City of Fresno, California

OMB A-87 Cost Allocation Plan

March 2016

Based on 2014/2015 Actual Expenditures

MGT of America, Inc.
2251 Harvard Street, Suite 134, Sacramento, CA 95815
ph: 916.760-4323
www.mgtamerica.com

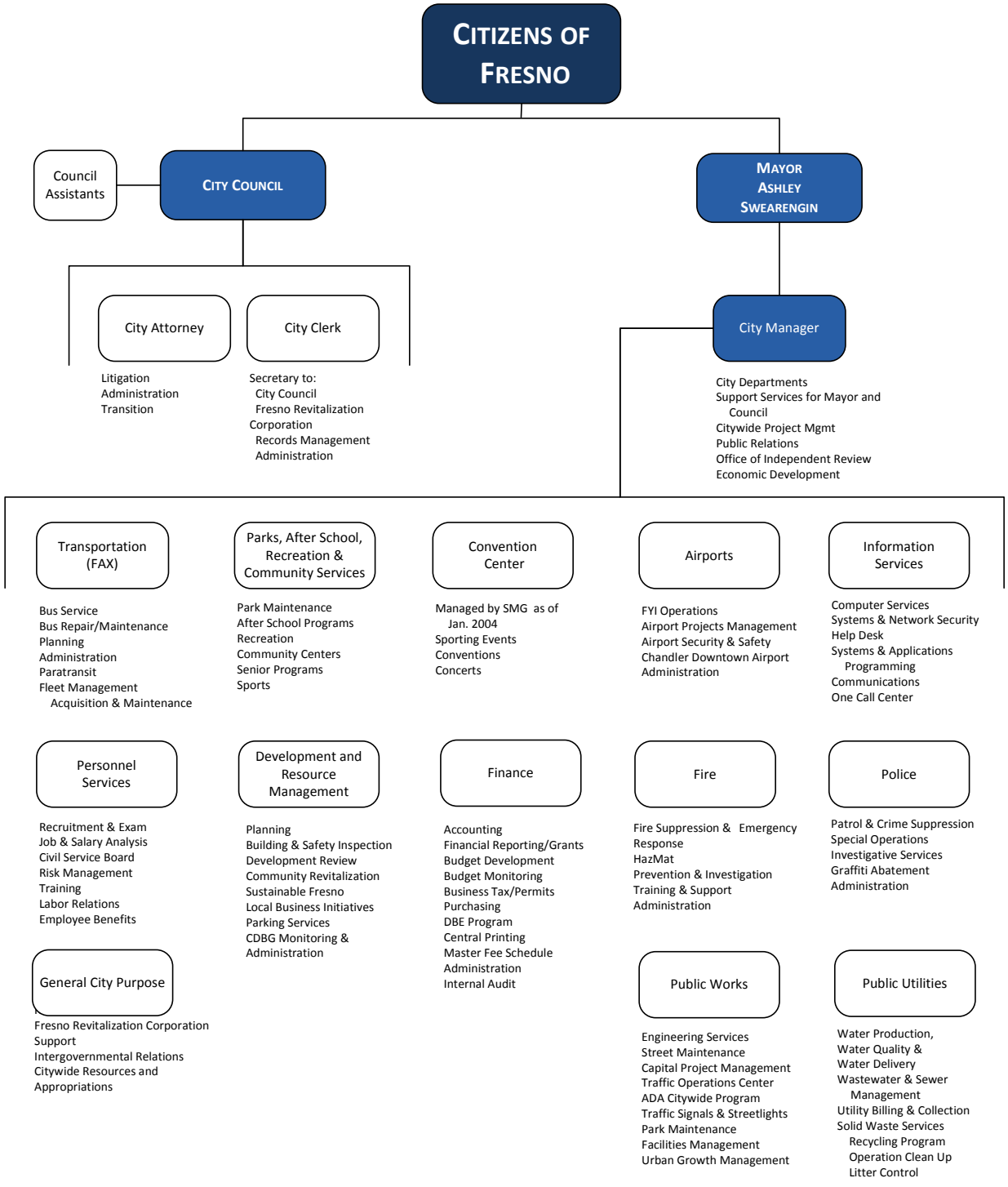
Table of Contents

Schedule Description	Allocation Basis Units	Allocation Basis Source	Page #
Table of Contents			1
Summary Schedule			4
100401-10101 City Manager Admin and Mgmt			69
3 Department Costs			70
3 Incoming Costs			71
3 Management Services	Total Actual Expenditures by Section-Fund		72
3 Management of Staff	Salaries by Section-Fund		88
3 Allocation Summary			98
120101-10101 City Clerks Operations			114
6 Personnel Service Analysis			115
6 Department Costs			116
6 Incoming Costs			117
6 City Admin	Total Actual Expenditures by Section-Fund		118
6 Employee Recognition	Number of Employee Awards by Department		134
6 Agenda Preparation	**Not Allocated**		
6 Customer Service	Call Volume		135
6 Research	Salaries by Section-Fund		137
6 Allocation Summary			147
120102-10101 Records Management			163
7 Department Costs			164
7 Incoming Costs			165
7 Records Management	Salaries by Section-Fund		166
7 Allocation Summary			176
140101-10101 Legal Proceedings & Consult			186
8 Department Costs			187
8 Incoming Costs			189
8 3 Year Average	Three year average of services rendered		191
8 Allocation Summary			197
510301-10101 Computer Services			203
9 Department Costs			204
9 Incoming Costs			205
9 One Call Center	Call Volume		206
9 Allocation Summary			208
520101-10101 Finance Administration			209
10 Department Costs			210

10 Incoming Costs		211
10 Finance Admin Support	Salaries of Divisions Supervised	212
10 Allocation Summary		213
520201-10101 Accounting		214
11 Department Costs		215
11 Incoming Costs		216
11 Accounting	AP and JE Transaction County by Section Fund	218
11 Allocation Summary		234
520203-10101 Payroll		250
12 Department Costs		251
12 Incoming Costs		252
12 Payroll	Salaries by Section-Fund	253
12 Allocation Summary		263
520204-10101 Collections		273
13 Department Costs		274
13 Incoming Costs		275
13 Collections	Weighted Avg of Collections (85%) and Returned Checks (15%)	276
13 Allocation Summary		277
520301-10101 Budget Program		278
14 Department Costs		279
14 Incoming Costs		280
14 City Budget	Total Actual Expenditures by Section-Fund	281
14 Allocation Summary		297
520304-10101 Internal Audit		313
15 Department Costs		314
15 Incoming Costs		315
15 Citywide Audit	Total Actual Expenditures by Section-Fund	316
15 Allocation Summary		332
520801-10101 Purchasing		348
16 Department Costs		349
16 Incoming Costs		350
16 Purchase Orders	Number of PO's	351
16 RFP's	Number of RFP's	356
16 Bids	Number of Bids	357
16 Requirements Contracts	Number of Requirements Contracts	362
16 Allocation Summary		363
520902-10101 Central Printing		368
17 Department Costs		369
17 Incoming Costs		370
17 Printing Services	Number of Printing Orders	371

17	Postage	FY 15 Postage Charges	375
17	Copiers	FY 15 Copier Charges	378
17	Allocation Summary		380
540101-10101 Personnel Services			385
18	Department Costs		386
18	Incoming Costs		388
18	Personnel Services	Salaries by Section-Fund	389
18	Allocation Summary		399
430501-42044 Airports Projects Administratn			409
560	Department Costs		410
560	Incoming Costs		411
560	Airports Capital Dev Admin	2014/15 Time Card Expenditures	412
560	Allocation Summary		413

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 2014/2015 to establish cost allocations or billings for use in fiscal year 2016/2017 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: Michael Lima

Name of Official: Michael Lima

Title: Controller

Date of Execution: 3/15/16

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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	019501-10101 District 5 Infrastructure	019601-10101 District 6 Infrastructure	019701-10101 District 7 Infrastructure	100501-10101 Office of Independent	100701-10101 Economic Development	100701-24006 Economic Development
3	100401-10101 City Manager Admin an	$4,805	$1,566	$0	$0	$10	$16	$4	$404	$637	$595
6	120101-10101 City Clerks Operations	2,398	475	0	0	3	4	1	90	162	172
7	120102-10101 Records Management	468	162	0	0	1	2	0	42	60	50
8	140101-10101 Legal Proceedings & Cc	20,147	7,828	0	0	0	0	0	0	0	9,162
9	510301-10101 Computer Services	5,850	667	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	7,359	967	701	196	165	127	84	513	604	4,383
12	520203-10101 Payroll	2,581	892	0	0	5	9	2	231	332	277
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	465
14	520301-10101 Budget Program	3,876	1,095	0	0	9	12	4	280	548	620
15	520304-10101 Internal Audit	380	107	0	0	1	1	0	27	54	61
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	234	0
17	520902-10101 Central Printing	16,649	11,890	0	0	0	0	0	1,706	2,149	2,016
18	540101-10101 Personnel Services	17,691	6,117	0	0	33	62	16	1,582	2,276	1,897
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$82,202	$31,766	$701	$196	$227	$232	$112	$4,875	$7,056	$19,698

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	151002-10101 Public Information Office	151009-10101 Office of the Chief - Training	152001-10101 Personnel	152002-10101 Fiscal Affairs Bureau	152005-10101 Property & Evidence,	152005-24003 Property & Evidence,
3	100401-10101 City Manager Admin an	$3,558	$1,218	$72	$775	$0	$16	$2,449	$1,686	$1,604	$0
6	120101-10101 City Clerks Operations	8,910	363	42	349	0	9	558	356	435	0
7	120102-10101 Records Management	230	99	0	29	0	0	249	180	143	0
8	140101-10101 Legal Proceedings & Cc	25,344	0	0	3,232	0	0	772	1,230	0	0
9	510301-10101 Computer Services	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	6,947	823	30	1,460	69	107	1,579	1,155	2,161	0
12	520203-10101 Payroll	1,270	548	0	162	0	0	1,376	992	792	0
13	520204-10101 Collections	0	0	0	71	0	0	0	0	0	0
14	520301-10101 Budget Program	4,959	1,328	185	1,454	1	42	1,777	1,076	1,521	1
15	520304-10101 Internal Audit	486	130	18	142	0	4	174	105	149	0
16	520801-10101 Purchasing	468	468	468	0	0	0	0	0	3,714	0
17	520902-10101 Central Printing	4,778	0	0	0	0	0	5,119	0	0	0
18	540101-10101 Personnel Services	8,704	3,755	0	1,109	0	0	9,432	6,803	5,430	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$65,652	$8,731	$816	$8,783	$70	$178	$23,487	$13,583	$15,949	$2

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	152006-10101 Accountability &	152009-10101 Training	152010-10101 Administration	153001-10101 SW Policing District	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
3	100401-10101 City Manager Admin an	$1,280	$3,874	$13,086	$28,107	$9	$23,965	$25,643	$28,370	$63	$5,057
6	120101-10101 City Clerks Operations	296	941	8,957	6,697	5	5,658	6,066	6,693	37	1,171
7	120102-10101 Records Management	129	378	81	2,778	0	2,384	2,547	2,823	0	510
8	140101-10101 Legal Proceedings & Cc	0	0	124,644	1,544	0	0	0	0	0	5,405
9	510301-10101 Computer Services	0	0	8,606	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	439	1,181	1,772	1,574	36	1,526	1,508	1,643	470	1,303
12	520203-10101 Payroll	713	2,085	445	15,333	0	13,156	14,058	15,581	0	2,812
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	948	3,111	32,009	21,893	22	18,397	19,747	21,756	162	3,763
15	520304-10101 Internal Audit	93	305	3,136	2,145	2	1,802	1,934	2,131	16	369
16	520801-10101 Purchasing	0	468	234	0	0	0	0	0	0	234
17	520902-10101 Central Printing	0	341	175,278	5,460	0	5,460	0	9,214	0	683
18	540101-10101 Personnel Services	4,891	14,294	3,051	105,118	0	90,195	96,377	106,816	0	19,281
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$8,789	$26,977	$371,300	$190,649	$74	$162,543	$167,881	$195,027	$748	$40,587

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	153011-10101 Airport Public Safety	153012-10101 Graffiti	153013-10101 Cal Trans Litter Program	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
3	100401-10101 City Manager Admin an	$0	$1,030	$16	$3,781	$1,783	$0	$1,470	$404	$2,054	$47
6	120101-10101 City Clerks Operations	0	2,711	9	922	413	0	325	89	492	28
7	120102-10101 Records Management	0	100	0	368	180	0	153	42	202	0
8	140101-10101 Legal Proceedings & Cc	772	0	0	19,616	0	0	0	0	0	0
9	510301-10101 Computer Services	0	13,017	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	1,257	53	1,165	940	25	592	302	1,539	132
12	520203-10101 Payroll	0	553	0	2,030	991	0	842	232	1,117	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	831	40	3,053	1,328	0	1,015	277	1,613	121
15	520304-10101 Internal Audit	0	81	4	299	130	0	99	27	158	12
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	234	0
17	520902-10101 Central Printing	0	621	0	341	0	0	0	0	1,120	0
18	540101-10101 Personnel Services	0	3,791	0	13,914	6,796	0	5,771	1,593	7,656	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$777	$23,993	$123	$45,488	$12,561	$26	$10,267	$2,967	$16,185	$340

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	154006-24036 Skywatch	154009-10101 Support Training	154011-10101 Employee Services	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
3	100401-10101 City Manager Admin an	$1	$22	$362	$1,660	$29	$4,265	$15,632	$1,937	$4	$1,214
6	120101-10101 City Clerks Operations	0	13	109	376	6	1,035	3,470	452	2	342
7	120102-10101 Records Management	0	0	29	170	3	416	1,618	194	0	105
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	2,317	0	0	1,544
9	510301-10101 Computer Services	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	165	470	1,099	157	1,465	1,376	698	94	1,046
12	520203-10101 Payroll	0	0	162	936	18	2,297	8,932	1,072	0	578
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	1	56	398	1,192	16	3,417	10,858	1,458	10	1,221
15	520304-10101 Internal Audit	0	5	39	117	2	335	1,064	143	1	120
16	520801-10101 Purchasing	0	0	0	0	0	0	702	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	341	1,365	0	0	0
18	540101-10101 Personnel Services	0	0	1,109	6,420	122	15,750	61,234	7,353	0	3,959
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$91	$260	$2,678	$11,971	$352	$29,322	$108,568	$13,307	$112	$10,129

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	154020-24003 Support Administratio	154020-24036 Support Administratio	154022-10101 Information Services	154023-10101 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
3	100401-10101 City Manager Admin an	$21	$16	$2,113	$18,713	$8	$103	$1	$13	$3	$3,537
6	120101-10101 City Clerks Operations	12	9	535	4,432	5	60	1	8	2	817
7	120102-10101 Records Management	0	0	200	1,857	0	0	0	0	0	357
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	772	0	0	0	772
9	510301-10101 Computer Services	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	18	3	752	3,314	41	515	8	221	10	1,259
12	520203-10101 Payroll	0	0	1,102	10,250	0	0	0	0	0	1,969
13	520204-10101 Collections	0	0	0	131	0	0	0	0	0	0
14	520301-10101 Budget Program	55	40	1,811	14,439	21	263	2	34	7	2,624
15	520304-10101 Internal Audit	5	4	177	1,414	2	26	0	3	1	257
16	520801-10101 Purchasing	234	0	1,403	234	0	0	0	0	234	234
17	520902-10101 Central Printing	0	0	1,283	683	0	0	0	0	0	2,389
18	540101-10101 Personnel Services	0	0	7,557	70,269	0	0	0	0	0	13,502
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$345	$71	$16,934	$125,736	$78	$1,739	$12	$280	$257	$27,719

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	154029-10101 MGPI	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
3	100401-10101 City Manager Admin an	$228	$1,056	$131	$902	$2,363	$3,971	$3,482	$12,453	$8,675	$3,295
6	120101-10101 City Clerks Operations	52	240	47	214	553	890	815	3,099	2,025	801
7	120102-10101 Records Management	23	108	8	89	236	409	348	1,193	869	321
8	140101-10101 Legal Proceedings & Cc	0	0	7,438	0	27,346	0	2,460	0	3,690	0
9	510301-10101 Computer Services	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	429	642	388	1,028	973	1,447	1,369	1,676	1,391	1,016
12	520203-10101 Payroll	129	595	46	493	1,305	2,256	1,922	6,584	4,799	1,772
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	163	761	183	699	1,786	2,800	2,638	10,383	6,539	2,650
15	520304-10101 Internal Audit	16	75	18	68	175	274	258	1,017	641	260
16	520801-10101 Purchasing	0	0	234	0	0	1,375	0	234	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	683	0	0	0
18	540101-10101 Personnel Services	884	4,078	318	3,382	8,949	15,466	13,180	45,137	32,900	12,146
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,924	$7,553	$8,812	$6,876	$43,686	$28,887	$27,156	$81,776	$61,528	$22,260

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	155009-10101 Investigative Service	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
3	100401-10101 City Manager Admin an	$17	$751	$1	$2,408	$4,442	$2,255	$8,543	$302	$363	$7,016
6	120101-10101 City Clerks Operations	10	185	0	580	1,072	534	1,984	74	88	1,662
7	120102-10101 Records Management	0	72	0	236	435	224	859	29	35	696
8	140101-10101 Legal Proceedings & Cc	0	2,069	0	0	24,866	0	0	0	0	0
9	510301-10101 Computer Services	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	183	807	5	790	914	1,298	988	566	551	896
12	520203-10101 Payroll	0	400	0	1,303	2,402	1,235	4,742	162	195	3,842
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	44	616	2	1,910	3,528	1,740	6,388	245	292	5,415
15	520304-10101 Internal Audit	4	60	0	187	346	170	626	24	29	530
16	520801-10101 Purchasing	0	0	0	234	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	2,742	0	8,932	16,467	8,470	32,509	1,109	1,337	26,342
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$259	$7,703	$8	$16,579	$54,472	$15,926	$56,639	$2,511	$2,890	$46,400

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	155022-10101 CLO/PLO (Court	156129-22027 COPS CSPP	156131-22027 Housing Authority	156132-22027 HUD 15	156201-22028 ABC/FSU (ZG00058)	156260-10101 IECGP 10	156264-22051 Fresno Regional	156266-10101 CEDV 12	156269-10101 CAHT 2012	156270-22028 CalGrip 13
3	100401-10101 City Manager Admin an	$521	$120	$20	$555	$236	$7	$89	$2	$2	$307
6	120101-10101 City Clerks Operations	113	25	4	127	44	4	19	1	1	127
7	120102-10101 Records Management	55	13	2	56	27	0	9	0	0	15
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
9	510301-10101 Computer Services	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	361	282	140	594	267	8	333	8	8	526
12	520203-10101 Payroll	302	70	12	311	148	0	52	0	0	82
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	349	77	11	405	121	19	58	4	4	518
15	520304-10101 Internal Audit	34	7	1	40	12	2	6	0	0	51
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	1,706
18	540101-10101 Personnel Services	2,068	482	84	2,134	1,018	0	358	0	0	562
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3,802	$1,076	$274	$4,222	$1,873	$40	$923	$14	$14	$3,894

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	156272-22028 OTS Selective Traffic	156273-22028 UC Sobriety Checkpoints	156274-22040 SHSGP 13	156275-22028 State CalGrip 13-14 Grant	156276-22028 CAHT 13 Grant	156277-22051 TCE	156278-22028 STEP	156279-22040 HSG14	156280-22028 PSN 2014	156281-22028 CalGrip 14
3	100401-10101 City Manager Admin an	$113	$100	$54	$182	$64	$192	$418	$29	$1	$123
6	120101-10101 City Clerks Operations	66	58	31	79	37	42	243	17	1	72
7	120102-10101 Records Management	0	0	0	8	0	20	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	2,317	2,317
9	510301-10101 Computer Services	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	221	46	61	432	244	373	589	18	28	137
12	520203-10101 Payroll	0	0	0	42	0	110	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	289	256	138	328	162	133	1,068	74	3	314
15	520304-10101 Internal Audit	28	25	14	32	16	13	105	7	0	31
16	520801-10101 Purchasing	0	0	234	0	0	0	468	0	0	702
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	0	289	2	751	0	0	0	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$717	$484	$532	$1,392	$525	$1,633	$2,889	$144	$2,350	$3,695

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	156414-22014 SLESF 12-13	156415-22014 SLESF 13-14	156416-22014 SLESF 14-15	156513-22041 JAG _12	156514-22041 JAG 13	156515-22041 JAG 14 Grants	157001-24003 Police Dept Seized Assets	158001-24005 P.O.S.T. Training	158002-24005 FCC Training Section	158003-24005 Regional Training
3	100401-10101 City Manager Admin an	$(0)	$554	$146	$67	$87	$8	$97	$138	$(0)	$630
6	120101-10101 City Clerks Operations	(0)	304	81	35	51	4	56	45	(0)	179
7	120102-10101 Records Management	0	5	1	1	0	0	0	10	0	54
8	140101-10101 Legal Proceedings & Cc	0	772	0	0	0	0	0	0	0	0
9	510301-10101 Computer Services	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	729	269	223	282	91	274	731	20	2,415
12	520203-10101 Payroll	0	28	6	7	0	0	0	57	0	298
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	273
14	520301-10101 Budget Program	(0)	1,325	354	149	223	19	248	169	(0)	641
15	520304-10101 Internal Audit	(0)	130	35	15	22	2	24	17	(0)	63
16	520801-10101 Purchasing	0	4,788	1,170	468	0	234	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	2,618
18	540101-10101 Personnel Services	0	190	43	47	0	0	0	388	0	2,040
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$(0)	$8,824	$2,105	$1,013	$665	$358	$700	$1,555	$20	$9,210

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	160104-10101 Recruitment Services	160201-10101 Field Operations Command	160201-22035 Field Operations Command	160201-22044 Field Operations Command
3	100401-10101 City Manager Admin an	$65	$1,181	$101	$28	$1,312	$367	$22	$77,712	$130	$12
6	120101-10101 City Clerks Operations	38	687	59	16	3,297	99	13	19,768	76	7
7	120102-10101 Records Management	0	0	0	0	85	33	0	7,320	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	29,491	3,089	0	53,086	0	0
9	510301-10101 Computer Services	0	0	0	0	708	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	632	51	41	343	1,061	932	107	16,342	137	104
12	520203-10101 Payroll	0	0	0	0	471	182	0	40,402	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	167	3,019	257	72	1,821	343	57	67,019	333	31
15	520304-10101 Internal Audit	16	296	25	7	178	34	6	6,565	33	3
16	520801-10101 Purchasing	0	0	0	0	0	0	0	2,778	468	0
17	520902-10101 Central Printing	0	0	0	0	26,123	341	0	973	0	0
18	540101-10101 Personnel Services	0	0	0	0	3,226	1,251	0	276,984	0	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$919	$5,233	$482	$467	$67,775	$6,671	$205	$568,949	$1,176	$157

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	160206-10101 Emergency Medical Svc.	160210-10101 Field Ops - Explorer	160211-10101 Field Ops - NCFPD	160211-24050 Field Ops - NCFPD
3	100401-10101 City Manager Admin an	$242	$1	$1	$3	$63	$58	$0	$2	$37	$12,018
6	120101-10101 City Clerks Operations	141	1	0	2	36	34	0	1	22	2,764
7	120102-10101 Records Management	0	0	0	0	0	0	0	0	0	1,216
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	5,054	3,690
9	510301-10101 Computer Services	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	28	63	74	343	157	25	23	358	973
12	520203-10101 Payroll	0	0	0	0	0	0	0	0	0	6,714
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	619	4	1	7	160	148	1	4	95	8,846
15	520304-10101 Internal Audit	61	0	0	1	16	14	0	0	9	867
16	520801-10101 Purchasing	1,141	0	0	0	0	234	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	46,030
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,340	$34	$66	$86	$618	$645	$26	$30	$5,576	$83,118

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	160301-10101 Community Risk	160306-10101 Business & Fiscal	160500-24020 Fire Training Division	160501-10101 Training, Edu & Safety Unit	160501-24020 Training, Edu & Safety Unit
3	100401-10101 City Manager Admin an	$2,791	$0	$13	$2,116	$540	$4,068	$852	$0	$1,343	$92
6	120101-10101 City Clerks Operations	677	0	7	495	314	922	180	0	360	53
7	120102-10101 Records Management	272	0	0	212	0	415	91	0	121	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	13,933	772	0	5,091	0
9	510301-10101 Computer Services	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	838	8	10	772	107	35,853	449	0	1,331	1,132
12	520203-10101 Payroll	1,503	0	0	1,168	0	2,293	500	0	669	0
13	520204-10101 Collections	0	0	0	0	0	263	0	0	0	0
14	520301-10101 Budget Program	2,237	1	33	1,603	1,381	2,927	547	1	1,251	234
15	520304-10101 Internal Audit	219	0	3	157	135	287	54	0	123	23
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	4,358	0
17	520902-10101 Central Printing	0	0	0	0	0	4,566	0	0	683	341
18	540101-10101 Personnel Services	10,306	0	0	8,007	0	15,721	3,429	0	4,589	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$18,843	$9	$66	$14,530	$2,477	$81,248	$6,874	$1	$19,918	$1,875

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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	168801-70211 Fire Phase 1 Projects DS	169901-31556 Fire Capital Section
3	100401-10101 City Manager Admin an	$121	$2,270	$532	$513	$276	$901	$3	$1,375	$942	$288
6	120101-10101 City Clerks Operations	70	746	248	298	98	214	2	345	548	167
7	120102-10101 Records Management	0	165	18	0	18	89	0	131	0	0
8	140101-10101 Legal Proceedings & Cc	0	772	0	1,230	0	0	0	3,089	0	3,367
9	510301-10101 Computer Services	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	470	4,573	3,687	576	1,450	647	99	747	51	637
12	520203-10101 Payroll	0	913	97	0	100	492	0	723	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	309	2,830	1,045	1,312	379	699	9	1,159	2,409	735
15	520304-10101 Internal Audit	30	277	102	129	37	68	1	114	236	72
16	520801-10101 Purchasing	0	1,637	3,423	0	936	0	0	0	0	468
17	520902-10101 Central Printing	0	341	2,409	0	341	341	0	341	0	0
18	540101-10101 Personnel Services	0	6,259	663	0	687	3,375	0	4,956	0	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,000	$20,785	$12,224	$4,058	$4,323	$6,827	$114	$12,978	$4,187	$5,734

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	170101-10101 Parks & Rec Admin &	170102-10101 Community Events &	170102-24017 Community Events &	170103-10101 Contract Maintenance	170202-10101 Sack Lunch Program	170208-10101 Community Services	170301-10101 Recreation Services	170302-10101 Neighborhood Parks And	170302-22032 Neighborhood Parks And	170302-24012 Neighborhood Parks And
3	100401-10101 City Manager Admin an	$1,896	$361	$118	$0	$0	$2,122	$458	$1,394	$30	$0
6	120101-10101 City Clerks Operations	2,383	83	37	0	0	1,234	232	354	6	0
7	120102-10101 Records Management	186	37	9	0	0	0	10	131	3	0
8	140101-10101 Legal Proceedings & Cc	97,653	28,418	0	0	0	1,544	3,861	13,865	0	0
9	510301-10101 Computer Services	5,658	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	2,966	3,893	1,686	0	18	132	828	5,515	71	0
12	520203-10101 Payroll	1,027	202	50	0	0	0	54	725	19	0
13	520204-10101 Collections	0	0	0	0	0	0	0	202	0	0
14	520301-10101 Budget Program	1,500	268	138	0	0	5,426	994	1,200	16	0
15	520304-10101 Internal Audit	147	26	14	0	0	531	97	118	2	0
16	520801-10101 Purchasing	0	0	0	0	0	0	1,141	1,141	0	0
17	520902-10101 Central Printing	10,718	341	341	0	0	0	341	26,974	0	0
18	540101-10101 Personnel Services	7,042	1,381	342	0	0	0	373	4,970	129	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$131,177	$35,010	$2,735	$0	$18	$10,990	$8,390	$56,590	$276	$1

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	170311-10101 Youth Sports	170501-10101 Neighborhood Parks	170502-10101 Parks Planned Maintenance
3	100401-10101 City Manager Admin an	$1	$627	$5	$0	$483	$4	$90	$226	$23	$5,772
6	120101-10101 City Clerks Operations	0	149	3	0	105	2	22	58	7	2,024
7	120102-10101 Records Management	0	62	0	0	51	0	9	21	2	384
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	1,297	0	0	0	0	5,826
9	510301-10101 Computer Services	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	480	3,423	89	25	1,907	23	434	2,295	1,262	38,344
12	520203-10101 Payroll	0	342	0	0	279	0	49	116	11	2,118
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	202
14	520301-10101 Budget Program	2	488	13	0	325	9	72	199	23	7,854
15	520304-10101 Internal Audit	0	48	1	0	32	1	7	19	2	769
16	520801-10101 Purchasing	0	234	0	0	0	0	0	234	0	2,339
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	1,365
18	540101-10101 Personnel Services	3	2,346	0	0	1,914	0	333	797	75	14,521
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$488	$7,720	$110	$25	$6,393	$39	$1,015	$3,966	$1,405	$81,518

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	170503-30134 Parks Custodial Maintenance	170506-10101 PW Landscape Maintenance	170507-10101 Mall Maintenance	170601-10101 After School Recreation	170601-22087 After School Recreation
3	100401-10101 City Manager Admin an	$421	$62	$0	$30	$1,868	$1	$694	$0	$82	$7
6	120101-10101 City Clerks Operations	222	12	0	15	451	0	206	0	47	1
7	120102-10101 Records Management	7	7	0	1	183	0	57	0	0	1
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	0	0
9	510301-10101 Computer Services	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	3,682	292	208	269	10,055	33	7,935	63	264	157
12	520203-10101 Payroll	37	39	0	4	1,010	1	314	0	1	4
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	957	33	1	65	1,485	0	752	0	204	4
15	520304-10101 Internal Audit	94	3	0	6	146	0	74	0	20	0
16	520801-10101 Purchasing	3,823	0	0	234	1,375	0	234	0	0	0
17	520902-10101 Central Printing	0	0	0	6	0	0	0	0	0	0
18	540101-10101 Personnel Services	253	265	0	27	6,923	4	2,153	0	10	31
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$9,495	$712	$210	$657	$23,495	$39	$12,419	$64	$628	$207

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	170601-24048 After School Recreation	170602-10101 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
3	100401-10101 City Manager Admin an	$851	$47	$210	$113	$87	$390	$306	$470	$137	$21
6	120101-10101 City Clerks Operations	170	11	52	31	19	108	87	113	27	4
7	120102-10101 Records Management	94	5	20	10	9	34	26	46	15	2
8	140101-10101 Legal Proceedings & Cc	8,000	0	6,141	0	0	29,511	8,525	772	0	0
9	510301-10101 Computer Services	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	5,563	1,160	2,770	886	513	2,430	2,697	2,816	780	300
12	520203-10101 Payroll	517	26	111	55	50	189	145	255	83	13
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	491	36	175	111	58	380	311	372	80	13
15	520304-10101 Internal Audit	48	4	17	11	6	37	30	36	8	1
16	520801-10101 Purchasing	0	0	0	0	0	0	234	234	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	3,547	179	762	376	344	1,296	991	1,746	572	87
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$19,281	$1,468	$10,259	$1,593	$1,085	$34,375	$13,352	$6,862	$1,702	$442

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	170606-10101 Fresno Connect	170607-10101 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	178801-70210 PARCS Impact Fee
3	100401-10101 City Manager Admin an	$4	$642	$20	$38	$24	$(0)	$19	$174	$98	$1,376
6	120101-10101 City Clerks Operations	1	148	4	7	5	(0)	11	85	57	800
7	120102-10101 Records Management	0	65	2	4	3	(0)	0	5	0	0
8	140101-10101 Legal Proceedings & Cc	0	6,486	0	0	0	0	0	0	0	0
9	510301-10101 Computer Services	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	84	4,977	96	229	236	0	470	797	33	81
12	520203-10101 Payroll	2	359	12	23	14	(0)	0	25	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	5	472	10	21	16	(0)	48	361	252	3,518
15	520304-10101 Internal Audit	0	46	1	2	2	(0)	5	35	25	345
16	520801-10101 Purchasing	0	0	0	0	0	0	702	0	0	0
17	520902-10101 Central Printing	0	1,365	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	12	2,458	83	159	96	(0)	0	174	0	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$109	$17,017	$228	$483	$396	$(0)	$1,255	$1,657	$465	$6,119

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	179901-30136 Parks & Rec Capital
3	100401-10101 City Manager Admin an	$244	$155	$129	$3,231	$147	$1,440	$45	$386	$7	$649
6	120101-10101 City Clerks Operations	96	81	75	1,879	75	775	26	170	2	372
7	120102-10101 Records Management	13	3	0	0	3	18	0	16	1	2
8	140101-10101 Legal Proceedings & Cc	2,317	0	0	0	0	0	0	0	0	1,544
9	510301-10101 Computer Services	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	152	858	0	0	813	3,342	51	1,221	264	475
12	520203-10101 Payroll	72	15	0	0	17	99	0	86	4	9
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	387	348	330	8,262	320	3,360	115	705	6	1,630
15	520304-10101 Internal Audit	38	34	32	809	31	329	11	69	1	160
16	520801-10101 Purchasing	0	1,141	0	0	234	702	234	702	234	234
17	520902-10101 Central Printing	0	0	0	0	0	354	0	0	0	0
18	540101-10101 Personnel Services	496	103	0	0	116	679	0	593	27	62
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3,815	$2,739	$567	$14,182	$1,756	$11,097	$482	$3,948	$544	$5,137

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	179901-31504 Parks & Rec Capital	179901-31509 Parks & Rec Capital	180101-10101 Public Works Admin &	180101-22508 Public Works Admin &	180102-10101 PW Admin-Lbr to Cap be	180105-10101 ADA Program	180105-22508 ADA Program	180201-10101 General Engineering	180202-10101 Real Estate & Lease	180203-10101 Land Section
3	100401-10101 City Manager Admin an	$169	$569	$1,114	$1,714	$20	$116	$63	$1,509	$150	$572
6	120101-10101 City Clerks Operations	98	171	3,367	410	5	57	15	375	42	128
7	120102-10101 Records Management	0	46	111	169	2	11	6	145	13	59
8	140101-10101 Legal Proceedings & Cc	0	1,544	20,318	13,301	0	1,544	772	279,492	10,145	81,454
9	510301-10101 Computer Services	0	0	6,262	0	0	151	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	0	2,778	9,456	8,176	274	1,932	1,643	9,263	2,163	3,966
12	520203-10101 Payroll	0	254	611	933	11	62	34	798	73	326
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	432	627	859	1,344	16	92	49	1,256	147	401
15	520304-10101 Internal Audit	42	61	84	132	2	9	5	123	14	39
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	341	19,141	341	0	1,365	341	1,731	0	0
18	540101-10101 Personnel Services	0	1,741	4,187	6,393	77	427	236	5,474	500	2,234
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$741	$8,133	$65,509	$32,913	$407	$5,767	$3,165	$300,167	$13,247	$89,179

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	180204-10101 Engr Svc-Cap Lbr to be Alloc	180204-22508 Engr Svc-Cap Lbr to be Alloc	180231-10101 Traffic Operations	180231-22508 Traffic Operations	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
3	100401-10101 City Manager Admin an	$17	$115	$747	$323	$1,419	$37	$411	$649	$5	$110
6	120101-10101 City Clerks Operations	4	29	194	88	338	22	123	157	2	24
7	120102-10101 Records Management	2	11	69	29	140	0	33	64	0	12
8	140101-10101 Legal Proceedings & Cc	0	0	1,544	7,828	0	0	0	12,004	0	0
9	510301-10101 Computer Services	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	371	4,428	2,415	2,504	25	3,189	3,370	295	411
12	520203-10101 Payroll	9	61	381	158	774	0	184	351	2	64
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	12	95	667	311	1,106	96	451	515	6	72
15	520304-10101 Internal Audit	1	9	65	30	108	9	44	50	1	7
16	520801-10101 Purchasing	0	0	0	0	0	234	234	0	0	0
17	520902-10101 Central Printing	0	0	6,832	0	2,016	0	686	0	0	0
18	540101-10101 Personnel Services	63	417	2,613	1,084	5,308	0	1,264	2,409	13	439
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$349	$1,108	$17,542	$12,267	$13,713	$424	$6,620	$19,569	$323	$1,138

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	180411-10101 Project Management	180411-22508 Project Management	180412-22508 Proj Mgt Cap Lbr to be Alloc	180414-22508 Design Services	180415-22508 Design Services_Ca	180421-10101 Capital Management	180421-22508 Capital Management	180422-10101 Surveying	180423-10101 Subdivision Inspection	180424-22508 Capital Inspection
3	100401-10101 City Manager Admin an	$35	$567	$264	$320	$130	$235	$332	$136	$1,235	$22
6	120101-10101 City Clerks Operations	16	169	62	94	35	111	161	32	317	13
7	120102-10101 Records Management	1	46	26	27	12	7	9	14	130	0
8	140101-10101 Legal Proceedings & Cc	0	5,863	5,894	772	0	6,950	0	0	16,887	0
9	510301-10101 Computer Services	0	0	0	0	0	0	0	0	267	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	508	3,354	1,346	2,031	523	1,242	1,336	1,364	2,839	500
12	520203-10101 Payroll	7	256	145	146	65	41	51	75	718	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	202	0
14	520301-10101 Budget Program	67	616	202	342	122	467	681	104	819	57
15	520304-10101 Internal Audit	7	60	20	34	12	46	67	10	80	6
16	520801-10101 Purchasing	234	0	0	234	0	0	0	0	0	0
17	520902-10101 Central Printing	1,283	0	0	0	0	23,344	0	0	0	0
18	540101-10101 Personnel Services	46	1,754	997	1,004	444	278	351	511	4,921	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,202	$12,686	$8,957	$5,005	$1,344	$32,720	$2,987	$2,245	$28,414	$599

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	180425-10101 Const Mgt Cap Lbr to be Alloc	180425-22508 Const Mgt Cap Lbr to be Alloc	181201-51001 Building Maintenance	181210-51001 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	181510-46501 Streets Spec. Proj.
3	100401-10101 City Manager Admin an	$1	$261	$5,838	$1,329	$6,154	$4,484	$(0)	$4,031	$256	$6
6	120101-10101 City Clerks Operations	0	77	2,438	472	1,693	1,505	(0)	1,419	55	3
7	120102-10101 Records Management	0	22	307	87	543	317	0	266	27	0
8	140101-10101 Legal Proceedings & Cc	0	0	34,279	20,073	7,124	2,460	0	772	0	0
9	510301-10101 Computer Services	0	0	586	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	58	437	34,767	15,974	19,869	8,103	129	7,247	452	325
12	520203-10101 Payroll	0	119	1,697	477	2,997	1,752	0	1,471	150	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	2	279	9,396	1,842	5,967	5,756	(0)	5,514	166	13
15	520304-10101 Internal Audit	0	27	920	180	584	564	(0)	540	16	1
16	520801-10101 Purchasing	0	0	12,764	6,162	29,459	5,939	0	234	0	234
17	520902-10101 Central Printing	0	0	9,597	341	12,945	0	0	0	0	0
18	540101-10101 Personnel Services	0	818	11,634	3,273	20,545	12,010	0	10,083	1,025	3
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$62	$2,040	$124,224	$50,213	$107,880	$42,889	$129	$31,577	$2,146	$585

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	181511-30509 Median Island	181511-41501 Median Island	181514-10101 Park Maintenance	181516-46503 Streets CAP Administratio	181601-41008 PW Street Tree Maintenance	181601-41501 PW Street Tree Maintenance	181610-20103 Median Island	181610-24034 Median Island	182001-10101 Streetlight Maintenance	181610-24055 Median Island
3	100401-10101 City Manager Admin an	$0	$0	$0	$0	$509	$1,064	$(0)	$22	$205	$5
6	120101-10101 City Clerks Operations	0	0	0	3,956	229	298	(0)	5	57	1
7	120102-10101 Records Management	0	0	0	0	19	93	(0)	2	18	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	772	0	0	772	0
9	510301-10101 Computer Services	0	0	0	20,933	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	0	0	1,006	3,080	0	388	3,583	104
12	520203-10101 Payroll	0	0	0	0	107	511	(0)	13	99	2
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	0	0	0	954	1,057	(0)	14	200	5
15	520304-10101 Internal Audit	0	0	0	0	93	104	(0)	1	20	0
16	520801-10101 Purchasing	2,682	702	6,301	0	0	0	0	0	234	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	733	3,502	(0)	91	680	16
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,682	$702	$6,301	$24,888	$3,651	$10,480	$(0)	$538	$5,867	$134

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	181610-30101 Median Island	181610-30506 Median Island	181610-30509 Median Island	182001-20101 Streetlight Maintenance	181610-30517 Median Island	181610-41501 Median Island	181620-10101 Park Maintenance	181630-46503 Landscape CAP	182001-20102 Streetlight Maintenance	182001-46502 Streetlight Maintenance
3	100401-10101 City Manager Admin an	$7	$1,201	$3,232	$5,597	$942	$5,863	$4,111	$0	$226	$824
6	120101-10101 City Clerks Operations	4	327	1,163	2,103	373	1,713	1,181	2,932	132	277
7	120102-10101 Records Management	0	107	206	332	50	489	348	0	0	58
8	140101-10101 Legal Proceedings & Cc	0	4,139	11,644	772	0	2,842	2,594	0	0	0
9	510301-10101 Computer Services	0	0	0	0	0	0	0	15,518	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	30	23,581	27,355	56,124	7,582	33,256	47,716	0	30	3,436
12	520203-10101 Payroll	0	590	1,138	1,831	278	2,697	1,922	0	0	321
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	17	1,147	4,553	8,342	1,501	6,202	4,248	0	578	1,060
15	520304-10101 Internal Audit	2	112	446	817	147	608	416	0	57	104
16	520801-10101 Purchasing	0	0	0	3,743	0	0	0	0	0	1,871
17	520902-10101 Central Printing	0	0	0	5,049	0	428	0	0	0	0
18	540101-10101 Personnel Services	0	4,044	7,804	12,553	1,909	18,490	13,175	0	0	2,203
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$59	$35,248	$57,541	$97,261	$12,784	$72,586	$75,712	$18,451	$1,023	$10,155

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	182003-20101 Tra Sig/Lght-Cap Lbr to be Alo	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	$38	$0	$91	$269	$183	$707	$50	$2	$405	$10
6	120101-10101 City Clerks Operations	9	3,630	53	156	106	411	29	1	236	6
7	120102-10101 Records Management	4	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	510301-10101 Computer Services	0	19,209	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	338	0	23	46	13	584	152	244	363	165
12	520203-10101 Payroll	21	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	29	0	232	687	467	1,809	127	5	1,036	25
15	520304-10101 Internal Audit	3	0	23	67	46	177	12	0	101	2
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	145	0	0	0	0	0	0	0	0	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$587	$22,839	$421	$1,226	$815	$3,689	$371	$252	$2,142	$208

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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	$22	$3	$1	$1
6	120101-10101 City Clerks Operations	0	1	0	0	0	0	13	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	510301-10101 Computer Services	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	152	173	112	180	203	122	642	160	196	213
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	3	2	2	0	2	57	9	2	2
15	520304-10101 Internal Audit	0	0	0	0	0	0	6	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
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$156	$177	$115	$183	$204	$124	$741	$175	$199	$217

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	185001-31518 UGM Capital	185001-31519 UGM Capital	185001-31522 UGM Capital	185001-31532 UGM Capital	185001-31533 UGM Capital	185001-31535 UGM Capital	185001-31537 UGM Capital	185001-31538 UGM Capital	185001-31552 UGM Capital	185001-31554 UGM Capital
3	100401-10101 City Manager Admin an	$15	$34	$8	$1	$1	$1	$2	$1	$0	$1
6	120101-10101 City Clerks Operations	9	20	4	0	0	0	1	0	0	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	510301-10101 Computer Services	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	239	279	229	216	201	226	328	124	211	84
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	39	86	19	2	2	2	5	1	0	2
15	520304-10101 Internal Audit	4	8	2	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
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$305	$427	$262	$219	$203	$229	$335	$127	$211	$88

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	185001-31578 UGM Capital	185001-31586 UGM Capital
3	100401-10101 City Manager Admin an	$8	$1	$1	$1	$(0)	$0	$0	$1	$112	$11
6	120101-10101 City Clerks Operations	5	0	0	0	(0)	0	0	0	65	6
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	510301-10101 Computer Services	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	759	117	117	122	129	124	124	221	714	866
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	22	1	2	1	(1)	1	0	2	287	28
15	520304-10101 Internal Audit	2	0	0	0	(0)	0	0	0	28	3
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
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$796	$119	$120	$124	$128	$125	$125	$224	$1,205	$914

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	185001-40130 UGM Capital	185001-40131 UGM Capital
3	100401-10101 City Manager Admin an	$1	$0	$1	$1	$2	$1	$1	$1	$1	$1
6	120101-10101 City Clerks Operations	0	0	1	0	1	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	510301-10101 Computer Services	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	244	137	71	81	79	122	112	84	114	114
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	3	1	4	2	2	2	2	2
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
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$246	$139	$76	$84	$85	$125	$115	$87	$118	$118

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	185001-40148 UGM Capital	185001-40150 UGM Capital
3	100401-10101 City Manager Admin an	$1	$1	$1	$21	$4	$2	$4	$1	$3	$1
6	120101-10101 City Clerks Operations	0	0	0	12	2	1	2	1	2	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	510301-10101 Computer Services	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	196	221	147	391	378	132	196	297	249	236
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	2	2	53	11	6	10	2	8	2
15	520304-10101 Internal Audit	0	0	0	5	1	1	1	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
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$199	$224	$151	$482	$397	$143	$214	$301	$262	$239

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	185001-40174 UGM Capital	185001-40179 UGM Capital
3	100401-10101 City Manager Admin an	$1	$1	$1	$1	$1	$1	$1	$1	$14	$1
6	120101-10101 City Clerks Operations	1	0	0	0	0	0	0	0	8	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	510301-10101 Computer Services	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	350	229	114	112	168	135	150	132	168	196
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	3	2	2	2	2	1	2	2	35	2
15	520304-10101 Internal Audit	0	0	0	0	0	0	0	0	3	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
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$355	$231	$118	$115	$171	$137	$153	$135	$227	$199

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	186010-31649 Property Acquisition	186010-31650 Property Acquisition
3	100401-10101 City Manager Admin an	$1	$1	$1	$2	$7	$1	$1	$0	$47	$92
6	120101-10101 City Clerks Operations	0	1	1	1	4	0	0	0	13	51
7	120102-10101 Records Management	0	0	0	0	0	0	0	0	4	1
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	725	2,069	6,733
9	510301-10101 Computer Services	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	119	168	81	109	554	114	114	0	500	361
12	520203-10101 Payroll	0	0	0	0	0	0	0	0	22	5
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	2	3	2	4	17	2	2	0	48	220
15	520304-10101 Internal Audit	0	0	0	0	2	0	0	0	5	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	944	0
18	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	150	32
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$122	$172	$86	$116	$583	$118	$118	$725	$3,802	$7,515

