
479	189901-31588 Street Works	120	0.02%	195	0	195	8	202
480	189901-31641 Street Works	424	0.06%	688	0	688	27	715

Accounting Allocations

Dept:11 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
481	189901-41501 Street Works	158	0.02%	$256	$0	$256	$10	$266
482	189901-46501 Street Works	399	0.06%	647	0	647	26	673
483	200100-10101 Intergovernmental Relat	172	0.02%	279	0	279	11	290
485	200201-10101 Redevelopment Service	439	0.06%	712	0	712	28	740
486	200301-50104 Retirement Accounting	363	0.05%	589	0	589	23	612
487	200301-60101 Retirement Accounting	137	0.02%	222	0	222	9	231
488	200301-60102 Retirement Accounting	143	0.02%	232	0	232	9	241
489	200501-10101 Unrest GF Revenue	5,162	0.73%	8,371	0	8,371	330	8,701
490	200601-10101 Citywide Contractual Ob	331	0.05%	537	0	537	21	558
491	200601-21502 Citywide Contractual Ob	205	0.03%	332	0	332	13	346
492	200601-21503 Citywide Contractual Ob	97	0.01%	157	0	157	6	164
493	200601-24006 Citywide Contractual Ob	104	0.01%	169	0	169	7	175
494	200601-24057 Citywide Contractual Ob	45	0.01%	73	0	73	3	76
495	200601-70205 Citywide Contractual Ob	28	0.00%	45	0	45	2	47
496	200601-70206 Citywide Contractual Ob	33	0.00%	54	0	54	2	56
497	200601-70213 Citywide Contractual Ob	49	0.01%	79	0	79	3	83
498	200602-70102 Judgment Obligation -B	42	0.01%	68	0	68	3	71
499	200606-51511 Employee Separation P	207	0.03%	336	0	336	13	349
500	200607-70201 City Hall Refin Debt Svc	49	0.01%	79	0	79	3	83
501	200608-70201 City Hall Chiller Debt Sv	9	0.00%	15	0	15	1	15
502	200609-70101 Pension Obligation Bon	97	0.01%	157	0	157	6	164
503	200610-10101 Summerset Apt Costs	82	0.01%	133	0	133	5	138
504	400101-10101 Administration & Manag	552	0.08%	895	0	895	35	930
505	400102-10101 Accounting & Cashierin	190	0.03%	308	0	308	12	320
506	400104-10101 Records Section	233	0.03%	378	0	378	15	393
507	400204-10101 Inspection Services	10,957	1.54%	17,769	0	17,769	700	18,469
508	400205-10101 Permit Center	592	0.08%	960	0	960	38	998
509	400205-24066 Permit Center	1,943	0.27%	3,151	0	3,151	124	3,275
510	400301-10101 Advance Planning	1,273	0.18%	2,064	0	2,064	81	2,146
513	400302-10101 Current Planning	2,151	0.30%	3,488	0	3,488	137	3,626
514	400302-26001 Current Planning	336	0.05%	545	0	545	21	566
515	400305-10101 Land Section	6	0.00%	10	0	10	0	10
516	400602-10101 Housing Development	65	0.01%	105	0	105	4	110
517	400603-10101 Housing Rehabiliation	126	0.02%	204	0	204	8	212
518	400603-20505 Housing Rehabiliation	62	0.01%	101	0	101	4	105
519	400603-20518 Housing Rehabiliation	278	0.04%	451	0	451	18	469
520	400603-20533 Housing Rehabiliation	385	0.05%	624	0	624	25	649
522	400604-10101 Home Buyer Assistance	70	0.01%	114	0	114	4	118
523	400604-20505 Home Buyer Assistance	3	0.00%	5	0	5	0	5
524	400604-22038 Home Buyer Assistance	343	0.05%	556	0	556	22	578
525	400605-10101 Homeless Services	2	0.00%	3	0	3	0	3
526	400606-10101 Mobile Home Rent Revi	175	0.02%	284	0	284	11	295

Accounting Allocations

Dept:11 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
527	400702-10101 Community Revitalizatic	2,962	0.42%	$4,804	$0	$4,804	$189	$4,993
528	400702-24024 Community Revitalizatic	745	0.10%	1,208	0	1,208	48	1,256
529	400801-10101 Sustainable Fresno	119	0.02%	193	0	193	8	201
531	400801-20532 Sustainable Fresno	362	0.05%	587	0	587	23	610
533	400901-10101 Local Business Initiative	268	0.04%	435	0	435	17	452
534	400910-10101 Downtown Revitalizatior	20	0.00%	32	0	32	1	34
535	400920-10101 Neighborhood Revitaliz	23	0.00%	37	0	37	1	39
536	400950-10101 Historic Preservation Se	285	0.04%	462	0	462	18	480
537	401001-10101 Parking Division - DARM	7,304	1.03%	11,845	0	11,845	467	12,312
538	402101-20501 Section 108 Loans	24	0.00%	39	0	39	2	40
539	402105-10101 CDBG Administration	41	0.01%	66	0	66	3	69
540	402105-20501 CDBG Administration	513	0.07%	832	0	832	33	865
543	402150-10101 Historic Preservation	3	0.00%	5	0	5	0	5
544	402150-20501 Historic Preservation Se	128	0.02%	208	0	208	8	216
545	402151-10101 Graffiti	3	0.00%	5	0	5	0	5
546	402151-20501 Graffiti	641	0.09%	1,040	0	1,040	41	1,080
547	402162-10101 Housing Development	137	0.02%	222	0	222	9	231
548	402162-20501 Housing Development	844	0.12%	1,369	0	1,369	54	1,423
549	402162-22084 Housing Development	3,094	0.43%	5,018	0	5,018	198	5,215
551	402163-10101 Housing Rehabilitation	78	0.01%	126	0	126	5	131
552	402163-20501 Housing Rehabiliation	1,442	0.20%	2,339	0	2,339	92	2,431
555	402163-22084 Housing Rehabiliation	2,192	0.31%	3,555	0	3,555	140	3,695
556	402164-10101 Home Buyer Assistance	2	0.00%	3	0	3	0	3
558	402164-22084 Home Buyer Assistance	26	0.00%	42	0	42	2	44
559	402165-10101 Homeless Services	8	0.00%	13	0	13	1	13
560	402165-20501 Homeless Services	147	0.02%	238	0	238	9	248
561	402165-22085 Homeless Services	370	0.05%	600	0	600	24	624
562	402166-21001 CHDO Funding - Home	66	0.01%	107	0	107	4	111
563	402167-10101 Community Revitalizatic	74	0.01%	120	0	120	5	125
564	402167-20501 Community Revitalizatic	497	0.07%	806	0	806	32	838
565	402168-20501 HUD Lead Pain	79	0.01%	128	0	128	5	133
566	402169-20501 Housing Services	54	0.01%	88	0	88	3	91
567	402169-22084 Housing Services	6	0.00%	10	0	10	0	10
568	402169-22098 Housing Services	73	0.01%	118	0	118	5	123
569	402172-20501 After School Recreation	1,681	0.24%	2,726	0	2,726	107	2,834
570	402173-20501 Senior Citizen Program	569	0.08%	923	0	923	36	959
571	402174-20501 Parks & Rec Capital Se	39	0.01%	63	0	63	2	66
572	402182-20501 Street Works	2,056	0.29%	3,334	0	3,334	131	3,466
573	402199-20501 HUD Capital	1,176	0.17%	1,907	0	1,907	75	1,982
577	410101-55001 Public Utilities Admin	1,398	0.20%	2,267	0	2,267	89	2,357
578	410102-55001 Utility Engineering & Pla	2,044	0.29%	3,315	0	3,315	131	3,445
579	410303-40531 Sewer System 93 Rev E	73	0.01%	118	0	118	5	123

Accounting Allocations

Dept:11 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
580	410309-40101 Water Remediation Bon	6	0.00%	$10	$0	$10	$0	$10
581	410310-40101 Water Prop 82 Loan Re	4	0.00%	6	0	6	0	7
582	410313-40101 Prop 44 ADLP Loan Re	29	0.00%	47	0	47	2	49
583	410319-40533 Sewer Syst. 2008 Bond	40	0.01%	65	0	65	3	67
584	410320-40101 SDWSRF-SRF06CX15(	18	0.00%	29	0	29	1	30
585	410321-40101 SDWSRF-SRF08SWX1	5	0.00%	8	0	8	0	8
586	410322-40101 2010 Water Revenue B	7	0.00%	11	0	11	0	12
587	410323-40101 2010 Water Revenue B	9	0.00%	15	0	15	1	15
588	410326-40101 SDWSRF SRF11CX 10	3	0.00%	5	0	5	0	5
589	410327-40101 Reserve Pmt - SRF11C	3	0.00%	5	0	5	0	5
590	410328-40101 Reserve Pmnt - SRF08	3	0.00%	5	0	5	0	5
591	410329-40101 2015 SFR Loan SE SW	2	0.00%	3	0	3	0	3
592	410401-52507 UB&C Administration	5,556	0.78%	9,010	0	9,010	355	9,365
593	410402-52507 UB&C Customer Servic	388	0.05%	629	0	629	25	654
594	410403-52507 UB&C Collection/Spec I	18,382	2.58%	29,810	0	29,810	1,175	30,985
595	410404-52507 UB&C Satellite Collectic	317	0.04%	514	0	514	20	534
596	411001-40101 Water Operations	78,493	11.03%	127,293	0	127,293	5,017	132,310
597	411001-40197 Water Operations	186	0.03%	302	0	302	12	314
599	411501-40101 Water Capital Projects	11,457	1.61%	18,580	0	18,580	732	19,312
600	411501-40103 Water Capital Projects	4,458	0.63%	7,230	0	7,230	285	7,515
601	411501-40110 Water Capital Projects	1,975	0.28%	3,203	0	3,203	126	3,329
604	411501-40122 Water Capital Projects	185	0.03%	300	0	300	12	312
605	411501-40123 Water Capital Projects	143	0.02%	232	0	232	9	241
606	411501-40147 Water Capital Projects	62	0.01%	101	0	101	4	105
607	411501-40161 Water Capital Projects	252	0.04%	409	0	409	16	425
608	411501-40174 Water Capital Projects	247	0.03%	401	0	401	16	416
609	411501-40184 Water Capital Projects	608	0.09%	986	0	986	39	1,025
610	411501-40188 Water Capital Projects	954	0.13%	1,547	0	1,547	61	1,608
611	411501-40195 Water Capital Projects	58	0.01%	94	0	94	4	98
612	412001-41001 Container Acquisition &	703	0.10%	1,140	0	1,140	45	1,185
613	412002-41001 Landfill	678	0.10%	1,100	0	1,100	43	1,143
614	412004-41001 Recycling	359	0.05%	582	0	582	23	605
615	412004-41004 Recycling	66	0.01%	107	0	107	4	111
616	412004-41006 Recycling	124	0.02%	201	0	201	8	209
617	412007-41001 Solid Wste Coll & Disp-I	1,793	0.25%	2,908	0	2,908	115	3,022
618	412007-41013 Solid Wste Coll & Disp-I	87	0.01%	141	0	141	6	147
619	412008-41001 Solid Wste Coll & Disp-(	733	0.10%	1,189	0	1,189	47	1,236
620	412010-41001 Litter Control	1,803	0.25%	2,924	0	2,924	115	3,039
622	412011-41001 Operation Clean Up	960	0.13%	1,557	0	1,557	61	1,618
623	412012-41001 Contract Litter Control	13	0.00%	21	0	21	1	22
626	412019-41501 Homeless Initiative	227	0.03%	368	0	368	15	383
627	412501-41001 Facilities Improvement	40	0.01%	65	0	65	3	67

Accounting Allocations

Dept:11 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
628	412502-41003 Landfill Closure	75	0.01%	$122	$0	$122	$5	$126
629	413501-40501 Sewer System	3,822	0.54%	6,198	0	6,198	244	6,442
630	413501-40525 Sewer System	1,936	0.27%	3,140	0	3,140	124	3,263
631	413501-40595 Sewer System	2,535	0.36%	4,111	0	4,111	162	4,273
632	414004-40501 Liquid WasteTreatment	15,061	2.12%	24,425	0	24,425	963	25,387
633	414006-40501 Pretreatment	4,664	0.66%	7,564	0	7,564	298	7,862
634	414007-40501 N. Fresno WW Reclam	1,491	0.21%	2,418	0	2,418	95	2,513
635	414008-40501 Wastewater Collection	5,800	0.82%	9,406	0	9,406	371	9,777
637	414501-40501 Improvement Projects-V	3,647	0.51%	5,914	0	5,914	233	6,147
639	414501-40527 Improvement Projects-V	667	0.09%	1,082	0	1,082	43	1,124
640	414501-40528 Improvement Projects-V	508	0.07%	824	0	824	32	856
642	430101-42001 FAT Admin & Managem	6,263	0.88%	10,157	0	10,157	400	10,557
643	430102-42001 FYI Operations & Maint	2,204	0.31%	3,574	0	3,574	141	3,715
644	430103-42001 FYI Security & Safety	1,215	0.17%	1,970	0	1,970	78	2,048
645	430104-42001 Field Operations & Mair	1,353	0.19%	2,194	0	2,194	86	2,281
646	430107-42001 Airports Marketing	755	0.11%	1,224	0	1,224	48	1,273
647	430108-42001 Airports Finance	714	0.10%	1,158	0	1,158	46	1,204
648	430109-42001 Airports Property Manag	869	0.12%	1,409	0	1,409	56	1,465
649	430110-42001 Airports Information Tec	710	0.10%	1,151	0	1,151	45	1,197
650	430201-42501 FCH Airport Operations	1,911	0.27%	3,099	0	3,099	122	3,221
651	430402-42037 FYI 2000 Bond Debt Se	144	0.02%	234	0	234	9	243
652	430403-42038 Series 2007 Bond Debt	56	0.01%	91	0	91	4	94
653	430501-42044 Airports Projects Admin	1,234	0.17%	2,001	0	2,001	79	2,080
654	439901-42040 Airport Federal Funded	1,478	0.21%	2,397	0	2,397	94	2,491
655	439902-42025 Airport Local Funded Pr	256	0.04%	415	0	415	16	432
657	439902-42042 Airport Local Funded Pr	583	0.08%	945	0	945	37	983
658	439902-42045 Airport Local Funded Pr	402	0.06%	652	0	652	26	678
659	439903-42040 Airport Misc Funded Prc	682	0.10%	1,106	0	1,106	44	1,150
660	439906-42040 Airport Noise Projects	389	0.05%	631	0	631	25	656
661	440101-43001 Convention Center Adm	271	0.04%	439	0	439	17	457
663	440302-43010 Conv Ctr New Exh Hall	33	0.00%	54	0	54	2	56
664	440303-43010 Convention Ctr Improve	20	0.00%	32	0	32	1	34
665	440304-43010 CC Improve Phase II De	13	0.00%	21	0	21	1	22
666	440305-43010 Conv Ctr Falcons Impts	21	0.00%	34	0	34	1	35
667	440701-47001 Stadium Debt Service	123	0.02%	199	0	199	8	207
668	449901-30142 Convention Center Cap	476	0.07%	772	0	772	30	802
669	449901-43001 Convention Center Cap	59	0.01%	96	0	96	4	99
671	451001-43502 Administration	1,092	0.15%	1,771	0	1,771	70	1,841
672	451001-43504 Administration	35	0.00%	57	0	57	2	59
673	451002-22505 Weekday Servive	64	0.01%	104	0	104	4	108
674	451002-43502 Weekday Servive	607	0.09%	984	0	984	39	1,023
675	451002-43504 Weekday Servive	23	0.00%	37	0	37	1	39

Accounting Allocations

Dept:11 520201-10101 Accounting

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
676	451003-22505 Night Service	442	0.06%	$717	$0	$717	$28	$745
677	451003-43502 Night Service	424	0.06%	688	0	688	27	715
678	451003-43504 Night Service	12	0.00%	19	0	19	1	20
679	451004-22505 Weekend Service	63	0.01%	102	0	102	4	106
680	451004-43502 Weekend Service	373	0.05%	605	0	605	24	629
681	451004-43504 Weekend Service	10	0.00%	16	0	16	1	17
682	451005-22505 15 Minute Frequencies	257	0.04%	417	0	417	16	433
683	451005-43502 15 Minute Frequencies	61	0.01%	99	0	99	4	103
684	451005-43504 15 Minute Frequencies	5	0.00%	8	0	8	0	8
685	451006-22505 Special Services	17	0.00%	28	0	28	1	29
687	452001-43502 Administration	57	0.01%	92	0	92	4	96
688	452001-43504 Administration	1,268	0.18%	2,056	0	2,056	81	2,137
689	452002-22505 Weekday Service	12	0.00%	19	0	19	1	20
690	452002-43504 Weekday Service	3,115	0.44%	5,052	0	5,052	199	5,251
691	452003-43504 Night Service	2,846	0.40%	4,615	0	4,615	182	4,797
692	452004-43504 Weekend Service	2,850	0.40%	4,622	0	4,622	182	4,804
693	452005-43504 15 Min Frequencies	2,798	0.39%	4,538	0	4,538	179	4,716
695	452007-43504 Shelter Crew	731	0.10%	1,185	0	1,185	47	1,232
696	453001-22505 Administration	205	0.03%	332	0	332	13	346
697	453001-43502 Administration	6,925	0.97%	11,230	0	11,230	443	11,673
698	453001-43504 Administration	194	0.03%	315	0	315	12	327
699	453001-43590 Administration	421	0.06%	683	0	683	27	710
702	454008-43502 HandyRide	346	0.05%	561	0	561	22	583
703	454008-43504 HandyRide	14	0.00%	23	0	23	1	24
704	454009-43502 Certifications	76	0.01%	123	0	123	5	128
705	455001-43504 Administration	25	0.00%	41	0	41	2	42
706	455010-43504 Planning Administration	143	0.02%	232	0	232	9	241
708	455011-43504 Marketing	179	0.03%	290	0	290	11	302
709	456401-50501 Fleet Equip. Maintenanc	14,151	1.99%	22,949	0	22,949	904	23,853
710	456501-50502 Fleet Equip. Acquisition	1,090	0.15%	1,768	0	1,768	70	1,837
713	459901-43524 Transportation Capital S	33	0.00%	54	0	54	2	56
714	459901-43525 Transportation Capital S	415	0.06%	673	0	673	27	700
715	459901-43531 Transportation Capital S	51	0.01%	83	0	83	3	86
716	459901-43532 Transportation Capital S	166	0.02%	269	0	269	11	280
718	459901-43538 Transportation Capital S	541	0.08%	877	0	877	35	912
721	459901-43542 Transportation Capital S	463	0.07%	751	0	751	30	780
722	459901-43543 Transportation Capital S	25	0.00%	41	0	41	2	42
723	459901-43544 Transportation Capital S	42	0.01%	68	0	68	3	71
725	459901-43546 Transportation Capital S	19	0.00%	31	0	31	1	32
726	459901-43548 Transportation Capital S	681	0.10%	1,104	0	1,104	44	1,148
727	459901-43550 Transportation Capital S	24	0.00%	39	0	39	2	40
728	459901-43551 Transportation Capital S	19	0.00%	31	0	31	1	32

Accounting Allocations **Dept:11 520201-10101 Accounting**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
729	459901-43553 Transportation Capital S	43	0.01%	$70	$0	$70	$3	$72
730	459901-43554 Transportation Capital S	10	0.00%	16	0	16	1	17
731	459901-43555 Transportation Capital S	34	0.00%	55	0	55	2	57
732	459901-43556 Transportation Capital S	29	0.00%	47	0	47	2	49
733	459901-43557 Transportation Capital S	10	0.00%	16	0	16	1	17
734	459901-43561 Transportation Capital S	143	0.02%	232	0	232	9	241
735	459902-43548 Transport Unreimbursec	204	0.03%	331	0	331	13	344
736	510101-54002 Information Services Ad	551	0.08%	894	0	894	35	929
738	510201-54002 System Applications	324	0.05%	525	0	525	21	546
739	510202-54002 Temp Labor	11	0.00%	18	0	18	1	19
740	510301-54002 Computer Services	538	0.08%	872	0	872	34	907
741	510401-54002 Communications Servic	1,330	0.19%	2,157	0	2,157	85	2,242
743	510501-54001 Systems Acquisition & M	485	0.07%	787	0	787	31	818
744	510801-54003 People Soft Replaceme	105	0.01%	170	0	170	7	177
746	510901-54005 Desktop	71	0.01%	115	0	115	5	120
748	511001-54004 Network	97	0.01%	157	0	157	6	164
750	520202-10101 Treasury	1,573	0.22%	2,551	0	2,551	101	2,651
751	520401-10101 Business Tax	1,937	0.27%	3,141	0	3,141	124	3,265
752	520802-10101 Disadvantaged Bus Ent	109	0.02%	177	0	177	7	184
753	520901-10101 Mail & Messenger Servi	1	0.00%	2	0	2	0	2
758	540701-51502 Property Self Insurance	1,143	0.16%	1,854	0	1,854	73	1,927
760	540702-51502 Liability Self Insurance	2,071	0.29%	3,359	0	3,359	132	3,491
761	540801-51501 Workers' Comp Insuran	972	0.14%	1,576	0	1,576	62	1,638
762	540901-51503 Unemployment Self Insı	60	0.01%	97	0	97	4	101
Subtotal		711,380	100.00%	1,153,652	0	1,153,652	45,161	1,198,813
Direct Bills						0		0
Total						$1,153,652		$1,198,813

Basis Units: AP and JE Transaction Count by Section Fund
Source:

Allocation Summary **Dept:11 520201-10101 Accounting**

	Department	Accounting	Total
1	010101-10801 City Council	$5,003	$5,003
2	100101-10101, 100201 Office of the M	740	740
3	100401-10101 City Manager Admin an	559	559
6	120101-10101 City Clerks Operations	641	641
7	120102-10101 Records Management	165	165
8	140101-10101 Legal Proceedings & Co	1,500	1,500
9	510203-10101 One Call Center	438	438
10	520101-10101 Finance Administration	431	431
11	520201-10101 Accounting	4,066	4,066
12	520203-10101 Payroll	1,922	1,922
13	520204-10101 Collections	4,049	4,049
14	520301-10101 Budget Program	600	600
15	520304-10101 Internal Audit	287	287
16	520801-10101 Purchasing	3,120	3,120
17	520902-10101 Central Printing	811	811
18	540101-10101 Personnel Services	3,887	3,887
19	019201-10101 District 2 Infrastructure I	98	98
20	019401-10101 District 4 Infrastructure I	155	155
21	019401-20102 District 4 Infrastructure I	67	67
22	019501-10101 District 5 Infrastructure I	52	52
23	019601-10101 District 6 Infrastructure I	19	19
24	019701-10101 District 7 Infrastructure I	44	44
25	100501-10101 Office of Independent R	320	320
26	100701-10101 Economic Development	619	619
28	151001-10101 Office of Chief of Police	4,526	4,526
29	151001-22026 Office of Chief of Police	841	841
30	151001-24003 Office of Chief of Police	147	147
31	151001-48001 Office of Chief of Police	1,173	1,173
32	151001-63505 Office of Chief-Parker T	69	69
33	151002-10101 Public Information Office	13	13
34	151009-10101 Office of the Chief -Trair	88	88
35	152001-10101 Personnel	1,392	1,392
36	152002-10101 Fiscal Affairs Bureau	760	760
37	152005-10101 Property & Evidence, E	1,571	1,571
39	152006-10101 Accountability & Compli	295	295
40	152009-10101 Training	887	887
41	152010-10101 Administration	1,310	1,310
42	152010-24003 Administration Forfeit	25	25
43	152011-10101 Equipment & Supply	364	364
44	153001-10101 SW Policing District	1,205	1,205
45	153002-10101 CE Policing District	24	24

Allocation Summary **Dept:11 520201-10101 Accounting**

	Department	Accounting	Total
46	153003-10101 SE Policing District	$1,074	$1,074
47	153004-10101 NE Policing District	1,077	1,077
48	153005-10101 NW Policing District	1,123	1,123
49	153009-10101 Patrol Training	755	755
50	153010-10101 Patrol Administration	895	895
52	153012-10101 Graffiti	914	914
53	153013-10101 Cal Trans Litter Progran	29	29
54	153014-10101 VIPR Bureau	389	389
55	153015-10101 School Resource Office	750	750
56	153016-10101 Fresno Area Express U	588	588
58	153018-10101 Homeless Taskforce	445	445
59	153019-10101 RTCC (Real Time Crim	582	582
60	154006-10101 Skywatch	1,069	1,069
61	154006-24003 Skywatch	158	158
63	154009-10101 Support Training	437	437
64	154011-10101 Employee Services	293	293
65	154012-10101 Volunteer Services	627	627
66	154015-10101 Mounted Patrol	101	101
67	154016-10101 K9 Unit	1,005	1,005
68	154017-10101 Communications Cente	1,050	1,050
69	154018-10101 Duty Office	514	514
70	154019-10101 Call Diversion	64	64
71	154020-10101 Support Administration	760	760
72	154020-24003 Support Administration	8	8
74	154022-10101 Information Services	524	524
75	154023-10101 Traffic Enforcement	2,107	2,107
76	154023-24003 Traffic Enforcement	8	8
77	154023-24036 Traffic Enforcement	179	179
78	154024-10101 Neighborhood Traffic U	8	8
79	154025-10101 SWAT	359	359
81	154026-10101 EOD(Bomb Unit)	162	162
83	154027-10101 Records	910	910
84	154029-10101 MGPI	339	339
85	154030-10101 Crime View Bureau	334	334
86	154031-10101 Video Policing	219	219
87	154050-10101 Special Events	678	678
88	155001-10101 Internal Affairs Bureau	681	681
89	155003-10101 Crime Scene Investigati	919	919
90	155004-10101 Crimes Investigations B	814	814
91	155006-10101 Street Violence	1,113	1,113
92	155007-10101 Family Justice Bureau	946	946

Allocation Summary **Dept:11 520201-10101 Accounting**

	Department	Accounting	Total
93	155008-10101 Major Narcotics	$723	$723
94	155009-10101 Investigative Service Tr	258	258
95	155010-10101 Investigative Services A	748	748
97	155011-10101 CCAT (Career Crim Aut	529	529
98	155012-10101 MAGEC	721	721
99	155017-10101 Vice/Intelligence Unit	610	610
100	155018-10101 Violent Crime Impact Te	694	694
101	155019-10101 Joint Terrorism Task Fo	391	391
102	155020-10101 HIDTA Task Force	322	322
103	155021-10101 South Bureau Impact Te	147	147
104	155022-10101 CLO/PLO (Court Liaisor	575	575
105	156117-22027 Meth Initiative	51	51
108	156132-22027 HUD 15	113	113
109	156133-22027 HUD 16	620	620
110	156134-10101 COPS Hiring	32	32
111	156201-22028 ABC/FSU (ZG00058)	555	555
112	156264-10101 Calif Endowment	7	7
117	156270-10101 CalGrip 13	5	5
122	156275-10101 State CalGrip 13-14	3	3
123	156275-22028 State CalGrip 13-14 Gra	398	398
125	156277-10101 TCE	20	20
126	156277-22051 TCE	560	560
127	156278-22028 STEP	270	270
128	156279-22040 HSG14	115	115
129	156280-22028 PSN 2014	81	81
130	156281-10101 CalGrip 14	3	3
131	156281-22028 CalGrip 14	381	381
132	156282-22028 STEP	1,075	1,075
133	156283-22028 OHV 2015	13	13
134	156302-10101 CHRP	5	5
135	156402-22014 SLESF	88	88
138	156416-22014 SLESF 14-15	447	447
139	156417-22014 SLESF 15-16	131	131
140	156513-22041 JAG _12	67	67
141	156514-22041 JAG 13	131	131
142	156515-22041 JAG 14 Grants	79	79
143	156516-22041 JAG 15 Grants	24	24
144	156601-10101 Byrne Recovery	37	37
146	158001-24005 P.O.S.T. Training Sectic	683	683
148	158003-24005 Regional Training Sectic	1,512	1,512
149	158004-24005 Decisions for Life	575	575

Allocation Summary **Dept:11 520201-10101 Accounting**

	Department	Accounting	Total
150	159801-70211 Police Phase 1 Projects	$71	$71
151	159802-70212 PD HVAC Chiller	19	19
152	159901-30140 Police Dept Capital Sec	143	143
153	160101-10101 Administrative Services	959	959
154	160103-10101 Public Outreach Unit	192	192
155	160104-10101 Recruitment Services	83	83
156	160201-10101 Field Operations Comm	8,745	8,745
157	160201-22035 Field Operations Comm	120	120
158	160201-22044 Field Operations Comm	140	140
161	160202-10101 Field Ops - Museum	27	27
162	160203-10101 Field Ops - Honor Guar	83	83
163	160204-10101 Special Ops - HazMat U	121	121
164	160205-10101 Special Ops - USAR Un	76	76
165	160206-10101 Emergency Medical Svc	34	34
166	160207-10101 GIS	3	3
168	160211-10101 Field Ops - NCFPD	233	233
169	160211-24050 Field Ops - NCFPD	624	624
170	160212-10101 Field Ops - FGFPD	657	657
171	160213-10101 Special Ops HSEMO &	7	7
172	160214-10101 Special Ops - ARFF Un	19	19
173	160214-22044 Special Ops - ARFF Un	511	511
174	160215-10101 Reimbursable Mutual Ai	221	221
175	160301-10101 Community Risk Reduc	32,956	32,956
176	160301-24050 community Risk Reduct	10	10
177	160302-10101 Fire Investigation	64	64
178	160305-10101 CRRU Hazmat Conf SP	57	57
179	160306-10101 Business & Fiscal Servi	293	293
180	160306-24050 Business & Fiscal Servi	10	10
182	160501-10101 Training, Edu & Safety U	875	875
183	160501-24020 Training, Edu & Safety U	469	469
184	160501-24050 Training	13	13
185	160502-10101 EMS Trng, Edu & Safet	273	273
186	160601-10101 Logistics Unit-Fleet Mgr	3,525	3,525
187	160602-10101 Logistics Unit-Central S	2,222	2,222
188	160603-10101 Tech & Pers Svcs Unit -	307	307
189	160604-10101 Logistics Unit -Facility M	868	868
190	160605-10101 Tech & Personnel Svs U	416	416
191	160606-10101 Tech & Pers Svcs Unit -	27	27
192	160607-10101 Fire Marshals Unit	634	634
193	160607-24050 Fire Marshals Unit	10	10
194	168801-70211 Fire Phase 1 Projects D	22	22

Allocation Summary **Dept:11 520201-10101 Accounting**

	Department	Accounting	Total
195	169901-31556 Fire Capital Section	$534	$534
196	170101-10101 Parks & Rec Admin & M	1,984	1,984
197	170102-10101 Community Events & O	7,169	7,169
198	170102-22032 Community Events & O	103	103
199	170102-24017 Community Events & O	1,173	1,173
201	170201-10101 Community Services	10	10
203	170208-10101 Community Services Pa	39	39
204	170301-10101 Recreation Services	3,393	3,393
205	170302-10101 Neighborhood Parks An	3,690	3,690
208	170302-24017 Neighborhood Parks An	238	238
209	170303-10101 Community Sports	1,637	1,637
210	170305-10101 Swim Pool Oper And Ma	32	32
212	170306-10101 Action Sports	1,212	1,212
213	170307-10101 Fitness and Nutriotion	20	20
214	170307-22087 Fitness and Nutriotion	221	221
215	170311-10101 Youth Sports	1,281	1,281
216	170501-10101 Neighborhood Parks	69	69
217	170502-10101 Parks Planned Maintena	28,302	28,302
218	170502-22032 Parks Planned Maintena	19	19
219	170502-24017 Parks Planned Maintena	1,842	1,842
220	170502-30127 Parks Planned Maintena	248	248
221	170502-30134 Parks Planned Maintena	204	204
222	170502-44502 Parks Planned Maintena	88	88
223	170503-10101 Parks Custodial Mainter	3,413	3,413
224	170503-24017 Parks Custodial Mainter	5	5
225	170503-30134 Parks Custodial Mainter	49	49
226	170506-10101 PW Landscape Mainten	10,080	10,080
227	170506-22032 PW Landscape Mainten	46	46
228	170506-24017 PW Landscape Mainten	44	44
229	170507-10101 Mall Maintenance	24	24
230	170509-10101 Contracted Tree Mainte	2	2
231	170601-10101 After School Recreation	164	164
233	170601-24048 After School Recreation	3,380	3,380
234	170602-10101 Fresno Best	165	165
235	170602-22032 Fresno Best	17	17
236	170602-24048 Fresno Best	1,714	1,714
237	170603-10101 Community Science	516	516
238	170603-22032 Community Science	268	268
239	170603-24048 Community Science	1,332	1,332
240	170604-10101 Senior Citizen Program	1,750	1,750
241	170605-10101 Aquatics Program	2,029	2,029

Allocation Summary **Dept:11 520201-10101 Accounting**

	Department	Accounting	Total
242	170605-22032 Aquatics Program	$148	$148
243	170605-24017 Aquatics Program	209	209
244	170606-10101 Fresno Connect	152	152
245	170606-22032 Fresno Connect	164	164
246	170607-10101 Community Services Ac	3,600	3,600
247	170607-22031 Community Services Ac	432	432
248	170607-22032 Community Services Ac	78	78
249	170607-22087 Community Services Ac	78	78
250	170607-24017 Community Services Ac	201	201
252	170801-24017 Parks Special Projects	453	453
253	172002-45001 Riverside Golf Course	452	452
254	173001-70209 Golf Course Debt Servic	22	22
255	178801-70210 PARCS Impact Fee Pro	57	57
256	179901-10101 Parks & Rec Capital Se	962	962
257	179901-22031 Parks & Rec Capital Se	271	271
258	179901-22032 Parks & Rec Capital Se	57	57
261	179901-22094 Parks & Rec Capital Se	683	683
262	179901-22096 Parks & Rec Capital Se	1,359	1,359
263	179901-24017 Parks & Rec Capital Se	479	479
264	179901-30134 Parks & Rec Capital Se	303	303
267	179901-31509 Parks & Rec Capital Se	1,979	1,979
268	179901-31510 Parks & Rec Capital Se	185	185
269	180101-10101 Public Works Admin & M	833	833
270	180101-22508 Public Works Admin & M	799	799
271	180102-10101 PW Admin- Cap Lbr to	197	197
272	180105-10101 ADA Program	1,573	1,573
273	180105-22508 ADA Program	1,306	1,306
274	180106-10101 Admn CAP Administrati	8	8
275	180106-46503 Admn CAP Administrati	8,592	8,592
276	180201-10101 General Engineering	8,912	8,912
277	180201-22508 General Engineering	184	184
278	180202-10101 Real Estate & Lease Se	2,024	2,024
279	180203-10101 Land Section	3,693	3,693
280	180204-10101 Engr Svc-Cap Lbr to be	238	238
281	180204-22508 Engr Svc-Cap Lbr to be	226	226
282	180207-10101 T&E CAP Administratio	2	2
283	180207-46503 T&E CAP Administratio	1,244	1,244
284	180231-10101 Traffic Operations	4,179	4,179
285	180231-22508 Traffic Operations	2,292	2,292
286	180232-10101 Traffic Operation Cente	15	15
287	180232-22508 Traffic Operations Cent	2,083	2,083

Allocation Summary

Dept:11 520201-10101 Accounting

	Department	Accounting	Total
288	180232-46501 Traffic Operations Cente	$19	$19
289	180233-10101 Transportation Planning	4,433	4,433
290	180233-22508 Transportation Planning	2,453	2,453
291	180234-10101 Traffic Oper Capital Lab	165	165
292	180234-22508 Traffic Oper Capital Lab	292	292
293	180411-10101 Project Management	189	189
294	180411-22508 Project Management	3,268	3,268
295	180412-10101 Proj Mgt Cap Lbr to be A	12	12
296	180412-22508 Proj Mgt Cap Lbr to be A	2,727	2,727
297	180414-10101 Design Services	2	2
298	180414-22508 Design Services	1,885	1,885
299	180415-10101 Design Services Cap Lb	2	2
300	180415-22508 Design Services_Cap L	455	455
301	180421-10101 Capital Management Ac	721	721
302	180421-22508 Capital Management Ac	747	747
303	180422-10101 Surveying	1,075	1,075
304	180423-10101 Subdivision Inspection	2,142	2,142
305	180423-46503 Subdivision Inspection	34	34
306	180424-22508 Capital Inspection	32	32
307	180425-10101 Const Mgt Cap Lbr to be	13	13
308	180425-22508 Const Mgt Cap Lbr to be	317	317
309	180427-10101 Capital CAP Administra	8	8
310	180427-46503 Capital CAP Administra	1,360	1,360
311	181201-51001 Building Maintenance	33,426	33,426
312	181205-51003 Fac Repair & Replace F	627	627
313	181206-46503 Facilities CAP Administ	1,970	1,970
314	181210-51001 Reimbursable Minor Ca	15,075	15,075
315	181210-51003 Reimbursable Minor Ca	307	307
316	181501-20103 Street Maintenance	20,278	20,278
317	181501-22506 Street Maintenance	7,221	7,221
318	181501-41501 Street Maintenance	30	30
319	181502-41501 Street Cleaning	5,399	5,399
320	181504-20103 Street Maint-Cap Lbr to	340	340
322	181510-46501 Streets Spec. Proj. Rev	201	201
324	181511-41501 Median Island Maintena	516	516
326	181516-41501Streets CAP Administrat	12	12
327	181516-46503 Streets CAP Administra	1,418	1,418
328	181601-10101 PW Street Tree Mainte	153	153
329	181601-41008 PW Street Tree Mainter	2,196	2,196
330	181601-41501 PW Street Tree Mainter	2,390	2,390
336	181610-30509 Median Island Maintena	83	83

Allocation Summary **Dept:11 520201-10101 Accounting**

	Department	Accounting	Total
337	181610-30517 Median Island Maintena	$12	$12
338	181610-41501 Median Island Maintena	24,553	24,553
339	181615-24028 LLMD/CFD Maintenanc	56	56
340	181615-24033 LLMD/CFD Maintnenan	106	106
341	181615-24055 LLMD/CFD Maintenanc	278	278
342	181615-30506 LLMD/CFD Maintenanc	16,378	16,378
343	181615-30509 LLMD/CFD Maintenanc	21,279	21,279
344	181615-30517 LLMD/CFD Maintenenc	7,745	7,745
345	181615-41501 LLMD/CFD Maintenanc	8	8
346	181620-10101 Park Maintenance	32,688	32,688
347	181630-10101 Landscape CAP Admini	7	7
348	181630-41501 Landscape CAP Admini	5	5
349	181630-46503 Landscape CAP Admini	1,755	1,755
350	182001-10101 Streetlight Maintenance	3,862	3,862
351	182001-20101 Streetlight Maintenance	54,881	54,881
352	182001-20102 Streetlight Maintenance	72	72
353	182001-46501 Streetlight Maintenance	8,066	8,066
354	182001-46502 Streetlight Maintenance	2,764	2,764
355	182003-20101 Tra Sig/Lght-Cap Lbr to	202	202
356	182005-46503 TSSL CAP Administrati	1,032	1,032
357	183001-70104 Prop 111 COPs Debt Se	13	13
360	185001-24042 UGM Capital	352	352
361	185001-24043 UGM Capital	236	236
362	185001-24052 UGM Capital	194	194
363	185001-24053 UGM Capital	317	317
364	185001-24054 UGM Capital	130	130
365	185001-31501 UGM Capital	113	113
366	185001-31502 UGM Capital	96	96
367	185001-31503 UGM Capital	113	113
368	185001-31504 UGM Capital	148	148
369	185001-31505 UGM Capital	123	123
370	185001-31507 UGM Capital	88	88
371	185001-31509 UGM Capital	359	359
372	185001-31510 UGM Capital	110	110
373	185001-31516 UGM Capital	86	86
374	185001-31517 UGM Capital	86	86
375	185001-31518 UGM Capital	126	126
376	185001-31519 UGM Capital	189	189
377	185001-31522 UGM Capital	221	221
378	185001-31532 UGM Capital	110	110
379	185001-31533 UGM Capital	145	145

Allocation Summary

Dept:11 520201-10101 Accounting

	Department	Accounting	Total
380	185001-31534 UGM Capital	$142	$142
381	185001-31535 UGM Capital	86	86
382	185001-31537 UGM Capital	187	187
383	185001-31538 UGM Capital	88	88
384	185001-31549 UGM Capital	131	131
385	185001-31552 UGM Capital	140	140
386	185001-31554 UGM Capital	110	110
387	185001-31556 UGM Capital	516	516
388	185001-31561 UGM Capital	86	86
389	185001-31562 UGM Capital	88	88
390	185001-31563 UGM Capital	103	103
391	185001-31564 UGM Capital	110	110
392	185001-31565 UGM Capital	101	101
393	185001-31566 UGM Capital	91	91
394	185001-31567 UGM Capital	88	88
395	185001-31578 UGM Capital	445	445
396	185001-31586 UGM Capital	560	560
398	185001-40120 UGM Capital	111	111
399	185001-40122 UGM Capital	158	158
400	185001-40123 UGM Capital	174	174
401	185001-40124 UGM Capital	135	135
402	185001-40127 UGM Capital	98	98
403	185001-40128 UGM Capital	128	128
404	185001-40129 UGM Capital	111	111
405	185001-40130 UGM Capital	89	89
406	185001-40131 UGM Capital	162	162
407	185001-40132 UGM Capital	133	133
408	185001-40135 UGM Capital	86	86
409	185001-40136 UGM Capital	110	110
410	185001-40140 UGM Capital	293	293
411	185001-40141 UGM Capital	170	170
412	185001-40142 UGM Capital	103	103
413	185001-40143 UGM Capital	152	152
414	185001-40144 UGM Capital	165	165
415	185001-40148 UGM Capital	169	169
416	185001-40150 UGM Capital	138	138
417	185001-40152 UGM Capital	197	197
418	185001-40158 UGM Capital	165	165
419	185001-40159 UGM Capital	86	86
420	185001-40163 UGM Capital	84	84
421	185001-40164 UGM Capital	126	126

Allocation Summary

Dept:11 520201-10101 Accounting

	Department	Accounting	Total
422	185001-40165 UGM Capital	$105	$105
423	185001-40166 UGM Capital	164	164
424	185001-40173 UGM Capital	145	145
425	185001-40174 UGM Capital	137	137
427	185001-40513 UGM Capital	138	138
428	185001-40514 UGM Capital	148	148
429	185001-40515 UGM Capital	125	125
430	185001-40516 UGM Capital	150	150
431	185001-40540 UGM Capital	312	312
432	185001-40591 UGM Capital	86	86
433	185001-40592 UGM Capital	86	86
435	186010-31649 Property Acquisition	359	359
436	186010-31650 Property Acquisition	202	202
438	189901-10101 Street Works	1,571	1,571
440	189901-20102 Street Works	3,147	3,147
441	189901-20103 Street Works	83	83
442	189901-21501 Street Works	130	130
443	189901-22003 Street Works	1,074	1,074
444	189901-22048 Street Works	64,430	64,430
445	189901-22056 Street Works	452	452
446	189901-22504 Street Works	4,764	4,764
447	189901-22507 Street Works	533	533
448	189901-22508 Street Works	1,617	1,617
449	189901-22509 Street Works	2,793	2,793
450	189901-22510 Street Works	764	764
451	189901-22511 Street Works	568	568
452	189901-22512 Street Works	1,075	1,075
454	189901-24009 Street Works	3,681	3,681
457	189901-24053 Street Works	3,300	3,300
458	189901-24055 Street Works	475	475
459	189901-24061 Street Works	642	642
460	189901-24064 Street Works	620	620
461	189901-26001 Street Works	2,254	2,254
462	189901-26002 Street Works	2,660	2,660
463	189901-30102 Street Works	1,495	1,495
464	189901-30143 Street Works	700	700
465	189901-30144 Street Works	334	334
466	189901-30151 Street Works	1,480	1,480
467	189901-30152 Street Works	273	273
468	189901-30501 Street Works	140	140
470	189901-30504 Street Works	270	270

Allocation Summary

Dept:11 520201-10101 Accounting

	Department	Accounting	Total
471	189901-30506 Street Works	$209	$209
472	189901-30509 Street Works	1,198	1,198
473	189901-30510 Street Works	145	145
474	189901-30513 Street Works	175	175
475	189901-30517 Street Works	3,450	3,450
476	189901-30518 Street Works	172	172
477	189901-30521 Street Works	226	226
478	189901-31578 Street Works	196	196
479	189901-31588 Street Works	202	202
480	189901-31641 Street Works	715	715
481	189901-41501 Street Works	266	266
482	189901-46501 Street Works	673	673
483	200100-10101 Intergovernmental Relat	290	290
485	200201-10101 Redevelopment Service	740	740
486	200301-50104 Retirement Accounting	612	612
487	200301-60101 Retirement Accounting	231	231
488	200301-60102 Retirement Accounting	241	241
489	200501-10101 Unrest GF Revenue	8,701	8,701
490	200601-10101 Citywide Contractual Ob	558	558
491	200601-21502 Citywide Contractual Ob	346	346
492	200601-21503 Citywide Contractual Ob	164	164
493	200601-24006 Citywide Contractual Ob	175	175
494	200601-24057 Citywide Contractual Ob	76	76
495	200601-70205 Citywide Contractual Ob	47	47
496	200601-70206 Citywide Contractual Ob	56	56
497	200601-70213 Citywide Contractual Ob	83	83
498	200602-70102 Judgment Obligation -B	71	71
499	200606-51511 Employee Separation P	349	349
500	200607-70201 City Hall Refin Debt Svc	83	83
501	200608-70201 City Hall Chiller Debt Sv	15	15
502	200609-70101 Pension Obligation Bon	164	164
503	200610-10101 Summerset Apt Costs	138	138
504	400101-10101 Administration & Manag	930	930
505	400102-10101 Accounting & Cashierin	320	320
506	400104-10101 Records Section	393	393
507	400204-10101 Inspection Services	18,469	18,469
508	400205-10101 Permit Center	998	998
509	400205-24066 Permit Center	3,275	3,275
510	400301-10101 Advance Planning	2,146	2,146
513	400302-10101 Current Planning	3,626	3,626
514	400302-26001 Current Planning	566	566

Allocation Summary **Dept:11 520201-10101 Accounting**

	Department	Accounting	Total
515	400305-10101 Land Section	$10	$10
516	400602-10101 Housing Development	110	110
517	400603-10101 Housing Rehabiliation	212	212
518	400603-20505 Housing Rehabiliation	105	105
519	400603-20518 Housing Rehabiliation	469	469
520	400603-20533 Housing Rehabiliation	649	649
522	400604-10101 Home Buyer Assistance	118	118
523	400604-20505 Home Buyer Assistance	5	5
524	400604-22038 Home Buyer Assistance	578	578
525	400605-10101 Homeless Services	3	3
526	400606-10101 Mobile Home Rent Revi	295	295
527	400702-10101 Community Revitalizatic	4,993	4,993
528	400702-24024 Community Revitalizatic	1,256	1,256
529	400801-10101 Sustainable Fresno	201	201
531	400801-20532 Sustainable Fresno	610	610
533	400901-10101 Local Business Initiative	452	452
534	400910-10101 Downtown Revitalizatior	34	34
535	400920-10101 Neighborhood Revitaliza	39	39
536	400950-10101 Historic Preservation Se	480	480
537	401001-10101 Parking Division - DARM	12,312	12,312
538	402101-20501 Section 108 Loans	40	40
539	402105-10101 CDBG Administration	69	69
540	402105-20501 CDBG Administration	865	865
543	402150-10101 Historic Preservation	5	5
544	402150-20501 Historic Preservation Se	216	216
545	402151-10101 Graffiti	5	5
546	402151-20501 Graffiti	1,080	1,080
547	402162-10101 Housing Development	231	231
548	402162-20501 Housing Development	1,423	1,423
549	402162-22084 Housing Development	5,215	5,215
551	402163-10101 Housing Rehabilitation	131	131
552	402163-20501 Housing Rehabiliation	2,431	2,431
555	402163-22084 Housing Rehabiliation	3,695	3,695
556	402164-10101 Home Buyer Assistance	3	3
558	402164-22084 Home Buyer Assistance	44	44
559	402165-10101 Homeless Services	13	13
560	402165-20501 Homeless Services	248	248
561	402165-22085 Homeless Services	624	624
562	402166-21001 CHDO Funding - Home	111	111
563	402167-10101 Community Revitalizatic	125	125
564	402167-20501 Community Revitalizatic	838	838

Allocation Summary

Dept:11 520201-10101 Accounting

	Department	Accounting	Total
565	402168-20501 HUD Lead Pain	$133	$133
566	402169-20501 Housing Services	91	91
567	402169-22084 Housing Services	10	10
568	402169-22098 Housing Services	123	123
569	402172-20501 After School Recreation	2,834	2,834
570	402173-20501 Senior Citizen Program	959	959
571	402174-20501 Parks & Rec Capital Se	66	66
572	402182-20501 Street Works	3,466	3,466
573	402199-20501 HUD Capital	1,982	1,982
577	410101-55001 Public Utilities Admin	2,357	2,357
578	410102-55001 Utility Engineering & Pla	3,445	3,445
579	410303-40531 Sewer System 93 Rev E	123	123
580	410309-40101 Water Remediation Bon	10	10
581	410310-40101 Water Prop 82 Loan Re	7	7
582	410313-40101 Prop 44 ADLP Loan Re	49	49
583	410319-40533 Sewer Syst. 2008 Bond	67	67
584	410320-40101 SDWSRF-SRF06CX15(	30	30
585	410321-40101 SDWSRF-SRF08SWX1	8	8
586	410322-40101 2010 Water Revenue B	12	12
587	410323-40101 2010 Water Revenue B	15	15
588	410326-40101 SDWSRF SRF11CX 10	5	5
589	410327-40101 Reserve Pmt - SRF11C	5	5
590	410328-40101 Reserve Pmnt - SRF08	5	5
591	410329-40101 2015 SFR Loan SE SW	3	3
592	410401-52507 UB&C Administration	9,365	9,365
593	410402-52507 UB&C Customer Servic	654	654
594	410403-52507 UB&C Collection/Spec E	30,985	30,985
595	410404-52507 UB&C Satellite Collectic	534	534
596	411001-40101 Water Operations	132,310	132,310
597	411001-40197 Water Operations	314	314
599	411501-40101 Water Capital Projects	19,312	19,312
600	411501-40103 Water Capital Projects	7,515	7,515
601	411501-40110 Water Capital Projects	3,329	3,329
604	411501-40122 Water Capital Projects	312	312
605	411501-40123 Water Capital Projects	241	241
606	411501-40147 Water Capital Projects	105	105
607	411501-40161 Water Capital Projects	425	425
608	411501-40174 Water Capital Projects	416	416
609	411501-40184 Water Capital Projects	1,025	1,025
610	411501-40188 Water Capital Projects	1,608	1,608
611	411501-40195 Water Capital Projects	98	98

Allocation Summary **Dept:11 520201-10101 Accounting**

	Department	Accounting	Total
612	412001-41001 Container Acquisition &	$1,185	$1,185
613	412002-41001 Landfill	1,143	1,143
614	412004-41001 Recycling	605	605
615	412004-41004 Recycling	111	111
616	412004-41006 Recycling	209	209
617	412007-41001 Solid Wste Coll & Disp-I	3,022	3,022
618	412007-41013 Solid Wste Coll & Disp-I	147	147
619	412008-41001 Solid Wste Coll & Disp-(	1,236	1,236
620	412010-41001 Litter Control	3,039	3,039
622	412011-41001 Operation Clean Up	1,618	1,618
623	412012-41001 Contract Litter Control	22	22
626	412019-41501 Homeless Initiative	383	383
627	412501-41001 Facilities Improvement	67	67
628	412502-41003 Landfill Closure	126	126
629	413501-40501 Sewer System	6,442	6,442
630	413501-40525 Sewer System	3,263	3,263
631	413501-40595 Sewer System	4,273	4,273
632	414004-40501 Liquid WasteTreatment	25,387	25,387
633	414006-40501 Pretreatment	7,862	7,862
634	414007-40501 N. Fresno WW Reclam	2,513	2,513
635	414008-40501 Wastewater Collection	9,777	9,777
637	414501-40501 Improvement Projects-V	6,147	6,147
639	414501-40527 Improvement Projects-V	1,124	1,124
640	414501-40528 Improvement Projects-V	856	856
642	430101-42001 FAT Admin & Managem	10,557	10,557
643	430102-42001 FYI Operations & Maint	3,715	3,715
644	430103-42001 FYI Security & Safety	2,048	2,048
645	430104-42001 Field Operations & Mair	2,281	2,281
646	430107-42001 Airports Marketing	1,273	1,273
647	430108-42001 Airports Finance	1,204	1,204
648	430109-42001 Airports Property Manag	1,465	1,465
649	430110-42001 Airports Information Tec	1,197	1,197
650	430201-42501 FCH Airport Operations	3,221	3,221
651	430402-42037 FYI 2000 Bond Debt Se	243	243
652	430403-42038 Series 2007 Bond Debt	94	94
653	430501-42044 Airports Projects Admin	2,080	2,080
654	439901-42040 Airport Federal Funded	2,491	2,491
655	439902-42025 Airport Local Funded Pr	432	432
657	439902-42042 Airport Local Funded Pr	983	983
658	439902-42045 Airport Local Funded Pr	678	678
659	439903-42040 Airport Misc Funded Pro	1,150	1,150

Allocation Summary **Dept:11 520201-10101 Accounting**

	Department	Accounting	Total
660	439906-42040 Airport Noise Projects	$656	$656
661	440101-43001 Convention Center Adm	457	457
663	440302-43010 Conv Ctr New Exh Hall	56	56
664	440303-43010 Convention Ctr Improve	34	34
665	440304-43010 CC Improve Phase II De	22	22
666	440305-43010 Conv Ctr Falcons Impts	35	35
667	440701-47001 Stadium Debt Service	207	207
668	449901-30142 Convention Center Cap	802	802
669	449901-43001 Convention Center Cap	99	99
671	451001-43502 Administration	1,841	1,841
672	451001-43504 Administration	59	59
673	451002-22505 Weekday Servive	108	108
674	451002-43502 Weekday Servive	1,023	1,023
675	451002-43504 Weekday Servive	39	39
676	451003-22505 Night Service	745	745
677	451003-43502 Night Service	715	715
678	451003-43504 Night Service	20	20
679	451004-22505 Weekend Service	106	106
680	451004-43502 Weekend Service	629	629
681	451004-43504 Weekend Service	17	17
682	451005-22505 15 Minute Frequencies	433	433
683	451005-43502 15 Minute Frequencies	103	103
684	451005-43504 15 Minute Frequencies	8	8
685	451006-22505 Special Services	29	29
687	452001-43502 Administration	96	96
688	452001-43504 Administration	2,137	2,137
689	452002-22505 Weekday Service	20	20
690	452002-43504 Weekday Service	5,251	5,251
691	452003-43504 Night Service	4,797	4,797
692	452004-43504 Weekend Service	4,804	4,804
693	452005-43504 15 Min Frequencies	4,716	4,716
695	452007-43504 Shelter Crew	1,232	1,232
696	453001-22505 Administration	346	346
697	453001-43502 Administration	11,673	11,673
698	453001-43504 Administration	327	327
699	453001-43590 Administration	710	710
702	454008-43502 HandyRide	583	583
703	454008-43504 HandyRide	24	24
704	454009-43502 Certifications	128	128
705	455001-43504 Administration	42	42
706	455010-43504 Planning Administration	241	241

Allocation Summary **Dept:11 520201-10101 Accounting**

	Department	Accounting	Total
708	455011-43504 Marketing	$302	$302
709	456401-50501 Fleet Equip. Maintenanc	23,853	23,853
710	456501-50502 Fleet Equip. Acquisition	1,837	1,837
713	459901-43524 Transportation Capital S	56	56
714	459901-43525 Transportation Capital S	700	700
715	459901-43531 Transportation Capital S	86	86
716	459901-43532 Transportation Capital S	280	280
718	459901-43538 Transportation Capital S	912	912
721	459901-43542 Transportation Capital S	780	780
722	459901-43543 Transportation Capital S	42	42
723	459901-43544 Transportation Capital S	71	71
725	459901-43546 Transportation Capital S	32	32
726	459901-43548 Transportation Capital S	1,148	1,148
727	459901-43550 Transportation Capital S	40	40
728	459901-43551 Transportation Capital S	32	32
729	459901-43553 Transportation Capital S	72	72
730	459901-43554 Transportation Capital S	17	17
731	459901-43555 Transportation Capital S	57	57
732	459901-43556 Transportation Capital S	49	49
733	459901-43557 Transportation Capital S	17	17
734	459901-43561 Transportation Capital S	241	241
735	459902-43548 Transport Unreimbursec	344	344
736	510101-54002 Information Services Ad	929	929
738	510201-54002 System Applications	546	546
739	510202-54002 Temp Labor	19	19
740	510301-54002 Computer Services	907	907
741	510401-54002 Communications Servic	2,242	2,242
743	510501-54001 Systems Acquisition & M	818	818
744	510801-54003 People Soft Replaceme	177	177
746	510901-54005 Desktop	120	120
748	511001-54004 Network	164	164
750	520202-10101 Treasury	2,651	2,651
751	520401-10101 Business Tax	3,265	3,265
752	520802-10101 Disadvantaged Bus Ent	184	184
753	520901-10101 Mail & Messenger Servi	2	2
758	540701-51502 Property Self Insurance	1,927	1,927
760	540702-51502 Liability Self Insurance	3,491	3,491
761	540801-51501 Workers' Comp Insuran	1,638	1,638
762	540901-51503 Unemployment Self Insı	101	101

Allocation Summary

Dept:11 520201-10101 Accounting

Department	Accounting	Total
Total	$1,198,813	$1,198,813

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

- The Payroll function is allocated based on staff salaries per Section/Fund.

CITY OF FRESNO
2 CFR Part 200 COST ALLOCATION PLAN

A. Department Costs **Dept:12 520203-10101 Payroll**

Description		Amount	General Admin	Payroll
Personnel Costs				
Salaries	S1	272,267	0	272,267
Salary % Split			*.00%*	*100.00%*
Benefits	S	77,954	0	77,954
Subtotal - Personnel Costs		350,221	0	350,221
Services & Supplies Cost				
Overtime	S	2,549	0	2,549
HRA Payments	S	4,554	0	4,554
O/S Repair & Maint-Equipment	S	1,157	0	1,157
Printing & Binding--O/S Vendor	S	817	0	817
Training	S	20	0	20
Postage	S	62	0	62
Office Supplies	S	1,035	0	1,035
Fac Repair & Replace Projects	S	7,800	0	7,800
Charges For Telephone Service	S	28	0	28
Facilities Management Charges	S	14,400	0	14,400
Info Systems Equip Charge	S	6,400	0	6,400
Info Systems Service Charge	S	4,002	0	4,002
Liability Self-Insurance Chgs	S	0	0	0
Membership & Dues	S	0	0	0
Specialized Services /Tech	S	100	0	100
Subscriptions & Publications	S	0	0	0
Travel & Conference	S	0	0	0
Non-Recurring Spec Project Charges	S	690	0	690
PeopleSoft Replacement Charge	S	1,400	0	1,400
Network Replacement charge	S	800	0	800
Subtotal - Services & Supplies		45,814	0	45,814
Department Cost Total		396,035	0	396,035
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		396,035	0	396,035
General Admin Distribution			0	0
Grand Total		$396,035		$396,035

B. Incoming Costs - (Default Spread Expense%)

Dept:12 520203-10101 Payroll

	Department	First Incoming	Second Incoming	Payroll
3	Management Services	$193	$21	$214
3	Management of Staff	660	71	731
	Subtotal - 100401-10101 City Manager	853	91	945
6	City Admin	143	14	157
6	Research	64	6	70
	Subtotal - 120101-10101 City Clerks O	207	21	228
7	Records Management	50	8	58
	Subtotal - 120102-10101 Records Man	50	8	58
8	3 Year Average	823	14	837
	Subtotal - 140101-10101 Legal Procee	823	14	837
10	Finance Admin Support	66,434	995	67,428
	Subtotal - 520101-10101 Finance Adm	66,434	995	67,428
11	Accounting	1,849	73	1,922
	Subtotal - 520201-10101 Accounting	1,849	73	1,922
12	Payroll	0	635	635
	Subtotal - 520203-10101 Payroll	0	635	635
14	City Budget	0	539	539
	Subtotal - 520301-10101 Budget Progr	0	539	539
15	Citywide Audit	0	36	36
	Subtotal - 520304-10101 Internal Audit	0	36	36
17	Postage	0	742	742
	Subtotal - 520902-10101 Central Printi	0	742	742
18	Personnel Services	0	4,060	4,060
	Subtotal - 540101-10101 Personnel Se	0	4,060	4,060
Total Incoming		70,216	7,213	77,429
C. Total Allocated			$473,464	$473,464
				100.00%

Payroll Allocations

Dept:12 520203-10101 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	1,248,953.99	0.64%	$3,001	$0	$3,001	$48	$3,049
2	100101-10101, 100201 Office of the M	443,968.54	0.23%	1,067	0	1,067	17	1,084
3	100401-10101 City Manager Admin an	640,418.13	0.33%	1,539	0	1,539	0	1,539
6	120101-10101 City Clerks Operations	259,859.48	0.13%	624	0	624	0	624
7	120102-10101 Records Management	19,580.76	0.01%	47	0	47	0	47
8	140101-10101 Legal Proceedings & Cc	2,550,897.78	1.31%	6,130	0	6,130	0	6,130
9	510203-10101 One Call Center	203,993.31	0.11%	490	0	490	0	490
10	520101-10101 Finance Administration	484,454.21	0.25%	1,164	0	1,164	0	1,164
11	520201-10101 Accounting	462,401.15	0.24%	1,111	0	1,111	0	1,111
12	520203-10101 Payroll	264,431.42	0.14%	635	0	635	0	635
13	520204-10101 Collections	54,204.04	0.03%	130	0	130	2	132
14	520301-10101 Budget Program	625,722.68	0.32%	1,504	0	1,504	24	1,528
15	520304-10101 Internal Audit	47,327.66	0.02%	114	0	114	2	116
16	520801-10101 Purchasing	459,151.24	0.24%	1,103	0	1,103	18	1,121
17	520902-10101 Central Printing	96,227.60	0.05%	231	0	231	4	235
18	540101-10101 Personnel Services	1,728,249.07	0.89%	4,153	0	4,153	66	4,219
19	019201-10101 District 2 Infrastructure I	1,732.93	0.00%	4	0	4	0	4
21	019401-20102 District 4 Infrastructure I	2,164.86	0.00%	5	0	5	0	5
22	019501-10101 District 5 Infrastructure I	1,078.06	0.00%	3	0	3	0	3
24	019701-10101 District 7 Infrastructure I	1,188.17	0.00%	3	0	3	0	3
25	100501-10101 Office of Independent R	159,584.60	0.08%	383	0	383	6	390
26	100701-10101 Economic Development	249,378.43	0.13%	599	0	599	10	609
28	151001-10101 Office of Chief of Police	653,230.25	0.34%	1,570	0	1,570	25	1,595
29	151001-22026 Office of Chief of Police	288,969.22	0.15%	694	0	694	11	705
31	151001-48001 Office of Chief of Police	73,110.16	0.04%	176	0	176	3	178
35	152001-10101 Personnel	2,474,994.16	1.28%	5,948	0	5,948	94	6,042
36	152002-10101 Fiscal Affairs Bureau	445,870.49	0.23%	1,071	0	1,071	17	1,088
37	152005-10101 Property & Evidence, E	581,517.15	0.30%	1,397	0	1,397	22	1,420
39	152006-10101 Accountability & Compli	342,498.26	0.18%	823	0	823	13	836
40	152009-10101 Training	833,126.99	0.43%	2,002	0	2,002	32	2,034
41	152010-10101 Administration	177,430.13	0.09%	426	0	426	7	433
43	152011-10101 Equipment & Supply	290,072.31	0.15%	697	0	697	11	708
44	153001-10101 SW Policing District	7,639,415.34	3.94%	18,358	0	18,358	291	18,649
46	153003-10101 SE Policing District	6,596,631.87	3.40%	15,852	0	15,852	252	16,104
47	153004-10101 NE Policing District	6,961,316.94	3.59%	16,728	0	16,728	265	16,994
48	153005-10101 NW Policing District	8,053,465.91	4.15%	19,353	0	19,353	307	19,660
50	153010-10101 Patrol Administration	848,890.49	0.44%	2,040	0	2,040	32	2,072
52	153012-10101 Graffiti	261,736.02	0.13%	629	0	629	10	639
54	153014-10101 VIPR Bureau	171,784.62	0.09%	413	0	413	7	419
55	153015-10101 School Resource Office	905,357.41	0.47%	2,176	0	2,176	35	2,210
56	153016-10101 Fresno Area Express U	600,118.69	0.31%	1,442	0	1,442	23	1,465
58	153018-10101 Homeless Taskforce	403,576.58	0.21%	970	0	970	15	985

Payroll Allocations

Dept:12 520203-10101 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59	153019-10101 RTCC (Real Time Crim	343,996.59	0.18%	$827	$0	$827	$13	$840
60	154006-10101 Skywatch	563,121.47	0.29%	1,353	0	1,353	21	1,375
64	154011-10101 Employee Services	79,208.92	0.04%	190	0	190	3	193
65	154012-10101 Volunteer Services	453,899.36	0.23%	1,091	0	1,091	17	1,108
66	154015-10101 Mounted Patrol	8,528.00	0.00%	20	0	20	0	21
67	154016-10101 K9 Unit	1,142,436.35	0.59%	2,745	0	2,745	44	2,789
68	154017-10101 Communications Cente	4,365,680.29	2.25%	10,491	0	10,491	166	10,657
69	154018-10101 Duty Office	435,902.39	0.22%	1,048	0	1,048	17	1,064
71	154020-10101 Support Administration	133,834.69	0.07%	322	0	322	5	327
74	154022-10101 Information Services	580,669.06	0.30%	1,395	0	1,395	22	1,418
75	154023-10101 Traffic Enforcement	5,033,958.76	2.59%	12,097	0	12,097	192	12,289
83	154027-10101 Records	912,235.80	0.47%	2,192	0	2,192	35	2,227
84	154029-10101 MGPI	60,863.94	0.03%	146	0	146	2	149
85	154030-10101 Crime View Bureau	180,243.61	0.09%	433	0	433	7	440
86	154031-10101 Video Policing	23,598.25	0.01%	57	0	57	1	58
87	154050-10101 Special Events	326,119.87	0.17%	784	0	784	12	796
88	155001-10101 Internal Affairs Bureau	652,347.32	0.34%	1,568	0	1,568	25	1,593
89	155003-10101 Crime Scene Investigati	1,114,845.51	0.57%	2,679	0	2,679	43	2,722
90	155004-10101 Crimes Investigations B	703,972.04	0.36%	1,692	0	1,692	27	1,719
91	155006-10101 Street Violence	3,362,774.86	1.73%	8,081	0	8,081	128	8,209
92	155007-10101 Family Justice Bureau	2,444,717.59	1.26%	5,875	0	5,875	93	5,968
93	155008-10101 Major Narcotics	882,495.76	0.45%	2,121	0	2,121	34	2,154
95	155010-10101 Investigative Services A	228,574.91	0.12%	549	0	549	9	558
97	155011-10101 CCAT (Career Crim Aut	544,013.18	0.28%	1,307	0	1,307	21	1,328
98	155012-10101 MAGEC	1,220,318.25	0.63%	2,933	0	2,933	47	2,979
99	155017-10101 Vice/Intelligence Unit	535,150.28	0.28%	1,286	0	1,286	20	1,306
100	155018-10101 Violent Crime Impact Te	2,611,984.47	1.35%	6,277	0	6,277	100	6,376
101	155019-10101 Joint Terrorism Task Fo	79,208.89	0.04%	190	0	190	3	193
102	155020-10101 HIDTA Task Force	47,756.84	0.02%	115	0	115	2	117
103	155021-10101 South Bureau Impact Te	253,769.99	0.13%	610	0	610	10	620
104	155022-10101 CLO/PLO (Court Liaisor	321,057.23	0.17%	772	0	772	12	784
108	156132-22027 HUD 15	5,978.76	0.00%	14	0	14	0	15
109	156133-22027 HUD 16	146,347.78	0.08%	352	0	352	6	357
111	156201-22028 ABC/FSU (ZG00058)	74,741.60	0.04%	180	0	180	3	182
123	156275-22028 State CalGrip 13-14 Gra	16,396.40	0.01%	39	0	39	1	40
126	156277-22051 TCE	79,208.89	0.04%	190	0	190	3	193
131	156281-22028 CalGrip 14	25,596.92	0.01%	62	0	62	1	62
148	158003-24005 Regional Training Sectic	134,831.53	0.07%	324	0	324	5	329
153	160101-10101 Administrative Services	386,790.74	0.20%	929	0	929	15	944
154	160103-10101 Public Outreach Unit	2,897.54	0.00%	7	0	7	0	7
156	160201-10101 Field Operations Comm	19,730,155.21	10.17%	47,413	0	47,413	752	48,165
169	160211-24050 Field Ops - NCFPD	3,076,537.28	1.59%	7,393	0	7,393	117	7,510

Payroll Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
170	160212-10101 Field Ops - FGFPD	671,236.24	0.35%	$1,613	$0	$1,613	$26	$1,639
173	160214-22044 Special Ops - ARFF Uni	438,686.00	0.23%	1,054	0	1,054	17	1,071
175	160301-10101 Community Risk Reduc	1,119,221.70	0.58%	2,690	0	2,690	43	2,732
179	160306-10101 Business & Fiscal Servi	266,199.08	0.14%	640	0	640	10	650
182	160501-10101 Training, Edu & Safety U	349,809.79	0.18%	841	0	841	13	854
185	160502-10101 EMS Trng, Edu & Safet	94,163.97	0.05%	226	0	226	4	230
186	160601-10101 Logistics Unit-Fleet Mgr	513,153.18	0.26%	1,233	0	1,233	20	1,253
187	160602-10101 Logistics Unit-Central S	55,339.42	0.03%	133	0	133	2	135
189	160604-10101 Logistics Unit -Facility M	48,155.94	0.02%	116	0	116	2	118
190	160605-10101 Tech & Personnel Svs U	406,804.10	0.21%	978	0	978	16	993
192	160607-10101 Fire Marshals Unit	450,974.76	0.23%	1,084	0	1,084	17	1,101
195	169901-31556 Fire Capital Section	5,298.59	0.00%	13	0	13	0	13
196	170101-10101 Parks & Rec Admin & M	519,868.59	0.27%	1,249	0	1,249	20	1,269
197	170102-10101 Community Events & O	143,428.63	0.07%	345	0	345	5	350
198	170102-22032 Community Events & O	1,422.00	0.00%	3	0	3	0	3
199	170102-24017 Community Events & O	26,085.39	0.01%	63	0	63	1	64
204	170301-10101 Recreation Services	447,340.08	0.23%	1,075	0	1,075	17	1,092
205	170302-10101 Neighborhood Parks An	147,038.59	0.08%	353	0	353	6	359
208	170302-24017 Neighborhood Parks An	870.00	0.00%	2	0	2	0	2
209	170303-10101 Community Sports	99,127.00	0.05%	238	0	238	4	242
211	170305-22032 Swim Pool Oper And Ma	63.00	0.00%	0	0	0	0	0
212	170306-10101 Action Sports	79,914.99	0.04%	192	0	192	3	195
214	170307-22087 Fitness and Nutriotion	3,185.86	0.00%	8	0	8	0	8
215	170311-10101 Youth Sports	23,734.46	0.01%	57	0	57	1	58
217	170502-10101 Parks Planned Maintena	1,017,902.33	0.52%	2,446	0	2,446	39	2,485
218	170502-22032 Parks Planned Maintena	2,175.00	0.00%	5	0	5	0	5
220	170502-30127 Parks Planned Maintena	20,785.95	0.01%	50	0	50	1	51
221	170502-30134 Parks Planned Maintena	87.40	0.00%	0	0	0	0	0
223	170503-10101 Parks Custodial Mainter	567,778.08	0.29%	1,364	0	1,364	22	1,386
225	170503-30134 Parks Custodial Mainter	926.00	0.00%	2	0	2	0	2
226	170506-10101 PW Landscape Mainten	340,922.01	0.18%	819	0	819	13	832
227	170506-22032 PW Landscape Mainten	2,399.00	0.00%	6	0	6	0	6
230	170509-10101 Contracted Tree Mainte	0.04	0.00%	0	0	0	0	0
231	170601-10101 After School Recreation	260.00	0.00%	1	0	1	0	1
233	170601-24048 After School Recreation	302,811.63	0.16%	728	0	728	12	739
234	170602-10101 Fresno Best	2,693.44	0.00%	6	0	6	0	7
235	170602-22032 Fresno Best	396.00	0.00%	1	0	1	0	1
236	170602-24048 Fresno Best	145,880.92	0.08%	351	0	351	6	356
237	170603-10101 Community Science	14,742.84	0.01%	35	0	35	1	36
238	170603-22032 Community Science	23,171.55	0.01%	56	0	56	1	57
239	170603-24048 Community Science	90,823.72	0.05%	218	0	218	3	222
240	170604-10101 Senior Citizen Program	88,766.56	0.05%	213	0	213	3	217

Payroll Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
241	170605-10101 Aquatics Program	174,993.97	0.09%	$421	$0	$421	$7	$427
242	170605-22032 Aquatics Program	28,380.75	0.01%	68	0	68	1	69
243	170605-24017 Aquatics Program	7,725.00	0.00%	19	0	19	0	19
244	170606-10101 Fresno Connect	220.50	0.00%	1	0	1	0	1
245	170606-22032 Fresno Connect	2,990.50	0.00%	7	0	7	0	7
246	170607-10101 Community Services Ac	189,272.15	0.10%	455	0	455	7	462
247	170607-22031 Community Services Ac	22,290.07	0.01%	54	0	54	1	54
248	170607-22032 Community Services Ac	3,161.69	0.00%	8	0	8	0	8
249	170607-22087 Community Services Ac	5,916.00	0.00%	14	0	14	0	14
250	170607-24017 Community Services Ac	5,879.00	0.00%	14	0	14	0	14
253	172002-45001 Riverside Golf Course	12,558.05	0.01%	30	0	30	0	31
256	179901-10101 Parks & Rec Capital Se	22,722.61	0.01%	55	0	55	1	55
257	179901-22031 Parks & Rec Capital Se	4,793.16	0.00%	12	0	12	0	12
261	179901-22094 Parks & Rec Capital Se	9,815.32	0.01%	24	0	24	0	24
262	179901-22096 Parks & Rec Capital Se	36,121.02	0.02%	87	0	87	1	88
263	179901-24017 Parks & Rec Capital Se	18,745.75	0.01%	45	0	45	1	46
264	179901-30134 Parks & Rec Capital Se	3,986.75	0.00%	10	0	10	0	10
267	179901-31509 Parks & Rec Capital Se	96,293.83	0.05%	231	0	231	4	235
268	179901-31510 Parks & Rec Capital Se	7,682.96	0.00%	18	0	18	0	19
269	180101-10101 Public Works Admin & M	17,618.68	0.01%	42	0	42	1	43
270	180101-22508 Public Works Admin & M	38,669.43	0.02%	93	0	93	1	94
271	180102-10101 PW Admin- Cap Lbr to	2,637.36	0.00%	6	0	6	0	6
272	180105-10101 ADA Program	29,319.36	0.02%	70	0	70	1	72
273	180105-22508 ADA Program	24,971.47	0.01%	60	0	60	1	61
274	180106-10101 Admn CAP Administrati	(535.05)	0.00%	(1)	0	(1)	(0)	(1)
275	180106-46503 Admn CAP Administrati	691,897.99	0.36%	1,663	0	1,663	26	1,689
276	180201-10101 General Engineering	423,518.46	0.22%	1,018	0	1,018	16	1,034
277	180201-22508 General Engineering	2,810.48	0.00%	7	0	7	0	7
278	180202-10101 Real Estate & Lease Se	40,761.50	0.02%	98	0	98	2	100
279	180203-10101 Land Section	141,117.22	0.07%	339	0	339	5	344
280	180204-10101 Engr Svc-Cap Lbr to be	(3,928.45)	0.00%	(9)	0	(9)	(0)	(10)
281	180204-22508 Engr Svc-Cap Lbr to be	35,681.27	0.02%	86	0	86	1	87
282	180207-10101 T&E CAP Administratio	(64.57)	0.00%	(0)	0	(0)	(0)	(0)
283	180207-46503 T&E CAP Administratio	94,325.04	0.05%	227	0	227	4	230
284	180231-10101 Traffic Operations	265,235.92	0.14%	637	0	637	10	647
285	180231-22508 Traffic Operations	69,955.81	0.04%	168	0	168	3	171
286	180232-10101 Traffic Operation Cente	(2,090.72)	0.00%	(5)	0	(5)	(0)	(5)
287	180232-22508 Traffic Operations Cent	270,548.73	0.14%	650	0	650	10	660
289	180233-10101 Transportation Planning	158,357.18	0.08%	381	0	381	6	387
290	180233-22508 Transportation Planning	108,293.72	0.06%	260	0	260	4	264
291	180234-10101 Traffic Oper Capital Lab	1,418.84	0.00%	3	0	3	0	3
292	180234-22508 Traffic Oper Capital Lab	14,635.46	0.01%	35	0	35	1	36

Payroll Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
293	180411-10101 Project Management	(79.12)	0.00%	$(0)	$0	$(0)	$(0)	$(0)
294	180411-22508 Project Management	108,988.17	0.06%	262	0	262	4	266
295	180412-10101 Proj Mgt Cap Lbr to be /	(9,604.58)	0.00%	(23)	0	(23)	(0)	(23)
296	180412-22508 Proj Mgt Cap Lbr to be /	80,731.69	0.04%	194	0	194	3	197
297	180414-10101 Design Services	(951.13)	0.00%	(2)	0	(2)	(0)	(2)
298	180414-22508 Design Services	33,673.81	0.02%	81	0	81	1	82
299	180415-10101 Design Services Cap Lb	(8,707.53)	0.00%	(21)	0	(21)	(0)	(21)
300	180415-22508 Design Services_Cap L	23,995.96	0.01%	58	0	58	1	59
301	180421-10101 Capital Management Ac	16,481.88	0.01%	40	0	40	1	40
302	180421-22508 Capital Management Ac	9,233.64	0.00%	22	0	22	0	23
303	180422-10101 Surveying	28,244.41	0.01%	68	0	68	1	69
304	180423-10101 Subdivision Inspection	381,620.74	0.20%	917	0	917	15	932
307	180425-10101 Const Mgt Cap Lbr to be	(39,646.97)	-0.02%	(95)	0	(95)	(2)	(97)
308	180425-22508 Const Mgt Cap Lbr to be	96,568.35	0.05%	232	0	232	4	236
309	180427-10101 Capital CAP Administra	(1,328.07)	0.00%	(3)	0	(3)	(0)	(3)
310	180427-46503 Capital CAP Administra	125,865.43	0.06%	302	0	302	5	307
311	181201-51001 Building Maintenance	648,271.82	0.33%	1,558	0	1,558	25	1,583
312	181205-51003 Fac Repair & Replace F	8,729.56	0.00%	21	0	21	0	21
313	181206-46503 Facilities CAP Administ	118,278.88	0.06%	284	0	284	5	289
314	181210-51001 Reimbursable Minor Ca	237,288.33	0.12%	570	0	570	9	579
315	181210-51003 Reimbursable Minor Ca	0.02	0.00%	0	0	0	0	0
316	181501-20103 Street Maintenance	1,237,061.84	0.64%	2,973	0	2,973	47	3,020
317	181501-22506 Street Maintenance	737,108.64	0.38%	1,771	0	1,771	28	1,799
319	181502-41501 Street Cleaning	711,441.69	0.37%	1,710	0	1,710	27	1,737
320	181504-20103 Street Maint-Cap Lbr to	161,977.47	0.08%	389	0	389	6	395
322	181510-46501 Streets Spec. Proj. Rev	2,298.36	0.00%	6	0	6	0	6
327	181516-46503 Streets CAP Administra	132,163.08	0.07%	318	0	318	5	323
329	181601-41008 PW Street Tree Mainter	134,108.62	0.07%	322	0	322	5	327
330	181601-41501 PW Street Tree Mainter	154,428.44	0.08%	371	0	371	6	377
338	181610-41501 Median Island Maintena	1,295,996.25	0.67%	3,114	0	3,114	49	3,164
341	181615-24055 LLMD/CFD Maintenanc	1,867.54	0.00%	4	0	4	0	5
342	181615-30506 LLMD/CFD Maintenanc	226,167.62	0.12%	543	0	543	9	552
343	181615-30509 LLMD/CFD Maintenanc	426,478.76	0.22%	1,025	0	1,025	16	1,041
344	181615-30517 LLMD/CFD Maintenenc	159,981.85	0.08%	384	0	384	6	391
346	181620-10101 Park Maintenance	849,401.16	0.44%	2,041	0	2,041	32	2,074
347	181630-10101 Landscape CAP Admini	(102.13)	0.00%	(0)	0	(0)	(0)	(0)
349	181630-46503 Landscape CAP Admini	346,211.30	0.18%	832	0	832	13	845
350	182001-10101 Streetlight Maintenance	74,703.03	0.04%	180	0	180	3	182
351	182001-20101 Streetlight Maintenance	721,777.90	0.37%	1,734	0	1,734	28	1,762
353	182001-46501 Streetlight Maintenance	92,541.75	0.05%	222	0	222	4	226
354	182001-46502 Streetlight Maintenance	139,322.38	0.07%	335	0	335	5	340
355	182003-20101 Tra Sig/Lght-Cap Lbr to	7,478.38	0.00%	18	0	18	0	18

Payroll Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
356	182005-46503 TSSL CAP Administrati	68,569.93	0.04%	$165	$0	$165	$3	$167
438	189901-10101 Street Works	226,449.90	0.12%	544	0	544	9	553
440	189901-20102 Street Works	303,245.12	0.16%	729	0	729	12	740
442	189901-21501 Street Works	95.91	0.00%	0	0	0	0	0
443	189901-22003 Street Works	80,297.74	0.04%	193	0	193	3	196
444	189901-22048 Street Works	1,617,272.39	0.83%	3,886	0	3,886	62	3,948
445	189901-22056 Street Works	1,776.72	0.00%	4	0	4	0	4
446	189901-22504 Street Works	133,816.00	0.07%	322	0	322	5	327
447	189901-22507 Street Works	30,574.30	0.02%	73	0	73	1	75
448	189901-22508 Street Works	57,986.48	0.03%	139	0	139	2	142
449	189901-22509 Street Works	68,246.50	0.04%	164	0	164	3	167
450	189901-22510 Street Works	15,805.61	0.01%	38	0	38	1	39
451	189901-22511 Street Works	10,873.57	0.01%	26	0	26	0	27
452	189901-22512 Street Works	27,553.66	0.01%	66	0	66	1	67
454	189901-24009 Street Works	129,947.76	0.07%	312	0	312	5	317
457	189901-24053 Street Works	126,897.23	0.07%	305	0	305	5	310
458	189901-24055 Street Works	4,379.31	0.00%	11	0	11	0	11
459	189901-24061 Street Works	21,273.43	0.01%	51	0	51	1	52
460	189901-24064 Street Works	4,114.24	0.00%	10	0	10	0	10
461	189901-26001 Street Works	104,407.87	0.05%	251	0	251	4	255
462	189901-26002 Street Works	167,066.28	0.09%	401	0	401	6	408
463	189901-30102 Street Works	12,055.74	0.01%	29	0	29	0	29
464	189901-30143 Street Works	11,810.15	0.01%	28	0	28	0	29
465	189901-30144 Street Works	695.21	0.00%	2	0	2	0	2
466	189901-30151 Street Works	45,960.32	0.02%	110	0	110	2	112
467	189901-30152 Street Works	2,332.19	0.00%	6	0	6	0	6
468	189901-30501 Street Works	635.61	0.00%	2	0	2	0	2
470	189901-30504 Street Works	555.13	0.00%	1	0	1	0	1
471	189901-30506 Street Works	718.50	0.00%	2	0	2	0	2
472	189901-30509 Street Works	24,881.64	0.01%	60	0	60	1	61
473	189901-30510 Street Works	133.86	0.00%	0	0	0	0	0
474	189901-30513 Street Works	70.62	0.00%	0	0	0	0	0
475	189901-30517 Street Works	63,279.91	0.03%	152	0	152	2	154
477	189901-30521 Street Works	7,683.11	0.00%	18	0	18	0	19
478	189901-31578 Street Works	356.70	0.00%	1	0	1	0	1
479	189901-31588 Street Works	569.18	0.00%	1	0	1	0	1
480	189901-31641 Street Works	39,871.21	0.02%	96	0	96	2	97
481	189901-41501 Street Works	1,925.45	0.00%	5	0	5	0	5
482	189901-46501 Street Works	11,359.73	0.01%	27	0	27	0	28
486	200301-50104 Retirement Accounting	779,075.44	0.40%	1,872	0	1,872	30	1,902
489	200501-10101 Unrest GF Revenue	6,926.00	0.00%	17	0	17	0	17
490	200601-10101 Citywide Contractual Ot	199,665.74	0.10%	480	0	480	8	487

Payroll Allocations

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	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
503	200610-10101 Summerset Apt Costs	30,881.13	0.02%	$74	$0	$74	$1	$75
504	400101-10101 Administration & Manag	172,282.54	0.09%	414	0	414	7	421
505	400102-10101 Accounting & Cashierin	52,156.63	0.03%	125	0	125	2	127
506	400104-10101 Records Section	128,364.81	0.07%	308	0	308	5	313
507	400204-10101 Inspection Services	1,665,738.99	0.86%	4,003	0	4,003	64	4,066
508	400205-10101 Permit Center	1,156,578.36	0.60%	2,779	0	2,779	44	2,823
509	400205-24066 Permit Center	1,410.26	0.00%	3	0	3	0	3
510	400301-10101 Advance Planning	432,559.48	0.22%	1,039	0	1,039	16	1,056
513	400302-10101 Current Planning	1,096,226.74	0.56%	2,634	0	2,634	42	2,676
514	400302-26001 Current Planning	77,814.08	0.04%	187	0	187	3	190
517	400603-10101 Housing Rehabiliation	24,343.14	0.01%	58	0	58	1	59
519	400603-20518 Housing Rehabiliation	38,656.24	0.02%	93	0	93	1	94
520	400603-20533 Housing Rehabiliation	4,826.64	0.00%	12	0	12	0	12
524	400604-22038 Home Buyer Assistance	25,820.30	0.01%	62	0	62	1	63
526	400606-10101 Mobile Home Rent Revi	1,924.16	0.00%	5	0	5	0	5
527	400702-10101 Community Revitalizatic	1,876,275.81	0.97%	4,509	0	4,509	72	4,580
528	400702-24024 Community Revitalizatic	121,551.45	0.06%	292	0	292	5	297
531	400801-20532 Sustainable Fresno	119,171.42	0.06%	286	0	286	5	291
533	400901-10101 Local Business Initiative	94,355.11	0.05%	227	0	227	4	230
536	400950-10101 Historic Preservation Se	90,310.71	0.05%	217	0	217	3	220
537	401001-10101 Parking Division - DARM	974,987.45	0.50%	2,343	0	2,343	37	2,380
540	402105-20501 CDBG Administration	98,472.47	0.05%	237	0	237	4	240
544	402150-20501 Historic Preservation Se	1,282.77	0.00%	3	0	3	0	3
546	402151-20501 Graffiti	96,679.93	0.05%	232	0	232	4	236
548	402162-20501 Housing Development	178,735.25	0.09%	430	0	430	7	436
549	402162-22084 Housing Development	14,128.87	0.01%	34	0	34	1	34
551	402163-10101 Housing Rehabilitation	697.18	0.00%	2	0	2	0	2
552	402163-20501 Housing Rehabiliation	202,450.16	0.10%	487	0	487	8	494
555	402163-22084 Housing Rehabiliation	52,428.64	0.03%	126	0	126	2	128
558	402164-22084 Home Buyer Assistance	656.03	0.00%	2	0	2	0	2
560	402165-20501 Homeless Services	20,415.39	0.01%	49	0	49	1	50
561	402165-22085 Homeless Services	54,172.11	0.03%	130	0	130	2	132
563	402167-10101 Community Revitalizatic	4,906.78	0.00%	12	0	12	0	12
564	402167-20501 Community Revitalizatic	347,793.14	0.18%	836	0	836	13	849
565	402168-20501 HUD Lead Pain	601.41	0.00%	1	0	1	0	1
566	402169-20501 Housing Services	14,629.40	0.01%	35	0	35	1	36
567	402169-22084 Housing Services	146.40	0.00%	0	0	0	0	0
568	402169-22098 Housing Services	4,976.84	0.00%	12	0	12	0	12
569	402172-20501 After School Recreation	440,093.05	0.23%	1,058	0	1,058	17	1,074
570	402173-20501 Senior Citizen Program	83,301.50	0.04%	200	0	200	3	203
571	402174-20501 Parks & Rec Capital Se	133.32	0.00%	0	0	0	0	0
572	402182-20501 Street Works	96,180.99	0.05%	231	0	231	4	235

Payroll Allocations

Dept:12 520203-10101 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
577	410101-55001 Public Utilities Admin	536,034.31	0.28%	$1,288	$0	$1,288	$20	$1,309
578	410102-55001 Utility Engineering & Pla	415,142.18	0.21%	998	0	998	16	1,013
592	410401-52507 UB&C Administration	327,970.30	0.17%	788	0	788	13	801
593	410402-52507 UB&C Customer Servic	878,915.14	0.45%	2,112	0	2,112	34	2,146
594	410403-52507 UB&C Collection/Spec E	869,299.84	0.45%	2,089	0	2,089	33	2,122
595	410404-52507 UB&C Satellite Collectic	132,116.62	0.07%	317	0	317	5	323
596	411001-40101 Water Operations	8,759,736.56	4.51%	21,050	0	21,050	334	21,384
599	411501-40101 Water Capital Projects	563,906.24	0.29%	1,355	0	1,355	22	1,377
600	411501-40103 Water Capital Projects	234,847.96	0.12%	564	0	564	9	573
601	411501-40110 Water Capital Projects	106,627.24	0.05%	256	0	256	4	260
604	411501-40122 Water Capital Projects	2,010.55	0.00%	5	0	5	0	5
605	411501-40123 Water Capital Projects	913.40	0.00%	2	0	2	0	2
607	411501-40161 Water Capital Projects	34,067.40	0.02%	82	0	82	1	83
608	411501-40174 Water Capital Projects	4,835.69	0.00%	12	0	12	0	12
609	411501-40184 Water Capital Projects	19,378.74	0.01%	47	0	47	1	47
610	411501-40188 Water Capital Projects	42,436.98	0.02%	102	0	102	2	104
611	411501-40195 Water Capital Projects	7.12	0.00%	0	0	0	0	0
612	412001-41001 Container Acquisition &	176,970.08	0.09%	425	0	425	7	432
613	412002-41001 Landfill	77,973.32	0.04%	187	0	187	3	190
614	412004-41001 Recycling	43,883.94	0.02%	105	0	105	2	107
617	412007-41001 Solid Wste Coll & Disp-I	4,851,758.96	2.50%	11,659	0	11,659	185	11,844
620	412010-41001 Litter Control	590,315.05	0.30%	1,419	0	1,419	23	1,441
622	412011-41001 Operation Clean Up	1,018,386.02	0.52%	2,447	0	2,447	39	2,486
626	412019-41501 Homeless Initiative	168,526.46	0.09%	405	0	405	6	411
628	412502-41003 Landfill Closure	357.16	0.00%	1	0	1	0	1
629	413501-40501 Sewer System	153,219.71	0.08%	368	0	368	6	374
630	413501-40525 Sewer System	107,213.52	0.06%	258	0	258	4	262
632	414004-40501 Liquid WasteTreatment	5,834,989.80	3.01%	14,022	0	14,022	223	14,244
633	414006-40501 Pretreatment	1,096,425.09	0.57%	2,635	0	2,635	42	2,677
634	414007-40501 N. Fresno WW Reclam	177,342.41	0.09%	426	0	426	7	433
635	414008-40501 Wastewater Collection	1,619,046.78	0.83%	3,891	0	3,891	62	3,952
637	414501-40501 Improvement Projects-V	66,196.18	0.03%	159	0	159	3	162
639	414501-40527 Improvement Projects-V	113,019.98	0.06%	272	0	272	4	276
640	414501-40528 Improvement Projects-V	29,430.24	0.02%	71	0	71	1	72
642	430101-42001 FAT Admin & Managem	369,952.29	0.19%	889	0	889	14	903
643	430102-42001 FYI Operations & Maint	971,978.11	0.50%	2,336	0	2,336	37	2,373
644	430103-42001 FYI Security & Safety	1,393,995.10	0.72%	3,350	0	3,350	53	3,403
645	430104-42001 Field Operations & Mair	686,396.26	0.35%	1,649	0	1,649	26	1,676
646	430107-42001 Airports Marketing	151,248.00	0.08%	363	0	363	6	369
647	430108-42001 Airports Finance	324,268.78	0.17%	779	0	779	12	792
648	430109-42001 Airports Property Manag	323,950.76	0.17%	778	0	778	12	791
649	430110-42001 Airports Information Tec	81,408.00	0.04%	196	0	196	3	199

Payroll Allocations

Dept:12 520203-10101 Payroll

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
650	430201-42501 FCH Airport Operations	154,272.63	0.08%	$371	$0	$371	$6	$377
653	430501-42044 Airports Projects Admin	226,811.47	0.12%	545	0	545	9	554
654	439901-42040 Airport Federal Funded	319,260.01	0.16%	767	0	767	12	779
657	439902-42042 Airport Local Funded Pr	23,402.21	0.01%	56	0	56	1	57
658	439902-42045 Airport Local Funded Pr	39,235.37	0.02%	94	0	94	1	96
659	439903-42040 Airport Misc Funded Prc	48,434.03	0.02%	116	0	116	2	118
660	439906-42040 Airport Noise Projects	45,712.44	0.02%	110	0	110	2	112
668	449901-30142 Convention Center Capi	40,707.93	0.02%	98	0	98	2	99
671	451001-43502 Administration	583,283.50	0.30%	1,402	0	1,402	22	1,424
674	451002-43502 Weekday Servive	6,493,836.52	3.35%	15,605	0	15,605	248	15,853
676	451003-22505 Night Service	1,035,555.65	0.53%	2,489	0	2,489	39	2,528
677	451003-43502 Night Service	144,201.93	0.07%	347	0	347	5	352
680	451004-43502 Weekend Service	1,563,576.03	0.81%	3,757	0	3,757	60	3,817
682	451005-22505 15 Minute Frequencies	669,472.17	0.35%	1,609	0	1,609	26	1,634
688	452001-43504 Administration	726,677.64	0.37%	1,746	0	1,746	28	1,774
690	452002-43504 Weekday Service	1,026,977.50	0.53%	2,468	0	2,468	39	2,507
691	452003-43504 Night Service	338,733.53	0.17%	814	0	814	13	827
692	452004-43504 Weekend Service	317,871.64	0.16%	764	0	764	12	776
693	452005-43504 15 Min Frequencies	170,007.18	0.09%	409	0	409	6	415
695	452007-43504 Shelter Crew	291,987.53	0.15%	702	0	702	11	713
696	453001-22505 Administration	106,291.77	0.05%	255	0	255	4	259
697	453001-43502 Administration	809,629.74	0.42%	1,946	0	1,946	31	1,976
698	453001-43504 Administration	106,291.62	0.05%	255	0	255	4	259
700	454001-43502 Administration	192,012.64	0.10%	461	0	461	7	469
702	454008-43502 HandyRide	61,921.50	0.03%	149	0	149	2	151
704	454009-43502 Certifications	9,146.76	0.00%	22	0	22	0	22
706	455010-43504 Planning Administration	72,737.03	0.04%	175	0	175	3	178
708	455011-43504 Marketing	52,958.88	0.03%	127	0	127	2	129
709	456401-50501 Fleet Equip. Maintenanc	2,744,304.21	1.41%	6,595	0	6,595	105	6,699
710	456501-50502 Fleet Equip. Acquisition	356,020.20	0.18%	856	0	856	14	869
714	459901-43525 Transportation Capital S	30,093.86	0.02%	72	0	72	1	73
716	459901-43532 Transportation Capital S	7,192.43	0.00%	17	0	17	0	18
726	459901-43548 Transportation Capital S	183,680.25	0.09%	441	0	441	7	448
735	459902-43548 Transport Unreimbursec	898.83	0.00%	2	0	2	0	2
736	510101-54002 Information Services Ad	405,556.48	0.21%	975	0	975	15	990
738	510201-54002 System Applications	942,013.43	0.49%	2,264	0	2,264	36	2,300
740	510301-54002 Computer Services	1,485,804.95	0.77%	3,570	0	3,570	57	3,627
741	510401-54002 Communications Servic	322,332.44	0.17%	775	0	775	12	787
750	520202-10101 Treasury	308,081.39	0.16%	740	0	740	12	752
751	520401-10101 Business Tax	541,169.10	0.28%	1,300	0	1,300	21	1,321
758	540701-51502 Property Self Insurance	153,462.10	0.08%	369	0	369	6	375
760	540702-51502 Liability Self Insurance	188,082.28	0.10%	452	0	452	7	459

Payroll Allocations **Dept:12 520203-10101 Payroll**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	194,023,791.02	100.00%	466,251	0	466,251	7,213	473,464
Direct Bills					0		0
Total					$466,251		$473,464

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary **Dept:12 520203-10101 Payroll**

	Department	Payroll	Total
1	010101-10801 City Council	$3,049	$3,049
2	100101-10101, 100201 Office of the M	1,084	1,084
3	100401-10101 City Manager Admin an	1,539	1,539
6	120101-10101 City Clerks Operations	624	624
7	120102-10101 Records Management	47	47
8	140101-10101 Legal Proceedings & Co	6,130	6,130
9	510203-10101 One Call Center	490	490
10	520101-10101 Finance Administration	1,164	1,164
11	520201-10101 Accounting	1,111	1,111
12	520203-10101 Payroll	635	635
13	520204-10101 Collections	132	132
14	520301-10101 Budget Program	1,528	1,528
15	520304-10101 Internal Audit	116	116
16	520801-10101 Purchasing	1,121	1,121
17	520902-10101 Central Printing	235	235
18	540101-10101 Personnel Services	4,219	4,219
19	019201-10101 District 2 Infrastructure I	4	4
21	019401-20102 District 4 Infrastructure I	5	5
22	019501-10101 District 5 Infrastructure I	3	3
24	019701-10101 District 7 Infrastructure I	3	3
25	100501-10101 Office of Independent R	390	390
26	100701-10101 Economic Development	609	609
28	151001-10101 Office of Chief of Police	1,595	1,595
29	151001-22026 Office of Chief of Police	705	705
31	151001-48001 Office of Chief of Police	178	178
35	152001-10101 Personnel	6,042	6,042
36	152002-10101 Fiscal Affairs Bureau	1,088	1,088
37	152005-10101 Property & Evidence, E	1,420	1,420
39	152006-10101 Accountability & Compli	836	836
40	152009-10101 Training	2,034	2,034
41	152010-10101 Administration	433	433
43	152011-10101 Equipment & Supply	708	708
44	153001-10101 SW Policing District	18,649	18,649
46	153003-10101 SE Policing District	16,104	16,104
47	153004-10101 NE Policing District	16,994	16,994
48	153005-10101 NW Policing District	19,660	19,660
50	153010-10101 Patrol Administration	2,072	2,072
52	153012-10101 Graffiti	639	639
54	153014-10101 VIPR Bureau	419	419
55	153015-10101 School Resource Office	2,210	2,210
56	153016-10101 Fresno Area Express U	1,465	1,465

Allocation Summary **Dept:12 520203-10101 Payroll**

	Department	Payroll	Total
58	153018-10101 Homeless Taskforce	$985	$985
59	153019-10101 RTCC (Real Time Crim	840	840
60	154006-10101 Skywatch	1,375	1,375
64	154011-10101 Employee Services	193	193
65	154012-10101 Volunteer Services	1,108	1,108
66	154015-10101 Mounted Patrol	21	21
67	154016-10101 K9 Unit	2,789	2,789
68	154017-10101 Communications Cente	10,657	10,657
69	154018-10101 Duty Office	1,064	1,064
71	154020-10101 Support Administration	327	327
74	154022-10101 Information Services	1,418	1,418
75	154023-10101 Traffic Enforcement	12,289	12,289
83	154027-10101 Records	2,227	2,227
84	154029-10101 MGPI	149	149
85	154030-10101 Crime View Bureau	440	440
86	154031-10101 Video Policing	58	58
87	154050-10101 Special Events	796	796
88	155001-10101 Internal Affairs Bureau	1,593	1,593
89	155003-10101 Crime Scene Investigati	2,722	2,722
90	155004-10101 Crimes Investigations B	1,719	1,719
91	155006-10101 Street Violence	8,209	8,209
92	155007-10101 Family Justice Bureau	5,968	5,968
93	155008-10101 Major Narcotics	2,154	2,154
95	155010-10101 Investigative Services A	558	558
97	155011-10101 CCAT (Career Crim Aut	1,328	1,328
98	155012-10101 MAGEC	2,979	2,979
99	155017-10101 Vice/Intelligence Unit	1,306	1,306
100	155018-10101 Violent Crime Impact Te	6,376	6,376
101	155019-10101 Joint Terrorism Task Fo	193	193
102	155020-10101 HIDTA Task Force	117	117
103	155021-10101 South Bureau Impact Te	620	620
104	155022-10101 CLO/PLO (Court Liaisor	784	784
108	156132-22027 HUD 15	15	15
109	156133-22027 HUD 16	357	357
111	156201-22028 ABC/FSU (ZG00058)	182	182
123	156275-22028 State CalGrip 13-14 Gra	40	40
126	156277-22051 TCE	193	193
131	156281-22028 CalGrip 14	62	62
148	158003-24005 Regional Training Sectic	329	329
153	160101-10101 Administrative Services	944	944
154	160103-10101 Public Outreach Unit	7	7

Allocation Summary **Dept:12 520203-10101 Payroll**

	Department	Payroll	Total
156	160201-10101 Field Operations Comm	$48,165	$48,165
169	160211-24050 Field Ops - NCFPD	7,510	7,510
170	160212-10101 Field Ops - FGFPD	1,639	1,639
173	160214-22044 Special Ops - ARFF Uni	1,071	1,071
175	160301-10101 Community Risk Reduc	2,732	2,732
179	160306-10101 Business & Fiscal Servi	650	650
182	160501-10101 Training, Edu & Safety U	854	854
185	160502-10101 EMS Trng, Edu & Safet	230	230
186	160601-10101 Logistics Unit-Fleet Mgr	1,253	1,253
187	160602-10101 Logistics Unit-Central S	135	135
189	160604-10101 Logistics Unit -Facility M	118	118
190	160605-10101 Tech & Personnel Svs U	993	993
192	160607-10101 Fire Marshals Unit	1,101	1,101
195	169901-31556 Fire Capital Section	13	13
196	170101-10101 Parks & Rec Admin & M	1,269	1,269
197	170102-10101 Community Events & O	350	350
198	170102-22032 Community Events & O	3	3
199	170102-24017 Community Events & O	64	64
204	170301-10101 Recreation Services	1,092	1,092
205	170302-10101 Neighborhood Parks An	359	359
208	170302-24017 Neighborhood Parks An	2	2
209	170303-10101 Community Sports	242	242
211	170305-22032 Swim Pool Oper And Ma	0	0
212	170306-10101 Action Sports	195	195
214	170307-22087 Fitness and Nutriotion	8	8
215	170311-10101 Youth Sports	58	58
217	170502-10101 Parks Planned Maintena	2,485	2,485
218	170502-22032 Parks Planned Maintena	5	5
220	170502-30127 Parks Planned Maintena	51	51
221	170502-30134 Parks Planned Maintena	0	0
223	170503-10101 Parks Custodial Mainter	1,386	1,386
225	170503-30134 Parks Custodial Mainter	2	2
226	170506-10101 PW Landscape Mainten	832	832
227	170506-22032 PW Landscape Mainten	6	6
230	170509-10101 Contracted Tree Mainte	0	0
231	170601-10101 After School Recreation	1	1
233	170601-24048 After School Recreation	739	739
234	170602-10101 Fresno Best	7	7
235	170602-22032 Fresno Best	1	1
236	170602-24048 Fresno Best	356	356
237	170603-10101 Community Science	36	36

Allocation Summary **Dept:12 520203-10101 Payroll**

	Department	Payroll	Total
238	170603-22032 Community Science	$57	$57
239	170603-24048 Community Science	222	222
240	170604-10101 Senior Citizen Program	217	217
241	170605-10101 Aquatics Program	427	427
242	170605-22032 Aquatics Program	69	69
243	170605-24017 Aquatics Program	19	19
244	170606-10101 Fresno Connect	1	1
245	170606-22032 Fresno Connect	7	7
246	170607-10101 Community Services Ac	462	462
247	170607-22031 Community Services Ac	54	54
248	170607-22032 Community Services Ac	8	8
249	170607-22087 Community Services Ac	14	14
250	170607-24017 Community Services Ac	14	14
253	172002-45001 Riverside Golf Course	31	31
256	179901-10101 Parks & Rec Capital Se	55	55
257	179901-22031 Parks & Rec Capital Se	12	12
261	179901-22094 Parks & Rec Capital Se	24	24
262	179901-22096 Parks & Rec Capital Se	88	88
263	179901-24017 Parks & Rec Capital Se	46	46
264	179901-30134 Parks & Rec Capital Se	10	10
267	179901-31509 Parks & Rec Capital Se	235	235
268	179901-31510 Parks & Rec Capital Se	19	19
269	180101-10101 Public Works Admin & M	43	43
270	180101-22508 Public Works Admin & M	94	94
271	180102-10101 PW Admin- Cap Lbr to	6	6
272	180105-10101 ADA Program	72	72
273	180105-22508 ADA Program	61	61
274	180106-10101 Admn CAP Administrati	(1)	(1)
275	180106-46503 Admn CAP Administrati	1,689	1,689
276	180201-10101 General Engineering	1,034	1,034
277	180201-22508 General Engineering	7	7
278	180202-10101 Real Estate & Lease Se	100	100
279	180203-10101 Land Section	344	344
280	180204-10101 Engr Svc-Cap Lbr to be	(10)	(10)
281	180204-22508 Engr Svc-Cap Lbr to be	87	87
282	180207-10101 T&E CAP Administratio	(0)	(0)
283	180207-46503 T&E CAP Administratio	230	230
284	180231-10101 Traffic Operations	647	647
285	180231-22508 Traffic Operations	171	171
286	180232-10101 Traffic Operation Cente	(5)	(5)
287	180232-22508 Traffic Operations Cent	660	660

Allocation Summary

Dept:12 520203-10101 Payroll

	Department	Payroll	Total
289	180233-10101 Transportation Planning	$387	$387
290	180233-22508 Transportation Planning	264	264
291	180234-10101 Traffic Oper Capital Lab	3	3
292	180234-22508 Traffic Oper Capital Lab	36	36
293	180411-10101 Project Management	(0)	(0)
294	180411-22508 Project Management	266	266
295	180412-10101 Proj Mgt Cap Lbr to be A	(23)	(23)
296	180412-22508 Proj Mgt Cap Lbr to be A	197	197
297	180414-10101 Design Services	(2)	(2)
298	180414-22508 Design Services	82	82
299	180415-10101 Design Services Cap Lb	(21)	(21)
300	180415-22508 Design Services_Cap L	59	59
301	180421-10101 Capital Management Ac	40	40
302	180421-22508 Capital Management Ac	23	23
303	180422-10101 Surveying	69	69
304	180423-10101 Subdivision Inspection	932	932
307	180425-10101 Const Mgt Cap Lbr to be	(97)	(97)
308	180425-22508 Const Mgt Cap Lbr to be	236	236
309	180427-10101 Capital CAP Administra	(3)	(3)
310	180427-46503 Capital CAP Administra	307	307
311	181201-51001 Building Maintenance	1,583	1,583
312	181205-51003 Fac Repair & Replace F	21	21
313	181206-46503 Facilities CAP Administ	289	289
314	181210-51001 Reimbursable Minor Ca	579	579
315	181210-51003 Reimbursable Minor Ca	0	0
316	181501-20103 Street Maintenance	3,020	3,020
317	181501-22506 Street Maintenance	1,799	1,799
319	181502-41501 Street Cleaning	1,737	1,737
320	181504-20103 Street Maint-Cap Lbr to	395	395
322	181510-46501 Streets Spec. Proj. Rev	6	6
327	181516-46503 Streets CAP Administra	323	323
329	181601-41008 PW Street Tree Mainter	327	327
330	181601-41501 PW Street Tree Mainter	377	377
338	181610-41501 Median Island Maintena	3,164	3,164
341	181615-24055 LLMD/CFD Maintenanc	5	5
342	181615-30506 LLMD/CFD Maintenanc	552	552
343	181615-30509 LLMD/CFD Maintenanc	1,041	1,041
344	181615-30517 LLMD/CFD Maintenenc	391	391
346	181620-10101 Park Maintenance	2,074	2,074
347	181630-10101 Landscape CAP Admini	(0)	(0)
349	181630-46503 Landscape CAP Admini	845	845

Allocation Summary

Dept:12 520203-10101 Payroll

	Department	Payroll	Total
350	182001-10101 Streetlight Maintenance	$182	$182
351	182001-20101 Streetlight Maintenance	1,762	1,762
353	182001-46501 Streetlight Maintenance	226	226
354	182001-46502 Streetlight Maintenance	340	340
355	182003-20101 Tra Sig/Lght-Cap Lbr to	18	18
356	182005-46503 TSSL CAP Administrati	167	167
438	189901-10101 Street Works	553	553
440	189901-20102 Street Works	740	740
442	189901-21501 Street Works	0	0
443	189901-22003 Street Works	196	196
444	189901-22048 Street Works	3,948	3,948
445	189901-22056 Street Works	4	4
446	189901-22504 Street Works	327	327
447	189901-22507 Street Works	75	75
448	189901-22508 Street Works	142	142
449	189901-22509 Street Works	167	167
450	189901-22510 Street Works	39	39
451	189901-22511 Street Works	27	27
452	189901-22512 Street Works	67	67
454	189901-24009 Street Works	317	317
457	189901-24053 Street Works	310	310
458	189901-24055 Street Works	11	11
459	189901-24061 Street Works	52	52
460	189901-24064 Street Works	10	10
461	189901-26001 Street Works	255	255
462	189901-26002 Street Works	408	408
463	189901-30102 Street Works	29	29
464	189901-30143 Street Works	29	29
465	189901-30144 Street Works	2	2
466	189901-30151 Street Works	112	112
467	189901-30152 Street Works	6	6
468	189901-30501 Street Works	2	2
470	189901-30504 Street Works	1	1
471	189901-30506 Street Works	2	2
472	189901-30509 Street Works	61	61
473	189901-30510 Street Works	0	0
474	189901-30513 Street Works	0	0
475	189901-30517 Street Works	154	154
477	189901-30521 Street Works	19	19
478	189901-31578 Street Works	1	1
479	189901-31588 Street Works	1	1

Allocation Summary **Dept:12 520203-10101 Payroll**

	Department	Payroll	Total
480	189901-31641 Street Works	$97	$97
481	189901-41501 Street Works	5	5
482	189901-46501 Street Works	28	28
486	200301-50104 Retirement Accounting	1,902	1,902
489	200501-10101 Unrest GF Revenue	17	17
490	200601-10101 Citywide Contractual Ob	487	487
503	200610-10101 Summerset Apt Costs	75	75
504	400101-10101 Administration & Manag	421	421
505	400102-10101 Accounting & Cashierin	127	127
506	400104-10101 Records Section	313	313
507	400204-10101 Inspection Services	4,066	4,066
508	400205-10101 Permit Center	2,823	2,823
509	400205-24066 Permit Center	3	3
510	400301-10101 Advance Planning	1,056	1,056
513	400302-10101 Current Planning	2,676	2,676
514	400302-26001 Current Planning	190	190
517	400603-10101 Housing Rehabiliation	59	59
519	400603-20518 Housing Rehabiliation	94	94
520	400603-20533 Housing Rehabiliation	12	12
524	400604-22038 Home Buyer Assistance	63	63
526	400606-10101 Mobile Home Rent Revi	5	5
527	400702-10101 Community Revitalizatic	4,580	4,580
528	400702-24024 Community Revitalizatic	297	297
531	400801-20532 Sustainable Fresno	291	291
533	400901-10101 Local Business Initiative	230	230
536	400950-10101 Historic Preservation Se	220	220
537	401001-10101 Parking Division - DARM	2,380	2,380
540	402105-20501 CDBG Administration	240	240
544	402150-20501 Historic Preservation Se	3	3
546	402151-20501 Graffiti	236	236
548	402162-20501 Housing Development	436	436
549	402162-22084 Housing Development	34	34
551	402163-10101 Housing Rehabilitation	2	2
552	402163-20501 Housing Rehabiliation	494	494
555	402163-22084 Housing Rehabiliation	128	128
558	402164-22084 Home Buyer Assistance	2	2
560	402165-20501 Homeless Services	50	50
561	402165-22085 Homeless Services	132	132
563	402167-10101 Community Revitalizatic	12	12
564	402167-20501 Community Revitalizatic	849	849
565	402168-20501 HUD Lead Pain	1	1

Allocation Summary **Dept:12 520203-10101 Payroll**

	Department	Payroll	Total
566	402169-20501 Housing Services	$36	$36
567	402169-22084 Housing Services	0	0
568	402169-22098 Housing Services	12	12
569	402172-20501 After School Recreation	1,074	1,074
570	402173-20501 Senior Citizen Program	203	203
571	402174-20501 Parks & Rec Capital Se	0	0
572	402182-20501 Street Works	235	235
577	410101-55001 Public Utilities Admin	1,309	1,309
578	410102-55001 Utility Engineering & Pla	1,013	1,013
592	410401-52507 UB&C Administration	801	801
593	410402-52507 UB&C Customer Servic	2,146	2,146
594	410403-52507 UB&C Collection/Spec I	2,122	2,122
595	410404-52507 UB&C Satellite Collectic	323	323
596	411001-40101 Water Operations	21,384	21,384
599	411501-40101 Water Capital Projects	1,377	1,377
600	411501-40103 Water Capital Projects	573	573
601	411501-40110 Water Capital Projects	260	260
604	411501-40122 Water Capital Projects	5	5
605	411501-40123 Water Capital Projects	2	2
607	411501-40161 Water Capital Projects	83	83
608	411501-40174 Water Capital Projects	12	12
609	411501-40184 Water Capital Projects	47	47
610	411501-40188 Water Capital Projects	104	104
611	411501-40195 Water Capital Projects	0	0
612	412001-41001 Container Acquisition &	432	432
613	412002-41001 Landfill	190	190
614	412004-41001 Recycling	107	107
617	412007-41001 Solid Wste Coll & Disp-I	11,844	11,844
620	412010-41001 Litter Control	1,441	1,441
622	412011-41001 Operation Clean Up	2,486	2,486
626	412019-41501 Homeless Initiative	411	411
628	412502-41003 Landfill Closure	1	1
629	413501-40501 Sewer System	374	374
630	413501-40525 Sewer System	262	262
632	414004-40501 Liquid WasteTreatment	14,244	14,244
633	414006-40501 Pretreatment	2,677	2,677
634	414007-40501 N. Fresno WW Reclam	433	433
635	414008-40501 Wastewater Collection	3,952	3,952
637	414501-40501 Improvement Projects-V	162	162
639	414501-40527 Improvement Projects-V	276	276
640	414501-40528 Improvement Projects-V	72	72

Allocation Summary **Dept:12 520203-10101 Payroll**

	Department	Payroll	Total
642	430101-42001 FAT Admin & Managem	$903	$903
643	430102-42001 FYI Operations & Maint	2,373	2,373
644	430103-42001 FYI Security & Safety	3,403	3,403
645	430104-42001 Field Operations & Mair	1,676	1,676
646	430107-42001 Airports Marketing	369	369
647	430108-42001 Airports Finance	792	792
648	430109-42001 Airports Property Mana	791	791
649	430110-42001 Airports Information Tec	199	199
650	430201-42501 FCH Airport Operations	377	377
653	430501-42044 Airports Projects Admin	554	554
654	439901-42040 Airport Federal Funded	779	779
657	439902-42042 Airport Local Funded Pr	57	57
658	439902-42045 Airport Local Funded Pr	96	96
659	439903-42040 Airport Misc Funded Pro	118	118
660	439906-42040 Airport Noise Projects	112	112
668	449901-30142 Convention Center Cap	99	99
671	451001-43502 Administration	1,424	1,424
674	451002-43502 Weekday Servive	15,853	15,853
676	451003-22505 Night Service	2,528	2,528
677	451003-43502 Night Service	352	352
680	451004-43502 Weekend Service	3,817	3,817
682	451005-22505 15 Minute Frequencies	1,634	1,634
688	452001-43504 Administration	1,774	1,774
690	452002-43504 Weekday Service	2,507	2,507
691	452003-43504 Night Service	827	827
692	452004-43504 Weekend Service	776	776
693	452005-43504 15 Min Frequencies	415	415
695	452007-43504 Shelter Crew	713	713
696	453001-22505 Administration	259	259
697	453001-43502 Administration	1,976	1,976
698	453001-43504 Administration	259	259
700	454001-43502 Administration	469	469
702	454008-43502 HandyRide	151	151
704	454009-43502 Certifications	22	22
706	455010-43504 Planning Administration	178	178
708	455011-43504 Marketing	129	129
709	456401-50501 Fleet Equip. Maintenanc	6,699	6,699
710	456501-50502 Fleet Equip. Acquisition	869	869
714	459901-43525 Transportation Capital S	73	73
716	459901-43532 Transportation Capital S	18	18
726	459901-43548 Transportation Capital S	448	448

Allocation Summary **Dept:12 520203-10101 Payroll**

	Department	Payroll	Total
735	459902-43548 Transport Unreimburse	$2	$2
736	510101-54002 Information Services Ad	990	990
738	510201-54002 System Applications	2,300	2,300
740	510301-54002 Computer Services	3,627	3,627
741	510401-54002 Communications Servic	787	787
750	520202-10101 Treasury	752	752
751	520401-10101 Business Tax	1,321	1,321
758	540701-51502 Property Self Insurance	375	375
760	540702-51502 Liability Self Insurance	459	459
Total		$473,464	$473,464

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

- The Collections function is allocated based on a weighted average of collections transacations (85%) and returned checks (15%).