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	189901-22056 Street Works	189901-22504 Street Works
3	100401-10101 City Manager Admin an	$82	$1,067	$0	$1,150	$412	$2	$378	$11,142	$1,340	$8,233
6	120101-10101 City Clerks Operations	48	454	0	399	230	1	122	4,775	719	4,382
7	120102-10101 Records Management	0	48	0	78	3	0	28	491	17	117
8	140101-10101 Legal Proceedings & Cc	0	772	725	0	0	0	0	33,204	0	10,039
9	510301-10101 Computer Services	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	107	818	0	3,969	429	203	1,374	81,518	4,573	13,140
12	520203-10101 Payroll	0	266	0	429	15	0	156	2,709	95	647
13	520204-10101 Collections	0	0	0	0	0	111	0	0	0	0
14	520301-10101 Budget Program	210	1,864	0	1,542	1,005	5	460	19,660	3,115	18,944
15	520304-10101 Internal Audit	21	183	0	151	98	1	45	1,926	305	1,856
16	520801-10101 Purchasing	0	0	0	0	0	0	468	57,034	0	234
17	520902-10101 Central Printing	0	0	0	3	14	0	0	12,360	683	60
18	540101-10101 Personnel Services	0	1,821	0	2,939	101	2	1,068	18,573	654	4,433
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$467	$7,292	$725	$10,660	$2,306	$326	$4,099	$243,392	$11,501	$62,084

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	189901-24021 Street Works	189901-24042 Street Works
3	100401-10101 City Manager Admin an	$14	$150	$1,111	$126	$1,318	$573	$1,246	$414	$20	$327
6	120101-10101 City Clerks Operations	7	44	496	64	723	280	725	120	12	190
7	120102-10101 Records Management	0	12	43	3	13	15	0	35	0	0
8	140101-10101 Legal Proceedings & Cc	0	1,544	3,861	0	3,861	10,039	0	2,317	0	0
9	510301-10101 Computer Services	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	1,442	4,370	889	1,219	1,615	155	4,454	119	51
12	520203-10101 Payroll	2	69	239	16	70	85	0	191	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	28	160	2,062	272	3,144	1,189	3,186	435	52	836
15	520304-10101 Internal Audit	3	16	202	27	308	116	312	43	5	82
16	520801-10101 Purchasing	0	468	2,916	0	234	234	0	234	0	0
17	520902-10101 Central Printing	0	0	2,049	0	0	683	0	341	0	0
18	540101-10101 Personnel Services	14	472	1,638	108	477	581	0	1,311	0	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$375	$4,377	$18,987	$1,504	$11,365	$15,409	$5,623	$9,895	$208	$1,486

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	189901-30144 Street Works	189901-30151 Street Works
3	100401-10101 City Manager Admin an	$224	$35	$210	$13	$681	$280	$71	$2	$305	$115
6	120101-10101 City Clerks Operations	80	11	56	3	197	86	26	1	150	49
7	120102-10101 Records Management	15	3	19	1	57	22	4	0	8	5
8	140101-10101 Legal Proceedings & Cc	10,811	6,178	0	0	7,722	772	772	772	0	1,544
9	510301-10101 Computer Services	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	2,113	840	1,925	594	3,283	1,643	658	246	1,795	1,033
12	520203-10101 Payroll	81	15	104	6	316	122	24	0	43	28
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	310	42	197	12	713	317	103	6	640	203
15	520304-10101 Internal Audit	30	4	19	1	70	31	10	1	63	20
16	520801-10101 Purchasing	0	0	0	0	234	234	0	0	0	2,682
17	520902-10101 Central Printing	20	0	683	0	683	0	0	0	0	683
18	540101-10101 Personnel Services	554	100	713	44	2,164	839	164	0	294	189
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$14,237	$7,228	$3,926	$674	$16,120	$4,345	$1,832	$1,029	$3,298	$6,551

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	189901-30152 Street Works	189901-30501 Street Works	189901-30502 Street Works	189901-30506 Street Works	189901-30509 Street Works	189901-30510 Street Works	189901-30513 Street Works	189901-30517 Street Works	189901-30518 Street Works	189901-30521 Street Works
3	100401-10101 City Manager Admin an	$103	$1	$12	$7	$278	$0	$0	$225	$285	$9
6	120101-10101 City Clerks Operations	50	0	5	3	83	0	0	69	165	3
7	120102-10101 Records Management	3	0	0	0	23	0	0	18	0	1
8	140101-10101 Legal Proceedings & Cc	2,317	0	0	0	0	0	0	11,583	0	0
9	510301-10101 Computer Services	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	747	132	432	455	1,117	236	236	3,230	457	305
12	520203-10101 Payroll	15	0	3	2	125	0	0	99	1	5
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	213	1	22	13	304	0	0	253	723	9
15	520304-10101 Internal Audit	21	0	2	1	30	0	0	25	71	1
16	520801-10101 Purchasing	0	0	0	0	234	0	0	234	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	105	3	19	12	854	1	1	678	10	31
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3,573	$138	$496	$493	$3,046	$238	$238	$16,414	$1,712	$363

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	189901-31578 Street Works	189901-31588 Street Works	189901-41501 Street Works	189901-46501 Street Works	200100-10101 Intergovernmental	200101-10101 Intergovernmental	200201-10101 Redevelopment Services	200301-50104 Retirement Accounting	200301-60101 Retirement Accounting	200301-60102 Retirement Accounting
3	100401-10101 City Manager Admin an	$523	$6	$378	$232	$1	$376	$14	$2,720	$418	$419
6	120101-10101 City Clerks Operations	301	2	189	57	1	219	8	687	243	243
7	120102-10101 Records Management	1	0	9	22	0	0	0	267	0	0
8	140101-10101 Legal Proceedings & Cc	772	0	0	0	0	4,596	56,452	4,664	0	0
9	510301-10101 Computer Services	0	0	0	0	0	0	0	180	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	607	305	1,224	2,780	0	338	1,308	797	338	315
12	520203-10101 Payroll	5	2	48	123	0	0	0	1,476	0	0
13	520204-10101 Collections	0	0	0	0	0	0	10,001	0	0	0
14	520301-10101 Budget Program	1,319	8	809	190	3	962	36	2,143	1,069	1,070
15	520304-10101 Internal Audit	129	1	79	19	0	94	4	210	105	105
16	520801-10101 Purchasing	0	0	0	234	0	936	0	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	1,283	48,607	2,048	14,428
18	540101-10101 Personnel Services	37	15	330	847	0	0	0	10,118	0	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3,694	$338	$3,066	$4,505	$6	$7,522	$69,105	$71,869	$4,220	$16,579

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	200601-10101 Citywide Contractual	200601-21502 Citywide Contractual	200601-21503 Citywide Contractual	200601-24057 Citywide Contractual	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
3	100401-10101 City Manager Admin an	$1,171	$399	$64	$561	$2,500	$2,236	$993	$350	$1,627	$2,002
6	120101-10101 City Clerks Operations	653	232	38	326	1,454	1,301	577	204	946	1,164
7	120102-10101 Records Management	8	0	0	0	0	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	5,369	1,230	0	0	0	0	0	0	0	0
9	510301-10101 Computer Services	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	14,410	670	244	119	91	81	53	66	460	119
12	520203-10101 Payroll	45	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	2,848	1,021	165	1,433	6,392	5,718	2,539	896	4,161	5,119
15	520304-10101 Internal Audit	279	100	16	140	626	560	249	88	408	501
16	520801-10101 Purchasing	4,993	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	306	0	0	0	0	0	0	0	0	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$30,082	$3,653	$527	$2,580	$11,063	$9,896	$4,411	$1,604	$7,602	$8,907

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	200608-70201 City Hall Chiller Debt Svc	200609-70101 Pension Obligation	400101-10101 Administration &	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
3	100401-10101 City Manager Admin an	$97	$10,463	$1,300	$160	$458	$6,198	$4,002	$3	$1,324	$21
6	120101-10101 City Clerks Operations	56	6,085	1,888	41	109	1,488	935	2	355	12
7	120102-10101 Records Management	0	0	86	15	45	631	401	0	120	0
8	140101-10101 Legal Proceedings & Cc	0	0	20,147	0	0	2,842	1,297	0	30,704	0
9	510301-10101 Computer Services	0	0	0	0	0	406	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	28	185	1,567	500	437	22,223	1,343	4,901	2,554	25
12	520203-10101 Payroll	0	0	473	83	249	3,484	2,212	0	660	0
13	520204-10101 Collections	0	0	0	0	0	727	0	0	0	0
14	520301-10101 Budget Program	247	26,752	1,780	139	358	4,490	3,022	8	1,234	53
15	520304-10101 Internal Audit	24	2,621	174	14	35	440	296	1	121	5
16	520801-10101 Purchasing	0	0	0	0	0	0	1,403	0	468	0
17	520902-10101 Central Printing	0	0	34,710	0	75	6,831	5,773	341	2,730	0
18	540101-10101 Personnel Services	0	0	3,245	566	1,708	23,887	15,168	0	4,528	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$452	$46,106	$65,369	$1,516	$3,475	$73,648	$35,853	$5,256	$44,798	$116

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	400301-22097 Advance Planning	400302-10101 Current Planning	400302-26001 Current Planning	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
3	100401-10101 City Manager Admin an	$40	$4,536	$281	$1	$43	$167	$6	$857	$226	$0
6	120101-10101 City Clerks Operations	23	3,215	101	1	9	52	3	304	66	0
7	120102-10101 Records Management	0	436	18	0	5	13	0	56	19	0
8	140101-10101 Legal Proceedings & Cc	1,544	225,358	0	0	6,455	2,460	0	15,140	2,842	0
9	510301-10101 Computer Services	0	11,067	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	38	4,487	787	112	465	681	155	1,506	1,529	221
12	520203-10101 Payroll	0	2,406	99	0	25	72	0	309	103	0
13	520204-10101 Collections	0	0	0	0	0	3,172	0	0	0	0
14	520301-10101 Budget Program	103	3,756	396	3	28	192	15	1,184	240	0
15	520304-10101 Internal Audit	10	368	39	0	3	19	1	116	24	0
16	520801-10101 Purchasing	468	234	0	0	0	234	0	0	0	0
17	520902-10101 Central Printing	0	32,275	0	0	17,379	0	0	6,864	356	0
18	540101-10101 Personnel Services	0	16,494	677	0	171	495	0	2,120	707	1
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,227	$304,631	$2,398	$116	$24,583	$7,556	$181	$28,455	$6,111	$223

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	400604-22038 Home Buyer Assistance	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	$400	$3	$7,423	$546	$74	$0	$1,963	$18	$307	$1
6	120101-10101 City Clerks Operations	210	1	5,300	121	43	0	968	10	67	1
7	120102-10101 Records Management	7	0	682	57	0	0	50	0	32	0
8	140101-10101 Legal Proceedings & Cc	28,169	0	74,285	0	3,757	1,449	37,072	0	34,321	2,527
9	510301-10101 Computer Services	0	0	17,735	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	955	221	6,643	1,699	211	0	919	0	594	71
12	520203-10101 Payroll	36	1	3,763	313	0	0	276	0	177	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	905	5	6,716	377	190	0	4,120	46	206	4
15	520304-10101 Internal Audit	89	0	658	37	19	0	404	4	20	0
16	520801-10101 Purchasing	0	0	4,912	0	0	0	468	0	0	0
17	520902-10101 Central Printing	0	0	56,672	2,368	8,698	0	34,088	0	2,730	4,217
18	540101-10101 Personnel Services	249	6	25,795	2,143	0	0	1,890	0	1,216	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$31,021	$238	$210,584	$7,659	$12,992	$1,449	$82,217	$79	$39,669	$6,822

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	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	$11	$367	$6,130	$309	$10	$451	$206	$68	$0	$23
6	120101-10101 City Clerks Operations	6	107	6,932	179	6	125	120	40	0	5
7	120102-10101 Records Management	0	31	381	0	0	39	0	0	0	2
8	140101-10101 Legal Proceedings & Cc	0	3,861	54,257	0	0	29,362	0	0	0	6,284
9	510301-10101 Computer Services	0	0	24,827	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	48	650	18,993	18	140	1,460	0	0	3	335
12	520203-10101 Payroll	0	169	2,104	0	0	218	0	0	0	13
13	520204-10101 Collections	0	0	3,889	0	0	22,539	0	0	0	0
14	520301-10101 Budget Program	28	388	8,816	789	26	443	527	174	1	14
15	520304-10101 Internal Audit	3	38	864	77	3	43	52	17	0	1
16	520801-10101 Purchasing	0	234	0	0	0	234	0	0	0	0
17	520902-10101 Central Printing	0	1,563	4,798	0	0	3,380	0	0	0	0
18	540101-10101 Personnel Services	0	1,158	14,426	0	0	1,492	0	0	0	92
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$96	$8,566	$146,417	$1,372	$184	$59,786	$905	$298	$5	$6,769

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	402163-22084 Housing Rehabiliation
3	100401-10101 City Manager Admin an	$1,186	$15	$458	$1,616	$0	$11	$431	$0	$0	$304
6	120101-10101 City Clerks Operations	273	7	125	881	0	6	119	0	0	101
7	120102-10101 Records Management	120	1	41	17	0	0	38	0	0	22
8	140101-10101 Legal Proceedings & Cc	0	0	50,098	100,443	0	0	9,867	8,696	26,449	6,464
9	510301-10101 Computer Services	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	1,404	58	1,168	7,788	74	15	4,913	0	0	1,846
12	520203-10101 Payroll	662	3	225	94	0	0	209	0	0	119
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	28,903
14	520301-10101 Budget Program	872	29	437	3,827	0	28	420	0	0	387
15	520304-10101 Internal Audit	85	3	43	375	0	3	41	0	0	38
16	520801-10101 Purchasing	234	0	234	702	0	0	234	0	0	0
17	520902-10101 Central Printing	0	0	1,178	352	0	0	382	0	0	1,212
18	540101-10101 Personnel Services	4,541	22	1,546	641	1	0	1,434	0	0	819
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$9,378	$139	$55,553	$116,735	$74	$64	$18,088	$8,696	$26,449	$40,214

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	402164-20515 Home Buyer Assistance	402164-22084 Home Buyer Assistance	402165-20501 Homeless Services	402165-22085 Homeless Services	402166-21001 CHDO Funding - Home	402167-10101 Community Revitalization	402167-20501 Community Revitalization	402168-20501 HUD Lead Pain	402169-22084 Housing Services	402172-20501 After School Recreation
3	100401-10101 City Manager Admin an	$0	$6	$10	$346	$275	$54	$1,164	$43	$3	$1,559
6	120101-10101 City Clerks Operations	0	1	3	194	160	17	282	10	2	337
7	120102-10101 Records Management	0	1	1	2	0	4	114	4	0	164
8	140101-10101 Legal Proceedings & Cc	1,449	0	6,217	2,317	0	0	2,069	0	0	0
9	510301-10101 Computer Services	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	114	74	503	127	147	1,011	300	25	5,414
12	520203-10101 Payroll	0	4	5	11	0	23	627	24	0	904
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	4	9	848	703	62	930	31	8	1,038
15	520304-10101 Internal Audit	0	0	1	83	69	6	91	3	1	102
16	520801-10101 Purchasing	0	0	0	936	234	0	234	0	0	0
17	520902-10101 Central Printing	0	1	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	25	37	78	0	159	4,301	166	0	6,199
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$1,449	$156	$6,356	$5,318	$1,567	$473	$10,823	$582	$39	$15,716

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	402173-20501 Senior Citizen Program	402174-20501 Parks & Rec Capital	402182-20501 Street Works	402199-20501 HUD Capital	409901-20501 Development Dept Capital	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
3	100401-10101 City Manager Admin an	$312	$225	$878	$5	$3	$26	$25	$2,143	$1,452	$6,697
6	120101-10101 City Clerks Operations	70	114	352	3	2	15	14	4,820	350	3,895
7	120102-10101 Records Management	32	5	46	0	0	0	0	213	142	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	21,279	0	0
9	510301-10101 Computer Services	0	0	0	0	0	0	0	2,931	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	2,852	881	3,083	2,613	0	0	340	3,895	5,457	150
12	520203-10101 Payroll	177	27	253	0	0	0	0	1,174	787	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	223	487	1,421	13	9	66	63	1,653	1,149	17,123
15	520304-10101 Internal Audit	22	48	139	1	1	6	6	162	113	1,677
16	520801-10101 Purchasing	0	1,843	2,682	468	0	0	234	0	0	0
17	520902-10101 Central Printing	0	0	35	0	0	0	0	6,770	1,814	0
18	540101-10101 Personnel Services	1,212	186	1,734	0	0	0	0	8,047	5,392	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$4,899	$3,816	$10,624	$3,104	$15	$114	$682	$53,085	$16,655	$29,542

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	410321-40101 SDWSRF-SRF08SWX1	410322-40101 2010 Water Revenue	410323-40101 2010 Water Revenue	410326-40101 SDWSRF SRF11CX	410327-40101 Reserve Pmt - SRF11CX10
3	100401-10101 City Manager Admin an	$878	$78	$128	$4,526	$79	$50	$4,146	$3,943	$1,661	$166
6	120101-10101 City Clerks Operations	511	45	74	2,632	46	29	2,412	2,293	966	97
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	510301-10101 Computer Services	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	15	10	8	89	112	53	18	33	107	8
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	2,246	198	327	11,571	202	129	10,602	10,082	4,247	425
15	520304-10101 Internal Audit	220	19	32	1,134	20	13	1,039	988	416	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	0
18	540101-10101 Personnel Services	0	0	0	0	0	0	0	0	0	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3,871	$350	$568	$19,951	$458	$275	$18,216	$17,338	$7,397	$737

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	410328-40101 Reserve Pmnt -	410401-52507 UB&C Administration	410402-52507 UB&C Customer Service	410403-52507 UB&C Collection/Spec Billings	410404-52507 UB&C Satellite Collection Off	411001-40101 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
3	100401-10101 City Manager Admin an	$5	$1,264	$4,081	$3,279	$655	$50,069	$0	$12,329	$1,598	$358
6	120101-10101 City Clerks Operations	3	9,462	1,193	808	169	25,942	0	6,711	623	180
7	120102-10101 Records Management	0	120	340	316	61	3,141	0	132	88	8
8	140101-10101 Legal Proceedings & Cc	0	0	6,989	772	0	137,323	1,544	48,648	0	0
9	510301-10101 Computer Services	0	48,395	0	0	0	40,920	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	8	12,957	828	44,159	790	235,898	43	31,910	10,078	1,300
12	520203-10101 Payroll	0	664	1,875	1,746	336	17,335	0	730	486	45
13	520204-10101 Collections	0	0	0	3,455	0	0	0	0	3,910	0
14	520301-10101 Budget Program	13	1,067	4,324	2,694	580	71,522	0	29,145	2,501	771
15	520304-10101 Internal Audit	1	105	424	264	57	7,006	0	2,855	245	76
16	520801-10101 Purchasing	0	0	0	0	0	24,947	0	55,301	0	1,403
17	520902-10101 Central Printing	0	11,117	7,405	5,587	341	48,372	1,024	2,989	0	1
18	540101-10101 Personnel Services	0	4,553	12,856	11,968	2,303	118,840	0	5,004	3,334	306
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$30	$89,705	$40,315	$75,047	$5,291	$781,314	$2,612	$195,754	$22,863	$4,448

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	411501-40118 Water Capital Projects	411501-40119 Water Capital Projects	411501-40122 Water Capital Projects	411501-40123 Water Capital Projects	411501-40174 Water Capital Projects	411501-40184 Water Capital Projects	412001-41001 Container Acquisition &	412002-41001 Landfill	412004-41001 Recycling	412004-41004 Recycling
3	100401-10101 City Manager Admin an	$2,572	$12,173	$3	$19	$25	$470	$649	$691	$329	$93
6	120101-10101 City Clerks Operations	1,398	6,287	2	10	8	246	192	312	85	54
7	120102-10101 Records Management	28	228	0	0	2	8	53	26	31	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	22,394	0	14,494	5,158	0
9	510301-10101 Computer Services	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	2,143	9,438	170	495	787	8,141	1,483	1,595	1,879	165
12	520203-10101 Payroll	155	1,259	0	2	11	43	295	143	169	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	6,071	27,022	7	42	29	1,062	698	1,299	292	239
15	520304-10101 Internal Audit	595	2,647	1	4	3	104	68	127	29	23
16	520801-10101 Purchasing	468	702	0	0	0	468	2,516	1,170	0	234
17	520902-10101 Central Printing	24	0	0	0	0	354	0	0	848	0
18	540101-10101 Personnel Services	1,063	8,632	3	16	72	294	2,021	983	1,158	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$14,516	$68,388	$187	$589	$935	$33,584	$7,974	$20,840	$9,978	$809

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	412004-41006 Recycling	412007-41001 Solid Wste Coll & Disp-Residen	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	412019-41001 Homeless Initiative	412019-41501 Homeless Initiative
3	100401-10101 City Manager Admin an	$93	$28,739	$984	$2,618	$1	$4,188	$184	$582	$4	$556
6	120101-10101 City Clerks Operations	54	14,762	571	1,004	0	3,167	40	338	1	125
7	120102-10101 Records Management	0	1,765	0	250	0	335	19	0	0	57
8	140101-10101 Legal Proceedings & Cc	0	25,305	5,692	1,297	0	0	0	0	0	0
9	510301-10101 Computer Services	0	22,117	0	1,857	0	10,040	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	333	4,472	1,734	5,574	25	3,017	386	122	41	726
12	520203-10101 Payroll	0	9,743	1	1,381	1	1,852	107	0	2	316
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	238	41,727	2,512	2,193	1	4,673	124	1,487	2	392
15	520304-10101 Internal Audit	23	4,088	246	215	0	458	12	146	0	38
16	520801-10101 Purchasing	234	2,516	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	2,048	21,323	0	0	0	0	0	0	0	3,413
18	540101-10101 Personnel Services	0	66,793	7	9,466	4	12,695	731	0	15	2,167
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3,023	$243,348	$11,747	$25,854	$32	$40,424	$1,603	$2,675	$64	$7,790

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	414008-40501 Wastewater Collection	414500-40501 Waste Water Capital
3	100401-10101 City Manager Admin an	$295	$24	$2,333	$1,484	$108	$32,593	$4,349	$852	$8,006	$0
6	120101-10101 City Clerks Operations	171	12	1,215	692	63	11,134	1,121	246	2,823	0
7	120102-10101 Records Management	0	1	41	49	0	2,251	405	72	655	0
8	140101-10101 Legal Proceedings & Cc	0	6,284	25,209	2,317	0	26,290	7,694	0	9,238	0
9	510301-10101 Computer Services	0	0	0	0	0	0	0	0	2,339	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	89	399	8,669	3,999	3,717	38,733	11,673	4,220	14,636	0
12	520203-10101 Payroll	0	3	225	272	0	12,427	2,237	396	3,615	0
13	520204-10101 Collections	0	0	0	0	8,426	0	0	0	0	0
14	520301-10101 Budget Program	753	50	5,231	2,908	277	42,833	3,828	887	8,688	0
15	520304-10101 Internal Audit	74	5	512	285	27	4,196	375	87	851	0
16	520801-10101 Purchasing	1,403	0	9,919	2,682	0	28,924	2,339	1,170	5,614	0
17	520902-10101 Central Printing	0	0	1,706	341	0	2,855	2,008	1	1,619	0
18	540101-10101 Personnel Services	0	23	1,545	1,865	0	85,195	15,336	2,714	24,782	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,786	$6,801	$56,606	$16,896	$12,619	$287,431	$51,364	$10,644	$82,864	$1

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	414501-40501 Improvement Projects-WW	414501-40525 Improvement Projects-WW	414501-40527 Improvement Projects-WW	414502-40501 Expansion Projects-WW	430101-42001 FYI Admin & Management	430102-42001 FYI Operations & Maintenance	430103-42001 FYI Security & Safety	430104-42001 Field Operations & Maint	430107-42001 Airports Marketing	430108-42001 Airports Finance
3	100401-10101 City Manager Admin an	$9,549	$37	$4,627	$0	$1,508	$6,251	$5,560	$2,972	$563	$1,038
6	120101-10101 City Clerks Operations	5,199	8	2,611	0	1,020	2,281	1,519	833	174	237
7	120102-10101 Records Management	102	4	23	0	134	390	494	258	44	106
8	140101-10101 Legal Proceedings & Cc	0	42,614	772	0	12,245	3,367	1,230	6,284	1,230	5,189
9	510301-10101 Computer Services	0	0	0	0	203	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	8,166	1,323	1,590	8	13,823	5,398	3,024	3,433	1,988	2,052
12	520203-10101 Payroll	564	21	127	0	742	2,152	2,724	1,423	244	583
13	520204-10101 Collections	7,728	0	0	0	0	0	0	0	0	202
14	520301-10101 Budget Program	22,579	26	11,418	0	1,436	8,968	5,337	2,962	644	755
15	520304-10101 Internal Audit	2,212	3	1,118	0	141	879	523	290	63	74
16	520801-10101 Purchasing	12,616	0	3,150	0	0	17,109	234	4,182	234	0
17	520902-10101 Central Printing	1,024	0	0	0	2,959	683	1,706	0	0	1,965
18	540101-10101 Personnel Services	3,865	145	867	0	5,089	14,756	18,676	9,754	1,674	3,994
560	430501-42044 Airports Projects Admin	0	0	0	0	4,324	0	0	0	147	163,116
Total Current Allocations		$73,605	$44,181	$26,303	$8	$43,626	$62,234	$41,028	$32,391	$7,006	$179,309

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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 FYI Fed Grants	439902-42025 Airport Local Funded Projects	439902-42040 Airport Local Funded Projects	439902-42042 Airport Local Funded Projects	439902-42045 Airport Local Funded Projects
3	100401-10101 City Manager Admin an	$881	$462	$844	$1,801	$906	$755	$18	$0	$688	$48
6	120101-10101 City Clerks Operations	312	170	228	1,048	527	271	10	0	341	26
7	120102-10101 Records Management	58	28	75	0	0	48	0	0	17	0
8	140101-10101 Legal Proceedings & Cc	147,248	0	28,405	0	0	8,494	0	0	3,089	0
9	510301-10101 Computer Services	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	2,219	1,854	4,926	312	76	2,260	635	0	2,610	376
12	520203-10101 Payroll	318	156	417	0	0	267	1	0	95	3
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	1,216	672	799	4,606	2,317	1,060	43	0	1,451	113
15	520304-10101 Internal Audit	119	66	78	451	227	104	4	0	142	11
16	520801-10101 Purchasing	1,141	0	2,573	0	0	3,510	234	108	11,524	468
17	520902-10101 Central Printing	0	0	0	0	0	341	0	0	0	0
18	540101-10101 Personnel Services	2,179	1,070	2,856	0	0	1,831	4	0	651	19
560	430501-42044 Airports Projects Admin	801	0	0	0	0	220,982	449	64	50,321	2,069
Total Current Allocations		$156,491	$4,478	$41,201	$8,218	$4,053	$239,925	$1,397	$171	$70,929	$3,132

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	439903-42040 FCH Fed Grants	439906-42040 FYI Fed Noise Grants	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	440305-43010 Conv Ctr Falcons Impts-Dbt	440701-47001 Stadium Debt Service	449901-30142 Convention Center
3	100401-10101 City Manager Admin an	$30	$1,173	$849	$(0)	$1,529	$1,109	$390	$411	$2,228	$464
6	120101-10101 City Clerks Operations	11	539	494	(0)	889	645	227	239	1,296	217
7	120102-10101 Records Management	2	41	0	0	0	0	0	0	0	15
8	140101-10101 Legal Proceedings & Cc	772	3,089	0	0	0	0	0	0	0	1,230
9	510301-10101 Computer Services	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	757	1,958	515	8	84	51	33	38	295	719
12	520203-10101 Payroll	10	228	0	0	0	0	0	0	0	84
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	43	2,256	2,172	(0)	3,908	2,835	997	1,050	5,697	912
15	520304-10101 Internal Audit	4	221	213	(0)	383	278	98	103	558	89
16	520801-10101 Purchasing	468	234	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	69	1,561	0	0	0	0	0	0	0	577
560	430501-42044 Airports Projects Admin	9,489	178,286	0	0	0	0	0	0	0	0
Total Current Allocations		$11,654	$189,585	$4,243	$8	$6,793	$4,917	$1,744	$1,841	$10,074	$4,307

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	449901-43001 Convention Center	451000-43502 Transportation Operation	451001-43502 Administration	451002-22505 Weekday Servive	451002-43502 Weekday Servive	451002-43504 Weekday Servive	451003-22505 Night Service	451003-43502 Night Service	451003-43504 Night Service	451004-22505 Weekend Service
3	100401-10101 City Manager Admin an	$359	$0	$1,913	$257	$24,628	$111	$4,403	$636	$35	$219
6	120101-10101 City Clerks Operations	209	0	3,799	150	6,015	65	1,058	297	20	127
7	120102-10101 Records Management	0	0	132	0	2,392	0	433	21	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	3,367	0	0
9	510301-10101 Computer Services	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	455	0	2,100	102	1,247	61	955	653	56	102
12	520203-10101 Payroll	0	0	730	0	13,201	0	2,387	116	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	918	0	2,513	658	19,946	284	3,476	1,249	89	559
15	520304-10101 Internal Audit	90	0	246	64	1,954	28	341	122	9	55
16	520801-10101 Purchasing	0	0	702	3,657	702	3,423	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	5,004	0	90,502	0	16,367	795	0	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$2,030	$1	$17,139	$4,888	$160,587	$3,972	$29,418	$7,255	$209	$1,062

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	452000-43504 Transportation Maint.	452001-43502 Administration	452001-43504 Administration	452002-43504 Weekday Service
3	100401-10101 City Manager Admin an	$5,892	$36	$3,105	$51	$19	$178	$1	$1	$3,687	$4,573
6	120101-10101 City Clerks Operations	1,395	21	816	30	11	103	1	1	1,196	1,229
7	120102-10101 Records Management	585	0	285	0	0	0	0	0	273	412
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	0	0	772	0
9	510301-10101 Computer Services	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	919	36	602	112	28	25	0	198	2,984	8,285
12	520203-10101 Payroll	3,228	0	1,573	0	0	0	0	0	1,507	2,273
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	4,544	92	2,814	130	49	455	2	2	4,516	4,284
15	520304-10101 Internal Audit	445	9	276	13	5	45	0	0	442	420
16	520801-10101 Purchasing	0	0	0	0	0	0	0	0	3,041	7,251
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	1,518	0
18	540101-10101 Personnel Services	22,129	0	10,782	0	0	0	0	0	10,333	15,581
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$39,137	$194	$20,252	$335	$113	$806	$4	$202	$30,269	$44,308

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	452003-43504 Night Service	452004-43504 Weekend Service	452005-43504 15 Min Frequencies	452006-43504 Special Services	452007-43504 Shelter Crew	453001-22505 Administration	453001-43502 Administration	453001-43504 Administration	453001-43590 Administration	454001-43502 Administration
3	100401-10101 City Manager Admin an	$1,309	$1,410	$931	$0	$1,052	$354	$4,601	$359	$15	$879
6	120101-10101 City Clerks Operations	359	379	266	0	247	76	5,323	78	9	283
7	120102-10101 Records Management	116	127	79	0	105	38	303	38	0	66
8	140101-10101 Legal Proceedings & Cc	0	0	0	0	0	0	102,563	0	0	0
9	510301-10101 Computer Services	0	0	0	0	0	0	19,581	0	0	0
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	0	0	0
11	520201-10101 Accounting	7,194	7,295	7,166	3	1,737	386	20,428	427	244	967
12	520203-10101 Payroll	639	700	437	0	580	207	1,672	207	0	363
13	520204-10101 Collections	0	0	0	0	0	0	1,192	0	0	0
14	520301-10101 Budget Program	1,265	1,322	956	0	799	231	6,313	242	39	1,064
15	520304-10101 Internal Audit	124	129	94	0	78	23	618	24	4	104
16	520801-10101 Purchasing	0	0	0	0	702	0	234	0	0	0
17	520902-10101 Central Printing	0	0	0	0	0	0	36,705	0	0	0
18	540101-10101 Personnel Services	4,381	4,802	2,996	0	3,976	1,420	11,466	1,420	0	2,488
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$15,386	$16,165	$12,925	$3	$9,276	$2,734	$211,000	$2,793	$311	$6,214

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	454001-43504 Administration	454008-43502 HandyRide	454008-43504 HandyRide	454009-43502 Certifications	455001-43504 Administration	455010-43504 Planning Administratio	456400-50501 Fleet Mgmt Oper. Equip. Div	455011-43504 Marketing	456401-50501 Fleet Equip. Maintenance	456501-50502 Fleet Equip. Acquisition
3	100401-10101 City Manager Admin an	$0	$3,232	$1,095	$127	$4	$259	$0	$206	$20,164	$7,394
6	120101-10101 City Clerks Operations	0	1,799	637	29	2	57	0	51	7,845	3,784
7	120102-10101 Records Management	0	23	0	13	0	27	0	20	1,118	149
8	140101-10101 Legal Proceedings & Cc	0	2,527	0	0	0	0	0	0	12,290	5,158
9	510301-10101 Computer Services	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	851	43	315	96	378	0	455	24,587	2,770
12	520203-10101 Payroll	0	129	0	70	0	149	0	110	6,169	820
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	7,843	2,799	95	10	177	1	168	31,451	16,232
15	520304-10101 Internal Audit	0	768	274	9	1	17	0	16	3,081	1,590
16	520801-10101 Purchasing	0	0	0	0	0	0	0	1,141	55,355	12,974
17	520902-10101 Central Printing	0	0	0	0	341	0	0	0	4,142	0
18	540101-10101 Personnel Services	0	886	0	482	0	1,019	0	756	42,292	5,624
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$3	$18,059	$4,848	$1,140	$455	$2,083	$1	$2,923	$208,492	$56,496

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	459901-43504 FAX Capital Section	459901-43523 Transportation Capital	459901-43525 Transportation Capital	459901-43531 Transportation Capital	459901-43532 Transportation Capital	459901-43537 Transportation Capital	459901-43538 Transportation Capital	459901-43539 Transportation Capital	459901-43541 Transportation Capital	459901-43542 Transportation Capital
3	100401-10101 City Manager Admin an	$0	$15	$213	$25	$133	$230	$205	$73	$46	$214
6	120101-10101 City Clerks Operations	0	9	123	15	77	134	116	43	27	119
7	120102-10101 Records Management	0	0	0	0	0	0	1	0	0	2
8	140101-10101 Legal Proceedings & Cc	725	0	0	0	0	0	0	0	0	0
9	510301-10101 Computer Services	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	112	965	119	0	0	780	61	0	1,077
12	520203-10101 Payroll	0	0	2	0	0	0	5	0	0	9
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	0	39	540	64	339	587	507	187	117	517
15	520304-10101 Internal Audit	0	4	53	6	33	58	50	18	11	51
16	520801-10101 Purchasing	0	234	1,609	234	0	0	2,077	468	0	2,682
17	520902-10101 Central Printing	0	0	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	12	0	0	0	38	0	0	63
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$725	$413	$3,517	$463	$582	$1,008	$3,778	$850	$201	$4,734

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	459901-43543 Transportation Capital	459901-43544 Transportation Capital	459901-43545 Transportation Capital	459901-43546 Transportation Capital	459901-43548 Transportation Capital	459901-43550 Transportation Capital	459901-43551 Transportation Capital	459901-43553 Transportation Capital	459901-43555 Transportation Capital	459901-43556 Transportation Capital
3	100401-10101 City Manager Admin an	$53	$2	$466	$49	$1,732	$94	$389	$18	$587	$2,151
6	120101-10101 City Clerks Operations	31	1	271	29	871	55	226	11	341	1,251
7	120102-10101 Records Management	0	0	0	0	39	0	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	3,861	0	0	4,633	0	0	772	0	0
9	510301-10101 Computer Services	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	190	66	79	76	1,732	102	69	53	86	91
12	520203-10101 Payroll	0	0	0	0	215	0	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	135	5	1,192	126	3,725	240	995	47	1,500	5,500
15	520304-10101 Internal Audit	13	0	117	12	365	23	97	5	147	539
16	520801-10101 Purchasing	468	234	0	234	468	234	0	234	468	234
17	520902-10101 Central Printing	0	1,365	0	0	0	0	0	0	0	0
18	540101-10101 Personnel Services	0	0	0	0	1,477	0	0	0	0	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$890	$5,534	$2,124	$526	$15,257	$747	$1,776	$1,139	$3,129	$9,767

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	459901-43561 Transportation Capital	459902-43548 Transport Unreimburse	510101-54002 Information Services	510201-54002 System Applications	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	$73	$32	$1,469	$3,637	$5,985	$2,361	$(0)	$1,989	$367	$74
6	120101-10101 City Clerks Operations	42	13	2,627	803	1,428	951	(0)	1,157	213	43
7	120102-10101 Records Management	0	2	141	378	591	122	0	0	0	0
8	140101-10101 Legal Proceedings & Cc	0	0	1,230	9,583	9,260	772	0	2,460	0	0
9	510301-10101 Computer Services	0	0	9,372	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	74	447	1,384	866	1,450	3,164	170	1,244	38	0
12	520203-10101 Payroll	0	9	777	2,085	3,261	671	0	0	0	0
13	520204-10101 Collections	0	0	0	0	0	0	0	0	0	0
14	520301-10101 Budget Program	185	51	1,226	2,502	4,673	3,849	(0)	5,085	938	190
15	520304-10101 Internal Audit	18	5	120	245	458	377	(0)	498	92	19
16	520801-10101 Purchasing	468	0	234	702	1,871	1,403	0	22,193	2,916	0
17	520902-10101 Central Printing	0	0	4,254	0	348	0	0	0	0	0
18	540101-10101 Personnel Services	3	63	5,324	14,297	22,359	4,602	0	0	0	0
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$863	$622	$28,158	$35,097	$51,685	$18,272	$170	$34,624	$4,565	$327

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	511001-54003 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	540303-10101 Civil Service Board	540501-10101 Loss Control & Employee
3	100401-10101 City Manager Admin an	$482	$0	$1,129	$2,093	$253	$0	$337	$1,856	$61	$823
6	120101-10101 City Clerks Operations	280	0	294	1,170	56	0	81	486	14	193
7	120102-10101 Records Management	0	0	104	200	26	0	33	171	6	82
8	140101-10101 Legal Proceedings & Cc	0	0	42,172	11,900	6,733	0	772	48,966	1,544	0
9	510301-10101 Computer Services	0	0	0	3,424	0	0	0	0	0	0
10	520101-10101 Finance Administration	0	0	28,189	54,013	0	0	0	0	0	0
11	520201-10101 Accounting	137	0	4,489	3,984	571	3	731	1,419	673	838
12	520203-10101 Payroll	0	0	576	1,103	145	0	182	943	34	453
13	520204-10101 Collections	0	0	51	4,768	0	0	0	0	0	71
14	520301-10101 Budget Program	1,232	0	1,010	1,756	173	1	266	1,672	45	627
15	520304-10101 Internal Audit	121	0	99	172	17	0	26	164	4	61
16	520801-10101 Purchasing	2,573	431	0	0	0	0	0	0	0	0
17	520902-10101 Central Printing	0	0	1,529	19,658	291	0	1,375	3,986	875	1,230
18	540101-10101 Personnel Services	0	0	3,946	7,561	997	0	1,251	6,465	234	3,109
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	0	0	0
Total Current Allocations		$4,824	$431	$83,587	$111,802	$9,263	$4	$5,055	$66,128	$3,491	$7,489

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Summary Schedule

	Department	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	$1,938	$723	$5,036	$8,124	$324	$352	$0	$976,125
6	120101-10101 City Clerks Operations	947	164	2,909	4,725	189	86	0	410,917
7	120102-10101 Records Management	52	74	89	0	0	34	0	68,747
8	140101-10101 Legal Proceedings & Cc	1,230	81,825	1,297	200,152	0	2,774	0	3,373,525
9	510301-10101 Computer Services	0	0	1,526	0	0	0	0	314,352
10	520101-10101 Finance Administration	0	0	0	0	0	0	0	82,203
11	520201-10101 Accounting	2,199	716	5,276	813	203	650	0	1,612,898
12	520203-10101 Payroll	286	407	490	0	0	189	0	379,460
13	520204-10101 Collections	71	0	0	0	0	0	0	101,025
14	520301-10101 Budget Program	4,024	522	11,281	20,771	829	287	0	1,259,083
15	520304-10101 Internal Audit	394	51	1,105	2,035	81	28	0	123,339
16	520801-10101 Purchasing	0	0	0	0	0	0	0	541,740
17	520902-10101 Central Printing	573	1,098	9,704	3	17	2,597	0	955,103
18	540101-10101 Personnel Services	1,958	2,791	3,358	0	0	1,293	0	2,601,432
560	430501-42044 Airports Projects Admin	0	0	0	0	0	0	0	630,047
Total Current Allocations		$13,672	$88,370	$42,071	$236,622	$1,643	$8,290	$0	$13,429,996

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 2014/15 expenditures by Section-Fund.
- The Management of Staff function is allocated based on 2014/15 salaries by Section-Fund.