CITY OF FRESNO
2 CFR Part 200 COST ALLOCATION PLAN

A. Department Costs **Dept:13 520204-10101 Collections**

Description		Amount	General Admin	Collections
Personnel Costs				
Salaries	S1	54,704	0	54,704
Salary % Split			*.00%*	*100.00%*
Benefits	S	18,668	0	18,668
Subtotal - Personnel Costs		73,372	0	73,372
Services & Supplies Cost				
Specialized Services /Tech	S	100	0	100
Service Contracts-Office Equip	S	2,675	0	2,675
O/S Repair & Maint-Equipment	S	1,157	0	1,157
Printing & Binding-O/S Vendor	S	87	0	87
Training	S	0	0	0
Office Supplies	S	1,059	0	1,059
Computer Software	S	4,500	0	4,500
Membership & Dues	S	36	0	36
Fac Repair & Replace Projects	S	4,500	0	4,500
Info Systems Service Charge	S	8,000	0	8,000
Info Systems Equip Charge	S	3,876	0	3,876
Property Self-Insurance Chgs	S	0	0	0
Charges For Telephone Service	S	16	0	16
Facilities Management Charges	S	8,200	0	8,200
Revenue Credit	S	(31,091)	0	(31,091)
Office Equipment- Under $300	S	0	0	0
PeopleSoft Replacement Charge	S	700	0	700
Network Replacement Charge	S	1,100	0	1,100
Subtotal - Services & Supplies		4,915	0	4,915
Department Cost Total		78,287	0	78,287
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		78,287	0	78,287
General Admin Distribution			0	0
Grand Total		$78,287		$78,287

B. Incoming Costs - (Default Spread Expense%)

Dept:13 520204-10101 Collections

	Department	First Incoming	Second Incoming	Collections
3	Management Services	$57	$6	$63
3	Management of Staff	135	14	150
	Subtotal - 100401-10101 City Manager	192	21	213
6	City Admin	42	4	46
6	Research	13	1	14
	Subtotal - 120101-10101 City Clerks O	55	6	61
7	Records Management	10	2	12
	Subtotal - 120102-10101 Records Man	10	2	12
8	3 Year Average	3,058	53	3,110
	Subtotal - 140101-10101 Legal Procee	3,058	53	3,110
10	Finance Admin Support	13,618	204	13,822
	Subtotal - 520101-10101 Finance Adm	13,618	204	13,822
11	Accounting	3,895	154	4,049
	Subtotal - 520201-10101 Accounting	3,895	154	4,049
12	Payroll	130	2	132
	Subtotal - 520203-10101 Payroll	130	2	132
14	City Budget	0	158	158
	Subtotal - 520301-10101 Budget Progr	0	158	158
15	Citywide Audit	0	11	11
	Subtotal - 520304-10101 Internal Audit	0	11	11
17	Postage	0	7,368	7,368
	Subtotal - 520902-10101 Central Printi	0	7,368	7,368
18	Personnel Services	0	832	832
	Subtotal - 540101-10101 Personnel Se	0	832	832
Total Incoming		20,958	8,809	29,767
C. Total Allocated			$108,054	$108,054
				100.00%

Collections Allocations **Dept:13 520204-10101 Collections**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
28	151001-10101 Office of Chief of Police	0.23	0.23%	$228	$0	$228	$20	$249
175	160301-10101 Community Risk Reduc	0.15	0.15%	149	0	149	13	162
205	170302-10101 Neighborhood Parks An	0.15	0.15%	149	0	149	13	162
217	170502-10101 Parks Planned Maintena	0.08	0.08%	79	0	79	7	86
304	180423-10101 Subdivision Inspection	0.08	0.08%	79	0	79	7	86
442	189901-21501 Street Works	0.10	0.10%	99	0	99	9	108
485	200201-10101 Redevelopment Service	8.19	8.19%	8,128	0	8,128	721	8,850
507	400204-10101 Inspection Services	1.73	1.73%	1,717	0	1,717	152	1,869
517	400603-10101 Housing Rehabiliation	4.27	4.27%	4,238	0	4,238	376	4,614
527	400702-10101 Community Revitalizatic	1.06	1.06%	1,052	0	1,052	93	1,145
537	401001-10101 Parking Division - DARM	3.07	3.07%	3,047	0	3,047	270	3,317
540	402105-20501 CDBG Administration	20.16	20.16%	20,008	0	20,008	1,776	21,784
555	402163-22084 Housing Rehabiliation	28.03	28.03%	27,818	0	27,818	2,469	30,288
594	410403-52507 UB&C Collection/Spec E	3.92	3.92%	3,890	0	3,890	345	4,236
600	411501-40103 Water Capital Projects	4.37	4.37%	4,337	0	4,337	385	4,722
631	413501-40595 Sewer System	11.05	11.05%	10,967	0	10,967	973	11,940
637	414501-40501 Improvement Projects-W	7.81	7.81%	7,751	0	7,751	688	8,439
647	430108-42001 Airports Finance	0.23	0.23%	228	0	228	20	249
697	453001-43502 Administration	0.30	0.30%	298	0	298	26	324
750	520202-10101 Treasury	0.05	0.05%	50	0	50	4	54
751	520401-10101 Business Tax	4.74	4.74%	4,704	0	4,704	418	5,122
758	540701-51502 Property Self Insurance	0.23	0.23%	228	0	228	20	249
Subtotal		100.00	100.00%	99,245	0	99,245	8,809	108,054
Direct Bills						0		0
Total						$99,245		$108,054

Basis Units: Weighted Avg of Collections (85%) and Returned Checks (15%)
Source:

Allocation Summary **Dept:13 520204-10101 Collections**

	Department	Collections	Total
28	151001-10101 Office of Chief of Police	$249	$249
175	160301-10101 Community Risk Reduc	162	162
205	170302-10101 Neighborhood Parks An	162	162
217	170502-10101 Parks Planned Maintena	86	86
304	180423-10101 Subdivision Inspection	86	86
442	189901-21501 Street Works	108	108
485	200201-10101 Redevelopment Service	8,850	8,850
507	400204-10101 Inspection Services	1,869	1,869
517	400603-10101 Housing Rehabiliation	4,614	4,614
527	400702-10101 Community Revitalizatic	1,145	1,145
537	401001-10101 Parking Division - DARM	3,317	3,317
540	402105-20501 CDBG Administration	21,784	21,784
555	402163-22084 Housing Rehabiliation	30,288	30,288
594	410403-52507 UB&C Collection/Spec E	4,236	4,236
600	411501-40103 Water Capital Projects	4,722	4,722
631	413501-40595 Sewer System	11,940	11,940
637	414501-40501 Improvement Projects-W	8,439	8,439
647	430108-42001 Airports Finance	249	249
697	453001-43502 Administration	324	324
750	520202-10101 Treasury	54	54
751	520401-10101 Business Tax	5,122	5,122
758	540701-51502 Property Self Insurance	249	249
Total		$108,054	$108,054

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

Budget and Management Studies assists in financial planning and strategic management processes across the City organization by delivering management information, decision support, consulting, auditing, and implementation services.

- Budget and Management Studies is allocated based on actual 2015/16 expenditures by Section/Fund.

A. Department Costs **Dept:14 520301-10101 Budget Program**

Description		Amount	General Admin	City Budget
Personnel Costs				
Salaries	S1	662,170	0	662,170
Salary % Split			*.00%*	*100.00%*
Benefits	S	163,323	0	163,323
Subtotal - Personnel Costs		825,493	0	825,493
Services & Supplies Cost				
Overtime	S	1,248	0	1,248
Employee Awards	S	1,463	0	1,463
Worker's Compensation	S	6,800	0	6,800
Recurring Vehicle Allowance	S	9,553	0	9,553
Prof Svcs/ Consulting- Outside	S	23,529	0	23,529
O/S Repair & Maint-Equipment	S	(110)	0	(110)
Space Rentals	S	223,011	0	223,011
Misc. Subsistence Expense	S	929	0	929
Postage	S	0	0	0
Office Supplies	S	6,558	0	6,558
Special Projects	S	6,728	0	6,728
Miscellaneous Expenditures	S	1,512	0	1,512
Membership & Dues	S	2,007	0	2,007
Info Systems Service Charge	S	27,800	0	27,800
Info Systems Equip Charge	S	11,294	0	11,294
Property Self-Insurance Chgs	S	0	0	0
Liability Self-Insurance Chgs	S	0	0	0
Charges For Telephone Service	S	6,482	0	6,482
Fleet Services Charge	S	0	0	0
Public Relations & Information	S	0	0	0
Hazardous Waste Management	S	0	0	0
Dormitory & Kitchen	S	0	0	0
Replacement Machinery & Equip	S	0	0	0

A. Department Costs

Dept:14 520301-10101 Budget Program

Description		Amount	General Admin	City Budget
PeopleSoft Replacement Charge	S	2,100	0	2,100
Network REplacement Charge	S	3,700	0	3,700
Subtotal - Services & Supplies		334,604	0	334,604
Department Cost Total		1,160,097	0	1,160,097
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		1,160,097	0	1,160,097
General Admin Distribution			0	0
Grand Total		$1,160,097		$1,160,097

B. Incoming Costs - (Default Spread Expense%)

Dept:14 520301-10101 Budget Program

	Department	First Incoming	Second Incoming	City Budget
3	Management Services	$526	$56	$582
3	Management of Staff	1,563	167	1,730
	Subtotal - 100401-10101 City Manager	2,088	223	2,312
6	City Admin	390	39	429
6	Research	151	15	166
	Subtotal - 120101-10101 City Clerks O	541	54	595
7	Records Management	119	18	137
	Subtotal - 120102-10101 Records Man	119	18	137
8	3 Year Average	30,497	527	31,024
	Subtotal - 140101-10101 Legal Procee	30,497	527	31,024
10	Finance Admin Support	157,201	2,354	159,555
	Subtotal - 520101-10101 Finance Adm	157,201	2,354	159,555
11	Accounting	577	23	600
	Subtotal - 520201-10101 Accounting	577	23	600
12	Payroll	1,504	24	1,528
	Subtotal - 520203-10101 Payroll	1,504	24	1,528
14	City Budget	0	1,467	1,467
	Subtotal - 520301-10101 Budget Progr	0	1,467	1,467
15	Citywide Audit	0	98	98
	Subtotal - 520304-10101 Internal Audit	0	98	98
17	Postage	0	4	4
	Subtotal - 520902-10101 Central Printi	0	4	4
18	Personnel Services	0	9,606	9,606
	Subtotal - 540101-10101 Personnel Se	0	9,606	9,606
Total Incoming		192,527	14,398	206,925
C. Total Allocated			$1,367,022	$1,367,022
				100.00%

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	2,426,691.14	0.22%	$3,020	$0	$3,020	$32	$3,052
2	100101-10101, 100201 Office of the M	657,750.08	0.06%	819	0	819	9	827
3	100401-10101 City Manager Admin an	1,022,037.16	0.09%	1,272	0	1,272	0	1,272
6	120101-10101 City Clerks Operations	656,835.29	0.06%	817	0	817	0	817
7	120102-10101 Records Management	36,750.61	0.00%	46	0	46	0	46
8	140101-10101 Legal Proceedings & Cc	4,218,577.57	0.39%	5,250	0	5,250	0	5,250
9	510203-10101 One Call Center	381,756.64	0.04%	475	0	475	0	475
10	520101-10101 Finance Administration	752,307.23	0.07%	936	0	936	0	936
11	520201-10101 Accounting	929,135.32	0.09%	1,156	0	1,156	0	1,156
12	520203-10101 Payroll	432,798.48	0.04%	539	0	539	0	539
13	520204-10101 Collections	127,009.33	0.01%	158	0	158	0	158
14	520301-10101 Budget Program	1,178,694.12	0.11%	1,467	0	1,467	0	1,467
15	520304-10101 Internal Audit	80,013.52	0.01%	100	0	100	1	101
16	520801-10101 Purchasing	846,747.51	0.08%	1,054	0	1,054	11	1,065
17	520902-10101 Central Printing	1,231,132.38	0.11%	1,532	0	1,532	16	1,549
18	540101-10101 Personnel Services	2,917,918.21	0.27%	3,631	0	3,631	39	3,670
19	019201-10101 District 2 Infrastructure I	4,144.94	0.00%	5	0	5	0	5
20	019401-10101 District 4 Infrastructure I	566.00	0.00%	1	0	1	0	1
21	019401-20102 District 4 Infrastructure I	8,018.05	0.00%	10	0	10	0	10
22	019501-10101 District 5 Infrastructure I	8,821.43	0.00%	11	0	11	0	11
23	019601-10101 District 6 Infrastructure I	4,700.00	0.00%	6	0	6	0	6
24	019701-10101 District 7 Infrastructure I	1,689.60	0.00%	2	0	2	0	2
25	100501-10101 Office of Independent R	212,297.20	0.02%	264	0	264	3	267
26	100701-10101 Economic Development	489,822.02	0.05%	610	0	610	7	616
28	151001-10101 Office of Chief of Police	2,622,367.89	0.24%	3,264	0	3,264	35	3,299
29	151001-22026 Office of Chief of Police	1,541,182.09	0.14%	1,918	0	1,918	21	1,939
30	151001-24003 Office of Chief of Police	42,100.00	0.00%	52	0	52	1	53
31	151001-48001 Office of Chief of Police	854,037.74	0.08%	1,063	0	1,063	11	1,074
32	151001-63505 Office of Chief-Parker T	1,277.52	0.00%	2	0	2	0	2
33	151002-10101 Public Information Offic	5,548.75	0.00%	7	0	7	0	7
34	151009-10101 Office of the Chief -Trai	40,628.52	0.00%	51	0	51	1	51
35	152001-10101 Personnel	4,112,394.96	0.38%	5,118	0	5,118	55	5,173
36	152002-10101 Fiscal Affairs Bureau	633,099.58	0.06%	788	0	788	8	796
37	152005-10101 Property & Evidence, E	1,562,279.00	0.14%	1,944	0	1,944	21	1,965
39	152006-10101 Accountability & Compli	560,375.41	0.05%	697	0	697	7	705
40	152009-10101 Training	1,641,912.35	0.15%	2,043	0	2,043	22	2,065
41	152010-10101 Administration	21,903,702.92	2.02%	27,259	0	27,259	293	27,552
42	152010-24003 Administration Forfeit	12,887.01	0.00%	16	0	16	0	16
43	152011-10101 Equipment & Supply	497,054.68	0.05%	619	0	619	7	625
44	153001-10101 SW Policing District	13,540,439.53	1.25%	16,851	0	16,851	181	17,032
45	153002-10101 CE Policing District	14,774.80	0.00%	18	0	18	0	19
46	153003-10101 SE Policing District	11,747,106.11	1.08%	14,619	0	14,619	157	14,776

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47	153004-10101 NE Policing District	12,331,517.57	1.13%	$15,347	$0	$15,347	$165	$15,511
48	153005-10101 NW Policing District	14,111,878.25	1.30%	17,562	0	17,562	189	17,751
49	153009-10101 Patrol Training	450,257.05	0.04%	560	0	560	6	566
50	153010-10101 Patrol Administration	1,466,308.36	0.13%	1,825	0	1,825	20	1,844
52	153012-10101 Graffiti	524,107.49	0.05%	652	0	652	7	659
53	153013-10101 Cal Trans Litter Progran	25,409.95	0.00%	32	0	32	0	32
54	153014-10101 VIPR Bureau	280,083.36	0.03%	349	0	349	4	352
55	153015-10101 School Resource Office	1,768,499.81	0.16%	2,201	0	2,201	24	2,225
56	153016-10101 Fresno Area Express U	964,459.20	0.09%	1,200	0	1,200	13	1,213
58	153018-10101 Homeless Taskforce	639,982.34	0.06%	796	0	796	9	805
59	153019-10101 RTCC (Real Time Crim	506,357.97	0.05%	630	0	630	7	637
60	154006-10101 Skywatch	1,201,442.33	0.11%	1,495	0	1,495	16	1,511
61	154006-24003 Skywatch	148,130.93	0.01%	184	0	184	2	186
63	154009-10101 Support Training	62,917.79	0.01%	78	0	78	1	79
64	154011-10101 Employee Services	213,390.32	0.02%	266	0	266	3	268
65	154012-10101 Volunteer Services	746,879.15	0.07%	929	0	929	10	939
66	154015-10101 Mounted Patrol	9,473.11	0.00%	12	0	12	0	12
67	154016-10101 K9 Unit	2,134,591.42	0.20%	2,657	0	2,657	29	2,685
68	154017-10101 Communications Cente	6,881,334.24	0.63%	8,564	0	8,564	92	8,656
69	154018-10101 Duty Office	770,541.67	0.07%	959	0	959	10	969
70	154019-10101 Call Diversion	16,015.91	0.00%	20	0	20	0	20
71	154020-10101 Support Administration	442,359.29	0.04%	551	0	551	6	556
72	154020-24003 Support Administration	51,800.30	0.00%	64	0	64	1	65
74	154022-10101 Information Services	1,158,401.42	0.11%	1,442	0	1,442	15	1,457
75	154023-10101 Traffic Enforcement	9,005,861.69	0.83%	11,208	0	11,208	120	11,328
76	154023-24003 Traffic Enforcement	68.77	0.00%	0	0	0	0	0
77	154023-24036 Traffic Enforcement	24,964.46	0.00%	31	0	31	0	31
78	154024-10101 Neighborhood Traffic U	1,774.21	0.00%	2	0	2	0	2
79	154025-10101 SWAT	248,329.03	0.02%	309	0	309	3	312
81	154026-10101 EOD(Bomb Unit)	20,280.24	0.00%	25	0	25	0	26
83	154027-10101 Records	1,617,420.26	0.15%	2,013	0	2,013	22	2,035
84	154029-10101 MGPI	91,443.23	0.01%	114	0	114	1	115
85	154030-10101 Crime View Bureau	299,332.55	0.03%	373	0	373	4	377
86	154031-10101 Video Policing	40,508.60	0.00%	50	0	50	1	51
87	154050-10101 Special Events	546,696.01	0.05%	680	0	680	7	688
88	155001-10101 Internal Affairs Bureau	1,129,593.47	0.10%	1,406	0	1,406	15	1,421
89	155003-10101 Crime Scene Investigati	1,797,383.58	0.17%	2,237	0	2,237	24	2,261
90	155004-10101 Crimes Investigations B	1,272,533.60	0.12%	1,584	0	1,584	17	1,601
91	155006-10101 Street Violence	6,774,126.49	0.62%	8,430	0	8,430	91	8,521
92	155007-10101 Family Justice Bureau	4,236,059.70	0.39%	5,272	0	5,272	57	5,328
93	155008-10101 Major Narcotics	1,693,118.82	0.16%	2,107	0	2,107	23	2,130
94	155009-10101 Investigative Service Tr	54,688.99	0.01%	68	0	68	1	69

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95	155010-10101 Investigative Services A	409,826.82	0.04%	$510	$0	$510	$5	$516
97	155011-10101 CCAT (Career Crim Aut	1,015,910.36	0.09%	1,264	0	1,264	14	1,278
98	155012-10101 MAGEC	2,265,362.59	0.21%	2,819	0	2,819	30	2,850
99	155017-10101 Vice/Intelligence Unit	1,002,510.49	0.09%	1,248	0	1,248	13	1,261
100	155018-10101 Violent Crime Impact Te	4,679,337.18	0.43%	5,823	0	5,823	63	5,886
101	155019-10101 Joint Terrorism Task Fo	151,788.10	0.01%	189	0	189	2	191
102	155020-10101 HIDTA Task Force	143,973.16	0.01%	179	0	179	2	181
103	155021-10101 South Bureau Impact Te	704,189.33	0.06%	876	0	876	9	886
104	155022-10101 CLO/PLO (Court Liaisor	501,495.06	0.05%	624	0	624	7	631
105	156117-22027 Meth Initiative	(6.55)	0.00%	(0)	0	(0)	(0)	(0)
108	156132-22027 HUD 15	7,541.09	0.00%	9	0	9	0	9
109	156133-22027 HUD 16	236,535.12	0.02%	294	0	294	3	298
110	156134-10101 COPS Hiring	60,000.00	0.01%	75	0	75	1	75
111	156201-22028 ABC/FSU (ZG00058)	96,608.98	0.01%	120	0	120	1	122
112	156264-10101 Calif Endowment	11,297.95	0.00%	14	0	14	0	14
117	156270-10101 CalGrip 13	4,699.14	0.00%	6	0	6	0	6
122	156275-10101 State CalGrip 13-14	700.00	0.00%	1	0	1	0	1
123	156275-22028 State CalGrip 13-14 Gra	253,348.29	0.02%	315	0	315	3	319
125	156277-10101 TCE	800.00	0.00%	1	0	1	0	1
126	156277-22051 TCE	130,293.90	0.01%	162	0	162	2	164
127	156278-22028 STEP	304,417.48	0.03%	379	0	379	4	383
128	156279-22040 HSG14	133,891.99	0.01%	167	0	167	2	168
129	156280-22028 PSN 2014	7,403.86	0.00%	9	0	9	0	9
130	156281-10101 CalGrip 14	200.00	0.00%	0	0	0	0	0
131	156281-22028 CalGrip 14	450,737.26	0.04%	561	0	561	6	567
132	156282-22028 STEP	482,848.75	0.04%	601	0	601	6	607
133	156283-22028 OHV 2015	17,196.11	0.00%	21	0	21	0	22
134	156302-10101 CHRP	11,297.95	0.00%	14	0	14	0	14
135	156402-22014 SLESF	(3,610.75)	0.00%	(4)	0	(4)	(0)	(5)
138	156416-22014 SLESF 14-15	535,182.72	0.05%	666	0	666	7	673
139	156417-22014 SLESF 15-16	457,139.39	0.04%	569	0	569	6	575
140	156513-22041 JAG _12	4,230.17	0.00%	5	0	5	0	5
141	156514-22041 JAG 13	79,312.10	0.01%	99	0	99	1	100
142	156515-22041 JAG 14 Grants	61,302.72	0.01%	76	0	76	1	77
143	156516-22041 JAG 15 Grants	12,187.87	0.00%	15	0	15	0	15
144	156601-10101 Byrne Recovery	300.00	0.00%	0	0	0	0	0
146	158001-24005 P.O.S.T. Training Sectic	227,108.20	0.02%	283	0	283	3	286
148	158003-24005 Regional Training Sectic	408,992.69	0.04%	509	0	509	5	514
149	158004-24005 Decisions for Life	74,432.40	0.01%	93	0	93	1	94
150	159801-70211 Police Phase 1 Projects	1,818,821.34	0.17%	2,264	0	2,264	24	2,288
151	159802-70212 PD HVAC Chiller	156,128.15	0.01%	194	0	194	2	196
152	159901-30140 Police Dept Capital Sec	89,944.80	0.01%	112	0	112	1	113

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
153	160101-10101 Administrative Services	1,422,034.52	0.13%	$1,770	$0	$1,770	$19	$1,789
154	160103-10101 Public Outreach Unit	95,039.93	0.01%	118	0	118	1	120
155	160104-10101 Recruitment Services	22,716.20	0.00%	28	0	28	0	29
156	160201-10101 Field Operations Comm	43,376,486.27	3.99%	53,982	0	53,982	580	54,562
157	160201-22035 Field Operations Comm	5,769.00	0.00%	7	0	7	0	7
158	160201-22044 Field Operations Comm	17,453.82	0.00%	22	0	22	0	22
161	160202-10101 Field Ops - Museum	4,080.00	0.00%	5	0	5	0	5
162	160203-10101 Field Ops - Honor Guar	6,290.80	0.00%	8	0	8	0	8
163	160204-10101 Special Ops - HazMat U	26,441.22	0.00%	33	0	33	0	33
164	160205-10101 Special Ops - USAR Un	26,733.00	0.00%	33	0	33	0	34
165	160206-10101 Emergency Medical Svc	618.75	0.00%	1	0	1	0	1
166	160207-10101 GIS	416.56	0.00%	1	0	1	0	1
168	160211-10101 Field Ops - NCFPD	61,652.62	0.01%	77	0	77	1	78
169	160211-24050 Field Ops - NCFPD	5,842,361.76	0.54%	7,271	0	7,271	78	7,349
170	160212-10101 Field Ops - FGFPD	1,178,740.22	0.11%	1,467	0	1,467	16	1,483
171	160213-10101 Special Ops HSEMO &	520.65	0.00%	1	0	1	0	1
172	160214-10101 Special Ops - ARFF Un	7,367.16	0.00%	9	0	9	0	9
173	160214-22044 Special Ops - ARFF Un	912,904.98	0.08%	1,136	0	1,136	12	1,148
174	160215-10101 Reimbursable Mutual Ai	918,021.67	0.08%	1,142	0	1,142	12	1,155
175	160301-10101 Community Risk Reduc	1,952,634.37	0.18%	2,430	0	2,430	26	2,456
176	160301-24050 community Risk Reduct	1,000.00	0.00%	1	0	1	0	1
177	160302-10101 Fire Investigation	4,499.78	0.00%	6	0	6	0	6
178	160305-10101 CRRU Hazmat Conf SP	1,600.00	0.00%	2	0	2	0	2
179	160306-10101 Business & Fiscal Servi	391,770.58	0.04%	488	0	488	5	493
180	160306-24050 Business & Fiscal Servi	500.00	0.00%	1	0	1	0	1
182	160501-10101 Training, Edu & Safety U	992,475.77	0.09%	1,235	0	1,235	13	1,248
183	160501-24020 Training, Edu & Safety U	133,504.96	0.01%	166	0	166	2	168
184	160501-24050 Training	1,000.00	0.00%	1	0	1	0	1
185	160502-10101 EMS Trng, Edu & Safet	171,476.88	0.02%	213	0	213	2	216
186	160601-10101 Logistics Unit-Fleet Mgr	1,915,397.44	0.18%	2,384	0	2,384	26	2,409
187	160602-10101 Logistics Unit-Central S	708,079.68	0.07%	881	0	881	9	891
188	160603-10101 Tech & Pers Svcs Unit -	694,818.08	0.06%	865	0	865	9	874
189	160604-10101 Logistics Unit -Facility M	241,947.45	0.02%	301	0	301	3	304
190	160605-10101 Tech & Personnel Svs U	677,408.97	0.06%	843	0	843	9	852
191	160606-10101 Tech & Pers Svcs Unit -	25,539.28	0.00%	32	0	32	0	32
192	160607-10101 Fire Marshals Unit	897,515.78	0.08%	1,117	0	1,117	12	1,129
193	160607-24050 Fire Marshals Unit	1,000.00	0.00%	1	0	1	0	1
194	168801-70211 Fire Phase 1 Projects D	1,447,933.74	0.13%	1,802	0	1,802	19	1,821
195	169901-31556 Fire Capital Section	337,936.34	0.03%	421	0	421	5	425
196	170101-10101 Parks & Rec Admin & M	1,359,708.24	0.13%	1,692	0	1,692	18	1,710
197	170102-10101 Community Events & O	445,234.23	0.04%	554	0	554	6	560
198	170102-22032 Community Events & O	5,043.81	0.00%	6	0	6	0	6

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199	170102-24017 Community Events & O	89,935.69	0.01%	$112	$0	$112	$1	$113
201	170201-10101 Community Services	995.87	0.00%	1	0	1	0	1
203	170208-10101 Community Services Pa	3,279,304.00	0.30%	4,081	0	4,081	44	4,125
204	170301-10101 Recreation Services	1,087,432.75	0.10%	1,353	0	1,353	15	1,368
205	170302-10101 Neighborhood Parks An	451,277.37	0.04%	562	0	562	6	568
208	170302-24017 Neighborhood Parks An	1,437.63	0.00%	2	0	2	0	2
209	170303-10101 Community Sports	171,550.08	0.02%	213	0	213	2	216
211	170305-22032 Swim Pool Oper And Mi	67.81	0.00%	0	0	0	0	0
212	170306-10101 Action Sports	128,545.63	0.01%	160	0	160	2	162
213	170307-10101 Fitness and Nutriotion	18,757.92	0.00%	23	0	23	0	24
214	170307-22087 Fitness and Nutriotion	1,644.75	0.00%	2	0	2	0	2
215	170311-10101 Youth Sports	63,968.80	0.01%	80	0	80	1	80
216	170501-10101 Neighborhood Parks	3,598.90	0.00%	4	0	4	0	5
217	170502-10101 Parks Planned Maintena	4,831,631.52	0.44%	6,013	0	6,013	65	6,078
218	170502-22032 Parks Planned Maintena	3,274.03	0.00%	4	0	4	0	4
219	170502-24017 Parks Planned Maintena	527,212.74	0.05%	656	0	656	7	663
220	170502-30127 Parks Planned Maintena	22,376.09	0.00%	28	0	28	0	28
221	170502-30134 Parks Planned Maintena	18,378.69	0.00%	23	0	23	0	23
222	170502-44502 Parks Planned Maintena	401.00	0.00%	0	0	0	0	1
223	170503-10101 Parks Custodial Mainter	934,658.91	0.09%	1,163	0	1,163	12	1,176
224	170503-24017 Parks Custodial Mainter	1,403.43	0.00%	2	0	2	0	2
225	170503-30134 Parks Custodial Mainter	1,025.93	0.00%	1	0	1	0	1
226	170506-10101 PW Landscape Mainten	926,782.48	0.09%	1,153	0	1,153	12	1,166
227	170506-22032 PW Landscape Mainten	3,666.89	0.00%	5	0	5	0	5
228	170506-24017 PW Landscape Mainten	7,136.68	0.00%	9	0	9	0	9
229	170507-10101 Mall Maintenance	298.42	0.00%	0	0	0	0	0
230	170509-10101 Contracted Tree Mainte	0.04	0.00%	0	0	0	0	0
231	170601-10101 After School Recreation	179,619.76	0.02%	224	0	224	2	226
233	170601-24048 After School Recreation	430,278.99	0.04%	535	0	535	6	541
234	170602-10101 Fresno Best	8,691.01	0.00%	11	0	11	0	11
235	170602-22032 Fresno Best	426.28	0.00%	1	0	1	0	1
236	170602-24048 Fresno Best	244,910.44	0.02%	305	0	305	3	308
237	170603-10101 Community Science	43,376.39	0.00%	54	0	54	1	55
238	170603-22032 Community Science	43,284.43	0.00%	54	0	54	1	54
239	170603-24048 Community Science	224,802.10	0.02%	280	0	280	3	283
240	170604-10101 Senior Citizen Program	176,755.61	0.02%	220	0	220	2	222
241	170605-10101 Aquatics Program	283,685.24	0.03%	353	0	353	4	357
242	170605-22032 Aquatics Program	32,730.50	0.00%	41	0	41	0	41
243	170605-24017 Aquatics Program	12,157.13	0.00%	15	0	15	0	15
244	170606-10101 Fresno Connect	44,575.59	0.00%	55	0	55	1	56
245	170606-22032 Fresno Connect	4,457.32	0.00%	6	0	6	0	6
246	170607-10101 Community Services Ac	339,252.54	0.03%	422	0	422	5	427

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
247	170607-22031 Community Services Ac	43,795.36	0.00%	$55	$0	$55	$1	$55
248	170607-22032 Community Services Ac	3,904.07	0.00%	5	0	5	0	5
249	170607-22087 Community Services Ac	6,843.80	0.00%	9	0	9	0	9
250	170607-24017 Community Services Ac	18,576.81	0.00%	23	0	23	0	23
252	170801-24017 Parks Special Projects	6,136.08	0.00%	8	0	8	0	8
253	172002-45001 Riverside Golf Course	110,654.46	0.01%	138	0	138	1	139
254	173001-70209 Golf Course Debt Servic	149,692.64	0.01%	186	0	186	2	188
255	178801-70210 PARCS Impact Fee Pro	2,114,892.46	0.19%	2,632	0	2,632	28	2,660
256	179901-10101 Parks & Rec Capital Se	897,307.41	0.08%	1,117	0	1,117	12	1,129
257	179901-22031 Parks & Rec Capital Se	94,428.62	0.01%	118	0	118	1	119
258	179901-22032 Parks & Rec Capital Se	63,029.83	0.01%	78	0	78	1	79
261	179901-22094 Parks & Rec Capital Se	1,280,169.29	0.12%	1,593	0	1,593	17	1,610
262	179901-22096 Parks & Rec Capital Se	1,784,341.61	0.16%	2,221	0	2,221	24	2,244
263	179901-24017 Parks & Rec Capital Se	498,811.25	0.05%	621	0	621	7	627
264	179901-30134 Parks & Rec Capital Se	6,256.33	0.00%	8	0	8	0	8
267	179901-31509 Parks & Rec Capital Se	236,180.89	0.02%	294	0	294	3	297
268	179901-31510 Parks & Rec Capital Se	40,463.61	0.00%	50	0	50	1	51
269	180101-10101 Public Works Admin & M	146,547.83	0.01%	182	0	182	2	184
270	180101-22508 Public Works Admin & M	185,055.38	0.02%	230	0	230	2	233
271	180102-10101 PW Admin- Cap Lbr to	5,521.02	0.00%	7	0	7	0	7
272	180105-10101 ADA Program	49,798.22	0.00%	62	0	62	1	63
273	180105-22508 ADA Program	38,968.97	0.00%	48	0	48	1	49
274	180106-10101 Admn CAP Administrati	(386.73)	0.00%	(0)	0	(0)	(0)	(0)
275	180106-46503 Admn CAP Administrati	3,029,839.00	0.28%	3,771	0	3,771	40	3,811
276	180201-10101 General Engineering	793,815.30	0.07%	988	0	988	11	999
277	180201-22508 General Engineering	52,632.78	0.00%	66	0	66	1	66
278	180202-10101 Real Estate & Lease Se	91,121.85	0.01%	113	0	113	1	115
279	180203-10101 Land Section	241,610.95	0.02%	301	0	301	3	304
280	180204-10101 Engr Svc-Cap Lbr to be	1,346.85	0.00%	2	0	2	0	2
281	180204-22508 Engr Svc-Cap Lbr to be	69,638.27	0.01%	87	0	87	1	88
282	180207-10101 T&E CAP Administratio	(64.57)	0.00%	(0)	0	(0)	(0)	(0)
283	180207-46503 T&E CAP Administratio	767,239.02	0.07%	955	0	955	10	965
284	180231-10101 Traffic Operations	730,580.68	0.07%	909	0	909	10	919
285	180231-22508 Traffic Operations	138,148.78	0.01%	172	0	172	2	174
286	180232-10101 Traffic Operation Cente	(2,090.72)	0.00%	(3)	0	(3)	(0)	(3)
287	180232-22508 Traffic Operations Cent	537,320.48	0.05%	669	0	669	7	676
288	180232-46501 Traffic Operations Cent	3,600.00	0.00%	4	0	4	0	5
289	180233-10101 Transportation Planning	369,460.35	0.03%	460	0	460	5	465
290	180233-22508 Transportation Planning	189,479.96	0.02%	236	0	236	3	238
291	180234-10101 Traffic Oper Capital Lab	4,012.18	0.00%	5	0	5	0	5
292	180234-22508 Traffic Oper Capital Lab	22,488.66	0.00%	28	0	28	0	28
293	180411-10101 Project Management	4,836.94	0.00%	6	0	6	0	6

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
294	180411-22508 Project Management	246,784.08	0.02%	$307	$0	$307	$3	$310
295	180412-10101 Proj Mgt Cap Lbr to be /	(9,604.58)	0.00%	(12)	0	(12)	(0)	(12)
296	180412-22508 Proj Mgt Cap Lbr to be /	136,754.09	0.01%	170	0	170	2	172
297	180414-10101 Design Services	(951.13)	0.00%	(1)	0	(1)	(0)	(1)
298	180414-22508 Design Services	154,159.24	0.01%	192	0	192	2	194
299	180415-10101 Design Services Cap Lb	(8,707.53)	0.00%	(11)	0	(11)	(0)	(11)
300	180415-22508 Design Services_Cap L	65,160.96	0.01%	81	0	81	1	82
301	180421-10101 Capital Management Ac	95,073.26	0.01%	118	0	118	1	120
302	180421-22508 Capital Management Ac	158,404.23	0.01%	197	0	197	2	199
303	180422-10101 Surveying	77,510.77	0.01%	96	0	96	1	97
304	180423-10101 Subdivision Inspection	661,699.28	0.06%	823	0	823	9	832
305	180423-46503 Subdivision Inspection	(1,348.27)	0.00%	(2)	0	(2)	(0)	(2)
306	180424-22508 Capital Inspection	1,601.44	0.00%	2	0	2	0	2
307	180425-10101 Const Mgt Cap Lbr to be	(39,468.20)	0.00%	(49)	0	(49)	(1)	(50)
308	180425-22508 Const Mgt Cap Lbr to be	194,883.72	0.02%	243	0	243	3	245
309	180427-10101 Capital CAP Administra	(1,328.07)	0.00%	(2)	0	(2)	(0)	(2)
310	180427-46503 Capital CAP Administra	592,842.52	0.05%	738	0	738	8	746
311	181201-51001 Building Maintenance	5,367,124.14	0.49%	6,679	0	6,679	72	6,751
312	181205-51003 Fac Repair & Replace F	851,165.00	0.08%	1,059	0	1,059	11	1,071
313	181206-46503 Facilities CAP Administ	374,515.02	0.03%	466	0	466	5	471
314	181210-51001 Reimbursable Minor Ca	1,302,945.52	0.12%	1,622	0	1,622	17	1,639
315	181210-51003 Reimbursable Minor Ca	0.02	0.00%	0	0	0	0	0
316	181501-20103 Street Maintenance	3,298,279.08	0.30%	4,105	0	4,105	44	4,149
317	181501-22506 Street Maintenance	2,780,191.69	0.26%	3,460	0	3,460	37	3,497
319	181502-41501 Street Cleaning	2,972,142.28	0.27%	3,699	0	3,699	40	3,739
320	181504-20103 Street Maint-Cap Lbr to	235,344.37	0.02%	293	0	293	3	296
321	181506-46503 Street Maint-Cap Lbr to	433.30	0.00%	1	0	1	0	1
322	181510-46501 Streets Spec. Proj. Rev	12,854.74	0.00%	16	0	16	0	16
324	181511-41501 Median Island Maintena	(182.02)	0.00%	(0)	0	(0)	(0)	(0)
326	181516-41501Streets CAP Administrat	(62.85)	0.00%	(0)	0	(0)	(0)	(0)
327	181516-46503 Streets CAP Administra	609,980.99	0.06%	759	0	759	8	767
328	181601-10101 PW Street Tree Mainte	99,999.02	0.01%	124	0	124	1	126
329	181601-41008 PW Street Tree Mainter	617,479.76	0.06%	768	0	768	8	777
330	181601-41501 PW Street Tree Mainter	696,935.25	0.06%	867	0	867	9	877
337	181610-30517 Median Island Maintena	(0.89)	0.00%	(0)	0	(0)	(0)	(0)
338	181610-41501 Median Island Maintena	3,602,022.21	0.33%	4,483	0	4,483	48	4,531
339	181615-24028 LLMD/CFD Maintenanc	558.44	0.00%	1	0	1	0	1
340	181615-24033 LLMD/CFD Maintnenan	5,800.00	0.00%	7	0	7	0	7
341	181615-24055 LLMD/CFD Maintenanc	6,599.00	0.00%	8	0	8	0	8
342	181615-30506 LLMD/CFD Maintenanc	621,646.02	0.06%	774	0	774	8	782
343	181615-30509 LLMD/CFD Maintenanc	1,804,620.00	0.17%	2,246	0	2,246	24	2,270
344	181615-30517 LLMD/CFD Maintenenc	798,024.07	0.07%	993	0	993	11	1,004

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
346	181620-10101 Park Maintenance	2,429,764.89	0.22%	$3,024	$0	$3,024	$32	$3,056
347	181630-10101 Landscape CAP Admini	(102.13)	0.00%	(0)	0	(0)	(0)	(0)
348	181630-41501 Landscape CAP Admini	9.90	0.00%	0	0	0	0	0
349	181630-46503 Landscape CAP Admini	915,982.34	0.08%	1,140	0	1,140	12	1,152
350	182001-10101 Streetlight Maintenance	274,230.67	0.03%	341	0	341	4	345
351	182001-20101 Streetlight Maintenance	5,180,138.91	0.48%	6,447	0	6,447	69	6,516
352	182001-20102 Streetlight Maintenance	100,000.00	0.01%	124	0	124	1	126
353	182001-46501 Streetlight Maintenance	545,188.02	0.05%	678	0	678	7	686
354	182001-46502 Streetlight Maintenance	587,481.21	0.05%	731	0	731	8	739
355	182003-20101 Tra Sig/Lght-Cap Lbr to	14,065.14	0.00%	18	0	18	0	18
356	182005-46503 TSSL CAP Administrati	219,626.19	0.02%	273	0	273	3	276
357	183001-70104 Prop 111 COPs Debt S	140,176.10	0.01%	174	0	174	2	176
360	185001-24042 UGM Capital	558,868.14	0.05%	696	0	696	7	703
361	185001-24043 UGM Capital	101,610.32	0.01%	126	0	126	1	128
362	185001-24052 UGM Capital	3,591.41	0.00%	4	0	4	0	5
363	185001-24053 UGM Capital	563,824.08	0.05%	702	0	702	8	709
364	185001-24054 UGM Capital	8,610.21	0.00%	11	0	11	0	11
365	185001-31501 UGM Capital	1,100.00	0.00%	1	0	1	0	1
366	185001-31502 UGM Capital	1,135.55	0.00%	1	0	1	0	1
367	185001-31503 UGM Capital	1,100.00	0.00%	1	0	1	0	1
368	185001-31504 UGM Capital	1,290.68	0.00%	2	0	2	0	2
369	185001-31505 UGM Capital	253.41	0.00%	0	0	0	0	0
370	185001-31507 UGM Capital	1,100.00	0.00%	1	0	1	0	1
371	185001-31509 UGM Capital	51,001.32	0.00%	63	0	63	1	64
372	185001-31510 UGM Capital	3,612.65	0.00%	4	0	4	0	5
373	185001-31516 UGM Capital	1,100.00	0.00%	1	0	1	0	1
374	185001-31517 UGM Capital	1,100.00	0.00%	1	0	1	0	1
375	185001-31518 UGM Capital	1,477.81	0.00%	2	0	2	0	2
376	185001-31519 UGM Capital	51,356.85	0.00%	64	0	64	1	65
377	185001-31522 UGM Capital	12,609.22	0.00%	16	0	16	0	16
378	185001-31532 UGM Capital	1,100.00	0.00%	1	0	1	0	1
379	185001-31533 UGM Capital	1,118.29	0.00%	1	0	1	0	1
380	185001-31534 UGM Capital	382.19	0.00%	0	0	0	0	0
381	185001-31535 UGM Capital	1,100.00	0.00%	1	0	1	0	1
382	185001-31537 UGM Capital	2,706.15	0.00%	3	0	3	0	3
383	185001-31538 UGM Capital	1,100.00	0.00%	1	0	1	0	1
384	185001-31549 UGM Capital	85.17	0.00%	0	0	0	0	0
385	185001-31552 UGM Capital	72.78	0.00%	0	0	0	0	0
386	185001-31554 UGM Capital	1,307.22	0.00%	2	0	2	0	2
387	185001-31556 UGM Capital	26,147.04	0.00%	33	0	33	0	33
388	185001-31561 UGM Capital	1,100.00	0.00%	1	0	1	0	1
389	185001-31562 UGM Capital	1,100.00	0.00%	1	0	1	0	1

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
390	185001-31563 UGM Capital	(5,299.45)	0.00%	$(7)	$0	$(7)	$(0)	$(7)
391	185001-31564 UGM Capital	(11,467.81)	0.00%	(14)	0	(14)	(0)	(14)
392	185001-31565 UGM Capital	(6,785.44)	0.00%	(8)	0	(8)	(0)	(9)
393	185001-31566 UGM Capital	(1,243.59)	0.00%	(2)	0	(2)	(0)	(2)
394	185001-31567 UGM Capital	1,100.00	0.00%	1	0	1	0	1
395	185001-31578 UGM Capital	577,159.35	0.05%	718	0	718	8	726
396	185001-31586 UGM Capital	26,587.94	0.00%	33	0	33	0	33
398	185001-40120 UGM Capital	1,100.00	0.00%	1	0	1	0	1
399	185001-40122 UGM Capital	1,157.46	0.00%	1	0	1	0	1
400	185001-40123 UGM Capital	937.14	0.00%	1	0	1	0	1
401	185001-40124 UGM Capital	409.46	0.00%	1	0	1	0	1
402	185001-40127 UGM Capital	1,100.00	0.00%	1	0	1	0	1
403	185001-40128 UGM Capital	1,100.00	0.00%	1	0	1	0	1
404	185001-40129 UGM Capital	1,100.00	0.00%	1	0	1	0	1
405	185001-40130 UGM Capital	1,100.00	0.00%	1	0	1	0	1
406	185001-40131 UGM Capital	1,100.00	0.00%	1	0	1	0	1
407	185001-40132 UGM Capital	1,100.00	0.00%	1	0	1	0	1
408	185001-40135 UGM Capital	1,100.00	0.00%	1	0	1	0	1
409	185001-40136 UGM Capital	1,100.00	0.00%	1	0	1	0	1
410	185001-40140 UGM Capital	31,956.83	0.00%	40	0	40	0	40
411	185001-40141 UGM Capital	21,610.75	0.00%	27	0	27	0	27
412	185001-40142 UGM Capital	1,167.39	0.00%	1	0	1	0	1
413	185001-40143 UGM Capital	16,253.58	0.00%	20	0	20	0	20
414	185001-40144 UGM Capital	1,531.21	0.00%	2	0	2	0	2
415	185001-40148 UGM Capital	304.30	0.00%	0	0	0	0	0
416	185001-40150 UGM Capital	1,174.20	0.00%	1	0	1	0	1
417	185001-40152 UGM Capital	1,098.53	0.00%	1	0	1	0	1
418	185001-40158 UGM Capital	996.79	0.00%	1	0	1	0	1
419	185001-40159 UGM Capital	1,100.00	0.00%	1	0	1	0	1
420	185001-40163 UGM Capital	1,100.00	0.00%	1	0	1	0	1
421	185001-40164 UGM Capital	1,149.21	0.00%	1	0	1	0	1
422	185001-40165 UGM Capital	1,102.49	0.00%	1	0	1	0	1
423	185001-40166 UGM Capital	1,067.36	0.00%	1	0	1	0	1
424	185001-40173 UGM Capital	1,130.00	0.00%	1	0	1	0	1
425	185001-40174 UGM Capital	520,900.95	0.05%	648	0	648	7	655
427	185001-40513 UGM Capital	1,122.02	0.00%	1	0	1	0	1
428	185001-40514 UGM Capital	1,100.81	0.00%	1	0	1	0	1
429	185001-40515 UGM Capital	1,516.25	0.00%	2	0	2	0	2
430	185001-40516 UGM Capital	3,487.58	0.00%	4	0	4	0	4
431	185001-40540 UGM Capital	3,127.23	0.00%	4	0	4	0	4
432	185001-40591 UGM Capital	1,100.00	0.00%	1	0	1	0	1
433	185001-40592 UGM Capital	1,100.00	0.00%	1	0	1	0	1

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
435	186010-31649 Property Acquisition	92,773.55	0.01%	$115	$0	$115	$1	$117
436	186010-31650 Property Acquisition	70,507.09	0.01%	88	0	88	1	89
438	189901-10101 Street Works	1,424,293.08	0.13%	1,773	0	1,773	19	1,792
440	189901-20102 Street Works	2,627,999.35	0.24%	3,271	0	3,271	35	3,306
441	189901-20103 Street Works	1,018,225.26	0.09%	1,267	0	1,267	14	1,281
442	189901-21501 Street Works	6,282.32	0.00%	8	0	8	0	8
443	189901-22003 Street Works	277,237.52	0.03%	345	0	345	4	349
444	189901-22048 Street Works	21,831,444.55	2.01%	27,169	0	27,169	292	27,461
445	189901-22056 Street Works	3,261.87	0.00%	4	0	4	0	4
446	189901-22504 Street Works	701,551.19	0.06%	873	0	873	9	882
447	189901-22507 Street Works	129,532.96	0.01%	161	0	161	2	163
448	189901-22508 Street Works	286,785.64	0.03%	357	0	357	4	361
449	189901-22509 Street Works	380,034.57	0.03%	473	0	473	5	478
450	189901-22510 Street Works	191,124.15	0.02%	238	0	238	3	240
451	189901-22511 Street Works	429,114.63	0.04%	534	0	534	6	540
452	189901-22512 Street Works	1,754,784.53	0.16%	2,184	0	2,184	23	2,207
454	189901-24009 Street Works	261,300.26	0.02%	325	0	325	3	329
457	189901-24053 Street Works	1,167,392.32	0.11%	1,453	0	1,453	16	1,468
458	189901-24055 Street Works	11,228.08	0.00%	14	0	14	0	14
459	189901-24061 Street Works	37,881.18	0.00%	47	0	47	1	48
460	189901-24064 Street Works	8,969.55	0.00%	11	0	11	0	11
461	189901-26001 Street Works	226,961.23	0.02%	282	0	282	3	285
462	189901-26002 Street Works	267,948.92	0.02%	333	0	333	4	337
463	189901-30102 Street Works	370,497.21	0.03%	461	0	461	5	466
464	189901-30143 Street Works	156,751.34	0.01%	195	0	195	2	197
465	189901-30144 Street Works	62,246.46	0.01%	77	0	77	1	78
466	189901-30151 Street Works	100,760.77	0.01%	125	0	125	1	127
467	189901-30152 Street Works	5,713.82	0.00%	7	0	7	0	7
468	189901-30501 Street Works	967.69	0.00%	1	0	1	0	1
470	189901-30504 Street Works	899.70	0.00%	1	0	1	0	1
471	189901-30506 Street Works	6,644.39	0.00%	8	0	8	0	8
472	189901-30509 Street Works	84,416.82	0.01%	105	0	105	1	106
473	189901-30510 Street Works	281.44	0.00%	0	0	0	0	0
474	189901-30513 Street Works	132.22	0.00%	0	0	0	0	0
475	189901-30517 Street Works	217,464.85	0.02%	271	0	271	3	274
476	189901-30518 Street Works	437,823.82	0.04%	545	0	545	6	551
477	189901-30521 Street Works	8,916.46	0.00%	11	0	11	0	11
478	189901-31578 Street Works	46,411.77	0.00%	58	0	58	1	58
479	189901-31588 Street Works	954.37	0.00%	1	0	1	0	1
480	189901-31641 Street Works	69,610.62	0.01%	87	0	87	1	88
481	189901-41501 Street Works	126,318.62	0.01%	157	0	157	2	159
482	189901-46501 Street Works	18,536.98	0.00%	23	0	23	0	23

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
484	200101-10101 Intergovernmental Relat	717,863.15	0.07%	$893	$0	$893	$10	$903
485	200201-10101 Redevelopment Service	21,928.93	0.00%	27	0	27	0	28
486	200301-50104 Retirement Accounting	1,408,585.30	0.13%	1,753	0	1,753	19	1,772
487	200301-60101 Retirement Accounting	701,325.37	0.06%	873	0	873	9	882
488	200301-60102 Retirement Accounting	697,753.16	0.06%	868	0	868	9	878
489	200501-10101 Unrest GF Revenue	456,419.25	0.04%	568	0	568	6	574
490	200601-10101 Citywide Contractual Ot	6,404,461.14	0.59%	7,970	0	7,970	86	8,056
491	200601-21502 Citywide Contractual Ot	517,613.74	0.05%	644	0	644	7	651
492	200601-21503 Citywide Contractual Ot	106,032.46	0.01%	132	0	132	1	133
493	200601-24006 Citywide Contractual Ot	198,727.39	0.02%	247	0	247	3	250
494	200601-24057 Citywide Contractual Ot	749,999.00	0.07%	933	0	933	10	943
495	200601-70205 Citywide Contractual Ot	2,769,389.87	0.25%	3,447	0	3,447	37	3,484
496	200601-70206 Citywide Contractual Ot	3,436,354.93	0.32%	4,277	0	4,277	46	4,322
497	200601-70213 Citywide Contractual Ot	1,536,285.00	0.14%	1,912	0	1,912	21	1,932
498	200602-70102 Judgment Obligation -B	541,423.45	0.05%	674	0	674	7	681
499	200606-51511 Employee Separation P	2,483,217.60	0.23%	3,090	0	3,090	33	3,124
500	200607-70201 City Hall Refin Debt Svc	3,099,628.50	0.29%	3,858	0	3,858	41	3,899
501	200608-70201 City Hall Chiller Debt Sv	148,627.44	0.01%	185	0	185	2	187
502	200609-70101 Pension Obligation Bon	16,193,544.75	1.49%	20,153	0	20,153	216	20,369
503	200610-10101 Summerset Apt Costs	101,849.64	0.01%	127	0	127	1	128
504	400101-10101 Administration & Manag	629,621.92	0.06%	784	0	784	8	792
505	400102-10101 Accounting & Cashierin	99,897.81	0.01%	124	0	124	1	126
506	400104-10101 Records Section	258,235.81	0.02%	321	0	321	3	325
507	400204-10101 Inspection Services	2,797,477.18	0.26%	3,481	0	3,481	37	3,519
508	400205-10101 Permit Center	2,138,483.27	0.20%	2,661	0	2,661	29	2,690
509	400205-24066 Permit Center	7,806.43	0.00%	10	0	10	0	10
510	400301-10101 Advance Planning	1,251,883.08	0.12%	1,558	0	1,558	17	1,575
513	400302-10101 Current Planning	2,358,927.64	0.22%	2,936	0	2,936	32	2,967
514	400302-26001 Current Planning	95,444.98	0.01%	119	0	119	1	120
515	400305-10101 Land Section	8,671.19	0.00%	11	0	11	0	11
516	400602-10101 Housing Development	4,425.19	0.00%	6	0	6	0	6
517	400603-10101 Housing Rehabiliation	67,826.83	0.01%	84	0	84	1	85
518	400603-20505 Housing Rehabiliation	1,901.01	0.00%	2	0	2	0	2
519	400603-20518 Housing Rehabiliation	181,532.41	0.02%	226	0	226	2	228
520	400603-20533 Housing Rehabiliation	18,401.29	0.00%	23	0	23	0	23
522	400604-10101 Home Buyer Assistance	1,686.68	0.00%	2	0	2	0	2
523	400604-20505 Home Buyer Assistance	19.77	0.00%	0	0	0	0	0
524	400604-22038 Home Buyer Assistance	687,724.17	0.06%	856	0	856	9	865
525	400605-10101 Homeless Services	100,000.00	0.01%	124	0	124	1	126
526	400606-10101 Mobile Home Rent Revi	5,061.60	0.00%	6	0	6	0	6
527	400702-10101 Community Revitalizatic	4,883,845.65	0.45%	6,078	0	6,078	65	6,143
528	400702-24024 Community Revitalizatic	208,572.31	0.02%	260	0	260	3	262

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
529	400801-10101 Sustainable Fresno	55,120.85	0.01%	$69	$0	$69	$1	$69
531	400801-20532 Sustainable Fresno	2,710,721.80	0.25%	3,374	0	3,374	36	3,410
533	400901-10101 Local Business Initiative	181,564.08	0.02%	226	0	226	2	228
534	400910-10101 Downtown Revitalizatior	8,484.63	0.00%	11	0	11	0	11
535	400920-10101 Neighborhood Revitaliz	14,715.00	0.00%	18	0	18	0	19
536	400950-10101 Historic Preservation Se	152,363.88	0.01%	190	0	190	2	192
537	401001-10101 Parking Division - DARM	5,988,575.20	0.55%	7,453	0	7,453	80	7,533
538	402101-20501 Section 108 Loans	496,546.80	0.05%	618	0	618	7	625
539	402105-10101 CDBG Administration	39,197.57	0.00%	49	0	49	1	49
540	402105-20501 CDBG Administration	282,765.18	0.03%	352	0	352	4	356
543	402150-10101 Historic Preservation	376.48	0.00%	0	0	0	0	0
544	402150-20501 Historic Preservation Se	4,572.70	0.00%	6	0	6	0	6
545	402151-10101 Graffiti	13,341.18	0.00%	17	0	17	0	17
546	402151-20501 Graffiti	281,676.41	0.03%	351	0	351	4	354
547	402162-10101 Housing Development	10,812.59	0.00%	13	0	13	0	14
548	402162-20501 Housing Development	366,106.78	0.03%	456	0	456	5	461
549	402162-22084 Housing Development	1,747,005.15	0.16%	2,174	0	2,174	23	2,198
551	402163-10101 Housing Rehabilitation	24,955.43	0.00%	31	0	31	0	31
552	402163-20501 Housing Rehabiliation	505,816.37	0.05%	629	0	629	7	636
555	402163-22084 Housing Rehabiliation	919,473.58	0.08%	1,144	0	1,144	12	1,157
556	402164-10101 Home Buyer Assistance	100.00	0.00%	0	0	0	0	0
558	402164-22084 Home Buyer Assistance	874.79	0.00%	1	0	1	0	1
559	402165-10101 Homeless Services	1,624.77	0.00%	2	0	2	0	2
560	402165-20501 Homeless Services	37,470.32	0.00%	47	0	47	1	47
561	402165-22085 Homeless Services	1,261,682.87	0.12%	1,570	0	1,570	17	1,587
562	402166-21001 CHDO Funding - Home	1,301.52	0.00%	2	0	2	0	2
563	402167-10101 Community Revitalizatic	28,199.15	0.00%	35	0	35	0	35
564	402167-20501 Community Revitalizatic	663,720.60	0.06%	826	0	826	9	835
565	402168-20501 HUD Lead Pain	2,086.10	0.00%	3	0	3	0	3
566	402169-20501 Housing Services	24,279.38	0.00%	30	0	30	0	31
567	402169-22084 Housing Services	211.57	0.00%	0	0	0	0	0
568	402169-22098 Housing Services	6,162.83	0.00%	8	0	8	0	8
569	402172-20501 After School Recreation	562,174.79	0.05%	700	0	700	8	707
570	402173-20501 Senior Citizen Program	130,913.78	0.01%	163	0	163	2	165
571	402174-20501 Parks & Rec Capital Se	104,381.50	0.01%	130	0	130	1	131
572	402182-20501 Street Works	633,088.97	0.06%	788	0	788	8	796
573	402199-20501 HUD Capital	250,000.00	0.02%	311	0	311	3	314
577	410101-55001 Public Utilities Admin	986,494.29	0.09%	1,228	0	1,228	13	1,241
578	410102-55001 Utility Engineering & Pla	779,740.75	0.07%	970	0	970	10	981
579	410303-40531 Sewer System 93 Rev E	10,390,737.77	0.96%	12,931	0	12,931	139	13,070
580	410309-40101 Water Remediation Bon	1,384,449.43	0.13%	1,723	0	1,723	19	1,741
581	410310-40101 Water Prop 82 Loan Re	119,963.34	0.01%	149	0	149	2	151

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
582	410313-40101 Prop 44 ADLP Loan Re	197,697.98	0.02%	$246	$0	$246	$3	$249
583	410319-40533 Sewer Syst. 2008 Bond	7,320,538.13	0.67%	9,110	0	9,110	98	9,208
584	410320-40101 SDWSRF-SRF06CX15(	122,027.96	0.01%	152	0	152	2	153
585	410321-40101 SDWSRF-SRF08SWX1	77,986.41	0.01%	97	0	97	1	98
586	410322-40101 2010 Water Revenue B	6,437,496.73	0.59%	8,011	0	8,011	86	8,098
587	410323-40101 2010 Water Revenue B	6,100,900.77	0.56%	7,593	0	7,593	82	7,674
588	410326-40101 SDWSRF SRF11CX 10	2,570,271.60	0.24%	3,199	0	3,199	34	3,233
589	410327-40101 Reserve Pmt - SRF11C	257,027.16	0.02%	320	0	320	3	323
590	410328-40101 Reserve Pmnt - SRF08	7,798.64	0.00%	10	0	10	0	10
591	410329-40101 2015 SFR Loan SE SW	15,778.69	0.00%	20	0	20	0	20
592	410401-52507 UB&C Administration	736,052.58	0.07%	916	0	916	10	926
593	410402-52507 UB&C Customer Servic	2,619,442.91	0.24%	3,260	0	3,260	35	3,295
594	410403-52507 UB&C Collection/Spec I	1,674,682.72	0.15%	2,084	0	2,084	22	2,107
595	410404-52507 UB&C Satellite Collectic	298,784.05	0.03%	372	0	372	4	376
596	411001-40101 Water Operations	43,040,896.86	3.96%	53,565	0	53,565	575	54,140
597	411001-40197 Water Operations	393,359.74	0.04%	490	0	490	5	495
599	411501-40101 Water Capital Projects	12,628,876.75	1.16%	15,717	0	15,717	169	15,886
600	411501-40103 Water Capital Projects	1,516,731.38	0.14%	1,888	0	1,888	20	1,908
601	411501-40110 Water Capital Projects	1,788,974.61	0.16%	2,226	0	2,226	24	2,250
604	411501-40122 Water Capital Projects	26,044.59	0.00%	32	0	32	0	33
605	411501-40123 Water Capital Projects	4,861.51	0.00%	6	0	6	0	6
606	411501-40147 Water Capital Projects	1,201,616.69	0.11%	1,495	0	1,495	16	1,511
607	411501-40161 Water Capital Projects	48,134,921.72	4.43%	59,904	0	59,904	643	60,548
608	411501-40174 Water Capital Projects	16,731.06	0.00%	21	0	21	0	21
609	411501-40184 Water Capital Projects	18,977,439.52	1.75%	23,618	0	23,618	254	23,871
610	411501-40188 Water Capital Projects	171,340,757.62	15.76%	213,234	0	213,234	2,290	215,525
611	411501-40195 Water Capital Projects	6,265.83	0.00%	8	0	8	0	8
612	412001-41001 Container Acquisition &	557,000.62	0.05%	693	0	693	7	701
613	412002-41001 Landfill	750,665.67	0.07%	934	0	934	10	944
614	412004-41001 Recycling	258,905.99	0.02%	322	0	322	3	326
615	412004-41004 Recycling	127,309.47	0.01%	158	0	158	2	160
616	412004-41006 Recycling	146,428.04	0.01%	182	0	182	2	184
617	412007-41001 Solid Wste Coll & Disp-I	20,371,642.01	1.87%	25,353	0	25,353	272	25,625
618	412007-41013 Solid Wste Coll & Disp-I	6,041,555.90	0.56%	7,519	0	7,519	81	7,599
619	412008-41001 Solid Wste Coll & Disp-(	182,722.54	0.02%	227	0	227	2	230
620	412010-41001 Litter Control	1,343,301.14	0.12%	1,672	0	1,672	18	1,690
622	412011-41001 Operation Clean Up	3,005,345.46	0.28%	3,740	0	3,740	40	3,780
623	412012-41001 Contract Litter Control	3,666.11	0.00%	5	0	5	0	5
626	412019-41501 Homeless Initiative	270,934.23	0.02%	337	0	337	4	341
627	412501-41001 Facilities Improvement	494,834.71	0.05%	616	0	616	7	622
628	412502-41003 Landfill Closure	513,710.96	0.05%	639	0	639	7	646
629	413501-40501 Sewer System	14,896,275.90	1.37%	18,538	0	18,538	199	18,738

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
630	413501-40525 Sewer System	622,692.29	0.06%	$775	$0	$775	$8	$783
631	413501-40595 Sewer System	176,361.78	0.02%	219	0	219	2	222
632	414004-40501 Liquid WasteTreatment	27,137,235.19	2.50%	33,772	0	33,772	363	34,135
633	414006-40501 Pretreatment	2,312,472.08	0.21%	2,878	0	2,878	31	2,909
634	414007-40501 N. Fresno WW Reclam	524,589.94	0.05%	653	0	653	7	660
635	414008-40501 Wastewater Collection	4,741,364.57	0.44%	5,901	0	5,901	63	5,964
637	414501-40501 Improvement Projects-V	23,538,471.62	2.17%	29,294	0	29,294	315	29,608
639	414501-40527 Improvement Projects-V	1,600,555.68	0.15%	1,992	0	1,992	21	2,013
640	414501-40528 Improvement Projects-V	23,437,159.97	2.16%	29,168	0	29,168	313	29,481
642	430101-42001 FAT Admin & Managem	840,355.01	0.08%	1,046	0	1,046	11	1,057
643	430102-42001 FYI Operations & Maint	5,513,354.35	0.51%	6,861	0	6,861	74	6,935
644	430103-42001 FYI Security & Safety	3,268,902.07	0.30%	4,068	0	4,068	44	4,112
645	430104-42001 Field Operations & Mair	1,687,946.11	0.16%	2,101	0	2,101	23	2,123
646	430107-42001 Airports Marketing	615,052.21	0.06%	765	0	765	8	774
647	430108-42001 Airports Finance	496,887.83	0.05%	618	0	618	7	625
648	430109-42001 Airports Property Mana	1,014,558.50	0.09%	1,263	0	1,263	14	1,276
649	430110-42001 Airports Information Tec	525,646.04	0.05%	654	0	654	7	661
650	430201-42501 FCH Airport Operations	427,879.69	0.04%	532	0	532	6	538
651	430402-42037 FYI 2000 Bond Debt Se	2,751,180.32	0.25%	3,424	0	3,424	37	3,461
652	430403-42038 Series 2007 Bond Debt	1,439,872.19	0.13%	1,792	0	1,792	19	1,811
653	430501-42044 Airports Projects Admin	504,251.25	0.05%	628	0	628	7	634
654	439901-42040 Airport Federal Funded	1,945,852.55	0.18%	2,422	0	2,422	26	2,448
655	439902-42025 Airport Local Funded Pr	33,896.00	0.00%	42	0	42	0	43
657	439902-42042 Airport Local Funded Pr	4,070,040.10	0.37%	5,065	0	5,065	54	5,120
658	439902-42045 Airport Local Funded Pr	760,299.38	0.07%	946	0	946	10	956
659	439903-42040 Airport Misc Funded Prc	557,900.77	0.05%	694	0	694	7	702
660	439906-42040 Airport Noise Projects	86,472.56	0.01%	108	0	108	1	109
661	440101-43001 Convention Center Adm	1,064,212.24	0.10%	1,324	0	1,324	14	1,339
663	440302-43010 Conv Ctr New Exh Hall	2,366,386.71	0.22%	2,945	0	2,945	32	2,977
664	440303-43010 Convention Ctr Improve	1,715,525.13	0.16%	2,135	0	2,135	23	2,158
665	440304-43010 CC Improve Phase II De	602,940.98	0.06%	750	0	750	8	758
666	440305-43010 Conv Ctr Falcons Impts	635,140.97	0.06%	790	0	790	8	799
667	440701-47001 Stadium Debt Service	3,442,873.74	0.32%	4,285	0	4,285	46	4,331
668	449901-30142 Convention Center Cap	312,717.47	0.03%	389	0	389	4	393
669	449901-43001 Convention Center Cap	16,666.68	0.00%	21	0	21	0	21
671	451001-43502 Administration	2,020,503.87	0.19%	2,515	0	2,515	27	2,542
672	451001-43504 Administration	28,052.54	0.00%	35	0	35	0	35
673	451002-22505 Weekday Servive	294,842.55	0.03%	367	0	367	4	371
674	451002-43502 Weekday Servive	12,509,138.38	1.15%	15,568	0	15,568	167	15,735
675	451002-43504 Weekday Servive	153,000.00	0.01%	190	0	190	2	192
676	451003-22505 Night Service	1,925,947.64	0.18%	2,397	0	2,397	26	2,423
677	451003-43502 Night Service	839,611.35	0.08%	1,045	0	1,045	11	1,056

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
678	451003-43504 Night Service	48,000.00	0.00%	$60	$0	$60	$1	$60
679	451004-22505 Weekend Service	249,586.16	0.02%	311	0	311	3	314
680	451004-43502 Weekend Service	2,777,269.52	0.26%	3,456	0	3,456	37	3,493
681	451004-43504 Weekend Service	51,000.00	0.00%	63	0	63	1	64
682	451005-22505 15 Minute Frequencies	1,508,649.11	0.14%	1,878	0	1,878	20	1,898
683	451005-43502 15 Minute Frequencies	105,117.54	0.01%	131	0	131	1	132
684	451005-43504 15 Minute Frequencies	33,344.86	0.00%	41	0	41	0	42
685	451006-22505 Special Services	259,443.86	0.02%	323	0	323	3	326
687	452001-43502 Administration	1,000.00	0.00%	1	0	1	0	1
688	452001-43504 Administration	3,438,654.27	0.32%	4,279	0	4,279	46	4,325
689	452002-22505 Weekday Service	400.00	0.00%	0	0	0	0	1
690	452002-43504 Weekday Service	2,504,095.71	0.23%	3,116	0	3,116	33	3,150
691	452003-43504 Night Service	831,015.12	0.08%	1,034	0	1,034	11	1,045
692	452004-43504 Weekend Service	827,538.16	0.08%	1,030	0	1,030	11	1,041
693	452005-43504 15 Min Frequencies	559,846.08	0.05%	697	0	697	7	704
695	452007-43504 Shelter Crew	587,911.76	0.05%	732	0	732	8	740
696	453001-22505 Administration	161,388.70	0.01%	201	0	201	2	203
697	453001-43502 Administration	3,921,360.62	0.36%	4,880	0	4,880	52	4,933
698	453001-43504 Administration	149,603.04	0.01%	186	0	186	2	188
700	454001-43502 Administration	350,988.87	0.03%	437	0	437	5	441
702	454008-43502 HandyRide	4,446,872.68	0.41%	5,534	0	5,534	59	5,594
703	454008-43504 HandyRide	1,792,916.66	0.16%	2,231	0	2,231	24	2,255
704	454009-43502 Certifications	24,359.16	0.00%	30	0	30	0	31
705	455001-43504 Administration	20,911.42	0.00%	26	0	26	0	26
706	455010-43504 Planning Administration	107,978.58	0.01%	134	0	134	1	136
708	455011-43504 Marketing	89,931.52	0.01%	112	0	112	1	113
709	456401-50501 Fleet Equip. Maintenanc	17,172,247.57	1.58%	21,371	0	21,371	230	21,600
710	456501-50502 Fleet Equip. Acquisition	6,186,094.12	0.57%	7,699	0	7,699	83	7,781
713	459901-43524 Transportation Capital S	3,008,366.65	0.28%	3,744	0	3,744	40	3,784
714	459901-43525 Transportation Capital S	210,633.85	0.02%	262	0	262	3	265
715	459901-43531 Transportation Capital S	9,970.00	0.00%	12	0	12	0	13
716	459901-43532 Transportation Capital S	1,217,159.39	0.11%	1,515	0	1,515	16	1,531
718	459901-43538 Transportation Capital S	1,015,191.35	0.09%	1,263	0	1,263	14	1,277
721	459901-43542 Transportation Capital S	423,719.09	0.04%	527	0	527	6	533
722	459901-43543 Transportation Capital S	21,161.00	0.00%	26	0	26	0	27
723	459901-43544 Transportation Capital S	5,550.52	0.00%	7	0	7	0	7
725	459901-43546 Transportation Capital S	91.00	0.00%	0	0	0	0	0
726	459901-43548 Transportation Capital S	37,191,909.18	3.42%	46,285	0	46,285	497	46,783
727	459901-43550 Transportation Capital S	159.50	0.00%	0	0	0	0	0
728	459901-43551 Transportation Capital S	14,935.03	0.00%	19	0	19	0	19
729	459901-43553 Transportation Capital S	202,736.81	0.02%	252	0	252	3	255
730	459901-43554 Transportation Capital S	2,639,891.00	0.24%	3,285	0	3,285	35	3,321

City Budget Allocations **Dept:14 520301-10101 Budget Program**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
731	459901-43555 Transportation Capital S	242,652.70	0.02%	$302	$0	$302	$3	$305
732	459901-43556 Transportation Capital S	1,242.42	0.00%	2	0	2	0	2
733	459901-43557 Transportation Capital S	2,774,767.00	0.26%	3,453	0	3,453	37	3,490
734	459901-43561 Transportation Capital S	2,076,568.90	0.19%	2,584	0	2,584	28	2,612
735	459902-43548 Transport Unreimburse	37,692.51	0.00%	47	0	47	1	47
736	510101-54002 Information Services Ad	860,619.89	0.08%	1,071	0	1,071	12	1,083
737	510201-10101 System Applications	343.03	0.00%	0	0	0	0	0
738	510201-54002 System Applications	1,502,409.54	0.14%	1,870	0	1,870	20	1,890
739	510202-54002 Temp Labor	900.00	0.00%	1	0	1	0	1
740	510301-54002 Computer Services	2,832,421.67	0.26%	3,525	0	3,525	38	3,563
741	510401-54002 Communications Servic	2,412,346.89	0.22%	3,002	0	3,002	32	3,034
743	510501-54001 Systems Acquisition & I	3,725,630.79	0.34%	4,637	0	4,637	50	4,686
744	510801-54003 People Soft Replaceme	909,172.68	0.08%	1,131	0	1,131	12	1,144
746	510901-54005 Desktop	144,428.64	0.01%	180	0	180	2	182
748	511001-54004 Network	671,001.34	0.06%	835	0	835	9	844
750	520202-10101 Treasury	763,845.71	0.07%	951	0	951	10	961
751	520401-10101 Business Tax	1,151,826.16	0.11%	1,433	0	1,433	15	1,449
752	520802-10101 Disadvantaged Bus Ent	28,188.66	0.00%	35	0	35	0	35
753	520901-10101 Mail & Messenger Servi	425.68	0.00%	1	0	1	0	1
758	540701-51502 Property Self Insurance	2,617,505.42	0.24%	3,257	0	3,257	35	3,292
760	540702-51502 Liability Self Insurance	4,977,339.57	0.46%	6,194	0	6,194	67	6,261
761	540801-51501 Workers' Comp Insuran	15,282,779.35	1.41%	19,019	0	19,019	204	19,224
762	540901-51503 Unemployment Self Insu	533,464.08	0.05%	664	0	664	7	671
Subtotal		1,086,877,938.90	100.00%	1,352,624	0	1,352,624	14,398	1,367,022
Direct Bills						0		0
Total						$1,352,624		$1,367,022

Basis Units: Total Actual Expenditures by Section-Fund
Source:

Allocation Summary **Dept:14 520301-10101 Budget Program**

	Department	City Budget	Total
1	010101-10801 City Council	$3,052	$3,052
2	100101-10101, 100201 Office of the M	827	827
3	100401-10101 City Manager Admin an	1,272	1,272
6	120101-10101 City Clerks Operations	817	817
7	120102-10101 Records Management	46	46
8	140101-10101 Legal Proceedings & Co	5,250	5,250
9	510203-10101 One Call Center	475	475
10	520101-10101 Finance Administration	936	936
11	520201-10101 Accounting	1,156	1,156
12	520203-10101 Payroll	539	539
13	520204-10101 Collections	158	158
14	520301-10101 Budget Program	1,467	1,467
15	520304-10101 Internal Audit	101	101
16	520801-10101 Purchasing	1,065	1,065
17	520902-10101 Central Printing	1,549	1,549
18	540101-10101 Personnel Services	3,670	3,670
19	019201-10101 District 2 Infrastructure I	5	5
20	019401-10101 District 4 Infrastructure I	1	1
21	019401-20102 District 4 Infrastructure I	10	10
22	019501-10101 District 5 Infrastructure I	11	11
23	019601-10101 District 6 Infrastructure I	6	6
24	019701-10101 District 7 Infrastructure I	2	2
25	100501-10101 Office of Independent R	267	267
26	100701-10101 Economic Development	616	616
28	151001-10101 Office of Chief of Police	3,299	3,299
29	151001-22026 Office of Chief of Police	1,939	1,939
30	151001-24003 Office of Chief of Police	53	53
31	151001-48001 Office of Chief of Police	1,074	1,074
32	151001-63505 Office of Chief-Parker T	2	2
33	151002-10101 Public Information Offic	7	7
34	151009-10101 Office of the Chief -Trai	51	51
35	152001-10101 Personnel	5,173	5,173
36	152002-10101 Fiscal Affairs Bureau	796	796
37	152005-10101 Property & Evidence, E	1,965	1,965
39	152006-10101 Accountability & Compli	705	705
40	152009-10101 Training	2,065	2,065
41	152010-10101 Administration	27,552	27,552
42	152010-24003 Administration Forfeit	16	16
43	152011-10101 Equipment & Supply	625	625
44	153001-10101 SW Policing District	17,032	17,032
45	153002-10101 CE Policing District	19	19

Allocation Summary **Dept:14 520301-10101 Budget Program**

	Department	City Budget	Total
46	153003-10101 SE Policing District	$14,776	$14,776
47	153004-10101 NE Policing District	15,511	15,511
48	153005-10101 NW Policing District	17,751	17,751
49	153009-10101 Patrol Training	566	566
50	153010-10101 Patrol Administration	1,844	1,844
52	153012-10101 Graffiti	659	659
53	153013-10101 Cal Trans Litter Progran	32	32
54	153014-10101 VIPR Bureau	352	352
55	153015-10101 School Resource Office	2,225	2,225
56	153016-10101 Fresno Area Express U	1,213	1,213
58	153018-10101 Homeless Taskforce	805	805
59	153019-10101 RTCC (Real Time Crim	637	637
60	154006-10101 Skywatch	1,511	1,511
61	154006-24003 Skywatch	186	186
63	154009-10101 Support Training	79	79
64	154011-10101 Employee Services	268	268
65	154012-10101 Volunteer Services	939	939
66	154015-10101 Mounted Patrol	12	12
67	154016-10101 K9 Unit	2,685	2,685
68	154017-10101 Communications Cente	8,656	8,656
69	154018-10101 Duty Office	969	969
70	154019-10101 Call Diversion	20	20
71	154020-10101 Support Administration	556	556
72	154020-24003 Support Administration	65	65
74	154022-10101 Information Services	1,457	1,457
75	154023-10101 Traffic Enforcement	11,328	11,328
76	154023-24003 Traffic Enforcement	0	0
77	154023-24036 Traffic Enforcement	31	31
78	154024-10101 Neighborhood Traffic U	2	2
79	154025-10101 SWAT	312	312
81	154026-10101 EOD(Bomb Unit)	26	26
83	154027-10101 Records	2,035	2,035
84	154029-10101 MGPI	115	115
85	154030-10101 Crime View Bureau	377	377
86	154031-10101 Video Policing	51	51
87	154050-10101 Special Events	688	688
88	155001-10101 Internal Affairs Bureau	1,421	1,421
89	155003-10101 Crime Scene Investigati	2,261	2,261
90	155004-10101 Crimes Investigations B	1,601	1,601
91	155006-10101 Street Violence	8,521	8,521
92	155007-10101 Family Justice Bureau	5,328	5,328

Allocation Summary **Dept:14 520301-10101 Budget Program**

	Department	City Budget	Total
93	155008-10101 Major Narcotics	$2,130	$2,130
94	155009-10101 Investigative Service Tr	69	69
95	155010-10101 Investigative Services A	516	516
97	155011-10101 CCAT (Career Crim Aut	1,278	1,278
98	155012-10101 MAGEC	2,850	2,850
99	155017-10101 Vice/Intelligence Unit	1,261	1,261
100	155018-10101 Violent Crime Impact Te	5,886	5,886
101	155019-10101 Joint Terrorism Task Fo	191	191
102	155020-10101 HIDTA Task Force	181	181
103	155021-10101 South Bureau Impact Te	886	886
104	155022-10101 CLO/PLO (Court Liaisor	631	631
105	156117-22027 Meth Initiative	(0)	(0)
108	156132-22027 HUD 15	9	9
109	156133-22027 HUD 16	298	298
110	156134-10101 COPS Hiring	75	75
111	156201-22028 ABC/FSU (ZG00058)	122	122
112	156264-10101 Calif Endowment	14	14
117	156270-10101 CalGrip 13	6	6
122	156275-10101 State CalGrip 13-14	1	1
123	156275-22028 State CalGrip 13-14 Gra	319	319
125	156277-10101 TCE	1	1
126	156277-22051 TCE	164	164
127	156278-22028 STEP	383	383
128	156279-22040 HSG14	168	168
129	156280-22028 PSN 2014	9	9
130	156281-10101 CalGrip 14	0	0
131	156281-22028 CalGrip 14	567	567
132	156282-22028 STEP	607	607
133	156283-22028 OHV 2015	22	22
134	156302-10101 CHRP	14	14
135	156402-22014 SLESF	(5)	(5)
138	156416-22014 SLESF 14-15	673	673
139	156417-22014 SLESF 15-16	575	575
140	156513-22041 JAG _12	5	5
141	156514-22041 JAG 13	100	100
142	156515-22041 JAG 14 Grants	77	77
143	156516-22041 JAG 15 Grants	15	15
144	156601-10101 Byrne Recovery	0	0
146	158001-24005 P.O.S.T. Training Sectic	286	286
148	158003-24005 Regional Training Sectic	514	514
149	158004-24005 Decisions for Life	94	94

Allocation Summary **Dept:14 520301-10101 Budget Program**

	Department	City Budget	Total
150	159801-70211 Police Phase 1 Projects	$2,288	$2,288
151	159802-70212 PD HVAC Chiller	196	196
152	159901-30140 Police Dept Capital Sec	113	113
153	160101-10101 Administrative Services	1,789	1,789
154	160103-10101 Public Outreach Unit	120	120
155	160104-10101 Recruitment Services	29	29
156	160201-10101 Field Operations Comm	54,562	54,562
157	160201-22035 Field Operations Comm	7	7
158	160201-22044 Field Operations Comm	22	22
161	160202-10101 Field Ops - Museum	5	5
162	160203-10101 Field Ops - Honor Guar	8	8
163	160204-10101 Special Ops - HazMat U	33	33
164	160205-10101 Special Ops - USAR Un	34	34
165	160206-10101 Emergency Medical Svc	1	1
166	160207-10101 GIS	1	1
168	160211-10101 Field Ops - NCFPD	78	78
169	160211-24050 Field Ops - NCFPD	7,349	7,349
170	160212-10101 Field Ops - FGFPD	1,483	1,483
171	160213-10101 Special Ops HSEMO &	1	1
172	160214-10101 Special Ops - ARFF Un	9	9
173	160214-22044 Special Ops - ARFF Un	1,148	1,148
174	160215-10101 Reimbursable Mutual Ai	1,155	1,155
175	160301-10101 Community Risk Reduc	2,456	2,456
176	160301-24050 community Risk Reduct	1	1
177	160302-10101 Fire Investigation	6	6
178	160305-10101 CRRU Hazmat Conf SP	2	2
179	160306-10101 Business & Fiscal Servi	493	493
180	160306-24050 Business & Fiscal Servi	1	1
182	160501-10101 Training, Edu & Safety U	1,248	1,248
183	160501-24020 Training, Edu & Safety U	168	168
184	160501-24050 Training	1	1
185	160502-10101 EMS Trng, Edu & Safet	216	216
186	160601-10101 Logistics Unit-Fleet Mgr	2,409	2,409
187	160602-10101 Logistics Unit-Central S	891	891
188	160603-10101 Tech & Pers Svcs Unit -	874	874
189	160604-10101 Logistics Unit -Facility M	304	304
190	160605-10101 Tech & Personnel Svs U	852	852
191	160606-10101 Tech & Pers Svcs Unit -	32	32
192	160607-10101 Fire Marshals Unit	1,129	1,129
193	160607-24050 Fire Marshals Unit	1	1
194	168801-70211 Fire Phase 1 Projects D	1,821	1,821

Allocation Summary **Dept:14 520301-10101 Budget Program**

	Department	City Budget	Total
195	169901-31556 Fire Capital Section	$425	$425
196	170101-10101 Parks & Rec Admin & M	1,710	1,710
197	170102-10101 Community Events & O	560	560
198	170102-22032 Community Events & O	6	6
199	170102-24017 Community Events & O	113	113
201	170201-10101 Community Services	1	1
203	170208-10101 Community Services Pa	4,125	4,125
204	170301-10101 Recreation Services	1,368	1,368
205	170302-10101 Neighborhood Parks An	568	568
208	170302-24017 Neighborhood Parks An	2	2
209	170303-10101 Community Sports	216	216
211	170305-22032 Swim Pool Oper And Ma	0	0
212	170306-10101 Action Sports	162	162
213	170307-10101 Fitness and Nutriotion	24	24
214	170307-22087 Fitness and Nutriotion	2	2
215	170311-10101 Youth Sports	80	80
216	170501-10101 Neighborhood Parks	5	5
217	170502-10101 Parks Planned Maintena	6,078	6,078
218	170502-22032 Parks Planned Maintena	4	4
219	170502-24017 Parks Planned Maintena	663	663
220	170502-30127 Parks Planned Maintena	28	28
221	170502-30134 Parks Planned Maintena	23	23
222	170502-44502 Parks Planned Maintena	1	1
223	170503-10101 Parks Custodial Mainter	1,176	1,176
224	170503-24017 Parks Custodial Mainter	2	2
225	170503-30134 Parks Custodial Mainter	1	1
226	170506-10101 PW Landscape Mainten	1,166	1,166
227	170506-22032 PW Landscape Mainten	5	5
228	170506-24017 PW Landscape Mainten	9	9
229	170507-10101 Mall Maintenance	0	0
230	170509-10101 Contracted Tree Mainte	0	0
231	170601-10101 After School Recreation	226	226
233	170601-24048 After School Recreation	541	541
234	170602-10101 Fresno Best	11	11
235	170602-22032 Fresno Best	1	1
236	170602-24048 Fresno Best	308	308
237	170603-10101 Community Science	55	55
238	170603-22032 Community Science	54	54
239	170603-24048 Community Science	283	283
240	170604-10101 Senior Citizen Program	222	222
241	170605-10101 Aquatics Program	357	357

Allocation Summary **Dept:14 520301-10101 Budget Program**

	Department	City Budget	Total
242	170605-22032 Aquatics Program	$41	$41
243	170605-24017 Aquatics Program	15	15
244	170606-10101 Fresno Connect	56	56
245	170606-22032 Fresno Connect	6	6
246	170607-10101 Community Services Ac	427	427
247	170607-22031 Community Services Ac	55	55
248	170607-22032 Community Services Ac	5	5
249	170607-22087 Community Services Ac	9	9
250	170607-24017 Community Services Ac	23	23
252	170801-24017 Parks Special Projects	8	8
253	172002-45001 Riverside Golf Course	139	139
254	173001-70209 Golf Course Debt Servic	188	188
255	178801-70210 PARCS Impact Fee Pro	2,660	2,660
256	179901-10101 Parks & Rec Capital Se	1,129	1,129
257	179901-22031 Parks & Rec Capital Se	119	119
258	179901-22032 Parks & Rec Capital Se	79	79
261	179901-22094 Parks & Rec Capital Se	1,610	1,610
262	179901-22096 Parks & Rec Capital Se	2,244	2,244
263	179901-24017 Parks & Rec Capital Se	627	627
264	179901-30134 Parks & Rec Capital Se	8	8
267	179901-31509 Parks & Rec Capital Se	297	297
268	179901-31510 Parks & Rec Capital Se	51	51
269	180101-10101 Public Works Admin & M	184	184
270	180101-22508 Public Works Admin & M	233	233
271	180102-10101 PW Admin- Cap Lbr to	7	7
272	180105-10101 ADA Program	63	63
273	180105-22508 ADA Program	49	49
274	180106-10101 Admn CAP Administrati	(0)	(0)
275	180106-46503 Admn CAP Administrati	3,811	3,811
276	180201-10101 General Engineering	999	999
277	180201-22508 General Engineering	66	66
278	180202-10101 Real Estate & Lease Se	115	115
279	180203-10101 Land Section	304	304
280	180204-10101 Engr Svc-Cap Lbr to be	2	2
281	180204-22508 Engr Svc-Cap Lbr to be	88	88
282	180207-10101 T&E CAP Administratio	(0)	(0)
283	180207-46503 T&E CAP Administratio	965	965
284	180231-10101 Traffic Operations	919	919
285	180231-22508 Traffic Operations	174	174
286	180232-10101 Traffic Operation Cente	(3)	(3)
287	180232-22508 Traffic Operations Cent	676	676

Allocation Summary **Dept:14 520301-10101 Budget Program**

	Department	City Budget	Total
288	180232-46501 Traffic Operations Cente	$5	$5
289	180233-10101 Transportation Planning	465	465
290	180233-22508 Transportation Planning	238	238
291	180234-10101 Traffic Oper Capital Lab	5	5
292	180234-22508 Traffic Oper Capital Lab	28	28
293	180411-10101 Project Management	6	6
294	180411-22508 Project Management	310	310
295	180412-10101 Proj Mgt Cap Lbr to be A	(12)	(12)
296	180412-22508 Proj Mgt Cap Lbr to be A	172	172
297	180414-10101 Design Services	(1)	(1)
298	180414-22508 Design Services	194	194
299	180415-10101 Design Services Cap Lb	(11)	(11)
300	180415-22508 Design Services_Cap L	82	82
301	180421-10101 Capital Management Ac	120	120
302	180421-22508 Capital Management Ac	199	199
303	180422-10101 Surveying	97	97
304	180423-10101 Subdivision Inspection	832	832
305	180423-46503 Subdivision Inspection	(2)	(2)
306	180424-22508 Capital Inspection	2	2
307	180425-10101 Const Mgt Cap Lbr to be	(50)	(50)
308	180425-22508 Const Mgt Cap Lbr to be	245	245
309	180427-10101 Capital CAP Administra	(2)	(2)
310	180427-46503 Capital CAP Administra	746	746
311	181201-51001 Building Maintenance	6,751	6,751
312	181205-51003 Fac Repair & Replace F	1,071	1,071
313	181206-46503 Facilities CAP Administ	471	471
314	181210-51001 Reimbursable Minor Ca	1,639	1,639
315	181210-51003 Reimbursable Minor Ca	0	0
316	181501-20103 Street Maintenance	4,149	4,149
317	181501-22506 Street Maintenance	3,497	3,497
319	181502-41501 Street Cleaning	3,739	3,739
320	181504-20103 Street Maint-Cap Lbr to	296	296
321	181506-46503 Street Maint-Cap Lbr to	1	1
322	181510-46501 Streets Spec. Proj. Rev	16	16
324	181511-41501 Median Island Maintena	(0)	(0)
326	181516-41501Streets CAP Administrat	(0)	(0)
327	181516-46503 Streets CAP Administra	767	767
328	181601-10101 PW Street Tree Mainte	126	126
329	181601-41008 PW Street Tree Mainter	777	777
330	181601-41501 PW Street Tree Mainter	877	877
337	181610-30517 Median Island Maintena	(0)	(0)

Allocation Summary

Dept:14 520301-10101 Budget Program

	Department	City Budget	Total
338	181610-41501 Median Island Maintena	$4,531	$4,531
339	181615-24028 LLMD/CFD Maintenanc	1	1
340	181615-24033 LLMD/CFD Maintnenan	7	7
341	181615-24055 LLMD/CFD Maintenanc	8	8
342	181615-30506 LLMD/CFD Maintenanc	782	782
343	181615-30509 LLMD/CFD Maintenanc	2,270	2,270
344	181615-30517 LLMD/CFD Maintenenc	1,004	1,004
346	181620-10101 Park Maintenance	3,056	3,056
347	181630-10101 Landscape CAP Admini	(0)	(0)
348	181630-41501 Landscape CAP Admini	0	0
349	181630-46503 Landscape CAP Admini	1,152	1,152
350	182001-10101 Streetlight Maintenance	345	345
351	182001-20101 Streetlight Maintenance	6,516	6,516
352	182001-20102 Streetlight Maintenance	126	126
353	182001-46501 Streetlight Maintenance	686	686
354	182001-46502 Streetlight Maintenance	739	739
355	182003-20101 Tra Sig/Lght-Cap Lbr to	18	18
356	182005-46503 TSSL CAP Administrati	276	276
357	183001-70104 Prop 111 COPs Debt Se	176	176
360	185001-24042 UGM Capital	703	703
361	185001-24043 UGM Capital	128	128
362	185001-24052 UGM Capital	5	5
363	185001-24053 UGM Capital	709	709
364	185001-24054 UGM Capital	11	11
365	185001-31501 UGM Capital	1	1
366	185001-31502 UGM Capital	1	1
367	185001-31503 UGM Capital	1	1
368	185001-31504 UGM Capital	2	2
369	185001-31505 UGM Capital	0	0
370	185001-31507 UGM Capital	1	1
371	185001-31509 UGM Capital	64	64
372	185001-31510 UGM Capital	5	5
373	185001-31516 UGM Capital	1	1
374	185001-31517 UGM Capital	1	1
375	185001-31518 UGM Capital	2	2
376	185001-31519 UGM Capital	65	65
377	185001-31522 UGM Capital	16	16
378	185001-31532 UGM Capital	1	1
379	185001-31533 UGM Capital	1	1
380	185001-31534 UGM Capital	0	0
381	185001-31535 UGM Capital	1	1

Allocation Summary

Dept:14 520301-10101 Budget Program

	Department	City Budget	Total
382	185001-31537 UGM Capital	$3	$3
383	185001-31538 UGM Capital	1	1
384	185001-31549 UGM Capital	0	0
385	185001-31552 UGM Capital	0	0
386	185001-31554 UGM Capital	2	2
387	185001-31556 UGM Capital	33	33
388	185001-31561 UGM Capital	1	1
389	185001-31562 UGM Capital	1	1
390	185001-31563 UGM Capital	(7)	(7)
391	185001-31564 UGM Capital	(14)	(14)
392	185001-31565 UGM Capital	(9)	(9)
393	185001-31566 UGM Capital	(2)	(2)
394	185001-31567 UGM Capital	1	1
395	185001-31578 UGM Capital	726	726
396	185001-31586 UGM Capital	33	33
398	185001-40120 UGM Capital	1	1
399	185001-40122 UGM Capital	1	1
400	185001-40123 UGM Capital	1	1
401	185001-40124 UGM Capital	1	1
402	185001-40127 UGM Capital	1	1
403	185001-40128 UGM Capital	1	1
404	185001-40129 UGM Capital	1	1
405	185001-40130 UGM Capital	1	1
406	185001-40131 UGM Capital	1	1
407	185001-40132 UGM Capital	1	1
408	185001-40135 UGM Capital	1	1
409	185001-40136 UGM Capital	1	1
410	185001-40140 UGM Capital	40	40
411	185001-40141 UGM Capital	27	27
412	185001-40142 UGM Capital	1	1
413	185001-40143 UGM Capital	20	20
414	185001-40144 UGM Capital	2	2
415	185001-40148 UGM Capital	0	0
416	185001-40150 UGM Capital	1	1
417	185001-40152 UGM Capital	1	1
418	185001-40158 UGM Capital	1	1
419	185001-40159 UGM Capital	1	1
420	185001-40163 UGM Capital	1	1
421	185001-40164 UGM Capital	1	1
422	185001-40165 UGM Capital	1	1
423	185001-40166 UGM Capital	1	1

Allocation Summary

Dept:14 520301-10101 Budget Program

	Department	City Budget	Total
424	185001-40173 UGM Capital	$1	$1
425	185001-40174 UGM Capital	655	655
427	185001-40513 UGM Capital	1	1
428	185001-40514 UGM Capital	1	1
429	185001-40515 UGM Capital	2	2
430	185001-40516 UGM Capital	4	4
431	185001-40540 UGM Capital	4	4
432	185001-40591 UGM Capital	1	1
433	185001-40592 UGM Capital	1	1
435	186010-31649 Property Acquisition	117	117
436	186010-31650 Property Acquisition	89	89
438	189901-10101 Street Works	1,792	1,792
440	189901-20102 Street Works	3,306	3,306
441	189901-20103 Street Works	1,281	1,281
442	189901-21501 Street Works	8	8
443	189901-22003 Street Works	349	349
444	189901-22048 Street Works	27,461	27,461
445	189901-22056 Street Works	4	4
446	189901-22504 Street Works	882	882
447	189901-22507 Street Works	163	163
448	189901-22508 Street Works	361	361
449	189901-22509 Street Works	478	478
450	189901-22510 Street Works	240	240
451	189901-22511 Street Works	540	540
452	189901-22512 Street Works	2,207	2,207
454	189901-24009 Street Works	329	329
457	189901-24053 Street Works	1,468	1,468
458	189901-24055 Street Works	14	14
459	189901-24061 Street Works	48	48
460	189901-24064 Street Works	11	11
461	189901-26001 Street Works	285	285
462	189901-26002 Street Works	337	337
463	189901-30102 Street Works	466	466
464	189901-30143 Street Works	197	197
465	189901-30144 Street Works	78	78
466	189901-30151 Street Works	127	127
467	189901-30152 Street Works	7	7
468	189901-30501 Street Works	1	1
470	189901-30504 Street Works	1	1
471	189901-30506 Street Works	8	8
472	189901-30509 Street Works	106	106

Allocation Summary

Dept:14 520301-10101 Budget Program

	Department	City Budget	Total
473	189901-30510 Street Works	$0	$0
474	189901-30513 Street Works	0	0
475	189901-30517 Street Works	274	274
476	189901-30518 Street Works	551	551
477	189901-30521 Street Works	11	11
478	189901-31578 Street Works	58	58
479	189901-31588 Street Works	1	1
480	189901-31641 Street Works	88	88
481	189901-41501 Street Works	159	159
482	189901-46501 Street Works	23	23
484	200101-10101 Intergovernmental Relat	903	903
485	200201-10101 Redevelopment Service	28	28
486	200301-50104 Retirement Accounting	1,772	1,772
487	200301-60101 Retirement Accounting	882	882
488	200301-60102 Retirement Accounting	878	878
489	200501-10101 Unrest GF Revenue	574	574
490	200601-10101 Citywide Contractual Ot	8,056	8,056
491	200601-21502 Citywide Contractual Ot	651	651
492	200601-21503 Citywide Contractual Ot	133	133
493	200601-24006 Citywide Contractual Ot	250	250
494	200601-24057 Citywide Contractual Ot	943	943
495	200601-70205 Citywide Contractual Ot	3,484	3,484
496	200601-70206 Citywide Contractual Ot	4,322	4,322
497	200601-70213 Citywide Contractual Ot	1,932	1,932
498	200602-70102 Judgment Obligation -B	681	681
499	200606-51511 Employee Separation P	3,124	3,124
500	200607-70201 City Hall Refin Debt Svc	3,899	3,899
501	200608-70201 City Hall Chiller Debt Sv	187	187
502	200609-70101 Pension Obligation Bon	20,369	20,369
503	200610-10101 Summerset Apt Costs	128	128
504	400101-10101 Administration & Manag	792	792
505	400102-10101 Accounting & Cashierin	126	126
506	400104-10101 Records Section	325	325
507	400204-10101 Inspection Services	3,519	3,519
508	400205-10101 Permit Center	2,690	2,690
509	400205-24066 Permit Center	10	10
510	400301-10101 Advance Planning	1,575	1,575
513	400302-10101 Current Planning	2,967	2,967
514	400302-26001 Current Planning	120	120
515	400305-10101 Land Section	11	11
516	400602-10101 Housing Development	6	6

Allocation Summary **Dept:14 520301-10101 Budget Program**

	Department	City Budget	Total
517	400603-10101 Housing Rehabiliation	$85	$85
518	400603-20505 Housing Rehabiliation	2	2
519	400603-20518 Housing Rehabiliation	228	228
520	400603-20533 Housing Rehabiliation	23	23
522	400604-10101 Home Buyer Assistance	2	2
523	400604-20505 Home Buyer Assistance	0	0
524	400604-22038 Home Buyer Assistance	865	865
525	400605-10101 Homeless Services	126	126
526	400606-10101 Mobile Home Rent Revi	6	6
527	400702-10101 Community Revitalizatic	6,143	6,143
528	400702-24024 Community Revitalizatic	262	262
529	400801-10101 Sustainable Fresno	69	69
531	400801-20532 Sustainable Fresno	3,410	3,410
533	400901-10101 Local Business Initiative	228	228
534	400910-10101 Downtown Revitalizatior	11	11
535	400920-10101 Neighborhood Revitaliza	19	19
536	400950-10101 Historic Preservation Se	192	192
537	401001-10101 Parking Division - DARM	7,533	7,533
538	402101-20501 Section 108 Loans	625	625
539	402105-10101 CDBG Administration	49	49
540	402105-20501 CDBG Administration	356	356
543	402150-10101 Historic Preservation	0	0
544	402150-20501 Historic Preservation Se	6	6
545	402151-10101 Graffiti	17	17
546	402151-20501 Graffiti	354	354
547	402162-10101 Housing Development	14	14
548	402162-20501 Housing Development	461	461
549	402162-22084 Housing Development	2,198	2,198
551	402163-10101 Housing Rehabilitation	31	31
552	402163-20501 Housing Rehabiliation	636	636
555	402163-22084 Housing Rehabiliation	1,157	1,157
556	402164-10101 Home Buyer Assistance	0	0
558	402164-22084 Home Buyer Assistance	1	1
559	402165-10101 Homeless Services	2	2
560	402165-20501 Homeless Services	47	47
561	402165-22085 Homeless Services	1,587	1,587
562	402166-21001 CHDO Funding - Home	2	2
563	402167-10101 Community Revitalizatic	35	35
564	402167-20501 Community Revitalizatic	835	835
565	402168-20501 HUD Lead Pain	3	3
566	402169-20501 Housing Services	31	31

Allocation Summary **Dept:14 520301-10101 Budget Program**

	Department	City Budget	Total
567	402169-22084 Housing Services	$0	$0
568	402169-22098 Housing Services	8	8
569	402172-20501 After School Recreation	707	707
570	402173-20501 Senior Citizen Program	165	165
571	402174-20501 Parks & Rec Capital Se	131	131
572	402182-20501 Street Works	796	796
573	402199-20501 HUD Capital	314	314
577	410101-55001 Public Utilities Admin	1,241	1,241
578	410102-55001 Utility Engineering & Pla	981	981
579	410303-40531 Sewer System 93 Rev E	13,070	13,070
580	410309-40101 Water Remediation Bon	1,741	1,741
581	410310-40101 Water Prop 82 Loan Re	151	151
582	410313-40101 Prop 44 ADLP Loan Re	249	249
583	410319-40533 Sewer Syst. 2008 Bond	9,208	9,208
584	410320-40101 SDWSRF-SRF06CX15(	153	153
585	410321-40101 SDWSRF-SRF08SWX1	98	98
586	410322-40101 2010 Water Revenue B	8,098	8,098
587	410323-40101 2010 Water Revenue B	7,674	7,674
588	410326-40101 SDWSRF SRF11CX 10	3,233	3,233
589	410327-40101 Reserve Pmt - SRF11C	323	323
590	410328-40101 Reserve Pmnt - SRF08	10	10
591	410329-40101 2015 SFR Loan SE SW	20	20
592	410401-52507 UB&C Administration	926	926
593	410402-52507 UB&C Customer Servic	3,295	3,295
594	410403-52507 UB&C Collection/Spec E	2,107	2,107
595	410404-52507 UB&C Satellite Collectic	376	376
596	411001-40101 Water Operations	54,140	54,140
597	411001-40197 Water Operations	495	495
599	411501-40101 Water Capital Projects	15,886	15,886
600	411501-40103 Water Capital Projects	1,908	1,908
601	411501-40110 Water Capital Projects	2,250	2,250
604	411501-40122 Water Capital Projects	33	33
605	411501-40123 Water Capital Projects	6	6
606	411501-40147 Water Capital Projects	1,511	1,511
607	411501-40161 Water Capital Projects	60,548	60,548
608	411501-40174 Water Capital Projects	21	21
609	411501-40184 Water Capital Projects	23,871	23,871
610	411501-40188 Water Capital Projects	215,525	215,525
611	411501-40195 Water Capital Projects	8	8
612	412001-41001 Container Acquisition &	701	701
613	412002-41001 Landfill	944	944

Allocation Summary **Dept:14 520301-10101 Budget Program**

	Department	City Budget	Total
614	412004-41001 Recycling	$326	$326
615	412004-41004 Recycling	160	160
616	412004-41006 Recycling	184	184
617	412007-41001 Solid Wste Coll & Disp-I	25,625	25,625
618	412007-41013 Solid Wste Coll & Disp-I	7,599	7,599
619	412008-41001 Solid Wste Coll & Disp-(	230	230
620	412010-41001 Litter Control	1,690	1,690
622	412011-41001 Operation Clean Up	3,780	3,780
623	412012-41001 Contract Litter Control	5	5
626	412019-41501 Homeless Initiative	341	341
627	412501-41001 Facilities Improvement	622	622
628	412502-41003 Landfill Closure	646	646
629	413501-40501 Sewer System	18,738	18,738
630	413501-40525 Sewer System	783	783
631	413501-40595 Sewer System	222	222
632	414004-40501 Liquid WasteTreatment	34,135	34,135
633	414006-40501 Pretreatment	2,909	2,909
634	414007-40501 N. Fresno WW Reclam	660	660
635	414008-40501 Wastewater Collection	5,964	5,964
637	414501-40501 Improvement Projects-V	29,608	29,608
639	414501-40527 Improvement Projects-V	2,013	2,013
640	414501-40528 Improvement Projects-V	29,481	29,481
642	430101-42001 FAT Admin & Managem	1,057	1,057
643	430102-42001 FYI Operations & Maint	6,935	6,935
644	430103-42001 FYI Security & Safety	4,112	4,112
645	430104-42001 Field Operations & Mair	2,123	2,123
646	430107-42001 Airports Marketing	774	774
647	430108-42001 Airports Finance	625	625
648	430109-42001 Airports Property Manag	1,276	1,276
649	430110-42001 Airports Information Tec	661	661
650	430201-42501 FCH Airport Operations	538	538
651	430402-42037 FYI 2000 Bond Debt Se	3,461	3,461
652	430403-42038 Series 2007 Bond Debt	1,811	1,811
653	430501-42044 Airports Projects Admin	634	634
654	439901-42040 Airport Federal Funded	2,448	2,448
655	439902-42025 Airport Local Funded Pr	43	43
657	439902-42042 Airport Local Funded Pr	5,120	5,120
658	439902-42045 Airport Local Funded Pr	956	956
659	439903-42040 Airport Misc Funded Prc	702	702
660	439906-42040 Airport Noise Projects	109	109
661	440101-43001 Convention Center Adm	1,339	1,339

Allocation Summary **Dept:14 520301-10101 Budget Program**

	Department	City Budget	Total
663	440302-43010 Conv Ctr New Exh Hall	$2,977	$2,977
664	440303-43010 Convention Ctr Improve	2,158	2,158
665	440304-43010 CC Improve Phase II De	758	758
666	440305-43010 Conv Ctr Falcons Impts	799	799
667	440701-47001 Stadium Debt Service	4,331	4,331
668	449901-30142 Convention Center Capi	393	393
669	449901-43001 Convention Center Capi	21	21
671	451001-43502 Administration	2,542	2,542
672	451001-43504 Administration	35	35
673	451002-22505 Weekday Servive	371	371
674	451002-43502 Weekday Servive	15,735	15,735
675	451002-43504 Weekday Servive	192	192
676	451003-22505 Night Service	2,423	2,423
677	451003-43502 Night Service	1,056	1,056
678	451003-43504 Night Service	60	60
679	451004-22505 Weekend Service	314	314
680	451004-43502 Weekend Service	3,493	3,493
681	451004-43504 Weekend Service	64	64
682	451005-22505 15 Minute Frequencies	1,898	1,898
683	451005-43502 15 Minute Frequencies	132	132
684	451005-43504 15 Minute Frequencies	42	42
685	451006-22505 Special Services	326	326
687	452001-43502 Administration	1	1
688	452001-43504 Administration	4,325	4,325
689	452002-22505 Weekday Service	1	1
690	452002-43504 Weekday Service	3,150	3,150
691	452003-43504 Night Service	1,045	1,045
692	452004-43504 Weekend Service	1,041	1,041
693	452005-43504 15 Min Frequencies	704	704
695	452007-43504 Shelter Crew	740	740
696	453001-22505 Administration	203	203
697	453001-43502 Administration	4,933	4,933
698	453001-43504 Administration	188	188
700	454001-43502 Administration	441	441
702	454008-43502 HandyRide	5,594	5,594
703	454008-43504 HandyRide	2,255	2,255
704	454009-43502 Certifications	31	31
705	455001-43504 Administration	26	26
706	455010-43504 Planning Administration	136	136
708	455011-43504 Marketing	113	113
709	456401-50501 Fleet Equip. Maintenanc	21,600	21,600

Allocation Summary **Dept:14 520301-10101 Budget Program**

	Department	City Budget	Total
710	456501-50502 Fleet Equip. Acquisition	$7,781	$7,781
713	459901-43524 Transportation Capital S	3,784	3,784
714	459901-43525 Transportation Capital S	265	265
715	459901-43531 Transportation Capital S	13	13
716	459901-43532 Transportation Capital S	1,531	1,531
718	459901-43538 Transportation Capital S	1,277	1,277
721	459901-43542 Transportation Capital S	533	533
722	459901-43543 Transportation Capital S	27	27
723	459901-43544 Transportation Capital S	7	7
725	459901-43546 Transportation Capital S	0	0
726	459901-43548 Transportation Capital S	46,783	46,783
727	459901-43550 Transportation Capital S	0	0
728	459901-43551 Transportation Capital S	19	19
729	459901-43553 Transportation Capital S	255	255
730	459901-43554 Transportation Capital S	3,321	3,321
731	459901-43555 Transportation Capital S	305	305
732	459901-43556 Transportation Capital S	2	2
733	459901-43557 Transportation Capital S	3,490	3,490
734	459901-43561 Transportation Capital S	2,612	2,612
735	459902-43548 Transport Unreimburse	47	47
736	510101-54002 Information Services Ad	1,083	1,083
737	510201-10101 System Applications	0	0
738	510201-54002 System Applications	1,890	1,890
739	510202-54002 Temp Labor	1	1
740	510301-54002 Computer Services	3,563	3,563
741	510401-54002 Communications Servic	3,034	3,034
743	510501-54001 Systems Acquisition & M	4,686	4,686
744	510801-54003 People Soft Replaceme	1,144	1,144
746	510901-54005 Desktop	182	182
748	511001-54004 Network	844	844
750	520202-10101 Treasury	961	961
751	520401-10101 Business Tax	1,449	1,449
752	520802-10101 Disadvantaged Bus Ent	35	35
753	520901-10101 Mail & Messenger Servi	1	1
758	540701-51502 Property Self Insurance	3,292	3,292
760	540702-51502 Liability Self Insurance	6,261	6,261
761	540801-51501 Workers' Comp Insuran	19,224	19,224
762	540901-51503 Unemployment Self Insu	671	671
Total		$1,367,022	$1,367,022

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the receipt, collection and disbursement of City funds.

- The Internal audit function is allocated based on actual 2015/16 expenditures by Section/Fund.