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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	611,378	0	305,689	305,689
Salary % Split			*.00%*	*50.00%*	*50.00%*
Benefits	S	132,200	0	66,100	66,100
Subtotal - Personnel Costs		743,578	0	371,789	371,789
Services & Supplies Cost					
Employee Awards	S	24,750	0	12,375	12,375
Recurring Vehicle Allowance	S	10,274	0	5,137	5,137
Travel & Conference	S	1,136	0	568	568
Misc. Subsistence Expense	S	1,882	0	941	941
Office Equipment--Under 300	S	83	0	42	42
Office Supplies	S	4,692	0	2,346	2,346
Miscellaneous Expenditures	S	60	0	30	30
Membership & Dues	S	1,546	0	773	773
Subscriptions & Publications	S	322	0	161	161
Info Systems Service Charge	S	35,800	0	17,900	17,900
Info Systems Equip Charge	S	12,600	0	6,300	6,300
Property Self-Insurance Chgs	S	200	0	100	100
Liability Self-Insurance Chgs	S	3,100	0	1,550	1,550
Charges For Telephone Service	S	10,690	0	5,345	5,345
Facilities Management Charges	S	58,000	0	29,000	29,000
Non-Recurrin Spec Projct Chrgs	S	816	0	408	408
Public Relations & Information	S	235	0	118	118
Specialized Services/ Tech	S	64	0	32	32
Training	S	50	0	25	25
Var Interdept Reimb to Enterpr	S	25	0	13	13
Fleet Pool Vehicle Rental	S	12	0	6	6
Subtotal - Services & Supplies		166,336	0	83,168	83,168
Department Cost Total		909,914	0	454,957	454,957
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		909,914	0	454,957	454,957
General Admin Distribution			0	0	0
Grand Total		$909,914		$454,957	$454,957

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	$567	$284	$284
3	Management of Staff	0	1,397	699	699
	Subtotal - 100401-10101 City Manager	0	1,964	982	982
6	City Admin	0	338	169	169
6	Customer Service	0	326	163	163
6	Research	0	126	63	63
	Subtotal - 120101-10101 City Clerks O	0	790	395	395
7	Records Management	0	215	107	107
	Subtotal - 120102-10101 Records Man	0	215	107	107
8	3 Year Average	0	67,243	33,621	33,621
	Subtotal - 140101-10101 Legal Procee	0	67,243	33,621	33,621
9	One Call Center	0	1,820	910	910
	Subtotal - 510301-10101 Computer Se	0	1,820	910	910
11	Accounting	0	841	420	420
	Subtotal - 520201-10101 Accounting	0	841	420	420
12	Payroll	0	1,184	592	592
	Subtotal - 520203-10101 Payroll	0	1,184	592	592
14	City Budget	0	1,578	789	789
	Subtotal - 520301-10101 Budget Progr	0	1,578	789	789
15	Citywide Audit	0	154	77	77
	Subtotal - 520304-10101 Internal Audit	0	154	77	77
17	Printing Services	0	3,639	1,819	1,819
17	Postage	0	1,142	571	571
17	Copiers	0	2,823	1,412	1,412
	Subtotal - 520902-10101 Central Printi	0	7,604	3,802	3,802
18	Personnel Services	0	8,236	4,118	4,118
	Subtotal - 540101-10101 Personnel Se	0	8,236	4,118	4,118
Total Incoming		0	91,629	45,815	45,815
C. Total Allocated			$1,001,544	$500,772	$500,772
				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	2,345,423.45	0.30%	$1,377	$0	$1,377	$139	$1,516
2	100101-10101, 100201 Office of the M	662,483.13	0.09%	389	0	389	39	428
3	100401-10101 City Manager Admin an	965,899.89	0.12%	567	0	567	0	567
6	120101-10101 City Clerks Operations	551,320.98	0.07%	324	0	324	33	356
7	120102-10101 Records Management	72,164.95	0.01%	42	0	42	4	47
8	140101-10101 Legal Proceedings & Cc	3,854,247.95	0.50%	2,263	0	2,263	228	2,491
9	510301-10101 Computer Services	354,633.41	0.05%	208	0	208	21	229
10	520101-10101 Finance Administration	326,113.24	0.04%	191	0	191	19	211
11	520201-10101 Accounting	1,603,038.00	0.21%	941	0	941	95	1,036
12	520203-10101 Payroll	400,768.33	0.05%	235	0	235	24	259
13	520204-10101 Collections	112,875.31	0.01%	66	0	66	7	73
14	520301-10101 Budget Program	1,191,146.37	0.15%	699	0	699	71	770
15	520304-10101 Internal Audit	117,495.98	0.02%	69	0	69	7	76
16	520801-10101 Purchasing	826,258.26	0.11%	485	0	485	49	534
17	520902-10101 Central Printing	1,211,401.07	0.16%	711	0	711	72	783
18	540101-10101 Personnel Services	772,540.42	0.10%	454	0	454	46	499
19	019501-10101 District 5 Infrastructure I	5,549.72	0.00%	3	0	3	0	4
20	019601-10101 District 6 Infrastructure I	7,026.84	0.00%	4	0	4	0	5
21	019701-10101 District 7 Infrastructure I	2,328.64	0.00%	1	0	1	0	2
22	100501-10101 Office of Independent R	169,554.49	0.02%	100	0	100	10	110
23	100701-10101 Economic Development	331,475.09	0.04%	195	0	195	20	214
24	100701-24006 Economic Development	375,464.53	0.05%	220	0	220	22	243
25	151001-10101 Office of Chief of Police	3,000,869.83	0.39%	1,762	0	1,762	178	1,939
26	151001-22026 Office of Chief of Police	803,824.10	0.10%	472	0	472	48	519
27	151001-24003 Office of Chief of Police	112,000.00	0.01%	66	0	66	7	72
28	151001-48001 Office of Chief of Police	880,024.91	0.11%	517	0	517	52	569
29	151002-10101 Public Information Offic	402.74	0.00%	0	0	0	0	0
30	151009-10101 Office of the Chief -Trai	25,229.32	0.00%	15	0	15	1	16
31	152001-10101 Personnel	1,075,499.96	0.14%	631	0	631	64	695
32	152002-10101 Fiscal Affairs Bureau	651,214.30	0.08%	382	0	382	39	421
33	152005-10101 Property & Evidence, E	920,251.54	0.12%	540	0	540	54	595
34	152005-24003 Property & Evidence, E	643.94	0.00%	0	0	0	0	0
35	152006-10101 Accountability & Compli	573,894.07	0.07%	337	0	337	34	371
36	152009-10101 Training	1,882,627.66	0.24%	1,105	0	1,105	111	1,217
37	152010-10101 Administration	19,371,005.52	2.50%	11,372	0	11,372	1,147	12,519
38	153001-10101 SW Policing District	13,248,650.56	1.71%	7,778	0	7,778	784	8,562
39	153002-10101 CE Policing District	13,394.36	0.00%	8	0	8	1	9
40	153003-10101 SE Policing District	11,133,175.81	1.44%	6,536	0	6,536	659	7,195
41	153004-10101 NE Policing District	11,950,311.46	1.54%	7,016	0	7,016	707	7,723
42	153005-10101 NW Policing District	13,166,026.63	1.70%	7,730	0	7,730	779	8,509
43	153009-10101 Patrol Training	97,982.10	0.01%	58	0	58	6	63
44	153010-10101 Patrol Administration	2,277,386.49	0.29%	1,337	0	1,337	135	1,472

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
45	153011-10101 Airport Public Safety	69.00	0.00%	$0	$0	$0	$0	$0
46	153012-10101 Graffiti	502,910.88	0.06%	295	0	295	30	325
47	153013-10101 Cal Trans Litter Progran	24,403.22	0.00%	14	0	14	1	16
48	153015-10101 School Resource Office	1,847,399.21	0.24%	1,085	0	1,085	109	1,194
49	153016-10101 Fresno Area Express U	803,915.49	0.10%	472	0	472	48	520
50	153017-10101 CBAT Career Burglary /	80.83	0.00%	0	0	0	0	0
51	153018-10101 Homeless Taskforce	614,390.03	0.08%	361	0	361	36	397
52	153019-10101 RTCC (Real Time Crim	167,498.47	0.02%	98	0	98	10	108
53	154006-10101 Skywatch	976,361.53	0.13%	573	0	573	58	631
54	154006-24003 Skywatch	73,256.32	0.01%	43	0	43	4	47
55	154006-24036 Skywatch	891.41	0.00%	1	0	1	0	1
56	154009-10101 Support Training	33,593.89	0.00%	20	0	20	2	22
57	154011-10101 Employee Services	241,120.60	0.03%	142	0	142	14	156
58	154012-10101 Volunteer Services	721,379.16	0.09%	424	0	424	43	466
59	154015-10101 Mounted Patrol	9,467.96	0.00%	6	0	6	1	6
60	154016-10101 K9 Unit	2,068,122.03	0.27%	1,214	0	1,214	122	1,337
61	154017-10101 Communications Cente	6,571,065.82	0.85%	3,858	0	3,858	389	4,247
62	154018-10101 Duty Office	882,206.83	0.11%	518	0	518	52	570
63	154019-10101 Call Diversion	6,302.30	0.00%	4	0	4	0	4
64	154020-10101 Support Administration	738,958.02	0.10%	434	0	434	44	478
65	154020-24003 Support Administration	32,986.48	0.00%	19	0	19	2	21
66	154020-24036 Support Administration	24,108.59	0.00%	14	0	14	1	16
67	154022-10101 Information Services	1,096,076.16	0.14%	643	0	643	65	708
68	154023-10101 Traffic Enforcement	8,738,103.87	1.13%	5,130	0	5,130	517	5,647
69	154024-10101 Neighborhood Traffic U	13,008.00	0.00%	8	0	8	1	8
70	154025-10101 SWAT	158,967.84	0.02%	93	0	93	9	103
71	154025-24003 SWAT	1,381.21	0.00%	1	0	1	0	1
72	154026-10101 EOD(Bomb Unit)	20,859.14	0.00%	12	0	12	1	13
73	154026-24003 EOD(Bomb Unit)	4,475.99	0.00%	3	0	3	0	3
74	154027-10101 Records	1,588,159.63	0.20%	932	0	932	94	1,026
75	154029-10101 MGPI	98,644.04	0.01%	58	0	58	6	64
76	154030-10101 Crime View Bureau	460,401.06	0.06%	270	0	270	27	298
77	154031-10101 Video Policing	110,638.77	0.01%	65	0	65	7	72
78	154050-10101 Special Events	422,886.93	0.05%	248	0	248	25	273
79	155001-10101 Internal Affairs Bureau	1,081,119.36	0.14%	635	0	635	64	699
80	155003-10101 Crime Scene Investigati	1,694,521.81	0.22%	995	0	995	100	1,095
81	155004-10101 Crimes Investigations B	1,596,633.64	0.21%	937	0	937	95	1,032
82	155006-10101 Street Violence	6,283,265.58	0.81%	3,689	0	3,689	372	4,061
83	155007-10101 Family Justice Bureau	3,957,225.49	0.51%	2,323	0	2,323	234	2,557
84	155008-10101 Major Narcotics	1,603,804.14	0.21%	942	0	942	95	1,036
85	155009-10101 Investigative Service Tr	26,691.79	0.00%	16	0	16	2	17
86	155010-10101 Investigative Services A	372,495.61	0.05%	219	0	219	22	241

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
87	155010-24003 Investigative Services A	1,199.74	0.00%	$1	$0	$1	$0	$1
88	155011-10101 CCAT (Career Crim Aut	1,155,650.93	0.15%	678	0	678	68	747
89	155012-10101 MAGEC	2,135,202.27	0.28%	1,254	0	1,254	126	1,380
90	155017-10101 Vice/Intelligence Unit	1,052,772.64	0.14%	618	0	618	62	680
91	155018-10101 Violent Crime Impact Te	3,866,070.13	0.50%	2,270	0	2,270	229	2,499
92	155019-10101 Joint Terrorism Task Fo	148,291.41	0.02%	87	0	87	9	96
93	155020-10101 HIDTA Task Force	176,811.94	0.02%	104	0	104	10	114
94	155021-10101 South Bureau Impact Te	3,276,852.52	0.42%	1,924	0	1,924	194	2,118
95	155022-10101 CLO/PLO (Court Liaisor	211,296.40	0.03%	124	0	124	13	137
96	156129-22027 COPS CSPP	46,320.72	0.01%	27	0	27	3	30
97	156131-22027 Housing Authority Grant	6,809.34	0.00%	4	0	4	0	4
98	156132-22027 HUD 15	245,114.63	0.03%	144	0	144	15	158
99	156201-22028 ABC/FSU (ZG00058)	73,130.17	0.01%	43	0	43	4	47
100	156260-10101 IECGP 10	11,395.22	0.00%	7	0	7	1	7
101	156264-22051 Fresno Regional Found	34,863.89	0.00%	20	0	20	2	23
102	156266-10101 CEDV 12	2,398.99	0.00%	1	0	1	0	2
103	156269-10101 CAHT 2012	2,398.99	0.00%	1	0	1	0	2
104	156270-22028 CalGrip 13	313,568.81	0.04%	184	0	184	19	203
105	156272-22028 OTS Selective Traffic E	174,873.24	0.02%	103	0	103	10	113
106	156273-22028 UC Sobriety Checkpoint	154,675.43	0.02%	91	0	91	9	100
107	156274-22040 SHSGP 13	83,679.05	0.01%	49	0	49	5	54
108	156275-22028 State CalGrip 13-14 Gra	198,535.66	0.03%	117	0	117	12	128
109	156276-22028 CAHT 13 Grant	98,254.31	0.01%	58	0	58	6	63
110	156277-22051 TCE	80,312.77	0.01%	47	0	47	5	52
111	156278-22028 STEP	646,075.90	0.08%	379	0	379	38	418
112	156279-22040 HSG14	44,481.13	0.01%	26	0	26	3	29
113	156280-22028 PSN 2014	2,014.22	0.00%	1	0	1	0	1
114	156281-22028 CalGrip 14	190,254.41	0.02%	112	0	112	11	123
115	156414-22014 SLESF 12-13	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
116	156415-22014 SLESF 13-14	801,815.30	0.10%	471	0	471	47	518
117	156416-22014 SLESF 14-15	214,000.87	0.03%	126	0	126	13	138
118	156513-22041 JAG _12	90,294.55	0.01%	53	0	53	5	58
119	156514-22041 JAG 13	134,929.04	0.02%	79	0	79	8	87
120	156515-22041 JAG 14 Grants	11,627.90	0.00%	7	0	7	1	8
121	157001-24003 Police Dept Seized Ass	150,000.00	0.02%	88	0	88	9	97
122	158001-24005 P.O.S.T. Training Sectic	102,318.92	0.01%	60	0	60	6	66
123	158002-24005 FCC Training Section	(2.32)	0.00%	(0)	0	(0)	(0)	(0)
124	158003-24005 Regional Training Sectic	387,782.05	0.05%	228	0	228	23	251
125	158004-24005 Decisions for Life	101,244.34	0.01%	59	0	59	6	65
126	159801-70211 Police Phase 1 Projects	1,826,955.41	0.24%	1,073	0	1,073	108	1,181
127	159802-70212 PD HVAC Chiller	155,655.39	0.02%	91	0	91	9	101
128	159901-30140 Police Dept Capital Sec	43,717.15	0.01%	26	0	26	3	28

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
129	160101-10101 Administrative Services	1,102,299.06	0.14%	$647	$0	$647	$65	$712
130	160103-10101 Public Outreach Unit	207,843.45	0.03%	122	0	122	12	134
131	160104-10101 Recruitment Services	34,706.91	0.00%	20	0	20	2	22
132	160201-10101 Field Operations Comm	40,557,353.49	5.23%	23,810	0	23,810	2,401	26,211
133	160201-22035 Field Operations Comm	201,274.98	0.03%	118	0	118	12	130
134	160201-22044 Field Operations Comm	18,501.46	0.00%	11	0	11	1	12
135	160201-22059 Field Operations Comm	374,550.02	0.05%	220	0	220	22	242
136	160201-24050 Field Operations Comm	2,200.00	0.00%	1	0	1	0	1
137	160202-10101 Field Ops - Museum	854.80	0.00%	1	0	1	0	1
138	160203-10101 Field Ops - Honor Guar	4,409.65	0.00%	3	0	3	0	3
139	160204-10101 Special Ops - HazMat U	97,001.20	0.01%	57	0	57	6	63
140	160205-10101 Special Ops - USAR Un	89,289.22	0.01%	52	0	52	5	58
141	160206-10101 Emergency Medical Svc	323.85	0.00%	0	0	0	0	0
142	160210-10101 Field Ops - Explorer	2,440.80	0.00%	1	0	1	0	2
143	160211-10101 Field Ops - NCFPD	57,590.44	0.01%	34	0	34	3	37
144	160211-24050 Field Ops - NCFPD	5,353,447.96	0.69%	3,143	0	3,143	317	3,460
145	160212-10101 Field Ops - FGFPD	1,353,462.29	0.17%	795	0	795	80	875
146	160213-10101 Special Ops HSEMO &	325.54	0.00%	0	0	0	0	0
147	160214-10101 Special Ops - ARFF Uni	19,832.81	0.00%	12	0	12	1	13
148	160214-22044 Special Ops - ARFF Uni	970,043.10	0.13%	569	0	569	57	627
149	160215-10101 Reimbursable Mutual Ai	835,730.71	0.11%	491	0	491	49	540
150	160301-10101 Community Risk Reduc	1,771,090.67	0.23%	1,040	0	1,040	105	1,145
151	160306-10101 Business & Fiscal Servi	330,984.20	0.04%	194	0	194	20	214
152	160500-24020 Fire Training Division	312.70	0.00%	0	0	0	0	0
153	160501-10101 Training, Edu & Safety U	757,265.78	0.10%	445	0	445	45	489
154	160501-24020 Training, Edu & Safety U	141,624.97	0.02%	83	0	83	8	92
155	160502-10101 EMS Trng, Edu & Safet	186,816.00	0.02%	110	0	110	11	121
156	160601-10101 Logistics Unit-Fleet Mgr	1,712,410.26	0.22%	1,005	0	1,005	101	1,107
157	160602-10101 Logistics Unit-Central S	632,269.69	0.08%	371	0	371	37	409
158	160603-10101 Tech & Pers Svcs Unit -	793,998.74	0.10%	466	0	466	47	513
159	160604-10101 Logistics Unit -Facility M	229,618.74	0.03%	135	0	135	14	148
160	160605-10101 Tech & Personnel Svs U	422,745.87	0.05%	248	0	248	25	273
161	160606-10101 Tech & Pers Svcs Unit -	5,371.01	0.00%	3	0	3	0	3
162	160607-10101 Fire Marshals Unit	701,420.78	0.09%	412	0	412	42	453
163	168801-70211 Fire Phase 1 Projects D	1,458,111.21	0.19%	856	0	856	86	942
164	169901-31556 Fire Capital Section	445,084.12	0.06%	261	0	261	26	288
165	170101-10101 Parks & Rec Admin & M	907,859.87	0.12%	533	0	533	54	587
166	170102-10101 Community Events & O	161,918.06	0.02%	95	0	95	10	105
167	170102-24017 Community Events & O	83,613.77	0.01%	49	0	49	5	54
169	170202-10101 Sack Lunch Program	33.13	0.00%	0	0	0	0	0
170	170208-10101 Community Services Pa	3,283,366.87	0.42%	1,928	0	1,928	194	2,122
171	170301-10101 Recreation Services	601,634.93	0.08%	353	0	353	36	389

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
172	170302-10101 Neighborhood Parks An	726,497.17	0.09%	$427	$0	$427	$43	$470
173	170302-22032 Neighborhood Parks An	9,729.96	0.00%	6	0	6	1	6
174	170302-24012 Neighborhood Parks An	225.33	0.00%	0	0	0	0	0
175	170302-24017 Neighborhood Parks An	1,148.17	0.00%	1	0	1	0	1
176	170303-10101 Community Sports	295,535.90	0.04%	174	0	174	17	191
177	170305-10101 Swim Pool Oper And Mi	7,592.18	0.00%	4	0	4	0	5
178	170305-22032 Swim Pool Oper And Mi	0.53	0.00%	0	0	0	0	0
179	170306-10101 Action Sports	196,684.13	0.03%	115	0	115	12	127
180	170307-10101 Fitness and Nutriotion	5,654.66	0.00%	3	0	3	0	4
181	170307-22087 Fitness and Nutriotion	43,349.17	0.01%	25	0	25	3	28
182	170311-10101 Youth Sports	120,181.58	0.02%	71	0	71	7	78
183	170501-10101 Neighborhood Parks	14,050.85	0.00%	8	0	8	1	9
184	170502-10101 Parks Planned Maintena	4,752,994.87	0.61%	2,790	0	2,790	281	3,072
185	170502-24017 Parks Planned Maintena	578,892.32	0.07%	340	0	340	34	374
186	170502-30127 Parks Planned Maintena	19,949.17	0.00%	12	0	12	1	13
187	170502-30134 Parks Planned Maintena	600.01	0.00%	0	0	0	0	0
188	170502-44502 Parks Planned Maintena	39,046.02	0.01%	23	0	23	2	25
189	170503-10101 Parks Custodial Mainter	898,926.11	0.12%	528	0	528	53	581
190	170503-30134 Parks Custodial Mainter	287.46	0.00%	0	0	0	0	0
191	170506-10101 PW Landscape Mainten	454,848.51	0.06%	267	0	267	27	294
192	170507-10101 Mall Maintenance	170.30	0.00%	0	0	0	0	0
193	170601-10101 After School Recreation	123,718.01	0.02%	73	0	73	7	80
194	170601-22087 After School Recreation	2,404.18	0.00%	1	0	1	0	2
195	170601-24048 After School Recreation	296,934.41	0.04%	174	0	174	18	192
196	170602-10101 Fresno Best	21,920.78	0.00%	13	0	13	1	14
197	170602-24048 Fresno Best	105,913.79	0.01%	62	0	62	6	68
198	170603-10101 Community Science	66,972.12	0.01%	39	0	39	4	43
199	170603-22032 Community Science	34,876.80	0.00%	20	0	20	2	23
200	170603-24048 Community Science	230,184.79	0.03%	135	0	135	14	149
201	170604-10101 Senior Citizen Program	188,409.14	0.02%	111	0	111	11	122
202	170605-10101 Aquatics Program	225,307.48	0.03%	132	0	132	13	146
203	170605-22032 Aquatics Program	48,124.04	0.01%	28	0	28	3	31
204	170605-24017 Aquatics Program	7,958.81	0.00%	5	0	5	0	5
205	170606-10101 Fresno Connect	3,037.75	0.00%	2	0	2	0	2
206	170607-10101 Community Services Ac	285,652.19	0.04%	168	0	168	17	185
207	170607-22032 Community Services Ac	6,287.20	0.00%	4	0	4	0	4
208	170607-22087 Community Services Ac	12,815.37	0.00%	8	0	8	1	8
209	170607-24017 Community Services Ac	9,946.64	0.00%	6	0	6	1	6
210	170607-24048 Community Services Ac	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
211	170801-24017 Parks Special Projects	29,275.41	0.00%	17	0	17	2	19
212	172002-45001 Riverside Golf Course	218,683.76	0.03%	128	0	128	13	141
213	173001-70209 Golf Course Debt Servic	152,388.05	0.02%	89	0	89	9	98

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
214	178801-70210 PARCS Impact Fee Pro	2,128,750.98	0.27%	$1,250	$0	$1,250	$126	$1,376
215	179901-10101 Parks & Rec Capital Se	234,229.77	0.03%	138	0	138	14	151
216	179901-22031 Parks & Rec Capital Se	210,813.65	0.03%	124	0	124	12	136
217	179901-22032 Parks & Rec Capital Se	200,002.20	0.03%	117	0	117	12	129
218	179901-22086 Parks & Rec Capital Se	5,000,000.29	0.65%	2,935	0	2,935	296	3,231
219	179901-22092 Parks & Rec Capital Se	193,811.85	0.03%	114	0	114	11	125
220	179901-22094 Parks & Rec Capital Se	2,033,257.40	0.26%	1,194	0	1,194	120	1,314
221	179901-22096 Parks & Rec Capital Se	69,552.57	0.01%	41	0	41	4	45
222	179901-24017 Parks & Rec Capital Se	426,815.97	0.06%	251	0	251	25	276
223	179901-30134 Parks & Rec Capital Se	3,446.92	0.00%	2	0	2	0	2
224	179901-30136 Parks & Rec Capital Se	986,639.75	0.13%	579	0	579	58	638
225	179901-31504 Parks & Rec Capital Se	261,284.49	0.03%	153	0	153	15	169
226	179901-31509 Parks & Rec Capital Se	379,641.56	0.05%	223	0	223	22	245
227	180101-10101 Public Works Admin & M	519,637.64	0.07%	305	0	305	31	336
228	180101-22508 Public Works Admin & M	813,402.61	0.10%	478	0	478	48	526
229	180102-10101 PW Admin- Cap Lbr to	9,458.96	0.00%	6	0	6	1	6
230	180105-10101 ADA Program	55,930.25	0.01%	33	0	33	3	36
231	180105-22508 ADA Program	29,533.19	0.00%	17	0	17	2	19
232	180201-10101 General Engineering	760,133.49	0.10%	446	0	446	45	491
233	180202-10101 Real Estate & Lease Se	88,810.59	0.01%	52	0	52	5	57
234	180203-10101 Land Section	242,559.52	0.03%	142	0	142	14	157
235	180204-10101 Engr Svc-Cap Lbr to be	7,454.02	0.00%	4	0	4	0	5
236	180204-22508 Engr Svc-Cap Lbr to be	57,714.68	0.01%	34	0	34	3	37
237	180231-10101 Traffic Operations	403,597.95	0.05%	237	0	237	24	261
238	180231-22508 Traffic Operations	188,249.84	0.02%	111	0	111	11	122
239	180232-22508 Traffic Operations Cente	669,226.01	0.09%	393	0	393	40	433
240	180232-46501 Traffic Operations Cente	58,000.00	0.01%	34	0	34	3	37
241	180233-10101 Transportation Planning	272,790.56	0.04%	160	0	160	16	176
242	180233-22508 Transportation Planning	311,745.87	0.04%	183	0	183	18	201
243	180234-10101 Traffic Oper Capital Lab	3,526.91	0.00%	2	0	2	0	2
244	180234-22508 Traffic Oper Capital Lab	43,581.76	0.01%	26	0	26	3	28
245	180411-10101 Project Management	40,593.47	0.01%	24	0	24	2	26
246	180411-22508 Project Management	372,901.37	0.05%	219	0	219	22	241
247	180412-22508 Proj Mgt Cap Lbr to be A	122,429.07	0.02%	72	0	72	7	79
248	180414-22508 Design Services	207,020.09	0.03%	122	0	122	12	134
249	180415-22508 Design Services_Cap L	73,946.16	0.01%	43	0	43	4	48
250	180421-10101 Capital Management Ac	282,881.21	0.04%	166	0	166	17	183
251	180421-22508 Capital Management Ac	412,051.35	0.05%	242	0	242	24	266
252	180422-10101 Surveying	63,166.89	0.01%	37	0	37	4	41
253	180423-10101 Subdivision Inspection	495,467.31	0.06%	291	0	291	29	320
254	180424-22508 Capital Inspection	34,677.11	0.00%	20	0	20	2	22
255	180425-10101 Const Mgt Cap Lbr to be	1,165.41	0.00%	1	0	1	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
256	180425-22508 Const Mgt Cap Lbr to b	169,047.64	0.02%	$99	$0	$99	$10	$109
257	181201-51001 Building Maintenance	5,685,957.47	0.73%	3,338	0	3,338	337	3,675
258	181210-51001 Reimbursable Minor Ca	1,114,786.61	0.14%	654	0	654	66	720
259	181501-20103 Street Maintenance	3,610,840.86	0.47%	2,120	0	2,120	214	2,334
260	181501-22506 Street Maintenance	3,483,332.76	0.45%	2,045	0	2,045	206	2,251
261	181501-41501 Street Maintenance	(3.89)	0.00%	(0)	0	(0)	(0)	(0)
262	181502-41501 Street Cleaning	3,336,715.89	0.43%	1,959	0	1,959	198	2,156
263	181504-20103 Street Maint-Cap Lbr to	100,503.63	0.01%	59	0	59	6	65
264	181510-46501 Streets Spec. Proj. Rev	8,113.12	0.00%	5	0	5	0	5
269	181601-41008 PW Street Tree Mainter	577,358.71	0.07%	339	0	339	34	373
270	181601-41501 PW Street Tree Mainter	639,511.18	0.08%	375	0	375	38	413
271	181610-20103 Median Island Maintena	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
272	181610-24034 Median Island Maintena	8,646.83	0.00%	5	0	5	1	6
273	182001-10101 Streetlight Maintenance	121,329.91	0.02%	71	0	71	7	78
274	181610-24055 Median Island Maintena	2,832.38	0.00%	2	0	2	0	2
275	181610-30101 Median Island Maintena	10,167.04	0.00%	6	0	6	1	7
276	181610-30506 Median Island Maintena	694,349.90	0.09%	408	0	408	41	449
277	181610-30509 Median Island Maintena	2,755,122.32	0.36%	1,617	0	1,617	163	1,781
278	182001-20101 Streetlight Maintenance	5,048,261.45	0.65%	2,964	0	2,964	299	3,263
279	181610-30517 Median Island Maintena	908,622.51	0.12%	533	0	533	54	587
280	181610-41501 Median Island Maintena	3,753,095.59	0.48%	2,203	0	2,203	222	2,426
281	181620-10101 Park Maintenance	2,570,511.46	0.33%	1,509	0	1,509	152	1,661
283	182001-20102 Streetlight Maintenance	349,998.56	0.05%	205	0	205	21	226
284	182001-46502 Streetlight Maintenance	641,480.27	0.08%	377	0	377	38	415
285	182003-20101 Tra Sig/Lght-Cap Lbr to	17,655.04	0.00%	10	0	10	1	11
287	183001-70104 Prop 111 COPs Debt Se	140,422.01	0.02%	82	0	82	8	91
288	183002-70203 Streetlight Debt Svc - G	416,014.88	0.05%	244	0	244	25	269
289	183003-70203 Streetlight Debt Svc - G	282,760.12	0.04%	166	0	166	17	183
290	185001-24042 UGM Capital	1,094,513.60	0.14%	643	0	643	65	707
291	185001-24043 UGM Capital	77,124.48	0.01%	45	0	45	5	50
292	185001-24052 UGM Capital	2,829.32	0.00%	2	0	2	0	2
293	185001-24053 UGM Capital	626,999.07	0.08%	368	0	368	37	405
294	185001-24054 UGM Capital	15,110.99	0.00%	9	0	9	1	10
295	185001-31501 UGM Capital	1,200.00	0.00%	1	0	1	0	1
296	185001-31502 UGM Capital	1,591.59	0.00%	1	0	1	0	1
297	185001-31503 UGM Capital	1,200.00	0.00%	1	0	1	0	1
298	185001-31504 UGM Capital	1,075.84	0.00%	1	0	1	0	1
299	185001-31505 UGM Capital	200.00	0.00%	0	0	0	0	0
300	185001-31507 UGM Capital	910.39	0.00%	1	0	1	0	1
301	185001-31509 UGM Capital	34,742.02	0.00%	20	0	20	2	22
302	185001-31510 UGM Capital	5,221.45	0.00%	3	0	3	0	3
303	185001-31516 UGM Capital	1,200.00	0.00%	1	0	1	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
304	185001-31517 UGM Capital	1,200.00	0.00%	$1	$0	$1	$0	$1
305	185001-31518 UGM Capital	23,383.70	0.00%	14	0	14	1	15
306	185001-31519 UGM Capital	52,038.07	0.01%	31	0	31	3	34
307	185001-31522 UGM Capital	11,632.22	0.00%	7	0	7	1	8
308	185001-31532 UGM Capital	1,200.00	0.00%	1	0	1	0	1
309	185001-31533 UGM Capital	924.21	0.00%	1	0	1	0	1
310	185001-31535 UGM Capital	1,200.00	0.00%	1	0	1	0	1
311	185001-31537 UGM Capital	2,772.50	0.00%	2	0	2	0	2
312	185001-31538 UGM Capital	900.50	0.00%	1	0	1	0	1
313	185001-31552 UGM Capital	91.36	0.00%	0	0	0	0	0
314	185001-31554 UGM Capital	1,330.91	0.00%	1	0	1	0	1
315	185001-31556 UGM Capital	13,037.96	0.00%	8	0	8	1	8
316	185001-31561 UGM Capital	900.00	0.00%	1	0	1	0	1
317	185001-31562 UGM Capital	1,200.00	0.00%	1	0	1	0	1
318	185001-31563 UGM Capital	847.03	0.00%	0	0	0	0	1
319	185001-31564 UGM Capital	(434.68)	0.00%	(0)	0	(0)	(0)	(0)
320	185001-31565 UGM Capital	338.25	0.00%	0	0	0	0	0
321	185001-31566 UGM Capital	154.56	0.00%	0	0	0	0	0
322	185001-31567 UGM Capital	1,200.00	0.00%	1	0	1	0	1
323	185001-31578 UGM Capital	173,418.05	0.02%	102	0	102	10	112
324	185001-31586 UGM Capital	16,865.68	0.00%	10	0	10	1	11
325	185001-31620 UGM Capital	900.00	0.00%	1	0	1	0	1
326	185001-40120 UGM Capital	707.46	0.00%	0	0	0	0	0
327	185001-40122 UGM Capital	1,891.92	0.00%	1	0	1	0	1
328	185001-40123 UGM Capital	906.14	0.00%	1	0	1	0	1
329	185001-40124 UGM Capital	2,329.60	0.00%	1	0	1	0	2
330	185001-40127 UGM Capital	1,046.83	0.00%	1	0	1	0	1
331	185001-40128 UGM Capital	1,200.00	0.00%	1	0	1	0	1
332	185001-40129 UGM Capital	1,200.00	0.00%	1	0	1	0	1
333	185001-40130 UGM Capital	1,200.00	0.00%	1	0	1	0	1
334	185001-40131 UGM Capital	1,200.00	0.00%	1	0	1	0	1
335	185001-40132 UGM Capital	1,200.00	0.00%	1	0	1	0	1
336	185001-40135 UGM Capital	1,200.00	0.00%	1	0	1	0	1
337	185001-40136 UGM Capital	1,200.00	0.00%	1	0	1	0	1
338	185001-40140 UGM Capital	32,120.78	0.00%	19	0	19	2	21
339	185001-40141 UGM Capital	6,611.83	0.00%	4	0	4	0	4
340	185001-40142 UGM Capital	3,773.75	0.00%	2	0	2	0	2
341	185001-40143 UGM Capital	6,353.30	0.00%	4	0	4	0	4
342	185001-40144 UGM Capital	1,451.96	0.00%	1	0	1	0	1
343	185001-40148 UGM Capital	4,658.23	0.00%	3	0	3	0	3
344	185001-40150 UGM Capital	1,004.28	0.00%	1	0	1	0	1
345	185001-40152 UGM Capital	1,535.52	0.00%	1	0	1	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
346	185001-40158 UGM Capital	996.61	0.00%	$1	$0	$1	$0	$1
347	185001-40159 UGM Capital	1,200.00	0.00%	1	0	1	0	1
348	185001-40163 UGM Capital	1,200.00	0.00%	1	0	1	0	1
349	185001-40164 UGM Capital	1,039.03	0.00%	1	0	1	0	1
350	185001-40165 UGM Capital	907.62	0.00%	1	0	1	0	1
351	185001-40166 UGM Capital	1,036.29	0.00%	1	0	1	0	1
352	185001-40173 UGM Capital	991.20	0.00%	1	0	1	0	1
353	185001-40174 UGM Capital	20,948.63	0.00%	12	0	12	1	14
354	185001-40179 UGM Capital	1,200.00	0.00%	1	0	1	0	1
355	185001-40513 UGM Capital	917.34	0.00%	1	0	1	0	1
356	185001-40514 UGM Capital	1,662.40	0.00%	1	0	1	0	1
357	185001-40515 UGM Capital	1,501.54	0.00%	1	0	1	0	1
358	185001-40516 UGM Capital	2,333.25	0.00%	1	0	1	0	2
359	185001-40540 UGM Capital	10,327.36	0.00%	6	0	6	1	7
360	185001-40591 UGM Capital	1,200.00	0.00%	1	0	1	0	1
361	185001-40592 UGM Capital	1,200.00	0.00%	1	0	1	0	1
363	186010-31649 Property Acquisition	29,216.60	0.00%	17	0	17	2	19
364	186010-31650 Property Acquisition	133,026.46	0.02%	78	0	78	8	86
365	186010-31651 Property Acquisition	127,188.70	0.02%	75	0	75	8	82
366	189901-10101 Street Works	1,127,839.65	0.15%	662	0	662	67	729
368	189901-20102 Street Works	933,433.57	0.12%	548	0	548	55	603
369	189901-20103 Street Works	607,946.05	0.08%	357	0	357	36	393
370	189901-21501 Street Works	3,176.92	0.00%	2	0	2	0	2
371	189901-22003 Street Works	278,339.86	0.04%	163	0	163	16	180
372	189901-22048 Street Works	11,897,404.94	1.54%	6,985	0	6,985	704	7,689
373	189901-22056 Street Works	1,885,221.22	0.24%	1,107	0	1,107	112	1,218
374	189901-22504 Street Works	11,464,423.80	1.48%	6,731	0	6,731	679	7,409
375	189901-22507 Street Works	17,231.20	0.00%	10	0	10	1	11
376	189901-22508 Street Works	96,756.41	0.01%	57	0	57	6	63
377	189901-22509 Street Works	1,247,845.40	0.16%	733	0	733	74	806
378	189901-22510 Street Works	164,718.83	0.02%	97	0	97	10	106
379	189901-22511 Street Works	1,902,420.14	0.25%	1,117	0	1,117	113	1,229
380	189901-22512 Street Works	719,418.45	0.09%	422	0	422	43	465
381	189901-22601 Street Works	1,927,956.03	0.25%	1,132	0	1,132	114	1,246
382	189901-24009 Street Works	263,211.58	0.03%	155	0	155	16	170
383	189901-24021 Street Works	31,400.00	0.00%	18	0	18	2	20
384	189901-24042 Street Works	506,013.11	0.07%	297	0	297	30	327
385	189901-24053 Street Works	187,482.22	0.02%	110	0	110	11	121
386	189901-24055 Street Works	25,620.69	0.00%	15	0	15	2	17
387	189901-24061 Street Works	119,281.79	0.02%	70	0	70	7	77
388	189901-24064 Street Works	7,142.80	0.00%	4	0	4	0	5
389	189901-26001 Street Works	431,367.32	0.06%	253	0	253	26	279

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	189901-26002 Street Works	191,583.20	0.02%	$112	$0	$112	$11	$124
391	189901-30102 Street Works	62,621.42	0.01%	37	0	37	4	40
392	189901-30143 Street Works	3,700.00	0.00%	2	0	2	0	2
393	189901-30144 Street Works	387,137.53	0.05%	227	0	227	23	250
394	189901-30151 Street Works	123,119.90	0.02%	72	0	72	7	80
395	189901-30152 Street Works	129,170.89	0.02%	76	0	76	8	83
396	189901-30501 Street Works	566.94	0.00%	0	0	0	0	0
397	189901-30502 Street Works	13,459.85	0.00%	8	0	8	1	9
398	189901-30506 Street Works	7,766.91	0.00%	5	0	5	0	5
399	189901-30509 Street Works	183,948.57	0.02%	108	0	108	11	119
400	189901-30510 Street Works	189.00	0.00%	0	0	0	0	0
401	189901-30513 Street Works	189.00	0.00%	0	0	0	0	0
402	189901-30517 Street Works	153,286.41	0.02%	90	0	90	9	99
403	189901-30518 Street Works	437,630.31	0.06%	257	0	257	26	283
404	189901-30521 Street Works	5,293.83	0.00%	3	0	3	0	3
405	189901-31578 Street Works	798,102.08	0.10%	469	0	469	47	516
406	189901-31588 Street Works	4,753.17	0.00%	3	0	3	0	3
407	189901-41501 Street Works	489,701.92	0.06%	287	0	287	29	316
408	189901-46501 Street Works	115,164.93	0.01%	68	0	68	7	74
409	200100-10101 Intergovernmental Relat	2,000.00	0.00%	1	0	1	0	1
410	200101-10101 Intergovernmental Relat	582,307.24	0.08%	342	0	342	34	376
411	200201-10101 Redevelopment Service	21,663.01	0.00%	13	0	13	1	14
412	200301-50104 Retirement Accounting	1,296,962.72	0.17%	761	0	761	77	838
413	200301-60101 Retirement Accounting	646,981.05	0.08%	380	0	380	38	418
414	200301-60102 Retirement Accounting	647,585.01	0.08%	380	0	380	38	419
415	200601-10101 Citywide Contractual Ob	1,723,671.33	0.22%	1,012	0	1,012	102	1,114
416	200601-21502 Citywide Contractual Ob	618,098.22	0.08%	363	0	363	37	399
417	200601-21503 Citywide Contractual Ob	99,774.49	0.01%	59	0	59	6	64
418	200601-24057 Citywide Contractual Ob	867,500.00	0.11%	509	0	509	51	561
419	200601-70205 Citywide Contractual Ob	3,868,125.68	0.50%	2,271	0	2,271	229	2,500
420	200601-70206 Citywide Contractual Ob	3,460,361.47	0.45%	2,032	0	2,032	205	2,236
421	200601-70213 Citywide Contractual Ob	1,536,285.00	0.20%	902	0	902	91	993
422	200602-70102 Judgment Obligation -B	542,319.64	0.07%	318	0	318	32	350
423	200606-51511 Employee Separation P	2,517,970.49	0.32%	1,478	0	1,478	149	1,627
424	200607-70201 City Hall Refin Debt Svc	3,097,940.00	0.40%	1,819	0	1,819	183	2,002
425	200608-70201 City Hall Chiller Debt Sv	149,545.12	0.02%	88	0	88	9	97
426	200609-70101 Pension Obligation Bon	16,189,453.82	2.09%	9,505	0	9,505	958	10,463
427	400101-10101 Administration & Manag	1,077,388.85	0.14%	633	0	633	64	696
428	400102-10101 Accounting & Cashierin	84,017.42	0.01%	49	0	49	5	54
429	400104-10101 Records Section	216,713.75	0.03%	127	0	127	13	140
430	400204-10101 Inspection Services	2,717,486.83	0.35%	1,595	0	1,595	161	1,756
431	400205-10101 Permit Center	1,828,926.33	0.24%	1,074	0	1,074	108	1,182

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
432	400205-24066 Permit Center	4,849.25	0.00%	$3	$0	$3	$0	$3
433	400301-10101 Advance Planning	746,471.93	0.10%	438	0	438	44	482
434	400301-22089 Advance Planning	31,959.95	0.00%	19	0	19	2	21
435	400301-22097 Advance Planning	62,400.57	0.01%	37	0	37	4	40
436	400302-10101 Current Planning	2,273,010.49	0.29%	1,334	0	1,334	135	1,469
437	400302-26001 Current Planning	239,921.36	0.03%	141	0	141	14	155
438	400305-10101 Land Section	1,520.75	0.00%	1	0	1	0	1
439	400602-10101 Housing Development	17,095.22	0.00%	10	0	10	1	11
440	400603-10101 Housing Rehabiliation	116,008.34	0.01%	68	0	68	7	75
441	400603-20505 Housing Rehabiliation	9,089.45	0.00%	5	0	5	1	6
442	400603-20518 Housing Rehabiliation	716,408.90	0.09%	421	0	421	42	463
443	400603-20533 Housing Rehabiliation	145,489.00	0.02%	85	0	85	9	94
444	400603-22038 Housing Rehabiliation	100.49	0.00%	0	0	0	0	0
445	400604-22038 Home Buyer Assistance	547,932.44	0.07%	322	0	322	32	354
446	400606-10101 Mobile Home Rent Revi	2,727.87	0.00%	2	0	2	0	2
447	400702-10101 Community Revitalizatic	4,064,330.98	0.52%	2,386	0	2,386	241	2,627
448	400702-24024 Community Revitalizatic	228,012.05	0.03%	134	0	134	13	147
449	400801-10101 Sustainable Fresno	114,976.95	0.01%	68	0	68	7	74
451	400801-20532 Sustainable Fresno	2,493,315.37	0.32%	1,464	0	1,464	148	1,611
452	400801-22093 Sustainable Fresno	27,766.31	0.00%	16	0	16	2	18
453	400901-10101 Local Business Initiative	124,420.77	0.02%	73	0	73	7	80
454	400910-10101 Downtown Revitalizatior	2,300.00	0.00%	1	0	1	0	1
455	400920-10101 Neighborhood Revitaliza	16,838.68	0.00%	10	0	10	1	11
456	400950-10101 Historic Preservation Se	235,067.67	0.03%	138	0	138	14	152
457	401001-10101 Parking Division - DARM	5,334,895.23	0.69%	3,132	0	3,132	316	3,448
458	402101-20501 Section 108 Loans	477,391.95	0.06%	280	0	280	28	309
459	402105-10101 CDBG Administration	15,551.49	0.00%	9	0	9	1	10
460	402105-20501 CDBG Administration	268,226.64	0.03%	157	0	157	16	173
461	402105-20515 CDBG Admin	319,168.54	0.04%	187	0	187	19	206
462	402105-20521 CDBG Administration	105,100.00	0.01%	62	0	62	6	68
463	402150-10101 Historic Preservation	700.18	0.00%	0	0	0	0	0
464	402150-20501 Historic Preservation Se	8,287.45	0.00%	5	0	5	0	5
465	402151-20501 Graffiti	527,881.91	0.07%	310	0	310	31	341
466	402162-10101 Housing Development	17,415.30	0.00%	10	0	10	1	11
467	402162-20501 Housing Development	264,466.52	0.03%	155	0	155	16	171
468	402162-22084 Housing Development	2,316,094.30	0.30%	1,360	0	1,360	137	1,497
469	402162-22085 Housing Development	42.63	0.00%	0	0	0	0	0
470	402163-10101 Housing Rehabilitation	17,095.93	0.00%	10	0	10	1	11
471	402163-20501 Housing Rehabiliation	253,909.95	0.03%	149	0	149	15	164
474	402163-22084 Housing Rehabiliation	234,280.06	0.03%	138	0	138	14	151
476	402164-22084 Home Buyer Assistance	2,318.14	0.00%	1	0	1	0	1
477	402165-20501 Homeless Services	5,460.69	0.00%	3	0	3	0	4

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
478	402165-22085 Homeless Services	513,385.81	0.07%	$301	$0	$301	$30	$332
479	402166-21001 CHDO Funding - Home	425,306.53	0.05%	250	0	250	25	275
480	402167-10101 Community Revitalizatic	37,651.23	0.00%	22	0	22	2	24
481	402167-20501 Community Revitalizatic	562,999.94	0.07%	331	0	331	33	364
482	402168-20501 HUD Lead Pain	18,868.24	0.00%	11	0	11	1	12
483	402169-22084 Housing Services	4,849.58	0.00%	3	0	3	0	3
484	402172-20501 After School Recreation	628,316.48	0.08%	369	0	369	37	406
485	402173-20501 Senior Citizen Program	134,802.75	0.02%	79	0	79	8	87
486	402174-20501 Parks & Rec Capital Se	294,902.02	0.04%	173	0	173	17	191
487	402182-20501 Street Works	860,099.68	0.11%	505	0	505	51	556
488	402199-20501 HUD Capital	8,072.18	0.00%	5	0	5	0	5
489	409901-20501 Development Dept Capi	5,258.50	0.00%	3	0	3	0	3
490	409901-22089 Development Dept Capi	40,102.00	0.01%	24	0	24	2	26
491	409901-26001 Development Dept Capi	38,168.65	0.00%	22	0	22	2	25
492	410101-55001 Public Utilities Admin	1,000,201.48	0.13%	587	0	587	59	646
493	410102-55001 Utility Engineering & Pla	695,548.01	0.09%	408	0	408	41	450
494	410303-40531 Sewer System 93 Rev E	10,362,442.82	1.34%	6,084	0	6,084	613	6,697
495	410309-40101 Water Remediation Bon	1,359,236.73	0.18%	798	0	798	80	878
496	410310-40101 Water Prop 82 Loan Re	119,963.28	0.02%	70	0	70	7	78
497	410313-40101 Prop 44 ADLP Loan Re	197,697.98	0.03%	116	0	116	12	128
498	410319-40533 Sewer Syst. 2008 Bond	7,002,568.42	0.90%	4,111	0	4,111	415	4,526
499	410320-40101 SDWSRF-SRF06CX15(	122,027.96	0.02%	72	0	72	7	79
500	410321-40101 SDWSRF-SRF08SWX1	77,986.13	0.01%	46	0	46	5	50
501	410322-40101 2010 Water Revenue B	6,416,004.33	0.83%	3,767	0	3,767	380	4,146
502	410323-40101 2010 Water Revenue B	6,101,010.31	0.79%	3,582	0	3,582	361	3,943
503	410326-40101 SDWSRF SRF11CX 10	2,570,270.54	0.33%	1,509	0	1,509	152	1,661
504	410327-40101 Reserve Pmt - SRF11C	257,027.16	0.03%	151	0	151	15	166
505	410328-40101 Reserve Pmnt - SRF08	7,798.64	0.00%	5	0	5	0	5
506	410401-52507 UB&C Administration	645,894.81	0.08%	379	0	379	38	417
507	410402-52507 UB&C Customer Servic	2,616,638.37	0.34%	1,536	0	1,536	155	1,691
508	410403-52507 UB&C Collection/Spec E	1,630,177.40	0.21%	957	0	957	96	1,054
509	410404-52507 UB&C Satellite Collectic	350,810.57	0.05%	206	0	206	21	227
510	411001-40101 Water Operations	43,282,660.94	5.59%	25,410	0	25,410	2,562	27,972
511	411010-40101 Water Div-Cap Lbr to be	90.00	0.00%	0	0	0	0	0
512	411501-40101 Water Capital Projects	17,637,425.79	2.28%	10,355	0	10,355	1,044	11,399
513	411501-40103 Water Capital Projects	1,513,478.43	0.20%	889	0	889	90	978
514	411501-40110 Water Capital Projects	466,478.94	0.06%	274	0	274	28	301
515	411501-40118 Water Capital Projects	3,673,831.59	0.47%	2,157	0	2,157	217	2,374
516	411501-40119 Water Capital Projects	16,352,589.90	2.11%	9,600	0	9,600	968	10,568
517	411501-40122 Water Capital Projects	4,390.85	0.00%	3	0	3	0	3
518	411501-40123 Water Capital Projects	25,204.06	0.00%	15	0	15	1	16
519	411501-40174 Water Capital Projects	17,258.52	0.00%	10	0	10	1	11