CITY OF FRESNO
2 CFR Part 200 COST ALLOCATION PLAN

A. Department Costs

Dept:15 520304-10101 Internal Audit

Description		Amount	General Admin	Citywide Audit
Personnel Costs				
Salaries	S1	48,774	0	48,774
Salary % Split			*.00%*	*100.00%*
Benefits	S	13,221	0	13,221
Subtotal - Personnel Costs		61,995	0	61,995
Services & Supplies Cost				
HRA Payments	S	2,553	0	2,553
Recurring Vehicle Allowance	S	630	0	630
Info Systems Service Charge	S	7,800	0	7,800
Info Systems Equip Charge	S	2,500	0	2,500
PeopleSoft Replacement Charge	S	400	0	400
Network Replacement Charge	S	1,100	0	1,100
Charges For Telephone Service	S	736	0	736
Subtotal - Services & Supplies		15,719	0	15,719
Department Cost Total		77,714	0	77,714
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		77,714	0	77,714
General Admin Distribution			0	0
Grand Total		$77,714		$77,714

B. Incoming Costs - (Default Spread Expense%)

Dept:15 520304-10101 Internal Audit

	Department	First Incoming	Second Incoming	Citywide Audit
3	Management Services	$36	$4	$39
3	Management of Staff	118	13	131
	Subtotal - 100401-10101 City Manager	154	16	170
6	City Admin	26	3	29
6	Research	11	1	13
	Subtotal - 120101-10101 City Clerks O	38	4	42
7	Records Management	9	1	10
	Subtotal - 120102-10101 Records Man	9	1	10
10	Finance Admin Support	11,890	178	12,068
	Subtotal - 520101-10101 Finance Adm	11,890	178	12,068
11	Accounting	276	11	287
	Subtotal - 520201-10101 Accounting	276	11	287
12	Payroll	114	2	116
	Subtotal - 520203-10101 Payroll	114	2	116
14	City Budget	100	1	101
	Subtotal - 520301-10101 Budget Progr	100	1	101
15	Citywide Audit	0	7	7
	Subtotal - 520304-10101 Internal Audit	0	7	7
18	Personnel Services	0	727	727
	Subtotal - 540101-10101 Personnel Se	0	727	727
Total Incoming		12,580	947	13,527
C. Total Allocated			$91,241	$91,241
				100.00%

Citywide Audit Allocations

Dept:15 520304-10101 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	2,426,691.14	0.22%	$202	$0	$202	$2	$204
2	100101-10101, 100201 Office of the M	657,750.08	0.06%	55	0	55	1	55
3	100401-10101 City Manager Admin an	1,022,037.16	0.09%	85	0	85	0	85
6	120101-10101 City Clerks Operations	656,835.29	0.06%	55	0	55	0	55
7	120102-10101 Records Management	36,750.61	0.00%	3	0	3	0	3
8	140101-10101 Legal Proceedings & Co	4,218,577.57	0.39%	350	0	350	0	350
9	510203-10101 One Call Center	381,756.64	0.04%	32	0	32	0	32
10	520101-10101 Finance Administration	752,307.23	0.07%	62	0	62	0	62
11	520201-10101 Accounting	929,135.32	0.09%	77	0	77	0	77
12	520203-10101 Payroll	432,798.48	0.04%	36	0	36	0	36
13	520204-10101 Collections	127,009.33	0.01%	11	0	11	0	11
14	520301-10101 Budget Program	1,178,694.12	0.11%	98	0	98	0	98
15	520304-10101 Internal Audit	80,013.52	0.01%	7	0	7	0	7
16	520801-10101 Purchasing	846,747.51	0.08%	70	0	70	1	71
17	520902-10101 Central Printing	1,231,132.38	0.11%	102	0	102	1	103
18	540101-10101 Personnel Services	2,917,918.21	0.27%	242	0	242	3	245
19	019201-10101 District 2 Infrastructure I	4,144.94	0.00%	0	0	0	0	0
20	019401-10101 District 4 Infrastructure I	566.00	0.00%	0	0	0	0	0
21	019401-20102 District 4 Infrastructure I	8,018.05	0.00%	1	0	1	0	1
22	019501-10101 District 5 Infrastructure I	8,821.43	0.00%	1	0	1	0	1
23	019601-10101 District 6 Infrastructure I	4,700.00	0.00%	0	0	0	0	0
24	019701-10101 District 7 Infrastructure I	1,689.60	0.00%	0	0	0	0	0
25	100501-10101 Office of Independent R	212,297.20	0.02%	18	0	18	0	18
26	100701-10101 Economic Development	489,822.02	0.05%	41	0	41	0	41
28	151001-10101 Office of Chief of Police	2,622,367.89	0.24%	218	0	218	2	220
29	151001-22026 Office of Chief of Police	1,541,182.09	0.14%	128	0	128	1	129
30	151001-24003 Office of Chief of Police	42,100.00	0.00%	3	0	3	0	4
31	151001-48001 Office of Chief of Police	854,037.74	0.08%	71	0	71	1	72
32	151001-63505 Office of Chief-Parker T	1,277.52	0.00%	0	0	0	0	0
33	151002-10101 Public Information Offic	5,548.75	0.00%	0	0	0	0	0
34	151009-10101 Office of the Chief -Trai	40,628.52	0.00%	3	0	3	0	3
35	152001-10101 Personnel	4,112,394.96	0.38%	342	0	342	4	345
36	152002-10101 Fiscal Affairs Bureau	633,099.58	0.06%	53	0	53	1	53
37	152005-10101 Property & Evidence, E	1,562,279.00	0.14%	130	0	130	1	131
39	152006-10101 Accountability & Compli	560,375.41	0.05%	47	0	47	0	47
40	152009-10101 Training	1,641,912.35	0.15%	136	0	136	1	138
41	152010-10101 Administration	21,903,702.92	2.02%	1,820	0	1,820	19	1,839
42	152010-24003 Administration Forfeit	12,887.01	0.00%	1	0	1	0	1
43	152011-10101 Equipment & Supply	497,054.68	0.05%	41	0	41	0	42
44	153001-10101 SW Policing District	13,540,439.53	1.25%	1,125	0	1,125	12	1,137
45	153002-10101 CE Policing District	14,774.80	0.00%	1	0	1	0	1
46	153003-10101 SE Policing District	11,747,106.11	1.08%	976	0	976	10	986

Citywide Audit Allocations

Dept:15 520304-10101 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47	153004-10101 NE Policing District	12,331,517.57	1.13%	$1,024	$0	$1,024	$11	$1,035
48	153005-10101 NW Policing District	14,111,878.25	1.30%	1,172	0	1,172	12	1,185
49	153009-10101 Patrol Training	450,257.05	0.04%	37	0	37	0	38
50	153010-10101 Patrol Administration	1,466,308.36	0.13%	122	0	122	1	123
52	153012-10101 Graffiti	524,107.49	0.05%	44	0	44	0	44
53	153013-10101 Cal Trans Litter Progran	25,409.95	0.00%	2	0	2	0	2
54	153014-10101 VIPR Bureau	280,083.36	0.03%	23	0	23	0	24
55	153015-10101 School Resource Office	1,768,499.81	0.16%	147	0	147	2	148
56	153016-10101 Fresno Area Express U	964,459.20	0.09%	80	0	80	1	81
58	153018-10101 Homeless Taskforce	639,982.34	0.06%	53	0	53	1	54
59	153019-10101 RTCC (Real Time Crim	506,357.97	0.05%	42	0	42	0	43
60	154006-10101 Skywatch	1,201,442.33	0.11%	100	0	100	1	101
61	154006-24003 Skywatch	148,130.93	0.01%	12	0	12	0	12
63	154009-10101 Support Training	62,917.79	0.01%	5	0	5	0	5
64	154011-10101 Employee Services	213,390.32	0.02%	18	0	18	0	18
65	154012-10101 Volunteer Services	746,879.15	0.07%	62	0	62	1	63
66	154015-10101 Mounted Patrol	9,473.11	0.00%	1	0	1	0	1
67	154016-10101 K9 Unit	2,134,591.42	0.20%	177	0	177	2	179
68	154017-10101 Communications Cente	6,881,334.24	0.63%	572	0	572	6	578
69	154018-10101 Duty Office	770,541.67	0.07%	64	0	64	1	65
70	154019-10101 Call Diversion	16,015.91	0.00%	1	0	1	0	1
71	154020-10101 Support Administration	442,359.29	0.04%	37	0	37	0	37
72	154020-24003 Support Administration	51,800.30	0.00%	4	0	4	0	4
74	154022-10101 Information Services	1,158,401.42	0.11%	96	0	96	1	97
75	154023-10101 Traffic Enforcement	9,005,861.69	0.83%	748	0	748	8	756
76	154023-24003 Traffic Enforcement	68.77	0.00%	0	0	0	0	0
77	154023-24036 Traffic Enforcement	24,964.46	0.00%	2	0	2	0	2
78	154024-10101 Neighborhood Traffic U	1,774.21	0.00%	0	0	0	0	0
79	154025-10101 SWAT	248,329.03	0.02%	21	0	21	0	21
81	154026-10101 EOD(Bomb Unit)	20,280.24	0.00%	2	0	2	0	2
83	154027-10101 Records	1,617,420.26	0.15%	134	0	134	1	136
84	154029-10101 MGPI	91,443.23	0.01%	8	0	8	0	8
85	154030-10101 Crime View Bureau	299,332.55	0.03%	25	0	25	0	25
86	154031-10101 Video Policing	40,508.60	0.00%	3	0	3	0	3
87	154050-10101 Special Events	546,696.01	0.05%	45	0	45	0	46
88	155001-10101 Internal Affairs Bureau	1,129,593.47	0.10%	94	0	94	1	95
89	155003-10101 Crime Scene Investigati	1,797,383.58	0.17%	149	0	149	2	151
90	155004-10101 Crimes Investigations B	1,272,533.60	0.12%	106	0	106	1	107
91	155006-10101 Street Violence	6,774,126.49	0.62%	563	0	563	6	569
92	155007-10101 Family Justice Bureau	4,236,059.70	0.39%	352	0	352	4	356
93	155008-10101 Major Narcotics	1,693,118.82	0.16%	141	0	141	1	142
94	155009-10101 Investigative Service Tr	54,688.99	0.01%	5	0	5	0	5

Citywide Audit Allocations **Dept:15 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95	155010-10101 Investigative Services A	409,826.82	0.04%	$34	$0	$34	$0	$34
97	155011-10101 CCAT (Career Crim Aut	1,015,910.36	0.09%	84	0	84	1	85
98	155012-10101 MAGEC	2,265,362.59	0.21%	188	0	188	2	190
99	155017-10101 Vice/Intelligence Unit	1,002,510.49	0.09%	83	0	83	1	84
100	155018-10101 Violent Crime Impact Te	4,679,337.18	0.43%	389	0	389	4	393
101	155019-10101 Joint Terrorism Task Fo	151,788.10	0.01%	13	0	13	0	13
102	155020-10101 HIDTA Task Force	143,973.16	0.01%	12	0	12	0	12
103	155021-10101 South Bureau Impact Te	704,189.33	0.06%	59	0	59	1	59
104	155022-10101 CLO/PLO (Court Liaisor	501,495.06	0.05%	42	0	42	0	42
105	156117-22027 Meth Initiative	(6.55)	0.00%	(0)	0	(0)	(0)	(0)
108	156132-22027 HUD 15	7,541.09	0.00%	1	0	1	0	1
109	156133-22027 HUD 16	236,535.12	0.02%	20	0	20	0	20
110	156134-10101 COPS Hiring	60,000.00	0.01%	5	0	5	0	5
111	156201-22028 ABC/FSU (ZG00058)	96,608.98	0.01%	8	0	8	0	8
112	156264-10101 Calif Endowment	11,297.95	0.00%	1	0	1	0	1
117	156270-10101 CalGrip 13	4,699.14	0.00%	0	0	0	0	0
122	156275-10101 State CalGrip 13-14	700.00	0.00%	0	0	0	0	0
123	156275-22028 State CalGrip 13-14 Gra	253,348.29	0.02%	21	0	21	0	21
125	156277-10101 TCE	800.00	0.00%	0	0	0	0	0
126	156277-22051 TCE	130,293.90	0.01%	11	0	11	0	11
127	156278-22028 STEP	304,417.48	0.03%	25	0	25	0	26
128	156279-22040 HSG14	133,891.99	0.01%	11	0	11	0	11
129	156280-22028 PSN 2014	7,403.86	0.00%	1	0	1	0	1
130	156281-10101 CalGrip 14	200.00	0.00%	0	0	0	0	0
131	156281-22028 CalGrip 14	450,737.26	0.04%	37	0	37	0	38
132	156282-22028 STEP	482,848.75	0.04%	40	0	40	0	41
133	156283-22028 OHV 2015	17,196.11	0.00%	1	0	1	0	1
134	156302-10101 CHRP	11,297.95	0.00%	1	0	1	0	1
135	156402-22014 SLESF	(3,610.75)	0.00%	(0)	0	(0)	(0)	(0)
138	156416-22014 SLESF 14-15	535,182.72	0.05%	44	0	44	0	45
139	156417-22014 SLESF 15-16	457,139.39	0.04%	38	0	38	0	38
140	156513-22041 JAG _12	4,230.17	0.00%	0	0	0	0	0
141	156514-22041 JAG 13	79,312.10	0.01%	7	0	7	0	7
142	156515-22041 JAG 14 Grants	61,302.72	0.01%	5	0	5	0	5
143	156516-22041 JAG 15 Grants	12,187.87	0.00%	1	0	1	0	1
144	156601-10101 Byrne Recovery	300.00	0.00%	0	0	0	0	0
146	158001-24005 P.O.S.T. Training Sectic	227,108.20	0.02%	19	0	19	0	19
148	158003-24005 Regional Training Sectic	408,992.69	0.04%	34	0	34	0	34
149	158004-24005 Decisions for Life	74,432.40	0.01%	6	0	6	0	6
150	159801-70211 Police Phase 1 Projects	1,818,821.34	0.17%	151	0	151	2	153
151	159802-70212 PD HVAC Chiller	156,128.15	0.01%	13	0	13	0	13
152	159901-30140 Police Dept Capital Sec	89,944.80	0.01%	7	0	7	0	8

Citywide Audit Allocations **Dept:15 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
153	160101-10101 Administrative Services	1,422,034.52	0.13%	$118	$0	$118	$1	$119
154	160103-10101 Public Outreach Unit	95,039.93	0.01%	8	0	8	0	8
155	160104-10101 Recruitment Services	22,716.20	0.00%	2	0	2	0	2
156	160201-10101 Field Operations Comm	43,376,486.27	3.99%	3,604	0	3,604	38	3,642
157	160201-22035 Field Operations Comm	5,769.00	0.00%	0	0	0	0	0
158	160201-22044 Field Operations Comm	17,453.82	0.00%	1	0	1	0	1
161	160202-10101 Field Ops - Museum	4,080.00	0.00%	0	0	0	0	0
162	160203-10101 Field Ops - Honor Guar	6,290.80	0.00%	1	0	1	0	1
163	160204-10101 Special Ops - HazMat U	26,441.22	0.00%	2	0	2	0	2
164	160205-10101 Special Ops - USAR Un	26,733.00	0.00%	2	0	2	0	2
165	160206-10101 Emergency Medical Svc	618.75	0.00%	0	0	0	0	0
166	160207-10101 GIS	416.56	0.00%	0	0	0	0	0
168	160211-10101 Field Ops - NCFPD	61,652.62	0.01%	5	0	5	0	5
169	160211-24050 Field Ops - NCFPD	5,842,361.76	0.54%	485	0	485	5	490
170	160212-10101 Field Ops - FGFPD	1,178,740.22	0.11%	98	0	98	1	99
171	160213-10101 Special Ops HSEMO &	520.65	0.00%	0	0	0	0	0
172	160214-10101 Special Ops - ARFF Un	7,367.16	0.00%	1	0	1	0	1
173	160214-22044 Special Ops - ARFF Un	912,904.98	0.08%	76	0	76	1	77
174	160215-10101 Reimbursable Mutual Ai	918,021.67	0.08%	76	0	76	1	77
175	160301-10101 Community Risk Reduc	1,952,634.37	0.18%	162	0	162	2	164
176	160301-24050 community Risk Reduct	1,000.00	0.00%	0	0	0	0	0
177	160302-10101 Fire Investigation	4,499.78	0.00%	0	0	0	0	0
178	160305-10101 CRRU Hazmat Conf SP	1,600.00	0.00%	0	0	0	0	0
179	160306-10101 Business & Fiscal Servi	391,770.58	0.04%	33	0	33	0	33
180	160306-24050 Business & Fiscal Servi	500.00	0.00%	0	0	0	0	0
182	160501-10101 Training, Edu & Safety U	992,475.77	0.09%	82	0	82	1	83
183	160501-24020 Training, Edu & Safety U	133,504.96	0.01%	11	0	11	0	11
184	160501-24050 Training	1,000.00	0.00%	0	0	0	0	0
185	160502-10101 EMS Trng, Edu & Safet	171,476.88	0.02%	14	0	14	0	14
186	160601-10101 Logistics Unit-Fleet Mgr	1,915,397.44	0.18%	159	0	159	2	161
187	160602-10101 Logistics Unit-Central S	708,079.68	0.07%	59	0	59	1	59
188	160603-10101 Tech & Pers Svcs Unit -	694,818.08	0.06%	58	0	58	1	58
189	160604-10101 Logistics Unit -Facility M	241,947.45	0.02%	20	0	20	0	20
190	160605-10101 Tech & Personnel Svs U	677,408.97	0.06%	56	0	56	1	57
191	160606-10101 Tech & Pers Svcs Unit -	25,539.28	0.00%	2	0	2	0	2
192	160607-10101 Fire Marshals Unit	897,515.78	0.08%	75	0	75	1	75
193	160607-24050 Fire Marshals Unit	1,000.00	0.00%	0	0	0	0	0
194	168801-70211 Fire Phase 1 Projects D	1,447,933.74	0.13%	120	0	120	1	122
195	169901-31556 Fire Capital Section	337,936.34	0.03%	28	0	28	0	28
196	170101-10101 Parks & Rec Admin & M	1,359,708.24	0.13%	113	0	113	1	114
197	170102-10101 Community Events & O	445,234.23	0.04%	37	0	37	0	37
198	170102-22032 Community Events & O	5,043.81	0.00%	0	0	0	0	0

Citywide Audit Allocations

Dept:15 520304-10101 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199	170102-24017 Community Events & O	89,935.69	0.01%	$7	$0	$7	$0	$8
201	170201-10101 Community Services	995.87	0.00%	0	0	0	0	0
203	170208-10101 Community Services Pa	3,279,304.00	0.30%	272	0	272	3	275
204	170301-10101 Recreation Services	1,087,432.75	0.10%	90	0	90	1	91
205	170302-10101 Neighborhood Parks An	451,277.37	0.04%	37	0	37	0	38
208	170302-24017 Neighborhood Parks An	1,437.63	0.00%	0	0	0	0	0
209	170303-10101 Community Sports	171,550.08	0.02%	14	0	14	0	14
211	170305-22032 Swim Pool Oper And Ma	67.81	0.00%	0	0	0	0	0
212	170306-10101 Action Sports	128,545.63	0.01%	11	0	11	0	11
213	170307-10101 Fitness and Nutriotion	18,757.92	0.00%	2	0	2	0	2
214	170307-22087 Fitness and Nutriotion	1,644.75	0.00%	0	0	0	0	0
215	170311-10101 Youth Sports	63,968.80	0.01%	5	0	5	0	5
216	170501-10101 Neighborhood Parks	3,598.90	0.00%	0	0	0	0	0
217	170502-10101 Parks Planned Maintena	4,831,631.52	0.44%	401	0	401	4	406
218	170502-22032 Parks Planned Maintena	3,274.03	0.00%	0	0	0	0	0
219	170502-24017 Parks Planned Maintena	527,212.74	0.05%	44	0	44	0	44
220	170502-30127 Parks Planned Maintena	22,376.09	0.00%	2	0	2	0	2
221	170502-30134 Parks Planned Maintena	18,378.69	0.00%	2	0	2	0	2
222	170502-44502 Parks Planned Maintena	401.00	0.00%	0	0	0	0	0
223	170503-10101 Parks Custodial Mainter	934,658.91	0.09%	78	0	78	1	78
224	170503-24017 Parks Custodial Mainter	1,403.43	0.00%	0	0	0	0	0
225	170503-30134 Parks Custodial Mainter	1,025.93	0.00%	0	0	0	0	0
226	170506-10101 PW Landscape Mainten	926,782.48	0.09%	77	0	77	1	78
227	170506-22032 PW Landscape Mainten	3,666.89	0.00%	0	0	0	0	0
228	170506-24017 PW Landscape Mainten	7,136.68	0.00%	1	0	1	0	1
229	170507-10101 Mall Maintenance	298.42	0.00%	0	0	0	0	0
230	170509-10101 Contracted Tree Mainte	0.04	0.00%	0	0	0	0	0
231	170601-10101 After School Recreation	179,619.76	0.02%	15	0	15	0	15
233	170601-24048 After School Recreation	430,278.99	0.04%	36	0	36	0	36
234	170602-10101 Fresno Best	8,691.01	0.00%	1	0	1	0	1
235	170602-22032 Fresno Best	426.28	0.00%	0	0	0	0	0
236	170602-24048 Fresno Best	244,910.44	0.02%	20	0	20	0	21
237	170603-10101 Community Science	43,376.39	0.00%	4	0	4	0	4
238	170603-22032 Community Science	43,284.43	0.00%	4	0	4	0	4
239	170603-24048 Community Science	224,802.10	0.02%	19	0	19	0	19
240	170604-10101 Senior Citizen Program	176,755.61	0.02%	15	0	15	0	15
241	170605-10101 Aquatics Program	283,685.24	0.03%	24	0	24	0	24
242	170605-22032 Aquatics Program	32,730.50	0.00%	3	0	3	0	3
243	170605-24017 Aquatics Program	12,157.13	0.00%	1	0	1	0	1
244	170606-10101 Fresno Connect	44,575.59	0.00%	4	0	4	0	4
245	170606-22032 Fresno Connect	4,457.32	0.00%	0	0	0	0	0
246	170607-10101 Community Services Ac	339,252.54	0.03%	28	0	28	0	28

Citywide Audit Allocations

Dept:15 520304-10101 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
247	170607-22031 Community Services Ac	43,795.36	0.00%	$4	$0	$4	$0	$4
248	170607-22032 Community Services Ac	3,904.07	0.00%	0	0	0	0	0
249	170607-22087 Community Services Ac	6,843.80	0.00%	1	0	1	0	1
250	170607-24017 Community Services Ac	18,576.81	0.00%	2	0	2	0	2
252	170801-24017 Parks Special Projects	6,136.08	0.00%	1	0	1	0	1
253	172002-45001 Riverside Golf Course	110,654.46	0.01%	9	0	9	0	9
254	173001-70209 Golf Course Debt Servic	149,692.64	0.01%	12	0	12	0	13
255	178801-70210 PARCS Impact Fee Pro	2,114,892.46	0.19%	176	0	176	2	178
256	179901-10101 Parks & Rec Capital Se	897,307.41	0.08%	75	0	75	1	75
257	179901-22031 Parks & Rec Capital Se	94,428.62	0.01%	8	0	8	0	8
258	179901-22032 Parks & Rec Capital Se	63,029.83	0.01%	5	0	5	0	5
261	179901-22094 Parks & Rec Capital Se	1,280,169.29	0.12%	106	0	106	1	107
262	179901-22096 Parks & Rec Capital Se	1,784,341.61	0.16%	148	0	148	2	150
263	179901-24017 Parks & Rec Capital Se	498,811.25	0.05%	41	0	41	0	42
264	179901-30134 Parks & Rec Capital Se	6,256.33	0.00%	1	0	1	0	1
267	179901-31509 Parks & Rec Capital Se	236,180.89	0.02%	20	0	20	0	20
268	179901-31510 Parks & Rec Capital Se	40,463.61	0.00%	3	0	3	0	3
269	180101-10101 Public Works Admin & M	146,547.83	0.01%	12	0	12	0	12
270	180101-22508 Public Works Admin & M	185,055.38	0.02%	15	0	15	0	16
271	180102-10101 PW Admin- Cap Lbr to	5,521.02	0.00%	0	0	0	0	0
272	180105-10101 ADA Program	49,798.22	0.00%	4	0	4	0	4
273	180105-22508 ADA Program	38,968.97	0.00%	3	0	3	0	3
274	180106-10101 Admn CAP Administrati	(386.73)	0.00%	(0)	0	(0)	(0)	(0)
275	180106-46503 Admn CAP Administrati	3,029,839.00	0.28%	252	0	252	3	254
276	180201-10101 General Engineering	793,815.30	0.07%	66	0	66	1	67
277	180201-22508 General Engineering	52,632.78	0.00%	4	0	4	0	4
278	180202-10101 Real Estate & Lease Se	91,121.85	0.01%	8	0	8	0	8
279	180203-10101 Land Section	241,610.95	0.02%	20	0	20	0	20
280	180204-10101 Engr Svc-Cap Lbr to be	1,346.85	0.00%	0	0	0	0	0
281	180204-22508 Engr Svc-Cap Lbr to be	69,638.27	0.01%	6	0	6	0	6
282	180207-10101 T&E CAP Administratio	(64.57)	0.00%	(0)	0	(0)	(0)	(0)
283	180207-46503 T&E CAP Administratio	767,239.02	0.07%	64	0	64	1	64
284	180231-10101 Traffic Operations	730,580.68	0.07%	61	0	61	1	61
285	180231-22508 Traffic Operations	138,148.78	0.01%	11	0	11	0	12
286	180232-10101 Traffic Operation Cente	(2,090.72)	0.00%	(0)	0	(0)	(0)	(0)
287	180232-22508 Traffic Operations Cent	537,320.48	0.05%	45	0	45	0	45
288	180232-46501 Traffic Operations Cent	3,600.00	0.00%	0	0	0	0	0
289	180233-10101 Transportation Planning	369,460.35	0.03%	31	0	31	0	31
290	180233-22508 Transportation Planning	189,479.96	0.02%	16	0	16	0	16
291	180234-10101 Traffic Oper Capital Lab	4,012.18	0.00%	0	0	0	0	0
292	180234-22508 Traffic Oper Capital Lab	22,488.66	0.00%	2	0	2	0	2
293	180411-10101 Project Management	4,836.94	0.00%	0	0	0	0	0

Citywide Audit Allocations

Dept:15 520304-10101 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
294	180411-22508 Project Management	246,784.08	0.02%	$21	$0	$21	$0	$21
295	180412-10101 Proj Mgt Cap Lbr to be /	(9,604.58)	0.00%	(1)	0	(1)	(0)	(1)
296	180412-22508 Proj Mgt Cap Lbr to be /	136,754.09	0.01%	11	0	11	0	11
297	180414-10101 Design Services	(951.13)	0.00%	(0)	0	(0)	(0)	(0)
298	180414-22508 Design Services	154,159.24	0.01%	13	0	13	0	13
299	180415-10101 Design Services Cap Lb	(8,707.53)	0.00%	(1)	0	(1)	(0)	(1)
300	180415-22508 Design Services_Cap L	65,160.96	0.01%	5	0	5	0	5
301	180421-10101 Capital Management Ac	95,073.26	0.01%	8	0	8	0	8
302	180421-22508 Capital Management Ac	158,404.23	0.01%	13	0	13	0	13
303	180422-10101 Surveying	77,510.77	0.01%	6	0	6	0	7
304	180423-10101 Subdivision Inspection	661,699.28	0.06%	55	0	55	1	56
305	180423-46503 Subdivision Inspection	(1,348.27)	0.00%	(0)	0	(0)	(0)	(0)
306	180424-22508 Capital Inspection	1,601.44	0.00%	0	0	0	0	0
307	180425-10101 Const Mgt Cap Lbr to be	(39,468.20)	0.00%	(3)	0	(3)	(0)	(3)
308	180425-22508 Const Mgt Cap Lbr to be	194,883.72	0.02%	16	0	16	0	16
309	180427-10101 Capital CAP Administra	(1,328.07)	0.00%	(0)	0	(0)	(0)	(0)
310	180427-46503 Capital CAP Administra	592,842.52	0.05%	49	0	49	1	50
311	181201-51001 Building Maintenance	5,367,124.14	0.49%	446	0	446	5	451
312	181205-51003 Fac Repair & Replace F	851,165.00	0.08%	71	0	71	1	71
313	181206-46503 Facilities CAP Administ	374,515.02	0.03%	31	0	31	0	31
314	181210-51001 Reimbursable Minor Ca	1,302,945.52	0.12%	108	0	108	1	109
315	181210-51003 Reimbursable Minor Ca	0.02	0.00%	0	0	0	0	0
316	181501-20103 Street Maintenance	3,298,279.08	0.30%	274	0	274	3	277
317	181501-22506 Street Maintenance	2,780,191.69	0.26%	231	0	231	2	233
319	181502-41501 Street Cleaning	2,972,142.28	0.27%	247	0	247	3	250
320	181504-20103 Street Maint-Cap Lbr to	235,344.37	0.02%	20	0	20	0	20
321	181506-46503 Street Maint-Cap Lbr to	433.30	0.00%	0	0	0	0	0
322	181510-46501 Streets Spec. Proj. Rev	12,854.74	0.00%	1	0	1	0	1
324	181511-41501 Median Island Maintena	(182.02)	0.00%	(0)	0	(0)	(0)	(0)
326	181516-41501Streets CAP Administrat	(62.85)	0.00%	(0)	0	(0)	(0)	(0)
327	181516-46503 Streets CAP Administra	609,980.99	0.06%	51	0	51	1	51
328	181601-10101 PW Street Tree Mainte	99,999.02	0.01%	8	0	8	0	8
329	181601-41008 PW Street Tree Mainter	617,479.76	0.06%	51	0	51	1	52
330	181601-41501 PW Street Tree Mainter	696,935.25	0.06%	58	0	58	1	59
337	181610-30517 Median Island Maintena	(0.89)	0.00%	(0)	0	(0)	(0)	(0)
338	181610-41501 Median Island Maintena	3,602,022.21	0.33%	299	0	299	3	302
339	181615-24028 LLMD/CFD Maintenanc	558.44	0.00%	0	0	0	0	0
340	181615-24033 LLMD/CFD Maintnenan	5,800.00	0.00%	0	0	0	0	0
341	181615-24055 LLMD/CFD Maintenanc	6,599.00	0.00%	1	0	1	0	1
342	181615-30506 LLMD/CFD Maintenanc	621,646.02	0.06%	52	0	52	1	52
343	181615-30509 LLMD/CFD Maintenanc	1,804,620.00	0.17%	150	0	150	2	152
344	181615-30517 LLMD/CFD Maintenenc	798,024.07	0.07%	66	0	66	1	67

Citywide Audit Allocations

Dept:15 520304-10101 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
346	181620-10101 Park Maintenance	2,429,764.89	0.22%	$202	$0	$202	$2	$204
347	181630-10101 Landscape CAP Admini	(102.13)	0.00%	(0)	0	(0)	(0)	(0)
348	181630-41501 Landscape CAP Admini	9.90	0.00%	0	0	0	0	0
349	181630-46503 Landscape CAP Admini	915,982.34	0.08%	76	0	76	1	77
350	182001-10101 Streetlight Maintenance	274,230.67	0.03%	23	0	23	0	23
351	182001-20101 Streetlight Maintenance	5,180,138.91	0.48%	430	0	430	5	435
352	182001-20102 Streetlight Maintenance	100,000.00	0.01%	8	0	8	0	8
353	182001-46501 Streetlight Maintenance	545,188.02	0.05%	45	0	45	0	46
354	182001-46502 Streetlight Maintenance	587,481.21	0.05%	49	0	49	1	49
355	182003-20101 Tra Sig/Lght-Cap Lbr to	14,065.14	0.00%	1	0	1	0	1
356	182005-46503 TSSL CAP Administrati	219,626.19	0.02%	18	0	18	0	18
357	183001-70104 Prop 111 COPs Debt S	140,176.10	0.01%	12	0	12	0	12
360	185001-24042 UGM Capital	558,868.14	0.05%	46	0	46	0	47
361	185001-24043 UGM Capital	101,610.32	0.01%	8	0	8	0	9
362	185001-24052 UGM Capital	3,591.41	0.00%	0	0	0	0	0
363	185001-24053 UGM Capital	563,824.08	0.05%	47	0	47	0	47
364	185001-24054 UGM Capital	8,610.21	0.00%	1	0	1	0	1
365	185001-31501 UGM Capital	1,100.00	0.00%	0	0	0	0	0
366	185001-31502 UGM Capital	1,135.55	0.00%	0	0	0	0	0
367	185001-31503 UGM Capital	1,100.00	0.00%	0	0	0	0	0
368	185001-31504 UGM Capital	1,290.68	0.00%	0	0	0	0	0
369	185001-31505 UGM Capital	253.41	0.00%	0	0	0	0	0
370	185001-31507 UGM Capital	1,100.00	0.00%	0	0	0	0	0
371	185001-31509 UGM Capital	51,001.32	0.00%	4	0	4	0	4
372	185001-31510 UGM Capital	3,612.65	0.00%	0	0	0	0	0
373	185001-31516 UGM Capital	1,100.00	0.00%	0	0	0	0	0
374	185001-31517 UGM Capital	1,100.00	0.00%	0	0	0	0	0
375	185001-31518 UGM Capital	1,477.81	0.00%	0	0	0	0	0
376	185001-31519 UGM Capital	51,356.85	0.00%	4	0	4	0	4
377	185001-31522 UGM Capital	12,609.22	0.00%	1	0	1	0	1
378	185001-31532 UGM Capital	1,100.00	0.00%	0	0	0	0	0
379	185001-31533 UGM Capital	1,118.29	0.00%	0	0	0	0	0
380	185001-31534 UGM Capital	382.19	0.00%	0	0	0	0	0
381	185001-31535 UGM Capital	1,100.00	0.00%	0	0	0	0	0
382	185001-31537 UGM Capital	2,706.15	0.00%	0	0	0	0	0
383	185001-31538 UGM Capital	1,100.00	0.00%	0	0	0	0	0
384	185001-31549 UGM Capital	85.17	0.00%	0	0	0	0	0
385	185001-31552 UGM Capital	72.78	0.00%	0	0	0	0	0
386	185001-31554 UGM Capital	1,307.22	0.00%	0	0	0	0	0
387	185001-31556 UGM Capital	26,147.04	0.00%	2	0	2	0	2
388	185001-31561 UGM Capital	1,100.00	0.00%	0	0	0	0	0
389	185001-31562 UGM Capital	1,100.00	0.00%	0	0	0	0	0

Citywide Audit Allocations

Dept:15 520304-10101 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
390	185001-31563 UGM Capital	(5,299.45)	0.00%	$(0)	$0	$(0)	$(0)	$(0)
391	185001-31564 UGM Capital	(11,467.81)	0.00%	(1)	0	(1)	(0)	(1)
392	185001-31565 UGM Capital	(6,785.44)	0.00%	(1)	0	(1)	(0)	(1)
393	185001-31566 UGM Capital	(1,243.59)	0.00%	(0)	0	(0)	(0)	(0)
394	185001-31567 UGM Capital	1,100.00	0.00%	0	0	0	0	0
395	185001-31578 UGM Capital	577,159.35	0.05%	48	0	48	1	48
396	185001-31586 UGM Capital	26,587.94	0.00%	2	0	2	0	2
398	185001-40120 UGM Capital	1,100.00	0.00%	0	0	0	0	0
399	185001-40122 UGM Capital	1,157.46	0.00%	0	0	0	0	0
400	185001-40123 UGM Capital	937.14	0.00%	0	0	0	0	0
401	185001-40124 UGM Capital	409.46	0.00%	0	0	0	0	0
402	185001-40127 UGM Capital	1,100.00	0.00%	0	0	0	0	0
403	185001-40128 UGM Capital	1,100.00	0.00%	0	0	0	0	0
404	185001-40129 UGM Capital	1,100.00	0.00%	0	0	0	0	0
405	185001-40130 UGM Capital	1,100.00	0.00%	0	0	0	0	0
406	185001-40131 UGM Capital	1,100.00	0.00%	0	0	0	0	0
407	185001-40132 UGM Capital	1,100.00	0.00%	0	0	0	0	0
408	185001-40135 UGM Capital	1,100.00	0.00%	0	0	0	0	0
409	185001-40136 UGM Capital	1,100.00	0.00%	0	0	0	0	0
410	185001-40140 UGM Capital	31,956.83	0.00%	3	0	3	0	3
411	185001-40141 UGM Capital	21,610.75	0.00%	2	0	2	0	2
412	185001-40142 UGM Capital	1,167.39	0.00%	0	0	0	0	0
413	185001-40143 UGM Capital	16,253.58	0.00%	1	0	1	0	1
414	185001-40144 UGM Capital	1,531.21	0.00%	0	0	0	0	0
415	185001-40148 UGM Capital	304.30	0.00%	0	0	0	0	0
416	185001-40150 UGM Capital	1,174.20	0.00%	0	0	0	0	0
417	185001-40152 UGM Capital	1,098.53	0.00%	0	0	0	0	0
418	185001-40158 UGM Capital	996.79	0.00%	0	0	0	0	0
419	185001-40159 UGM Capital	1,100.00	0.00%	0	0	0	0	0
420	185001-40163 UGM Capital	1,100.00	0.00%	0	0	0	0	0
421	185001-40164 UGM Capital	1,149.21	0.00%	0	0	0	0	0
422	185001-40165 UGM Capital	1,102.49	0.00%	0	0	0	0	0
423	185001-40166 UGM Capital	1,067.36	0.00%	0	0	0	0	0
424	185001-40173 UGM Capital	1,130.00	0.00%	0	0	0	0	0
425	185001-40174 UGM Capital	520,900.95	0.05%	43	0	43	0	44
427	185001-40513 UGM Capital	1,122.02	0.00%	0	0	0	0	0
428	185001-40514 UGM Capital	1,100.81	0.00%	0	0	0	0	0
429	185001-40515 UGM Capital	1,516.25	0.00%	0	0	0	0	0
430	185001-40516 UGM Capital	3,487.58	0.00%	0	0	0	0	0
431	185001-40540 UGM Capital	3,127.23	0.00%	0	0	0	0	0
432	185001-40591 UGM Capital	1,100.00	0.00%	0	0	0	0	0
433	185001-40592 UGM Capital	1,100.00	0.00%	0	0	0	0	0

Citywide Audit Allocations

Dept:15 520304-10101 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
435	186010-31649 Property Acquisition	92,773.55	0.01%	$8	$0	$8	$0	$8
436	186010-31650 Property Acquisition	70,507.09	0.01%	6	0	6	0	6
438	189901-10101 Street Works	1,424,293.08	0.13%	118	0	118	1	120
440	189901-20102 Street Works	2,627,999.35	0.24%	218	0	218	2	221
441	189901-20103 Street Works	1,018,225.26	0.09%	85	0	85	1	85
442	189901-21501 Street Works	6,282.32	0.00%	1	0	1	0	1
443	189901-22003 Street Works	277,237.52	0.03%	23	0	23	0	23
444	189901-22048 Street Works	21,831,444.55	2.01%	1,814	0	1,814	19	1,833
445	189901-22056 Street Works	3,261.87	0.00%	0	0	0	0	0
446	189901-22504 Street Works	701,551.19	0.06%	58	0	58	1	59
447	189901-22507 Street Works	129,532.96	0.01%	11	0	11	0	11
448	189901-22508 Street Works	286,785.64	0.03%	24	0	24	0	24
449	189901-22509 Street Works	380,034.57	0.03%	32	0	32	0	32
450	189901-22510 Street Works	191,124.15	0.02%	16	0	16	0	16
451	189901-22511 Street Works	429,114.63	0.04%	36	0	36	0	36
452	189901-22512 Street Works	1,754,784.53	0.16%	146	0	146	2	147
454	189901-24009 Street Works	261,300.26	0.02%	22	0	22	0	22
457	189901-24053 Street Works	1,167,392.32	0.11%	97	0	97	1	98
458	189901-24055 Street Works	11,228.08	0.00%	1	0	1	0	1
459	189901-24061 Street Works	37,881.18	0.00%	3	0	3	0	3
460	189901-24064 Street Works	8,969.55	0.00%	1	0	1	0	1
461	189901-26001 Street Works	226,961.23	0.02%	19	0	19	0	19
462	189901-26002 Street Works	267,948.92	0.02%	22	0	22	0	22
463	189901-30102 Street Works	370,497.21	0.03%	31	0	31	0	31
464	189901-30143 Street Works	156,751.34	0.01%	13	0	13	0	13
465	189901-30144 Street Works	62,246.46	0.01%	5	0	5	0	5
466	189901-30151 Street Works	100,760.77	0.01%	8	0	8	0	8
467	189901-30152 Street Works	5,713.82	0.00%	0	0	0	0	0
468	189901-30501 Street Works	967.69	0.00%	0	0	0	0	0
470	189901-30504 Street Works	899.70	0.00%	0	0	0	0	0
471	189901-30506 Street Works	6,644.39	0.00%	1	0	1	0	1
472	189901-30509 Street Works	84,416.82	0.01%	7	0	7	0	7
473	189901-30510 Street Works	281.44	0.00%	0	0	0	0	0
474	189901-30513 Street Works	132.22	0.00%	0	0	0	0	0
475	189901-30517 Street Works	217,464.85	0.02%	18	0	18	0	18
476	189901-30518 Street Works	437,823.82	0.04%	36	0	36	0	37
477	189901-30521 Street Works	8,916.46	0.00%	1	0	1	0	1
478	189901-31578 Street Works	46,411.77	0.00%	4	0	4	0	4
479	189901-31588 Street Works	954.37	0.00%	0	0	0	0	0
480	189901-31641 Street Works	69,610.62	0.01%	6	0	6	0	6
481	189901-41501 Street Works	126,318.62	0.01%	10	0	10	0	11
482	189901-46501 Street Works	18,536.98	0.00%	2	0	2	0	2

Citywide Audit Allocations **Dept:15 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
484	200101-10101 Intergovernmental Relat	717,863.15	0.07%	$60	$0	$60	$1	$60
485	200201-10101 Redevelopment Service	21,928.93	0.00%	2	0	2	0	2
486	200301-50104 Retirement Accounting	1,408,585.30	0.13%	117	0	117	1	118
487	200301-60101 Retirement Accounting	701,325.37	0.06%	58	0	58	1	59
488	200301-60102 Retirement Accounting	697,753.16	0.06%	58	0	58	1	59
489	200501-10101 Unrest GF Revenue	456,419.25	0.04%	38	0	38	0	38
490	200601-10101 Citywide Contractual Ot	6,404,461.14	0.59%	532	0	532	6	538
491	200601-21502 Citywide Contractual Ot	517,613.74	0.05%	43	0	43	0	43
492	200601-21503 Citywide Contractual Ot	106,032.46	0.01%	9	0	9	0	9
493	200601-24006 Citywide Contractual Ot	198,727.39	0.02%	17	0	17	0	17
494	200601-24057 Citywide Contractual Ot	749,999.00	0.07%	62	0	62	1	63
495	200601-70205 Citywide Contractual Ot	2,769,389.87	0.25%	230	0	230	2	233
496	200601-70206 Citywide Contractual Ot	3,436,354.93	0.32%	285	0	285	3	289
497	200601-70213 Citywide Contractual Ot	1,536,285.00	0.14%	128	0	128	1	129
498	200602-70102 Judgment Obligation -B	541,423.45	0.05%	45	0	45	0	45
499	200606-51511 Employee Separation P	2,483,217.60	0.23%	206	0	206	2	208
500	200607-70201 City Hall Refin Debt Svc	3,099,628.50	0.29%	258	0	258	3	260
501	200608-70201 City Hall Chiller Debt Sv	148,627.44	0.01%	12	0	12	0	12
502	200609-70101 Pension Obligation Bon	16,193,544.75	1.49%	1,345	0	1,345	14	1,360
503	200610-10101 Summerset Apt Costs	101,849.64	0.01%	8	0	8	0	9
504	400101-10101 Administration & Manag	629,621.92	0.06%	52	0	52	1	53
505	400102-10101 Accounting & Cashierin	99,897.81	0.01%	8	0	8	0	8
506	400104-10101 Records Section	258,235.81	0.02%	21	0	21	0	22
507	400204-10101 Inspection Services	2,797,477.18	0.26%	232	0	232	2	235
508	400205-10101 Permit Center	2,138,483.27	0.20%	178	0	178	2	180
509	400205-24066 Permit Center	7,806.43	0.00%	1	0	1	0	1
510	400301-10101 Advance Planning	1,251,883.08	0.12%	104	0	104	1	105
513	400302-10101 Current Planning	2,358,927.64	0.22%	196	0	196	2	198
514	400302-26001 Current Planning	95,444.98	0.01%	8	0	8	0	8
515	400305-10101 Land Section	8,671.19	0.00%	1	0	1	0	1
516	400602-10101 Housing Development	4,425.19	0.00%	0	0	0	0	0
517	400603-10101 Housing Rehabiliation	67,826.83	0.01%	6	0	6	0	6
518	400603-20505 Housing Rehabiliation	1,901.01	0.00%	0	0	0	0	0
519	400603-20518 Housing Rehabiliation	181,532.41	0.02%	15	0	15	0	15
520	400603-20533 Housing Rehabiliation	18,401.29	0.00%	2	0	2	0	2
522	400604-10101 Home Buyer Assistance	1,686.68	0.00%	0	0	0	0	0
523	400604-20505 Home Buyer Assistance	19.77	0.00%	0	0	0	0	0
524	400604-22038 Home Buyer Assistance	687,724.17	0.06%	57	0	57	1	58
525	400605-10101 Homeless Services	100,000.00	0.01%	8	0	8	0	8
526	400606-10101 Mobile Home Rent Revi	5,061.60	0.00%	0	0	0	0	0
527	400702-10101 Community Revitalizatic	4,883,845.65	0.45%	406	0	406	4	410
528	400702-24024 Community Revitalizatic	208,572.31	0.02%	17	0	17	0	18

Citywide Audit Allocations **Dept:15 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
529	400801-10101 Sustainable Fresno	55,120.85	0.01%	$5	$0	$5	$0	$5
531	400801-20532 Sustainable Fresno	2,710,721.80	0.25%	225	0	225	2	228
533	400901-10101 Local Business Initiative	181,564.08	0.02%	15	0	15	0	15
534	400910-10101 Downtown Revitalizatior	8,484.63	0.00%	1	0	1	0	1
535	400920-10101 Neighborhood Revitaliz	14,715.00	0.00%	1	0	1	0	1
536	400950-10101 Historic Preservation Se	152,363.88	0.01%	13	0	13	0	13
537	401001-10101 Parking Division - DARM	5,988,575.20	0.55%	498	0	498	5	503
538	402101-20501 Section 108 Loans	496,546.80	0.05%	41	0	41	0	42
539	402105-10101 CDBG Administration	39,197.57	0.00%	3	0	3	0	3
540	402105-20501 CDBG Administration	282,765.18	0.03%	23	0	23	0	24
543	402150-10101 Historic Preservation	376.48	0.00%	0	0	0	0	0
544	402150-20501 Historic Preservation Se	4,572.70	0.00%	0	0	0	0	0
545	402151-10101 Graffiti	13,341.18	0.00%	1	0	1	0	1
546	402151-20501 Graffiti	281,676.41	0.03%	23	0	23	0	24
547	402162-10101 Housing Development	10,812.59	0.00%	1	0	1	0	1
548	402162-20501 Housing Development	366,106.78	0.03%	30	0	30	0	31
549	402162-22084 Housing Development	1,747,005.15	0.16%	145	0	145	2	147
551	402163-10101 Housing Rehabilitation	24,955.43	0.00%	2	0	2	0	2
552	402163-20501 Housing Rehabiliation	505,816.37	0.05%	42	0	42	0	42
555	402163-22084 Housing Rehabiliation	919,473.58	0.08%	76	0	76	1	77
556	402164-10101 Home Buyer Assistance	100.00	0.00%	0	0	0	0	0
558	402164-22084 Home Buyer Assistance	874.79	0.00%	0	0	0	0	0
559	402165-10101 Homeless Services	1,624.77	0.00%	0	0	0	0	0
560	402165-20501 Homeless Services	37,470.32	0.00%	3	0	3	0	3
561	402165-22085 Homeless Services	1,261,682.87	0.12%	105	0	105	1	106
562	402166-21001 CHDO Funding - Home	1,301.52	0.00%	0	0	0	0	0
563	402167-10101 Community Revitalizatic	28,199.15	0.00%	2	0	2	0	2
564	402167-20501 Community Revitalizatic	663,720.60	0.06%	55	0	55	1	56
565	402168-20501 HUD Lead Pain	2,086.10	0.00%	0	0	0	0	0
566	402169-20501 Housing Services	24,279.38	0.00%	2	0	2	0	2
567	402169-22084 Housing Services	211.57	0.00%	0	0	0	0	0
568	402169-22098 Housing Services	6,162.83	0.00%	1	0	1	0	1
569	402172-20501 After School Recreation	562,174.79	0.05%	47	0	47	0	47
570	402173-20501 Senior Citizen Program	130,913.78	0.01%	11	0	11	0	11
571	402174-20501 Parks & Rec Capital Se	104,381.50	0.01%	9	0	9	0	9
572	402182-20501 Street Works	633,088.97	0.06%	53	0	53	1	53
573	402199-20501 HUD Capital	250,000.00	0.02%	21	0	21	0	21
577	410101-55001 Public Utilities Admin	986,494.29	0.09%	82	0	82	1	83
578	410102-55001 Utility Engineering & Pla	779,740.75	0.07%	65	0	65	1	65
579	410303-40531 Sewer System 93 Rev E	10,390,737.77	0.96%	863	0	863	9	872
580	410309-40101 Water Remediation Bon	1,384,449.43	0.13%	115	0	115	1	116
581	410310-40101 Water Prop 82 Loan Re	119,963.34	0.01%	10	0	10	0	10

Citywide Audit Allocations **Dept:15 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
582	410313-40101 Prop 44 ADLP Loan Re	197,697.98	0.02%	$16	$0	$16	$0	$17
583	410319-40533 Sewer Syst. 2008 Bond	7,320,538.13	0.67%	608	0	608	6	615
584	410320-40101 SDWSRF-SRF06CX15(	122,027.96	0.01%	10	0	10	0	10
585	410321-40101 SDWSRF-SRF08SWX1	77,986.41	0.01%	6	0	6	0	7
586	410322-40101 2010 Water Revenue B	6,437,496.73	0.59%	535	0	535	6	540
587	410323-40101 2010 Water Revenue B	6,100,900.77	0.56%	507	0	507	5	512
588	410326-40101 SDWSRF SRF11CX 10	2,570,271.60	0.24%	214	0	214	2	216
589	410327-40101 Reserve Pmt - SRF11C	257,027.16	0.02%	21	0	21	0	22
590	410328-40101 Reserve Pmnt - SRF08	7,798.64	0.00%	1	0	1	0	1
591	410329-40101 2015 SFR Loan SE SW	15,778.69	0.00%	1	0	1	0	1
592	410401-52507 UB&C Administration	736,052.58	0.07%	61	0	61	1	62
593	410402-52507 UB&C Customer Servic	2,619,442.91	0.24%	218	0	218	2	220
594	410403-52507 UB&C Collection/Spec I	1,674,682.72	0.15%	139	0	139	1	141
595	410404-52507 UB&C Satellite Collectic	298,784.05	0.03%	25	0	25	0	25
596	411001-40101 Water Operations	43,040,896.86	3.96%	3,576	0	3,576	38	3,614
597	411001-40197 Water Operations	393,359.74	0.04%	33	0	33	0	33
599	411501-40101 Water Capital Projects	12,628,876.75	1.16%	1,049	0	1,049	11	1,060
600	411501-40103 Water Capital Projects	1,516,731.38	0.14%	126	0	126	1	127
601	411501-40110 Water Capital Projects	1,788,974.61	0.16%	149	0	149	2	150
604	411501-40122 Water Capital Projects	26,044.59	0.00%	2	0	2	0	2
605	411501-40123 Water Capital Projects	4,861.51	0.00%	0	0	0	0	0
606	411501-40147 Water Capital Projects	1,201,616.69	0.11%	100	0	100	1	101
607	411501-40161 Water Capital Projects	48,134,921.72	4.43%	3,999	0	3,999	42	4,041
608	411501-40174 Water Capital Projects	16,731.06	0.00%	1	0	1	0	1
609	411501-40184 Water Capital Projects	18,977,439.52	1.75%	1,577	0	1,577	17	1,593
610	411501-40188 Water Capital Projects	171,340,757.62	15.76%	14,234	0	14,234	151	14,385
611	411501-40195 Water Capital Projects	6,265.83	0.00%	1	0	1	0	1
612	412001-41001 Container Acquisition &	557,000.62	0.05%	46	0	46	0	47
613	412002-41001 Landfill	750,665.67	0.07%	62	0	62	1	63
614	412004-41001 Recycling	258,905.99	0.02%	22	0	22	0	22
615	412004-41004 Recycling	127,309.47	0.01%	11	0	11	0	11
616	412004-41006 Recycling	146,428.04	0.01%	12	0	12	0	12
617	412007-41001 Solid Wste Coll & Disp-I	20,371,642.01	1.87%	1,692	0	1,692	18	1,710
618	412007-41013 Solid Wste Coll & Disp-I	6,041,555.90	0.56%	502	0	502	5	507
619	412008-41001 Solid Wste Coll & Disp-(	182,722.54	0.02%	15	0	15	0	15
620	412010-41001 Litter Control	1,343,301.14	0.12%	112	0	112	1	113
622	412011-41001 Operation Clean Up	3,005,345.46	0.28%	250	0	250	3	252
623	412012-41001 Contract Litter Control	3,666.11	0.00%	0	0	0	0	0
626	412019-41501 Homeless Initiative	270,934.23	0.02%	23	0	23	0	23
627	412501-41001 Facilities Improvement	494,834.71	0.05%	41	0	41	0	42
628	412502-41003 Landfill Closure	513,710.96	0.05%	43	0	43	0	43
629	413501-40501 Sewer System	14,896,275.90	1.37%	1,238	0	1,238	13	1,251

Citywide Audit Allocations

Dept:15 520304-10101 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
630	413501-40525 Sewer System	622,692.29	0.06%	$52	$0	$52	$1	$52
631	413501-40595 Sewer System	176,361.78	0.02%	15	0	15	0	15
632	414004-40501 Liquid WasteTreatment	27,137,235.19	2.50%	2,254	0	2,254	24	2,278
633	414006-40501 Pretreatment	2,312,472.08	0.21%	192	0	192	2	194
634	414007-40501 N. Fresno WW Reclam	524,589.94	0.05%	44	0	44	0	44
635	414008-40501 Wastewater Collection	4,741,364.57	0.44%	394	0	394	4	398
637	414501-40501 Improvement Projects-V	23,538,471.62	2.17%	1,955	0	1,955	21	1,976
639	414501-40527 Improvement Projects-V	1,600,555.68	0.15%	133	0	133	1	134
640	414501-40528 Improvement Projects-V	23,437,159.97	2.16%	1,947	0	1,947	21	1,968
642	430101-42001 FAT Admin & Managem	840,355.01	0.08%	70	0	70	1	71
643	430102-42001 FYI Operations & Maint	5,513,354.35	0.51%	458	0	458	5	463
644	430103-42001 FYI Security & Safety	3,268,902.07	0.30%	272	0	272	3	274
645	430104-42001 Field Operations & Mair	1,687,946.11	0.16%	140	0	140	1	142
646	430107-42001 Airports Marketing	615,052.21	0.06%	51	0	51	1	52
647	430108-42001 Airports Finance	496,887.83	0.05%	41	0	41	0	42
648	430109-42001 Airports Property Mana	1,014,558.50	0.09%	84	0	84	1	85
649	430110-42001 Airports Information Tec	525,646.04	0.05%	44	0	44	0	44
650	430201-42501 FCH Airport Operations	427,879.69	0.04%	36	0	36	0	36
651	430402-42037 FYI 2000 Bond Debt Se	2,751,180.32	0.25%	229	0	229	2	231
652	430403-42038 Series 2007 Bond Debt	1,439,872.19	0.13%	120	0	120	1	121
653	430501-42044 Airports Projects Admin	504,251.25	0.05%	42	0	42	0	42
654	439901-42040 Airport Federal Funded	1,945,852.55	0.18%	162	0	162	2	163
655	439902-42025 Airport Local Funded Pr	33,896.00	0.00%	3	0	3	0	3
657	439902-42042 Airport Local Funded Pr	4,070,040.10	0.37%	338	0	338	4	342
658	439902-42045 Airport Local Funded Pr	760,299.38	0.07%	63	0	63	1	64
659	439903-42040 Airport Misc Funded Prc	557,900.77	0.05%	46	0	46	0	47
660	439906-42040 Airport Noise Projects	86,472.56	0.01%	7	0	7	0	7
661	440101-43001 Convention Center Adm	1,064,212.24	0.10%	88	0	88	1	89
663	440302-43010 Conv Ctr New Exh Hall	2,366,386.71	0.22%	197	0	197	2	199
664	440303-43010 Convention Ctr Improve	1,715,525.13	0.16%	143	0	143	2	144
665	440304-43010 CC Improve Phase II De	602,940.98	0.06%	50	0	50	1	51
666	440305-43010 Conv Ctr Falcons Impts	635,140.97	0.06%	53	0	53	1	53
667	440701-47001 Stadium Debt Service	3,442,873.74	0.32%	286	0	286	3	289
668	449901-30142 Convention Center Cap	312,717.47	0.03%	26	0	26	0	26
669	449901-43001 Convention Center Cap	16,666.68	0.00%	1	0	1	0	1
671	451001-43502 Administration	2,020,503.87	0.19%	168	0	168	2	170
672	451001-43504 Administration	28,052.54	0.00%	2	0	2	0	2
673	451002-22505 Weekday Servive	294,842.55	0.03%	24	0	24	0	25
674	451002-43502 Weekday Servive	12,509,138.38	1.15%	1,039	0	1,039	11	1,050
675	451002-43504 Weekday Servive	153,000.00	0.01%	13	0	13	0	13
676	451003-22505 Night Service	1,925,947.64	0.18%	160	0	160	2	162
677	451003-43502 Night Service	839,611.35	0.08%	70	0	70	1	70