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
520	411501-40184 Water Capital Projects	642,895.23	0.08%	$377	$0	$377	$38	$415
521	412001-41001 Container Acquisition &	422,372.35	0.05%	248	0	248	25	273
522	412002-41001 Landfill	786,188.46	0.10%	462	0	462	47	508
523	412004-41001 Recycling	176,459.53	0.02%	104	0	104	10	114
524	412004-41004 Recycling	144,488.98	0.02%	85	0	85	9	93
525	412004-41006 Recycling	143,968.00	0.02%	85	0	85	9	93
526	412007-41001 Solid Wste Coll & Disp-I	25,251,942.52	3.26%	14,825	0	14,825	1,495	16,320
527	412008-41001 Solid Wste Coll & Disp-(	1,520,157.48	0.20%	892	0	892	90	982
528	412010-41001 Litter Control	1,326,933.72	0.17%	779	0	779	79	858
529	412010-41501 Litter Control	408.26	0.00%	0	0	0	0	0
530	412011-41001 Operation Clean Up	2,827,855.21	0.36%	1,660	0	1,660	167	1,828
531	412012-41001 Contract Litter Control	74,922.67	0.01%	44	0	44	4	48
532	412018-41011 Commercial SWaste Fra	900,000.00	0.12%	528	0	528	53	582
533	412019-41001 Homeless Initiative	1,339.83	0.00%	1	0	1	0	1
534	412019-41501 Homeless Initiative	237,219.24	0.03%	139	0	139	14	153
535	412501-41001 Facilities Improvement	455,959.66	0.06%	268	0	268	27	295
536	412502-41003 Landfill Closure	30,379.37	0.00%	18	0	18	2	20
537	413501-40501 Sewer System	3,165,759.04	0.41%	1,859	0	1,859	187	2,046
538	413501-40525 Sewer System	1,760,012.19	0.23%	1,033	0	1,033	104	1,137
539	413501-40595 Sewer System	167,799.00	0.02%	99	0	99	10	108
540	414004-40501 Liquid WasteTreatment	25,920,776.62	3.34%	15,218	0	15,218	1,534	16,752
541	414006-40501 Pretreatment	2,316,572.30	0.30%	1,360	0	1,360	137	1,497
542	414007-40501 N. Fresno WW Reclam	536,683.27	0.07%	315	0	315	32	347
543	414008-40501 Wastewater Collection	5,257,677.39	0.68%	3,087	0	3,087	311	3,398
544	414500-40501 Waste Water Capital	227.23	0.00%	0	0	0	0	0
545	414501-40501 Improvement Projects-V	13,664,033.97	1.76%	8,022	0	8,022	809	8,831
546	414501-40525 Improvement Projects-V	15,736.94	0.00%	9	0	9	1	10
547	414501-40527 Improvement Projects-V	6,909,533.34	0.89%	4,056	0	4,056	409	4,465
548	414502-40501 Expansion Projects-WW	220.00	0.00%	0	0	0	0	0
549	430101-42001 FYI Admin & Managem	869,297.58	0.11%	510	0	510	51	562
550	430102-42001 FYI Operations & Maint	5,427,386.52	0.70%	3,186	0	3,186	321	3,508
551	430103-42001 FYI Security & Safety	3,229,949.12	0.42%	1,896	0	1,896	191	2,087
552	430104-42001 Field Operations & Mair	1,792,590.76	0.23%	1,052	0	1,052	106	1,159
553	430107-42001 Airports Marketing	389,914.61	0.05%	229	0	229	23	252
554	430108-42001 Airports Finance	456,895.52	0.06%	268	0	268	27	295
555	430109-42001 Airports Property Manag	735,804.65	0.09%	432	0	432	44	476
556	430110-42001 Airports Information Tec	406,601.97	0.05%	239	0	239	24	263
557	430201-42501 FCH Airport Operations	483,479.38	0.06%	284	0	284	29	312
558	430402-42037 FYI 2000 Bond Debt Se	2,787,274.80	0.36%	1,636	0	1,636	165	1,801
559	430403-42038 Series 2007 Bond Debt	1,402,158.32	0.18%	823	0	823	83	906
560	430501-42044 Airports Projects Admin	636,135.80	0.08%	373	0	373	38	411
561	439901-42040 FYI Fed Grants	641,737.79	0.08%	377	0	377	38	415

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
562	439902-42025 Airport Local Funded Pr	25,990.19	0.00%	$15	$0	$15	$2	$17
564	439902-42042 Airport Local Funded Pr	878,126.33	0.11%	516	0	516	52	568
565	439902-42045 Airport Local Funded Pr	68,095.40	0.01%	40	0	40	4	44
566	439903-42040 FCH Fed Grants	25,998.07	0.00%	15	0	15	2	17
567	439906-42040 FYI Fed Noise Grants	1,365,197.63	0.18%	801	0	801	81	882
568	440101-43001 Convention Center Adm	1,314,147.20	0.17%	772	0	772	78	849
569	440102-43001 Box Office	(5.48)	0.00%	(0)	0	(0)	(0)	(0)
570	440302-43010 Conv Ctr New Exh Hall	2,365,211.32	0.31%	1,389	0	1,389	140	1,529
571	440303-43010 Convention Ctr Improve	1,715,633.67	0.22%	1,007	0	1,007	102	1,109
572	440304-43010 CC Improve Phase II De	603,377.60	0.08%	354	0	354	36	390
573	440305-43010 Conv Ctr Falcons Impts	635,564.53	0.08%	373	0	373	38	411
574	440701-47001 Stadium Debt Service	3,447,608.80	0.44%	2,024	0	2,024	204	2,228
575	449901-30142 Convention Center Capi	551,615.48	0.07%	324	0	324	33	356
576	449901-43001 Convention Center Capi	555,500.00	0.07%	326	0	326	33	359
577	451000-43502 Transportation Operatio	255.00	0.00%	0	0	0	0	0
578	451001-43502 Administration	1,520,946.93	0.20%	893	0	893	90	983
579	451002-22505 Weekday Servive	398,186.14	0.05%	234	0	234	24	257
580	451002-43502 Weekday Servive	12,070,834.58	1.56%	7,087	0	7,087	715	7,801
581	451002-43504 Weekday Servive	172,148.31	0.02%	101	0	101	10	111
582	451003-22505 Night Service	2,103,566.59	0.27%	1,235	0	1,235	125	1,359
583	451003-43502 Night Service	755,828.21	0.10%	444	0	444	45	488
584	451003-43504 Night Service	54,007.31	0.01%	32	0	32	3	35
585	451004-22505 Weekend Service	338,458.24	0.04%	199	0	199	20	219
586	451004-43502 Weekend Service	2,749,790.76	0.35%	1,614	0	1,614	163	1,777
587	451004-43504 Weekend Service	55,722.26	0.01%	33	0	33	3	36
588	451005-22505 15 Minute Frequencies	1,702,807.41	0.22%	1,000	0	1,000	101	1,100
589	451005-43502 15 Minute Frequencies	78,884.86	0.01%	46	0	46	5	51
590	451005-43504 15 Minute Frequencies	29,875.93	0.00%	18	0	18	2	19
591	451006-22505 Special Services	275,314.61	0.04%	162	0	162	16	178
592	452000-43504 Transportation Maint. D	1,452.32	0.00%	1	0	1	0	1
593	452001-43502 Administration	1,336.44	0.00%	1	0	1	0	1
594	452001-43504 Administration	2,732,633.09	0.35%	1,604	0	1,604	162	1,766
595	452002-43504 Weekday Service	2,592,744.54	0.33%	1,522	0	1,522	153	1,676
596	452003-43504 Night Service	765,360.63	0.10%	449	0	449	45	495
597	452004-43504 Weekend Service	799,854.01	0.10%	470	0	470	47	517
598	452005-43504 15 Min Frequencies	578,797.38	0.07%	340	0	340	34	374
599	452006-43504 Special Services	34.33	0.00%	0	0	0	0	0
600	452007-43504 Shelter Crew	483,508.23	0.06%	284	0	284	29	312
601	453001-22505 Administration	139,831.32	0.02%	82	0	82	8	90
602	453001-43502 Administration	3,820,571.77	0.49%	2,243	0	2,243	226	2,469
603	453001-43504 Administration	146,238.22	0.02%	86	0	86	9	95
604	453001-43590 Administration	23,700.00	0.00%	14	0	14	1	15

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
605	454001-43502 Administration	643,916.12	0.08%	$378	$0	$378	$38	$416
606	454001-43504 Administration	211.04	0.00%	0	0	0	0	0
607	454008-43502 HandyRide	4,746,527.71	0.61%	2,787	0	2,787	281	3,068
608	454008-43504 HandyRide	1,694,006.96	0.22%	995	0	995	100	1,095
609	454009-43502 Certifications	57,204.72	0.01%	34	0	34	3	37
610	455001-43504 Administration	6,065.33	0.00%	4	0	4	0	4
611	455010-43504 Planning Administration	107,149.37	0.01%	63	0	63	6	69
612	456400-50501 Fleet Mgmt Oper. Equip	458.00	0.00%	0	0	0	0	0
613	455011-43504 Marketing	101,547.06	0.01%	60	0	60	6	66
614	456401-50501 Fleet Equip. Maintenanc	19,032,777.33	2.46%	11,174	0	11,174	1,127	12,300
615	456501-50502 Fleet Equip. Acquisition	9,823,314.12	1.27%	5,767	0	5,767	581	6,349
617	459901-43523 Transportation Capital S	23,722.43	0.00%	14	0	14	1	15
618	459901-43525 Transportation Capital S	326,845.56	0.04%	192	0	192	19	211
619	459901-43531 Transportation Capital S	38,727.81	0.00%	23	0	23	2	25
620	459901-43532 Transportation Capital S	205,027.72	0.03%	120	0	120	12	133
621	459901-43537 Transportation Capital S	355,248.80	0.05%	209	0	209	21	230
622	459901-43538 Transportation Capital S	306,940.84	0.04%	180	0	180	18	198
623	459901-43539 Transportation Capital S	113,297.28	0.01%	67	0	67	7	73
624	459901-43541 Transportation Capital S	70,926.20	0.01%	42	0	42	4	46
625	459901-43542 Transportation Capital S	312,977.21	0.04%	184	0	184	19	202
626	459901-43543 Transportation Capital S	81,804.51	0.01%	48	0	48	5	53
627	459901-43544 Transportation Capital S	2,885.50	0.00%	2	0	2	0	2
628	459901-43545 Transportation Capital S	721,145.84	0.09%	423	0	423	43	466
629	459901-43546 Transportation Capital S	76,225.96	0.01%	45	0	45	5	49
630	459901-43548 Transportation Capital S	2,254,330.54	0.29%	1,323	0	1,323	133	1,457
631	459901-43550 Transportation Capital S	145,132.61	0.02%	85	0	85	9	94
632	459901-43551 Transportation Capital S	601,931.24	0.08%	353	0	353	36	389
633	459901-43553 Transportation Capital S	28,207.39	0.00%	17	0	17	2	18
634	459901-43555 Transportation Capital S	907,820.52	0.12%	533	0	533	54	587
635	459901-43556 Transportation Capital S	3,328,540.85	0.43%	1,954	0	1,954	197	2,151
636	459901-43561 Transportation Capital S	111,943.35	0.01%	66	0	66	7	72
637	459902-43548 Transport Unreimbursec	31,115.07	0.00%	18	0	18	2	20
638	510101-54002 Information Services Ad	741,853.41	0.10%	436	0	436	44	479
639	510201-54002 System Applications	1,513,993.41	0.20%	889	0	889	90	978
640	510301-54002 Computer Services	2,828,043.87	0.36%	1,660	0	1,660	167	1,828
641	510401-54002 Communications Servic	2,329,134.88	0.30%	1,367	0	1,367	138	1,505
642	510401-54501 Communications Servic	(100.00)	0.00%	(0)	0	(0)	(0)	(0)
643	510501-54001 Systems Acquisition & M	3,077,035.78	0.40%	1,806	0	1,806	182	1,989
644	510801-54003 People Soft Replaceme	567,638.67	0.07%	333	0	333	34	367
645	510901-54003 Desktop	115,186.19	0.01%	68	0	68	7	74
646	511001-54003 Network	745,263.69	0.10%	438	0	438	44	482
648	520202-10101 Treasury	611,258.35	0.08%	359	0	359	36	395

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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
649	520401-10101 Business Tax	1,062,945.03	0.14%	$624	$0	$624	$63	$687
650	520802-10101 Disadvantaged Bus Ent	104,891.02	0.01%	62	0	62	6	68
651	520901-10101 Mail & Messenger Servi	400.00	0.00%	0	0	0	0	0
652	540201-10101 Training Program	161,074.88	0.02%	95	0	95	10	104
653	540301-10101 Employment Services	1,011,671.07	0.13%	594	0	594	60	654
654	540303-10101 Civil Service Board	27,166.39	0.00%	16	0	16	2	18
655	540501-10101 Loss Control & Employe	379,610.02	0.05%	223	0	223	22	245
656	540701-51502 Property Self Insurance	2,435,463.18	0.31%	1,430	0	1,430	144	1,574
657	540401-10101 Employer/Employee Re	315,599.67	0.04%	185	0	185	19	204
658	540702-51502 Liability Self Insurance	6,826,787.26	0.88%	4,008	0	4,008	404	4,412
659	540801-51501 Workers' Comp Insuran	12,570,181.67	1.62%	7,380	0	7,380	744	8,124
660	540901-51503 Unemployment Self Insu	501,665.33	0.06%	295	0	295	30	324
661	541001-10101 Employee Benefits	173,406.66	0.02%	102	0	102	10	112
Subtotal		774,949,122.54	100.00%	454,957	0	454,957	45,815	500,772
Direct Bills						0		0
Total						$454,957		$500,772

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	1,239,171.85	0.66%	$2,988	$0	$2,988	$302	$3,289
2	100101-10101, 100201 Office of the M	428,477.29	0.23%	1,033	0	1,033	104	1,137
3	100401-10101 City Manager Admin an	579,581.05	0.31%	1,397	0	1,397	0	1,397
6	120101-10101 City Clerks Operations	231,735.00	0.12%	559	0	559	56	615
7	120102-10101 Records Management	44,419.06	0.02%	107	0	107	11	118
8	140101-10101 Legal Proceedings & Cc	2,319,912.84	1.23%	5,593	0	5,593	565	6,158
9	510301-10101 Computer Services	217,079.81	0.12%	523	0	523	53	576
10	520101-10101 Finance Administration	171,209.07	0.09%	413	0	413	42	454
11	520201-10101 Accounting	758,765.14	0.40%	1,829	0	1,829	185	2,014
12	520203-10101 Payroll	223,158.25	0.12%	538	0	538	54	592
13	520204-10101 Collections	55,607.55	0.03%	134	0	134	14	148
14	520301-10101 Budget Program	548,056.38	0.29%	1,321	0	1,321	133	1,455
15	520304-10101 Internal Audit	77,517.52	0.04%	187	0	187	19	206
16	520801-10101 Purchasing	472,758.08	0.25%	1,140	0	1,140	115	1,255
17	520902-10101 Central Printing	89,933.93	0.05%	217	0	217	22	239
18	540101-10101 Personnel Services	462,437.53	0.25%	1,115	0	1,115	113	1,228
19	019501-10101 District 5 Infrastructure I	2,334.21	0.00%	6	0	6	1	6
20	019601-10101 District 6 Infrastructure I	4,349.96	0.00%	10	0	10	1	12
21	019701-10101 District 7 Infrastructure I	1,094.32	0.00%	3	0	3	0	3
22	100501-10101 Office of Independent R	110,815.46	0.06%	267	0	267	27	294
23	100701-10101 Economic Development	159,440.74	0.08%	384	0	384	39	423
24	100701-24006 Economic Development	132,892.24	0.07%	320	0	320	32	353
25	151001-10101 Office of Chief of Police	609,646.87	0.32%	1,470	0	1,470	148	1,618
26	151001-22026 Office of Chief of Police	262,994.95	0.14%	634	0	634	64	698
28	151001-48001 Office of Chief of Police	77,656.93	0.04%	187	0	187	19	206
31	152001-10101 Personnel	660,694.41	0.35%	1,593	0	1,593	161	1,754
32	152002-10101 Fiscal Affairs Bureau	476,499.35	0.25%	1,149	0	1,149	116	1,265
33	152005-10101 Property & Evidence, E	380,340.23	0.20%	917	0	917	93	1,010
35	152006-10101 Accountability & Compli	342,561.16	0.18%	826	0	826	83	909
36	152009-10101 Training	1,001,194.11	0.53%	2,414	0	2,414	244	2,658
37	152010-10101 Administration	213,724.58	0.11%	515	0	515	52	567
38	153001-10101 SW Policing District	7,363,012.53	3.90%	17,752	0	17,752	1,793	19,545
40	153003-10101 SE Policing District	6,317,722.37	3.35%	15,232	0	15,232	1,539	16,770
41	153004-10101 NE Policing District	6,750,763.60	3.58%	16,276	0	16,276	1,644	17,920
42	153005-10101 NW Policing District	7,481,973.67	3.96%	18,039	0	18,039	1,822	19,861
44	153010-10101 Patrol Administration	1,350,549.71	0.72%	3,256	0	3,256	329	3,585
46	153012-10101 Graffiti	265,570.30	0.14%	640	0	640	65	705
48	153015-10101 School Resource Office	974,598.10	0.52%	2,350	0	2,350	237	2,587
49	153016-10101 Fresno Area Express U	476,015.46	0.25%	1,148	0	1,148	116	1,264
51	153018-10101 Homeless Taskforce	404,258.03	0.21%	975	0	975	98	1,073
52	153019-10101 RTCC (Real Time Crim	111,575.51	0.06%	269	0	269	27	296
53	154006-10101 Skywatch	536,258.84	0.28%	1,293	0	1,293	131	1,423

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
57	154011-10101 Employee Services	77,656.93	0.04%	$187	$0	$187	$19	$206
58	154012-10101 Volunteer Services	449,706.26	0.24%	1,084	0	1,084	110	1,194
59	154015-10101 Mounted Patrol	8,528.00	0.00%	21	0	21	2	23
60	154016-10101 K9 Unit	1,103,200.04	0.58%	2,660	0	2,660	269	2,928
61	154017-10101 Communications Center	4,289,154.17	2.27%	10,341	0	10,341	1,045	11,385
62	154018-10101 Duty Office	515,008.87	0.27%	1,242	0	1,242	125	1,367
64	154020-10101 Support Administration	277,344.73	0.15%	669	0	669	68	736
67	154022-10101 Information Services	529,311.91	0.28%	1,276	0	1,276	129	1,405
68	154023-10101 Traffic Enforcement	4,922,050.50	2.61%	11,867	0	11,867	1,199	13,065
74	154027-10101 Records	945,753.33	0.50%	2,280	0	2,280	230	2,510
75	154029-10101 MGPI	61,938.79	0.03%	149	0	149	15	164
76	154030-10101 Crime View Bureau	285,628.58	0.15%	689	0	689	70	758
77	154031-10101 Video Policing	22,282.48	0.01%	54	0	54	5	59
78	154050-10101 Special Events	236,865.79	0.13%	571	0	571	58	629
79	155001-10101 Internal Affairs Bureau	626,843.83	0.33%	1,511	0	1,511	153	1,664
80	155003-10101 Crime Scene Investigati	1,083,290.29	0.57%	2,612	0	2,612	264	2,876
81	155004-10101 Crimes Investigations B	923,166.90	0.49%	2,226	0	2,226	225	2,451
82	155006-10101 Street Violence	3,161,667.35	1.68%	7,623	0	7,623	770	8,393
83	155007-10101 Family Justice Bureau	2,304,484.41	1.22%	5,556	0	5,556	561	6,117
84	155008-10101 Major Narcotics	850,755.88	0.45%	2,051	0	2,051	207	2,258
86	155010-10101 Investigative Services A	192,093.40	0.10%	463	0	463	47	510
88	155011-10101 CCAT (Career Crim Aut	625,616.12	0.33%	1,508	0	1,508	152	1,661
89	155012-10101 MAGEC	1,153,466.25	0.61%	2,781	0	2,781	281	3,062
90	155017-10101 Vice/Intelligence Unit	593,255.67	0.31%	1,430	0	1,430	144	1,575
91	155018-10101 Violent Crime Impact Te	2,277,109.17	1.21%	5,490	0	5,490	555	6,045
92	155019-10101 Joint Terrorism Task Fo	77,656.91	0.04%	187	0	187	19	206
93	155020-10101 HIDTA Task Force	93,624.40	0.05%	226	0	226	23	249
94	155021-10101 South Bureau Impact Te	1,845,161.58	0.98%	4,449	0	4,449	449	4,898
95	155022-10101 CLO/PLO (Court Liaisor	144,845.55	0.08%	349	0	349	35	384
96	156129-22027 COPS CSPP	33,753.50	0.02%	81	0	81	8	90
97	156131-22027 Housing Authority Grant	5,859.70	0.00%	14	0	14	1	16
98	156132-22027 HUD 15	149,461.64	0.08%	360	0	360	36	397
99	156201-22028 ABC/FSU (ZG00058)	71,279.85	0.04%	172	0	172	17	189
101	156264-22051 Fresno Regional Found	25,057.64	0.01%	60	0	60	6	67
104	156270-22028 CalGrip 13	39,385.33	0.02%	95	0	95	10	105
108	156275-22028 State CalGrip 13-14 Gra	20,254.18	0.01%	49	0	49	5	54
109	156276-22028 CAHT 13 Grant	153.95	0.00%	0	0	0	0	0
110	156277-22051 TCE	52,606.72	0.03%	127	0	127	13	140
116	156415-22014 SLESF 13-14	13,313.54	0.01%	32	0	32	3	35
117	156416-22014 SLESF 14-15	3,033.91	0.00%	7	0	7	1	8
118	156513-22041 JAG _12	3,322.44	0.00%	8	0	8	1	9
122	158001-24005 P.O.S.T. Training Sectic	27,172.43	0.01%	66	0	66	7	72

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
124	158003-24005 Regional Training Sectic	142,915.62	0.08%	$345	$0	$345	$35	$379
129	160101-10101 Administrative Services	225,963.06	0.12%	545	0	545	55	600
130	160103-10101 Public Outreach Unit	87,611.49	0.05%	211	0	211	21	233
132	160201-10101 Field Operations Comm	19,401,425.83	10.28%	46,776	0	46,776	4,725	51,501
144	160211-24050 Field Ops - NCFPD	3,224,189.61	1.71%	7,773	0	7,773	785	8,559
145	160212-10101 Field Ops - FGFPD	721,857.97	0.38%	1,740	0	1,740	176	1,916
148	160214-22044 Special Ops - ARFF Uni	560,888.22	0.30%	1,352	0	1,352	137	1,489
150	160301-10101 Community Risk Reduc	1,101,164.30	0.58%	2,655	0	2,655	268	2,923
151	160306-10101 Business & Fiscal Servi	240,210.19	0.13%	579	0	579	58	638
153	160501-10101 Training, Edu & Safety U	321,424.10	0.17%	775	0	775	78	853
156	160601-10101 Logistics Unit-Fleet Mgr	438,429.23	0.23%	1,057	0	1,057	107	1,164
157	160602-10101 Logistics Unit-Central S	46,464.04	0.02%	112	0	112	11	123
159	160604-10101 Logistics Unit -Facility M	48,155.96	0.03%	116	0	116	12	128
160	160605-10101 Tech & Personnel Svs U	236,388.09	0.13%	570	0	570	58	627
162	160607-10101 Fire Marshals Unit	347,135.94	0.18%	837	0	837	85	921
165	170101-10101 Parks & Rec Admin & M	493,277.29	0.26%	1,189	0	1,189	120	1,309
166	170102-10101 Community Events & O	96,761.71	0.05%	233	0	233	24	257
167	170102-24017 Community Events & O	23,988.54	0.01%	58	0	58	6	64
171	170301-10101 Recreation Services	26,099.22	0.01%	63	0	63	6	69
172	170302-10101 Neighborhood Parks An	348,115.39	0.18%	839	0	839	85	924
173	170302-22032 Neighborhood Parks An	9,038.50	0.00%	22	0	22	2	24
175	170302-24017 Neighborhood Parks An	227.69	0.00%	1	0	1	0	1
176	170303-10101 Community Sports	164,343.36	0.09%	396	0	396	40	436
179	170306-10101 Action Sports	134,090.88	0.07%	323	0	323	33	356
181	170307-22087 Fitness and Nutriotion	23,344.03	0.01%	56	0	56	6	62
182	170311-10101 Youth Sports	55,854.15	0.03%	135	0	135	14	148
183	170501-10101 Neighborhood Parks	5,250.77	0.00%	13	0	13	1	14
184	170502-10101 Parks Planned Maintena	1,017,102.77	0.54%	2,452	0	2,452	248	2,700
185	170502-24017 Parks Planned Maintena	17,703.55	0.01%	43	0	43	4	47
186	170502-30127 Parks Planned Maintena	18,531.50	0.01%	45	0	45	5	49
188	170502-44502 Parks Planned Maintena	1,870.18	0.00%	5	0	5	0	5
189	170503-10101 Parks Custodial Mainter	484,897.59	0.26%	1,169	0	1,169	118	1,287
190	170503-30134 Parks Custodial Mainter	267.00	0.00%	1	0	1	0	1
191	170506-10101 PW Landscape Mainten	150,842.64	0.08%	364	0	364	37	400
193	170601-10101 After School Recreation	673.37	0.00%	2	0	2	0	2
194	170601-22087 After School Recreation	2,160.00	0.00%	5	0	5	1	6
195	170601-24048 After School Recreation	248,442.62	0.13%	599	0	599	61	659
196	170602-10101 Fresno Best	12,505.80	0.01%	30	0	30	3	33
197	170602-24048 Fresno Best	53,354.22	0.03%	129	0	129	13	142
198	170603-10101 Community Science	26,341.96	0.01%	64	0	64	6	70
199	170603-22032 Community Science	24,098.57	0.01%	58	0	58	6	64
200	170603-24048 Community Science	90,765.40	0.05%	219	0	219	22	241

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
201	170604-10101 Senior Citizen Program	69,433.22	0.04%	$167	$0	$167	$17	$184
202	170605-10101 Aquatics Program	122,330.16	0.06%	295	0	295	30	325
203	170605-22032 Aquatics Program	40,067.63	0.02%	97	0	97	10	106
204	170605-24017 Aquatics Program	6,120.00	0.00%	15	0	15	1	16
205	170606-10101 Fresno Connect	825.45	0.00%	2	0	2	0	2
206	170607-10101 Community Services Ac	172,185.73	0.09%	415	0	415	42	457
207	170607-22032 Community Services Ac	5,818.07	0.00%	14	0	14	1	15
208	170607-22087 Community Services Ac	11,107.18	0.01%	27	0	27	3	29
209	170607-24017 Community Services Ac	6,718.26	0.00%	16	0	16	2	18
210	170607-24048 Community Services Ac	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
212	172002-45001 Riverside Golf Course	12,211.30	0.01%	29	0	29	3	32
215	179901-10101 Parks & Rec Capital Se	34,724.29	0.02%	84	0	84	8	92
216	179901-22031 Parks & Rec Capital Se	7,215.85	0.00%	17	0	17	2	19
219	179901-22092 Parks & Rec Capital Se	8,132.97	0.00%	20	0	20	2	22
220	179901-22094 Parks & Rec Capital Se	47,547.48	0.03%	115	0	115	12	126
222	179901-24017 Parks & Rec Capital Se	41,505.13	0.02%	100	0	100	10	110
223	179901-30134 Parks & Rec Capital Se	1,860.64	0.00%	4	0	4	0	5
224	179901-30136 Parks & Rec Capital Se	4,335.45	0.00%	10	0	10	1	12
226	179901-31509 Parks & Rec Capital Se	121,939.25	0.06%	294	0	294	30	324
227	180101-10101 Public Works Admin & M	293,264.15	0.16%	707	0	707	71	778
228	180101-22508 Public Works Admin & M	447,798.37	0.24%	1,080	0	1,080	109	1,189
229	180102-10101 PW Admin- Cap Lbr to	5,393.85	0.00%	13	0	13	1	14
230	180105-10101 ADA Program	29,917.97	0.02%	72	0	72	7	79
231	180105-22508 ADA Program	16,547.98	0.01%	40	0	40	4	44
232	180201-10101 General Engineering	383,422.42	0.20%	924	0	924	93	1,018
233	180202-10101 Real Estate & Lease Se	35,012.17	0.02%	84	0	84	9	93
234	180203-10101 Land Section	156,473.64	0.08%	377	0	377	38	415
235	180204-10101 Engr Svc-Cap Lbr to be	4,410.46	0.00%	11	0	11	1	12
236	180204-22508 Engr Svc-Cap Lbr to be	29,228.24	0.02%	70	0	70	7	78
237	180231-10101 Traffic Operations	183,057.63	0.10%	441	0	441	45	486
238	180231-22508 Traffic Operations	75,947.11	0.04%	183	0	183	18	202
239	180232-22508 Traffic Operations Cent	371,786.75	0.20%	896	0	896	91	987
241	180233-10101 Transportation Planning	88,542.15	0.05%	213	0	213	22	235
242	180233-22508 Transportation Planning	168,726.85	0.09%	407	0	407	41	448
243	180234-10101 Traffic Oper Capital Lab	933.70	0.00%	2	0	2	0	2
244	180234-22508 Traffic Oper Capital Lab	30,719.17	0.02%	74	0	74	7	82
245	180411-10101 Project Management	3,201.98	0.00%	8	0	8	1	8
246	180411-22508 Project Management	122,865.74	0.07%	296	0	296	30	326
247	180412-22508 Proj Mgt Cap Lbr to be A	69,803.01	0.04%	168	0	168	17	185
248	180414-22508 Design Services	70,319.76	0.04%	170	0	170	17	187
249	180415-22508 Design Services_Cap L	31,121.88	0.02%	75	0	75	8	83
250	180421-10101 Capital Management Ac	19,469.56	0.01%	47	0	47	5	52

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
251	180421-22508 Capital Management Ac	24,580.62	0.01%	$59	$0	$59	$6	$65
252	180422-10101 Surveying	35,799.49	0.02%	86	0	86	9	95
253	180423-10101 Subdivision Inspection	344,675.09	0.18%	831	0	831	84	915
256	180425-22508 Const Mgt Cap Lbr to be	57,286.44	0.03%	138	0	138	14	152
257	181201-51001 Building Maintenance	814,907.53	0.43%	1,965	0	1,965	198	2,163
258	181210-51001 Reimbursable Minor Ca	229,282.05	0.12%	553	0	553	56	609
259	181501-20103 Street Maintenance	1,439,090.08	0.76%	3,470	0	3,470	350	3,820
260	181501-22506 Street Maintenance	841,225.28	0.45%	2,028	0	2,028	205	2,233
262	181502-41501 Street Cleaning	706,261.81	0.37%	1,703	0	1,703	172	1,875
263	181504-20103 Street Maint-Cap Lbr to	71,809.45	0.04%	173	0	173	17	191
264	181510-46501 Streets Spec. Proj. Rev	179.70	0.00%	0	0	0	0	0
269	181601-41008 PW Street Tree Mainter	51,351.22	0.03%	124	0	124	13	136
270	181601-41501 PW Street Tree Mainter	245,315.99	0.13%	591	0	591	60	651
271	181610-20103 Median Island Maintena	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
272	181610-24034 Median Island Maintena	6,370.88	0.00%	15	0	15	2	17
273	182001-10101 Streetlight Maintenance	47,615.23	0.03%	115	0	115	12	126
274	181610-24055 Median Island Maintena	1,122.38	0.00%	3	0	3	0	3
276	181610-30506 Median Island Maintena	283,259.19	0.15%	683	0	683	69	752
277	181610-30509 Median Island Maintena	546,630.40	0.29%	1,318	0	1,318	133	1,451
278	182001-20101 Streetlight Maintenance	879,271.52	0.47%	2,120	0	2,120	214	2,334
279	181610-30517 Median Island Maintena	133,727.92	0.07%	322	0	322	33	355
280	181610-41501 Median Island Maintena	1,295,105.93	0.69%	3,122	0	3,122	315	3,438
281	181620-10101 Park Maintenance	922,868.04	0.49%	2,225	0	2,225	225	2,450
284	182001-46502 Streetlight Maintenance	154,317.86	0.08%	372	0	372	38	410
285	182003-20101 Tra Sig/Lght-Cap Lbr to	10,150.35	0.01%	24	0	24	2	27
363	186010-31649 Property Acquisition	10,480.66	0.01%	25	0	25	3	28
364	186010-31650 Property Acquisition	2,209.92	0.00%	5	0	5	1	6
366	189901-10101 Street Works	127,545.79	0.07%	308	0	308	31	339
368	189901-20102 Street Works	205,888.67	0.11%	496	0	496	50	547
369	189901-20103 Street Works	7,061.49	0.00%	17	0	17	2	19
370	189901-21501 Street Works	134.45	0.00%	0	0	0	0	0
371	189901-22003 Street Works	74,810.25	0.04%	180	0	180	18	199
372	189901-22048 Street Works	1,300,927.41	0.69%	3,136	0	3,136	317	3,453
373	189901-22056 Street Works	45,777.47	0.02%	110	0	110	11	122
374	189901-22504 Street Works	310,513.11	0.16%	749	0	749	76	824
375	189901-22507 Street Works	984.95	0.00%	2	0	2	0	3
376	189901-22508 Street Works	33,037.48	0.02%	80	0	80	8	88
377	189901-22509 Street Works	114,739.68	0.06%	277	0	277	28	305
378	189901-22510 Street Works	7,544.11	0.00%	18	0	18	2	20
379	189901-22511 Street Works	33,384.19	0.02%	80	0	80	8	89
380	189901-22512 Street Works	40,701.23	0.02%	98	0	98	10	108
382	189901-24009 Street Works	91,859.10	0.05%	221	0	221	22	244

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
385	189901-24053 Street Works	38,788.86	0.02%	$94	$0	$94	$9	$103
386	189901-24055 Street Works	6,979.57	0.00%	17	0	17	2	19
387	189901-24061 Street Works	49,973.51	0.03%	120	0	120	12	133
388	189901-24064 Street Works	3,049.16	0.00%	7	0	7	1	8
389	189901-26001 Street Works	151,600.53	0.08%	366	0	366	37	402
390	189901-26002 Street Works	58,744.06	0.03%	142	0	142	14	156
391	189901-30102 Street Works	11,454.24	0.01%	28	0	28	3	30
393	189901-30144 Street Works	20,607.41	0.01%	50	0	50	5	55
394	189901-30151 Street Works	13,208.48	0.01%	32	0	32	3	35
395	189901-30152 Street Works	7,320.33	0.00%	18	0	18	2	19
396	189901-30501 Street Works	203.48	0.00%	0	0	0	0	1
397	189901-30502 Street Works	1,315.65	0.00%	3	0	3	0	3
398	189901-30506 Street Works	817.70	0.00%	2	0	2	0	2
399	189901-30509 Street Works	59,791.17	0.03%	144	0	144	15	159
400	189901-30510 Street Works	67.83	0.00%	0	0	0	0	0
401	189901-30513 Street Works	67.83	0.00%	0	0	0	0	0
402	189901-30517 Street Works	47,520.08	0.03%	115	0	115	12	126
403	189901-30518 Street Works	698.26	0.00%	2	0	2	0	2
404	189901-30521 Street Works	2,197.66	0.00%	5	0	5	1	6
405	189901-31578 Street Works	2,617.03	0.00%	6	0	6	1	7
406	189901-31588 Street Works	1,026.91	0.00%	2	0	2	0	3
407	189901-41501 Street Works	23,088.65	0.01%	56	0	56	6	61
408	189901-46501 Street Works	59,299.88	0.03%	143	0	143	14	157
412	200301-50104 Retirement Accounting	708,734.43	0.38%	1,709	0	1,709	173	1,881
415	200601-10101 Citywide Contractual Ot	21,447.28	0.01%	52	0	52	5	57
427	400101-10101 Administration & Manag	227,267.29	0.12%	548	0	548	55	603
428	400102-10101 Accounting & Cashierin	39,637.28	0.02%	96	0	96	10	105
429	400104-10101 Records Section	119,669.19	0.06%	289	0	289	29	318
430	400204-10101 Inspection Services	1,673,183.56	0.89%	4,034	0	4,034	407	4,441
431	400205-10101 Permit Center	1,062,422.76	0.56%	2,561	0	2,561	259	2,820
433	400301-10101 Advance Planning	317,171.89	0.17%	765	0	765	77	842
436	400302-10101 Current Planning	1,155,307.89	0.61%	2,785	0	2,785	281	3,067
437	400302-26001 Current Planning	47,425.83	0.03%	114	0	114	12	126
439	400602-10101 Housing Development	11,979.68	0.01%	29	0	29	3	32
440	400603-10101 Housing Rehabiliation	34,672.00	0.02%	84	0	84	8	92
442	400603-20518 Housing Rehabiliation	148,486.57	0.08%	358	0	358	36	394
443	400603-20533 Housing Rehabiliation	49,538.46	0.03%	119	0	119	12	131
444	400603-22038 Housing Rehabiliation	89.35	0.00%	0	0	0	0	0
445	400604-22038 Home Buyer Assistance	17,462.98	0.01%	42	0	42	4	46
446	400606-10101 Mobile Home Rent Revi	453.63	0.00%	1	0	1	0	1
447	400702-10101 Community Revitalizatic	1,806,831.58	0.96%	4,356	0	4,356	440	4,796
448	400702-24024 Community Revitalizatic	150,113.04	0.08%	362	0	362	37	398

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
451	400801-20532 Sustainable Fresno	132,365.51	0.07%	$319	$0	$319	$32	$351
453	400901-10101 Local Business Initiative	85,181.24	0.05%	205	0	205	21	226
456	400950-10101 Historic Preservation Se	81,103.16	0.04%	196	0	196	20	215
457	401001-10101 Parking Division - DARM	1,010,455.32	0.54%	2,436	0	2,436	246	2,682
459	402105-10101 CDBG Administration	0.01	0.00%	0	0	0	0	0
460	402105-20501 CDBG Administration	104,500.58	0.06%	252	0	252	25	277
464	402150-20501 Historic Preservation Se	6,459.27	0.00%	16	0	16	2	17
465	402151-20501 Graffiti	318,100.19	0.17%	767	0	767	77	844
466	402162-10101 Housing Development	1,571.80	0.00%	4	0	4	0	4
467	402162-20501 Housing Development	108,256.90	0.06%	261	0	261	26	287
468	402162-22084 Housing Development	44,903.66	0.02%	108	0	108	11	119
469	402162-22085 Housing Development	37.64	0.00%	0	0	0	0	0
471	402163-20501 Housing Rehabiliation	100,469.35	0.05%	242	0	242	24	267
474	402163-22084 Housing Rehabiliation	57,334.49	0.03%	138	0	138	14	152
476	402164-22084 Home Buyer Assistance	1,739.05	0.00%	4	0	4	0	5
477	402165-20501 Homeless Services	2,584.16	0.00%	6	0	6	1	7
478	402165-22085 Homeless Services	5,445.79	0.00%	13	0	13	1	14
480	402167-10101 Community Revitalizatic	11,154.07	0.01%	27	0	27	3	30
481	402167-20501 Community Revitalizatic	301,285.66	0.16%	726	0	726	73	800
482	402168-20501 HUD Lead Pain	11,647.46	0.01%	28	0	28	3	31
484	402172-20501 After School Recreation	434,184.97	0.23%	1,047	0	1,047	106	1,153
485	402173-20501 Senior Citizen Program	84,877.36	0.04%	205	0	205	21	225
486	402174-20501 Parks & Rec Capital Se	13,025.56	0.01%	31	0	31	3	35
487	402182-20501 Street Works	121,490.85	0.06%	293	0	293	30	322
492	410101-55001 Public Utilities Admin	563,688.79	0.30%	1,359	0	1,359	137	1,496
493	410102-55001 Utility Engineering & Pla	377,699.63	0.20%	911	0	911	92	1,003
506	410401-52507 UB&C Administration	318,934.36	0.17%	769	0	769	78	847
507	410402-52507 UB&C Customer Servic	900,526.44	0.48%	2,171	0	2,171	219	2,390
508	410403-52507 UB&C Collection/Spec E	838,277.00	0.44%	2,021	0	2,021	204	2,225
509	410404-52507 UB&C Satellite Collectic	161,294.59	0.09%	389	0	389	39	428
510	411001-40101 Water Operations	8,324,165.92	4.41%	20,069	0	20,069	2,027	22,096
512	411501-40101 Water Capital Projects	350,520.84	0.19%	845	0	845	85	930
513	411501-40103 Water Capital Projects	233,507.87	0.12%	563	0	563	57	620
514	411501-40110 Water Capital Projects	21,443.93	0.01%	52	0	52	5	57
515	411501-40118 Water Capital Projects	74,456.00	0.04%	180	0	180	18	198
516	411501-40119 Water Capital Projects	604,634.16	0.32%	1,458	0	1,458	147	1,605
517	411501-40122 Water Capital Projects	232.58	0.00%	1	0	1	0	1
518	411501-40123 Water Capital Projects	1,149.03	0.00%	3	0	3	0	3
519	411501-40174 Water Capital Projects	5,049.33	0.00%	12	0	12	1	13
520	411501-40184 Water Capital Projects	20,561.59	0.01%	50	0	50	5	55
521	412001-41001 Container Acquisition &	141,534.03	0.08%	341	0	341	34	376
522	412002-41001 Landfill	68,856.74	0.04%	166	0	166	17	183

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
523	412004-41001 Recycling	81,129.26	0.04%	$196	$0	$196	$20	$215
526	412007-41001 Solid Wste Coll & Disp-I	4,678,536.79	2.48%	11,280	0	11,280	1,139	12,419
527	412008-41001 Solid Wste Coll & Disp-(	462.14	0.00%	1	0	1	0	1
528	412010-41001 Litter Control	663,030.57	0.35%	1,599	0	1,599	161	1,760
529	412010-41501 Litter Control	276.28	0.00%	1	0	1	0	1
530	412011-41001 Operation Clean Up	889,213.47	0.47%	2,144	0	2,144	217	2,360
531	412012-41001 Contract Litter Control	51,199.07	0.03%	123	0	123	12	136
533	412019-41001 Homeless Initiative	1,018.78	0.00%	2	0	2	0	3
534	412019-41501 Homeless Initiative	151,770.28	0.08%	366	0	366	37	403
536	412502-41003 Landfill Closure	1,643.83	0.00%	4	0	4	0	4
537	413501-40501 Sewer System	108,225.21	0.06%	261	0	261	26	287
538	413501-40525 Sewer System	130,665.78	0.07%	315	0	315	32	347
540	414004-40501 Liquid WasteTreatment	5,967,521.10	3.16%	14,387	0	14,387	1,453	15,841
541	414006-40501 Pretreatment	1,074,237.06	0.57%	2,590	0	2,590	262	2,852
542	414007-40501 N. Fresno WW Reclam	190,134.86	0.10%	458	0	458	46	505
543	414008-40501 Wastewater Collection	1,735,852.09	0.92%	4,185	0	4,185	423	4,608
545	414501-40501 Improvement Projects-V	270,737.20	0.14%	653	0	653	66	719
546	414501-40525 Improvement Projects-V	10,179.76	0.01%	25	0	25	2	27
547	414501-40527 Improvement Projects-V	60,752.28	0.03%	146	0	146	15	161
549	430101-42001 FYI Admin & Managem	356,494.23	0.19%	859	0	859	87	946
550	430102-42001 FYI Operations & Maint	1,033,598.36	0.55%	2,492	0	2,492	252	2,744
551	430103-42001 FYI Security & Safety	1,308,199.87	0.69%	3,154	0	3,154	319	3,473
552	430104-42001 Field Operations & Mair	683,233.94	0.36%	1,647	0	1,647	166	1,814
553	430107-42001 Airports Marketing	117,245.93	0.06%	283	0	283	29	311
554	430108-42001 Airports Finance	279,733.20	0.15%	674	0	674	68	743
555	430109-42001 Airports Property Manag	152,605.29	0.08%	368	0	368	37	405
556	430110-42001 Airports Information Tec	74,955.81	0.04%	181	0	181	18	199
557	430201-42501 FCH Airport Operations	200,074.96	0.11%	482	0	482	49	531
560	430501-42044 Airports Projects Admin	234,354.82	0.12%	565	0	565	57	622
561	439901-42040 FYI Fed Grants	128,246.70	0.07%	309	0	309	31	340
562	439902-42025 Airport Local Funded Pr	304.99	0.00%	1	0	1	0	1
564	439902-42042 Airport Local Funded Pr	45,577.14	0.02%	110	0	110	11	121
565	439902-42045 Airport Local Funded Pr	1,324.15	0.00%	3	0	3	0	4
566	439903-42040 FCH Fed Grants	4,815.25	0.00%	12	0	12	1	13
567	439906-42040 FYI Fed Noise Grants	109,343.43	0.06%	264	0	264	27	290
575	449901-30142 Convention Center Capi	40,445.08	0.02%	98	0	98	10	107
578	451001-43502 Administration	350,478.04	0.19%	845	0	845	85	930
580	451002-43502 Weekday Servive	6,339,249.80	3.36%	15,284	0	15,284	1,544	16,827
582	451003-22505 Night Service	1,146,400.78	0.61%	2,764	0	2,764	279	3,043
583	451003-43502 Night Service	55,662.10	0.03%	134	0	134	14	148
586	451004-43502 Weekend Service	1,550,047.01	0.82%	3,737	0	3,737	377	4,115
588	451005-22505 15 Minute Frequencies	755,233.25	0.40%	1,821	0	1,821	184	2,005

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
594	452001-43504 Administration	723,798.45	0.38%	$1,745	$0	$1,745	$176	$1,921
595	452002-43504 Weekday Service	1,091,382.06	0.58%	2,631	0	2,631	266	2,897
596	452003-43504 Night Service	306,858.69	0.16%	740	0	740	75	815
597	452004-43504 Weekend Service	336,371.18	0.18%	811	0	811	82	893
598	452005-43504 15 Min Frequencies	209,822.31	0.11%	506	0	506	51	557
600	452007-43504 Shelter Crew	278,525.15	0.15%	672	0	672	68	739
601	453001-22505 Administration	99,458.10	0.05%	240	0	240	24	264
602	453001-43502 Administration	803,119.99	0.43%	1,936	0	1,936	196	2,132
603	453001-43504 Administration	99,458.02	0.05%	240	0	240	24	264
605	454001-43502 Administration	174,304.31	0.09%	420	0	420	42	463
607	454008-43502 HandyRide	62,064.48	0.03%	150	0	150	15	165
609	454009-43502 Certifications	33,779.96	0.02%	81	0	81	8	90
611	455010-43504 Planning Administration	71,364.02	0.04%	172	0	172	17	189
613	455011-43504 Marketing	52,958.89	0.03%	128	0	128	13	141
614	456401-50501 Fleet Equip. Maintenanc	2,962,335.64	1.57%	7,142	0	7,142	721	7,863
615	456501-50502 Fleet Equip. Acquisition	393,918.91	0.21%	950	0	950	96	1,046
618	459901-43525 Transportation Capital S	843.12	0.00%	2	0	2	0	2
622	459901-43538 Transportation Capital S	2,632.88	0.00%	6	0	6	1	7
625	459901-43542 Transportation Capital S	4,442.95	0.00%	11	0	11	1	12
630	459901-43548 Transportation Capital S	103,444.58	0.05%	249	0	249	25	275
636	459901-43561 Transportation Capital S	181.73	0.00%	0	0	0	0	0
637	459902-43548 Transport Unreimbursec	4,405.57	0.00%	11	0	11	1	12
638	510101-54002 Information Services Ad	372,906.06	0.20%	899	0	899	91	990
639	510201-54002 System Applications	1,001,406.90	0.53%	2,414	0	2,414	244	2,658
640	510301-54002 Computer Services	1,566,121.51	0.83%	3,776	0	3,776	381	4,157
641	510401-54002 Communications Servic	322,349.33	0.17%	777	0	777	79	856
648	520202-10101 Treasury	276,383.95	0.15%	666	0	666	67	734
649	520401-10101 Business Tax	529,582.11	0.28%	1,277	0	1,277	129	1,406
650	520802-10101 Disadvantaged Bus Ent	69,840.02	0.04%	168	0	168	17	185
652	540201-10101 Training Program	87,623.20	0.05%	211	0	211	21	233
653	540301-10101 Employment Services	452,862.20	0.24%	1,092	0	1,092	110	1,202
654	540303-10101 Civil Service Board	16,412.98	0.01%	40	0	40	4	44
655	540501-10101 Loss Control & Employe	217,770.26	0.12%	525	0	525	53	578
656	540701-51502 Property Self Insurance	137,178.39	0.07%	331	0	331	33	364
657	540401-10101 Employer/Employee Re	195,469.21	0.10%	471	0	471	48	519
658	540702-51502 Liability Self Insurance	235,179.31	0.12%	567	0	567	57	624
661	541001-10101 Employee Benefits	90,550.88	0.05%	218	0	218	22	240

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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	188,704,857.34	100.00%	454,957	0	454,957	45,815	500,772
Direct Bills					0		0
Total					$454,957		$500,772

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
0	Direct Billed	$0	$0	$0
1	010101-10801 City Council	1,516	3,289	4,805
2	100101-10101, 100201 Office of the M	428	1,137	1,566
3	100401-10101 City Manager Admin an	567	1,397	1,964
6	120101-10101 City Clerks Operations	356	615	971
7	120102-10101 Records Management	47	118	165
8	140101-10101 Legal Proceedings & Cc	2,491	6,158	8,649
9	510301-10101 Computer Services	229	576	805
10	520101-10101 Finance Administration	211	454	665
11	520201-10101 Accounting	1,036	2,014	3,050
12	520203-10101 Payroll	259	592	851
13	520204-10101 Collections	73	148	221
14	520301-10101 Budget Program	770	1,455	2,225
15	520304-10101 Internal Audit	76	206	282
16	520801-10101 Purchasing	534	1,255	1,789
17	520902-10101 Central Printing	783	239	1,022
18	540101-10101 Personnel Services	499	1,228	1,727
19	019501-10101 District 5 Infrastructure I	4	6	10
20	019601-10101 District 6 Infrastructure I	5	12	16
21	019701-10101 District 7 Infrastructure I	2	3	4
22	100501-10101 Office of Independent R	110	294	404
23	100701-10101 Economic Development	214	423	637
24	100701-24006 Economic Development	243	353	595
25	151001-10101 Office of Chief of Police	1,939	1,618	3,558
26	151001-22026 Office of Chief of Police	519	698	1,218
27	151001-24003 Office of Chief of Police	72	0	72
28	151001-48001 Office of Chief of Police	569	206	775
29	151002-10101 Public Information Offic	0	0	0
30	151009-10101 Office of the Chief -Trai	16	0	16
31	152001-10101 Personnel	695	1,754	2,449
32	152002-10101 Fiscal Affairs Bureau	421	1,265	1,686
33	152005-10101 Property & Evidence, E	595	1,010	1,604
34	152005-24003 Property & Evidence, E	0	0	0
35	152006-10101 Accountability & Compli	371	909	1,280
36	152009-10101 Training	1,217	2,658	3,874
37	152010-10101 Administration	12,519	567	13,086
38	153001-10101 SW Policing District	8,562	19,545	28,107
39	153002-10101 CE Policing District	9	0	9
40	153003-10101 SE Policing District	7,195	16,770	23,965
41	153004-10101 NE Policing District	7,723	17,920	25,643
42	153005-10101 NW Policing District	8,509	19,861	28,370

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

	Department	Management Services	Management of Staff	Total
43	153009-10101 Patrol Training	$63	$0	$63
44	153010-10101 Patrol Administration	1,472	3,585	5,057
45	153011-10101 Airport Public Safety	0	0	0
46	153012-10101 Graffiti	325	705	1,030
47	153013-10101 Cal Trans Litter Progran	16	0	16
48	153015-10101 School Resource Office	1,194	2,587	3,781
49	153016-10101 Fresno Area Express U	520	1,264	1,783
50	153017-10101 CBAT Career Burglary /	0	0	0
51	153018-10101 Homeless Taskforce	397	1,073	1,470
52	153019-10101 RTCC (Real Time Crim	108	296	404
53	154006-10101 Skywatch	631	1,423	2,054
54	154006-24003 Skywatch	47	0	47
55	154006-24036 Skywatch	1	0	1
56	154009-10101 Support Training	22	0	22
57	154011-10101 Employee Services	156	206	362
58	154012-10101 Volunteer Services	466	1,194	1,660
59	154015-10101 Mounted Patrol	6	23	29
60	154016-10101 K9 Unit	1,337	2,928	4,265
61	154017-10101 Communications Cente	4,247	11,385	15,632
62	154018-10101 Duty Office	570	1,367	1,937
63	154019-10101 Call Diversion	4	0	4
64	154020-10101 Support Administration	478	736	1,214
65	154020-24003 Support Administration	21	0	21
66	154020-24036 Support Administration	16	0	16
67	154022-10101 Information Services	708	1,405	2,113
68	154023-10101 Traffic Enforcement	5,647	13,065	18,713
69	154024-10101 Neighborhood Traffic U	8	0	8
70	154025-10101 SWAT	103	0	103
71	154025-24003 SWAT	1	0	1
72	154026-10101 EOD(Bomb Unit)	13	0	13
73	154026-24003 EOD(Bomb Unit)	3	0	3
74	154027-10101 Records	1,026	2,510	3,537
75	154029-10101 MGPI	64	164	228
76	154030-10101 Crime View Bureau	298	758	1,056
77	154031-10101 Video Policing	72	59	131
78	154050-10101 Special Events	273	629	902
79	155001-10101 Internal Affairs Bureau	699	1,664	2,363
80	155003-10101 Crime Scene Investigati	1,095	2,876	3,971
81	155004-10101 Crimes Investigations B	1,032	2,451	3,482
82	155006-10101 Street Violence	4,061	8,393	12,453
83	155007-10101 Family Justice Bureau	2,557	6,117	8,675

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

	Department	Management Services	Management of Staff	Total
84	155008-10101 Major Narcotics	$1,036	$2,258	$3,295
85	155009-10101 Investigative Service Tr	17	0	17
86	155010-10101 Investigative Services A	241	510	751
87	155010-24003 Investigative Services A	1	0	1
88	155011-10101 CCAT (Career Crim Aut	747	1,661	2,408
89	155012-10101 MAGEC	1,380	3,062	4,442
90	155017-10101 Vice/Intelligence Unit	680	1,575	2,255
91	155018-10101 Violent Crime Impact Te	2,499	6,045	8,543
92	155019-10101 Joint Terrorism Task Fo	96	206	302
93	155020-10101 HIDTA Task Force	114	249	363
94	155021-10101 South Bureau Impact Te	2,118	4,898	7,016
95	155022-10101 CLO/PLO (Court Liaisor	137	384	521
96	156129-22027 COPS CSPP	30	90	120
97	156131-22027 Housing Authority Grant	4	16	20
98	156132-22027 HUD 15	158	397	555
99	156201-22028 ABC/FSU (ZG00058)	47	189	236
100	156260-10101 IECGP 10	7	0	7
101	156264-22051 Fresno Regional Found	23	67	89
102	156266-10101 CEDV 12	2	0	2
103	156269-10101 CAHT 2012	2	0	2
104	156270-22028 CalGrip 13	203	105	307
105	156272-22028 OTS Selective Traffic E	113	0	113
106	156273-22028 UC Sobriety Checkpoint	100	0	100
107	156274-22040 SHSGP 13	54	0	54
108	156275-22028 State CalGrip 13-14 Gra	128	54	182
109	156276-22028 CAHT 13 Grant	63	0	64
110	156277-22051 TCE	52	140	192
111	156278-22028 STEP	418	0	418
112	156279-22040 HSG14	29	0	29
113	156280-22028 PSN 2014	1	0	1
114	156281-22028 CalGrip 14	123	0	123
115	156414-22014 SLESF 12-13	(0)	0	(0)
116	156415-22014 SLESF 13-14	518	35	554
117	156416-22014 SLESF 14-15	138	8	146
118	156513-22041 JAG _12	58	9	67
119	156514-22041 JAG 13	87	0	87
120	156515-22041 JAG 14 Grants	8	0	8
121	157001-24003 Police Dept Seized Ass	97	0	97
122	158001-24005 P.O.S.T. Training Sectic	66	72	138
123	158002-24005 FCC Training Section	(0)	0	(0)
124	158003-24005 Regional Training Sectic	251	379	630

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

	Department	Management Services	Management of Staff	Total
125	158004-24005 Decisions for Life	$65	$0	$65
126	159801-70211 Police Phase 1 Projects	1,181	0	1,181
127	159802-70212 PD HVAC Chiller	101	0	101
128	159901-30140 Police Dept Capital Sec	28	0	28
129	160101-10101 Administrative Services	712	600	1,312
130	160103-10101 Public Outreach Unit	134	233	367
131	160104-10101 Recruitment Services	22	0	22
132	160201-10101 Field Operations Comm	26,211	51,501	77,712
133	160201-22035 Field Operations Comm	130	0	130
134	160201-22044 Field Operations Comm	12	0	12
135	160201-22059 Field Operations Comm	242	0	242
136	160201-24050 Field Operations Comm	1	0	1
137	160202-10101 Field Ops - Museum	1	0	1
138	160203-10101 Field Ops - Honor Guar	3	0	3
139	160204-10101 Special Ops - HazMat U	63	0	63
140	160205-10101 Special Ops - USAR Un	58	0	58
141	160206-10101 Emergency Medical Svc	0	0	0
142	160210-10101 Field Ops - Explorer	2	0	2
143	160211-10101 Field Ops - NCFPD	37	0	37
144	160211-24050 Field Ops - NCFPD	3,460	8,559	12,018
145	160212-10101 Field Ops - FGFPD	875	1,916	2,791
146	160213-10101 Special Ops HSEMO &	0	0	0
147	160214-10101 Special Ops - ARFF Uni	13	0	13
148	160214-22044 Special Ops - ARFF Uni	627	1,489	2,116
149	160215-10101 Reimbursable Mutual Ai	540	0	540
150	160301-10101 Community Risk Reduc	1,145	2,923	4,068
151	160306-10101 Business & Fiscal Servi	214	638	852
152	160500-24020 Fire Training Division	0	0	0
153	160501-10101 Training, Edu & Safety U	489	853	1,343
154	160501-24020 Training, Edu & Safety U	92	0	92
155	160502-10101 EMS Trng, Edu & Safet	121	0	121
156	160601-10101 Logistics Unit-Fleet Mgr	1,107	1,164	2,270
157	160602-10101 Logistics Unit-Central S	409	123	532
158	160603-10101 Tech & Pers Svcs Unit -	513	0	513
159	160604-10101 Logistics Unit -Facility M	148	128	276
160	160605-10101 Tech & Personnel Svs U	273	627	901
161	160606-10101 Tech & Pers Svcs Unit -	3	0	3
162	160607-10101 Fire Marshals Unit	453	921	1,375
163	168801-70211 Fire Phase 1 Projects D	942	0	942
164	169901-31556 Fire Capital Section	288	0	288
165	170101-10101 Parks & Rec Admin & M	587	1,309	1,896

Allocation Summary

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
166	170102-10101 Community Events & O	$105	$257	$361
167	170102-24017 Community Events & O	54	64	118
169	170202-10101 Sack Lunch Program	0	0	0
170	170208-10101 Community Services Pa	2,122	0	2,122
171	170301-10101 Recreation Services	389	69	458
172	170302-10101 Neighborhood Parks An	470	924	1,394
173	170302-22032 Neighborhood Parks An	6	24	30
174	170302-24012 Neighborhood Parks An	0	0	0
175	170302-24017 Neighborhood Parks An	1	1	1
176	170303-10101 Community Sports	191	436	627
177	170305-10101 Swim Pool Oper And Ma	5	0	5
178	170305-22032 Swim Pool Oper And Ma	0	0	0
179	170306-10101 Action Sports	127	356	483
180	170307-10101 Fitness and Nutriotion	4	0	4
181	170307-22087 Fitness and Nutriotion	28	62	90
182	170311-10101 Youth Sports	78	148	226
183	170501-10101 Neighborhood Parks	9	14	23
184	170502-10101 Parks Planned Maintena	3,072	2,700	5,772
185	170502-24017 Parks Planned Maintena	374	47	421
186	170502-30127 Parks Planned Maintena	13	49	62
187	170502-30134 Parks Planned Maintena	0	0	0
188	170502-44502 Parks Planned Maintena	25	5	30
189	170503-10101 Parks Custodial Mainter	581	1,287	1,868
190	170503-30134 Parks Custodial Mainter	0	1	1
191	170506-10101 PW Landscape Mainten	294	400	694
192	170507-10101 Mall Maintenance	0	0	0
193	170601-10101 After School Recreation	80	2	82
194	170601-22087 After School Recreation	2	6	7
195	170601-24048 After School Recreation	192	659	851
196	170602-10101 Fresno Best	14	33	47
197	170602-24048 Fresno Best	68	142	210
198	170603-10101 Community Science	43	70	113
199	170603-22032 Community Science	23	64	87
200	170603-24048 Community Science	149	241	390
201	170604-10101 Senior Citizen Program	122	184	306
202	170605-10101 Aquatics Program	146	325	470
203	170605-22032 Aquatics Program	31	106	137
204	170605-24017 Aquatics Program	5	16	21
205	170606-10101 Fresno Connect	2	2	4
206	170607-10101 Community Services Ac	185	457	642
207	170607-22032 Community Services Ac	4	15	20

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

	Department	Management Services	Management of Staff	Total
208	170607-22087 Community Services Ac	$8	$29	$38
209	170607-24017 Community Services Ac	6	18	24
210	170607-24048 Community Services Ac	(0)	(0)	(0)
211	170801-24017 Parks Special Projects	19	0	19
212	172002-45001 Riverside Golf Course	141	32	174
213	173001-70209 Golf Course Debt Servic	98	0	98
214	178801-70210 PARCS Impact Fee Pro	1,376	0	1,376
215	179901-10101 Parks & Rec Capital Se	151	92	244
216	179901-22031 Parks & Rec Capital Se	136	19	155
217	179901-22032 Parks & Rec Capital Se	129	0	129
218	179901-22086 Parks & Rec Capital Se	3,231	0	3,231
219	179901-22092 Parks & Rec Capital Se	125	22	147
220	179901-22094 Parks & Rec Capital Se	1,314	126	1,440
221	179901-22096 Parks & Rec Capital Se	45	0	45
222	179901-24017 Parks & Rec Capital Se	276	110	386
223	179901-30134 Parks & Rec Capital Se	2	5	7
224	179901-30136 Parks & Rec Capital Se	638	12	649
225	179901-31504 Parks & Rec Capital Se	169	0	169
226	179901-31509 Parks & Rec Capital Se	245	324	569
227	180101-10101 Public Works Admin & M	336	778	1,114
228	180101-22508 Public Works Admin & M	526	1,189	1,714
229	180102-10101 PW Admin- Cap Lbr to	6	14	20
230	180105-10101 ADA Program	36	79	116
231	180105-22508 ADA Program	19	44	63
232	180201-10101 General Engineering	491	1,018	1,509
233	180202-10101 Real Estate & Lease Se	57	93	150
234	180203-10101 Land Section	157	415	572
235	180204-10101 Engr Svc-Cap Lbr to be	5	12	17
236	180204-22508 Engr Svc-Cap Lbr to be	37	78	115
237	180231-10101 Traffic Operations	261	486	747
238	180231-22508 Traffic Operations	122	202	323
239	180232-22508 Traffic Operations Cent	433	987	1,419
240	180232-46501 Traffic Operations Cent	37	0	37
241	180233-10101 Transportation Planning	176	235	411
242	180233-22508 Transportation Planning	201	448	649
243	180234-10101 Traffic Oper Capital Lab	2	2	5
244	180234-22508 Traffic Oper Capital Lab	28	82	110
245	180411-10101 Project Management	26	8	35
246	180411-22508 Project Management	241	326	567
247	180412-22508 Proj Mgt Cap Lbr to be A	79	185	264
248	180414-22508 Design Services	134	187	320

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

	Department	Management Services	Management of Staff	Total
249	180415-22508 Design Services_Cap L	$48	$83	$130
250	180421-10101 Capital Management Ac	183	52	235
251	180421-22508 Capital Management Ac	266	65	332
252	180422-10101 Surveying	41	95	136
253	180423-10101 Subdivision Inspection	320	915	1,235
254	180424-22508 Capital Inspection	22	0	22
255	180425-10101 Const Mgt Cap Lbr to be	1	0	1
256	180425-22508 Const Mgt Cap Lbr to be	109	152	261
257	181201-51001 Building Maintenance	3,675	2,163	5,838
258	181210-51001 Reimbursable Minor Ca	720	609	1,329
259	181501-20103 Street Maintenance	2,334	3,820	6,154
260	181501-22506 Street Maintenance	2,251	2,233	4,484
261	181501-41501 Street Maintenance	(0)	0	(0)
262	181502-41501 Street Cleaning	2,156	1,875	4,031
263	181504-20103 Street Maint-Cap Lbr to	65	191	256
264	181510-46501 Streets Spec. Proj. Rev	5	0	6
269	181601-41008 PW Street Tree Mainter	373	136	509
270	181601-41501 PW Street Tree Mainter	413	651	1,064
271	181610-20103 Median Island Maintena	(0)	(0)	(0)
272	181610-24034 Median Island Maintena	6	17	22
273	182001-10101 Streetlight Maintenance	78	126	205
274	181610-24055 Median Island Maintena	2	3	5
275	181610-30101 Median Island Maintena	7	0	7
276	181610-30506 Median Island Maintena	449	752	1,201
277	181610-30509 Median Island Maintena	1,781	1,451	3,232
278	182001-20101 Streetlight Maintenance	3,263	2,334	5,597
279	181610-30517 Median Island Maintena	587	355	942
280	181610-41501 Median Island Maintena	2,426	3,438	5,863
281	181620-10101 Park Maintenance	1,661	2,450	4,111
283	182001-20102 Streetlight Maintenance	226	0	226
284	182001-46502 Streetlight Maintenance	415	410	824
285	182003-20101 Tra Sig/Lght-Cap Lbr to	11	27	38
287	183001-70104 Prop 111 COPs Debt Se	91	0	91
288	183002-70203 Streetlight Debt Svc - G	269	0	269
289	183003-70203 Streetlight Debt Svc - G	183	0	183
290	185001-24042 UGM Capital	707	0	707
291	185001-24043 UGM Capital	50	0	50
292	185001-24052 UGM Capital	2	0	2
293	185001-24053 UGM Capital	405	0	405
294	185001-24054 UGM Capital	10	0	10
295	185001-31501 UGM Capital	1	0	1

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

	Department	Management Services	Management of Staff	Total
296	185001-31502 UGM Capital	$1	$0	$1
297	185001-31503 UGM Capital	1	0	1
298	185001-31504 UGM Capital	1	0	1
299	185001-31505 UGM Capital	0	0	0
300	185001-31507 UGM Capital	1	0	1
301	185001-31509 UGM Capital	22	0	22
302	185001-31510 UGM Capital	3	0	3
303	185001-31516 UGM Capital	1	0	1
304	185001-31517 UGM Capital	1	0	1
305	185001-31518 UGM Capital	15	0	15
306	185001-31519 UGM Capital	34	0	34
307	185001-31522 UGM Capital	8	0	8
308	185001-31532 UGM Capital	1	0	1
309	185001-31533 UGM Capital	1	0	1
310	185001-31535 UGM Capital	1	0	1
311	185001-31537 UGM Capital	2	0	2
312	185001-31538 UGM Capital	1	0	1
313	185001-31552 UGM Capital	0	0	0
314	185001-31554 UGM Capital	1	0	1
315	185001-31556 UGM Capital	8	0	8
316	185001-31561 UGM Capital	1	0	1
317	185001-31562 UGM Capital	1	0	1
318	185001-31563 UGM Capital	1	0	1
319	185001-31564 UGM Capital	(0)	0	(0)
320	185001-31565 UGM Capital	0	0	0
321	185001-31566 UGM Capital	0	0	0
322	185001-31567 UGM Capital	1	0	1
323	185001-31578 UGM Capital	112	0	112
324	185001-31586 UGM Capital	11	0	11
325	185001-31620 UGM Capital	1	0	1
326	185001-40120 UGM Capital	0	0	0
327	185001-40122 UGM Capital	1	0	1
328	185001-40123 UGM Capital	1	0	1
329	185001-40124 UGM Capital	2	0	2
330	185001-40127 UGM Capital	1	0	1
331	185001-40128 UGM Capital	1	0	1
332	185001-40129 UGM Capital	1	0	1
333	185001-40130 UGM Capital	1	0	1
334	185001-40131 UGM Capital	1	0	1
335	185001-40132 UGM Capital	1	0	1
336	185001-40135 UGM Capital	1	0	1

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

	Department	Management Services	Management of Staff	Total
337	185001-40136 UGM Capital	$1	$0	$1
338	185001-40140 UGM Capital	21	0	21
339	185001-40141 UGM Capital	4	0	4
340	185001-40142 UGM Capital	2	0	2
341	185001-40143 UGM Capital	4	0	4
342	185001-40144 UGM Capital	1	0	1
343	185001-40148 UGM Capital	3	0	3
344	185001-40150 UGM Capital	1	0	1
345	185001-40152 UGM Capital	1	0	1
346	185001-40158 UGM Capital	1	0	1
347	185001-40159 UGM Capital	1	0	1
348	185001-40163 UGM Capital	1	0	1
349	185001-40164 UGM Capital	1	0	1
350	185001-40165 UGM Capital	1	0	1
351	185001-40166 UGM Capital	1	0	1
352	185001-40173 UGM Capital	1	0	1
353	185001-40174 UGM Capital	14	0	14
354	185001-40179 UGM Capital	1	0	1
355	185001-40513 UGM Capital	1	0	1
356	185001-40514 UGM Capital	1	0	1
357	185001-40515 UGM Capital	1	0	1
358	185001-40516 UGM Capital	2	0	2
359	185001-40540 UGM Capital	7	0	7
360	185001-40591 UGM Capital	1	0	1
361	185001-40592 UGM Capital	1	0	1
363	186010-31649 Property Acquisition	19	28	47
364	186010-31650 Property Acquisition	86	6	92
365	186010-31651 Property Acquisition	82	0	82
366	189901-10101 Street Works	729	339	1,067
368	189901-20102 Street Works	603	547	1,150
369	189901-20103 Street Works	393	19	412
370	189901-21501 Street Works	2	0	2
371	189901-22003 Street Works	180	199	378
372	189901-22048 Street Works	7,689	3,453	11,142
373	189901-22056 Street Works	1,218	122	1,340
374	189901-22504 Street Works	7,409	824	8,233
375	189901-22507 Street Works	11	3	14
376	189901-22508 Street Works	63	88	150
377	189901-22509 Street Works	806	305	1,111
378	189901-22510 Street Works	106	20	126
379	189901-22511 Street Works	1,229	89	1,318

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

	Department	Management Services	Management of Staff	Total
380	189901-22512 Street Works	$465	$108	$573
381	189901-22601 Street Works	1,246	0	1,246
382	189901-24009 Street Works	170	244	414
383	189901-24021 Street Works	20	0	20
384	189901-24042 Street Works	327	0	327
385	189901-24053 Street Works	121	103	224
386	189901-24055 Street Works	17	19	35
387	189901-24061 Street Works	77	133	210
388	189901-24064 Street Works	5	8	13
389	189901-26001 Street Works	279	402	681
390	189901-26002 Street Works	124	156	280
391	189901-30102 Street Works	40	30	71
392	189901-30143 Street Works	2	0	2
393	189901-30144 Street Works	250	55	305
394	189901-30151 Street Works	80	35	115
395	189901-30152 Street Works	83	19	103
396	189901-30501 Street Works	0	1	1
397	189901-30502 Street Works	9	3	12
398	189901-30506 Street Works	5	2	7
399	189901-30509 Street Works	119	159	278
400	189901-30510 Street Works	0	0	0
401	189901-30513 Street Works	0	0	0
402	189901-30517 Street Works	99	126	225
403	189901-30518 Street Works	283	2	285
404	189901-30521 Street Works	3	6	9
405	189901-31578 Street Works	516	7	523
406	189901-31588 Street Works	3	3	6
407	189901-41501 Street Works	316	61	378
408	189901-46501 Street Works	74	157	232
409	200100-10101 Intergovernmental Relat	1	0	1
410	200101-10101 Intergovernmental Relat	376	0	376
411	200201-10101 Redevelopment Service	14	0	14
412	200301-50104 Retirement Accounting	838	1,881	2,720
413	200301-60101 Retirement Accounting	418	0	418
414	200301-60102 Retirement Accounting	419	0	419
415	200601-10101 Citywide Contractual Ob	1,114	57	1,171
416	200601-21502 Citywide Contractual Ob	399	0	399
417	200601-21503 Citywide Contractual Ob	64	0	64
418	200601-24057 Citywide Contractual Ob	561	0	561
419	200601-70205 Citywide Contractual Ob	2,500	0	2,500
420	200601-70206 Citywide Contractual Ob	2,236	0	2,236

Allocation Summary

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
421	200601-70213 Citywide Contractual Ob	$993	$0	$993
422	200602-70102 Judgment Obligation -Bl	350	0	350
423	200606-51511 Employee Separation P	1,627	0	1,627
424	200607-70201 City Hall Refin Debt Svc	2,002	0	2,002
425	200608-70201 City Hall Chiller Debt Sv	97	0	97
426	200609-70101 Pension Obligation Bon	10,463	0	10,463
427	400101-10101 Administration & Manag	696	603	1,300
428	400102-10101 Accounting & Cashiering	54	105	160
429	400104-10101 Records Section	140	318	458
430	400204-10101 Inspection Services	1,756	4,441	6,198
431	400205-10101 Permit Center	1,182	2,820	4,002
432	400205-24066 Permit Center	3	0	3
433	400301-10101 Advance Planning	482	842	1,324
434	400301-22089 Advance Planning	21	0	21
435	400301-22097 Advance Planning	40	0	40
436	400302-10101 Current Planning	1,469	3,067	4,536
437	400302-26001 Current Planning	155	126	281
438	400305-10101 Land Section	1	0	1
439	400602-10101 Housing Development	11	32	43
440	400603-10101 Housing Rehabiliation	75	92	167
441	400603-20505 Housing Rehabiliation	6	0	6
442	400603-20518 Housing Rehabiliation	463	394	857
443	400603-20533 Housing Rehabiliation	94	131	226
444	400603-22038 Housing Rehabiliation	0	0	0
445	400604-22038 Home Buyer Assistance	354	46	400
446	400606-10101 Mobile Home Rent Revi	2	1	3
447	400702-10101 Community Revitalizatic	2,627	4,796	7,423
448	400702-24024 Community Revitalizatic	147	398	546
449	400801-10101 Sustainable Fresno	74	0	74
451	400801-20532 Sustainable Fresno	1,611	351	1,963
452	400801-22093 Sustainable Fresno	18	0	18
453	400901-10101 Local Business Initiative	80	226	307
454	400910-10101 Downtown Revitalizatior	1	0	1
455	400920-10101 Neighborhood Revitaliza	11	0	11
456	400950-10101 Historic Preservation Se	152	215	367
457	401001-10101 Parking Division - DARM	3,448	2,682	6,130
458	402101-20501 Section 108 Loans	309	0	309
459	402105-10101 CDBG Administration	10	0	10
460	402105-20501 CDBG Administration	173	277	451
461	402105-20515 CDBG Admin	206	0	206
462	402105-20521 CDBG Administration	68	0	68

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

	Department	Management Services	Management of Staff	Total
463	402150-10101 Historic Preservation	$0	$0	$0
464	402150-20501 Historic Preservation Se	5	17	23
465	402151-20501 Graffiti	341	844	1,186
466	402162-10101 Housing Development	11	4	15
467	402162-20501 Housing Development	171	287	458
468	402162-22084 Housing Development	1,497	119	1,616
469	402162-22085 Housing Development	0	0	0
470	402163-10101 Housing Rehabilitation	11	0	11
471	402163-20501 Housing Rehabiliation	164	267	431
474	402163-22084 Housing Rehabiliation	151	152	304
476	402164-22084 Home Buyer Assistance	1	5	6
477	402165-20501 Homeless Services	4	7	10
478	402165-22085 Homeless Services	332	14	346
479	402166-21001 CHDO Funding - Home	275	0	275
480	402167-10101 Community Revitalizatic	24	30	54
481	402167-20501 Community Revitalizatic	364	800	1,164
482	402168-20501 HUD Lead Pain	12	31	43
483	402169-22084 Housing Services	3	0	3
484	402172-20501 After School Recreation	406	1,153	1,559
485	402173-20501 Senior Citizen Program	87	225	312
486	402174-20501 Parks & Rec Capital Se	191	35	225
487	402182-20501 Street Works	556	322	878
488	402199-20501 HUD Capital	5	0	5
489	409901-20501 Development Dept Capi	3	0	3
490	409901-22089 Development Dept Capi	26	0	26
491	409901-26001 Development Dept Capi	25	0	25
492	410101-55001 Public Utilities Admin	646	1,496	2,143
493	410102-55001 Utility Engineering & Pla	450	1,003	1,452
494	410303-40531 Sewer System 93 Rev E	6,697	0	6,697
495	410309-40101 Water Remediation Bon	878	0	878
496	410310-40101 Water Prop 82 Loan Re	78	0	78
497	410313-40101 Prop 44 ADLP Loan Re	128	0	128
498	410319-40533 Sewer Syst. 2008 Bond	4,526	0	4,526
499	410320-40101 SDWSRF-SRF06CX15(	79	0	79
500	410321-40101 SDWSRF-SRF08SWX1	50	0	50
501	410322-40101 2010 Water Revenue B	4,146	0	4,146
502	410323-40101 2010 Water Revenue B	3,943	0	3,943
503	410326-40101 SDWSRF SRF11CX 10	1,661	0	1,661
504	410327-40101 Reserve Pmt - SRF11C	166	0	166
505	410328-40101 Reserve Pmnt - SRF08	5	0	5
506	410401-52507 UB&C Administration	417	847	1,264

Allocation Summary

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
507	410402-52507 UB&C Customer Servic	$1,691	$2,390	$4,081
508	410403-52507 UB&C Collection/Spec I	1,054	2,225	3,279
509	410404-52507 UB&C Satellite Collectic	227	428	655
510	411001-40101 Water Operations	27,972	22,096	50,069
511	411010-40101 Water Div-Cap Lbr to be	0	0	0
512	411501-40101 Water Capital Projects	11,399	930	12,329
513	411501-40103 Water Capital Projects	978	620	1,598
514	411501-40110 Water Capital Projects	301	57	358
515	411501-40118 Water Capital Projects	2,374	198	2,572
516	411501-40119 Water Capital Projects	10,568	1,605	12,173
517	411501-40122 Water Capital Projects	3	1	3
518	411501-40123 Water Capital Projects	16	3	19
519	411501-40174 Water Capital Projects	11	13	25
520	411501-40184 Water Capital Projects	415	55	470
521	412001-41001 Container Acquisition &	273	376	649
522	412002-41001 Landfill	508	183	691
523	412004-41001 Recycling	114	215	329
524	412004-41004 Recycling	93	0	93
525	412004-41006 Recycling	93	0	93
526	412007-41001 Solid Wste Coll & Disp-I	16,320	12,419	28,739
527	412008-41001 Solid Wste Coll & Disp-(	982	1	984
528	412010-41001 Litter Control	858	1,760	2,618
529	412010-41501 Litter Control	0	1	1
530	412011-41001 Operation Clean Up	1,828	2,360	4,188
531	412012-41001 Contract Litter Control	48	136	184
532	412018-41011 Commercial SWaste Fra	582	0	582
533	412019-41001 Homeless Initiative	1	3	4
534	412019-41501 Homeless Initiative	153	403	556
535	412501-41001 Facilities Improvement	295	0	295
536	412502-41003 Landfill Closure	20	4	24
537	413501-40501 Sewer System	2,046	287	2,333
538	413501-40525 Sewer System	1,137	347	1,484
539	413501-40595 Sewer System	108	0	108
540	414004-40501 Liquid WasteTreatment	16,752	15,841	32,593
541	414006-40501 Pretreatment	1,497	2,852	4,349
542	414007-40501 N. Fresno WW Reclam	347	505	852
543	414008-40501 Wastewater Collection	3,398	4,608	8,006
544	414500-40501 Waste Water Capital	0	0	0
545	414501-40501 Improvement Projects-V	8,831	719	9,549
546	414501-40525 Improvement Projects-V	10	27	37
547	414501-40527 Improvement Projects-V	4,465	161	4,627

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

	Department	Management Services	Management of Staff	Total
548	414502-40501 Expansion Projects-WW	$0	$0	$0
549	430101-42001 FYI Admin & Managem	562	946	1,508
550	430102-42001 FYI Operations & Maint	3,508	2,744	6,251
551	430103-42001 FYI Security & Safety	2,087	3,473	5,560
552	430104-42001 Field Operations & Mair	1,159	1,814	2,972
553	430107-42001 Airports Marketing	252	311	563
554	430108-42001 Airports Finance	295	743	1,038
555	430109-42001 Airports Property Manag	476	405	881
556	430110-42001 Airports Information Tec	263	199	462
557	430201-42501 FCH Airport Operations	312	531	844
558	430402-42037 FYI 2000 Bond Debt Se	1,801	0	1,801
559	430403-42038 Series 2007 Bond Debt	906	0	906
560	430501-42044 Airports Projects Admin	411	622	1,033
561	439901-42040 FYI Fed Grants	415	340	755
562	439902-42025 Airport Local Funded Pr	17	1	18
564	439902-42042 Airport Local Funded Pr	568	121	688
565	439902-42045 Airport Local Funded Pr	44	4	48
566	439903-42040 FCH Fed Grants	17	13	30
567	439906-42040 FYI Fed Noise Grants	882	290	1,173
568	440101-43001 Convention Center Adm	849	0	849
569	440102-43001 Box Office	(0)	0	(0)
570	440302-43010 Conv Ctr New Exh Hall	1,529	0	1,529
571	440303-43010 Convention Ctr Improve	1,109	0	1,109
572	440304-43010 CC Improve Phase II De	390	0	390
573	440305-43010 Conv Ctr Falcons Impts	411	0	411
574	440701-47001 Stadium Debt Service	2,228	0	2,228
575	449901-30142 Convention Center Capi	356	107	464
576	449901-43001 Convention Center Capi	359	0	359
577	451000-43502 Transportation Operatio	0	0	0
578	451001-43502 Administration	983	930	1,913
579	451002-22505 Weekday Servive	257	0	257
580	451002-43502 Weekday Servive	7,801	16,827	24,628
581	451002-43504 Weekday Servive	111	0	111
582	451003-22505 Night Service	1,359	3,043	4,403
583	451003-43502 Night Service	488	148	636
584	451003-43504 Night Service	35	0	35
585	451004-22505 Weekend Service	219	0	219
586	451004-43502 Weekend Service	1,777	4,115	5,892
587	451004-43504 Weekend Service	36	0	36
588	451005-22505 15 Minute Frequencies	1,100	2,005	3,105
589	451005-43502 15 Minute Frequencies	51	0	51

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

	Department	Management Services	Management of Staff	Total
590	451005-43504 15 Minute Frequencies	$19	$0	$19
591	451006-22505 Special Services	178	0	178
592	452000-43504 Transportation Maint. D	1	0	1
593	452001-43502 Administration	1	0	1
594	452001-43504 Administration	1,766	1,921	3,687
595	452002-43504 Weekday Service	1,676	2,897	4,573
596	452003-43504 Night Service	495	815	1,309
597	452004-43504 Weekend Service	517	893	1,410
598	452005-43504 15 Min Frequencies	374	557	931
599	452006-43504 Special Services	0	0	0
600	452007-43504 Shelter Crew	312	739	1,052
601	453001-22505 Administration	90	264	354
602	453001-43502 Administration	2,469	2,132	4,601
603	453001-43504 Administration	95	264	359
604	453001-43590 Administration	15	0	15
605	454001-43502 Administration	416	463	879
606	454001-43504 Administration	0	0	0
607	454008-43502 HandyRide	3,068	165	3,232
608	454008-43504 HandyRide	1,095	0	1,095
609	454009-43502 Certifications	37	90	127
610	455001-43504 Administration	4	0	4
611	455010-43504 Planning Administration	69	189	259
612	456400-50501 Fleet Mgmt Oper. Equip	0	0	0
613	455011-43504 Marketing	66	141	206
614	456401-50501 Fleet Equip. Maintenanc	12,300	7,863	20,164
615	456501-50502 Fleet Equip. Acquisition	6,349	1,046	7,394
617	459901-43523 Transportation Capital S	15	0	15
618	459901-43525 Transportation Capital S	211	2	213
619	459901-43531 Transportation Capital S	25	0	25
620	459901-43532 Transportation Capital S	133	0	133
621	459901-43537 Transportation Capital S	230	0	230
622	459901-43538 Transportation Capital S	198	7	205
623	459901-43539 Transportation Capital S	73	0	73
624	459901-43541 Transportation Capital S	46	0	46
625	459901-43542 Transportation Capital S	202	12	214
626	459901-43543 Transportation Capital S	53	0	53
627	459901-43544 Transportation Capital S	2	0	2
628	459901-43545 Transportation Capital S	466	0	466
629	459901-43546 Transportation Capital S	49	0	49
630	459901-43548 Transportation Capital S	1,457	275	1,732
631	459901-43550 Transportation Capital S	94	0	94

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Allocation Summary

Dept:3 100401-10101 City Manager Admin and Mgmt

	Department	Management Services	Management of Staff	Total
632	459901-43551 Transportation Capital S	$389	$0	$389
633	459901-43553 Transportation Capital S	18	0	18
634	459901-43555 Transportation Capital S	587	0	587
635	459901-43556 Transportation Capital S	2,151	0	2,151
636	459901-43561 Transportation Capital S	72	0	73
637	459902-43548 Transport Unreimbursec	20	12	32
638	510101-54002 Information Services Ad	479	990	1,469
639	510201-54002 System Applications	978	2,658	3,637
640	510301-54002 Computer Services	1,828	4,157	5,985
641	510401-54002 Communications Servic	1,505	856	2,361
642	510401-54501 Communications Servic	(0)	0	(0)
643	510501-54001 Systems Acquisition & M	1,989	0	1,989
644	510801-54003 People Soft Replaceme	367	0	367
645	510901-54003 Desktop	74	0	74
646	511001-54003 Network	482	0	482
648	520202-10101 Treasury	395	734	1,129
649	520401-10101 Business Tax	687	1,406	2,093
650	520802-10101 Disadvantaged Bus Ent	68	185	253
651	520901-10101 Mail & Messenger Servi	0	0	0
652	540201-10101 Training Program	104	233	337
653	540301-10101 Employment Services	654	1,202	1,856
654	540303-10101 Civil Service Board	18	44	61
655	540501-10101 Loss Control & Employe	245	578	823
656	540701-51502 Property Self Insurance	1,574	364	1,938
657	540401-10101 Employer/Employee Re	204	519	723
658	540702-51502 Liability Self Insurance	4,412	624	5,036
659	540801-51501 Workers' Comp Insuran	8,124	0	8,124
660	540901-51503 Unemployment Self Insu	324	0	324
661	541001-10101 Employee Benefits	112	240	352
Total		$500,772	$500,772	$1,001,544

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 2014/15 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 2014/15 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	55,668	0	55,668	0	0	0	0
		0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
City Clerk	97,850	0	97,850	0	0	0	0
		0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Total	280,190	0	170,279	14,135	34,679	35,376	25,720
Relative %	0.00%	0.00%	60.77%	5.04%	12.38%	12.63%	9.18%

CITY OF FRESNO
OMB A-87 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
Personnel Costs								
Salaries	S	238,007	0	144,643	12,007	29,458	30,050	21,848
Salary % Split			*.00%*	*60.77%*	*5.04%*	*12.38%*	*12.63%*	*9.18%*
Benefits	S	68,294	0	41,504	3,445	8,453	8,623	6,269
Subtotal - Personnel Costs		306,301	0	186,147	15,453	37,911	38,673	28,117
Services & Supplies Cost								
Charges For Telephone Service	S	2,738	0	1,664	138	339	346	251
Computer Software-Capital	S	25,200	0	15,315	1,271	3,119	3,182	2,313
Facilities Management Charges	S	60,200	0	36,585	3,037	7,451	7,601	5,526
Fleet Pool Vehicle Rental	S	1	0	1	0	0	0	0
HRA Payments	S	4,701	0	2,857	237	582	594	432
Info Systems Equip Charge	S	3,980	0	2,419	201	493	503	365
Info Systems Service Charge	S	10,500	0	6,381	530	1,300	1,326	964
Liability Self-Insurance Chgs	S	100	0	61	5	12	13	9
Membership & Dues	S	1,135	0	690	57	140	143	104
Non-Recurrin Spec Projct Chrgs	S	1,263	0	768	64	156	160	116
Office Supplies	S	2,830	0	1,720	143	350	357	260
Overtime	S	467	0	284	24	58	59	43
Printing & Binding--O/S Vendor	S	4,766	0	2,897	240	590	602	438
Property Self-Insurance Chgs	S	100	0	61	5	12	13	9
Public Relations & Information	S	11,022	0	6,699	556	1,364	1,392	1,012
Recurring Vehicle Allowance	S	3,300	0	2,005	166	408	417	303
Space Rentals	S	1,944	0	1,181	98	241	245	178
Specialized Services /Tech	S	32	0	19	2	4	4	3
Training	S	909	0	552	46	112	115	83
Travel & Conference	S	3,969	0	2,412	200	491	501	364
O/S Repair, Maint & Serv - Bldg	S	369	0	224	19	46	47	34
Postage	S	14	0	9	1	2	2	1
Subtotal - Services & Supplies		139,541	0	84,803	7,040	17,271	17,618	12,809
Department Cost Total		445,842	0	270,950	22,492	55,182	56,291	40,926
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		445,842	0	270,950	22,492	55,182	56,291	40,926
General Admin Distribution			0	0	0	0	0	0
Grand Total		$445,842		$270,950	$22,492	$55,182	$56,291	$40,926
						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	$324	$33	$217	$18	$44	$45	$33
3	Management of Staff	559	56	374	31	76	78	56
	Subtotal - 100401-10101 City Manager	882	89	590	49	120	123	89
6	City Admin	0	193	117	10	24	24	18
6	Employee Recognition	0	114	69	6	14	14	10
6	Customer Service	0	57	35	3	7	7	5
6	Research	0	50	31	3	6	6	5
	Subtotal - 120101-10101 City Clerks O	0	415	252	21	51	52	38
7	Records Management	0	86	52	4	11	11	8
	Subtotal - 120102-10101 Records Man	0	86	52	4	11	11	8
8	3 Year Average	0	8,822	5,362	445	1,092	1,114	810
	Subtotal - 140101-10101 Legal Procee	0	8,822	5,362	445	1,092	1,114	810
9	One Call Center	0	319	194	16	40	40	29
	Subtotal - 510301-10101 Computer Se	0	319	194	16	40	40	29
11	Accounting	0	942	572	48	117	119	86
	Subtotal - 520201-10101 Accounting	0	942	572	48	117	119	86
12	Payroll	0	473	288	24	59	60	43
	Subtotal - 520203-10101 Payroll	0	473	288	24	59	60	43
14	City Budget	0	901	547	45	111	114	83
	Subtotal - 520301-10101 Budget Progr	0	901	547	45	111	114	83
15	Citywide Audit	0	88	54	4	11	11	8
	Subtotal - 520304-10101 Internal Audit	0	88	54	4	11	11	8
17	Printing Services	0	11,523	7,003	581	1,426	1,455	1,058
17	Postage	0	1,978	1,202	100	245	250	182
17	Copiers	0	3,572	2,171	180	442	451	328
	Subtotal - 520902-10101 Central Printi	0	17,073	10,376	861	2,113	2,156	1,567
18	Personnel Services	0	3,293	2,001	166	408	416	302
	Subtotal - 540101-10101 Personnel Se	0	3,293	2,001	166	408	416	302
Total Incoming		882	32,502	20,288	1,684	4,132	4,215	3,065
C. Total Allocated			$479,226	$291,239	$24,177	$59,314	$60,506	$43,991
				60.77%	5.04%	12.38%	12.63%	9.18%

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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	2,345,423.45	0.30%	$822	$0	$822	$60	$882
2	100101-10101, 100201 Office of the M	662,483.13	0.09%	232	0	232	17	249
3	100401-10101 City Manager Admin an	965,899.89	0.12%	338	0	338	0	338
6	120101-10101 City Clerks Operations	551,320.98	0.07%	193	0	193	0	193
7	120102-10101 Records Management	72,164.95	0.01%	25	0	25	2	27
8	140101-10101 Legal Proceedings & Cc	3,854,247.95	0.50%	1,350	0	1,350	98	1,449
9	510301-10101 Computer Services	354,633.41	0.05%	124	0	124	9	133
10	520101-10101 Finance Administration	326,113.24	0.04%	114	0	114	8	123
11	520201-10101 Accounting	1,603,038.00	0.21%	562	0	562	41	603
12	520203-10101 Payroll	400,768.33	0.05%	140	0	140	10	151
13	520204-10101 Collections	112,875.31	0.01%	40	0	40	3	42
14	520301-10101 Budget Program	1,191,146.37	0.15%	417	0	417	30	448
15	520304-10101 Internal Audit	117,495.98	0.02%	41	0	41	3	44
16	520801-10101 Purchasing	826,258.26	0.11%	289	0	289	21	311
17	520902-10101 Central Printing	1,211,401.07	0.16%	424	0	424	31	455
18	540101-10101 Personnel Services	772,540.42	0.10%	271	0	271	20	290
19	019501-10101 District 5 Infrastructure I	5,549.72	0.00%	2	0	2	0	2
20	019601-10101 District 6 Infrastructure I	7,026.84	0.00%	2	0	2	0	3
21	019701-10101 District 7 Infrastructure I	2,328.64	0.00%	1	0	1	0	1
22	100501-10101 Office of Independent R	169,554.49	0.02%	59	0	59	4	64
23	100701-10101 Economic Development	331,475.09	0.04%	116	0	116	8	125
24	100701-24006 Economic Development	375,464.53	0.05%	132	0	132	10	141
25	151001-10101 Office of Chief of Police	3,000,869.83	0.39%	1,051	0	1,051	77	1,128
26	151001-22026 Office of Chief of Police	803,824.10	0.10%	282	0	282	21	302
27	151001-24003 Office of Chief of Police	112,000.00	0.01%	39	0	39	3	42
28	151001-48001 Office of Chief of Police	880,024.91	0.11%	308	0	308	22	331
29	151002-10101 Public Information Offic	402.74	0.00%	0	0	0	0	0
30	151009-10101 Office of the Chief -Trai	25,229.32	0.00%	9	0	9	1	9
31	152001-10101 Personnel	1,075,499.96	0.14%	377	0	377	27	404
32	152002-10101 Fiscal Affairs Bureau	651,214.30	0.08%	228	0	228	17	245
33	152005-10101 Property & Evidence, E	920,251.54	0.12%	322	0	322	24	346
34	152005-24003 Property & Evidence, E	643.94	0.00%	0	0	0	0	0
35	152006-10101 Accountability & Compli	573,894.07	0.07%	201	0	201	15	216
36	152009-10101 Training	1,882,627.66	0.24%	660	0	660	48	708
37	152010-10101 Administration	19,371,005.52	2.50%	6,786	0	6,786	495	7,281
38	153001-10101 SW Policing District	13,248,650.56	1.71%	4,641	0	4,641	338	4,980
39	153002-10101 CE Policing District	13,394.36	0.00%	5	0	5	0	5
40	153003-10101 SE Policing District	11,133,175.81	1.44%	3,900	0	3,900	284	4,185
41	153004-10101 NE Policing District	11,950,311.46	1.54%	4,187	0	4,187	305	4,492
42	153005-10101 NW Policing District	13,166,026.63	1.70%	4,612	0	4,612	336	4,949
43	153009-10101 Patrol Training	97,982.10	0.01%	34	0	34	3	37
44	153010-10101 Patrol Administration	2,277,386.49	0.29%	798	0	798	58	856