Citywide Audit Allocations

Dept:15 520304-10101 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
678	451003-43504 Night Service	48,000.00	0.00%	$4	$0	$4	$0	$4
679	451004-22505 Weekend Service	249,586.16	0.02%	21	0	21	0	21
680	451004-43502 Weekend Service	2,777,269.52	0.26%	231	0	231	2	233
681	451004-43504 Weekend Service	51,000.00	0.00%	4	0	4	0	4
682	451005-22505 15 Minute Frequencies	1,508,649.11	0.14%	125	0	125	1	127
683	451005-43502 15 Minute Frequencies	105,117.54	0.01%	9	0	9	0	9
684	451005-43504 15 Minute Frequencies	33,344.86	0.00%	3	0	3	0	3
685	451006-22505 Special Services	259,443.86	0.02%	22	0	22	0	22
687	452001-43502 Administration	1,000.00	0.00%	0	0	0	0	0
688	452001-43504 Administration	3,438,654.27	0.32%	286	0	286	3	289
689	452002-22505 Weekday Service	400.00	0.00%	0	0	0	0	0
690	452002-43504 Weekday Service	2,504,095.71	0.23%	208	0	208	2	210
691	452003-43504 Night Service	831,015.12	0.08%	69	0	69	1	70
692	452004-43504 Weekend Service	827,538.16	0.08%	69	0	69	1	69
693	452005-43504 15 Min Frequencies	559,846.08	0.05%	47	0	47	0	47
695	452007-43504 Shelter Crew	587,911.76	0.05%	49	0	49	1	49
696	453001-22505 Administration	161,388.70	0.01%	13	0	13	0	14
697	453001-43502 Administration	3,921,360.62	0.36%	326	0	326	3	329
698	453001-43504 Administration	149,603.04	0.01%	12	0	12	0	13
700	454001-43502 Administration	350,988.87	0.03%	29	0	29	0	29
702	454008-43502 HandyRide	4,446,872.68	0.41%	369	0	369	4	373
703	454008-43504 HandyRide	1,792,916.66	0.16%	149	0	149	2	151
704	454009-43502 Certifications	24,359.16	0.00%	2	0	2	0	2
705	455001-43504 Administration	20,911.42	0.00%	2	0	2	0	2
706	455010-43504 Planning Administration	107,978.58	0.01%	9	0	9	0	9
708	455011-43504 Marketing	89,931.52	0.01%	7	0	7	0	8
709	456401-50501 Fleet Equip. Maintenanc	17,172,247.57	1.58%	1,427	0	1,427	15	1,442
710	456501-50502 Fleet Equip. Acquisition	6,186,094.12	0.57%	514	0	514	5	519
713	459901-43524 Transportation Capital S	3,008,366.65	0.28%	250	0	250	3	253
714	459901-43525 Transportation Capital S	210,633.85	0.02%	17	0	17	0	18
715	459901-43531 Transportation Capital S	9,970.00	0.00%	1	0	1	0	1
716	459901-43532 Transportation Capital S	1,217,159.39	0.11%	101	0	101	1	102
718	459901-43538 Transportation Capital S	1,015,191.35	0.09%	84	0	84	1	85
721	459901-43542 Transportation Capital S	423,719.09	0.04%	35	0	35	0	36
722	459901-43543 Transportation Capital S	21,161.00	0.00%	2	0	2	0	2
723	459901-43544 Transportation Capital S	5,550.52	0.00%	0	0	0	0	0
725	459901-43546 Transportation Capital S	91.00	0.00%	0	0	0	0	0
726	459901-43548 Transportation Capital S	37,191,909.18	3.42%	3,090	0	3,090	33	3,122
727	459901-43550 Transportation Capital S	159.50	0.00%	0	0	0	0	0
728	459901-43551 Transportation Capital S	14,935.03	0.00%	1	0	1	0	1
729	459901-43553 Transportation Capital S	202,736.81	0.02%	17	0	17	0	17
730	459901-43554 Transportation Capital S	2,639,891.00	0.24%	219	0	219	2	222

Citywide Audit Allocations **Dept:15 520304-10101 Internal Audit**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
731	459901-43555 Transportation Capital S	242,652.70	0.02%	$20	$0	$20	$0	$20
732	459901-43556 Transportation Capital S	1,242.42	0.00%	0	0	0	0	0
733	459901-43557 Transportation Capital S	2,774,767.00	0.26%	231	0	231	2	233
734	459901-43561 Transportation Capital S	2,076,568.90	0.19%	173	0	173	2	174
735	459902-43548 Transport Unreimburse	37,692.51	0.00%	3	0	3	0	3
736	510101-54002 Information Services Ad	860,619.89	0.08%	71	0	71	1	72
737	510201-10101 System Applications	343.03	0.00%	0	0	0	0	0
738	510201-54002 System Applications	1,502,409.54	0.14%	125	0	125	1	126
739	510202-54002 Temp Labor	900.00	0.00%	0	0	0	0	0
740	510301-54002 Computer Services	2,832,421.67	0.26%	235	0	235	2	238
741	510401-54002 Communications Servic	2,412,346.89	0.22%	200	0	200	2	203
743	510501-54001 Systems Acquisition & I	3,725,630.79	0.34%	310	0	310	3	313
744	510801-54003 People Soft Replaceme	909,172.68	0.08%	76	0	76	1	76
746	510901-54005 Desktop	144,428.64	0.01%	12	0	12	0	12
748	511001-54004 Network	671,001.34	0.06%	56	0	56	1	56
750	520202-10101 Treasury	763,845.71	0.07%	63	0	63	1	64
751	520401-10101 Business Tax	1,151,826.16	0.11%	96	0	96	1	97
752	520802-10101 Disadvantaged Bus Ent	28,188.66	0.00%	2	0	2	0	2
753	520901-10101 Mail & Messenger Servi	425.68	0.00%	0	0	0	0	0
758	540701-51502 Property Self Insurance	2,617,505.42	0.24%	217	0	217	2	220
760	540702-51502 Liability Self Insurance	4,977,339.57	0.46%	413	0	413	4	418
761	540801-51501 Workers' Comp Insuran	15,282,779.35	1.41%	1,270	0	1,270	13	1,283
762	540901-51503 Unemployment Self Insu	533,464.08	0.05%	44	0	44	0	45
Subtotal		1,086,877,938.90	100.00%	90,294	0	90,294	947	91,241
Direct Bills						0		0
Total						$90,294		$91,241

Basis Units: Total Actual Expenditures by Section-Fund
Source:

Allocation Summary **Dept:15 520304-10101 Internal Audit**

	Department	Citywide Audit	Total
1	010101-10801 City Council	$204	$204
2	100101-10101, 100201 Office of the M	55	55
3	100401-10101 City Manager Admin an	85	85
6	120101-10101 City Clerks Operations	55	55
7	120102-10101 Records Management	3	3
8	140101-10101 Legal Proceedings & Co	350	350
9	510203-10101 One Call Center	32	32
10	520101-10101 Finance Administration	62	62
11	520201-10101 Accounting	77	77
12	520203-10101 Payroll	36	36
13	520204-10101 Collections	11	11
14	520301-10101 Budget Program	98	98
15	520304-10101 Internal Audit	7	7
16	520801-10101 Purchasing	71	71
17	520902-10101 Central Printing	103	103
18	540101-10101 Personnel Services	245	245
19	019201-10101 District 2 Infrastructure I	0	0
20	019401-10101 District 4 Infrastructure I	0	0
21	019401-20102 District 4 Infrastructure I	1	1
22	019501-10101 District 5 Infrastructure I	1	1
23	019601-10101 District 6 Infrastructure I	0	0
24	019701-10101 District 7 Infrastructure I	0	0
25	100501-10101 Office of Independent R	18	18
26	100701-10101 Economic Development	41	41
28	151001-10101 Office of Chief of Police	220	220
29	151001-22026 Office of Chief of Police	129	129
30	151001-24003 Office of Chief of Police	4	4
31	151001-48001 Office of Chief of Police	72	72
32	151001-63505 Office of Chief-Parker T	0	0
33	151002-10101 Public Information Office	0	0
34	151009-10101 Office of the Chief -Trai	3	3
35	152001-10101 Personnel	345	345
36	152002-10101 Fiscal Affairs Bureau	53	53
37	152005-10101 Property & Evidence, E	131	131
39	152006-10101 Accountability & Compli	47	47
40	152009-10101 Training	138	138
41	152010-10101 Administration	1,839	1,839
42	152010-24003 Administration Forfeit	1	1
43	152011-10101 Equipment & Supply	42	42
44	153001-10101 SW Policing District	1,137	1,137
45	153002-10101 CE Policing District	1	1

Allocation Summary **Dept:15 520304-10101 Internal Audit**

	Department	Citywide Audit	Total
46	153003-10101 SE Policing District	$986	$986
47	153004-10101 NE Policing District	1,035	1,035
48	153005-10101 NW Policing District	1,185	1,185
49	153009-10101 Patrol Training	38	38
50	153010-10101 Patrol Administration	123	123
52	153012-10101 Graffiti	44	44
53	153013-10101 Cal Trans Litter Progran	2	2
54	153014-10101 VIPR Bureau	24	24
55	153015-10101 School Resource Office	148	148
56	153016-10101 Fresno Area Express U	81	81
58	153018-10101 Homeless Taskforce	54	54
59	153019-10101 RTCC (Real Time Crim	43	43
60	154006-10101 Skywatch	101	101
61	154006-24003 Skywatch	12	12
63	154009-10101 Support Training	5	5
64	154011-10101 Employee Services	18	18
65	154012-10101 Volunteer Services	63	63
66	154015-10101 Mounted Patrol	1	1
67	154016-10101 K9 Unit	179	179
68	154017-10101 Communications Cente	578	578
69	154018-10101 Duty Office	65	65
70	154019-10101 Call Diversion	1	1
71	154020-10101 Support Administration	37	37
72	154020-24003 Support Administration	4	4
74	154022-10101 Information Services	97	97
75	154023-10101 Traffic Enforcement	756	756
76	154023-24003 Traffic Enforcement	0	0
77	154023-24036 Traffic Enforcement	2	2
78	154024-10101 Neighborhood Traffic U	0	0
79	154025-10101 SWAT	21	21
81	154026-10101 EOD(Bomb Unit)	2	2
83	154027-10101 Records	136	136
84	154029-10101 MGPI	8	8
85	154030-10101 Crime View Bureau	25	25
86	154031-10101 Video Policing	3	3
87	154050-10101 Special Events	46	46
88	155001-10101 Internal Affairs Bureau	95	95
89	155003-10101 Crime Scene Investigati	151	151
90	155004-10101 Crimes Investigations B	107	107
91	155006-10101 Street Violence	569	569
92	155007-10101 Family Justice Bureau	356	356

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
93	155008-10101 Major Narcotics	$142	$142
94	155009-10101 Investigative Service Tr	5	5
95	155010-10101 Investigative Services A	34	34
97	155011-10101 CCAT (Career Crim Aut	85	85
98	155012-10101 MAGEC	190	190
99	155017-10101 Vice/Intelligence Unit	84	84
100	155018-10101 Violent Crime Impact Te	393	393
101	155019-10101 Joint Terrorism Task Fo	13	13
102	155020-10101 HIDTA Task Force	12	12
103	155021-10101 South Bureau Impact Te	59	59
104	155022-10101 CLO/PLO (Court Liaisor	42	42
105	156117-22027 Meth Initiative	(0)	(0)
108	156132-22027 HUD 15	1	1
109	156133-22027 HUD 16	20	20
110	156134-10101 COPS Hiring	5	5
111	156201-22028 ABC/FSU (ZG00058)	8	8
112	156264-10101 Calif Endowment	1	1
117	156270-10101 CalGrip 13	0	0
122	156275-10101 State CalGrip 13-14	0	0
123	156275-22028 State CalGrip 13-14 Gra	21	21
125	156277-10101 TCE	0	0
126	156277-22051 TCE	11	11
127	156278-22028 STEP	26	26
128	156279-22040 HSG14	11	11
129	156280-22028 PSN 2014	1	1
130	156281-10101 CalGrip 14	0	0
131	156281-22028 CalGrip 14	38	38
132	156282-22028 STEP	41	41
133	156283-22028 OHV 2015	1	1
134	156302-10101 CHRP	1	1
135	156402-22014 SLESF	(0)	(0)
138	156416-22014 SLESF 14-15	45	45
139	156417-22014 SLESF 15-16	38	38
140	156513-22041 JAG _12	0	0
141	156514-22041 JAG 13	7	7
142	156515-22041 JAG 14 Grants	5	5
143	156516-22041 JAG 15 Grants	1	1
144	156601-10101 Byrne Recovery	0	0
146	158001-24005 P.O.S.T. Training Sectic	19	19
148	158003-24005 Regional Training Sectic	34	34
149	158004-24005 Decisions for Life	6	6

Allocation Summary **Dept:15 520304-10101 Internal Audit**

	Department	Citywide Audit	Total
150	159801-70211 Police Phase 1 Projects	$153	$153
151	159802-70212 PD HVAC Chiller	13	13
152	159901-30140 Police Dept Capital Sec	8	8
153	160101-10101 Administrative Services	119	119
154	160103-10101 Public Outreach Unit	8	8
155	160104-10101 Recruitment Services	2	2
156	160201-10101 Field Operations Comm	3,642	3,642
157	160201-22035 Field Operations Comm	0	0
158	160201-22044 Field Operations Comm	1	1
161	160202-10101 Field Ops - Museum	0	0
162	160203-10101 Field Ops - Honor Guar	1	1
163	160204-10101 Special Ops - HazMat U	2	2
164	160205-10101 Special Ops - USAR Un	2	2
165	160206-10101 Emergency Medical Svc	0	0
166	160207-10101 GIS	0	0
168	160211-10101 Field Ops - NCFPD	5	5
169	160211-24050 Field Ops - NCFPD	490	490
170	160212-10101 Field Ops - FGFPD	99	99
171	160213-10101 Special Ops HSEMO &	0	0
172	160214-10101 Special Ops - ARFF Un	1	1
173	160214-22044 Special Ops - ARFF Un	77	77
174	160215-10101 Reimbursable Mutual Ai	77	77
175	160301-10101 Community Risk Reduc	164	164
176	160301-24050 community Risk Reduct	0	0
177	160302-10101 Fire Investigation	0	0
178	160305-10101 CRRU Hazmat Conf SP	0	0
179	160306-10101 Business & Fiscal Servi	33	33
180	160306-24050 Business & Fiscal Servi	0	0
182	160501-10101 Training, Edu & Safety U	83	83
183	160501-24020 Training, Edu & Safety U	11	11
184	160501-24050 Training	0	0
185	160502-10101 EMS Trng, Edu & Safet	14	14
186	160601-10101 Logistics Unit-Fleet Mgr	161	161
187	160602-10101 Logistics Unit-Central S	59	59
188	160603-10101 Tech & Pers Svcs Unit -	58	58
189	160604-10101 Logistics Unit -Facility M	20	20
190	160605-10101 Tech & Personnel Svs U	57	57
191	160606-10101 Tech & Pers Svcs Unit -	2	2
192	160607-10101 Fire Marshals Unit	75	75
193	160607-24050 Fire Marshals Unit	0	0
194	168801-70211 Fire Phase 1 Projects D	122	122

Allocation Summary **Dept:15 520304-10101 Internal Audit**

	Department	Citywide Audit	Total
195	169901-31556 Fire Capital Section	$28	$28
196	170101-10101 Parks & Rec Admin & M	114	114
197	170102-10101 Community Events & O	37	37
198	170102-22032 Community Events & O	0	0
199	170102-24017 Community Events & O	8	8
201	170201-10101 Community Services	0	0
203	170208-10101 Community Services Pa	275	275
204	170301-10101 Recreation Services	91	91
205	170302-10101 Neighborhood Parks An	38	38
208	170302-24017 Neighborhood Parks An	0	0
209	170303-10101 Community Sports	14	14
211	170305-22032 Swim Pool Oper And Ma	0	0
212	170306-10101 Action Sports	11	11
213	170307-10101 Fitness and Nutriotion	2	2
214	170307-22087 Fitness and Nutriotion	0	0
215	170311-10101 Youth Sports	5	5
216	170501-10101 Neighborhood Parks	0	0
217	170502-10101 Parks Planned Maintena	406	406
218	170502-22032 Parks Planned Maintena	0	0
219	170502-24017 Parks Planned Maintena	44	44
220	170502-30127 Parks Planned Maintena	2	2
221	170502-30134 Parks Planned Maintena	2	2
222	170502-44502 Parks Planned Maintena	0	0
223	170503-10101 Parks Custodial Mainter	78	78
224	170503-24017 Parks Custodial Mainter	0	0
225	170503-30134 Parks Custodial Mainter	0	0
226	170506-10101 PW Landscape Mainten	78	78
227	170506-22032 PW Landscape Mainten	0	0
228	170506-24017 PW Landscape Mainten	1	1
229	170507-10101 Mall Maintenance	0	0
230	170509-10101 Contracted Tree Mainte	0	0
231	170601-10101 After School Recreation	15	15
233	170601-24048 After School Recreation	36	36
234	170602-10101 Fresno Best	1	1
235	170602-22032 Fresno Best	0	0
236	170602-24048 Fresno Best	21	21
237	170603-10101 Community Science	4	4
238	170603-22032 Community Science	4	4
239	170603-24048 Community Science	19	19
240	170604-10101 Senior Citizen Program	15	15
241	170605-10101 Aquatics Program	24	24

Allocation Summary **Dept:15 520304-10101 Internal Audit**

	Department	Citywide Audit	Total
242	170605-22032 Aquatics Program	$3	$3
243	170605-24017 Aquatics Program	1	1
244	170606-10101 Fresno Connect	4	4
245	170606-22032 Fresno Connect	0	0
246	170607-10101 Community Services Ac	28	28
247	170607-22031 Community Services Ac	4	4
248	170607-22032 Community Services Ac	0	0
249	170607-22087 Community Services Ac	1	1
250	170607-24017 Community Services Ac	2	2
252	170801-24017 Parks Special Projects	1	1
253	172002-45001 Riverside Golf Course	9	9
254	173001-70209 Golf Course Debt Servic	13	13
255	178801-70210 PARCS Impact Fee Pro	178	178
256	179901-10101 Parks & Rec Capital Se	75	75
257	179901-22031 Parks & Rec Capital Se	8	8
258	179901-22032 Parks & Rec Capital Se	5	5
261	179901-22094 Parks & Rec Capital Se	107	107
262	179901-22096 Parks & Rec Capital Se	150	150
263	179901-24017 Parks & Rec Capital Se	42	42
264	179901-30134 Parks & Rec Capital Se	1	1
267	179901-31509 Parks & Rec Capital Se	20	20
268	179901-31510 Parks & Rec Capital Se	3	3
269	180101-10101 Public Works Admin & M	12	12
270	180101-22508 Public Works Admin & M	16	16
271	180102-10101 PW Admin- Cap Lbr to	0	0
272	180105-10101 ADA Program	4	4
273	180105-22508 ADA Program	3	3
274	180106-10101 Admn CAP Administrati	(0)	(0)
275	180106-46503 Admn CAP Administrati	254	254
276	180201-10101 General Engineering	67	67
277	180201-22508 General Engineering	4	4
278	180202-10101 Real Estate & Lease Se	8	8
279	180203-10101 Land Section	20	20
280	180204-10101 Engr Svc-Cap Lbr to be	0	0
281	180204-22508 Engr Svc-Cap Lbr to be	6	6
282	180207-10101 T&E CAP Administratio	(0)	(0)
283	180207-46503 T&E CAP Administratio	64	64
284	180231-10101 Traffic Operations	61	61
285	180231-22508 Traffic Operations	12	12
286	180232-10101 Traffic Operation Cente	(0)	(0)
287	180232-22508 Traffic Operations Cent	45	45

Allocation Summary **Dept:15 520304-10101 Internal Audit**

	Department	Citywide Audit	Total
288	180232-46501 Traffic Operations Cente	$0	$0
289	180233-10101 Transportation Planning	31	31
290	180233-22508 Transportation Planning	16	16
291	180234-10101 Traffic Oper Capital Lab	0	0
292	180234-22508 Traffic Oper Capital Lab	2	2
293	180411-10101 Project Management	0	0
294	180411-22508 Project Management	21	21
295	180412-10101 Proj Mgt Cap Lbr to be A	(1)	(1)
296	180412-22508 Proj Mgt Cap Lbr to be A	11	11
297	180414-10101 Design Services	(0)	(0)
298	180414-22508 Design Services	13	13
299	180415-10101 Design Services Cap Lb	(1)	(1)
300	180415-22508 Design Services_Cap L	5	5
301	180421-10101 Capital Management Ac	8	8
302	180421-22508 Capital Management Ac	13	13
303	180422-10101 Surveying	7	7
304	180423-10101 Subdivision Inspection	56	56
305	180423-46503 Subdivision Inspection	(0)	(0)
306	180424-22508 Capital Inspection	0	0
307	180425-10101 Const Mgt Cap Lbr to be	(3)	(3)
308	180425-22508 Const Mgt Cap Lbr to be	16	16
309	180427-10101 Capital CAP Administra	(0)	(0)
310	180427-46503 Capital CAP Administra	50	50
311	181201-51001 Building Maintenance	451	451
312	181205-51003 Fac Repair & Replace F	71	71
313	181206-46503 Facilities CAP Administ	31	31
314	181210-51001 Reimbursable Minor Ca	109	109
315	181210-51003 Reimbursable Minor Ca	0	0
316	181501-20103 Street Maintenance	277	277
317	181501-22506 Street Maintenance	233	233
319	181502-41501 Street Cleaning	250	250
320	181504-20103 Street Maint-Cap Lbr to	20	20
321	181506-46503 Street Maint-Cap Lbr to	0	0
322	181510-46501 Streets Spec. Proj. Rev	1	1
324	181511-41501 Median Island Maintena	(0)	(0)
326	181516-41501Streets CAP Administrat	(0)	(0)
327	181516-46503 Streets CAP Administra	51	51
328	181601-10101 PW Street Tree Mainte	8	8
329	181601-41008 PW Street Tree Mainter	52	52
330	181601-41501 PW Street Tree Mainter	59	59
337	181610-30517 Median Island Maintena	(0)	(0)

Allocation Summary **Dept:15 520304-10101 Internal Audit**

	Department	Citywide Audit	Total
338	181610-41501 Median Island Maintena	$302	$302
339	181615-24028 LLMD/CFD Maintenanc	0	0
340	181615-24033 LLMD/CFD Maintnenan	0	0
341	181615-24055 LLMD/CFD Maintenanc	1	1
342	181615-30506 LLMD/CFD Maintenanc	52	52
343	181615-30509 LLMD/CFD Maintenanc	152	152
344	181615-30517 LLMD/CFD Maintenenc	67	67
346	181620-10101 Park Maintenance	204	204
347	181630-10101 Landscape CAP Admini	(0)	(0)
348	181630-41501 Landscape CAP Admini	0	0
349	181630-46503 Landscape CAP Admini	77	77
350	182001-10101 Streetlight Maintenance	23	23
351	182001-20101 Streetlight Maintenance	435	435
352	182001-20102 Streetlight Maintenance	8	8
353	182001-46501 Streetlight Maintenance	46	46
354	182001-46502 Streetlight Maintenance	49	49
355	182003-20101 Tra Sig/Lght-Cap Lbr to	1	1
356	182005-46503 TSSL CAP Administrati	18	18
357	183001-70104 Prop 111 COPs Debt Se	12	12
360	185001-24042 UGM Capital	47	47
361	185001-24043 UGM Capital	9	9
362	185001-24052 UGM Capital	0	0
363	185001-24053 UGM Capital	47	47
364	185001-24054 UGM Capital	1	1
365	185001-31501 UGM Capital	0	0
366	185001-31502 UGM Capital	0	0
367	185001-31503 UGM Capital	0	0
368	185001-31504 UGM Capital	0	0
369	185001-31505 UGM Capital	0	0
370	185001-31507 UGM Capital	0	0
371	185001-31509 UGM Capital	4	4
372	185001-31510 UGM Capital	0	0
373	185001-31516 UGM Capital	0	0
374	185001-31517 UGM Capital	0	0
375	185001-31518 UGM Capital	0	0
376	185001-31519 UGM Capital	4	4
377	185001-31522 UGM Capital	1	1
378	185001-31532 UGM Capital	0	0
379	185001-31533 UGM Capital	0	0
380	185001-31534 UGM Capital	0	0
381	185001-31535 UGM Capital	0	0

Allocation Summary **Dept:15 520304-10101 Internal Audit**

	Department	Citywide Audit	Total
382	185001-31537 UGM Capital	$0	$0
383	185001-31538 UGM Capital	0	0
384	185001-31549 UGM Capital	0	0
385	185001-31552 UGM Capital	0	0
386	185001-31554 UGM Capital	0	0
387	185001-31556 UGM Capital	2	2
388	185001-31561 UGM Capital	0	0
389	185001-31562 UGM Capital	0	0
390	185001-31563 UGM Capital	(0)	(0)
391	185001-31564 UGM Capital	(1)	(1)
392	185001-31565 UGM Capital	(1)	(1)
393	185001-31566 UGM Capital	(0)	(0)
394	185001-31567 UGM Capital	0	0
395	185001-31578 UGM Capital	48	48
396	185001-31586 UGM Capital	2	2
398	185001-40120 UGM Capital	0	0
399	185001-40122 UGM Capital	0	0
400	185001-40123 UGM Capital	0	0
401	185001-40124 UGM Capital	0	0
402	185001-40127 UGM Capital	0	0
403	185001-40128 UGM Capital	0	0
404	185001-40129 UGM Capital	0	0
405	185001-40130 UGM Capital	0	0
406	185001-40131 UGM Capital	0	0
407	185001-40132 UGM Capital	0	0
408	185001-40135 UGM Capital	0	0
409	185001-40136 UGM Capital	0	0
410	185001-40140 UGM Capital	3	3
411	185001-40141 UGM Capital	2	2
412	185001-40142 UGM Capital	0	0
413	185001-40143 UGM Capital	1	1
414	185001-40144 UGM Capital	0	0
415	185001-40148 UGM Capital	0	0
416	185001-40150 UGM Capital	0	0
417	185001-40152 UGM Capital	0	0
418	185001-40158 UGM Capital	0	0
419	185001-40159 UGM Capital	0	0
420	185001-40163 UGM Capital	0	0
421	185001-40164 UGM Capital	0	0
422	185001-40165 UGM Capital	0	0
423	185001-40166 UGM Capital	0	0

Allocation Summary **Dept:15 520304-10101 Internal Audit**

	Department	Citywide Audit	Total
424	185001-40173 UGM Capital	$0	$0
425	185001-40174 UGM Capital	44	44
427	185001-40513 UGM Capital	0	0
428	185001-40514 UGM Capital	0	0
429	185001-40515 UGM Capital	0	0
430	185001-40516 UGM Capital	0	0
431	185001-40540 UGM Capital	0	0
432	185001-40591 UGM Capital	0	0
433	185001-40592 UGM Capital	0	0
435	186010-31649 Property Acquisition	8	8
436	186010-31650 Property Acquisition	6	6
438	189901-10101 Street Works	120	120
440	189901-20102 Street Works	221	221
441	189901-20103 Street Works	85	85
442	189901-21501 Street Works	1	1
443	189901-22003 Street Works	23	23
444	189901-22048 Street Works	1,833	1,833
445	189901-22056 Street Works	0	0
446	189901-22504 Street Works	59	59
447	189901-22507 Street Works	11	11
448	189901-22508 Street Works	24	24
449	189901-22509 Street Works	32	32
450	189901-22510 Street Works	16	16
451	189901-22511 Street Works	36	36
452	189901-22512 Street Works	147	147
454	189901-24009 Street Works	22	22
457	189901-24053 Street Works	98	98
458	189901-24055 Street Works	1	1
459	189901-24061 Street Works	3	3
460	189901-24064 Street Works	1	1
461	189901-26001 Street Works	19	19
462	189901-26002 Street Works	22	22
463	189901-30102 Street Works	31	31
464	189901-30143 Street Works	13	13
465	189901-30144 Street Works	5	5
466	189901-30151 Street Works	8	8
467	189901-30152 Street Works	0	0
468	189901-30501 Street Works	0	0
470	189901-30504 Street Works	0	0
471	189901-30506 Street Works	1	1
472	189901-30509 Street Works	7	7

Allocation Summary **Dept:15 520304-10101 Internal Audit**

	Department	Citywide Audit	Total
473	189901-30510 Street Works	$0	$0
474	189901-30513 Street Works	0	0
475	189901-30517 Street Works	18	18
476	189901-30518 Street Works	37	37
477	189901-30521 Street Works	1	1
478	189901-31578 Street Works	4	4
479	189901-31588 Street Works	0	0
480	189901-31641 Street Works	6	6
481	189901-41501 Street Works	11	11
482	189901-46501 Street Works	2	2
484	200101-10101 Intergovernmental Relat	60	60
485	200201-10101 Redevelopment Service	2	2
486	200301-50104 Retirement Accounting	118	118
487	200301-60101 Retirement Accounting	59	59
488	200301-60102 Retirement Accounting	59	59
489	200501-10101 Unrest GF Revenue	38	38
490	200601-10101 Citywide Contractual Ot	538	538
491	200601-21502 Citywide Contractual Ot	43	43
492	200601-21503 Citywide Contractual Ot	9	9
493	200601-24006 Citywide Contractual Ot	17	17
494	200601-24057 Citywide Contractual Ot	63	63
495	200601-70205 Citywide Contractual Ot	233	233
496	200601-70206 Citywide Contractual Ot	289	289
497	200601-70213 Citywide Contractual Ot	129	129
498	200602-70102 Judgment Obligation -B	45	45
499	200606-51511 Employee Separation P	208	208
500	200607-70201 City Hall Refin Debt Svc	260	260
501	200608-70201 City Hall Chiller Debt Sv	12	12
502	200609-70101 Pension Obligation Bon	1,360	1,360
503	200610-10101 Summerset Apt Costs	9	9
504	400101-10101 Administration & Manag	53	53
505	400102-10101 Accounting & Cashierin	8	8
506	400104-10101 Records Section	22	22
507	400204-10101 Inspection Services	235	235
508	400205-10101 Permit Center	180	180
509	400205-24066 Permit Center	1	1
510	400301-10101 Advance Planning	105	105
513	400302-10101 Current Planning	198	198
514	400302-26001 Current Planning	8	8
515	400305-10101 Land Section	1	1
516	400602-10101 Housing Development	0	0

Allocation Summary **Dept:15 520304-10101 Internal Audit**

	Department	Citywide Audit	Total
517	400603-10101 Housing Rehabiliation	$6	$6
518	400603-20505 Housing Rehabiliation	0	0
519	400603-20518 Housing Rehabiliation	15	15
520	400603-20533 Housing Rehabiliation	2	2
522	400604-10101 Home Buyer Assistance	0	0
523	400604-20505 Home Buyer Assistance	0	0
524	400604-22038 Home Buyer Assistance	58	58
525	400605-10101 Homeless Services	8	8
526	400606-10101 Mobile Home Rent Revi	0	0
527	400702-10101 Community Revitalizatic	410	410
528	400702-24024 Community Revitalizatic	18	18
529	400801-10101 Sustainable Fresno	5	5
531	400801-20532 Sustainable Fresno	228	228
533	400901-10101 Local Business Initiative	15	15
534	400910-10101 Downtown Revitalizatior	1	1
535	400920-10101 Neighborhood Revitaliza	1	1
536	400950-10101 Historic Preservation Se	13	13
537	401001-10101 Parking Division - DARM	503	503
538	402101-20501 Section 108 Loans	42	42
539	402105-10101 CDBG Administration	3	3
540	402105-20501 CDBG Administration	24	24
543	402150-10101 Historic Preservation	0	0
544	402150-20501 Historic Preservation Se	0	0
545	402151-10101 Graffiti	1	1
546	402151-20501 Graffiti	24	24
547	402162-10101 Housing Development	1	1
548	402162-20501 Housing Development	31	31
549	402162-22084 Housing Development	147	147
551	402163-10101 Housing Rehabilitation	2	2
552	402163-20501 Housing Rehabiliation	42	42
555	402163-22084 Housing Rehabiliation	77	77
556	402164-10101 Home Buyer Assistance	0	0
558	402164-22084 Home Buyer Assistance	0	0
559	402165-10101 Homeless Services	0	0
560	402165-20501 Homeless Services	3	3
561	402165-22085 Homeless Services	106	106
562	402166-21001 CHDO Funding - Home	0	0
563	402167-10101 Community Revitalizatic	2	2
564	402167-20501 Community Revitalizatic	56	56
565	402168-20501 HUD Lead Pain	0	0
566	402169-20501 Housing Services	2	2

Allocation Summary **Dept:15 520304-10101 Internal Audit**

	Department	Citywide Audit	Total
567	402169-22084 Housing Services	$0	$0
568	402169-22098 Housing Services	1	1
569	402172-20501 After School Recreation	47	47
570	402173-20501 Senior Citizen Program	11	11
571	402174-20501 Parks & Rec Capital Se	9	9
572	402182-20501 Street Works	53	53
573	402199-20501 HUD Capital	21	21
577	410101-55001 Public Utilities Admin	83	83
578	410102-55001 Utility Engineering & Pla	65	65
579	410303-40531 Sewer System 93 Rev E	872	872
580	410309-40101 Water Remediation Bon	116	116
581	410310-40101 Water Prop 82 Loan Re	10	10
582	410313-40101 Prop 44 ADLP Loan Re	17	17
583	410319-40533 Sewer Syst. 2008 Bond	615	615
584	410320-40101 SDWSRF-SRF06CX15(	10	10
585	410321-40101 SDWSRF-SRF08SWX1	7	7
586	410322-40101 2010 Water Revenue B	540	540
587	410323-40101 2010 Water Revenue B	512	512
588	410326-40101 SDWSRF SRF11CX 10	216	216
589	410327-40101 Reserve Pmt - SRF11C	22	22
590	410328-40101 Reserve Pmnt - SRF08	1	1
591	410329-40101 2015 SFR Loan SE SW	1	1
592	410401-52507 UB&C Administration	62	62
593	410402-52507 UB&C Customer Servic	220	220
594	410403-52507 UB&C Collection/Spec E	141	141
595	410404-52507 UB&C Satellite Collectic	25	25
596	411001-40101 Water Operations	3,614	3,614
597	411001-40197 Water Operations	33	33
599	411501-40101 Water Capital Projects	1,060	1,060
600	411501-40103 Water Capital Projects	127	127
601	411501-40110 Water Capital Projects	150	150
604	411501-40122 Water Capital Projects	2	2
605	411501-40123 Water Capital Projects	0	0
606	411501-40147 Water Capital Projects	101	101
607	411501-40161 Water Capital Projects	4,041	4,041
608	411501-40174 Water Capital Projects	1	1
609	411501-40184 Water Capital Projects	1,593	1,593
610	411501-40188 Water Capital Projects	14,385	14,385
611	411501-40195 Water Capital Projects	1	1
612	412001-41001 Container Acquisition &	47	47
613	412002-41001 Landfill	63	63

Allocation Summary **Dept:15 520304-10101 Internal Audit**

	Department	Citywide Audit	Total
614	412004-41001 Recycling	$22	$22
615	412004-41004 Recycling	11	11
616	412004-41006 Recycling	12	12
617	412007-41001 Solid Wste Coll & Disp-I	1,710	1,710
618	412007-41013 Solid Wste Coll & Disp-I	507	507
619	412008-41001 Solid Wste Coll & Disp-(	15	15
620	412010-41001 Litter Control	113	113
622	412011-41001 Operation Clean Up	252	252
623	412012-41001 Contract Litter Control	0	0
626	412019-41501 Homeless Initiative	23	23
627	412501-41001 Facilities Improvement	42	42
628	412502-41003 Landfill Closure	43	43
629	413501-40501 Sewer System	1,251	1,251
630	413501-40525 Sewer System	52	52
631	413501-40595 Sewer System	15	15
632	414004-40501 Liquid WasteTreatment	2,278	2,278
633	414006-40501 Pretreatment	194	194
634	414007-40501 N. Fresno WW Reclam	44	44
635	414008-40501 Wastewater Collection	398	398
637	414501-40501 Improvement Projects-V	1,976	1,976
639	414501-40527 Improvement Projects-V	134	134
640	414501-40528 Improvement Projects-V	1,968	1,968
642	430101-42001 FAT Admin & Managem	71	71
643	430102-42001 FYI Operations & Maint	463	463
644	430103-42001 FYI Security & Safety	274	274
645	430104-42001 Field Operations & Mair	142	142
646	430107-42001 Airports Marketing	52	52
647	430108-42001 Airports Finance	42	42
648	430109-42001 Airports Property Manag	85	85
649	430110-42001 Airports Information Tec	44	44
650	430201-42501 FCH Airport Operations	36	36
651	430402-42037 FYI 2000 Bond Debt Se	231	231
652	430403-42038 Series 2007 Bond Debt	121	121
653	430501-42044 Airports Projects Admin	42	42
654	439901-42040 Airport Federal Funded	163	163
655	439902-42025 Airport Local Funded Pr	3	3
657	439902-42042 Airport Local Funded Pr	342	342
658	439902-42045 Airport Local Funded Pr	64	64
659	439903-42040 Airport Misc Funded Prc	47	47
660	439906-42040 Airport Noise Projects	7	7
661	440101-43001 Convention Center Adm	89	89

Allocation Summary **Dept:15 520304-10101 Internal Audit**

	Department	Citywide Audit	Total
663	440302-43010 Conv Ctr New Exh Hall	$199	$199
664	440303-43010 Convention Ctr Improve	144	144
665	440304-43010 CC Improve Phase II De	51	51
666	440305-43010 Conv Ctr Falcons Impts	53	53
667	440701-47001 Stadium Debt Service	289	289
668	449901-30142 Convention Center Capi	26	26
669	449901-43001 Convention Center Capi	1	1
671	451001-43502 Administration	170	170
672	451001-43504 Administration	2	2
673	451002-22505 Weekday Servive	25	25
674	451002-43502 Weekday Servive	1,050	1,050
675	451002-43504 Weekday Servive	13	13
676	451003-22505 Night Service	162	162
677	451003-43502 Night Service	70	70
678	451003-43504 Night Service	4	4
679	451004-22505 Weekend Service	21	21
680	451004-43502 Weekend Service	233	233
681	451004-43504 Weekend Service	4	4
682	451005-22505 15 Minute Frequencies	127	127
683	451005-43502 15 Minute Frequencies	9	9
684	451005-43504 15 Minute Frequencies	3	3
685	451006-22505 Special Services	22	22
687	452001-43502 Administration	0	0
688	452001-43504 Administration	289	289
689	452002-22505 Weekday Service	0	0
690	452002-43504 Weekday Service	210	210
691	452003-43504 Night Service	70	70
692	452004-43504 Weekend Service	69	69
693	452005-43504 15 Min Frequencies	47	47
695	452007-43504 Shelter Crew	49	49
696	453001-22505 Administration	14	14
697	453001-43502 Administration	329	329
698	453001-43504 Administration	13	13
700	454001-43502 Administration	29	29
702	454008-43502 HandyRide	373	373
703	454008-43504 HandyRide	151	151
704	454009-43502 Certifications	2	2
705	455001-43504 Administration	2	2
706	455010-43504 Planning Administration	9	9
708	455011-43504 Marketing	8	8
709	456401-50501 Fleet Equip. Maintenanc	1,442	1,442

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
710	456501-50502 Fleet Equip. Acquisition	$519	$519
713	459901-43524 Transportation Capital S	253	253
714	459901-43525 Transportation Capital S	18	18
715	459901-43531 Transportation Capital S	1	1
716	459901-43532 Transportation Capital S	102	102
718	459901-43538 Transportation Capital S	85	85
721	459901-43542 Transportation Capital S	36	36
722	459901-43543 Transportation Capital S	2	2
723	459901-43544 Transportation Capital S	0	0
725	459901-43546 Transportation Capital S	0	0
726	459901-43548 Transportation Capital S	3,122	3,122
727	459901-43550 Transportation Capital S	0	0
728	459901-43551 Transportation Capital S	1	1
729	459901-43553 Transportation Capital S	17	17
730	459901-43554 Transportation Capital S	222	222
731	459901-43555 Transportation Capital S	20	20
732	459901-43556 Transportation Capital S	0	0
733	459901-43557 Transportation Capital S	233	233
734	459901-43561 Transportation Capital S	174	174
735	459902-43548 Transport Unreimburse	3	3
736	510101-54002 Information Services Ad	72	72
737	510201-10101 System Applications	0	0
738	510201-54002 System Applications	126	126
739	510202-54002 Temp Labor	0	0
740	510301-54002 Computer Services	238	238
741	510401-54002 Communications Servic	203	203
743	510501-54001 Systems Acquisition & M	313	313
744	510801-54003 People Soft Replaceme	76	76
746	510901-54005 Desktop	12	12
748	511001-54004 Network	56	56
750	520202-10101 Treasury	64	64
751	520401-10101 Business Tax	97	97
752	520802-10101 Disadvantaged Bus Ent	2	2
753	520901-10101 Mail & Messenger Servi	0	0
758	540701-51502 Property Self Insurance	220	220
760	540702-51502 Liability Self Insurance	418	418
761	540801-51501 Workers' Comp Insuran	1,283	1,283
762	540901-51503 Unemployment Self Insu	45	45
Total		$91,241	$91,241

The Finance Department is responsible for the fiscal management and oversight of City operations and does this by assisting with the monitoring of the procurement of City supplies, services and equipment.

- The Purchasing division is allocated based on a composite of four statistics:
- the number of Purchase Orders
- the number of Requests for Proposals
- the number of Bids
- the number of Requirements Contracts

CITY OF FRESNO
2 CFR Part 200 COST ALLOCATION PLAN

A. Department Costs **Dept:16 520801-10101 Purchasing**

Description		Amount	General Admin	Purchase Orders	RFP's	Bids	Requirements Contracts
Personnel Costs							
Salaries	S1	465,273	0	232,637	93,055	23,264	116,318
Salary % Split			*.00%*	*50.00%*	*20.00%*	*5.00%*	*25.00%*
Benefits	S	138,956	0	69,478	27,791	6,948	34,739
Subtotal - Personnel Costs		604,229	0	302,115	120,846	30,211	151,057
Services & Supplies Cost							
Overtime	S	45	0	23	9	2	11
Recurring Vehicle Allowance	S	3,600	0	1,800	720	180	900
Public Relations & Information	S	31,942	0	15,971	6,388	1,597	7,986
Prof Svcs (Non-Consulting)-O/S	S	699	0	350	140	35	175
Specialized Services Tech	S	100	0	50	20	5	25
O/S Repair & Maint--Equipment	S	1,157	0	579	231	58	289
Printing & Binding- O/S Vendor	S	2,579	0	1,290	516	129	645
Travel & Conference	S	1,266	0	633	253	63	317
Postage	S	(9,915)	0	(4,958)	(1,983)	(496)	(2,479)
Office Supplies	S	1,225	0	613	245	61	306
Office Equipment Rentals	S	11,856	0	5,928	2,371	593	2,964
Computer Software	S	21,675	0	10,838	4,335	1,084	5,419
Special Projects	S	529	0	265	106	26	132
Fac Repair & Replace Projects	S	13,700	0	6,850	2,740	685	3,425
Info Systems Service Charge	S	35,600	0	17,800	7,120	1,780	8,900
Info Systems Equip Charge	S	24,183	0	12,092	4,837	1,209	6,046
Charges for Telephone Service	S	682	0	341	136	34	171
Liability Self-Insurance Chgs	S	0	0	0	0	0	0
Facilities Management Charges	S	26,100	0	13,050	5,220	1,305	6,525
Non-Recurrin Spec Projct Chrgs	S	1,248	0	624	250	62	312
Fleet Services Charge	S	0	0	0	0	0	0
Fleet Pool Vehicle Rental	S	44	0	22	9	2	11
Revenue Credit	S	(411,648)	0	(205,824)	(82,330)	(20,582)	(102,912)

A. Department Costs **Dept:16 520801-10101 Purchasing**

Description		Amount	General Admin	Purchase Orders	RFP's	Bids	Requirements Contracts
Office Equipment- Under $300	S	0	0	0	0	0	0
PeopleSoft Replacement Charge	S	2,400	0	1,200	480	120	600
Network Replacement Charge	S	4,800	0	2,400	960	240	1,200
Subtotal - Services & Supplies		(236,133)	0	(118,067)	(47,227)	(11,807)	(59,033)
Department Cost Total		368,096	0	184,048	73,619	18,405	92,024
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		368,096	0	184,048	73,619	18,405	92,024
General Admin Distribution			0	0	0	0	0
Grand Total		$368,096		$184,048	$73,619	$18,405	$92,024

B. Incoming Costs - (Default Spread Expense%)

Dept:16 520801-10101 Purchasing

	Department	First Incoming	Second Incoming	Purchase Orders	RFP's	Bids	Requirements Contracts
3	Management Services	$378	$40	$209	$84	$21	$104
3	Management of Staff	1,147	123	635	254	63	317
	Subtotal - 100401-10101 City Manager	1,524	163	844	337	84	422
6	City Admin	280	28	154	62	15	77
6	Research	111	11	61	24	6	31
	Subtotal - 120101-10101 City Clerks O	391	39	215	86	22	108
7	Records Management	87	13	50	20	5	25
	Subtotal - 120102-10101 Records Man	87	13	50	20	5	25
8	3 Year Average	47,391	819	24,105	9,642	2,411	12,053
	Subtotal - 140101-10101 Legal Procee	47,391	819	24,105	9,642	2,411	12,053
10	Finance Admin Support	115,353	1,727	58,540	23,416	5,854	29,270
	Subtotal - 520101-10101 Finance Adm	115,353	1,727	58,540	23,416	5,854	29,270
11	Accounting	3,002	118	1,560	624	156	780
	Subtotal - 520201-10101 Accounting	3,002	118	1,560	624	156	780
12	Payroll	1,103	18	560	224	56	280
	Subtotal - 520203-10101 Payroll	1,103	18	560	224	56	280
14	City Budget	1,054	11	533	213	53	266
	Subtotal - 520301-10101 Budget Progr	1,054	11	533	213	53	266
15	Citywide Audit	70	1	36	14	4	18
	Subtotal - 520304-10101 Internal Audit	70	1	36	14	4	18
16	RFP's	0	2,503	1,251	501	125	626
16	Requirements Contracts	0	19,929	9,964	3,986	996	4,982
	Subtotal - 520801-10101 Purchasing	0	22,431	11,216	4,486	1,122	5,608
17	Printing Services	0	63	31	13	3	16
17	Postage	0	444	222	89	22	111

B. Incoming Costs - (Default Spread Expense%) **Dept:16 520801-10101 Purchasing**

	Department	First Incoming	Second Incoming	Purchase Orders	RFP's	Bids	Requirements Contracts
	Subtotal - 520902-10101 Central Printi	$0	$507	$253	$101	$25	$127
18	Personnel Services	0	7,049	3,524	1,410	352	1,762
	Subtotal - 540101-10101 Personnel Se	0	7,049	3,524	1,410	352	1,762
Total Incoming		169,977	32,896	101,436	40,574	10,144	50,718
C. Total Allocated			$570,968	$285,484	$114,194	$28,548	$142,742
				50.00%	20.00%	5.00%	25.00%

Purchase Orders Allocations **Dept:16 520801-10101 Purchasing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6	120101-10101 City Clerks Operations	1	0.11%	$290	$0	$290	$0	$290
8	140101-10101 Legal Proceedings & Cc	1	0.11%	290	0	290	0	290
11	520201-10101 Accounting	1	0.11%	290	0	290	0	290
28	151001-10101 Office of Chief of Police	2	0.22%	580	0	580	36	616
29	151001-22026 Office of Chief of Police	5	0.54%	1,451	0	1,451	89	1,540
37	152005-10101 Property & Evidence, E	7	0.76%	2,032	0	2,032	125	2,156
40	152009-10101 Training	5	0.54%	1,451	0	1,451	89	1,540
41	152010-10101 Administration	4	0.43%	1,161	0	1,161	71	1,232
44	153001-10101 SW Policing District	1	0.11%	290	0	290	18	308
48	153005-10101 NW Policing District	2	0.22%	580	0	580	36	616
60	154006-10101 Skywatch	3	0.32%	871	0	871	53	924
61	154006-24003 Skywatch	1	0.11%	290	0	290	18	308
68	154017-10101 Communications Cente	1	0.11%	290	0	290	18	308
71	154020-10101 Support Administration	1	0.11%	290	0	290	18	308
72	154020-24003 Support Administration	2	0.22%	580	0	580	36	616
74	154022-10101 Information Services	2	0.22%	580	0	580	36	616
75	154023-10101 Traffic Enforcement	1	0.11%	290	0	290	18	308
89	155003-10101 Crime Scene Investigati	2	0.22%	580	0	580	36	616
110	156134-10101 COPS Hiring	4	0.43%	1,161	0	1,161	71	1,232
123	156275-22028 State CalGrip 13-14 Gra	1	0.11%	290	0	290	18	308
128	156279-22040 HSG14	2	0.22%	580	0	580	36	616
131	156281-22028 CalGrip 14	2	0.22%	580	0	580	36	616
132	156282-22028 STEP	2	0.22%	580	0	580	36	616
133	156283-22028 OHV 2015	1	0.11%	290	0	290	18	308
138	156416-22014 SLESF 14-15	9	0.97%	2,612	0	2,612	160	2,772
139	156417-22014 SLESF 15-16	2	0.22%	580	0	580	36	616
141	156514-22041 JAG 13	2	0.22%	580	0	580	36	616
142	156515-22041 JAG 14 Grants	1	0.11%	290	0	290	18	308
143	156516-22041 JAG 15 Grants	1	0.11%	290	0	290	18	308
148	158003-24005 Regional Training Sectic	3	0.32%	871	0	871	53	924
149	158004-24005 Decisions for Life	1	0.11%	290	0	290	18	308
153	160101-10101 Administrative Services	1	0.11%	290	0	290	18	308
156	160201-10101 Field Operations Comm	7	0.76%	2,032	0	2,032	125	2,156
173	160214-22044 Special Ops - ARFF Uni	1	0.11%	290	0	290	18	308
186	160601-10101 Logistics Unit-Fleet Mgr	18	1.94%	5,224	0	5,224	320	5,544
187	160602-10101 Logistics Unit-Central S	5	0.54%	1,451	0	1,451	89	1,540
188	160603-10101 Tech & Pers Svcs Unit -	1	0.11%	290	0	290	18	308
189	160604-10101 Logistics Unit -Facility M	2	0.22%	580	0	580	36	616
190	160605-10101 Tech & Personnel Svs U	1	0.11%	290	0	290	18	308
196	170101-10101 Parks & Rec Admin & M	1	0.11%	290	0	290	18	308
197	170102-10101 Community Events & O	1	0.11%	290	0	290	18	308
199	170102-24017 Community Events & O	2	0.22%	580	0	580	36	616

Purchase Orders Allocations

Dept:16 520801-10101 Purchasing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
209	170303-10101 Community Sports	1	0.11%	$290	$0	$290	$18	$308
215	170311-10101 Youth Sports	1	0.11%	290	0	290	18	308
217	170502-10101 Parks Planned Maintena	10	1.08%	2,902	0	2,902	178	3,080
219	170502-24017 Parks Planned Maintena	1	0.11%	290	0	290	18	308
221	170502-30134 Parks Planned Maintena	2	0.22%	580	0	580	36	616
226	170506-10101 PW Landscape Mainten	1	0.11%	290	0	290	18	308
233	170601-24048 After School Recreation	2	0.22%	580	0	580	36	616
246	170607-10101 Community Services Ac	1	0.11%	290	0	290	18	308
247	170607-22031 Community Services Ac	1	0.11%	290	0	290	18	308
269	180101-10101 Public Works Admin & M	3	0.32%	871	0	871	53	924
277	180201-22508 General Engineering	1	0.11%	290	0	290	18	308
303	180422-10101 Surveying	1	0.11%	290	0	290	18	308
311	181201-51001 Building Maintenance	13	1.40%	3,773	0	3,773	231	4,004
312	181205-51003 Fac Repair & Replace F	9	0.97%	2,612	0	2,612	160	2,772
316	181501-20103 Street Maintenance	17	1.83%	4,934	0	4,934	303	5,236
317	181501-22506 Street Maintenance	7	0.76%	2,032	0	2,032	125	2,156
338	181610-41501 Median Island Maintena	2	0.22%	580	0	580	36	616
342	181615-30506 LLMD/CFD Maintenanc	1	0.11%	290	0	290	18	308
343	181615-30509 LLMD/CFD Maintenanc	1	0.11%	290	0	290	18	308
346	181620-10101 Park Maintenance	3	0.32%	871	0	871	53	924
350	182001-10101 Streetlight Maintenance	1	0.11%	290	0	290	18	308
351	182001-20101 Streetlight Maintenance	5	0.54%	1,451	0	1,451	89	1,540
353	182001-46501 Streetlight Maintenance	6	0.65%	1,741	0	1,741	107	1,848
354	182001-46502 Streetlight Maintenance	1	0.11%	290	0	290	18	308
475	189901-30517 Street Works	1	0.11%	290	0	290	18	308
484	200101-10101 Intergovernmental Relat	4	0.43%	1,161	0	1,161	71	1,232
489	200501-10101 Unrest GF Revenue	4	0.43%	1,161	0	1,161	71	1,232
490	200601-10101 Citywide Contractual Ob	6	0.65%	1,741	0	1,741	107	1,848
493	200601-24006 Citywide Contractual Ob	2	0.22%	580	0	580	36	616
508	400205-10101 Permit Center	4	0.43%	1,161	0	1,161	71	1,232
510	400301-10101 Advance Planning	4	0.43%	1,161	0	1,161	71	1,232
513	400302-10101 Current Planning	3	0.32%	871	0	871	53	924
525	400605-10101 Homeless Services	2	0.22%	580	0	580	36	616
533	400901-10101 Local Business Initiative	1	0.11%	290	0	290	18	308
539	402105-10101 CDBG Administration	1	0.11%	290	0	290	18	308
561	402165-22085 Homeless Services	8	0.86%	2,322	0	2,322	142	2,464
573	402199-20501 HUD Capital	1	0.11%	290	0	290	18	308
596	411001-40101 Water Operations	86	9.28%	24,959	0	24,959	1,531	26,490
612	412001-41001 Container Acquisition &	3	0.32%	871	0	871	53	924
613	412002-41001 Landfill	5	0.54%	1,451	0	1,451	89	1,540
617	412007-41001 Solid Wste Coll & Disp-I	7	0.76%	2,032	0	2,032	125	2,156
618	412007-41013 Solid Wste Coll & Disp-I	2	0.22%	580	0	580	36	616

Purchase Orders Allocations **Dept:16 520801-10101 Purchasing**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
632 414004-40501 Liquid WasteTreatment	97	10.46%	$28,152	$0	$28,152	$1,727	$29,878
633 414006-40501 Pretreatment	15	1.62%	4,353	0	4,353	267	4,620
634 414007-40501 N. Fresno WW Reclam	7	0.76%	2,032	0	2,032	125	2,156
635 414008-40501 Wastewater Collection	22	2.37%	6,385	0	6,385	392	6,777
643 430102-42001 FYI Operations & Maint	51	5.50%	14,801	0	14,801	908	15,709
644 430103-42001 FYI Security & Safety	1	0.11%	290	0	290	18	308
645 430104-42001 Field Operations & Mair	15	1.62%	4,353	0	4,353	267	4,620
646 430107-42001 Airports Marketing	4	0.43%	1,161	0	1,161	71	1,232
650 430201-42501 FCH Airport Operations	10	1.08%	2,902	0	2,902	178	3,080
653 430501-42044 Airports Projects Admin	1	0.11%	290	0	290	18	308
657 439902-42042 Airport Local Funded Pr	1	0.11%	290	0	290	18	308
671 451001-43502 Administration	5	0.54%	1,451	0	1,451	89	1,540
673 451002-22505 Weekday Servive	7	0.76%	2,032	0	2,032	125	2,156
674 451002-43502 Weekday Servive	1	0.11%	290	0	290	18	308
675 451002-43504 Weekday Servive	3	0.32%	871	0	871	53	924
688 452001-43504 Administration	19	2.05%	5,514	0	5,514	338	5,852
690 452002-43504 Weekday Service	14	1.51%	4,063	0	4,063	249	4,312
692 452004-43504 Weekend Service	1	0.11%	290	0	290	18	308
697 453001-43502 Administration	1	0.11%	290	0	290	18	308
709 456401-50501 Fleet Equip. Maintenanc	150	16.18%	43,533	0	43,533	2,670	46,203
710 456501-50502 Fleet Equip. Acquisition	36	3.88%	10,448	0	10,448	641	11,089
736 510101-54002 Information Services Ad	1	0.11%	290	0	290	18	308
738 510201-54002 System Applications	4	0.43%	1,161	0	1,161	71	1,232
740 510301-54002 Computer Services	12	1.29%	3,483	0	3,483	214	3,696
741 510401-54002 Communications Servic	2	0.22%	580	0	580	36	616
743 510501-54001 Systems Acquisition & M	77	8.31%	22,347	0	22,347	1,371	23,718
744 510801-54003 People Soft Replaceme	1	0.11%	290	0	290	18	308
746 510901-54005 Desktop	6	0.65%	1,741	0	1,741	107	1,848
748 511001-54004 Network	14	1.51%	4,063	0	4,063	249	4,312
758 540701-51502 Property Self Insurance	1	0.11%	290	0	290	18	308
Subtotal	927	100.00%	269,036	0	269,036	16,448	285,484
Direct Bills					0		0
Total					$269,036		$285,484