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
45	153011-10101 Airport Public Safety	69.00	0.00%	$0	$0	$0	$0	$0
46	153012-10101 Graffiti	502,910.88	0.06%	176	0	176	13	189
47	153013-10101 Cal Trans Litter Progran	24,403.22	0.00%	9	0	9	1	9
48	153015-10101 School Resource Office	1,847,399.21	0.24%	647	0	647	47	694
49	153016-10101 Fresno Area Express U	803,915.49	0.10%	282	0	282	21	302
50	153017-10101 CBAT Career Burglary /	80.83	0.00%	0	0	0	0	0
51	153018-10101 Homeless Taskforce	614,390.03	0.08%	215	0	215	16	231
52	153019-10101 RTCC (Real Time Crim	167,498.47	0.02%	59	0	59	4	63
53	154006-10101 Skywatch	976,361.53	0.13%	342	0	342	25	367
54	154006-24003 Skywatch	73,256.32	0.01%	26	0	26	2	28
55	154006-24036 Skywatch	891.41	0.00%	0	0	0	0	0
56	154009-10101 Support Training	33,593.89	0.00%	12	0	12	1	13
57	154011-10101 Employee Services	241,120.60	0.03%	84	0	84	6	91
58	154012-10101 Volunteer Services	721,379.16	0.09%	253	0	253	18	271
59	154015-10101 Mounted Patrol	9,467.96	0.00%	3	0	3	0	4
60	154016-10101 K9 Unit	2,068,122.03	0.27%	725	0	725	53	777
61	154017-10101 Communications Cente	6,571,065.82	0.85%	2,302	0	2,302	168	2,470
62	154018-10101 Duty Office	882,206.83	0.11%	309	0	309	23	332
63	154019-10101 Call Diversion	6,302.30	0.00%	2	0	2	0	2
64	154020-10101 Support Administration	738,958.02	0.10%	259	0	259	19	278
65	154020-24003 Support Administration	32,986.48	0.00%	12	0	12	1	12
66	154020-24036 Support Administration	24,108.59	0.00%	8	0	8	1	9
67	154022-10101 Information Services	1,096,076.16	0.14%	384	0	384	28	412
68	154023-10101 Traffic Enforcement	8,738,103.87	1.13%	3,061	0	3,061	223	3,284
69	154024-10101 Neighborhood Traffic U	13,008.00	0.00%	5	0	5	0	5
70	154025-10101 SWAT	158,967.84	0.02%	56	0	56	4	60
71	154025-24003 SWAT	1,381.21	0.00%	0	0	0	0	1
72	154026-10101 EOD(Bomb Unit)	20,859.14	0.00%	7	0	7	1	8
73	154026-24003 EOD(Bomb Unit)	4,475.99	0.00%	2	0	2	0	2
74	154027-10101 Records	1,588,159.63	0.20%	556	0	556	41	597
75	154029-10101 MGPI	98,644.04	0.01%	35	0	35	3	37
76	154030-10101 Crime View Bureau	460,401.06	0.06%	161	0	161	12	173
77	154031-10101 Video Policing	110,638.77	0.01%	39	0	39	3	42
78	154050-10101 Special Events	422,886.93	0.05%	148	0	148	11	159
79	155001-10101 Internal Affairs Bureau	1,081,119.36	0.14%	379	0	379	28	406
80	155003-10101 Crime Scene Investigati	1,694,521.81	0.22%	594	0	594	43	637
81	155004-10101 Crimes Investigations B	1,596,633.64	0.21%	559	0	559	41	600
82	155006-10101 Street Violence	6,283,265.58	0.81%	2,201	0	2,201	160	2,362
83	155007-10101 Family Justice Bureau	3,957,225.49	0.51%	1,386	0	1,386	101	1,487
84	155008-10101 Major Narcotics	1,603,804.14	0.21%	562	0	562	41	603
85	155009-10101 Investigative Service Tr	26,691.79	0.00%	9	0	9	1	10
86	155010-10101 Investigative Services A	372,495.61	0.05%	130	0	130	10	140

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87	155010-24003 Investigative Services A	1,199.74	0.00%	$0	$0	$0	$0	$0
88	155011-10101 CCAT (Career Crim Aut	1,155,650.93	0.15%	405	0	405	30	434
89	155012-10101 MAGEC	2,135,202.27	0.28%	748	0	748	55	803
90	155017-10101 Vice/Intelligence Unit	1,052,772.64	0.14%	369	0	369	27	396
91	155018-10101 Violent Crime Impact Te	3,866,070.13	0.50%	1,354	0	1,354	99	1,453
92	155019-10101 Joint Terrorism Task Fo	148,291.41	0.02%	52	0	52	4	56
93	155020-10101 HIDTA Task Force	176,811.94	0.02%	62	0	62	5	66
94	155021-10101 South Bureau Impact Te	3,276,852.52	0.42%	1,148	0	1,148	84	1,232
95	155022-10101 CLO/PLO (Court Liaisor	211,296.40	0.03%	74	0	74	5	79
96	156129-22027 COPS CSPP	46,320.72	0.01%	16	0	16	1	17
97	156131-22027 Housing Authority Grant	6,809.34	0.00%	2	0	2	0	3
98	156132-22027 HUD 15	245,114.63	0.03%	86	0	86	6	92
99	156201-22028 ABC/FSU (ZG00058)	73,130.17	0.01%	26	0	26	2	27
100	156260-10101 IECGP 10	11,395.22	0.00%	4	0	4	0	4
101	156264-22051 Fresno Regional Found	34,863.89	0.00%	12	0	12	1	13
102	156266-10101 CEDV 12	2,398.99	0.00%	1	0	1	0	1
103	156269-10101 CAHT 2012	2,398.99	0.00%	1	0	1	0	1
104	156270-22028 CalGrip 13	313,568.81	0.04%	110	0	110	8	118
105	156272-22028 OTS Selective Traffic E	174,873.24	0.02%	61	0	61	4	66
106	156273-22028 UC Sobriety Checkpoint	154,675.43	0.02%	54	0	54	4	58
107	156274-22040 SHSGP 13	83,679.05	0.01%	29	0	29	2	31
108	156275-22028 State CalGrip 13-14 Gra	198,535.66	0.03%	70	0	70	5	75
109	156276-22028 CAHT 13 Grant	98,254.31	0.01%	34	0	34	3	37
110	156277-22051 TCE	80,312.77	0.01%	28	0	28	2	30
111	156278-22028 STEP	646,075.90	0.08%	226	0	226	16	243
112	156279-22040 HSG14	44,481.13	0.01%	16	0	16	1	17
113	156280-22028 PSN 2014	2,014.22	0.00%	1	0	1	0	1
114	156281-22028 CalGrip 14	190,254.41	0.02%	67	0	67	5	72
115	156414-22014 SLESF 12-13	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
116	156415-22014 SLESF 13-14	801,815.30	0.10%	281	0	281	20	301
117	156416-22014 SLESF 14-15	214,000.87	0.03%	75	0	75	5	80
118	156513-22041 JAG _12	90,294.55	0.01%	32	0	32	2	34
119	156514-22041 JAG 13	134,929.04	0.02%	47	0	47	3	51
120	156515-22041 JAG 14 Grants	11,627.90	0.00%	4	0	4	0	4
121	157001-24003 Police Dept Seized Ass	150,000.00	0.02%	53	0	53	4	56
122	158001-24005 P.O.S.T. Training Sectic	102,318.92	0.01%	36	0	36	3	38
123	158002-24005 FCC Training Section	(2.32)	0.00%	(0)	0	(0)	(0)	(0)
124	158003-24005 Regional Training Sectic	387,782.05	0.05%	136	0	136	10	146
125	158004-24005 Decisions for Life	101,244.34	0.01%	35	0	35	3	38
126	159801-70211 Police Phase 1 Projects	1,826,955.41	0.24%	640	0	640	47	687
127	159802-70212 PD HVAC Chiller	155,655.39	0.02%	55	0	55	4	59
128	159901-30140 Police Dept Capital Sec	43,717.15	0.01%	15	0	15	1	16

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
129	160101-10101 Administrative Services	1,102,299.06	0.14%	$386	$0	$386	$28	$414
130	160103-10101 Public Outreach Unit	207,843.45	0.03%	73	0	73	5	78
131	160104-10101 Recruitment Services	34,706.91	0.00%	12	0	12	1	13
132	160201-10101 Field Operations Comm	40,557,353.49	5.23%	14,208	0	14,208	1,036	15,244
133	160201-22035 Field Operations Comm	201,274.98	0.03%	71	0	71	5	76
134	160201-22044 Field Operations Comm	18,501.46	0.00%	6	0	6	0	7
135	160201-22059 Field Operations Comm	374,550.02	0.05%	131	0	131	10	141
136	160201-24050 Field Operations Comm	2,200.00	0.00%	1	0	1	0	1
137	160202-10101 Field Ops - Museum	854.80	0.00%	0	0	0	0	0
138	160203-10101 Field Ops - Honor Guar	4,409.65	0.00%	2	0	2	0	2
139	160204-10101 Special Ops - HazMat U	97,001.20	0.01%	34	0	34	2	36
140	160205-10101 Special Ops - USAR Un	89,289.22	0.01%	31	0	31	2	34
141	160206-10101 Emergency Medical Svc	323.85	0.00%	0	0	0	0	0
142	160210-10101 Field Ops - Explorer	2,440.80	0.00%	1	0	1	0	1
143	160211-10101 Field Ops - NCFPD	57,590.44	0.01%	20	0	20	1	22
144	160211-24050 Field Ops - NCFPD	5,353,447.96	0.69%	1,875	0	1,875	137	2,012
145	160212-10101 Field Ops - FGFPD	1,353,462.29	0.17%	474	0	474	35	509
146	160213-10101 Special Ops HSEMO &	325.54	0.00%	0	0	0	0	0
147	160214-10101 Special Ops - ARFF Uni	19,832.81	0.00%	7	0	7	1	7
148	160214-22044 Special Ops - ARFF Uni	970,043.10	0.13%	340	0	340	25	365
149	160215-10101 Reimbursable Mutual Ai	835,730.71	0.11%	293	0	293	21	314
150	160301-10101 Community Risk Reduc	1,771,090.67	0.23%	620	0	620	45	666
151	160306-10101 Business & Fiscal Servi	330,984.20	0.04%	116	0	116	8	124
152	160500-24020 Fire Training Division	312.70	0.00%	0	0	0	0	0
153	160501-10101 Training, Edu & Safety U	757,265.78	0.10%	265	0	265	19	285
154	160501-24020 Training, Edu & Safety U	141,624.97	0.02%	50	0	50	4	53
155	160502-10101 EMS Trng, Edu & Safet	186,816.00	0.02%	65	0	65	5	70
156	160601-10101 Logistics Unit-Fleet Mgr	1,712,410.26	0.22%	600	0	600	44	644
157	160602-10101 Logistics Unit-Central S	632,269.69	0.08%	222	0	222	16	238
158	160603-10101 Tech & Pers Svcs Unit -	793,998.74	0.10%	278	0	278	20	298
159	160604-10101 Logistics Unit -Facility M	229,618.74	0.03%	80	0	80	6	86
160	160605-10101 Tech & Personnel Svs U	422,745.87	0.05%	148	0	148	11	159
161	160606-10101 Tech & Pers Svcs Unit -	5,371.01	0.00%	2	0	2	0	2
162	160607-10101 Fire Marshals Unit	701,420.78	0.09%	246	0	246	18	264
163	168801-70211 Fire Phase 1 Projects D	1,458,111.21	0.19%	511	0	511	37	548
164	169901-31556 Fire Capital Section	445,084.12	0.06%	156	0	156	11	167
165	170101-10101 Parks & Rec Admin & M	907,859.87	0.12%	318	0	318	23	341
166	170102-10101 Community Events & O	161,918.06	0.02%	57	0	57	4	61
167	170102-24017 Community Events & O	83,613.77	0.01%	29	0	29	2	31
169	170202-10101 Sack Lunch Program	33.13	0.00%	0	0	0	0	0
170	170208-10101 Community Services Pa	3,283,366.87	0.42%	1,150	0	1,150	84	1,234
171	170301-10101 Recreation Services	601,634.93	0.08%	211	0	211	15	226

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
172	170302-10101 Neighborhood Parks An	726,497.17	0.09%	$255	$0	$255	$19	$273
173	170302-22032 Neighborhood Parks An	9,729.96	0.00%	3	0	3	0	4
174	170302-24012 Neighborhood Parks An	225.33	0.00%	0	0	0	0	0
175	170302-24017 Neighborhood Parks An	1,148.17	0.00%	0	0	0	0	0
176	170303-10101 Community Sports	295,535.90	0.04%	104	0	104	8	111
177	170305-10101 Swim Pool Oper And Ma	7,592.18	0.00%	3	0	3	0	3
178	170305-22032 Swim Pool Oper And Ma	0.53	0.00%	0	0	0	0	0
179	170306-10101 Action Sports	196,684.13	0.03%	69	0	69	5	74
180	170307-10101 Fitness and Nutriotion	5,654.66	0.00%	2	0	2	0	2
181	170307-22087 Fitness and Nutriotion	43,349.17	0.01%	15	0	15	1	16
182	170311-10101 Youth Sports	120,181.58	0.02%	42	0	42	3	45
183	170501-10101 Neighborhood Parks	14,050.85	0.00%	5	0	5	0	5
184	170502-10101 Parks Planned Maintena	4,752,994.87	0.61%	1,665	0	1,665	121	1,786
185	170502-24017 Parks Planned Maintena	578,892.32	0.07%	203	0	203	15	218
186	170502-30127 Parks Planned Maintena	19,949.17	0.00%	7	0	7	1	7
187	170502-30134 Parks Planned Maintena	600.01	0.00%	0	0	0	0	0
188	170502-44502 Parks Planned Maintena	39,046.02	0.01%	14	0	14	1	15
189	170503-10101 Parks Custodial Mainter	898,926.11	0.12%	315	0	315	23	338
190	170503-30134 Parks Custodial Mainter	287.46	0.00%	0	0	0	0	0
191	170506-10101 PW Landscape Mainten	454,848.51	0.06%	159	0	159	12	171
192	170507-10101 Mall Maintenance	170.30	0.00%	0	0	0	0	0
193	170601-10101 After School Recreation	123,718.01	0.02%	43	0	43	3	47
194	170601-22087 After School Recreation	2,404.18	0.00%	1	0	1	0	1
195	170601-24048 After School Recreation	296,934.41	0.04%	104	0	104	8	112
196	170602-10101 Fresno Best	21,920.78	0.00%	8	0	8	1	8
197	170602-24048 Fresno Best	105,913.79	0.01%	37	0	37	3	40
198	170603-10101 Community Science	66,972.12	0.01%	23	0	23	2	25
199	170603-22032 Community Science	34,876.80	0.00%	12	0	12	1	13
200	170603-24048 Community Science	230,184.79	0.03%	81	0	81	6	87
201	170604-10101 Senior Citizen Program	188,409.14	0.02%	66	0	66	5	71
202	170605-10101 Aquatics Program	225,307.48	0.03%	79	0	79	6	85
203	170605-22032 Aquatics Program	48,124.04	0.01%	17	0	17	1	18
204	170605-24017 Aquatics Program	7,958.81	0.00%	3	0	3	0	3
205	170606-10101 Fresno Connect	3,037.75	0.00%	1	0	1	0	1
206	170607-10101 Community Services Ac	285,652.19	0.04%	100	0	100	7	107
207	170607-22032 Community Services Ac	6,287.20	0.00%	2	0	2	0	2
208	170607-22087 Community Services Ac	12,815.37	0.00%	4	0	4	0	5
209	170607-24017 Community Services Ac	9,946.64	0.00%	3	0	3	0	4
210	170607-24048 Community Services Ac	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
211	170801-24017 Parks Special Projects	29,275.41	0.00%	10	0	10	1	11
212	172002-45001 Riverside Golf Course	218,683.76	0.03%	77	0	77	6	82
213	173001-70209 Golf Course Debt Servic	152,388.05	0.02%	53	0	53	4	57

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
214	178801-70210 PARCS Impact Fee Pro	2,128,750.98	0.27%	$746	$0	$746	$54	$800
215	179901-10101 Parks & Rec Capital Se	234,229.77	0.03%	82	0	82	6	88
216	179901-22031 Parks & Rec Capital Se	210,813.65	0.03%	74	0	74	5	79
217	179901-22032 Parks & Rec Capital Se	200,002.20	0.03%	70	0	70	5	75
218	179901-22086 Parks & Rec Capital Se	5,000,000.29	0.65%	1,752	0	1,752	128	1,879
219	179901-22092 Parks & Rec Capital Se	193,811.85	0.03%	68	0	68	5	73
220	179901-22094 Parks & Rec Capital Se	2,033,257.40	0.26%	712	0	712	52	764
221	179901-22096 Parks & Rec Capital Se	69,552.57	0.01%	24	0	24	2	26
222	179901-24017 Parks & Rec Capital Se	426,815.97	0.06%	150	0	150	11	160
223	179901-30134 Parks & Rec Capital Se	3,446.92	0.00%	1	0	1	0	1
224	179901-30136 Parks & Rec Capital Se	986,639.75	0.13%	346	0	346	25	371
225	179901-31504 Parks & Rec Capital Se	261,284.49	0.03%	92	0	92	7	98
226	179901-31509 Parks & Rec Capital Se	379,641.56	0.05%	133	0	133	10	143
227	180101-10101 Public Works Admin & M	519,637.64	0.07%	182	0	182	13	195
228	180101-22508 Public Works Admin & M	813,402.61	0.10%	285	0	285	21	306
229	180102-10101 PW Admin- Cap Lbr to	9,458.96	0.00%	3	0	3	0	4
230	180105-10101 ADA Program	55,930.25	0.01%	20	0	20	1	21
231	180105-22508 ADA Program	29,533.19	0.00%	10	0	10	1	11
232	180201-10101 General Engineering	760,133.49	0.10%	266	0	266	19	286
233	180202-10101 Real Estate & Lease Se	88,810.59	0.01%	31	0	31	2	33
234	180203-10101 Land Section	242,559.52	0.03%	85	0	85	6	91
235	180204-10101 Engr Svc-Cap Lbr to be	7,454.02	0.00%	3	0	3	0	3
236	180204-22508 Engr Svc-Cap Lbr to be	57,714.68	0.01%	20	0	20	1	22
237	180231-10101 Traffic Operations	403,597.95	0.05%	141	0	141	10	152
238	180231-22508 Traffic Operations	188,249.84	0.02%	66	0	66	5	71
239	180232-22508 Traffic Operations Cente	669,226.01	0.09%	234	0	234	17	252
240	180232-46501 Traffic Operations Cente	58,000.00	0.01%	20	0	20	1	22
241	180233-10101 Transportation Planning	272,790.56	0.04%	96	0	96	7	103
242	180233-22508 Transportation Planning	311,745.87	0.04%	109	0	109	8	117
243	180234-10101 Traffic Oper Capital Lab	3,526.91	0.00%	1	0	1	0	1
244	180234-22508 Traffic Oper Capital Lab	43,581.76	0.01%	15	0	15	1	16
245	180411-10101 Project Management	40,593.47	0.01%	14	0	14	1	15
246	180411-22508 Project Management	372,901.37	0.05%	131	0	131	10	140
247	180412-22508 Proj Mgt Cap Lbr to be A	122,429.07	0.02%	43	0	43	3	46
248	180414-22508 Design Services	207,020.09	0.03%	73	0	73	5	78
249	180415-22508 Design Services_Cap L	73,946.16	0.01%	26	0	26	2	28
250	180421-10101 Capital Management Ac	282,881.21	0.04%	99	0	99	7	106
251	180421-22508 Capital Management Ac	412,051.35	0.05%	144	0	144	11	155
252	180422-10101 Surveying	63,166.89	0.01%	22	0	22	2	24
253	180423-10101 Subdivision Inspection	495,467.31	0.06%	174	0	174	13	186
254	180424-22508 Capital Inspection	34,677.11	0.00%	12	0	12	1	13
255	180425-10101 Const Mgt Cap Lbr to be	1,165.41	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
256	180425-22508 Const Mgt Cap Lbr to b	169,047.64	0.02%	$59	$0	$59	$4	$64
257	181201-51001 Building Maintenance	5,685,957.47	0.73%	1,992	0	1,992	145	2,137
258	181210-51001 Reimbursable Minor Ca	1,114,786.61	0.14%	391	0	391	28	419
259	181501-20103 Street Maintenance	3,610,840.86	0.47%	1,265	0	1,265	92	1,357
260	181501-22506 Street Maintenance	3,483,332.76	0.45%	1,220	0	1,220	89	1,309
261	181501-41501 Street Maintenance	(3.89)	0.00%	(0)	0	(0)	(0)	(0)
262	181502-41501 Street Cleaning	3,336,715.89	0.43%	1,169	0	1,169	85	1,254
263	181504-20103 Street Maint-Cap Lbr to	100,503.63	0.01%	35	0	35	3	38
264	181510-46501 Streets Spec. Proj. Rev	8,113.12	0.00%	3	0	3	0	3
269	181601-41008 PW Street Tree Mainter	577,358.71	0.07%	202	0	202	15	217
270	181601-41501 PW Street Tree Mainter	639,511.18	0.08%	224	0	224	16	240
271	181610-20103 Median Island Maintena	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
272	181610-24034 Median Island Maintena	8,646.83	0.00%	3	0	3	0	3
273	182001-10101 Streetlight Maintenance	121,329.91	0.02%	43	0	43	3	46
274	181610-24055 Median Island Maintena	2,832.38	0.00%	1	0	1	0	1
275	181610-30101 Median Island Maintena	10,167.04	0.00%	4	0	4	0	4
276	181610-30506 Median Island Maintena	694,349.90	0.09%	243	0	243	18	261
277	181610-30509 Median Island Maintena	2,755,122.32	0.36%	965	0	965	70	1,036
278	182001-20101 Streetlight Maintenance	5,048,261.45	0.65%	1,769	0	1,769	129	1,897
279	181610-30517 Median Island Maintena	908,622.51	0.12%	318	0	318	23	342
280	181610-41501 Median Island Maintena	3,753,095.59	0.48%	1,315	0	1,315	96	1,411
281	181620-10101 Park Maintenance	2,570,511.46	0.33%	901	0	901	66	966
283	182001-20102 Streetlight Maintenance	349,998.56	0.05%	123	0	123	9	132
284	182001-46502 Streetlight Maintenance	641,480.27	0.08%	225	0	225	16	241
285	182003-20101 Tra Sig/Lght-Cap Lbr to	17,655.04	0.00%	6	0	6	0	7
287	183001-70104 Prop 111 COPs Debt Se	140,422.01	0.02%	49	0	49	4	53
288	183002-70203 Streetlight Debt Svc - G	416,014.88	0.05%	146	0	146	11	156
289	183003-70203 Streetlight Debt Svc - G	282,760.12	0.04%	99	0	99	7	106
290	185001-24042 UGM Capital	1,094,513.60	0.14%	383	0	383	28	411
291	185001-24043 UGM Capital	77,124.48	0.01%	27	0	27	2	29
292	185001-24052 UGM Capital	2,829.32	0.00%	1	0	1	0	1
293	185001-24053 UGM Capital	626,999.07	0.08%	220	0	220	16	236
294	185001-24054 UGM Capital	15,110.99	0.00%	5	0	5	0	6
295	185001-31501 UGM Capital	1,200.00	0.00%	0	0	0	0	0
296	185001-31502 UGM Capital	1,591.59	0.00%	1	0	1	0	1
297	185001-31503 UGM Capital	1,200.00	0.00%	0	0	0	0	0
298	185001-31504 UGM Capital	1,075.84	0.00%	0	0	0	0	0
299	185001-31505 UGM Capital	200.00	0.00%	0	0	0	0	0
300	185001-31507 UGM Capital	910.39	0.00%	0	0	0	0	0
301	185001-31509 UGM Capital	34,742.02	0.00%	12	0	12	1	13
302	185001-31510 UGM Capital	5,221.45	0.00%	2	0	2	0	2
303	185001-31516 UGM Capital	1,200.00	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
304	185001-31517 UGM Capital	1,200.00	0.00%	$0	$0	$0	$0	$0
305	185001-31518 UGM Capital	23,383.70	0.00%	8	0	8	1	9
306	185001-31519 UGM Capital	52,038.07	0.01%	18	0	18	1	20
307	185001-31522 UGM Capital	11,632.22	0.00%	4	0	4	0	4
308	185001-31532 UGM Capital	1,200.00	0.00%	0	0	0	0	0
309	185001-31533 UGM Capital	924.21	0.00%	0	0	0	0	0
310	185001-31535 UGM Capital	1,200.00	0.00%	0	0	0	0	0
311	185001-31537 UGM Capital	2,772.50	0.00%	1	0	1	0	1
312	185001-31538 UGM Capital	900.50	0.00%	0	0	0	0	0
313	185001-31552 UGM Capital	91.36	0.00%	0	0	0	0	0
314	185001-31554 UGM Capital	1,330.91	0.00%	0	0	0	0	1
315	185001-31556 UGM Capital	13,037.96	0.00%	5	0	5	0	5
316	185001-31561 UGM Capital	900.00	0.00%	0	0	0	0	0
317	185001-31562 UGM Capital	1,200.00	0.00%	0	0	0	0	0
318	185001-31563 UGM Capital	847.03	0.00%	0	0	0	0	0
319	185001-31564 UGM Capital	(434.68)	0.00%	(0)	0	(0)	(0)	(0)
320	185001-31565 UGM Capital	338.25	0.00%	0	0	0	0	0
321	185001-31566 UGM Capital	154.56	0.00%	0	0	0	0	0
322	185001-31567 UGM Capital	1,200.00	0.00%	0	0	0	0	0
323	185001-31578 UGM Capital	173,418.05	0.02%	61	0	61	4	65
324	185001-31586 UGM Capital	16,865.68	0.00%	6	0	6	0	6
325	185001-31620 UGM Capital	900.00	0.00%	0	0	0	0	0
326	185001-40120 UGM Capital	707.46	0.00%	0	0	0	0	0
327	185001-40122 UGM Capital	1,891.92	0.00%	1	0	1	0	1
328	185001-40123 UGM Capital	906.14	0.00%	0	0	0	0	0
329	185001-40124 UGM Capital	2,329.60	0.00%	1	0	1	0	1
330	185001-40127 UGM Capital	1,046.83	0.00%	0	0	0	0	0
331	185001-40128 UGM Capital	1,200.00	0.00%	0	0	0	0	0
332	185001-40129 UGM Capital	1,200.00	0.00%	0	0	0	0	0
333	185001-40130 UGM Capital	1,200.00	0.00%	0	0	0	0	0
334	185001-40131 UGM Capital	1,200.00	0.00%	0	0	0	0	0
335	185001-40132 UGM Capital	1,200.00	0.00%	0	0	0	0	0
336	185001-40135 UGM Capital	1,200.00	0.00%	0	0	0	0	0
337	185001-40136 UGM Capital	1,200.00	0.00%	0	0	0	0	0
338	185001-40140 UGM Capital	32,120.78	0.00%	11	0	11	1	12
339	185001-40141 UGM Capital	6,611.83	0.00%	2	0	2	0	2
340	185001-40142 UGM Capital	3,773.75	0.00%	1	0	1	0	1
341	185001-40143 UGM Capital	6,353.30	0.00%	2	0	2	0	2
342	185001-40144 UGM Capital	1,451.96	0.00%	1	0	1	0	1
343	185001-40148 UGM Capital	4,658.23	0.00%	2	0	2	0	2
344	185001-40150 UGM Capital	1,004.28	0.00%	0	0	0	0	0
345	185001-40152 UGM Capital	1,535.52	0.00%	1	0	1	0	1

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
346	185001-40158 UGM Capital	996.61	0.00%	$0	$0	$0	$0	$0
347	185001-40159 UGM Capital	1,200.00	0.00%	0	0	0	0	0
348	185001-40163 UGM Capital	1,200.00	0.00%	0	0	0	0	0
349	185001-40164 UGM Capital	1,039.03	0.00%	0	0	0	0	0
350	185001-40165 UGM Capital	907.62	0.00%	0	0	0	0	0
351	185001-40166 UGM Capital	1,036.29	0.00%	0	0	0	0	0
352	185001-40173 UGM Capital	991.20	0.00%	0	0	0	0	0
353	185001-40174 UGM Capital	20,948.63	0.00%	7	0	7	1	8
354	185001-40179 UGM Capital	1,200.00	0.00%	0	0	0	0	0
355	185001-40513 UGM Capital	917.34	0.00%	0	0	0	0	0
356	185001-40514 UGM Capital	1,662.40	0.00%	1	0	1	0	1
357	185001-40515 UGM Capital	1,501.54	0.00%	1	0	1	0	1
358	185001-40516 UGM Capital	2,333.25	0.00%	1	0	1	0	1
359	185001-40540 UGM Capital	10,327.36	0.00%	4	0	4	0	4
360	185001-40591 UGM Capital	1,200.00	0.00%	0	0	0	0	0
361	185001-40592 UGM Capital	1,200.00	0.00%	0	0	0	0	0
363	186010-31649 Property Acquisition	29,216.60	0.00%	10	0	10	1	11
364	186010-31650 Property Acquisition	133,026.46	0.02%	47	0	47	3	50
365	186010-31651 Property Acquisition	127,188.70	0.02%	45	0	45	3	48
366	189901-10101 Street Works	1,127,839.65	0.15%	395	0	395	29	424
368	189901-20102 Street Works	933,433.57	0.12%	327	0	327	24	351
369	189901-20103 Street Works	607,946.05	0.08%	213	0	213	16	229
370	189901-21501 Street Works	3,176.92	0.00%	1	0	1	0	1
371	189901-22003 Street Works	278,339.86	0.04%	98	0	98	7	105
372	189901-22048 Street Works	11,897,404.94	1.54%	4,168	0	4,168	304	4,472
373	189901-22056 Street Works	1,885,221.22	0.24%	660	0	660	48	709
374	189901-22504 Street Works	11,464,423.80	1.48%	4,016	0	4,016	293	4,309
375	189901-22507 Street Works	17,231.20	0.00%	6	0	6	0	6
376	189901-22508 Street Works	96,756.41	0.01%	34	0	34	2	36
377	189901-22509 Street Works	1,247,845.40	0.16%	437	0	437	32	469
378	189901-22510 Street Works	164,718.83	0.02%	58	0	58	4	62
379	189901-22511 Street Works	1,902,420.14	0.25%	666	0	666	49	715
380	189901-22512 Street Works	719,418.45	0.09%	252	0	252	18	270
381	189901-22601 Street Works	1,927,956.03	0.25%	675	0	675	49	725
382	189901-24009 Street Works	263,211.58	0.03%	92	0	92	7	99
383	189901-24021 Street Works	31,400.00	0.00%	11	0	11	1	12
384	189901-24042 Street Works	506,013.11	0.07%	177	0	177	13	190
385	189901-24053 Street Works	187,482.22	0.02%	66	0	66	5	70
386	189901-24055 Street Works	25,620.69	0.00%	9	0	9	1	10
387	189901-24061 Street Works	119,281.79	0.02%	42	0	42	3	45
388	189901-24064 Street Works	7,142.80	0.00%	3	0	3	0	3
389	189901-26001 Street Works	431,367.32	0.06%	151	0	151	11	162

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
390	189901-26002 Street Works	191,583.20	0.02%	$67	$0	$67	$5	$72
391	189901-30102 Street Works	62,621.42	0.01%	22	0	22	2	24
392	189901-30143 Street Works	3,700.00	0.00%	1	0	1	0	1
393	189901-30144 Street Works	387,137.53	0.05%	136	0	136	10	146
394	189901-30151 Street Works	123,119.90	0.02%	43	0	43	3	46
395	189901-30152 Street Works	129,170.89	0.02%	45	0	45	3	49
396	189901-30501 Street Works	566.94	0.00%	0	0	0	0	0
397	189901-30502 Street Works	13,459.85	0.00%	5	0	5	0	5
398	189901-30506 Street Works	7,766.91	0.00%	3	0	3	0	3
399	189901-30509 Street Works	183,948.57	0.02%	64	0	64	5	69
400	189901-30510 Street Works	189.00	0.00%	0	0	0	0	0
401	189901-30513 Street Works	189.00	0.00%	0	0	0	0	0
402	189901-30517 Street Works	153,286.41	0.02%	54	0	54	4	58
403	189901-30518 Street Works	437,630.31	0.06%	153	0	153	11	164
404	189901-30521 Street Works	5,293.83	0.00%	2	0	2	0	2
405	189901-31578 Street Works	798,102.08	0.10%	280	0	280	20	300
406	189901-31588 Street Works	4,753.17	0.00%	2	0	2	0	2
407	189901-41501 Street Works	489,701.92	0.06%	172	0	172	13	184
408	189901-46501 Street Works	115,164.93	0.01%	40	0	40	3	43
409	200100-10101 Intergovernmental Relat	2,000.00	0.00%	1	0	1	0	1
410	200101-10101 Intergovernmental Relat	582,307.24	0.08%	204	0	204	15	219
411	200201-10101 Redevelopment Service	21,663.01	0.00%	8	0	8	1	8
412	200301-50104 Retirement Accounting	1,296,962.72	0.17%	454	0	454	33	487
413	200301-60101 Retirement Accounting	646,981.05	0.08%	227	0	227	17	243
414	200301-60102 Retirement Accounting	647,585.01	0.08%	227	0	227	17	243
415	200601-10101 Citywide Contractual Ob	1,723,671.33	0.22%	604	0	604	44	648
416	200601-21502 Citywide Contractual Ob	618,098.22	0.08%	217	0	217	16	232
417	200601-21503 Citywide Contractual Ob	99,774.49	0.01%	35	0	35	3	38
418	200601-24057 Citywide Contractual Ob	867,500.00	0.11%	304	0	304	22	326
419	200601-70205 Citywide Contractual Ob	3,868,125.68	0.50%	1,355	0	1,355	99	1,454
420	200601-70206 Citywide Contractual Ob	3,460,361.47	0.45%	1,212	0	1,212	88	1,301
421	200601-70213 Citywide Contractual Ob	1,536,285.00	0.20%	538	0	538	39	577
422	200602-70102 Judgment Obligation -B	542,319.64	0.07%	190	0	190	14	204
423	200606-51511 Employee Separation P	2,517,970.49	0.32%	882	0	882	64	946
424	200607-70201 City Hall Refin Debt Svc	3,097,940.00	0.40%	1,085	0	1,085	79	1,164
425	200608-70201 City Hall Chiller Debt Sv	149,545.12	0.02%	52	0	52	4	56
426	200609-70101 Pension Obligation Bon	16,189,453.82	2.09%	5,672	0	5,672	413	6,085
427	400101-10101 Administration & Manag	1,077,388.85	0.14%	377	0	377	28	405
428	400102-10101 Accounting & Cashierin	84,017.42	0.01%	29	0	29	2	32
429	400104-10101 Records Section	216,713.75	0.03%	76	0	76	6	81
430	400204-10101 Inspection Services	2,717,486.83	0.35%	952	0	952	69	1,021
431	400205-10101 Permit Center	1,828,926.33	0.24%	641	0	641	47	687

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
432	400205-24066 Permit Center	4,849.25	0.00%	$2	$0	$2	$0	$2
433	400301-10101 Advance Planning	746,471.93	0.10%	262	0	262	19	281
434	400301-22089 Advance Planning	31,959.95	0.00%	11	0	11	1	12
435	400301-22097 Advance Planning	62,400.57	0.01%	22	0	22	2	23
436	400302-10101 Current Planning	2,273,010.49	0.29%	796	0	796	58	854
437	400302-26001 Current Planning	239,921.36	0.03%	84	0	84	6	90
438	400305-10101 Land Section	1,520.75	0.00%	1	0	1	0	1
439	400602-10101 Housing Development	17,095.22	0.00%	6	0	6	0	6
440	400603-10101 Housing Rehabiliation	116,008.34	0.01%	41	0	41	3	44
441	400603-20505 Housing Rehabiliation	9,089.45	0.00%	3	0	3	0	3
442	400603-20518 Housing Rehabiliation	716,408.90	0.09%	251	0	251	18	269
443	400603-20533 Housing Rehabiliation	145,489.00	0.02%	51	0	51	4	55
444	400603-22038 Housing Rehabiliation	100.49	0.00%	0	0	0	0	0
445	400604-22038 Home Buyer Assistance	547,932.44	0.07%	192	0	192	14	206
446	400606-10101 Mobile Home Rent Revi	2,727.87	0.00%	1	0	1	0	1
447	400702-10101 Community Revitalizatic	4,064,330.98	0.52%	1,424	0	1,424	104	1,528
448	400702-24024 Community Revitalizatic	228,012.05	0.03%	80	0	80	6	86
449	400801-10101 Sustainable Fresno	114,976.95	0.01%	40	0	40	3	43
451	400801-20532 Sustainable Fresno	2,493,315.37	0.32%	873	0	873	64	937
452	400801-22093 Sustainable Fresno	27,766.31	0.00%	10	0	10	1	10
453	400901-10101 Local Business Initiative	124,420.77	0.02%	44	0	44	3	47
454	400910-10101 Downtown Revitalizatior	2,300.00	0.00%	1	0	1	0	1
455	400920-10101 Neighborhood Revitaliza	16,838.68	0.00%	6	0	6	0	6
456	400950-10101 Historic Preservation Se	235,067.67	0.03%	82	0	82	6	88
457	401001-10101 Parking Division - DARM	5,334,895.23	0.69%	1,869	0	1,869	136	2,005
458	402101-20501 Section 108 Loans	477,391.95	0.06%	167	0	167	12	179
459	402105-10101 CDBG Administration	15,551.49	0.00%	5	0	5	0	6
460	402105-20501 CDBG Administration	268,226.64	0.03%	94	0	94	7	101
461	402105-20515 CDBG Admin	319,168.54	0.04%	112	0	112	8	120
462	402105-20521 CDBG Administration	105,100.00	0.01%	37	0	37	3	40
463	402150-10101 Historic Preservation	700.18	0.00%	0	0	0	0	0
464	402150-20501 Historic Preservation Se	8,287.45	0.00%	3	0	3	0	3
465	402151-20501 Graffiti	527,881.91	0.07%	185	0	185	13	198
466	402162-10101 Housing Development	17,415.30	0.00%	6	0	6	0	7
467	402162-20501 Housing Development	264,466.52	0.03%	93	0	93	7	99
468	402162-22084 Housing Development	2,316,094.30	0.30%	811	0	811	59	871
469	402162-22085 Housing Development	42.63	0.00%	0	0	0	0	0
470	402163-10101 Housing Rehabilitation	17,095.93	0.00%	6	0	6	0	6
471	402163-20501 Housing Rehabiliation	253,909.95	0.03%	89	0	89	6	95
474	402163-22084 Housing Rehabiliation	234,280.06	0.03%	82	0	82	6	88
476	402164-22084 Home Buyer Assistance	2,318.14	0.00%	1	0	1	0	1
477	402165-20501 Homeless Services	5,460.69	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
478	402165-22085 Homeless Services	513,385.81	0.07%	$180	$0	$180	$13	$193
479	402166-21001 CHDO Funding - Home	425,306.53	0.05%	149	0	149	11	160
480	402167-10101 Community Revitalizatic	37,651.23	0.00%	13	0	13	1	14
481	402167-20501 Community Revitalizatic	562,999.94	0.07%	197	0	197	14	212
482	402168-20501 HUD Lead Pain	18,868.24	0.00%	7	0	7	0	7
483	402169-22084 Housing Services	4,849.58	0.00%	2	0	2	0	2
484	402172-20501 After School Recreation	628,316.48	0.08%	220	0	220	16	236
485	402173-20501 Senior Citizen Program	134,802.75	0.02%	47	0	47	3	51
486	402174-20501 Parks & Rec Capital Se	294,902.02	0.04%	103	0	103	8	111
487	402182-20501 Street Works	860,099.68	0.11%	301	0	301	22	323
488	402199-20501 HUD Capital	8,072.18	0.00%	3	0	3	0	3
489	409901-20501 Development Dept Capi	5,258.50	0.00%	2	0	2	0	2
490	409901-22089 Development Dept Capi	40,102.00	0.01%	14	0	14	1	15
491	409901-26001 Development Dept Capi	38,168.65	0.00%	13	0	13	1	14
492	410101-55001 Public Utilities Admin	1,000,201.48	0.13%	350	0	350	26	376
493	410102-55001 Utility Engineering & Pla	695,548.01	0.09%	244	0	244	18	261
494	410303-40531 Sewer System 93 Rev E	10,362,442.82	1.34%	3,630	0	3,630	265	3,895
495	410309-40101 Water Remediation Bon	1,359,236.73	0.18%	476	0	476	35	511
496	410310-40101 Water Prop 82 Loan Re	119,963.28	0.02%	42	0	42	3	45
497	410313-40101 Prop 44 ADLP Loan Re	197,697.98	0.03%	69	0	69	5	74
498	410319-40533 Sewer Syst. 2008 Bond	7,002,568.42	0.90%	2,453	0	2,453	179	2,632
499	410320-40101 SDWSRF-SRF06CX15(	122,027.96	0.02%	43	0	43	3	46
500	410321-40101 SDWSRF-SRF08SWX1	77,986.13	0.01%	27	0	27	2	29
501	410322-40101 2010 Water Revenue B	6,416,004.33	0.83%	2,248	0	2,248	164	2,412
502	410323-40101 2010 Water Revenue B	6,101,010.31	0.79%	2,137	0	2,137	156	2,293
503	410326-40101 SDWSRF SRF11CX 10	2,570,270.54	0.33%	900	0	900	66	966
504	410327-40101 Reserve Pmt - SRF11C	257,027.16	0.03%	90	0	90	7	97
505	410328-40101 Reserve Pmnt - SRF08	7,798.64	0.00%	3	0	3	0	3
506	410401-52507 UB&C Administration	645,894.81	0.08%	226	0	226	16	243
507	410402-52507 UB&C Customer Servic	2,616,638.37	0.34%	917	0	917	67	984
508	410403-52507 UB&C Collection/Spec E	1,630,177.40	0.21%	571	0	571	42	613
509	410404-52507 UB&C Satellite Collectic	350,810.57	0.05%	123	0	123	9	132
510	411001-40101 Water Operations	43,282,660.94	5.59%	15,163	0	15,163	1,105	16,269
511	411010-40101 Water Div-Cap Lbr to be	90.00	0.00%	0	0	0	0	0
512	411501-40101 Water Capital Projects	17,637,425.79	2.28%	6,179	0	6,179	450	6,629
513	411501-40103 Water Capital Projects	1,513,478.43	0.20%	530	0	530	39	569
514	411501-40110 Water Capital Projects	466,478.94	0.06%	163	0	163	12	175
515	411501-40118 Water Capital Projects	3,673,831.59	0.47%	1,287	0	1,287	94	1,381
516	411501-40119 Water Capital Projects	16,352,589.90	2.11%	5,729	0	5,729	418	6,146
517	411501-40122 Water Capital Projects	4,390.85	0.00%	2	0	2	0	2
518	411501-40123 Water Capital Projects	25,204.06	0.00%	9	0	9	1	9
519	411501-40174 Water Capital Projects	17,258.52	0.00%	6	0	6	0	6

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
520	411501-40184 Water Capital Projects	642,895.23	0.08%	$225	$0	$225	$16	$242
521	412001-41001 Container Acquisition &	422,372.35	0.05%	148	0	148	11	159
522	412002-41001 Landfill	786,188.46	0.10%	275	0	275	20	296
523	412004-41001 Recycling	176,459.53	0.02%	62	0	62	5	66
524	412004-41004 Recycling	144,488.98	0.02%	51	0	51	4	54
525	412004-41006 Recycling	143,968.00	0.02%	50	0	50	4	54
526	412007-41001 Solid Wste Coll & Disp-I	25,251,942.52	3.26%	8,846	0	8,846	645	9,491
527	412008-41001 Solid Wste Coll & Disp-(	1,520,157.48	0.20%	533	0	533	39	571
528	412010-41001 Litter Control	1,326,933.72	0.17%	465	0	465	34	499
529	412010-41501 Litter Control	408.26	0.00%	0	0	0	0	0
530	412011-41001 Operation Clean Up	2,827,855.21	0.36%	991	0	991	72	1,063
531	412012-41001 Contract Litter Control	74,922.67	0.01%	26	0	26	2	28
532	412018-41011 Commercial SWaste Fra	900,000.00	0.12%	315	0	315	23	338
533	412019-41001 Homeless Initiative	1,339.83	0.00%	0	0	0	0	1
534	412019-41501 Homeless Initiative	237,219.24	0.03%	83	0	83	6	89
535	412501-41001 Facilities Improvement	455,959.66	0.06%	160	0	160	12	171
536	412502-41003 Landfill Closure	30,379.37	0.00%	11	0	11	1	11
537	413501-40501 Sewer System	3,165,759.04	0.41%	1,109	0	1,109	81	1,190
538	413501-40525 Sewer System	1,760,012.19	0.23%	617	0	617	45	662
539	413501-40595 Sewer System	167,799.00	0.02%	59	0	59	4	63
540	414004-40501 Liquid WasteTreatment	25,920,776.62	3.34%	9,081	0	9,081	662	9,743
541	414006-40501 Pretreatment	2,316,572.30	0.30%	812	0	812	59	871
542	414007-40501 N. Fresno WW Reclam	536,683.27	0.07%	188	0	188	14	202
543	414008-40501 Wastewater Collection	5,257,677.39	0.68%	1,842	0	1,842	134	1,976
544	414500-40501 Waste Water Capital	227.23	0.00%	0	0	0	0	0
545	414501-40501 Improvement Projects-V	13,664,033.97	1.76%	4,787	0	4,787	349	5,136
546	414501-40525 Improvement Projects-V	15,736.94	0.00%	6	0	6	0	6
547	414501-40527 Improvement Projects-V	6,909,533.34	0.89%	2,421	0	2,421	176	2,597
548	414502-40501 Expansion Projects-WW	220.00	0.00%	0	0	0	0	0
549	430101-42001 FYI Admin & Managem	869,297.58	0.11%	305	0	305	22	327
550	430102-42001 FYI Operations & Maint	5,427,386.52	0.70%	1,901	0	1,901	139	2,040
551	430103-42001 FYI Security & Safety	3,229,949.12	0.42%	1,132	0	1,132	82	1,214
552	430104-42001 Field Operations & Mair	1,792,590.76	0.23%	628	0	628	46	674
553	430107-42001 Airports Marketing	389,914.61	0.05%	137	0	137	10	147
554	430108-42001 Airports Finance	456,895.52	0.06%	160	0	160	12	172
555	430109-42001 Airports Property Manag	735,804.65	0.09%	258	0	258	19	277
556	430110-42001 Airports Information Tec	406,601.97	0.05%	142	0	142	10	153
557	430201-42501 FCH Airport Operations	483,479.38	0.06%	169	0	169	12	182
558	430402-42037 FYI 2000 Bond Debt Se	2,787,274.80	0.36%	976	0	976	71	1,048
559	430403-42038 Series 2007 Bond Debt	1,402,158.32	0.18%	491	0	491	36	527
560	430501-42044 Airports Projects Admin	636,135.80	0.08%	223	0	223	16	239
561	439901-42040 FYI Fed Grants	641,737.79	0.08%	225	0	225	16	241

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
562	439902-42025 Airport Local Funded Pr	25,990.19	0.00%	$9	$0	$9	$1	$10
564	439902-42042 Airport Local Funded Pr	878,126.33	0.11%	308	0	308	22	330
565	439902-42045 Airport Local Funded Pr	68,095.40	0.01%	24	0	24	2	26
566	439903-42040 FCH Fed Grants	25,998.07	0.00%	9	0	9	1	10
567	439906-42040 FYI Fed Noise Grants	1,365,197.63	0.18%	478	0	478	35	513
568	440101-43001 Convention Center Adm	1,314,147.20	0.17%	460	0	460	34	494
569	440102-43001 Box Office	(5.48)	0.00%	(0)	0	(0)	(0)	(0)
570	440302-43010 Conv Ctr New Exh Hall	2,365,211.32	0.31%	829	0	829	60	889
571	440303-43010 Convention Ctr Improve	1,715,633.67	0.22%	601	0	601	44	645
572	440304-43010 CC Improve Phase II De	603,377.60	0.08%	211	0	211	15	227
573	440305-43010 Conv Ctr Falcons Impts	635,564.53	0.08%	223	0	223	16	239
574	440701-47001 Stadium Debt Service	3,447,608.80	0.44%	1,208	0	1,208	88	1,296
575	449901-30142 Convention Center Capi	551,615.48	0.07%	193	0	193	14	207
576	449901-43001 Convention Center Capi	555,500.00	0.07%	195	0	195	14	209
577	451000-43502 Transportation Operatio	255.00	0.00%	0	0	0	0	0
578	451001-43502 Administration	1,520,946.93	0.20%	533	0	533	39	572
579	451002-22505 Weekday Servive	398,186.14	0.05%	139	0	139	10	150
580	451002-43502 Weekday Servive	12,070,834.58	1.56%	4,229	0	4,229	308	4,537
581	451002-43504 Weekday Servive	172,148.31	0.02%	60	0	60	4	65
582	451003-22505 Night Service	2,103,566.59	0.27%	737	0	737	54	791
583	451003-43502 Night Service	755,828.21	0.10%	265	0	265	19	284
584	451003-43504 Night Service	54,007.31	0.01%	19	0	19	1	20
585	451004-22505 Weekend Service	338,458.24	0.04%	119	0	119	9	127
586	451004-43502 Weekend Service	2,749,790.76	0.35%	963	0	963	70	1,034
587	451004-43504 Weekend Service	55,722.26	0.01%	20	0	20	1	21
588	451005-22505 15 Minute Frequencies	1,702,807.41	0.22%	597	0	597	43	640
589	451005-43502 15 Minute Frequencies	78,884.86	0.01%	28	0	28	2	30
590	451005-43504 15 Minute Frequencies	29,875.93	0.00%	10	0	10	1	11
591	451006-22505 Special Services	275,314.61	0.04%	96	0	96	7	103
592	452000-43504 Transportation Maint. D	1,452.32	0.00%	1	0	1	0	1
593	452001-43502 Administration	1,336.44	0.00%	0	0	0	0	1
594	452001-43504 Administration	2,732,633.09	0.35%	957	0	957	70	1,027
595	452002-43504 Weekday Service	2,592,744.54	0.33%	908	0	908	66	975
596	452003-43504 Night Service	765,360.63	0.10%	268	0	268	20	288
597	452004-43504 Weekend Service	799,854.01	0.10%	280	0	280	20	301
598	452005-43504 15 Min Frequencies	578,797.38	0.07%	203	0	203	15	218
599	452006-43504 Special Services	34.33	0.00%	0	0	0	0	0
600	452007-43504 Shelter Crew	483,508.23	0.06%	169	0	169	12	182
601	453001-22505 Administration	139,831.32	0.02%	49	0	49	4	53
602	453001-43502 Administration	3,820,571.77	0.49%	1,338	0	1,338	98	1,436
603	453001-43504 Administration	146,238.22	0.02%	51	0	51	4	55
604	453001-43590 Administration	23,700.00	0.00%	8	0	8	1	9

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
605	454001-43502 Administration	643,916.12	0.08%	$226	$0	$226	$16	$242
606	454001-43504 Administration	211.04	0.00%	0	0	0	0	0
607	454008-43502 HandyRide	4,746,527.71	0.61%	1,663	0	1,663	121	1,784
608	454008-43504 HandyRide	1,694,006.96	0.22%	593	0	593	43	637
609	454009-43502 Certifications	57,204.72	0.01%	20	0	20	1	22
610	455001-43504 Administration	6,065.33	0.00%	2	0	2	0	2
611	455010-43504 Planning Administration	107,149.37	0.01%	38	0	38	3	40
612	456400-50501 Fleet Mgmt Oper. Equip	458.00	0.00%	0	0	0	0	0
613	455011-43504 Marketing	101,547.06	0.01%	36	0	36	3	38
614	456401-50501 Fleet Equip. Maintenanc	19,032,777.33	2.46%	6,668	0	6,668	486	7,154
615	456501-50502 Fleet Equip. Acquisition	9,823,314.12	1.27%	3,441	0	3,441	251	3,692
617	459901-43523 Transportation Capital S	23,722.43	0.00%	8	0	8	1	9
618	459901-43525 Transportation Capital S	326,845.56	0.04%	115	0	115	8	123
619	459901-43531 Transportation Capital S	38,727.81	0.00%	14	0	14	1	15
620	459901-43532 Transportation Capital S	205,027.72	0.03%	72	0	72	5	77
621	459901-43537 Transportation Capital S	355,248.80	0.05%	124	0	124	9	134
622	459901-43538 Transportation Capital S	306,940.84	0.04%	108	0	108	8	115
623	459901-43539 Transportation Capital S	113,297.28	0.01%	40	0	40	3	43
624	459901-43541 Transportation Capital S	70,926.20	0.01%	25	0	25	2	27
625	459901-43542 Transportation Capital S	312,977.21	0.04%	110	0	110	8	118
626	459901-43543 Transportation Capital S	81,804.51	0.01%	29	0	29	2	31
627	459901-43544 Transportation Capital S	2,885.50	0.00%	1	0	1	0	1
628	459901-43545 Transportation Capital S	721,145.84	0.09%	253	0	253	18	271
629	459901-43546 Transportation Capital S	76,225.96	0.01%	27	0	27	2	29
630	459901-43548 Transportation Capital S	2,254,330.54	0.29%	790	0	790	58	847
631	459901-43550 Transportation Capital S	145,132.61	0.02%	51	0	51	4	55
632	459901-43551 Transportation Capital S	601,931.24	0.08%	211	0	211	15	226
633	459901-43553 Transportation Capital S	28,207.39	0.00%	10	0	10	1	11
634	459901-43555 Transportation Capital S	907,820.52	0.12%	318	0	318	23	341
635	459901-43556 Transportation Capital S	3,328,540.85	0.43%	1,166	0	1,166	85	1,251
636	459901-43561 Transportation Capital S	111,943.35	0.01%	39	0	39	3	42
637	459902-43548 Transport Unreimburse	31,115.07	0.00%	11	0	11	1	12
638	510101-54002 Information Services Ad	741,853.41	0.10%	260	0	260	19	279
639	510201-54002 System Applications	1,513,993.41	0.20%	530	0	530	39	569
640	510301-54002 Computer Services	2,828,043.87	0.36%	991	0	991	72	1,063
641	510401-54002 Communications Servic	2,329,134.88	0.30%	816	0	816	59	875
642	510401-54501 Communications Servic	(100.00)	0.00%	(0)	0	(0)	(0)	(0)
643	510501-54001 Systems Acquisition & M	3,077,035.78	0.40%	1,078	0	1,078	79	1,157
644	510801-54003 People Soft Replaceme	567,638.67	0.07%	199	0	199	14	213
645	510901-54003 Desktop	115,186.19	0.01%	40	0	40	3	43
646	511001-54003 Network	745,263.69	0.10%	261	0	261	19	280
648	520202-10101 Treasury	611,258.35	0.08%	214	0	214	16	230

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
649	520401-10101 Business Tax	1,062,945.03	0.14%	$372	$0	$372	$27	$400
650	520802-10101 Disadvantaged Bus Ent	104,891.02	0.01%	37	0	37	3	39
651	520901-10101 Mail & Messenger Servi	400.00	0.00%	0	0	0	0	0
652	540201-10101 Training Program	161,074.88	0.02%	56	0	56	4	61
653	540301-10101 Employment Services	1,011,671.07	0.13%	354	0	354	26	380
654	540303-10101 Civil Service Board	27,166.39	0.00%	10	0	10	1	10
655	540501-10101 Loss Control & Employe	379,610.02	0.05%	133	0	133	10	143
656	540701-51502 Property Self Insurance	2,435,463.18	0.31%	853	0	853	62	915
657	540401-10101 Employer/Employee Re	315,599.67	0.04%	111	0	111	8	119
658	540702-51502 Liability Self Insurance	6,826,787.26	0.88%	2,392	0	2,392	174	2,566
659	540801-51501 Workers' Comp Insuran	12,570,181.67	1.62%	4,404	0	4,404	321	4,725
660	540901-51503 Unemployment Self Insu	501,665.33	0.06%	176	0	176	13	189
661	541001-10101 Employee Benefits	173,406.66	0.02%	61	0	61	4	65
Subtotal		774,949,122.54	100.00%	271,487	0	271,487	19,752	291,239
Direct Bills						0		0
Total						$271,487		$291,239

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	3	0.51%	$114	$0	$114	$8	$123
6	120101-10101 City Clerks Operations	3	0.51%	114	0	114	0	114
8	140101-10101 Legal Proceedings & Cc	8	1.35%	305	0	305	22	327
10	520101-10101 Finance Administration	19	3.21%	723	0	723	53	776
18	540101-10101 Personnel Services	8	1.35%	305	0	305	22	327
25	151001-10101 Office of Chief of Police	187	31.59%	7,119	0	7,119	521	7,640
129	160101-10101 Administrative Services	66	11.15%	2,513	0	2,513	184	2,696
165	170101-10101 Parks & Rec Admin & M	21	3.55%	799	0	799	58	858
227	180101-10101 Public Works Admin & M	47	7.94%	1,789	0	1,789	131	1,920
427	400101-10101 Administration & Manag	35	5.91%	1,332	0	1,332	97	1,430
492	410101-55001 Public Utilities Admin	92	15.54%	3,502	0	3,502	256	3,758
549	430101-42001 FYI Admin & Managem	14	2.36%	533	0	533	39	572
578	451001-43502 Administration	77	13.01%	2,931	0	2,931	214	3,146
638	510101-54002 Information Services Ad	12	2.03%	457	0	457	33	490
Subtotal		592	100.00%	22,537	0	22,537	1,640	24,177
Direct Bills						0		0
Total						$22,537		$24,177

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	1,008	1.83%	$1,030	$0	$1,030	$75	$1,105
2	100101-10101, 100201 Office of the M	115	0.21%	118	0	118	9	126
3	100401-10101 City Manager Admin an	319	0.58%	326	0	326	0	326
6	120101-10101 City Clerks Operations	56	0.10%	57	0	57	0	57
8	140101-10101 Legal Proceedings & Cc	20	0.04%	20	0	20	1	22
10	520101-10101 Finance Administration	145	0.26%	148	0	148	11	159
18	540101-10101 Personnel Services	493	0.89%	504	0	504	37	541
37	152010-10101 Administration	1,483	2.69%	1,515	0	1,515	111	1,626
46	153012-10101 Graffiti	2,243	4.06%	2,292	0	2,292	168	2,460
129	160101-10101 Administrative Services	122	0.22%	125	0	125	9	134
165	170101-10101 Parks & Rec Admin & M	975	1.77%	996	0	996	73	1,069
227	180101-10101 Public Works Admin & M	1,079	1.95%	1,102	0	1,102	81	1,183
230	180105-10101 ADA Program	26	0.05%	27	0	27	2	29
253	180423-10101 Subdivision Inspection	46	0.08%	47	0	47	3	50
257	181201-51001 Building Maintenance	101	0.18%	103	0	103	8	111
268	181516-46503 Streets CAP Administra	3,607	6.53%	3,686	0	3,686	270	3,956
282	181630-46503 Landscape CAP Admini	2,674	4.84%	2,732	0	2,732	200	2,932
286	182005-46503 TSSL CAP Administrati	3,310	6.00%	3,382	0	3,382	248	3,630
412	200301-50104 Retirement Accounting	31	0.06%	32	0	32	2	34
430	400204-10101 Inspection Services	70	0.13%	72	0	72	5	77
436	400302-10101 Current Planning	1,907	3.45%	1,949	0	1,949	143	2,091
447	400702-10101 Community Revitalizatic	3,056	5.54%	3,123	0	3,123	229	3,351
457	401001-10101 Parking Division - DARM	4,278	7.75%	4,371	0	4,371	320	4,691
492	410101-55001 Public Utilities Admin	505	0.91%	516	0	516	38	554
506	410401-52507 UB&C Administration	8,339	15.11%	8,521	0	8,521	624	9,145
510	411001-40101 Water Operations	7,051	12.77%	7,205	0	7,205	528	7,732
526	412007-41001 Solid Wste Coll & Disp-I	3,811	6.90%	3,894	0	3,894	285	4,179
528	412010-41001 Litter Control	320	0.58%	327	0	327	24	351
530	412011-41001 Operation Clean Up	1,730	3.13%	1,768	0	1,768	129	1,897
543	414008-40501 Wastewater Collection	403	0.73%	412	0	412	30	442
549	430101-42001 FYI Admin & Managem	35	0.06%	36	0	36	3	38
602	453001-43502 Administration	3,374	6.11%	3,447	0	3,447	253	3,700
638	510101-54002 Information Services Ad	1,615	2.93%	1,650	0	1,650	121	1,771
649	520401-10101 Business Tax	590	1.07%	603	0	603	44	647
658	540702-51502 Liability Self Insurance	263	0.48%	269	0	269	20	288

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	55,200	100.00%	56,402	0	56,402	4,104	60,506
Direct Bills					0		0
Total					$56,402		$60,506

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	1,239,171.85	0.66%	$269	$0	$269	$20	$289
2	100101-10101, 100201 Office of the M	428,477.29	0.23%	93	0	93	7	100
3	100401-10101 City Manager Admin an	579,581.05	0.31%	126	0	126	0	126
6	120101-10101 City Clerks Operations	231,735.00	0.12%	50	0	50	0	50
7	120102-10101 Records Management	44,419.06	0.02%	10	0	10	1	10
8	140101-10101 Legal Proceedings & Cc	2,319,912.84	1.23%	504	0	504	37	541
9	510301-10101 Computer Services	217,079.81	0.12%	47	0	47	3	51
10	520101-10101 Finance Administration	171,209.07	0.09%	37	0	37	3	40
11	520201-10101 Accounting	758,765.14	0.40%	165	0	165	12	177
12	520203-10101 Payroll	223,158.25	0.12%	48	0	48	4	52
13	520204-10101 Collections	55,607.55	0.03%	12	0	12	1	13
14	520301-10101 Budget Program	548,056.38	0.29%	119	0	119	9	128
15	520304-10101 Internal Audit	77,517.52	0.04%	17	0	17	1	18
16	520801-10101 Purchasing	472,758.08	0.25%	103	0	103	8	110
17	520902-10101 Central Printing	89,933.93	0.05%	20	0	20	1	21
18	540101-10101 Personnel Services	462,437.53	0.25%	100	0	100	7	108
19	019501-10101 District 5 Infrastructure I	2,334.21	0.00%	1	0	1	0	1
20	019601-10101 District 6 Infrastructure I	4,349.96	0.00%	1	0	1	0	1
21	019701-10101 District 7 Infrastructure I	1,094.32	0.00%	0	0	0	0	0
22	100501-10101 Office of Independent R	110,815.46	0.06%	24	0	24	2	26
23	100701-10101 Economic Development	159,440.74	0.08%	35	0	35	3	37
24	100701-24006 Economic Development	132,892.24	0.07%	29	0	29	2	31
25	151001-10101 Office of Chief of Police	609,646.87	0.32%	132	0	132	10	142
26	151001-22026 Office of Chief of Police	262,994.95	0.14%	57	0	57	4	61
28	151001-48001 Office of Chief of Police	77,656.93	0.04%	17	0	17	1	18
31	152001-10101 Personnel	660,694.41	0.35%	144	0	144	10	154
32	152002-10101 Fiscal Affairs Bureau	476,499.35	0.25%	104	0	104	8	111
33	152005-10101 Property & Evidence, E	380,340.23	0.20%	83	0	83	6	89
35	152006-10101 Accountability & Compli	342,561.16	0.18%	74	0	74	5	80
36	152009-10101 Training	1,001,194.11	0.53%	218	0	218	16	233
37	152010-10101 Administration	213,724.58	0.11%	46	0	46	3	50
38	153001-10101 SW Policing District	7,363,012.53	3.90%	1,600	0	1,600	117	1,717
40	153003-10101 SE Policing District	6,317,722.37	3.35%	1,373	0	1,373	100	1,473
41	153004-10101 NE Policing District	6,750,763.60	3.58%	1,467	0	1,467	107	1,574
42	153005-10101 NW Policing District	7,481,973.67	3.96%	1,626	0	1,626	119	1,745
44	153010-10101 Patrol Administration	1,350,549.71	0.72%	293	0	293	21	315
46	153012-10101 Graffiti	265,570.30	0.14%	58	0	58	4	62
48	153015-10101 School Resource Office	974,598.10	0.52%	212	0	212	15	227
49	153016-10101 Fresno Area Express U	476,015.46	0.25%	103	0	103	8	111
51	153018-10101 Homeless Taskforce	404,258.03	0.21%	88	0	88	6	94
52	153019-10101 RTCC (Real Time Crim	111,575.51	0.06%	24	0	24	2	26
53	154006-10101 Skywatch	536,258.84	0.28%	117	0	117	9	125

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	154011-10101 Employee Services	77,656.93	0.04%	$17	$0	$17	$1	$18
58	154012-10101 Volunteer Services	449,706.26	0.24%	98	0	98	7	105
59	154015-10101 Mounted Patrol	8,528.00	0.00%	2	0	2	0	2
60	154016-10101 K9 Unit	1,103,200.04	0.58%	240	0	240	18	257
61	154017-10101 Communications Center	4,289,154.17	2.27%	932	0	932	68	1,000
62	154018-10101 Duty Office	515,008.87	0.27%	112	0	112	8	120
64	154020-10101 Support Administration	277,344.73	0.15%	60	0	60	4	65
67	154022-10101 Information Services	529,311.91	0.28%	115	0	115	8	123
68	154023-10101 Traffic Enforcement	4,922,050.50	2.61%	1,070	0	1,070	78	1,148
74	154027-10101 Records	945,753.33	0.50%	206	0	206	15	221
75	154029-10101 MGPI	61,938.79	0.03%	13	0	13	1	14
76	154030-10101 Crime View Bureau	285,628.58	0.15%	62	0	62	5	67
77	154031-10101 Video Policing	22,282.48	0.01%	5	0	5	0	5
78	154050-10101 Special Events	236,865.79	0.13%	51	0	51	4	55
79	155001-10101 Internal Affairs Bureau	626,843.83	0.33%	136	0	136	10	146
80	155003-10101 Crime Scene Investigati	1,083,290.29	0.57%	235	0	235	17	253
81	155004-10101 Crimes Investigations B	923,166.90	0.49%	201	0	201	15	215
82	155006-10101 Street Violence	3,161,667.35	1.68%	687	0	687	50	737
83	155007-10101 Family Justice Bureau	2,304,484.41	1.22%	501	0	501	37	537
84	155008-10101 Major Narcotics	850,755.88	0.45%	185	0	185	14	198
86	155010-10101 Investigative Services A	192,093.40	0.10%	42	0	42	3	45
88	155011-10101 CCAT (Career Crim Aut	625,616.12	0.33%	136	0	136	10	146
89	155012-10101 MAGEC	1,153,466.25	0.61%	251	0	251	18	269
90	155017-10101 Vice/Intelligence Unit	593,255.67	0.31%	129	0	129	9	138
91	155018-10101 Violent Crime Impact Te	2,277,109.17	1.21%	495	0	495	36	531
92	155019-10101 Joint Terrorism Task Fo	77,656.91	0.04%	17	0	17	1	18
93	155020-10101 HIDTA Task Force	93,624.40	0.05%	20	0	20	1	22
94	155021-10101 South Bureau Impact Te	1,845,161.58	0.98%	401	0	401	29	430
95	155022-10101 CLO/PLO (Court Liaisor	144,845.55	0.08%	31	0	31	2	34
96	156129-22027 COPS CSPP	33,753.50	0.02%	7	0	7	1	8
97	156131-22027 Housing Authority Grant	5,859.70	0.00%	1	0	1	0	1
98	156132-22027 HUD 15	149,461.64	0.08%	32	0	32	2	35
99	156201-22028 ABC/FSU (ZG00058)	71,279.85	0.04%	15	0	15	1	17
101	156264-22051 Fresno Regional Found	25,057.64	0.01%	5	0	5	0	6
104	156270-22028 CalGrip 13	39,385.33	0.02%	9	0	9	1	9
108	156275-22028 State CalGrip 13-14 Gra	20,254.18	0.01%	4	0	4	0	5
109	156276-22028 CAHT 13 Grant	153.95	0.00%	0	0	0	0	0
110	156277-22051 TCE	52,606.72	0.03%	11	0	11	1	12
116	156415-22014 SLESF 13-14	13,313.54	0.01%	3	0	3	0	3
117	156416-22014 SLESF 14-15	3,033.91	0.00%	1	0	1	0	1
118	156513-22041 JAG _12	3,322.44	0.00%	1	0	1	0	1
122	158001-24005 P.O.S.T. Training Sectic	27,172.43	0.01%	6	0	6	0	6

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
124	158003-24005 Regional Training Sectic	142,915.62	0.08%	$31	$0	$31	$2	$33
129	160101-10101 Administrative Services	225,963.06	0.12%	49	0	49	4	53
130	160103-10101 Public Outreach Unit	87,611.49	0.05%	19	0	19	1	20
132	160201-10101 Field Operations Comm	19,401,425.83	10.28%	4,216	0	4,216	308	4,524
144	160211-24050 Field Ops - NCFPD	3,224,189.61	1.71%	701	0	701	51	752
145	160212-10101 Field Ops - FGFPD	721,857.97	0.38%	157	0	157	11	168
148	160214-22044 Special Ops - ARFF Uni	560,888.22	0.30%	122	0	122	9	131
150	160301-10101 Community Risk Reduc	1,101,164.30	0.58%	239	0	239	17	257
151	160306-10101 Business & Fiscal Servi	240,210.19	0.13%	52	0	52	4	56
153	160501-10101 Training, Edu & Safety U	321,424.10	0.17%	70	0	70	5	75
156	160601-10101 Logistics Unit-Fleet Mgr	438,429.23	0.23%	95	0	95	7	102
157	160602-10101 Logistics Unit-Central S	46,464.04	0.02%	10	0	10	1	11
159	160604-10101 Logistics Unit -Facility M	48,155.96	0.03%	10	0	10	1	11
160	160605-10101 Tech & Personnel Svs U	236,388.09	0.13%	51	0	51	4	55
162	160607-10101 Fire Marshals Unit	347,135.94	0.18%	75	0	75	6	81
165	170101-10101 Parks & Rec Admin & M	493,277.29	0.26%	107	0	107	8	115
166	170102-10101 Community Events & O	96,761.71	0.05%	21	0	21	2	23
167	170102-24017 Community Events & O	23,988.54	0.01%	5	0	5	0	6
171	170301-10101 Recreation Services	26,099.22	0.01%	6	0	6	0	6
172	170302-10101 Neighborhood Parks An	348,115.39	0.18%	76	0	76	6	81
173	170302-22032 Neighborhood Parks An	9,038.50	0.00%	2	0	2	0	2
175	170302-24017 Neighborhood Parks An	227.69	0.00%	0	0	0	0	0
176	170303-10101 Community Sports	164,343.36	0.09%	36	0	36	3	38
179	170306-10101 Action Sports	134,090.88	0.07%	29	0	29	2	31
181	170307-22087 Fitness and Nutriotion	23,344.03	0.01%	5	0	5	0	5
182	170311-10101 Youth Sports	55,854.15	0.03%	12	0	12	1	13
183	170501-10101 Neighborhood Parks	5,250.77	0.00%	1	0	1	0	1
184	170502-10101 Parks Planned Maintena	1,017,102.77	0.54%	221	0	221	16	237
185	170502-24017 Parks Planned Maintena	17,703.55	0.01%	4	0	4	0	4
186	170502-30127 Parks Planned Maintena	18,531.50	0.01%	4	0	4	0	4
188	170502-44502 Parks Planned Maintena	1,870.18	0.00%	0	0	0	0	0
189	170503-10101 Parks Custodial Mainter	484,897.59	0.26%	105	0	105	8	113
190	170503-30134 Parks Custodial Mainter	267.00	0.00%	0	0	0	0	0
191	170506-10101 PW Landscape Mainten	150,842.64	0.08%	33	0	33	2	35
193	170601-10101 After School Recreation	673.37	0.00%	0	0	0	0	0
194	170601-22087 After School Recreation	2,160.00	0.00%	0	0	0	0	1
195	170601-24048 After School Recreation	248,442.62	0.13%	54	0	54	4	58
196	170602-10101 Fresno Best	12,505.80	0.01%	3	0	3	0	3
197	170602-24048 Fresno Best	53,354.22	0.03%	12	0	12	1	12
198	170603-10101 Community Science	26,341.96	0.01%	6	0	6	0	6
199	170603-22032 Community Science	24,098.57	0.01%	5	0	5	0	6
200	170603-24048 Community Science	90,765.40	0.05%	20	0	20	1	21

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
201	170604-10101 Senior Citizen Program	69,433.22	0.04%	$15	$0	$15	$1	$16
202	170605-10101 Aquatics Program	122,330.16	0.06%	27	0	27	2	29
203	170605-22032 Aquatics Program	40,067.63	0.02%	9	0	9	1	9
204	170605-24017 Aquatics Program	6,120.00	0.00%	1	0	1	0	1
205	170606-10101 Fresno Connect	825.45	0.00%	0	0	0	0	0
206	170607-10101 Community Services Ac	172,185.73	0.09%	37	0	37	3	40
207	170607-22032 Community Services Ac	5,818.07	0.00%	1	0	1	0	1
208	170607-22087 Community Services Ac	11,107.18	0.01%	2	0	2	0	3
209	170607-24017 Community Services Ac	6,718.26	0.00%	1	0	1	0	2
210	170607-24048 Community Services Ac	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
212	172002-45001 Riverside Golf Course	12,211.30	0.01%	3	0	3	0	3
215	179901-10101 Parks & Rec Capital Se	34,724.29	0.02%	8	0	8	1	8
216	179901-22031 Parks & Rec Capital Se	7,215.85	0.00%	2	0	2	0	2
219	179901-22092 Parks & Rec Capital Se	8,132.97	0.00%	2	0	2	0	2
220	179901-22094 Parks & Rec Capital Se	47,547.48	0.03%	10	0	10	1	11
222	179901-24017 Parks & Rec Capital Se	41,505.13	0.02%	9	0	9	1	10
223	179901-30134 Parks & Rec Capital Se	1,860.64	0.00%	0	0	0	0	0
224	179901-30136 Parks & Rec Capital Se	4,335.45	0.00%	1	0	1	0	1
226	179901-31509 Parks & Rec Capital Se	121,939.25	0.06%	26	0	26	2	28
227	180101-10101 Public Works Admin & M	293,264.15	0.16%	64	0	64	5	68
228	180101-22508 Public Works Admin & M	447,798.37	0.24%	97	0	97	7	104
229	180102-10101 PW Admin- Cap Lbr to	5,393.85	0.00%	1	0	1	0	1
230	180105-10101 ADA Program	29,917.97	0.02%	7	0	7	0	7
231	180105-22508 ADA Program	16,547.98	0.01%	4	0	4	0	4
232	180201-10101 General Engineering	383,422.42	0.20%	83	0	83	6	89
233	180202-10101 Real Estate & Lease Se	35,012.17	0.02%	8	0	8	1	8
234	180203-10101 Land Section	156,473.64	0.08%	34	0	34	2	36
235	180204-10101 Engr Svc-Cap Lbr to be	4,410.46	0.00%	1	0	1	0	1
236	180204-22508 Engr Svc-Cap Lbr to be	29,228.24	0.02%	6	0	6	0	7
237	180231-10101 Traffic Operations	183,057.63	0.10%	40	0	40	3	43
238	180231-22508 Traffic Operations	75,947.11	0.04%	17	0	17	1	18
239	180232-22508 Traffic Operations Cent	371,786.75	0.20%	81	0	81	6	87
241	180233-10101 Transportation Planning	88,542.15	0.05%	19	0	19	1	21
242	180233-22508 Transportation Planning	168,726.85	0.09%	37	0	37	3	39
243	180234-10101 Traffic Oper Capital Lab	933.70	0.00%	0	0	0	0	0
244	180234-22508 Traffic Oper Capital Lab	30,719.17	0.02%	7	0	7	0	7
245	180411-10101 Project Management	3,201.98	0.00%	1	0	1	0	1
246	180411-22508 Project Management	122,865.74	0.07%	27	0	27	2	29
247	180412-22508 Proj Mgt Cap Lbr to be A	69,803.01	0.04%	15	0	15	1	16
248	180414-22508 Design Services	70,319.76	0.04%	15	0	15	1	16
249	180415-22508 Design Services_Cap L	31,121.88	0.02%	7	0	7	0	7
250	180421-10101 Capital Management Ac	19,469.56	0.01%	4	0	4	0	5

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
251	180421-22508 Capital Management Ac	24,580.62	0.01%	$5	$0	$5	$0	$6
252	180422-10101 Surveying	35,799.49	0.02%	8	0	8	1	8
253	180423-10101 Subdivision Inspection	344,675.09	0.18%	75	0	75	5	80
256	180425-22508 Const Mgt Cap Lbr to b	57,286.44	0.03%	12	0	12	1	13
257	181201-51001 Building Maintenance	814,907.53	0.43%	177	0	177	13	190
258	181210-51001 Reimbursable Minor Ca	229,282.05	0.12%	50	0	50	4	53
259	181501-20103 Street Maintenance	1,439,090.08	0.76%	313	0	313	23	336
260	181501-22506 Street Maintenance	841,225.28	0.45%	183	0	183	13	196
262	181502-41501 Street Cleaning	706,261.81	0.37%	153	0	153	11	165
263	181504-20103 Street Maint-Cap Lbr to	71,809.45	0.04%	16	0	16	1	17
264	181510-46501 Streets Spec. Proj. Rev	179.70	0.00%	0	0	0	0	0
269	181601-41008 PW Street Tree Mainter	51,351.22	0.03%	11	0	11	1	12
270	181601-41501 PW Street Tree Mainter	245,315.99	0.13%	53	0	53	4	57
271	181610-20103 Median Island Maintena	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
272	181610-24034 Median Island Maintena	6,370.88	0.00%	1	0	1	0	1
273	182001-10101 Streetlight Maintenance	47,615.23	0.03%	10	0	10	1	11
274	181610-24055 Median Island Maintena	1,122.38	0.00%	0	0	0	0	0
276	181610-30506 Median Island Maintena	283,259.19	0.15%	62	0	62	4	66
277	181610-30509 Median Island Maintena	546,630.40	0.29%	119	0	119	9	127
278	182001-20101 Streetlight Maintenance	879,271.52	0.47%	191	0	191	14	205
279	181610-30517 Median Island Maintena	133,727.92	0.07%	29	0	29	2	31
280	181610-41501 Median Island Maintena	1,295,105.93	0.69%	281	0	281	21	302
281	181620-10101 Park Maintenance	922,868.04	0.49%	201	0	201	15	215
284	182001-46502 Streetlight Maintenance	154,317.86	0.08%	34	0	34	2	36
285	182003-20101 Tra Sig/Lght-Cap Lbr to	10,150.35	0.01%	2	0	2	0	2
363	186010-31649 Property Acquisition	10,480.66	0.01%	2	0	2	0	2
364	186010-31650 Property Acquisition	2,209.92	0.00%	0	0	0	0	1
366	189901-10101 Street Works	127,545.79	0.07%	28	0	28	2	30
368	189901-20102 Street Works	205,888.67	0.11%	45	0	45	3	48
369	189901-20103 Street Works	7,061.49	0.00%	2	0	2	0	2
370	189901-21501 Street Works	134.45	0.00%	0	0	0	0	0
371	189901-22003 Street Works	74,810.25	0.04%	16	0	16	1	17
372	189901-22048 Street Works	1,300,927.41	0.69%	283	0	283	21	303
373	189901-22056 Street Works	45,777.47	0.02%	10	0	10	1	11
374	189901-22504 Street Works	310,513.11	0.16%	67	0	67	5	72
375	189901-22507 Street Works	984.95	0.00%	0	0	0	0	0
376	189901-22508 Street Works	33,037.48	0.02%	7	0	7	1	8
377	189901-22509 Street Works	114,739.68	0.06%	25	0	25	2	27
378	189901-22510 Street Works	7,544.11	0.00%	2	0	2	0	2
379	189901-22511 Street Works	33,384.19	0.02%	7	0	7	1	8
380	189901-22512 Street Works	40,701.23	0.02%	9	0	9	1	9
382	189901-24009 Street Works	91,859.10	0.05%	20	0	20	1	21

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
385	189901-24053 Street Works	38,788.86	0.02%	$8	$0	$8	$1	$9
386	189901-24055 Street Works	6,979.57	0.00%	2	0	2	0	2
387	189901-24061 Street Works	49,973.51	0.03%	11	0	11	1	12
388	189901-24064 Street Works	3,049.16	0.00%	1	0	1	0	1
389	189901-26001 Street Works	151,600.53	0.08%	33	0	33	2	35
390	189901-26002 Street Works	58,744.06	0.03%	13	0	13	1	14
391	189901-30102 Street Works	11,454.24	0.01%	2	0	2	0	3
393	189901-30144 Street Works	20,607.41	0.01%	4	0	4	0	5
394	189901-30151 Street Works	13,208.48	0.01%	3	0	3	0	3
395	189901-30152 Street Works	7,320.33	0.00%	2	0	2	0	2
396	189901-30501 Street Works	203.48	0.00%	0	0	0	0	0
397	189901-30502 Street Works	1,315.65	0.00%	0	0	0	0	0
398	189901-30506 Street Works	817.70	0.00%	0	0	0	0	0
399	189901-30509 Street Works	59,791.17	0.03%	13	0	13	1	14
400	189901-30510 Street Works	67.83	0.00%	0	0	0	0	0
401	189901-30513 Street Works	67.83	0.00%	0	0	0	0	0
402	189901-30517 Street Works	47,520.08	0.03%	10	0	10	1	11
403	189901-30518 Street Works	698.26	0.00%	0	0	0	0	0
404	189901-30521 Street Works	2,197.66	0.00%	0	0	0	0	1
405	189901-31578 Street Works	2,617.03	0.00%	1	0	1	0	1
406	189901-31588 Street Works	1,026.91	0.00%	0	0	0	0	0
407	189901-41501 Street Works	23,088.65	0.01%	5	0	5	0	5
408	189901-46501 Street Works	59,299.88	0.03%	13	0	13	1	14
412	200301-50104 Retirement Accounting	708,734.43	0.38%	154	0	154	11	165
415	200601-10101 Citywide Contractual Ob	21,447.28	0.01%	5	0	5	0	5
427	400101-10101 Administration & Manag	227,267.29	0.12%	49	0	49	4	53
428	400102-10101 Accounting & Cashierin	39,637.28	0.02%	9	0	9	1	9
429	400104-10101 Records Section	119,669.19	0.06%	26	0	26	2	28
430	400204-10101 Inspection Services	1,673,183.56	0.89%	364	0	364	27	390
431	400205-10101 Permit Center	1,062,422.76	0.56%	231	0	231	17	248
433	400301-10101 Advance Planning	317,171.89	0.17%	69	0	69	5	74
436	400302-10101 Current Planning	1,155,307.89	0.61%	251	0	251	18	269
437	400302-26001 Current Planning	47,425.83	0.03%	10	0	10	1	11
439	400602-10101 Housing Development	11,979.68	0.01%	3	0	3	0	3
440	400603-10101 Housing Rehabiliation	34,672.00	0.02%	8	0	8	1	8
442	400603-20518 Housing Rehabiliation	148,486.57	0.08%	32	0	32	2	35
443	400603-20533 Housing Rehabiliation	49,538.46	0.03%	11	0	11	1	12
444	400603-22038 Housing Rehabiliation	89.35	0.00%	0	0	0	0	0
445	400604-22038 Home Buyer Assistance	17,462.98	0.01%	4	0	4	0	4
446	400606-10101 Mobile Home Rent Revi	453.63	0.00%	0	0	0	0	0
447	400702-10101 Community Revitalizatic	1,806,831.58	0.96%	393	0	393	29	421
448	400702-24024 Community Revitalizatic	150,113.04	0.08%	33	0	33	2	35

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
451	400801-20532 Sustainable Fresno	132,365.51	0.07%	$29	$0	$29	$2	$31
453	400901-10101 Local Business Initiative	85,181.24	0.05%	19	0	19	1	20
456	400950-10101 Historic Preservation Se	81,103.16	0.04%	18	0	18	1	19
457	401001-10101 Parking Division - DARM	1,010,455.32	0.54%	220	0	220	16	236
459	402105-10101 CDBG Administration	0.01	0.00%	0	0	0	0	0
460	402105-20501 CDBG Administration	104,500.58	0.06%	23	0	23	2	24
464	402150-20501 Historic Preservation Se	6,459.27	0.00%	1	0	1	0	2
465	402151-20501 Graffiti	318,100.19	0.17%	69	0	69	5	74
466	402162-10101 Housing Development	1,571.80	0.00%	0	0	0	0	0
467	402162-20501 Housing Development	108,256.90	0.06%	24	0	24	2	25
468	402162-22084 Housing Development	44,903.66	0.02%	10	0	10	1	10
469	402162-22085 Housing Development	37.64	0.00%	0	0	0	0	0
471	402163-20501 Housing Rehabiliation	100,469.35	0.05%	22	0	22	2	23
474	402163-22084 Housing Rehabiliation	57,334.49	0.03%	12	0	12	1	13
476	402164-22084 Home Buyer Assistance	1,739.05	0.00%	0	0	0	0	0
477	402165-20501 Homeless Services	2,584.16	0.00%	1	0	1	0	1
478	402165-22085 Homeless Services	5,445.79	0.00%	1	0	1	0	1
480	402167-10101 Community Revitalizatic	11,154.07	0.01%	2	0	2	0	3
481	402167-20501 Community Revitalizatic	301,285.66	0.16%	65	0	65	5	70
482	402168-20501 HUD Lead Pain	11,647.46	0.01%	3	0	3	0	3
484	402172-20501 After School Recreation	434,184.97	0.23%	94	0	94	7	101
485	402173-20501 Senior Citizen Program	84,877.36	0.04%	18	0	18	1	20
486	402174-20501 Parks & Rec Capital Se	13,025.56	0.01%	3	0	3	0	3
487	402182-20501 Street Works	121,490.85	0.06%	26	0	26	2	28
492	410101-55001 Public Utilities Admin	563,688.79	0.30%	122	0	122	9	131
493	410102-55001 Utility Engineering & Pla	377,699.63	0.20%	82	0	82	6	88
506	410401-52507 UB&C Administration	318,934.36	0.17%	69	0	69	5	74
507	410402-52507 UB&C Customer Servic	900,526.44	0.48%	196	0	196	14	210
508	410403-52507 UB&C Collection/Spec E	838,277.00	0.44%	182	0	182	13	195
509	410404-52507 UB&C Satellite Collectic	161,294.59	0.09%	35	0	35	3	38
510	411001-40101 Water Operations	8,324,165.92	4.41%	1,809	0	1,809	132	1,941
512	411501-40101 Water Capital Projects	350,520.84	0.19%	76	0	76	6	82
513	411501-40103 Water Capital Projects	233,507.87	0.12%	51	0	51	4	54
514	411501-40110 Water Capital Projects	21,443.93	0.01%	5	0	5	0	5
515	411501-40118 Water Capital Projects	74,456.00	0.04%	16	0	16	1	17
516	411501-40119 Water Capital Projects	604,634.16	0.32%	131	0	131	10	141
517	411501-40122 Water Capital Projects	232.58	0.00%	0	0	0	0	0
518	411501-40123 Water Capital Projects	1,149.03	0.00%	0	0	0	0	0
519	411501-40174 Water Capital Projects	5,049.33	0.00%	1	0	1	0	1
520	411501-40184 Water Capital Projects	20,561.59	0.01%	4	0	4	0	5
521	412001-41001 Container Acquisition &	141,534.03	0.08%	31	0	31	2	33
522	412002-41001 Landfill	68,856.74	0.04%	15	0	15	1	16

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
523	412004-41001 Recycling	81,129.26	0.04%	$18	$0	$18	$1	$19
526	412007-41001 Solid Wste Coll & Disp-I	4,678,536.79	2.48%	1,017	0	1,017	74	1,091
527	412008-41001 Solid Wste Coll & Disp-(	462.14	0.00%	0	0	0	0	0
528	412010-41001 Litter Control	663,030.57	0.35%	144	0	144	11	155
529	412010-41501 Litter Control	276.28	0.00%	0	0	0	0	0
530	412011-41001 Operation Clean Up	889,213.47	0.47%	193	0	193	14	207
531	412012-41001 Contract Litter Control	51,199.07	0.03%	11	0	11	1	12
533	412019-41001 Homeless Initiative	1,018.78	0.00%	0	0	0	0	0
534	412019-41501 Homeless Initiative	151,770.28	0.08%	33	0	33	2	35
536	412502-41003 Landfill Closure	1,643.83	0.00%	0	0	0	0	0
537	413501-40501 Sewer System	108,225.21	0.06%	24	0	24	2	25
538	413501-40525 Sewer System	130,665.78	0.07%	28	0	28	2	30
540	414004-40501 Liquid WasteTreatment	5,967,521.10	3.16%	1,297	0	1,297	95	1,392
541	414006-40501 Pretreatment	1,074,237.06	0.57%	233	0	233	17	250
542	414007-40501 N. Fresno WW Reclam	190,134.86	0.10%	41	0	41	3	44
543	414008-40501 Wastewater Collection	1,735,852.09	0.92%	377	0	377	28	405
545	414501-40501 Improvement Projects-V	270,737.20	0.14%	59	0	59	4	63
546	414501-40525 Improvement Projects-V	10,179.76	0.01%	2	0	2	0	2
547	414501-40527 Improvement Projects-V	60,752.28	0.03%	13	0	13	1	14
549	430101-42001 FYI Admin & Managem	356,494.23	0.19%	77	0	77	6	83
550	430102-42001 FYI Operations & Maint	1,033,598.36	0.55%	225	0	225	16	241
551	430103-42001 FYI Security & Safety	1,308,199.87	0.69%	284	0	284	21	305
552	430104-42001 Field Operations & Mair	683,233.94	0.36%	148	0	148	11	159
553	430107-42001 Airports Marketing	117,245.93	0.06%	25	0	25	2	27
554	430108-42001 Airports Finance	279,733.20	0.15%	61	0	61	4	65
555	430109-42001 Airports Property Manag	152,605.29	0.08%	33	0	33	2	36
556	430110-42001 Airports Information Tec	74,955.81	0.04%	16	0	16	1	17
557	430201-42501 FCH Airport Operations	200,074.96	0.11%	43	0	43	3	47
560	430501-42044 Airports Projects Admin	234,354.82	0.12%	51	0	51	4	55
561	439901-42040 FYI Fed Grants	128,246.70	0.07%	28	0	28	2	30
562	439902-42025 Airport Local Funded Pr	304.99	0.00%	0	0	0	0	0
564	439902-42042 Airport Local Funded Pr	45,577.14	0.02%	10	0	10	1	11
565	439902-42045 Airport Local Funded Pr	1,324.15	0.00%	0	0	0	0	0
566	439903-42040 FCH Fed Grants	4,815.25	0.00%	1	0	1	0	1
567	439906-42040 FYI Fed Noise Grants	109,343.43	0.06%	24	0	24	2	25
575	449901-30142 Convention Center Capi	40,445.08	0.02%	9	0	9	1	9
578	451001-43502 Administration	350,478.04	0.19%	76	0	76	6	82
580	451002-43502 Weekday Servive	6,339,249.80	3.36%	1,378	0	1,378	101	1,478
582	451003-22505 Night Service	1,146,400.78	0.61%	249	0	249	18	267
583	451003-43502 Night Service	55,662.10	0.03%	12	0	12	1	13
586	451004-43502 Weekend Service	1,550,047.01	0.82%	337	0	337	25	361
588	451005-22505 15 Minute Frequencies	755,233.25	0.40%	164	0	164	12	176