Basis Units: Number of PO's
Source:

RFP's Allocations **Dept:16 520801-10101 Purchasing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	1	2.33%	$2,503	$0	$2,503	$178	$2,680
3	100401-10101 City Manager Admin an	3	6.98%	7,508	0	7,508	0	7,508
6	120101-10101 City Clerks Operations	1	2.33%	2,503	0	2,503	0	2,503
11	520201-10101 Accounting	1	2.33%	2,503	0	2,503	0	2,503
16	520801-10101 Purchasing	1	2.33%	2,503	0	2,503	0	2,503
18	540101-10101 Personnel Services	1	2.33%	2,503	0	2,503	178	2,680
43	152011-10101 Equipment & Supply	1	2.33%	2,503	0	2,503	178	2,680
188	160603-10101 Tech & Pers Svcs Unit -	1	2.33%	2,503	0	2,503	178	2,680
189	160604-10101 Logistics Unit -Facility M	1	2.33%	2,503	0	2,503	178	2,680
196	170101-10101 Parks & Rec Admin & M	5	11.63%	12,513	0	12,513	889	13,402
338	181610-41501 Median Island Maintena	1	2.33%	2,503	0	2,503	178	2,680
346	181620-10101 Park Maintenance	1	2.33%	2,503	0	2,503	178	2,680
504	400101-10101 Administration & Manag	2	4.65%	5,005	0	5,005	356	5,361
513	400302-10101 Current Planning	1	2.33%	2,503	0	2,503	178	2,680
537	401001-10101 Parking Division - DARM	1	2.33%	2,503	0	2,503	178	2,680
577	410101-55001 Public Utilities Admin	1	2.33%	2,503	0	2,503	178	2,680
599	411501-40101 Water Capital Projects	6	13.95%	15,016	0	15,016	1,067	16,083
614	412004-41001 Recycling	1	2.33%	2,503	0	2,503	178	2,680
637	414501-40501 Improvement Projects-W	7	16.28%	17,519	0	17,519	1,245	18,763
671	451001-43502 Administration	2	4.65%	5,005	0	5,005	356	5,361
736	510101-54002 Information Services Ad	3	6.98%	7,508	0	7,508	533	8,041
750	520202-10101 Treasury	1	2.33%	2,503	0	2,503	178	2,680
Subtotal		43	100.00%	107,615	0	107,615	6,579	114,194
Direct Bills						0		0
Total						$107,615		$114,194

Basis Units: Number of RFP's
Source:

Bids Allocations **Dept:16 520801-10101 Purchasing**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
314 181210-51001 Reimbursable Minor Ca	1	50.00%	$13,452	$0	$13,452	$822	$14,274
637 414501-40501 Improvement Projects-V	1	50.00%	13,452	0	13,452	822	14,274
Subtotal	2	100.00%	26,904	0	26,904	1,645	28,548
Direct Bills					0		0
Total					$26,904		$28,548

Basis Units: Number of Bids
Source:

Requirements Contracts Allocations **Dept:16 520801-10101 Purchasing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
7	120102-10101 Records Management	1	3.70%	$4,982	$0	$4,982	$0	$4,982
16	520801-10101 Purchasing	4	14.81%	19,929	0	19,929	0	19,929
296	180412-22508 Proj Mgt Cap Lbr to be /	1	3.70%	4,982	0	4,982	374	5,356
311	181201-51001 Building Maintenance	1	3.70%	4,982	0	4,982	374	5,356
316	181501-20103 Street Maintenance	6	22.22%	29,893	0	29,893	2,243	32,136
324	181511-41501 Median Island Maintena	1	3.70%	4,982	0	4,982	374	5,356
354	182001-46502 Streetlight Maintenance	3	11.11%	14,946	0	14,946	1,121	16,068
596	411001-40101 Water Operations	1	3.70%	4,982	0	4,982	374	5,356
599	411501-40101 Water Capital Projects	3	11.11%	14,946	0	14,946	1,121	16,068
632	414004-40501 Liquid WasteTreatment	2	7.41%	9,964	0	9,964	748	10,712
671	451001-43502 Administration	1	3.70%	4,982	0	4,982	374	5,356
709	456401-50501 Fleet Equip. Maintenanc	1	3.70%	4,982	0	4,982	374	5,356
710	456501-50502 Fleet Equip. Acquisition	2	7.41%	9,964	0	9,964	748	10,712
Subtotal		27	100.00%	134,518	0	134,518	8,224	142,742
Direct Bills						0		0
Total						$134,518		$142,742

Basis Units: Number of Requirements Contracts
Source:

Allocation Summary **Dept:16 520801-10101 Purchasing**

	Department	Purchase Orders	RFP's	Bids	Requirements Contracts	Total
1	010101-10801 City Council	$0	$2,680	$0	$0	$2,680
3	100401-10101 City Manager Admin an	0	7,508	0	0	7,508
6	120101-10101 City Clerks Operations	290	2,503	0	0	2,793
7	120102-10101 Records Management	0	0	0	4,982	4,982
8	140101-10101 Legal Proceedings & Cc	290	0	0	0	290
11	520201-10101 Accounting	290	2,503	0	0	2,793
16	520801-10101 Purchasing	0	2,503	0	19,929	22,431
18	540101-10101 Personnel Services	0	2,680	0	0	2,680
28	151001-10101 Office of Chief of Police	616	0	0	0	616
29	151001-22026 Office of Chief of Police	1,540	0	0	0	1,540
37	152005-10101 Property & Evidence, E	2,156	0	0	0	2,156
40	152009-10101 Training	1,540	0	0	0	1,540
41	152010-10101 Administration	1,232	0	0	0	1,232
43	152011-10101 Equipment & Supply	0	2,680	0	0	2,680
44	153001-10101 SW Policing District	308	0	0	0	308
48	153005-10101 NW Policing District	616	0	0	0	616
60	154006-10101 Skywatch	924	0	0	0	924
61	154006-24003 Skywatch	308	0	0	0	308
68	154017-10101 Communications Cente	308	0	0	0	308
71	154020-10101 Support Administration	308	0	0	0	308
72	154020-24003 Support Administration	616	0	0	0	616
74	154022-10101 Information Services	616	0	0	0	616
75	154023-10101 Traffic Enforcement	308	0	0	0	308
89	155003-10101 Crime Scene Investigati	616	0	0	0	616
110	156134-10101 COPS Hiring	1,232	0	0	0	1,232
123	156275-22028 State CalGrip 13-14 Gra	308	0	0	0	308
128	156279-22040 HSG14	616	0	0	0	616
131	156281-22028 CalGrip 14	616	0	0	0	616
132	156282-22028 STEP	616	0	0	0	616
133	156283-22028 OHV 2015	308	0	0	0	308
138	156416-22014 SLESF 14-15	2,772	0	0	0	2,772
139	156417-22014 SLESF 15-16	616	0	0	0	616
141	156514-22041 JAG 13	616	0	0	0	616
142	156515-22041 JAG 14 Grants	308	0	0	0	308
143	156516-22041 JAG 15 Grants	308	0	0	0	308
148	158003-24005 Regional Training Sectic	924	0	0	0	924
149	158004-24005 Decisions for Life	308	0	0	0	308
153	160101-10101 Administrative Services	308	0	0	0	308
156	160201-10101 Field Operations Comm	2,156	0	0	0	2,156
173	160214-22044 Special Ops - ARFF Uni	308	0	0	0	308
186	160601-10101 Logistics Unit-Fleet Mgr	5,544	0	0	0	5,544

Allocation Summary **Dept:16 520801-10101 Purchasing**

	Department	Purchase Orders	RFP's	Bids	Requirements Contracts	Total
187	160602-10101 Logistics Unit-Central S	$1,540	$0	$0	$0	$1,540
188	160603-10101 Tech & Pers Svcs Unit -	308	2,680	0	0	2,989
189	160604-10101 Logistics Unit -Facility M	616	2,680	0	0	3,297
190	160605-10101 Tech & Personnel Svs U	308	0	0	0	308
196	170101-10101 Parks & Rec Admin & M	308	13,402	0	0	13,710
197	170102-10101 Community Events & O	308	0	0	0	308
199	170102-24017 Community Events & O	616	0	0	0	616
209	170303-10101 Community Sports	308	0	0	0	308
215	170311-10101 Youth Sports	308	0	0	0	308
217	170502-10101 Parks Planned Maintena	3,080	0	0	0	3,080
219	170502-24017 Parks Planned Maintena	308	0	0	0	308
221	170502-30134 Parks Planned Maintena	616	0	0	0	616
226	170506-10101 PW Landscape Mainten	308	0	0	0	308
233	170601-24048 After School Recreation	616	0	0	0	616
246	170607-10101 Community Services Ac	308	0	0	0	308
247	170607-22031 Community Services Ac	308	0	0	0	308
269	180101-10101 Public Works Admin & M	924	0	0	0	924
277	180201-22508 General Engineering	308	0	0	0	308
296	180412-22508 Proj Mgt Cap Lbr to be A	0	0	0	5,356	5,356
303	180422-10101 Surveying	308	0	0	0	308
311	181201-51001 Building Maintenance	4,004	0	0	5,356	9,360
312	181205-51003 Fac Repair & Replace F	2,772	0	0	0	2,772
314	181210-51001 Reimbursable Minor Ca	0	0	14,274	0	14,274
316	181501-20103 Street Maintenance	5,236	0	0	32,136	37,372
317	181501-22506 Street Maintenance	2,156	0	0	0	2,156
324	181511-41501 Median Island Maintena	0	0	0	5,356	5,356
338	181610-41501 Median Island Maintena	616	2,680	0	0	3,297
342	181615-30506 LLMD/CFD Maintenanc	308	0	0	0	308
343	181615-30509 LLMD/CFD Maintenanc	308	0	0	0	308
346	181620-10101 Park Maintenance	924	2,680	0	0	3,605
350	182001-10101 Streetlight Maintenance	308	0	0	0	308
351	182001-20101 Streetlight Maintenance	1,540	0	0	0	1,540
353	182001-46501 Streetlight Maintenance	1,848	0	0	0	1,848
354	182001-46502 Streetlight Maintenance	308	0	0	16,068	16,376
475	189901-30517 Street Works	308	0	0	0	308
484	200101-10101 Intergovernmental Relat	1,232	0	0	0	1,232
489	200501-10101 Unrest GF Revenue	1,232	0	0	0	1,232
490	200601-10101 Citywide Contractual Ob	1,848	0	0	0	1,848
493	200601-24006 Citywide Contractual Ob	616	0	0	0	616
504	400101-10101 Administration & Manag	0	5,361	0	0	5,361
508	400205-10101 Permit Center	1,232	0	0	0	1,232

Allocation Summary **Dept:16 520801-10101 Purchasing**

Department	Purchase Orders	RFP's	Bids	Requirements Contracts	Total
510 400301-10101 Advance Planning	$1,232	$0	$0	$0	$1,232
513 400302-10101 Current Planning	924	2,680	0	0	3,605
525 400605-10101 Homeless Services	616	0	0	0	616
533 400901-10101 Local Business Initiative	308	0	0	0	308
537 401001-10101 Parking Division - DARM	0	2,680	0	0	2,680
539 402105-10101 CDBG Administration	308	0	0	0	308
561 402165-22085 Homeless Services	2,464	0	0	0	2,464
573 402199-20501 HUD Capital	308	0	0	0	308
577 410101-55001 Public Utilities Admin	0	2,680	0	0	2,680
596 411001-40101 Water Operations	26,490	0	0	5,356	31,846
599 411501-40101 Water Capital Projects	0	16,083	0	16,068	32,151
612 412001-41001 Container Acquisition &	924	0	0	0	924
613 412002-41001 Landfill	1,540	0	0	0	1,540
614 412004-41001 Recycling	0	2,680	0	0	2,680
617 412007-41001 Solid Wste Coll & Disp-I	2,156	0	0	0	2,156
618 412007-41013 Solid Wste Coll & Disp-I	616	0	0	0	616
632 414004-40501 Liquid WasteTreatment	29,878	0	0	10,712	40,590
633 414006-40501 Pretreatment	4,620	0	0	0	4,620
634 414007-40501 N. Fresno WW Reclam	2,156	0	0	0	2,156
635 414008-40501 Wastewater Collection	6,777	0	0	0	6,777
637 414501-40501 Improvement Projects-V	0	18,763	14,274	0	33,038
643 430102-42001 FYI Operations & Maint	15,709	0	0	0	15,709
644 430103-42001 FYI Security & Safety	308	0	0	0	308
645 430104-42001 Field Operations & Mair	4,620	0	0	0	4,620
646 430107-42001 Airports Marketing	1,232	0	0	0	1,232
650 430201-42501 FCH Airport Operations	3,080	0	0	0	3,080
653 430501-42044 Airports Projects Admin	308	0	0	0	308
657 439902-42042 Airport Local Funded Pr	308	0	0	0	308
671 451001-43502 Administration	1,540	5,361	0	5,356	12,257
673 451002-22505 Weekday Servive	2,156	0	0	0	2,156
674 451002-43502 Weekday Servive	308	0	0	0	308
675 451002-43504 Weekday Servive	924	0	0	0	924
688 452001-43504 Administration	5,852	0	0	0	5,852
690 452002-43504 Weekday Service	4,312	0	0	0	4,312
692 452004-43504 Weekend Service	308	0	0	0	308
697 453001-43502 Administration	308	0	0	0	308
709 456401-50501 Fleet Equip. Maintenanc	46,203	0	0	5,356	51,559
710 456501-50502 Fleet Equip. Acquisition	11,089	0	0	10,712	21,801
736 510101-54002 Information Services Ad	308	8,041	0	0	8,349
738 510201-54002 System Applications	1,232	0	0	0	1,232
740 510301-54002 Computer Services	3,696	0	0	0	3,696

Allocation Summary **Dept:16 520801-10101 Purchasing**

Department	Purchase Orders	RFP's	Bids	Requirements Contracts	Total
741 510401-54002 Communications Servic	$616	$0	$0	$0	$616
743 510501-54001 Systems Acquisition & M	23,718	0	0	0	23,718
744 510801-54003 People Soft Replaceme	308	0	0	0	308
746 510901-54005 Desktop	1,848	0	0	0	1,848
748 511001-54004 Network	4,312	0	0	0	4,312
750 520202-10101 Treasury	0	2,680	0	0	2,680
758 540701-51502 Property Self Insurance	308	0	0	0	308
Total	$285,484	$114,194	$28,548	$142,742	$570,968

Central Printing is responsible for the in-house printing, postage and mail and copier service for the City. The copier function will be transferred to IT for FY2018; therefore, this function has not been allocated.

- Central Printing is allocated based on the following statistics:
- the value of Printing Orders
- the value of Postage

CITY OF FRESNO
2 CFR Part 200 COST ALLOCATION PLAN

A. Department Costs **Dept:17 520902-10101 Central Printing**

Description		Amount	General Admin	Printing Services	Postage	Copiers
Personnel Costs						
Salaries	S1	97,734	0	73,301	24,434	0
Salary % Split			*.00%*	*75.00%*	*25.00%*	*.00%*
Benefits	S	94,813	0	71,110	23,703	0
Subtotal - Personnel Costs		192,547	0	144,410	48,137	0
Services & Supplies Cost						
Overtime	S	0	0	0	0	0
Specialized Services /Tech	S	96	0	72	24	0
O/S Repair & Maint-Equipment	S	4,593	0	3,445	1,148	0
Printing & Binding--O/S Vendor	S	165,382	0	124,037	41,346	0
Postage	P	171,461	0	0	171,461	0
Office Supplies	S	88	0	66	22	0
Office Equipment Rentals	P	520,315	0	0	0	520,315
Materials & Parts-Equipment	S	390	0	293	98	0
Inventory	S	45,282	0	33,962	11,321	0
New Machinery & Equipment	S	2,409	0	1,807	602	0
Fac Repair & Replace Projects	S	16,000	0	12,000	4,000	0
Info Systems Service Charge	S	13,700	0	10,275	3,425	0
Info Systems Equip Charge	S	4,500	0	3,375	1,125	0
Property Self-Insurance Chgs	S	100	0	75	25	0
Liability Self-Insurance Chgs	S	0	0	0	0	0
Charges For Telephone Service	S	593	0	445	148	0
Facilities Management Charges	S	29,800	0	22,350	7,450	0
Non-Recurrin Spec Projct Chrgs	S	184	0	138	46	0
Revenue Credit - Printing	P	0	0	0	0	0
Revenue Credit - Postage	P	0	0	0	0	0
PeopleSoft Replacement Charge	S	700	0	525	175	0
Network Replacement Charge	S	1,800	0	1,350	450	0
General Govt (Print Revenue)	P	(30,574)	0	(30,574)	0	0
Subtotal - Services & Supplies		946,819	0	183,639	242,865	520,315
Department Cost Total		1,139,366	0	328,049	291,002	520,315
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		1,139,366	0	328,049	291,002	520,315
General Admin Distribution			0	0	0	0
Grand Total		$1,139,366		$328,049	$291,002	$520,315
						not allocated

B. Incoming Costs - (Default Spread Expense%)

Dept:17 520902-10101 Central Printing

	Department	First Incoming	Second Incoming	Printing Services	Postage	Copiers
3	Management Services	$549	$59	$175	$155	$277
3	Management of Staff	240	26	77	68	122
	Subtotal - 100401-10101 City Manager	789	84	252	223	399
6	City Admin	407	41	129	114	204
6	Research	23	2	7	7	12
	Subtotal - 120101-10101 City Clerks O	430	43	136	121	216
7	Records Management	18	3	6	5	10
	Subtotal - 120102-10101 Records Man	18	3	6	5	10
10	Finance Admin Support	24,175	362	7,065	6,267	11,206
	Subtotal - 520101-10101 Finance Adm	24,175	362	7,065	6,267	11,206
11	Accounting	780	31	233	207	370
	Subtotal - 520201-10101 Accounting	780	31	233	207	370
12	Payroll	231	4	68	60	107
	Subtotal - 520203-10101 Payroll	231	4	68	60	107
14	City Budget	1,532	16	446	396	707
	Subtotal - 520301-10101 Budget Progr	1,532	16	446	396	707
15	Citywide Audit	102	1	30	26	47
	Subtotal - 520304-10101 Internal Audit	102	1	30	26	47
18	Personnel Services	0	1,477	425	377	675
	Subtotal - 540101-10101 Personnel Se	0	1,477	425	377	675
Total Incoming		28,059	2,021	8,661	7,683	13,737
C. Total Allocated			$1,169,446	$336,710	$298,685	$534,052
				28.79%	25.54%	45.67%

Printing Services Allocations **Dept:17 520902-10101 Central Printing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	1,913.60	1.68%	$5,649	$0	$5,649	$11	$5,660
2	100101-10101, 100201 Office of the M	1,270.55	1.12%	3,751	0	3,751	7	3,758
3	100401-10101 City Manager Admin an	78.14	0.07%	231	0	231	0	231
6	120101-10101 City Clerks Operations	10,955.32	9.62%	32,342	0	32,342	0	32,342
8	140101-10101 Legal Proceedings & Co	1,534.45	1.35%	4,530	0	4,530	0	4,530
10	520101-10101 Finance Administration	96.37	0.08%	285	0	285	0	285
16	520801-10101 Purchasing	21.18	0.02%	63	0	63	0	63
18	540101-10101 Personnel Services	7,106.87	6.24%	20,981	0	20,981	41	21,022
28	151001-10101 Office of Chief of Police	3,778.23	3.32%	11,154	0	11,154	22	11,176
35	152001-10101 Personnel	82.44	0.07%	243	0	243	0	244
39	152006-10101 Accountability & Compli	11.17	0.01%	33	0	33	0	33
41	152010-10101 Administration	3,439.97	3.02%	10,156	0	10,156	20	10,175
43	152011-10101 Equipment & Supply	11.17	0.01%	33	0	33	0	33
44	153001-10101 SW Policing District	438.65	0.39%	1,295	0	1,295	3	1,298
46	153003-10101 SE Policing District	257.69	0.23%	761	0	761	1	762
47	153004-10101 NE Policing District	1,469.21	1.29%	4,337	0	4,337	8	4,346
48	153005-10101 NW Policing District	777.59	0.68%	2,296	0	2,296	4	2,300
55	153015-10101 School Resource Office	66.17	0.06%	195	0	195	0	196
74	154022-10101 Information Services	15.39	0.01%	45	0	45	0	46
83	154027-10101 Records	7,442.48	6.54%	21,972	0	21,972	43	22,015
104	155022-10101 CLO/PLO (Court Liaisor	1,095.83	0.96%	3,235	0	3,235	6	3,241
148	158003-24005 Regional Training Sectic	759.13	0.67%	2,241	0	2,241	4	2,245
149	158004-24005 Decisions for Life	695.57	0.61%	2,053	0	2,053	4	2,057
153	160101-10101 Administrative Services	979.44	0.86%	2,892	0	2,892	6	2,897
175	160301-10101 Community Risk Reduc	794.54	0.70%	2,346	0	2,346	5	2,350
179	160306-10101 Business & Fiscal Servi	152.60	0.13%	451	0	451	1	451
187	160602-10101 Logistics Unit-Central S	118.00	0.10%	348	0	348	1	349
188	160603-10101 Tech & Pers Svcs Unit -	243.00	0.21%	717	0	717	1	719
190	160605-10101 Tech & Personnel Svs U	11.17	0.01%	33	0	33	0	33
196	170101-10101 Parks & Rec Admin & M	85.98	0.08%	254	0	254	0	254
197	170102-10101 Community Events & O	37.73	0.03%	111	0	111	0	112
204	170301-10101 Recreation Services	45.67	0.04%	135	0	135	0	135
205	170302-10101 Neighborhood Parks An	11,730.54	10.30%	34,631	0	34,631	67	34,699
217	170502-10101 Parks Planned Maintena	103.47	0.09%	305	0	305	1	306
236	170602-24048 Fresno Best	11.17	0.01%	33	0	33	0	33
237	170603-10101 Community Science	294.00	0.26%	868	0	868	2	870
241	170605-10101 Aquatics Program	781.20	0.69%	2,306	0	2,306	4	2,311
246	170607-10101 Community Services Ac	22.34	0.02%	66	0	66	0	66
250	170607-24017 Community Services Ac	43.50	0.04%	128	0	128	0	129
269	180101-10101 Public Works Admin & M	988.95	0.87%	2,920	0	2,920	6	2,925
272	180105-10101 ADA Program	1,789.58	1.57%	5,283	0	5,283	10	5,294
273	180105-22508 ADA Program	17.46	0.02%	52	0	52	0	52

Printing Services Allocations

Dept:17 520902-10101 Central Printing

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
274	180106-10101 Admn CAP Administrati	11.17	0.01%	$33	$0	$33	$0	$33
276	180201-10101 General Engineering	1,556.16	1.37%	4,594	0	4,594	9	4,603
284	180231-10101 Traffic Operations	11.17	0.01%	33	0	33	0	33
287	180232-22508 Traffic Operations Cente	596.87	0.52%	1,762	0	1,762	3	1,766
301	180421-10101 Capital Management Ac	122.55	0.11%	362	0	362	1	362
303	180422-10101 Surveying	33.51	0.03%	99	0	99	0	99
306	180424-22508 Capital Inspection	61.18	0.05%	181	0	181	0	181
307	180425-10101 Const Mgt Cap Lbr to be	1,465.75	1.29%	4,327	0	4,327	8	4,336
311	181201-51001 Building Maintenance	112.57	0.10%	332	0	332	1	333
327	181516-46503 Streets CAP Administra	2,164.77	1.90%	6,391	0	6,391	12	6,403
338	181610-41501 Median Island Maintena	22.34	0.02%	66	0	66	0	66
342	181615-30506 LLMD/CFD Maintenanc	64.70	0.06%	191	0	191	0	191
354	182001-46502 Streetlight Maintenance	11.17	0.01%	33	0	33	0	33
441	189901-20103 Street Works	0.55	0.00%	2	0	2	0	2
461	189901-26001 Street Works	3.81	0.00%	11	0	11	0	11
504	400101-10101 Administration & Manag	62.17	0.05%	184	0	184	0	184
506	400104-10101 Records Section	13.50	0.01%	40	0	40	0	40
507	400204-10101 Inspection Services	4,265.09	3.75%	12,591	0	12,591	25	12,616
508	400205-10101 Permit Center	2,596.92	2.28%	7,667	0	7,667	15	7,682
510	400301-10101 Advance Planning	250.36	0.22%	739	0	739	1	741
513	400302-10101 Current Planning	9,079.34	7.97%	26,804	0	26,804	52	26,856
515	400305-10101 Land Section	763.35	0.67%	2,254	0	2,254	4	2,258
518	400603-20505 Housing Rehabiliation	463.42	0.41%	1,368	0	1,368	3	1,371
519	400603-20518 Housing Rehabiliation	74.28	0.07%	219	0	219	0	220
520	400603-20533 Housing Rehabiliation	450.54	0.40%	1,330	0	1,330	3	1,333
527	400702-10101 Community Revitalizatic	1,672.07	1.47%	4,936	0	4,936	10	4,946
533	400901-10101 Local Business Initiative	358.15	0.31%	1,057	0	1,057	2	1,059
536	400950-10101 Historic Preservation Se	268.40	0.24%	792	0	792	2	794
537	401001-10101 Parking Division - DARM	418.17	0.37%	1,235	0	1,235	2	1,237
540	402105-20501 CDBG Administration	25.40	0.02%	75	0	75	0	75
548	402162-20501 Housing Development	272.17	0.24%	804	0	804	2	805
549	402162-22084 Housing Development	24.00	0.02%	71	0	71	0	71
555	402163-22084 Housing Rehabiliation	11.17	0.01%	33	0	33	0	33
563	402167-10101 Community Revitalizatic	11.17	0.01%	33	0	33	0	33
566	402169-20501 Housing Services	22.34	0.02%	66	0	66	0	66
570	402173-20501 Senior Citizen Program	128.45	0.11%	379	0	379	1	380
577	410101-55001 Public Utilities Admin	33.51	0.03%	99	0	99	0	99
578	410102-55001 Utility Engineering & Pla	34.94	0.03%	103	0	103	0	103
593	410402-52507 UB&C Customer Servic	2,363.16	2.08%	6,977	0	6,977	14	6,990
596	411001-40101 Water Operations	5,928.46	5.21%	17,502	0	17,502	34	17,536
614	412004-41001 Recycling	3,072.97	2.70%	9,072	0	9,072	18	9,090
617	412007-41001 Solid Wste Coll & Disp-I	3,083.52	2.71%	9,103	0	9,103	18	9,121

Printing Services Allocations **Dept:17 520902-10101 Central Printing**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
620 412010-41001 Litter Control	129.17	0.11%	$381	$0	$381	$1	$382
625 412019-41001 Homeless Initiative	61.00	0.05%	180	0	180	0	180
629 413501-40501 Sewer System	123.06	0.11%	363	0	363	1	364
632 414004-40501 Liquid WasteTreatment	701.98	0.62%	2,072	0	2,072	4	2,076
633 414006-40501 Pretreatment	405.70	0.36%	1,198	0	1,198	2	1,200
635 414008-40501 Wastewater Collection	108.00	0.09%	319	0	319	1	319
637 414501-40501 Improvement Projects-V	174.99	0.15%	517	0	517	1	518
642 430101-42001 FAT Admin & Managem	1,190.50	1.05%	3,515	0	3,515	7	3,521
644 430103-42001 FYI Security & Safety	58.49	0.05%	173	0	173	0	173
688 452001-43504 Administration	545.20	0.48%	1,610	0	1,610	3	1,613
697 453001-43502 Administration	2,046.37	1.80%	6,041	0	6,041	12	6,053
709 456401-50501 Fleet Equip. Maintenanc	1,190.10	1.05%	3,513	0	3,513	7	3,520
726 459901-43548 Transportation Capital S	2,271.50	2.00%	6,706	0	6,706	13	6,719
736 510101-54002 Information Services Ad	81.97	0.07%	242	0	242	0	242
751 520401-10101 Business Tax	1,157.31	1.02%	3,417	0	3,417	7	3,423
758 540701-51502 Property Self Insurance	11.17	0.01%	33	0	33	0	33
760 540702-51502 Liability Self Insurance	46.95	0.04%	139	0	139	0	139
Subtotal	113,856.26	100.00%	336,128	0	336,128	582	336,710
Direct Bills					0		0
Total					$336,128		$336,710

Basis Units: Value of Printing Orders
Source:

Postage Allocations **Dept:17 520902-10101 Central Printing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	730.69	0.53%	$1,587	$0	$1,587	$3	$1,590
2	100101-10101, 100201 Office of the M	136.66	0.10%	297	0	297	1	297
3	100401-10101 City Manager Admin an	136.77	0.10%	297	0	297	0	297
6	120101-10101 City Clerks Operations	221.14	0.16%	480	0	480	0	480
8	140101-10101 Legal Proceedings & Cc	2,337.78	1.70%	5,077	0	5,077	0	5,077
11	520201-10101 Accounting	12,159.91	8.86%	26,410	0	26,410	0	26,410
12	520203-10101 Payroll	341.66	0.25%	742	0	742	0	742
13	520204-10101 Collections	3,392.53	2.47%	7,368	0	7,368	0	7,368
14	520301-10101 Budget Program	2.03	0.00%	4	0	4	0	4
16	520801-10101 Purchasing	204.43	0.15%	444	0	444	0	444
18	540101-10101 Personnel Services	1,538.41	1.12%	3,341	0	3,341	7	3,348
26	100701-10101 Economic Development	137.40	0.10%	298	0	298	1	299
41	152010-10101 Administration	812.47	0.59%	1,765	0	1,765	4	1,768
148	158003-24005 Regional Training Sectic	125.33	0.09%	272	0	272	1	273
153	160101-10101 Administrative Services	1,100.30	0.80%	2,390	0	2,390	5	2,395
156	160201-10101 Field Operations Comm	5.49	0.00%	12	0	12	0	12
175	160301-10101 Community Risk Reduc	3,609.66	2.63%	7,840	0	7,840	16	7,856
196	170101-10101 Parks & Rec Admin & M	443.59	0.32%	963	0	963	2	965
269	180101-10101 Public Works Admin & M	54.20	0.04%	118	0	118	0	118
270	180101-22508 Public Works Admin & M	14.91	0.01%	32	0	32	0	32
272	180105-10101 ADA Program	15.31	0.01%	33	0	33	0	33
273	180105-22508 ADA Program	0.47	0.00%	1	0	1	0	1
276	180201-10101 General Engineering	254.47	0.19%	553	0	553	1	554
278	180202-10101 Real Estate & Lease Se	27.75	0.02%	60	0	60	0	60
284	180231-10101 Traffic Operations	113.28	0.08%	246	0	246	0	247
301	180421-10101 Capital Management Ac	1,452.35	1.06%	3,154	0	3,154	6	3,161
311	181201-51001 Building Maintenance	1.64	0.00%	4	0	4	0	4
324	181511-41501 Median Island Maintena	1.89	0.00%	4	0	4	0	4
440	189901-20102 Street Works	8.09	0.01%	18	0	18	0	18
445	189901-22056 Street Works	7.71	0.01%	17	0	17	0	17
451	189901-22511 Street Works	16.74	0.01%	36	0	36	0	36
454	189901-24009 Street Works	4.98	0.00%	11	0	11	0	11
459	189901-24061 Street Works	0.47	0.00%	1	0	1	0	1
474	189901-30513 Street Works	16.69	0.01%	36	0	36	0	36
486	200301-50104 Retirement Accounting	21,842.79	15.91%	47,440	0	47,440	95	47,535
504	400101-10101 Administration & Manag	350.54	0.26%	761	0	761	2	763
506	400104-10101 Records Section	135.82	0.10%	295	0	295	1	296
507	400204-10101 Inspection Services	2.42	0.00%	5	0	5	0	5
508	400205-10101 Permit Center	676.56	0.49%	1,469	0	1,469	3	1,472
513	400302-10101 Current Planning	9,171.26	6.68%	19,919	0	19,919	40	19,959
518	400603-20505 Housing Rehabiliation	74.97	0.05%	163	0	163	0	163
519	400603-20518 Housing Rehabiliation	50.26	0.04%	109	0	109	0	109

Postage Allocations **Dept:17 520902-10101 Central Printing**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
527	400702-10101 Community Revitalizatic	24,957.35	18.18%	$54,205	$0	$54,205	$109	$54,313
528	400702-24024 Community Revitalizatic	682.98	0.50%	1,483	0	1,483	3	1,486
531	400801-20532 Sustainable Fresno	4,203.34	3.06%	9,129	0	9,129	18	9,148
536	400950-10101 Historic Preservation Se	205.63	0.15%	447	0	447	1	448
537	401001-10101 Parking Division - DARM	174.69	0.13%	379	0	379	1	380
548	402162-20501 Housing Development	454.19	0.33%	986	0	986	2	988
549	402162-22084 Housing Development	777.84	0.57%	1,689	0	1,689	3	1,693
552	402163-20501 Housing Rehabiliation	141.15	0.10%	307	0	307	1	307
555	402163-22084 Housing Rehabiliation	57.19	0.04%	124	0	124	0	124
558	402164-22084 Home Buyer Assistance	29.72	0.02%	65	0	65	0	65
577	410101-55001 Public Utilities Admin	175.52	0.13%	381	0	381	1	382
578	410102-55001 Utility Engineering & Pla	165.17	0.12%	359	0	359	1	359
593	410402-52507 UB&C Customer Servic	4,025.08	2.93%	8,742	0	8,742	18	8,760
594	410403-52507 UB&C Collection/Spec I	1,681.17	1.22%	3,651	0	3,651	7	3,659
596	411001-40101 Water Operations	24,300.03	17.70%	52,777	0	52,777	106	52,883
599	411501-40101 Water Capital Projects	382.64	0.28%	831	0	831	2	833
601	411501-40110 Water Capital Projects	3.11	0.00%	7	0	7	0	7
609	411501-40184 Water Capital Projects	11.25	0.01%	24	0	24	0	24
614	412004-41001 Recycling	87.76	0.06%	191	0	191	0	191
617	412007-41001 Solid Wste Coll & Disp-I	145.76	0.11%	317	0	317	1	317
630	413501-40525 Sewer System	15.25	0.01%	33	0	33	0	33
632	414004-40501 Liquid WasteTreatment	248.57	0.18%	540	0	540	1	541
633	414006-40501 Pretreatment	653.57	0.48%	1,419	0	1,419	3	1,422
634	414007-40501 N. Fresno WW Reclam	13.26	0.01%	29	0	29	0	29
635	414008-40501 Wastewater Collection	60.93	0.04%	132	0	132	0	133
671	451001-43502 Administration	503.99	0.37%	1,095	0	1,095	2	1,097
688	452001-43504 Administration	43.58	0.03%	95	0	95	0	95
697	453001-43502 Administration	5,502.90	4.01%	11,952	0	11,952	24	11,976
709	456401-50501 Fleet Equip. Maintenanc	72.94	0.05%	158	0	158	0	159
736	510101-54002 Information Services Ad	28.52	0.02%	62	0	62	0	62
750	520202-10101 Treasury	78.11	0.06%	170	0	170	0	170
751	520401-10101 Business Tax	4,822.12	3.51%	10,473	0	10,473	21	10,494
758	540701-51502 Property Self Insurance	248.70	0.18%	540	0	540	1	541
760	540702-51502 Liability Self Insurance	542.24	0.39%	1,178	0	1,178	2	1,180
761	540801-51501 Workers' Comp Insuran	56.94	0.04%	124	0	124	0	124

Postage Allocations **Dept:17 520902-10101 Central Printing**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	137,285.01	100.00%	298,168	0	298,168	516	298,685
Direct Bills					0		0
Total					$298,168		$298,685

Basis Units: FY 16 Postage Charges
Source:

Allocation Summary **Dept:17 520902-10101 Central Printing**

	Department	Printing Services	Postage	Copiers	Total
1	010101-10801 City Council	$5,660	$1,590	$0	$7,251
2	100101-10101, 100201 Office of the M	3,758	297	0	4,056
3	100401-10101 City Manager Admin an	231	297	0	528
6	120101-10101 City Clerks Operations	32,342	480	0	32,823
8	140101-10101 Legal Proceedings & Cc	4,530	5,077	0	9,607
10	520101-10101 Finance Administration	285	0	0	285
11	520201-10101 Accounting	0	26,410	0	26,410
12	520203-10101 Payroll	0	742	0	742
13	520204-10101 Collections	0	7,368	0	7,368
14	520301-10101 Budget Program	0	4	0	4
16	520801-10101 Purchasing	63	444	0	507
18	540101-10101 Personnel Services	21,022	3,348	0	24,370
26	100701-10101 Economic Development	0	299	0	299
28	151001-10101 Office of Chief of Police	11,176	0	0	11,176
35	152001-10101 Personnel	244	0	0	244
39	152006-10101 Accountability & Compli	33	0	0	33
41	152010-10101 Administration	10,175	1,768	0	11,943
43	152011-10101 Equipment & Supply	33	0	0	33
44	153001-10101 SW Policing District	1,298	0	0	1,298
46	153003-10101 SE Policing District	762	0	0	762
47	153004-10101 NE Policing District	4,346	0	0	4,346
48	153005-10101 NW Policing District	2,300	0	0	2,300
55	153015-10101 School Resource Office	196	0	0	196
74	154022-10101 Information Services	46	0	0	46
83	154027-10101 Records	22,015	0	0	22,015
104	155022-10101 CLO/PLO (Court Liaisor	3,241	0	0	3,241
148	158003-24005 Regional Training Sectic	2,245	273	0	2,518
149	158004-24005 Decisions for Life	2,057	0	0	2,057
153	160101-10101 Administrative Services	2,897	2,395	0	5,292
156	160201-10101 Field Operations Comm	0	12	0	12
175	160301-10101 Community Risk Reduc	2,350	7,856	0	10,206
179	160306-10101 Business & Fiscal Servi	451	0	0	451
187	160602-10101 Logistics Unit-Central S	349	0	0	349
188	160603-10101 Tech & Pers Svcs Unit -	719	0	0	719
190	160605-10101 Tech & Personnel Svs U	33	0	0	33
196	170101-10101 Parks & Rec Admin & M	254	965	0	1,220
197	170102-10101 Community Events & O	112	0	0	112
204	170301-10101 Recreation Services	135	0	0	135
205	170302-10101 Neighborhood Parks An	34,699	0	0	34,699
217	170502-10101 Parks Planned Maintena	306	0	0	306
236	170602-24048 Fresno Best	33	0	0	33

Allocation Summary **Dept:17 520902-10101 Central Printing**

	Department	Printing Services	Postage	Copiers	Total
237	170603-10101 Community Science	$870	$0	$0	$870
241	170605-10101 Aquatics Program	2,311	0	0	2,311
246	170607-10101 Community Services Ac	66	0	0	66
250	170607-24017 Community Services Ac	129	0	0	129
269	180101-10101 Public Works Admin & M	2,925	118	0	3,043
270	180101-22508 Public Works Admin & M	0	32	0	32
272	180105-10101 ADA Program	5,294	33	0	5,327
273	180105-22508 ADA Program	52	1	0	53
274	180106-10101 Admn CAP Administrati	33	0	0	33
276	180201-10101 General Engineering	4,603	554	0	5,157
278	180202-10101 Real Estate & Lease Se	0	60	0	60
284	180231-10101 Traffic Operations	33	247	0	280
287	180232-22508 Traffic Operations Cent	1,766	0	0	1,766
301	180421-10101 Capital Management Ac	362	3,161	0	3,523
303	180422-10101 Surveying	99	0	0	99
306	180424-22508 Capital Inspection	181	0	0	181
307	180425-10101 Const Mgt Cap Lbr to be	4,336	0	0	4,336
311	181201-51001 Building Maintenance	333	4	0	337
324	181511-41501 Median Island Maintena	0	4	0	4
327	181516-46503 Streets CAP Administra	6,403	0	0	6,403
338	181610-41501 Median Island Maintena	66	0	0	66
342	181615-30506 LLMD/CFD Maintenanc	191	0	0	191
354	182001-46502 Streetlight Maintenance	33	0	0	33
440	189901-20102 Street Works	0	18	0	18
441	189901-20103 Street Works	2	0	0	2
445	189901-22056 Street Works	0	17	0	17
451	189901-22511 Street Works	0	36	0	36
454	189901-24009 Street Works	0	11	0	11
459	189901-24061 Street Works	0	1	0	1
461	189901-26001 Street Works	11	0	0	11
474	189901-30513 Street Works	0	36	0	36
486	200301-50104 Retirement Accounting	0	47,535	0	47,535
504	400101-10101 Administration & Manag	184	763	0	947
506	400104-10101 Records Section	40	296	0	336
507	400204-10101 Inspection Services	12,616	5	0	12,621
508	400205-10101 Permit Center	7,682	1,472	0	9,154
510	400301-10101 Advance Planning	741	0	0	741
513	400302-10101 Current Planning	26,856	19,959	0	46,815
515	400305-10101 Land Section	2,258	0	0	2,258
518	400603-20505 Housing Rehabiliation	1,371	163	0	1,534
519	400603-20518 Housing Rehabiliation	220	109	0	329

Allocation Summary **Dept:17 520902-10101 Central Printing**

	Department	Printing Services	Postage	Copiers	Total
520	400603-20533 Housing Rehabiliation	$1,333	$0	$0	$1,333
527	400702-10101 Community Revitalizatic	4,946	54,313	0	59,259
528	400702-24024 Community Revitalizatic	0	1,486	0	1,486
531	400801-20532 Sustainable Fresno	0	9,148	0	9,148
533	400901-10101 Local Business Initiative	1,059	0	0	1,059
536	400950-10101 Historic Preservation Se	794	448	0	1,241
537	401001-10101 Parking Division - DARM	1,237	380	0	1,617
540	402105-20501 CDBG Administration	75	0	0	75
548	402162-20501 Housing Development	805	988	0	1,794
549	402162-22084 Housing Development	71	1,693	0	1,764
552	402163-20501 Housing Rehabiliation	0	307	0	307
555	402163-22084 Housing Rehabiliation	33	124	0	158
558	402164-22084 Home Buyer Assistance	0	65	0	65
563	402167-10101 Community Revitalizatic	33	0	0	33
566	402169-20501 Housing Services	66	0	0	66
570	402173-20501 Senior Citizen Program	380	0	0	380
577	410101-55001 Public Utilities Admin	99	382	0	481
578	410102-55001 Utility Engineering & Pla	103	359	0	463
593	410402-52507 UB&C Customer Servic	6,990	8,760	0	15,750
594	410403-52507 UB&C Collection/Spec E	0	3,659	0	3,659
596	411001-40101 Water Operations	17,536	52,883	0	70,419
599	411501-40101 Water Capital Projects	0	833	0	833
601	411501-40110 Water Capital Projects	0	7	0	7
609	411501-40184 Water Capital Projects	0	24	0	24
614	412004-41001 Recycling	9,090	191	0	9,281
617	412007-41001 Solid Wste Coll & Disp-E	9,121	317	0	9,438
620	412010-41001 Litter Control	382	0	0	382
625	412019-41001 Homeless Initiative	180	0	0	180
629	413501-40501 Sewer System	364	0	0	364
630	413501-40525 Sewer System	0	33	0	33
632	414004-40501 Liquid WasteTreatment	2,076	541	0	2,617
633	414006-40501 Pretreatment	1,200	1,422	0	2,622
634	414007-40501 N. Fresno WW Reclam	0	29	0	29
635	414008-40501 Wastewater Collection	319	133	0	452
637	414501-40501 Improvement Projects-W	518	0	0	518
642	430101-42001 FAT Admin & Managem	3,521	0	0	3,521
644	430103-42001 FYI Security & Safety	173	0	0	173
671	451001-43502 Administration	0	1,097	0	1,097
688	452001-43504 Administration	1,613	95	0	1,708
697	453001-43502 Administration	6,053	11,976	0	18,029
709	456401-50501 Fleet Equip. Maintenanc	3,520	159	0	3,679

Allocation Summary **Dept:17 520902-10101 Central Printing**

	Department	Printing Services	Postage	Copiers	Total
726	459901-43548 Transportation Capital S	$6,719	$0	$0	$6,719
736	510101-54002 Information Services Ad	242	62	0	305
750	520202-10101 Treasury	0	170	0	170
751	520401-10101 Business Tax	3,423	10,494	0	13,917
758	540701-51502 Property Self Insurance	33	541	0	574
760	540702-51502 Liability Self Insurance	139	1,180	0	1,319
761	540801-51501 Workers' Comp Insuran	0	124	0	124
Total		$336,710	$298,685	$0	$635,394

The Personnel Services Department's mission is to provide and facilitate the delivery of effective customer service through collaborative and diplomatic efforts, employing the values of integrity, compassion, and respect.

- The Personnel Services function is allocated based on 2015/16 staff salaries by Section/Fund.

A. Department Costs

Dept:18 540101-10101 Personnel Services

Description		Amount	General Admin	Personnel Services
Personnel Costs				
Salaries	S1	1,803,336	0	1,803,336
Salary % Split			*.00%*	*100.00%*
Benefits	S	527,763	0	527,763
Subtotal - Personnel Costs		2,331,099	0	2,331,099
Services & Supplies Cost				
Overtime	S	51	0	51
Employee Awards	S	1,125	0	1,125
Recurring Vehicle Allowance	S	16,804	0	16,804
Prof Svcs/Consulting - Outside	S	57,254	0	57,254
Prof Svcs (Non-Consulting)-O/S	S	125	0	125
Outside Legal Services	S	19,981	0	19,981
Specialized Services /Tech	S	8,294	0	8,294
O/S Repair & Maint-Othr Impr	S	180	0	180
O/S Repair & Maint.--Equipment	S	541	0	541
Training	S	28,219	0	28,219
Travel & Conference	S	3,249	0	3,249
Misc. Subsistence Expense	S	464	0	464
Mileage Reimbursement-Nonrecur	S	137	0	137
Postage	S	1,177	0	1,177
Liability Self-Insurance Chgs	S	0	0	0
Office Supplies	S	8,020	0	8,020
Miscellaneous Expenditures	S	863	0	863
Membership & Dues	S	783	0	783
Subscriptions & Publications	S	624	0	624
Fac Repair & Replace Projects	S	40,600	0	40,600
Info Systems Equip Charge	S	66,500	0	66,500
Info Systems Service Charge	S	23,900	0	23,900
Charges For Telephone Service	S	5,663	0	5,663

A. Department Costs

Dept:18 540101-10101 Personnel Services

Description		Amount	General Admin	Personnel Services
Facilities Management Charges	S	80,100	0	80,100
Non-Recurrin Spec Projct Chrgs	S	807	0	807
Employee/Visitor Prking Perm	S	950	0	950
Fleet Special Projects-NonAuto	S	374	0	374
Property Self-Insurance Chgs	S	0	0	0
Clothing & Personnal Supplies	S	0	0	0
PeopleSoft Replacement Charge	S	7,100	0	7,100
Network Replacement Charge	S	8,500	0	8,500
Desktop Lease Charge	S	6,700	0	6,700
Subtotal - Services & Supplies		389,085	0	389,085
Department Cost Total		2,720,184	0	2,720,184
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,720,184	0	2,720,184
General Admin Distribution			0	0
Grand Total		$2,720,184		$2,720,184

B. Incoming Costs - (Default Spread Expense%)

Dept:18 540101-10101 Personnel Services

	Department	First Incoming	Second Incoming	Personnel Services
3	Management Services	$1,301	$139	$1,440
3	Management of Staff	4,317	462	4,779
	Subtotal - 100401-10101 City Manager	5,618	601	6,219
6	City Admin	964	97	1,061
6	Employee Recognition	451	45	496
6	Customer Service	720	72	792
6	Research	418	42	460
	Subtotal - 120101-10101 City Clerks O	2,553	256	2,809
7	Records Management	328	50	378
	Subtotal - 120102-10101 Records Man	328	50	378
8	3 Year Average	207,480	3,585	211,064
	Subtotal - 140101-10101 Legal Procee	207,480	3,585	211,064
9	One Call Center	3,868	52	3,920
	Subtotal - 510203-10101 One Call Cen	3,868	52	3,920
11	Accounting	3,740	147	3,887
	Subtotal - 520201-10101 Accounting	3,740	147	3,887
12	Payroll	4,153	66	4,219
	Subtotal - 520203-10101 Payroll	4,153	66	4,219
14	City Budget	3,631	39	3,670
	Subtotal - 520301-10101 Budget Progr	3,631	39	3,670
15	Citywide Audit	242	3	245
	Subtotal - 520304-10101 Internal Audit	242	3	245
16	RFP's	2,503	178	2,680
	Subtotal - 520801-10101 Purchasing	2,503	178	2,680
17	Printing Services	20,981	41	21,022

B. Incoming Costs - (Default Spread Expense%)

Dept:18 540101-10101 Personnel Services

	Department	First Incoming	Second Incoming	Personnel Services
17	Postage	$3,341	$7	$3,348
	Subtotal - 520902-10101 Central Printi	24,322	48	24,370
18	Personnel Services	0	26,532	26,532
	Subtotal - 540101-10101 Personnel Se	0	26,532	26,532
Total Incoming		258,437	31,556	289,993
C. Total Allocated			$3,010,177	$3,010,177
				100.00%

Personnel Services Allocations **Dept:18 540101-10101 Personnel Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	1,248,953.99	0.64%	$19,174	$0	$19,174	$212	$19,385
2	100101-10101, 100201 Office of the M	443,968.54	0.23%	6,816	0	6,816	75	6,891
3	100401-10101 City Manager Admin an	640,418.13	0.33%	9,832	0	9,832	0	9,832
6	120101-10101 City Clerks Operations	259,859.48	0.13%	3,989	0	3,989	0	3,989
7	120102-10101 Records Management	19,580.76	0.01%	301	0	301	0	301
8	140101-10101 Legal Proceedings & Cc	2,550,897.78	1.31%	39,161	0	39,161	0	39,161
9	510203-10101 One Call Center	203,993.31	0.11%	3,132	0	3,132	0	3,132
10	520101-10101 Finance Administration	484,454.21	0.25%	7,437	0	7,437	0	7,437
11	520201-10101 Accounting	462,401.15	0.24%	7,099	0	7,099	0	7,099
12	520203-10101 Payroll	264,431.42	0.14%	4,060	0	4,060	0	4,060
13	520204-10101 Collections	54,204.04	0.03%	832	0	832	0	832
14	520301-10101 Budget Program	625,722.68	0.32%	9,606	0	9,606	0	9,606
15	520304-10101 Internal Audit	47,327.66	0.02%	727	0	727	0	727
16	520801-10101 Purchasing	459,151.24	0.24%	7,049	0	7,049	0	7,049
17	520902-10101 Central Printing	96,227.60	0.05%	1,477	0	1,477	0	1,477
18	540101-10101 Personnel Services	1,728,249.07	0.89%	26,532	0	26,532	0	26,532
19	019201-10101 District 2 Infrastructure I	1,732.93	0.00%	27	0	27	0	27
21	019401-20102 District 4 Infrastructure I	2,164.86	0.00%	33	0	33	0	34
22	019501-10101 District 5 Infrastructure I	1,078.06	0.00%	17	0	17	0	17
24	019701-10101 District 7 Infrastructure I	1,188.17	0.00%	18	0	18	0	18
25	100501-10101 Office of Independent R	159,584.60	0.08%	2,450	0	2,450	27	2,477
26	100701-10101 Economic Development	249,378.43	0.13%	3,828	0	3,828	42	3,871
28	151001-10101 Office of Chief of Police	653,230.25	0.34%	10,028	0	10,028	111	10,139
29	151001-22026 Office of Chief of Police	288,969.22	0.15%	4,436	0	4,436	49	4,485
31	151001-48001 Office of Chief of Police	73,110.16	0.04%	1,122	0	1,122	12	1,135
35	152001-10101 Personnel	2,474,994.16	1.28%	37,996	0	37,996	420	38,415
36	152002-10101 Fiscal Affairs Bureau	445,870.49	0.23%	6,845	0	6,845	76	6,921
37	152005-10101 Property & Evidence, E	581,517.15	0.30%	8,927	0	8,927	99	9,026
39	152006-10101 Accountability & Compli	342,498.26	0.18%	5,258	0	5,258	58	5,316
40	152009-10101 Training	833,126.99	0.43%	12,790	0	12,790	141	12,931
41	152010-10101 Administration	177,430.13	0.09%	2,724	0	2,724	30	2,754
43	152011-10101 Equipment & Supply	290,072.31	0.15%	4,453	0	4,453	49	4,502
44	153001-10101 SW Policing District	7,639,415.34	3.94%	117,279	0	117,279	1,295	118,574
46	153003-10101 SE Policing District	6,596,631.87	3.40%	101,270	0	101,270	1,118	102,389
47	153004-10101 NE Policing District	6,961,316.94	3.59%	106,869	0	106,869	1,180	108,049
48	153005-10101 NW Policing District	8,053,465.91	4.15%	123,635	0	123,635	1,365	125,001
50	153010-10101 Patrol Administration	848,890.49	0.44%	13,032	0	13,032	144	13,176
52	153012-10101 Graffiti	261,736.02	0.13%	4,018	0	4,018	44	4,063
54	153014-10101 VIPR Bureau	171,784.62	0.09%	2,637	0	2,637	29	2,666
55	153015-10101 School Resource Office	905,357.41	0.47%	13,899	0	13,899	153	14,052
56	153016-10101 Fresno Area Express U	600,118.69	0.31%	9,213	0	9,213	102	9,315
58	153018-10101 Homeless Taskforce	403,576.58	0.21%	6,196	0	6,196	68	6,264

Personnel Services Allocations **Dept:18 540101-10101 Personnel Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59	153019-10101 RTCC (Real Time Crim	343,996.59	0.18%	$5,281	$0	$5,281	$58	$5,339
60	154006-10101 Skywatch	563,121.47	0.29%	8,645	0	8,645	95	8,740
64	154011-10101 Employee Services	79,208.92	0.04%	1,216	0	1,216	13	1,229
65	154012-10101 Volunteer Services	453,899.36	0.23%	6,968	0	6,968	77	7,045
66	154015-10101 Mounted Patrol	8,528.00	0.00%	131	0	131	1	132
67	154016-10101 K9 Unit	1,142,436.35	0.59%	17,538	0	17,538	194	17,732
68	154017-10101 Communications Cente	4,365,680.29	2.25%	67,021	0	67,021	740	67,761
69	154018-10101 Duty Office	435,902.39	0.22%	6,692	0	6,692	74	6,766
71	154020-10101 Support Administration	133,834.69	0.07%	2,055	0	2,055	23	2,077
74	154022-10101 Information Services	580,669.06	0.30%	8,914	0	8,914	98	9,013
75	154023-10101 Traffic Enforcement	5,033,958.76	2.59%	77,281	0	77,281	853	78,134
83	154027-10101 Records	912,235.80	0.47%	14,004	0	14,004	155	14,159
84	154029-10101 MGPI	60,863.94	0.03%	934	0	934	10	945
85	154030-10101 Crime View Bureau	180,243.61	0.09%	2,767	0	2,767	31	2,798
86	154031-10101 Video Policing	23,598.25	0.01%	362	0	362	4	366
87	154050-10101 Special Events	326,119.87	0.17%	5,007	0	5,007	55	5,062
88	155001-10101 Internal Affairs Bureau	652,347.32	0.34%	10,015	0	10,015	111	10,125
89	155003-10101 Crime Scene Investigati	1,114,845.51	0.57%	17,115	0	17,115	189	17,304
90	155004-10101 Crimes Investigations B	703,972.04	0.36%	10,807	0	10,807	119	10,927
91	155006-10101 Street Violence	3,362,774.86	1.73%	51,625	0	51,625	570	52,195
92	155007-10101 Family Justice Bureau	2,444,717.59	1.26%	37,531	0	37,531	414	37,945
93	155008-10101 Major Narcotics	882,495.76	0.45%	13,548	0	13,548	150	13,698
95	155010-10101 Investigative Services A	228,574.91	0.12%	3,509	0	3,509	39	3,548
97	155011-10101 CCAT (Career Crim Aut	544,013.18	0.28%	8,352	0	8,352	92	8,444
98	155012-10101 MAGEC	1,220,318.25	0.63%	18,734	0	18,734	207	18,941
99	155017-10101 Vice/Intelligence Unit	535,150.28	0.28%	8,216	0	8,216	91	8,306
100	155018-10101 Violent Crime Impact Te	2,611,984.47	1.35%	40,099	0	40,099	443	40,542
101	155019-10101 Joint Terrorism Task Fo	79,208.89	0.04%	1,216	0	1,216	13	1,229
102	155020-10101 HIDTA Task Force	47,756.84	0.02%	733	0	733	8	741
103	155021-10101 South Bureau Impact Te	253,769.99	0.13%	3,896	0	3,896	43	3,939
104	155022-10101 CLO/PLO (Court Liaisor	321,057.23	0.17%	4,929	0	4,929	54	4,983
108	156132-22027 HUD 15	5,978.76	0.00%	92	0	92	1	93
109	156133-22027 HUD 16	146,347.78	0.08%	2,247	0	2,247	25	2,272
111	156201-22028 ABC/FSU (ZG00058)	74,741.60	0.04%	1,147	0	1,147	13	1,160
123	156275-22028 State CalGrip 13-14 Gra	16,396.40	0.01%	252	0	252	3	254
126	156277-22051 TCE	79,208.89	0.04%	1,216	0	1,216	13	1,229
131	156281-22028 CalGrip 14	25,596.92	0.01%	393	0	393	4	397
148	158003-24005 Regional Training Sectic	134,831.53	0.07%	2,070	0	2,070	23	2,093
153	160101-10101 Administrative Services	386,790.74	0.20%	5,938	0	5,938	66	6,004
154	160103-10101 Public Outreach Unit	2,897.54	0.00%	44	0	44	0	45
156	160201-10101 Field Operations Comm	19,730,155.21	10.17%	302,894	0	302,894	3,345	306,239
169	160211-24050 Field Ops - NCFPD	3,076,537.28	1.59%	47,230	0	47,230	522	47,752

Personnel Services Allocations **Dept:18 540101-10101 Personnel Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
170	160212-10101 Field Ops - FGFPD	671,236.24	0.35%	$10,305	$0	$10,305	$114	$10,419
173	160214-22044 Special Ops - ARFF Uni	438,686.00	0.23%	6,735	0	6,735	74	6,809
175	160301-10101 Community Risk Reduc	1,119,221.70	0.58%	17,182	0	17,182	190	17,372
179	160306-10101 Business & Fiscal Servi	266,199.08	0.14%	4,087	0	4,087	45	4,132
182	160501-10101 Training, Edu & Safety U	349,809.79	0.18%	5,370	0	5,370	59	5,430
185	160502-10101 EMS Trng, Edu & Safet	94,163.97	0.05%	1,446	0	1,446	16	1,462
186	160601-10101 Logistics Unit-Fleet Mgr	513,153.18	0.26%	7,878	0	7,878	87	7,965
187	160602-10101 Logistics Unit-Central S	55,339.42	0.03%	850	0	850	9	859
189	160604-10101 Logistics Unit -Facility M	48,155.94	0.02%	739	0	739	8	747
190	160605-10101 Tech & Personnel Svs U	406,804.10	0.21%	6,245	0	6,245	69	6,314
192	160607-10101 Fire Marshals Unit	450,974.76	0.23%	6,923	0	6,923	76	7,000
195	169901-31556 Fire Capital Section	5,298.59	0.00%	81	0	81	1	82
196	170101-10101 Parks & Rec Admin & M	519,868.59	0.27%	7,981	0	7,981	88	8,069
197	170102-10101 Community Events & O	143,428.63	0.07%	2,202	0	2,202	24	2,226
198	170102-22032 Community Events & O	1,422.00	0.00%	22	0	22	0	22
199	170102-24017 Community Events & O	26,085.39	0.01%	400	0	400	4	405
204	170301-10101 Recreation Services	447,340.08	0.23%	6,867	0	6,867	76	6,943
205	170302-10101 Neighborhood Parks An	147,038.59	0.08%	2,257	0	2,257	25	2,282
208	170302-24017 Neighborhood Parks An	870.00	0.00%	13	0	13	0	14
209	170303-10101 Community Sports	99,127.00	0.05%	1,522	0	1,522	17	1,539
211	170305-22032 Swim Pool Oper And Ma	63.00	0.00%	1	0	1	0	1
212	170306-10101 Action Sports	79,914.99	0.04%	1,227	0	1,227	14	1,240
214	170307-22087 Fitness and Nutriotion	3,185.86	0.00%	49	0	49	1	49
215	170311-10101 Youth Sports	23,734.46	0.01%	364	0	364	4	368
217	170502-10101 Parks Planned Maintena	1,017,902.33	0.52%	15,627	0	15,627	173	15,799
218	170502-22032 Parks Planned Maintena	2,175.00	0.00%	33	0	33	0	34
220	170502-30127 Parks Planned Maintena	20,785.95	0.01%	319	0	319	4	323
221	170502-30134 Parks Planned Maintena	87.40	0.00%	1	0	1	0	1
223	170503-10101 Parks Custodial Mainter	567,778.08	0.29%	8,716	0	8,716	96	8,813
225	170503-30134 Parks Custodial Mainter	926.00	0.00%	14	0	14	0	14
226	170506-10101 PW Landscape Mainten	340,922.01	0.18%	5,234	0	5,234	58	5,292
227	170506-22032 PW Landscape Mainten	2,399.00	0.00%	37	0	37	0	37
230	170509-10101 Contracted Tree Mainte	0.04	0.00%	0	0	0	0	0
231	170601-10101 After School Recreation	260.00	0.00%	4	0	4	0	4
233	170601-24048 After School Recreation	302,811.63	0.16%	4,649	0	4,649	51	4,700
234	170602-10101 Fresno Best	2,693.44	0.00%	41	0	41	0	42
235	170602-22032 Fresno Best	396.00	0.00%	6	0	6	0	6
236	170602-24048 Fresno Best	145,880.92	0.08%	2,240	0	2,240	25	2,264
237	170603-10101 Community Science	14,742.84	0.01%	226	0	226	2	229
238	170603-22032 Community Science	23,171.55	0.01%	356	0	356	4	360
239	170603-24048 Community Science	90,823.72	0.05%	1,394	0	1,394	15	1,410
240	170604-10101 Senior Citizen Program	88,766.56	0.05%	1,363	0	1,363	15	1,378

Personnel Services Allocations

Dept:18 540101-10101 Personnel Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
241	170605-10101 Aquatics Program	174,993.97	0.09%	$2,686	$0	$2,686	$30	$2,716
242	170605-22032 Aquatics Program	28,380.75	0.01%	436	0	436	5	441
243	170605-24017 Aquatics Program	7,725.00	0.00%	119	0	119	1	120
244	170606-10101 Fresno Connect	220.50	0.00%	3	0	3	0	3
245	170606-22032 Fresno Connect	2,990.50	0.00%	46	0	46	1	46
246	170607-10101 Community Services Ac	189,272.15	0.10%	2,906	0	2,906	32	2,938
247	170607-22031 Community Services Ac	22,290.07	0.01%	342	0	342	4	346
248	170607-22032 Community Services Ac	3,161.69	0.00%	49	0	49	1	49
249	170607-22087 Community Services Ac	5,916.00	0.00%	91	0	91	1	92
250	170607-24017 Community Services Ac	5,879.00	0.00%	90	0	90	1	91
253	172002-45001 Riverside Golf Course	12,558.05	0.01%	193	0	193	2	195
256	179901-10101 Parks & Rec Capital Se	22,722.61	0.01%	349	0	349	4	353
257	179901-22031 Parks & Rec Capital Se	4,793.16	0.00%	74	0	74	1	74
261	179901-22094 Parks & Rec Capital Se	9,815.32	0.01%	151	0	151	2	152
262	179901-22096 Parks & Rec Capital Se	36,121.02	0.02%	555	0	555	6	561
263	179901-24017 Parks & Rec Capital Se	18,745.75	0.01%	288	0	288	3	291
264	179901-30134 Parks & Rec Capital Se	3,986.75	0.00%	61	0	61	1	62
267	179901-31509 Parks & Rec Capital Se	96,293.83	0.05%	1,478	0	1,478	16	1,495
268	179901-31510 Parks & Rec Capital Se	7,682.96	0.00%	118	0	118	1	119
269	180101-10101 Public Works Admin & M	17,618.68	0.01%	270	0	270	3	273
270	180101-22508 Public Works Admin & M	38,669.43	0.02%	594	0	594	7	600
271	180102-10101 PW Admin- Cap Lbr to	2,637.36	0.00%	40	0	40	0	41
272	180105-10101 ADA Program	29,319.36	0.02%	450	0	450	5	455
273	180105-22508 ADA Program	24,971.47	0.01%	383	0	383	4	388
274	180106-10101 Admn CAP Administrati	(535.05)	0.00%	(8)	0	(8)	(0)	(8)
275	180106-46503 Admn CAP Administrati	691,897.99	0.36%	10,622	0	10,622	117	10,739
276	180201-10101 General Engineering	423,518.46	0.22%	6,502	0	6,502	72	6,574
277	180201-22508 General Engineering	2,810.48	0.00%	43	0	43	0	44
278	180202-10101 Real Estate & Lease Se	40,761.50	0.02%	626	0	626	7	633
279	180203-10101 Land Section	141,117.22	0.07%	2,166	0	2,166	24	2,190
280	180204-10101 Engr Svc-Cap Lbr to be	(3,928.45)	0.00%	(60)	0	(60)	(1)	(61)
281	180204-22508 Engr Svc-Cap Lbr to be	35,681.27	0.02%	548	0	548	6	554
282	180207-10101 T&E CAP Administratio	(64.57)	0.00%	(1)	0	(1)	(0)	(1)
283	180207-46503 T&E CAP Administratio	94,325.04	0.05%	1,448	0	1,448	16	1,464
284	180231-10101 Traffic Operations	265,235.92	0.14%	4,072	0	4,072	45	4,117
285	180231-22508 Traffic Operations	69,955.81	0.04%	1,074	0	1,074	12	1,086
286	180232-10101 Traffic Operation Cente	(2,090.72)	0.00%	(32)	0	(32)	(0)	(32)
287	180232-22508 Traffic Operations Cent	270,548.73	0.14%	4,153	0	4,153	46	4,199
289	180233-10101 Transportation Planning	158,357.18	0.08%	2,431	0	2,431	27	2,458
290	180233-22508 Transportation Planning	108,293.72	0.06%	1,663	0	1,663	18	1,681
291	180234-10101 Traffic Oper Capital Lab	1,418.84	0.00%	22	0	22	0	22
292	180234-22508 Traffic Oper Capital Lab	14,635.46	0.01%	225	0	225	2	227

Personnel Services Allocations **Dept:18 540101-10101 Personnel Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
293	180411-10101 Project Management	(79.12)	0.00%	$(1)	$0	$(1)	$(0)	$(1)
294	180411-22508 Project Management	108,988.17	0.06%	1,673	0	1,673	18	1,692
295	180412-10101 Proj Mgt Cap Lbr to be /	(9,604.58)	0.00%	(147)	0	(147)	(2)	(149)
296	180412-22508 Proj Mgt Cap Lbr to be /	80,731.69	0.04%	1,239	0	1,239	14	1,253
297	180414-10101 Design Services	(951.13)	0.00%	(15)	0	(15)	(0)	(15)
298	180414-22508 Design Services	33,673.81	0.02%	517	0	517	6	523
299	180415-10101 Design Services Cap Lb	(8,707.53)	0.00%	(134)	0	(134)	(1)	(135)
300	180415-22508 Design Services_Cap L	23,995.96	0.01%	368	0	368	4	372
301	180421-10101 Capital Management Ac	16,481.88	0.01%	253	0	253	3	256
302	180421-22508 Capital Management Ac	9,233.64	0.00%	142	0	142	2	143
303	180422-10101 Surveying	28,244.41	0.01%	434	0	434	5	438
304	180423-10101 Subdivision Inspection	381,620.74	0.20%	5,859	0	5,859	65	5,923
307	180425-10101 Const Mgt Cap Lbr to be	(39,646.97)	-0.02%	(609)	0	(609)	(7)	(615)
308	180425-22508 Const Mgt Cap Lbr to be	96,568.35	0.05%	1,483	0	1,483	16	1,499
309	180427-10101 Capital CAP Administra	(1,328.07)	0.00%	(20)	0	(20)	(0)	(21)
310	180427-46503 Capital CAP Administra	125,865.43	0.06%	1,932	0	1,932	21	1,954
311	181201-51001 Building Maintenance	648,271.82	0.33%	9,952	0	9,952	110	10,062
312	181205-51003 Fac Repair & Replace F	8,729.56	0.00%	134	0	134	1	135
313	181206-46503 Facilities CAP Administ	118,278.88	0.06%	1,816	0	1,816	20	1,836
314	181210-51001 Reimbursable Minor Ca	237,288.33	0.12%	3,643	0	3,643	40	3,683
315	181210-51003 Reimbursable Minor Ca	0.02	0.00%	0	0	0	0	0
316	181501-20103 Street Maintenance	1,237,061.84	0.64%	18,991	0	18,991	210	19,201
317	181501-22506 Street Maintenance	737,108.64	0.38%	11,316	0	11,316	125	11,441
319	181502-41501 Street Cleaning	711,441.69	0.37%	10,922	0	10,922	121	11,043
320	181504-20103 Street Maint-Cap Lbr to	161,977.47	0.08%	2,487	0	2,487	27	2,514
322	181510-46501 Streets Spec. Proj. Rev	2,298.36	0.00%	35	0	35	0	36
327	181516-46503 Streets CAP Administra	132,163.08	0.07%	2,029	0	2,029	22	2,051
329	181601-41008 PW Street Tree Mainter	134,108.62	0.07%	2,059	0	2,059	23	2,082
330	181601-41501 PW Street Tree Mainter	154,428.44	0.08%	2,371	0	2,371	26	2,397
338	181610-41501 Median Island Maintena	1,295,996.25	0.67%	19,896	0	19,896	220	20,116
341	181615-24055 LLMD/CFD Maintenanc	1,867.54	0.00%	29	0	29	0	29
342	181615-30506 LLMD/CFD Maintenanc	226,167.62	0.12%	3,472	0	3,472	38	3,510
343	181615-30509 LLMD/CFD Maintenanc	426,478.76	0.22%	6,547	0	6,547	72	6,620
344	181615-30517 LLMD/CFD Maintenenc	159,981.85	0.08%	2,456	0	2,456	27	2,483
346	181620-10101 Park Maintenance	849,401.16	0.44%	13,040	0	13,040	144	13,184
347	181630-10101 Landscape CAP Admini	(102.13)	0.00%	(2)	0	(2)	(0)	(2)
349	181630-46503 Landscape CAP Admini	346,211.30	0.18%	5,315	0	5,315	59	5,374
350	182001-10101 Streetlight Maintenance	74,703.03	0.04%	1,147	0	1,147	13	1,159
351	182001-20101 Streetlight Maintenance	721,777.90	0.37%	11,081	0	11,081	122	11,203
353	182001-46501 Streetlight Maintenance	92,541.75	0.05%	1,421	0	1,421	16	1,436
354	182001-46502 Streetlight Maintenance	139,322.38	0.07%	2,139	0	2,139	24	2,162
355	182003-20101 Tra Sig/Lght-Cap Lbr to	7,478.38	0.00%	115	0	115	1	116

Personnel Services Allocations

Dept:18 540101-10101 Personnel Services

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
356	182005-46503 TSSL CAP Administrati	68,569.93	0.04%	$1,053	$0	$1,053	$12	$1,064
438	189901-10101 Street Works	226,449.90	0.12%	3,476	0	3,476	38	3,515
440	189901-20102 Street Works	303,245.12	0.16%	4,655	0	4,655	51	4,707
442	189901-21501 Street Works	95.91	0.00%	1	0	1	0	1
443	189901-22003 Street Works	80,297.74	0.04%	1,233	0	1,233	14	1,246
444	189901-22048 Street Works	1,617,272.39	0.83%	24,828	0	24,828	274	25,102
445	189901-22056 Street Works	1,776.72	0.00%	27	0	27	0	28
446	189901-22504 Street Works	133,816.00	0.07%	2,054	0	2,054	23	2,077
447	189901-22507 Street Works	30,574.30	0.02%	469	0	469	5	475
448	189901-22508 Street Works	57,986.48	0.03%	890	0	890	10	900
449	189901-22509 Street Works	68,246.50	0.04%	1,048	0	1,048	12	1,059
450	189901-22510 Street Works	15,805.61	0.01%	243	0	243	3	245
451	189901-22511 Street Works	10,873.57	0.01%	167	0	167	2	169
452	189901-22512 Street Works	27,553.66	0.01%	423	0	423	5	428
454	189901-24009 Street Works	129,947.76	0.07%	1,995	0	1,995	22	2,017
457	189901-24053 Street Works	126,897.23	0.07%	1,948	0	1,948	22	1,970
458	189901-24055 Street Works	4,379.31	0.00%	67	0	67	1	68
459	189901-24061 Street Works	21,273.43	0.01%	327	0	327	4	330
460	189901-24064 Street Works	4,114.24	0.00%	63	0	63	1	64
461	189901-26001 Street Works	104,407.87	0.05%	1,603	0	1,603	18	1,621
462	189901-26002 Street Works	167,066.28	0.09%	2,565	0	2,565	28	2,593
463	189901-30102 Street Works	12,055.74	0.01%	185	0	185	2	187
464	189901-30143 Street Works	11,810.15	0.01%	181	0	181	2	183
465	189901-30144 Street Works	695.21	0.00%	11	0	11	0	11
466	189901-30151 Street Works	45,960.32	0.02%	706	0	706	8	713
467	189901-30152 Street Works	2,332.19	0.00%	36	0	36	0	36
468	189901-30501 Street Works	635.61	0.00%	10	0	10	0	10
470	189901-30504 Street Works	555.13	0.00%	9	0	9	0	9
471	189901-30506 Street Works	718.50	0.00%	11	0	11	0	11
472	189901-30509 Street Works	24,881.64	0.01%	382	0	382	4	386
473	189901-30510 Street Works	133.86	0.00%	2	0	2	0	2
474	189901-30513 Street Works	70.62	0.00%	1	0	1	0	1
475	189901-30517 Street Works	63,279.91	0.03%	971	0	971	11	982
477	189901-30521 Street Works	7,683.11	0.00%	118	0	118	1	119
478	189901-31578 Street Works	356.70	0.00%	5	0	5	0	6
479	189901-31588 Street Works	569.18	0.00%	9	0	9	0	9
480	189901-31641 Street Works	39,871.21	0.02%	612	0	612	7	619
481	189901-41501 Street Works	1,925.45	0.00%	30	0	30	0	30
482	189901-46501 Street Works	11,359.73	0.01%	174	0	174	2	176
486	200301-50104 Retirement Accounting	779,075.44	0.40%	11,960	0	11,960	132	12,092
489	200501-10101 Unrest GF Revenue	6,926.00	0.00%	106	0	106	1	108
490	200601-10101 Citywide Contractual Ot	199,665.74	0.10%	3,065	0	3,065	34	3,099

Personnel Services Allocations **Dept:18 540101-10101 Personnel Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
503	200610-10101 Summerset Apt Costs	30,881.13	0.02%	$474	$0	$474	$5	$479
504	400101-10101 Administration & Manag	172,282.54	0.09%	2,645	0	2,645	29	2,674
505	400102-10101 Accounting & Cashierin	52,156.63	0.03%	801	0	801	9	810
506	400104-10101 Records Section	128,364.81	0.07%	1,971	0	1,971	22	1,992
507	400204-10101 Inspection Services	1,665,738.99	0.86%	25,572	0	25,572	282	25,855
508	400205-10101 Permit Center	1,156,578.36	0.60%	17,756	0	17,756	196	17,952
509	400205-24066 Permit Center	1,410.26	0.00%	22	0	22	0	22
510	400301-10101 Advance Planning	432,559.48	0.22%	6,641	0	6,641	73	6,714
513	400302-10101 Current Planning	1,096,226.74	0.56%	16,829	0	16,829	186	17,015
514	400302-26001 Current Planning	77,814.08	0.04%	1,195	0	1,195	13	1,208
517	400603-10101 Housing Rehabiliation	24,343.14	0.01%	374	0	374	4	378
519	400603-20518 Housing Rehabiliation	38,656.24	0.02%	593	0	593	7	600
520	400603-20533 Housing Rehabiliation	4,826.64	0.00%	74	0	74	1	75
524	400604-22038 Home Buyer Assistance	25,820.30	0.01%	396	0	396	4	401
526	400606-10101 Mobile Home Rent Revi	1,924.16	0.00%	30	0	30	0	30
527	400702-10101 Community Revitalizatic	1,876,275.81	0.97%	28,804	0	28,804	318	29,122
528	400702-24024 Community Revitalizatic	121,551.45	0.06%	1,866	0	1,866	21	1,887
531	400801-20532 Sustainable Fresno	119,171.42	0.06%	1,829	0	1,829	20	1,850
533	400901-10101 Local Business Initiative	94,355.11	0.05%	1,449	0	1,449	16	1,465
536	400950-10101 Historic Preservation Se	90,310.71	0.05%	1,386	0	1,386	15	1,402
537	401001-10101 Parking Division - DARM	974,987.45	0.50%	14,968	0	14,968	165	15,133
540	402105-20501 CDBG Administration	98,472.47	0.05%	1,512	0	1,512	17	1,528
544	402150-20501 Historic Preservation Se	1,282.77	0.00%	20	0	20	0	20
546	402151-20501 Graffiti	96,679.93	0.05%	1,484	0	1,484	16	1,501
548	402162-20501 Housing Development	178,735.25	0.09%	2,744	0	2,744	30	2,774
549	402162-22084 Housing Development	14,128.87	0.01%	217	0	217	2	219
551	402163-10101 Housing Rehabilitation	697.18	0.00%	11	0	11	0	11
552	402163-20501 Housing Rehabiliation	202,450.16	0.10%	3,108	0	3,108	34	3,142
555	402163-22084 Housing Rehabiliation	52,428.64	0.03%	805	0	805	9	814
558	402164-22084 Home Buyer Assistance	656.03	0.00%	10	0	10	0	10
560	402165-20501 Homeless Services	20,415.39	0.01%	313	0	313	3	317
561	402165-22085 Homeless Services	54,172.11	0.03%	832	0	832	9	841
563	402167-10101 Community Revitalizatic	4,906.78	0.00%	75	0	75	1	76
564	402167-20501 Community Revitalizatic	347,793.14	0.18%	5,339	0	5,339	59	5,398
565	402168-20501 HUD Lead Pain	601.41	0.00%	9	0	9	0	9
566	402169-20501 Housing Services	14,629.40	0.01%	225	0	225	2	227
567	402169-22084 Housing Services	146.40	0.00%	2	0	2	0	2
568	402169-22098 Housing Services	4,976.84	0.00%	76	0	76	1	77
569	402172-20501 After School Recreation	440,093.05	0.23%	6,756	0	6,756	75	6,831
570	402173-20501 Senior Citizen Program	83,301.50	0.04%	1,279	0	1,279	14	1,293
571	402174-20501 Parks & Rec Capital Se	133.32	0.00%	2	0	2	0	2
572	402182-20501 Street Works	96,180.99	0.05%	1,477	0	1,477	16	1,493

Personnel Services Allocations **Dept:18 540101-10101 Personnel Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
577	410101-55001 Public Utilities Admin	536,034.31	0.28%	$8,229	$0	$8,229	$91	$8,320
578	410102-55001 Utility Engineering & Pla	415,142.18	0.21%	6,373	0	6,373	70	6,444
592	410401-52507 UB&C Administration	327,970.30	0.17%	5,035	0	5,035	56	5,091
593	410402-52507 UB&C Customer Servic	878,915.14	0.45%	13,493	0	13,493	149	13,642
594	410403-52507 UB&C Collection/Spec E	869,299.84	0.45%	13,345	0	13,345	147	13,493
595	410404-52507 UB&C Satellite Collectic	132,116.62	0.07%	2,028	0	2,028	22	2,051
596	411001-40101 Water Operations	8,759,736.56	4.51%	134,478	0	134,478	1,485	135,963
599	411501-40101 Water Capital Projects	563,906.24	0.29%	8,657	0	8,657	96	8,753
600	411501-40103 Water Capital Projects	234,847.96	0.12%	3,605	0	3,605	40	3,645
601	411501-40110 Water Capital Projects	106,627.24	0.05%	1,637	0	1,637	18	1,655
604	411501-40122 Water Capital Projects	2,010.55	0.00%	31	0	31	0	31
605	411501-40123 Water Capital Projects	913.40	0.00%	14	0	14	0	14
607	411501-40161 Water Capital Projects	34,067.40	0.02%	523	0	523	6	529
608	411501-40174 Water Capital Projects	4,835.69	0.00%	74	0	74	1	75
609	411501-40184 Water Capital Projects	19,378.74	0.01%	297	0	297	3	301
610	411501-40188 Water Capital Projects	42,436.98	0.02%	651	0	651	7	659
611	411501-40195 Water Capital Projects	7.12	0.00%	0	0	0	0	0
612	412001-41001 Container Acquisition &	176,970.08	0.09%	2,717	0	2,717	30	2,747
613	412002-41001 Landfill	77,973.32	0.04%	1,197	0	1,197	13	1,210
614	412004-41001 Recycling	43,883.94	0.02%	674	0	674	7	681
617	412007-41001 Solid Wste Coll & Disp-I	4,851,758.96	2.50%	74,483	0	74,483	823	75,306
620	412010-41001 Litter Control	590,315.05	0.30%	9,062	0	9,062	100	9,163
622	412011-41001 Operation Clean Up	1,018,386.02	0.52%	15,634	0	15,634	173	15,807
626	412019-41501 Homeless Initiative	168,526.46	0.09%	2,587	0	2,587	29	2,616
628	412502-41003 Landfill Closure	357.16	0.00%	5	0	5	0	6
629	413501-40501 Sewer System	153,219.71	0.08%	2,352	0	2,352	26	2,378
630	413501-40525 Sewer System	107,213.52	0.06%	1,646	0	1,646	18	1,664
632	414004-40501 Liquid WasteTreatment	5,834,989.80	3.01%	89,578	0	89,578	989	90,567
633	414006-40501 Pretreatment	1,096,425.09	0.57%	16,832	0	16,832	186	17,018
634	414007-40501 N. Fresno WW Reclam	177,342.41	0.09%	2,723	0	2,723	30	2,753
635	414008-40501 Wastewater Collection	1,619,046.78	0.83%	24,855	0	24,855	274	25,130
637	414501-40501 Improvement Projects-V	66,196.18	0.03%	1,016	0	1,016	11	1,027
639	414501-40527 Improvement Projects-V	113,019.98	0.06%	1,735	0	1,735	19	1,754
640	414501-40528 Improvement Projects-V	29,430.24	0.02%	452	0	452	5	457
642	430101-42001 FAT Admin & Managem	369,952.29	0.19%	5,679	0	5,679	63	5,742
643	430102-42001 FYI Operations & Maint	971,978.11	0.50%	14,922	0	14,922	165	15,086
644	430103-42001 FYI Security & Safety	1,393,995.10	0.72%	21,400	0	21,400	236	21,637
645	430104-42001 Field Operations & Mair	686,396.26	0.35%	10,537	0	10,537	116	10,654
646	430107-42001 Airports Marketing	151,248.00	0.08%	2,322	0	2,322	26	2,348
647	430108-42001 Airports Finance	324,268.78	0.17%	4,978	0	4,978	55	5,033
648	430109-42001 Airports Property Manag	323,950.76	0.17%	4,973	0	4,973	55	5,028
649	430110-42001 Airports Information Tec	81,408.00	0.04%	1,250	0	1,250	14	1,264

Personnel Services Allocations **Dept:18 540101-10101 Personnel Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
650	430201-42501 FCH Airport Operations	154,272.63	0.08%	$2,368	$0	$2,368	$26	$2,395
653	430501-42044 Airports Projects Admin	226,811.47	0.12%	3,482	0	3,482	38	3,520
654	439901-42040 Airport Federal Funded	319,260.01	0.16%	4,901	0	4,901	54	4,955
657	439902-42042 Airport Local Funded Pr	23,402.21	0.01%	359	0	359	4	363
658	439902-42045 Airport Local Funded Pr	39,235.37	0.02%	602	0	602	7	609
659	439903-42040 Airport Misc Funded Prc	48,434.03	0.02%	744	0	744	8	752
660	439906-42040 Airport Noise Projects	45,712.44	0.02%	702	0	702	8	710
668	449901-30142 Convention Center Capi	40,707.93	0.02%	625	0	625	7	632
671	451001-43502 Administration	583,283.50	0.30%	8,954	0	8,954	99	9,053
674	451002-43502 Weekday Servive	6,493,836.52	3.35%	99,692	0	99,692	1,101	100,793
676	451003-22505 Night Service	1,035,555.65	0.53%	15,898	0	15,898	176	16,073
677	451003-43502 Night Service	144,201.93	0.07%	2,214	0	2,214	24	2,238
680	451004-43502 Weekend Service	1,563,576.03	0.81%	24,004	0	24,004	265	24,269
682	451005-22505 15 Minute Frequencies	669,472.17	0.35%	10,278	0	10,278	114	10,391
688	452001-43504 Administration	726,677.64	0.37%	11,156	0	11,156	123	11,279
690	452002-43504 Weekday Service	1,026,977.50	0.53%	15,766	0	15,766	174	15,940
691	452003-43504 Night Service	338,733.53	0.17%	5,200	0	5,200	57	5,258
692	452004-43504 Weekend Service	317,871.64	0.16%	4,880	0	4,880	54	4,934
693	452005-43504 15 Min Frequencies	170,007.18	0.09%	2,610	0	2,610	29	2,639
695	452007-43504 Shelter Crew	291,987.53	0.15%	4,483	0	4,483	50	4,532
696	453001-22505 Administration	106,291.77	0.05%	1,632	0	1,632	18	1,650
697	453001-43502 Administration	809,629.74	0.42%	12,429	0	12,429	137	12,567
698	453001-43504 Administration	106,291.62	0.05%	1,632	0	1,632	18	1,650
700	454001-43502 Administration	192,012.64	0.10%	2,948	0	2,948	33	2,980
702	454008-43502 HandyRide	61,921.50	0.03%	951	0	951	10	961
704	454009-43502 Certifications	9,146.76	0.00%	140	0	140	2	142
706	455010-43504 Planning Administration	72,737.03	0.04%	1,117	0	1,117	12	1,129
708	455011-43504 Marketing	52,958.88	0.03%	813	0	813	9	822
709	456401-50501 Fleet Equip. Maintenanc	2,744,304.21	1.41%	42,130	0	42,130	465	42,595
710	456501-50502 Fleet Equip. Acquisition	356,020.20	0.18%	5,466	0	5,466	60	5,526
714	459901-43525 Transportation Capital S	30,093.86	0.02%	462	0	462	5	467
716	459901-43532 Transportation Capital S	7,192.43	0.00%	110	0	110	1	112
726	459901-43548 Transportation Capital S	183,680.25	0.09%	2,820	0	2,820	31	2,851
735	459902-43548 Transport Unreimbursec	898.83	0.00%	14	0	14	0	14
736	510101-54002 Information Services Ad	405,556.48	0.21%	6,226	0	6,226	69	6,295
738	510201-54002 System Applications	942,013.43	0.49%	14,462	0	14,462	160	14,621
740	510301-54002 Computer Services	1,485,804.95	0.77%	22,810	0	22,810	252	23,062
741	510401-54002 Communications Servic	322,332.44	0.17%	4,948	0	4,948	55	5,003
750	520202-10101 Treasury	308,081.39	0.16%	4,730	0	4,730	52	4,782
751	520401-10101 Business Tax	541,169.10	0.28%	8,308	0	8,308	92	8,400
758	540701-51502 Property Self Insurance	153,462.10	0.08%	2,356	0	2,356	26	2,382
760	540702-51502 Liability Self Insurance	188,082.28	0.10%	2,887	0	2,887	32	2,919

Personnel Services Allocations **Dept:18 540101-10101 Personnel Services**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	194,023,791.02	100.00%	2,978,621	0	2,978,621	31,556	3,010,177
Direct Bills					0		0
Total					$2,978,621		$3,010,177

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary **Dept:18 540101-10101 Personnel Services**

	Department	Personnel Services	Total
1	010101-10801 City Council	$19,385	$19,385
2	100101-10101, 100201 Office of the M	6,891	6,891
3	100401-10101 City Manager Admin an	9,832	9,832
6	120101-10101 City Clerks Operations	3,989	3,989
7	120102-10101 Records Management	301	301
8	140101-10101 Legal Proceedings & Co	39,161	39,161
9	510203-10101 One Call Center	3,132	3,132
10	520101-10101 Finance Administration	7,437	7,437
11	520201-10101 Accounting	7,099	7,099
12	520203-10101 Payroll	4,060	4,060
13	520204-10101 Collections	832	832
14	520301-10101 Budget Program	9,606	9,606
15	520304-10101 Internal Audit	727	727
16	520801-10101 Purchasing	7,049	7,049
17	520902-10101 Central Printing	1,477	1,477
18	540101-10101 Personnel Services	26,532	26,532
19	019201-10101 District 2 Infrastructure I	27	27
21	019401-20102 District 4 Infrastructure I	34	34
22	019501-10101 District 5 Infrastructure I	17	17
24	019701-10101 District 7 Infrastructure I	18	18
25	100501-10101 Office of Independent R	2,477	2,477
26	100701-10101 Economic Development	3,871	3,871
28	151001-10101 Office of Chief of Police	10,139	10,139
29	151001-22026 Office of Chief of Police	4,485	4,485
31	151001-48001 Office of Chief of Police	1,135	1,135
35	152001-10101 Personnel	38,415	38,415
36	152002-10101 Fiscal Affairs Bureau	6,921	6,921
37	152005-10101 Property & Evidence, E	9,026	9,026
39	152006-10101 Accountability & Compli	5,316	5,316
40	152009-10101 Training	12,931	12,931
41	152010-10101 Administration	2,754	2,754
43	152011-10101 Equipment & Supply	4,502	4,502
44	153001-10101 SW Policing District	118,574	118,574
46	153003-10101 SE Policing District	102,389	102,389
47	153004-10101 NE Policing District	108,049	108,049
48	153005-10101 NW Policing District	125,001	125,001
50	153010-10101 Patrol Administration	13,176	13,176
52	153012-10101 Graffiti	4,063	4,063
54	153014-10101 VIPR Bureau	2,666	2,666
55	153015-10101 School Resource Office	14,052	14,052
56	153016-10101 Fresno Area Express U	9,315	9,315

Allocation Summary **Dept:18 540101-10101 Personnel Services**

	Department	Personnel Services	Total
58	153018-10101 Homeless Taskforce	$6,264	$6,264
59	153019-10101 RTCC (Real Time Crim	5,339	5,339
60	154006-10101 Skywatch	8,740	8,740
64	154011-10101 Employee Services	1,229	1,229
65	154012-10101 Volunteer Services	7,045	7,045
66	154015-10101 Mounted Patrol	132	132
67	154016-10101 K9 Unit	17,732	17,732
68	154017-10101 Communications Cente	67,761	67,761
69	154018-10101 Duty Office	6,766	6,766
71	154020-10101 Support Administration	2,077	2,077
74	154022-10101 Information Services	9,013	9,013
75	154023-10101 Traffic Enforcement	78,134	78,134
83	154027-10101 Records	14,159	14,159
84	154029-10101 MGPI	945	945
85	154030-10101 Crime View Bureau	2,798	2,798
86	154031-10101 Video Policing	366	366
87	154050-10101 Special Events	5,062	5,062
88	155001-10101 Internal Affairs Bureau	10,125	10,125
89	155003-10101 Crime Scene Investigati	17,304	17,304
90	155004-10101 Crimes Investigations B	10,927	10,927
91	155006-10101 Street Violence	52,195	52,195
92	155007-10101 Family Justice Bureau	37,945	37,945
93	155008-10101 Major Narcotics	13,698	13,698
95	155010-10101 Investigative Services A	3,548	3,548
97	155011-10101 CCAT (Career Crim Aut	8,444	8,444
98	155012-10101 MAGEC	18,941	18,941
99	155017-10101 Vice/Intelligence Unit	8,306	8,306
100	155018-10101 Violent Crime Impact Te	40,542	40,542
101	155019-10101 Joint Terrorism Task Fo	1,229	1,229
102	155020-10101 HIDTA Task Force	741	741
103	155021-10101 South Bureau Impact Te	3,939	3,939
104	155022-10101 CLO/PLO (Court Liaisor	4,983	4,983
108	156132-22027 HUD 15	93	93
109	156133-22027 HUD 16	2,272	2,272
111	156201-22028 ABC/FSU (ZG00058)	1,160	1,160
123	156275-22028 State CalGrip 13-14 Gra	254	254
126	156277-22051 TCE	1,229	1,229
131	156281-22028 CalGrip 14	397	397
148	158003-24005 Regional Training Sectic	2,093	2,093
153	160101-10101 Administrative Services	6,004	6,004
154	160103-10101 Public Outreach Unit	45	45

Allocation Summary **Dept:18 540101-10101 Personnel Services**

	Department	Personnel Services	Total
156	160201-10101 Field Operations Comm	$306,239	$306,239
169	160211-24050 Field Ops - NCFPD	47,752	47,752
170	160212-10101 Field Ops - FGFPD	10,419	10,419
173	160214-22044 Special Ops - ARFF Uni	6,809	6,809
175	160301-10101 Community Risk Reduc	17,372	17,372
179	160306-10101 Business & Fiscal Servi	4,132	4,132
182	160501-10101 Training, Edu & Safety U	5,430	5,430
185	160502-10101 EMS Trng, Edu & Safet	1,462	1,462
186	160601-10101 Logistics Unit-Fleet Mgr	7,965	7,965
187	160602-10101 Logistics Unit-Central S	859	859
189	160604-10101 Logistics Unit -Facility M	747	747
190	160605-10101 Tech & Personnel Svs U	6,314	6,314
192	160607-10101 Fire Marshals Unit	7,000	7,000
195	169901-31556 Fire Capital Section	82	82
196	170101-10101 Parks & Rec Admin & M	8,069	8,069
197	170102-10101 Community Events & O	2,226	2,226
198	170102-22032 Community Events & O	22	22
199	170102-24017 Community Events & O	405	405
204	170301-10101 Recreation Services	6,943	6,943
205	170302-10101 Neighborhood Parks An	2,282	2,282
208	170302-24017 Neighborhood Parks An	14	14
209	170303-10101 Community Sports	1,539	1,539
211	170305-22032 Swim Pool Oper And Ma	1	1
212	170306-10101 Action Sports	1,240	1,240
214	170307-22087 Fitness and Nutriotion	49	49
215	170311-10101 Youth Sports	368	368
217	170502-10101 Parks Planned Maintena	15,799	15,799
218	170502-22032 Parks Planned Maintena	34	34
220	170502-30127 Parks Planned Maintena	323	323
221	170502-30134 Parks Planned Maintena	1	1
223	170503-10101 Parks Custodial Mainter	8,813	8,813
225	170503-30134 Parks Custodial Mainter	14	14
226	170506-10101 PW Landscape Mainten	5,292	5,292
227	170506-22032 PW Landscape Mainten	37	37
230	170509-10101 Contracted Tree Mainte	0	0
231	170601-10101 After School Recreation	4	4
233	170601-24048 After School Recreation	4,700	4,700
234	170602-10101 Fresno Best	42	42
235	170602-22032 Fresno Best	6	6
236	170602-24048 Fresno Best	2,264	2,264
237	170603-10101 Community Science	229	229

Allocation Summary **Dept:18 540101-10101 Personnel Services**

	Department	Personnel Services	Total
238	170603-22032 Community Science	$360	$360
239	170603-24048 Community Science	1,410	1,410
240	170604-10101 Senior Citizen Program	1,378	1,378
241	170605-10101 Aquatics Program	2,716	2,716
242	170605-22032 Aquatics Program	441	441
243	170605-24017 Aquatics Program	120	120
244	170606-10101 Fresno Connect	3	3
245	170606-22032 Fresno Connect	46	46
246	170607-10101 Community Services Ac	2,938	2,938
247	170607-22031 Community Services Ac	346	346
248	170607-22032 Community Services Ac	49	49
249	170607-22087 Community Services Ac	92	92
250	170607-24017 Community Services Ac	91	91
253	172002-45001 Riverside Golf Course	195	195
256	179901-10101 Parks & Rec Capital Se	353	353
257	179901-22031 Parks & Rec Capital Se	74	74
261	179901-22094 Parks & Rec Capital Se	152	152
262	179901-22096 Parks & Rec Capital Se	561	561
263	179901-24017 Parks & Rec Capital Se	291	291
264	179901-30134 Parks & Rec Capital Se	62	62
267	179901-31509 Parks & Rec Capital Se	1,495	1,495
268	179901-31510 Parks & Rec Capital Se	119	119
269	180101-10101 Public Works Admin & M	273	273
270	180101-22508 Public Works Admin & M	600	600
271	180102-10101 PW Admin- Cap Lbr to	41	41
272	180105-10101 ADA Program	455	455
273	180105-22508 ADA Program	388	388
274	180106-10101 Admn CAP Administrati	(8)	(8)
275	180106-46503 Admn CAP Administrati	10,739	10,739
276	180201-10101 General Engineering	6,574	6,574
277	180201-22508 General Engineering	44	44
278	180202-10101 Real Estate & Lease Se	633	633
279	180203-10101 Land Section	2,190	2,190
280	180204-10101 Engr Svc-Cap Lbr to be	(61)	(61)
281	180204-22508 Engr Svc-Cap Lbr to be	554	554
282	180207-10101 T&E CAP Administratio	(1)	(1)
283	180207-46503 T&E CAP Administratio	1,464	1,464
284	180231-10101 Traffic Operations	4,117	4,117
285	180231-22508 Traffic Operations	1,086	1,086
286	180232-10101 Traffic Operation Cente	(32)	(32)
287	180232-22508 Traffic Operations Cent	4,199	4,199

Allocation Summary **Dept:18 540101-10101 Personnel Services**

	Department	Personnel Services	Total
289	180233-10101 Transportation Planning	$2,458	$2,458
290	180233-22508 Transportation Planning	1,681	1,681
291	180234-10101 Traffic Oper Capital Lab	22	22
292	180234-22508 Traffic Oper Capital Lab	227	227
293	180411-10101 Project Management	(1)	(1)
294	180411-22508 Project Management	1,692	1,692
295	180412-10101 Proj Mgt Cap Lbr to be /	(149)	(149)
296	180412-22508 Proj Mgt Cap Lbr to be /	1,253	1,253
297	180414-10101 Design Services	(15)	(15)
298	180414-22508 Design Services	523	523
299	180415-10101 Design Services Cap Lb	(135)	(135)
300	180415-22508 Design Services_Cap L	372	372
301	180421-10101 Capital Management Ac	256	256
302	180421-22508 Capital Management Ac	143	143
303	180422-10101 Surveying	438	438
304	180423-10101 Subdivision Inspection	5,923	5,923
307	180425-10101 Const Mgt Cap Lbr to be	(615)	(615)
308	180425-22508 Const Mgt Cap Lbr to be	1,499	1,499
309	180427-10101 Capital CAP Administra	(21)	(21)
310	180427-46503 Capital CAP Administra	1,954	1,954
311	181201-51001 Building Maintenance	10,062	10,062
312	181205-51003 Fac Repair & Replace F	135	135
313	181206-46503 Facilities CAP Administ	1,836	1,836
314	181210-51001 Reimbursable Minor Ca	3,683	3,683
315	181210-51003 Reimbursable Minor Ca	0	0
316	181501-20103 Street Maintenance	19,201	19,201
317	181501-22506 Street Maintenance	11,441	11,441
319	181502-41501 Street Cleaning	11,043	11,043
320	181504-20103 Street Maint-Cap Lbr to	2,514	2,514
322	181510-46501 Streets Spec. Proj. Rev	36	36
327	181516-46503 Streets CAP Administra	2,051	2,051
329	181601-41008 PW Street Tree Mainter	2,082	2,082
330	181601-41501 PW Street Tree Mainter	2,397	2,397
338	181610-41501 Median Island Maintena	20,116	20,116
341	181615-24055 LLMD/CFD Maintenanc	29	29
342	181615-30506 LLMD/CFD Maintenanc	3,510	3,510
343	181615-30509 LLMD/CFD Maintenanc	6,620	6,620
344	181615-30517 LLMD/CFD Maintenenc	2,483	2,483
346	181620-10101 Park Maintenance	13,184	13,184
347	181630-10101 Landscape CAP Admini	(2)	(2)
349	181630-46503 Landscape CAP Admini	5,374	5,374

Allocation Summary **Dept:18 540101-10101 Personnel Services**

	Department	Personnel Services	Total
350	182001-10101 Streetlight Maintenance	$1,159	$1,159
351	182001-20101 Streetlight Maintenance	11,203	11,203
353	182001-46501 Streetlight Maintenance	1,436	1,436
354	182001-46502 Streetlight Maintenance	2,162	2,162
355	182003-20101 Tra Sig/Lght-Cap Lbr to	116	116
356	182005-46503 TSSL CAP Administrati	1,064	1,064
438	189901-10101 Street Works	3,515	3,515
440	189901-20102 Street Works	4,707	4,707
442	189901-21501 Street Works	1	1
443	189901-22003 Street Works	1,246	1,246
444	189901-22048 Street Works	25,102	25,102
445	189901-22056 Street Works	28	28
446	189901-22504 Street Works	2,077	2,077
447	189901-22507 Street Works	475	475
448	189901-22508 Street Works	900	900
449	189901-22509 Street Works	1,059	1,059
450	189901-22510 Street Works	245	245
451	189901-22511 Street Works	169	169
452	189901-22512 Street Works	428	428
454	189901-24009 Street Works	2,017	2,017
457	189901-24053 Street Works	1,970	1,970
458	189901-24055 Street Works	68	68
459	189901-24061 Street Works	330	330
460	189901-24064 Street Works	64	64
461	189901-26001 Street Works	1,621	1,621
462	189901-26002 Street Works	2,593	2,593
463	189901-30102 Street Works	187	187
464	189901-30143 Street Works	183	183
465	189901-30144 Street Works	11	11
466	189901-30151 Street Works	713	713
467	189901-30152 Street Works	36	36
468	189901-30501 Street Works	10	10
470	189901-30504 Street Works	9	9
471	189901-30506 Street Works	11	11
472	189901-30509 Street Works	386	386
473	189901-30510 Street Works	2	2
474	189901-30513 Street Works	1	1
475	189901-30517 Street Works	982	982
477	189901-30521 Street Works	119	119
478	189901-31578 Street Works	6	6
479	189901-31588 Street Works	9	9

Allocation Summary

Dept:18 540101-10101 Personnel Services

	Department	Personnel Services	Total
480	189901-31641 Street Works	$619	$619
481	189901-41501 Street Works	30	30
482	189901-46501 Street Works	176	176
486	200301-50104 Retirement Accounting	12,092	12,092
489	200501-10101 Unrest GF Revenue	108	108
490	200601-10101 Citywide Contractual Ob	3,099	3,099
503	200610-10101 Summerset Apt Costs	479	479
504	400101-10101 Administration & Manag	2,674	2,674
505	400102-10101 Accounting & Cashierin	810	810
506	400104-10101 Records Section	1,992	1,992
507	400204-10101 Inspection Services	25,855	25,855
508	400205-10101 Permit Center	17,952	17,952
509	400205-24066 Permit Center	22	22
510	400301-10101 Advance Planning	6,714	6,714
513	400302-10101 Current Planning	17,015	17,015
514	400302-26001 Current Planning	1,208	1,208
517	400603-10101 Housing Rehabiliation	378	378
519	400603-20518 Housing Rehabiliation	600	600
520	400603-20533 Housing Rehabiliation	75	75
524	400604-22038 Home Buyer Assistance	401	401
526	400606-10101 Mobile Home Rent Revi	30	30
527	400702-10101 Community Revitalizatic	29,122	29,122
528	400702-24024 Community Revitalizatic	1,887	1,887
531	400801-20532 Sustainable Fresno	1,850	1,850
533	400901-10101 Local Business Initiative	1,465	1,465
536	400950-10101 Historic Preservation Se	1,402	1,402
537	401001-10101 Parking Division - DARM	15,133	15,133
540	402105-20501 CDBG Administration	1,528	1,528
544	402150-20501 Historic Preservation Se	20	20
546	402151-20501 Graffiti	1,501	1,501
548	402162-20501 Housing Development	2,774	2,774
549	402162-22084 Housing Development	219	219
551	402163-10101 Housing Rehabilitation	11	11
552	402163-20501 Housing Rehabiliation	3,142	3,142
555	402163-22084 Housing Rehabiliation	814	814
558	402164-22084 Home Buyer Assistance	10	10
560	402165-20501 Homeless Services	317	317
561	402165-22085 Homeless Services	841	841
563	402167-10101 Community Revitalizatic	76	76
564	402167-20501 Community Revitalizatic	5,398	5,398
565	402168-20501 HUD Lead Pain	9	9

Allocation Summary **Dept:18 540101-10101 Personnel Services**

	Department	Personnel Services	Total
566	402169-20501 Housing Services	$227	$227
567	402169-22084 Housing Services	2	2
568	402169-22098 Housing Services	77	77
569	402172-20501 After School Recreation	6,831	6,831
570	402173-20501 Senior Citizen Program	1,293	1,293
571	402174-20501 Parks & Rec Capital Se	2	2
572	402182-20501 Street Works	1,493	1,493
577	410101-55001 Public Utilities Admin	8,320	8,320
578	410102-55001 Utility Engineering & Pla	6,444	6,444
592	410401-52507 UB&C Administration	5,091	5,091
593	410402-52507 UB&C Customer Servic	13,642	13,642
594	410403-52507 UB&C Collection/Spec I	13,493	13,493
595	410404-52507 UB&C Satellite Collectic	2,051	2,051
596	411001-40101 Water Operations	135,963	135,963
599	411501-40101 Water Capital Projects	8,753	8,753
600	411501-40103 Water Capital Projects	3,645	3,645
601	411501-40110 Water Capital Projects	1,655	1,655
604	411501-40122 Water Capital Projects	31	31
605	411501-40123 Water Capital Projects	14	14
607	411501-40161 Water Capital Projects	529	529
608	411501-40174 Water Capital Projects	75	75
609	411501-40184 Water Capital Projects	301	301
610	411501-40188 Water Capital Projects	659	659
611	411501-40195 Water Capital Projects	0	0
612	412001-41001 Container Acquisition &	2,747	2,747
613	412002-41001 Landfill	1,210	1,210
614	412004-41001 Recycling	681	681
617	412007-41001 Solid Wste Coll & Disp-I	75,306	75,306
620	412010-41001 Litter Control	9,163	9,163
622	412011-41001 Operation Clean Up	15,807	15,807
626	412019-41501 Homeless Initiative	2,616	2,616
628	412502-41003 Landfill Closure	6	6
629	413501-40501 Sewer System	2,378	2,378
630	413501-40525 Sewer System	1,664	1,664
632	414004-40501 Liquid WasteTreatment	90,567	90,567
633	414006-40501 Pretreatment	17,018	17,018
634	414007-40501 N. Fresno WW Reclam	2,753	2,753
635	414008-40501 Wastewater Collection	25,130	25,130
637	414501-40501 Improvement Projects-V	1,027	1,027
639	414501-40527 Improvement Projects-V	1,754	1,754
640	414501-40528 Improvement Projects-V	457	457

Allocation Summary **Dept:18 540101-10101 Personnel Services**

	Department	Personnel Services	Total
642	430101-42001 FAT Admin & Managem	$5,742	$5,742
643	430102-42001 FYI Operations & Maint	15,086	15,086
644	430103-42001 FYI Security & Safety	21,637	21,637
645	430104-42001 Field Operations & Mair	10,654	10,654
646	430107-42001 Airports Marketing	2,348	2,348
647	430108-42001 Airports Finance	5,033	5,033
648	430109-42001 Airports Property Manag	5,028	5,028
649	430110-42001 Airports Information Tec	1,264	1,264
650	430201-42501 FCH Airport Operations	2,395	2,395
653	430501-42044 Airports Projects Admin	3,520	3,520
654	439901-42040 Airport Federal Funded	4,955	4,955
657	439902-42042 Airport Local Funded Pr	363	363
658	439902-42045 Airport Local Funded Pr	609	609
659	439903-42040 Airport Misc Funded Prc	752	752
660	439906-42040 Airport Noise Projects	710	710
668	449901-30142 Convention Center Capi	632	632
671	451001-43502 Administration	9,053	9,053
674	451002-43502 Weekday Servive	100,793	100,793
676	451003-22505 Night Service	16,073	16,073
677	451003-43502 Night Service	2,238	2,238
680	451004-43502 Weekend Service	24,269	24,269
682	451005-22505 15 Minute Frequencies	10,391	10,391
688	452001-43504 Administration	11,279	11,279
690	452002-43504 Weekday Service	15,940	15,940
691	452003-43504 Night Service	5,258	5,258
692	452004-43504 Weekend Service	4,934	4,934
693	452005-43504 15 Min Frequencies	2,639	2,639
695	452007-43504 Shelter Crew	4,532	4,532
696	453001-22505 Administration	1,650	1,650
697	453001-43502 Administration	12,567	12,567
698	453001-43504 Administration	1,650	1,650
700	454001-43502 Administration	2,980	2,980
702	454008-43502 HandyRide	961	961
704	454009-43502 Certifications	142	142
706	455010-43504 Planning Administration	1,129	1,129
708	455011-43504 Marketing	822	822
709	456401-50501 Fleet Equip. Maintenanc	42,595	42,595
710	456501-50502 Fleet Equip. Acquisition	5,526	5,526
714	459901-43525 Transportation Capital S	467	467
716	459901-43532 Transportation Capital S	112	112
726	459901-43548 Transportation Capital S	2,851	2,851

Allocation Summary **Dept:18 540101-10101 Personnel Services**

	Department	Personnel Services	Total
735	459902-43548 Transport Unreimburse	$14	$14
736	510101-54002 Information Services Ad	6,295	6,295
738	510201-54002 System Applications	14,621	14,621
740	510301-54002 Computer Services	23,062	23,062
741	510401-54002 Communications Servic	5,003	5,003
750	520202-10101 Treasury	4,782	4,782
751	520401-10101 Business Tax	8,400	8,400
758	540701-51502 Property Self Insurance	2,382	2,382
760	540702-51502 Liability Self Insurance	2,919	2,919
Total		$3,010,177	$3,010,177

The Airports Department is charged with the development, maintenance and operation of both airports owned by the City. Fresno Yosemite

International Airport (FYI) is the region's primary airport for commercial passenger and cargo service. Fresno Chandler Airport (FCH) serves the area's general aviation community. These airports are vital components in both the nation's air transportation infrastructure and the community's economic growth.

CITY OF FRESNO
2 CFR Part 200 COST ALLOCATION PLAN

A. Department Costs

Dept:653 430501-42044 Airports Projects Administratn

Description		Amount	General Admin	Airports Capital Dev Admin
Personnel Costs				
Salaries	S1	235,187	0	235,187
Salary % Split			*.00%*	*100.00%*
Benefits	S	67,781	0	67,781
Subtotal - Personnel Costs		302,968	0	302,968
Services & Supplies Cost				
Specialized Services/ Tech	S	1,333	0	1,333
Space Rentals	S	29,000	0	29,000
Travel & Conference	S	9,379	0	9,379
Cost Allocation Plan Charges	S	76,800	0	76,800
Info Systems Equip Charge	S	8,900	0	8,900
Other Expenses	S	67,752	0	67,752
Subtotal - Services & Supplies		193,164	0	193,164
Department Cost Total		496,132	0	496,132
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		496,132	0	496,132
General Admin Distribution			0	0
Grand Total		$496,132		$496,132

B. Incoming Costs - (Default Spread Custom%)

Dept:653 430501-42044 Airports Projects Administratn

	Department	First Incoming	Second Incoming	Airports Capital Dev Admin
3	Management Services	$225	$24	$249
3	Management of Staff	567	61	627
	Subtotal - 100401-10101 City Manager	791	85	876
6	City Admin	167	17	183
6	Research	55	6	60
	Subtotal - 120101-10101 City Clerks O	221	22	244
7	Records Management	43	7	50
	Subtotal - 120102-10101 Records Man	43	7	50
8	3 Year Average	4,743	82	4,825
	Subtotal - 140101-10101 Legal Procee	4,743	82	4,825
11	Accounting	2,001	79	2,080
	Subtotal - 520201-10101 Accounting	2,001	79	2,080
12	Payroll	545	9	554
	Subtotal - 520203-10101 Payroll	545	9	554
14	City Budget	628	7	634
	Subtotal - 520301-10101 Budget Progr	628	7	634
15	Citywide Audit	42	0	42
	Subtotal - 520304-10101 Internal Audit	42	0	42
16	Purchase Orders	290	18	308
	Subtotal - 520801-10101 Purchasing	290	18	308
18	Personnel Services	3,482	38	3,520
	Subtotal - 540101-10101 Personnel Se	3,482	38	3,520
Total Incoming		12,787	346	13,133
C. Total Allocated			$509,265	$509,265
				100.00%

Airports Capital Dev Admin Allocations **Dept:653 430501-42044 Airports Projects Administratn**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
642 430101-42001 FAT Admin & Managem	1.60	1.60%	$8,143	$0	$8,143	$6	$8,148
647 430108-42001 Airports Finance	16.99	16.99%	86,465	0	86,465	59	86,524
648 430109-42001 Airports Property Mana	0.61	0.61%	3,104	0	3,104	2	3,107
654 439901-42040 Airport Federal Funded	53.96	53.96%	274,613	0	274,613	187	274,799
657 439902-42042 Airport Local Funded Pr	1.61	1.61%	8,194	0	8,194	6	8,199
658 439902-42045 Airport Local Funded Pr	7.63	7.63%	38,831	0	38,831	26	38,857
659 439903-42040 Airport Misc Funded Pro	9.04	9.04%	46,006	0	46,006	31	46,038
660 439906-42040 Airport Noise Projects	8.56	8.56%	43,563	0	43,563	30	43,593
Subtotal	100.00	100.00%	508,919	0	508,919	346	509,265
Direct Bills					0		0
Total					$508,919		$509,265

Basis Units: 2015/16 Time Card Expenditures Percentages
Source:

Allocation Summary **Dept:653 430501-42044 Airports Projects Administratn**

Department	Airports Capital Dev Admin	Total
642 430101-42001 FAT Admin & Managem	$8,148	$8,148
647 430108-42001 Airports Finance	86,524	86,524
648 430109-42001 Airports Property Mana	3,107	3,107
654 439901-42040 Airport Federal Funded	274,799	274,799
657 439902-42042 Airport Local Funded Pr	8,199	8,199
658 439902-42045 Airport Local Funded Pr	38,857	38,857
659 439903-42040 Airport Misc Funded Pro	46,038	46,038
660 439906-42040 Airport Noise Projects	43,593	43,593
Total	$509,265	$509,265