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
594	452001-43504 Administration	723,798.45	0.38%	$157	$0	$157	$11	$169
595	452002-43504 Weekday Service	1,091,382.06	0.58%	237	0	237	17	254
596	452003-43504 Night Service	306,858.69	0.16%	67	0	67	5	72
597	452004-43504 Weekend Service	336,371.18	0.18%	73	0	73	5	78
598	452005-43504 15 Min Frequencies	209,822.31	0.11%	46	0	46	3	49
600	452007-43504 Shelter Crew	278,525.15	0.15%	61	0	61	4	65
601	453001-22505 Administration	99,458.10	0.05%	22	0	22	2	23
602	453001-43502 Administration	803,119.99	0.43%	175	0	175	13	187
603	453001-43504 Administration	99,458.02	0.05%	22	0	22	2	23
605	454001-43502 Administration	174,304.31	0.09%	38	0	38	3	41
607	454008-43502 HandyRide	62,064.48	0.03%	13	0	13	1	14
609	454009-43502 Certifications	33,779.96	0.02%	7	0	7	1	8
611	455010-43504 Planning Administration	71,364.02	0.04%	16	0	16	1	17
613	455011-43504 Marketing	52,958.89	0.03%	12	0	12	1	12
614	456401-50501 Fleet Equip. Maintenanc	2,962,335.64	1.57%	644	0	644	47	691
615	456501-50502 Fleet Equip. Acquisition	393,918.91	0.21%	86	0	86	6	92
618	459901-43525 Transportation Capital S	843.12	0.00%	0	0	0	0	0
622	459901-43538 Transportation Capital S	2,632.88	0.00%	1	0	1	0	1
625	459901-43542 Transportation Capital S	4,442.95	0.00%	1	0	1	0	1
630	459901-43548 Transportation Capital S	103,444.58	0.05%	22	0	22	2	24
636	459901-43561 Transportation Capital S	181.73	0.00%	0	0	0	0	0
637	459902-43548 Transport Unreimbursec	4,405.57	0.00%	1	0	1	0	1
638	510101-54002 Information Services Ad	372,906.06	0.20%	81	0	81	6	87
639	510201-54002 System Applications	1,001,406.90	0.53%	218	0	218	16	234
640	510301-54002 Computer Services	1,566,121.51	0.83%	340	0	340	25	365
641	510401-54002 Communications Servic	322,349.33	0.17%	70	0	70	5	75
648	520202-10101 Treasury	276,383.95	0.15%	60	0	60	4	64
649	520401-10101 Business Tax	529,582.11	0.28%	115	0	115	8	123
650	520802-10101 Disadvantaged Bus Ent	69,840.02	0.04%	15	0	15	1	16
652	540201-10101 Training Program	87,623.20	0.05%	19	0	19	1	20
653	540301-10101 Employment Services	452,862.20	0.24%	98	0	98	7	106
654	540303-10101 Civil Service Board	16,412.98	0.01%	4	0	4	0	4
655	540501-10101 Loss Control & Employe	217,770.26	0.12%	47	0	47	3	51
656	540701-51502 Property Self Insurance	137,178.39	0.07%	30	0	30	2	32
657	540401-10101 Employer/Employee Re	195,469.21	0.10%	42	0	42	3	46
658	540702-51502 Liability Self Insurance	235,179.31	0.12%	51	0	51	4	55
661	541001-10101 Employee Benefits	90,550.88	0.05%	20	0	20	1	21

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	188,704,857.34	100.00%	41,007	0	41,007	2,984	43,991
Direct Bills					0		0
Total					$41,007		$43,991

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
0	Direct Billed	$0	$0	$0	$0	$0	$0
1	010101-10801 City Council	882	123	0	1,105	289	2,398
2	100101-10101, 100201 Office of the M	249	0	0	126	100	475
3	100401-10101 City Manager Admin an	338	0	0	326	126	790
6	120101-10101 City Clerks Operations	193	114	0	57	50	415
7	120102-10101 Records Management	27	0	0	0	10	37
8	140101-10101 Legal Proceedings & Cc	1,449	327	0	22	541	2,338
9	510301-10101 Computer Services	133	0	0	0	51	184
10	520101-10101 Finance Administration	123	776	0	159	40	1,098
11	520201-10101 Accounting	603	0	0	0	177	779
12	520203-10101 Payroll	151	0	0	0	52	203
13	520204-10101 Collections	42	0	0	0	13	55
14	520301-10101 Budget Program	448	0	0	0	128	576
15	520304-10101 Internal Audit	44	0	0	0	18	62
16	520801-10101 Purchasing	311	0	0	0	110	421
17	520902-10101 Central Printing	455	0	0	0	21	476
18	540101-10101 Personnel Services	290	327	0	541	108	1,266
19	019501-10101 District 5 Infrastructure I	2	0	0	0	1	3
20	019601-10101 District 6 Infrastructure I	3	0	0	0	1	4
21	019701-10101 District 7 Infrastructure I	1	0	0	0	0	1
22	100501-10101 Office of Independent R	64	0	0	0	26	90
23	100701-10101 Economic Development	125	0	0	0	37	162
24	100701-24006 Economic Development	141	0	0	0	31	172
25	151001-10101 Office of Chief of Police	1,128	7,640	0	0	142	8,910
26	151001-22026 Office of Chief of Police	302	0	0	0	61	363
27	151001-24003 Office of Chief of Police	42	0	0	0	0	42
28	151001-48001 Office of Chief of Police	331	0	0	0	18	349
29	151002-10101 Public Information Offic	0	0	0	0	0	0
30	151009-10101 Office of the Chief -Trai	9	0	0	0	0	9
31	152001-10101 Personnel	404	0	0	0	154	558
32	152002-10101 Fiscal Affairs Bureau	245	0	0	0	111	356
33	152005-10101 Property & Evidence, E	346	0	0	0	89	435
34	152005-24003 Property & Evidence, E	0	0	0	0	0	0
35	152006-10101 Accountability & Compli	216	0	0	0	80	296
36	152009-10101 Training	708	0	0	0	233	941
37	152010-10101 Administration	7,281	0	0	1,626	50	8,957
38	153001-10101 SW Policing District	4,980	0	0	0	1,717	6,697
39	153002-10101 CE Policing District	5	0	0	0	0	5
40	153003-10101 SE Policing District	4,185	0	0	0	1,473	5,658
41	153004-10101 NE Policing District	4,492	0	0	0	1,574	6,066
42	153005-10101 NW Policing District	4,949	0	0	0	1,745	6,693

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
43	153009-10101 Patrol Training	$37	$0	$0	$0	$0	$37
44	153010-10101 Patrol Administration	856	0	0	0	315	1,171
45	153011-10101 Airport Public Safety	0	0	0	0	0	0
46	153012-10101 Graffiti	189	0	0	2,460	62	2,711
47	153013-10101 Cal Trans Litter Progran	9	0	0	0	0	9
48	153015-10101 School Resource Office	694	0	0	0	227	922
49	153016-10101 Fresno Area Express U	302	0	0	0	111	413
50	153017-10101 CBAT Career Burglary /	0	0	0	0	0	0
51	153018-10101 Homeless Taskforce	231	0	0	0	94	325
52	153019-10101 RTCC (Real Time Crim	63	0	0	0	26	89
53	154006-10101 Skywatch	367	0	0	0	125	492
54	154006-24003 Skywatch	28	0	0	0	0	28
55	154006-24036 Skywatch	0	0	0	0	0	0
56	154009-10101 Support Training	13	0	0	0	0	13
57	154011-10101 Employee Services	91	0	0	0	18	109
58	154012-10101 Volunteer Services	271	0	0	0	105	376
59	154015-10101 Mounted Patrol	4	0	0	0	2	6
60	154016-10101 K9 Unit	777	0	0	0	257	1,035
61	154017-10101 Communications Cente	2,470	0	0	0	1,000	3,470
62	154018-10101 Duty Office	332	0	0	0	120	452
63	154019-10101 Call Diversion	2	0	0	0	0	2
64	154020-10101 Support Administration	278	0	0	0	65	342
65	154020-24003 Support Administration	12	0	0	0	0	12
66	154020-24036 Support Administration	9	0	0	0	0	9
67	154022-10101 Information Services	412	0	0	0	123	535
68	154023-10101 Traffic Enforcement	3,284	0	0	0	1,148	4,432
69	154024-10101 Neighborhood Traffic U	5	0	0	0	0	5
70	154025-10101 SWAT	60	0	0	0	0	60
71	154025-24003 SWAT	1	0	0	0	0	1
72	154026-10101 EOD(Bomb Unit)	8	0	0	0	0	8
73	154026-24003 EOD(Bomb Unit)	2	0	0	0	0	2
74	154027-10101 Records	597	0	0	0	221	817
75	154029-10101 MGPI	37	0	0	0	14	52
76	154030-10101 Crime View Bureau	173	0	0	0	67	240
77	154031-10101 Video Policing	42	0	0	0	5	47
78	154050-10101 Special Events	159	0	0	0	55	214
79	155001-10101 Internal Affairs Bureau	406	0	0	0	146	553
80	155003-10101 Crime Scene Investigati	637	0	0	0	253	890
81	155004-10101 Crimes Investigations B	600	0	0	0	215	815
82	155006-10101 Street Violence	2,362	0	0	0	737	3,099
83	155007-10101 Family Justice Bureau	1,487	0	0	0	537	2,025

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
84	155008-10101 Major Narcotics	$603	$0	$0	$0	$198	$801
85	155009-10101 Investigative Service Tr	10	0	0	0	0	10
86	155010-10101 Investigative Services A	140	0	0	0	45	185
87	155010-24003 Investigative Services A	0	0	0	0	0	0
88	155011-10101 CCAT (Career Crim Aut	434	0	0	0	146	580
89	155012-10101 MAGEC	803	0	0	0	269	1,072
90	155017-10101 Vice/Intelligence Unit	396	0	0	0	138	534
91	155018-10101 Violent Crime Impact Te	1,453	0	0	0	531	1,984
92	155019-10101 Joint Terrorism Task Fo	56	0	0	0	18	74
93	155020-10101 HIDTA Task Force	66	0	0	0	22	88
94	155021-10101 South Bureau Impact Te	1,232	0	0	0	430	1,662
95	155022-10101 CLO/PLO (Court Liaisor	79	0	0	0	34	113
96	156129-22027 COPS CSPP	17	0	0	0	8	25
97	156131-22027 Housing Authority Grant	3	0	0	0	1	4
98	156132-22027 HUD 15	92	0	0	0	35	127
99	156201-22028 ABC/FSU (ZG00058)	27	0	0	0	17	44
100	156260-10101 IECGP 10	4	0	0	0	0	4
101	156264-22051 Fresno Regional Found	13	0	0	0	6	19
102	156266-10101 CEDV 12	1	0	0	0	0	1
103	156269-10101 CAHT 2012	1	0	0	0	0	1
104	156270-22028 CalGrip 13	118	0	0	0	9	127
105	156272-22028 OTS Selective Traffic E	66	0	0	0	0	66
106	156273-22028 UC Sobriety Checkpoint	58	0	0	0	0	58
107	156274-22040 SHSGP 13	31	0	0	0	0	31
108	156275-22028 State CalGrip 13-14 Gra	75	0	0	0	5	79
109	156276-22028 CAHT 13 Grant	37	0	0	0	0	37
110	156277-22051 TCE	30	0	0	0	12	42
111	156278-22028 STEP	243	0	0	0	0	243
112	156279-22040 HSG14	17	0	0	0	0	17
113	156280-22028 PSN 2014	1	0	0	0	0	1
114	156281-22028 CalGrip 14	72	0	0	0	0	72
115	156414-22014 SLESF 12-13	(0)	0	0	0	0	(0)
116	156415-22014 SLESF 13-14	301	0	0	0	3	304
117	156416-22014 SLESF 14-15	80	0	0	0	1	81
118	156513-22041 JAG _12	34	0	0	0	1	35
119	156514-22041 JAG 13	51	0	0	0	0	51
120	156515-22041 JAG 14 Grants	4	0	0	0	0	4
121	157001-24003 Police Dept Seized Ass	56	0	0	0	0	56
122	158001-24005 P.O.S.T. Training Sectic	38	0	0	0	6	45
123	158002-24005 FCC Training Section	(0)	0	0	0	0	(0)
124	158003-24005 Regional Training Sectic	146	0	0	0	33	179

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

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
125	158004-24005 Decisions for Life	$38	$0	$0	$0	$0	$38
126	159801-70211 Police Phase 1 Projects	687	0	0	0	0	687
127	159802-70212 PD HVAC Chiller	59	0	0	0	0	59
128	159901-30140 Police Dept Capital Sec	16	0	0	0	0	16
129	160101-10101 Administrative Services	414	2,696	0	134	53	3,297
130	160103-10101 Public Outreach Unit	78	0	0	0	20	99
131	160104-10101 Recruitment Services	13	0	0	0	0	13
132	160201-10101 Field Operations Comm	15,244	0	0	0	4,524	19,768
133	160201-22035 Field Operations Comm	76	0	0	0	0	76
134	160201-22044 Field Operations Comm	7	0	0	0	0	7
135	160201-22059 Field Operations Comm	141	0	0	0	0	141
136	160201-24050 Field Operations Comm	1	0	0	0	0	1
137	160202-10101 Field Ops - Museum	0	0	0	0	0	0
138	160203-10101 Field Ops - Honor Guar	2	0	0	0	0	2
139	160204-10101 Special Ops - HazMat L	36	0	0	0	0	36
140	160205-10101 Special Ops - USAR Un	34	0	0	0	0	34
141	160206-10101 Emergency Medical Svc	0	0	0	0	0	0
142	160210-10101 Field Ops - Explorer	1	0	0	0	0	1
143	160211-10101 Field Ops - NCFPD	22	0	0	0	0	22
144	160211-24050 Field Ops - NCFPD	2,012	0	0	0	752	2,764
145	160212-10101 Field Ops - FGFPD	509	0	0	0	168	677
146	160213-10101 Special Ops HSEMO &	0	0	0	0	0	0
147	160214-10101 Special Ops - ARFF Un	7	0	0	0	0	7
148	160214-22044 Special Ops - ARFF Un	365	0	0	0	131	495
149	160215-10101 Reimbursable Mutual Ai	314	0	0	0	0	314
150	160301-10101 Community Risk Reduc	666	0	0	0	257	922
151	160306-10101 Business & Fiscal Servi	124	0	0	0	56	180
152	160500-24020 Fire Training Division	0	0	0	0	0	0
153	160501-10101 Training, Edu & Safety U	285	0	0	0	75	360
154	160501-24020 Training, Edu & Safety U	53	0	0	0	0	53
155	160502-10101 EMS Trng, Edu & Safet	70	0	0	0	0	70
156	160601-10101 Logistics Unit-Fleet Mgr	644	0	0	0	102	746
157	160602-10101 Logistics Unit-Central S	238	0	0	0	11	248
158	160603-10101 Tech & Pers Svcs Unit -	298	0	0	0	0	298
159	160604-10101 Logistics Unit -Facility M	86	0	0	0	11	98
160	160605-10101 Tech & Personnel Svs U	159	0	0	0	55	214
161	160606-10101 Tech & Pers Svcs Unit -	2	0	0	0	0	2
162	160607-10101 Fire Marshals Unit	264	0	0	0	81	345
163	168801-70211 Fire Phase 1 Projects D	548	0	0	0	0	548
164	169901-31556 Fire Capital Section	167	0	0	0	0	167
165	170101-10101 Parks & Rec Admin & M	341	858	0	1,069	115	2,383

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
166	170102-10101 Community Events & O	$61	$0	$0	$0	$23	$83
167	170102-24017 Community Events & O	31	0	0	0	6	37
169	170202-10101 Sack Lunch Program	0	0	0	0	0	0
170	170208-10101 Community Services Pa	1,234	0	0	0	0	1,234
171	170301-10101 Recreation Services	226	0	0	0	6	232
172	170302-10101 Neighborhood Parks An	273	0	0	0	81	354
173	170302-22032 Neighborhood Parks An	4	0	0	0	2	6
174	170302-24012 Neighborhood Parks An	0	0	0	0	0	0
175	170302-24017 Neighborhood Parks An	0	0	0	0	0	0
176	170303-10101 Community Sports	111	0	0	0	38	149
177	170305-10101 Swim Pool Oper And Ma	3	0	0	0	0	3
178	170305-22032 Swim Pool Oper And Ma	0	0	0	0	0	0
179	170306-10101 Action Sports	74	0	0	0	31	105
180	170307-10101 Fitness and Nutriotion	2	0	0	0	0	2
181	170307-22087 Fitness and Nutriotion	16	0	0	0	5	22
182	170311-10101 Youth Sports	45	0	0	0	13	58
183	170501-10101 Neighborhood Parks	5	0	0	0	1	7
184	170502-10101 Parks Planned Maintena	1,786	0	0	0	237	2,024
185	170502-24017 Parks Planned Maintena	218	0	0	0	4	222
186	170502-30127 Parks Planned Maintena	7	0	0	0	4	12
187	170502-30134 Parks Planned Maintena	0	0	0	0	0	0
188	170502-44502 Parks Planned Maintena	15	0	0	0	0	15
189	170503-10101 Parks Custodial Mainter	338	0	0	0	113	451
190	170503-30134 Parks Custodial Mainter	0	0	0	0	0	0
191	170506-10101 PW Landscape Mainten	171	0	0	0	35	206
192	170507-10101 Mall Maintenance	0	0	0	0	0	0
193	170601-10101 After School Recreation	47	0	0	0	0	47
194	170601-22087 After School Recreation	1	0	0	0	1	1
195	170601-24048 After School Recreation	112	0	0	0	58	170
196	170602-10101 Fresno Best	8	0	0	0	3	11
197	170602-24048 Fresno Best	40	0	0	0	12	52
198	170603-10101 Community Science	25	0	0	0	6	31
199	170603-22032 Community Science	13	0	0	0	6	19
200	170603-24048 Community Science	87	0	0	0	21	108
201	170604-10101 Senior Citizen Program	71	0	0	0	16	87
202	170605-10101 Aquatics Program	85	0	0	0	29	113
203	170605-22032 Aquatics Program	18	0	0	0	9	27
204	170605-24017 Aquatics Program	3	0	0	0	1	4
205	170606-10101 Fresno Connect	1	0	0	0	0	1
206	170607-10101 Community Services Ac	107	0	0	0	40	148
207	170607-22032 Community Services Ac	2	0	0	0	1	4

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

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
208	170607-22087 Community Services Ac	$5	$0	$0	$0	$3	$7
209	170607-24017 Community Services Ac	4	0	0	0	2	5
210	170607-24048 Community Services Ac	(0)	0	0	0	(0)	(0)
211	170801-24017 Parks Special Projects	11	0	0	0	0	11
212	172002-45001 Riverside Golf Course	82	0	0	0	3	85
213	173001-70209 Golf Course Debt Servic	57	0	0	0	0	57
214	178801-70210 PARCS Impact Fee Pro	800	0	0	0	0	800
215	179901-10101 Parks & Rec Capital Se	88	0	0	0	8	96
216	179901-22031 Parks & Rec Capital Se	79	0	0	0	2	81
217	179901-22032 Parks & Rec Capital Se	75	0	0	0	0	75
218	179901-22086 Parks & Rec Capital Se	1,879	0	0	0	0	1,879
219	179901-22092 Parks & Rec Capital Se	73	0	0	0	2	75
220	179901-22094 Parks & Rec Capital Se	764	0	0	0	11	775
221	179901-22096 Parks & Rec Capital Se	26	0	0	0	0	26
222	179901-24017 Parks & Rec Capital Se	160	0	0	0	10	170
223	179901-30134 Parks & Rec Capital Se	1	0	0	0	0	2
224	179901-30136 Parks & Rec Capital Se	371	0	0	0	1	372
225	179901-31504 Parks & Rec Capital Se	98	0	0	0	0	98
226	179901-31509 Parks & Rec Capital Se	143	0	0	0	28	171
227	180101-10101 Public Works Admin & M	195	1,920	0	1,183	68	3,367
228	180101-22508 Public Works Admin & M	306	0	0	0	104	410
229	180102-10101 PW Admin- Cap Lbr to	4	0	0	0	1	5
230	180105-10101 ADA Program	21	0	0	29	7	57
231	180105-22508 ADA Program	11	0	0	0	4	15
232	180201-10101 General Engineering	286	0	0	0	89	375
233	180202-10101 Real Estate & Lease Se	33	0	0	0	8	42
234	180203-10101 Land Section	91	0	0	0	36	128
235	180204-10101 Engr Svc-Cap Lbr to be	3	0	0	0	1	4
236	180204-22508 Engr Svc-Cap Lbr to be	22	0	0	0	7	29
237	180231-10101 Traffic Operations	152	0	0	0	43	194
238	180231-22508 Traffic Operations	71	0	0	0	18	88
239	180232-22508 Traffic Operations Cent	252	0	0	0	87	338
240	180232-46501 Traffic Operations Cent	22	0	0	0	0	22
241	180233-10101 Transportation Planning	103	0	0	0	21	123
242	180233-22508 Transportation Planning	117	0	0	0	39	157
243	180234-10101 Traffic Oper Capital Lab	1	0	0	0	0	2
244	180234-22508 Traffic Oper Capital Lab	16	0	0	0	7	24
245	180411-10101 Project Management	15	0	0	0	1	16
246	180411-22508 Project Management	140	0	0	0	29	169
247	180412-22508 Proj Mgt Cap Lbr to be A	46	0	0	0	16	62
248	180414-22508 Design Services	78	0	0	0	16	94

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
249	180415-22508 Design Services_Cap L	$28	$0	$0	$0	$7	$35
250	180421-10101 Capital Management Ac	106	0	0	0	5	111
251	180421-22508 Capital Management Ac	155	0	0	0	6	161
252	180422-10101 Surveying	24	0	0	0	8	32
253	180423-10101 Subdivision Inspection	186	0	0	50	80	317
254	180424-22508 Capital Inspection	13	0	0	0	0	13
255	180425-10101 Const Mgt Cap Lbr to b	0	0	0	0	0	0
256	180425-22508 Const Mgt Cap Lbr to b	64	0	0	0	13	77
257	181201-51001 Building Maintenance	2,137	0	0	111	190	2,438
258	181210-51001 Reimbursable Minor Ca	419	0	0	0	53	472
259	181501-20103 Street Maintenance	1,357	0	0	0	336	1,693
260	181501-22506 Street Maintenance	1,309	0	0	0	196	1,505
261	181501-41501 Street Maintenance	(0)	0	0	0	0	(0)
262	181502-41501 Street Cleaning	1,254	0	0	0	165	1,419
263	181504-20103 Street Maint-Cap Lbr to	38	0	0	0	17	55
264	181510-46501 Streets Spec. Proj. Rev	3	0	0	0	0	3
268	181516-46503 Streets CAP Administra	0	0	0	3,956	0	3,956
269	181601-41008 PW Street Tree Mainter	217	0	0	0	12	229
270	181601-41501 PW Street Tree Mainter	240	0	0	0	57	298
271	181610-20103 Median Island Maintena	(0)	0	0	0	(0)	(0)
272	181610-24034 Median Island Maintena	3	0	0	0	1	5
273	182001-10101 Streetlight Maintenance	46	0	0	0	11	57
274	181610-24055 Median Island Maintena	1	0	0	0	0	1
275	181610-30101 Median Island Maintena	4	0	0	0	0	4
276	181610-30506 Median Island Maintena	261	0	0	0	66	327
277	181610-30509 Median Island Maintena	1,036	0	0	0	127	1,163
278	182001-20101 Streetlight Maintenance	1,897	0	0	0	205	2,103
279	181610-30517 Median Island Maintena	342	0	0	0	31	373
280	181610-41501 Median Island Maintena	1,411	0	0	0	302	1,713
281	181620-10101 Park Maintenance	966	0	0	0	215	1,181
282	181630-46503 Landscape CAP Admini	0	0	0	2,932	0	2,932
283	182001-20102 Streetlight Maintenance	132	0	0	0	0	132
284	182001-46502 Streetlight Maintenance	241	0	0	0	36	277
285	182003-20101 Tra Sig/Lght-Cap Lbr to	7	0	0	0	2	9
286	182005-46503 TSSL CAP Administrati	0	0	0	3,630	0	3,630
287	183001-70104 Prop 111 COPs Debt Se	53	0	0	0	0	53
288	183002-70203 Streetlight Debt Svc - G	156	0	0	0	0	156
289	183003-70203 Streetlight Debt Svc - G	106	0	0	0	0	106
290	185001-24042 UGM Capital	411	0	0	0	0	411
291	185001-24043 UGM Capital	29	0	0	0	0	29
292	185001-24052 UGM Capital	1	0	0	0	0	1

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

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
293	185001-24053 UGM Capital	$236	$0	$0	$0	$0	$236
294	185001-24054 UGM Capital	6	0	0	0	0	6
295	185001-31501 UGM Capital	0	0	0	0	0	0
296	185001-31502 UGM Capital	1	0	0	0	0	1
297	185001-31503 UGM Capital	0	0	0	0	0	0
298	185001-31504 UGM Capital	0	0	0	0	0	0
299	185001-31505 UGM Capital	0	0	0	0	0	0
300	185001-31507 UGM Capital	0	0	0	0	0	0
301	185001-31509 UGM Capital	13	0	0	0	0	13
302	185001-31510 UGM Capital	2	0	0	0	0	2
303	185001-31516 UGM Capital	0	0	0	0	0	0
304	185001-31517 UGM Capital	0	0	0	0	0	0
305	185001-31518 UGM Capital	9	0	0	0	0	9
306	185001-31519 UGM Capital	20	0	0	0	0	20
307	185001-31522 UGM Capital	4	0	0	0	0	4
308	185001-31532 UGM Capital	0	0	0	0	0	0
309	185001-31533 UGM Capital	0	0	0	0	0	0
310	185001-31535 UGM Capital	0	0	0	0	0	0
311	185001-31537 UGM Capital	1	0	0	0	0	1
312	185001-31538 UGM Capital	0	0	0	0	0	0
313	185001-31552 UGM Capital	0	0	0	0	0	0
314	185001-31554 UGM Capital	1	0	0	0	0	1
315	185001-31556 UGM Capital	5	0	0	0	0	5
316	185001-31561 UGM Capital	0	0	0	0	0	0
317	185001-31562 UGM Capital	0	0	0	0	0	0
318	185001-31563 UGM Capital	0	0	0	0	0	0
319	185001-31564 UGM Capital	(0)	0	0	0	0	(0)
320	185001-31565 UGM Capital	0	0	0	0	0	0
321	185001-31566 UGM Capital	0	0	0	0	0	0
322	185001-31567 UGM Capital	0	0	0	0	0	0
323	185001-31578 UGM Capital	65	0	0	0	0	65
324	185001-31586 UGM Capital	6	0	0	0	0	6
325	185001-31620 UGM Capital	0	0	0	0	0	0
326	185001-40120 UGM Capital	0	0	0	0	0	0
327	185001-40122 UGM Capital	1	0	0	0	0	1
328	185001-40123 UGM Capital	0	0	0	0	0	0
329	185001-40124 UGM Capital	1	0	0	0	0	1
330	185001-40127 UGM Capital	0	0	0	0	0	0
331	185001-40128 UGM Capital	0	0	0	0	0	0
332	185001-40129 UGM Capital	0	0	0	0	0	0
333	185001-40130 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
334	185001-40131 UGM Capital	$0	$0	$0	$0	$0	$0
335	185001-40132 UGM Capital	0	0	0	0	0	0
336	185001-40135 UGM Capital	0	0	0	0	0	0
337	185001-40136 UGM Capital	0	0	0	0	0	0
338	185001-40140 UGM Capital	12	0	0	0	0	12
339	185001-40141 UGM Capital	2	0	0	0	0	2
340	185001-40142 UGM Capital	1	0	0	0	0	1
341	185001-40143 UGM Capital	2	0	0	0	0	2
342	185001-40144 UGM Capital	1	0	0	0	0	1
343	185001-40148 UGM Capital	2	0	0	0	0	2
344	185001-40150 UGM Capital	0	0	0	0	0	0
345	185001-40152 UGM Capital	1	0	0	0	0	1
346	185001-40158 UGM Capital	0	0	0	0	0	0
347	185001-40159 UGM Capital	0	0	0	0	0	0
348	185001-40163 UGM Capital	0	0	0	0	0	0
349	185001-40164 UGM Capital	0	0	0	0	0	0
350	185001-40165 UGM Capital	0	0	0	0	0	0
351	185001-40166 UGM Capital	0	0	0	0	0	0
352	185001-40173 UGM Capital	0	0	0	0	0	0
353	185001-40174 UGM Capital	8	0	0	0	0	8
354	185001-40179 UGM Capital	0	0	0	0	0	0
355	185001-40513 UGM Capital	0	0	0	0	0	0
356	185001-40514 UGM Capital	1	0	0	0	0	1
357	185001-40515 UGM Capital	1	0	0	0	0	1
358	185001-40516 UGM Capital	1	0	0	0	0	1
359	185001-40540 UGM Capital	4	0	0	0	0	4
360	185001-40591 UGM Capital	0	0	0	0	0	0
361	185001-40592 UGM Capital	0	0	0	0	0	0
363	186010-31649 Property Acquisition	11	0	0	0	2	13
364	186010-31650 Property Acquisition	50	0	0	0	1	51
365	186010-31651 Property Acquisition	48	0	0	0	0	48
366	189901-10101 Street Works	424	0	0	0	30	454
368	189901-20102 Street Works	351	0	0	0	48	399
369	189901-20103 Street Works	229	0	0	0	2	230
370	189901-21501 Street Works	1	0	0	0	0	1
371	189901-22003 Street Works	105	0	0	0	17	122
372	189901-22048 Street Works	4,472	0	0	0	303	4,775
373	189901-22056 Street Works	709	0	0	0	11	719
374	189901-22504 Street Works	4,309	0	0	0	72	4,382
375	189901-22507 Street Works	6	0	0	0	0	7
376	189901-22508 Street Works	36	0	0	0	8	44

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
377	189901-22509 Street Works	$469	$0	$0	$0	$27	$496
378	189901-22510 Street Works	62	0	0	0	2	64
379	189901-22511 Street Works	715	0	0	0	8	723
380	189901-22512 Street Works	270	0	0	0	9	280
381	189901-22601 Street Works	725	0	0	0	0	725
382	189901-24009 Street Works	99	0	0	0	21	120
383	189901-24021 Street Works	12	0	0	0	0	12
384	189901-24042 Street Works	190	0	0	0	0	190
385	189901-24053 Street Works	70	0	0	0	9	80
386	189901-24055 Street Works	10	0	0	0	2	11
387	189901-24061 Street Works	45	0	0	0	12	56
388	189901-24064 Street Works	3	0	0	0	1	3
389	189901-26001 Street Works	162	0	0	0	35	197
390	189901-26002 Street Works	72	0	0	0	14	86
391	189901-30102 Street Works	24	0	0	0	3	26
392	189901-30143 Street Works	1	0	0	0	0	1
393	189901-30144 Street Works	146	0	0	0	5	150
394	189901-30151 Street Works	46	0	0	0	3	49
395	189901-30152 Street Works	49	0	0	0	2	50
396	189901-30501 Street Works	0	0	0	0	0	0
397	189901-30502 Street Works	5	0	0	0	0	5
398	189901-30506 Street Works	3	0	0	0	0	3
399	189901-30509 Street Works	69	0	0	0	14	83
400	189901-30510 Street Works	0	0	0	0	0	0
401	189901-30513 Street Works	0	0	0	0	0	0
402	189901-30517 Street Works	58	0	0	0	11	69
403	189901-30518 Street Works	164	0	0	0	0	165
404	189901-30521 Street Works	2	0	0	0	1	3
405	189901-31578 Street Works	300	0	0	0	1	301
406	189901-31588 Street Works	2	0	0	0	0	2
407	189901-41501 Street Works	184	0	0	0	5	189
408	189901-46501 Street Works	43	0	0	0	14	57
409	200100-10101 Intergovernmental Relat	1	0	0	0	0	1
410	200101-10101 Intergovernmental Relat	219	0	0	0	0	219
411	200201-10101 Redevelopment Service	8	0	0	0	0	8
412	200301-50104 Retirement Accounting	487	0	0	34	165	687
413	200301-60101 Retirement Accounting	243	0	0	0	0	243
414	200301-60102 Retirement Accounting	243	0	0	0	0	243
415	200601-10101 Citywide Contractual Ot	648	0	0	0	5	653
416	200601-21502 Citywide Contractual Ot	232	0	0	0	0	232
417	200601-21503 Citywide Contractual Ot	38	0	0	0	0	38

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
418	200601-24057 Citywide Contractual Ot	$326	$0	$0	$0	$0	$326
419	200601-70205 Citywide Contractual Ot	1,454	0	0	0	0	1,454
420	200601-70206 Citywide Contractual Ot	1,301	0	0	0	0	1,301
421	200601-70213 Citywide Contractual Ot	577	0	0	0	0	577
422	200602-70102 Judgment Obligation -B	204	0	0	0	0	204
423	200606-51511 Employee Separation P	946	0	0	0	0	946
424	200607-70201 City Hall Refin Debt Svc	1,164	0	0	0	0	1,164
425	200608-70201 City Hall Chiller Debt Sv	56	0	0	0	0	56
426	200609-70101 Pension Obligation Bon	6,085	0	0	0	0	6,085
427	400101-10101 Administration & Manag	405	1,430	0	0	53	1,888
428	400102-10101 Accounting & Cashierin	32	0	0	0	9	41
429	400104-10101 Records Section	81	0	0	0	28	109
430	400204-10101 Inspection Services	1,021	0	0	77	390	1,488
431	400205-10101 Permit Center	687	0	0	0	248	935
432	400205-24066 Permit Center	2	0	0	0	0	2
433	400301-10101 Advance Planning	281	0	0	0	74	355
434	400301-22089 Advance Planning	12	0	0	0	0	12
435	400301-22097 Advance Planning	23	0	0	0	0	23
436	400302-10101 Current Planning	854	0	0	2,091	269	3,215
437	400302-26001 Current Planning	90	0	0	0	11	101
438	400305-10101 Land Section	1	0	0	0	0	1
439	400602-10101 Housing Development	6	0	0	0	3	9
440	400603-10101 Housing Rehabiliation	44	0	0	0	8	52
441	400603-20505 Housing Rehabiliation	3	0	0	0	0	3
442	400603-20518 Housing Rehabiliation	269	0	0	0	35	304
443	400603-20533 Housing Rehabiliation	55	0	0	0	12	66
444	400603-22038 Housing Rehabiliation	0	0	0	0	0	0
445	400604-22038 Home Buyer Assistance	206	0	0	0	4	210
446	400606-10101 Mobile Home Rent Revi	1	0	0	0	0	1
447	400702-10101 Community Revitalizatic	1,528	0	0	3,351	421	5,300
448	400702-24024 Community Revitalizatic	86	0	0	0	35	121
449	400801-10101 Sustainable Fresno	43	0	0	0	0	43
451	400801-20532 Sustainable Fresno	937	0	0	0	31	968
452	400801-22093 Sustainable Fresno	10	0	0	0	0	10
453	400901-10101 Local Business Initiative	47	0	0	0	20	67
454	400910-10101 Downtown Revitalizatior	1	0	0	0	0	1
455	400920-10101 Neighborhood Revitaliz	6	0	0	0	0	6
456	400950-10101 Historic Preservation Se	88	0	0	0	19	107
457	401001-10101 Parking Division - DARM	2,005	0	0	4,691	236	6,932
458	402101-20501 Section 108 Loans	179	0	0	0	0	179
459	402105-10101 CDBG Administration	6	0	0	0	0	6

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
460	402105-20501 CDBG Administration	$101	$0	$0	$0	$24	$125
461	402105-20515 CDBG Admin	120	0	0	0	0	120
462	402105-20521 CDBG Administration	40	0	0	0	0	40
463	402150-10101 Historic Preservation	0	0	0	0	0	0
464	402150-20501 Historic Preservation Se	3	0	0	0	2	5
465	402151-20501 Graffiti	198	0	0	0	74	273
466	402162-10101 Housing Development	7	0	0	0	0	7
467	402162-20501 Housing Development	99	0	0	0	25	125
468	402162-22084 Housing Development	871	0	0	0	10	881
469	402162-22085 Housing Development	0	0	0	0	0	0
470	402163-10101 Housing Rehabilitation	6	0	0	0	0	6
471	402163-20501 Housing Rehabiliation	95	0	0	0	23	119
474	402163-22084 Housing Rehabiliation	88	0	0	0	13	101
476	402164-22084 Home Buyer Assistance	1	0	0	0	0	1
477	402165-20501 Homeless Services	2	0	0	0	1	3
478	402165-22085 Homeless Services	193	0	0	0	1	194
479	402166-21001 CHDO Funding - Home	160	0	0	0	0	160
480	402167-10101 Community Revitalizatic	14	0	0	0	3	17
481	402167-20501 Community Revitalizatic	212	0	0	0	70	282
482	402168-20501 HUD Lead Pain	7	0	0	0	3	10
483	402169-22084 Housing Services	2	0	0	0	0	2
484	402172-20501 After School Recreation	236	0	0	0	101	337
485	402173-20501 Senior Citizen Program	51	0	0	0	20	70
486	402174-20501 Parks & Rec Capital Se	111	0	0	0	3	114
487	402182-20501 Street Works	323	0	0	0	28	352
488	402199-20501 HUD Capital	3	0	0	0	0	3
489	409901-20501 Development Dept Capi	2	0	0	0	0	2
490	409901-22089 Development Dept Capi	15	0	0	0	0	15
491	409901-26001 Development Dept Capi	14	0	0	0	0	14
492	410101-55001 Public Utilities Admin	376	3,758	0	554	131	4,820
493	410102-55001 Utility Engineering & Pla	261	0	0	0	88	350
494	410303-40531 Sewer System 93 Rev E	3,895	0	0	0	0	3,895
495	410309-40101 Water Remediation Bon	511	0	0	0	0	511
496	410310-40101 Water Prop 82 Loan Re	45	0	0	0	0	45
497	410313-40101 Prop 44 ADLP Loan Re	74	0	0	0	0	74
498	410319-40533 Sewer Syst. 2008 Bond	2,632	0	0	0	0	2,632
499	410320-40101 SDWSRF-SRF06CX15(	46	0	0	0	0	46
500	410321-40101 SDWSRF-SRF08SWX1	29	0	0	0	0	29
501	410322-40101 2010 Water Revenue B	2,412	0	0	0	0	2,412
502	410323-40101 2010 Water Revenue B	2,293	0	0	0	0	2,293
503	410326-40101 SDWSRF SRF11CX 10	966	0	0	0	0	966

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
504	410327-40101 Reserve Pmt - SRF11C	$97	$0	$0	$0	$0	$97
505	410328-40101 Reserve Pmnt - SRF08	3	0	0	0	0	3
506	410401-52507 UB&C Administration	243	0	0	9,145	74	9,462
507	410402-52507 UB&C Customer Servic	984	0	0	0	210	1,193
508	410403-52507 UB&C Collection/Spec I	613	0	0	0	195	808
509	410404-52507 UB&C Satellite Collectic	132	0	0	0	38	169
510	411001-40101 Water Operations	16,269	0	0	7,732	1,941	25,942
511	411010-40101 Water Div-Cap Lbr to be	0	0	0	0	0	0
512	411501-40101 Water Capital Projects	6,629	0	0	0	82	6,711
513	411501-40103 Water Capital Projects	569	0	0	0	54	623
514	411501-40110 Water Capital Projects	175	0	0	0	5	180
515	411501-40118 Water Capital Projects	1,381	0	0	0	17	1,398
516	411501-40119 Water Capital Projects	6,146	0	0	0	141	6,287
517	411501-40122 Water Capital Projects	2	0	0	0	0	2
518	411501-40123 Water Capital Projects	9	0	0	0	0	10
519	411501-40174 Water Capital Projects	6	0	0	0	1	8
520	411501-40184 Water Capital Projects	242	0	0	0	5	246
521	412001-41001 Container Acquisition &	159	0	0	0	33	192
522	412002-41001 Landfill	296	0	0	0	16	312
523	412004-41001 Recycling	66	0	0	0	19	85
524	412004-41004 Recycling	54	0	0	0	0	54
525	412004-41006 Recycling	54	0	0	0	0	54
526	412007-41001 Solid Wste Coll & Disp-I	9,491	0	0	4,179	1,091	14,762
527	412008-41001 Solid Wste Coll & Disp-(	571	0	0	0	0	571
528	412010-41001 Litter Control	499	0	0	351	155	1,004
529	412010-41501 Litter Control	0	0	0	0	0	0
530	412011-41001 Operation Clean Up	1,063	0	0	1,897	207	3,167
531	412012-41001 Contract Litter Control	28	0	0	0	12	40
532	412018-41011 Commercial SWaste Fra	338	0	0	0	0	338
533	412019-41001 Homeless Initiative	1	0	0	0	0	1
534	412019-41501 Homeless Initiative	89	0	0	0	35	125
535	412501-41001 Facilities Improvement	171	0	0	0	0	171
536	412502-41003 Landfill Closure	11	0	0	0	0	12
537	413501-40501 Sewer System	1,190	0	0	0	25	1,215
538	413501-40525 Sewer System	662	0	0	0	30	692
539	413501-40595 Sewer System	63	0	0	0	0	63
540	414004-40501 Liquid WasteTreatment	9,743	0	0	0	1,392	11,134
541	414006-40501 Pretreatment	871	0	0	0	250	1,121
542	414007-40501 N. Fresno WW Reclam	202	0	0	0	44	246
543	414008-40501 Wastewater Collection	1,976	0	0	442	405	2,823
544	414500-40501 Waste Water 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
545	414501-40501 Improvement Projects-V	$5,136	$0	$0	$0	$63	$5,199
546	414501-40525 Improvement Projects-V	6	0	0	0	2	8
547	414501-40527 Improvement Projects-V	2,597	0	0	0	14	2,611
548	414502-40501 Expansion Projects-WV	0	0	0	0	0	0
549	430101-42001 FYI Admin & Managem	327	572	0	38	83	1,020
550	430102-42001 FYI Operations & Maint	2,040	0	0	0	241	2,281
551	430103-42001 FYI Security & Safety	1,214	0	0	0	305	1,519
552	430104-42001 Field Operations & Mair	674	0	0	0	159	833
553	430107-42001 Airports Marketing	147	0	0	0	27	174
554	430108-42001 Airports Finance	172	0	0	0	65	237
555	430109-42001 Airports Property Manag	277	0	0	0	36	312
556	430110-42001 Airports Information Tec	153	0	0	0	17	170
557	430201-42501 FCH Airport Operations	182	0	0	0	47	228
558	430402-42037 FYI 2000 Bond Debt Se	1,048	0	0	0	0	1,048
559	430403-42038 Series 2007 Bond Debt	527	0	0	0	0	527
560	430501-42044 Airports Projects Admin	239	0	0	0	55	294
561	439901-42040 FYI Fed Grants	241	0	0	0	30	271
562	439902-42025 Airport Local Funded Pr	10	0	0	0	0	10
564	439902-42042 Airport Local Funded Pr	330	0	0	0	11	341
565	439902-42045 Airport Local Funded Pr	26	0	0	0	0	26
566	439903-42040 FCH Fed Grants	10	0	0	0	1	11
567	439906-42040 FYI Fed Noise Grants	513	0	0	0	25	539
568	440101-43001 Convention Center Adm	494	0	0	0	0	494
569	440102-43001 Box Office	(0)	0	0	0	0	(0)
570	440302-43010 Conv Ctr New Exh Hall	889	0	0	0	0	889
571	440303-43010 Convention Ctr Improve	645	0	0	0	0	645
572	440304-43010 CC Improve Phase II De	227	0	0	0	0	227
573	440305-43010 Conv Ctr Falcons Impts	239	0	0	0	0	239
574	440701-47001 Stadium Debt Service	1,296	0	0	0	0	1,296
575	449901-30142 Convention Center Capi	207	0	0	0	9	217
576	449901-43001 Convention Center Capi	209	0	0	0	0	209
577	451000-43502 Transportation Operatio	0	0	0	0	0	0
578	451001-43502 Administration	572	3,146	0	0	82	3,799
579	451002-22505 Weekday Servive	150	0	0	0	0	150
580	451002-43502 Weekday Servive	4,537	0	0	0	1,478	6,015
581	451002-43504 Weekday Servive	65	0	0	0	0	65
582	451003-22505 Night Service	791	0	0	0	267	1,058
583	451003-43502 Night Service	284	0	0	0	13	297
584	451003-43504 Night Service	20	0	0	0	0	20
585	451004-22505 Weekend Service	127	0	0	0	0	127
586	451004-43502 Weekend Service	1,034	0	0	0	361	1,395

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
587	451004-43504 Weekend Service	$21	$0	$0	$0	$0	$21
588	451005-22505 15 Minute Frequencies	640	0	0	0	176	816
589	451005-43502 15 Minute Frequencies	30	0	0	0	0	30
590	451005-43504 15 Minute Frequencies	11	0	0	0	0	11
591	451006-22505 Special Services	103	0	0	0	0	103
592	452000-43504 Transportation Maint. D	1	0	0	0	0	1
593	452001-43502 Administration	1	0	0	0	0	1
594	452001-43504 Administration	1,027	0	0	0	169	1,196
595	452002-43504 Weekday Service	975	0	0	0	254	1,229
596	452003-43504 Night Service	288	0	0	0	72	359
597	452004-43504 Weekend Service	301	0	0	0	78	379
598	452005-43504 15 Min Frequencies	218	0	0	0	49	266
599	452006-43504 Special Services	0	0	0	0	0	0
600	452007-43504 Shelter Crew	182	0	0	0	65	247
601	453001-22505 Administration	53	0	0	0	23	76
602	453001-43502 Administration	1,436	0	0	3,700	187	5,323
603	453001-43504 Administration	55	0	0	0	23	78
604	453001-43590 Administration	9	0	0	0	0	9
605	454001-43502 Administration	242	0	0	0	41	283
606	454001-43504 Administration	0	0	0	0	0	0
607	454008-43502 HandyRide	1,784	0	0	0	14	1,799
608	454008-43504 HandyRide	637	0	0	0	0	637
609	454009-43502 Certifications	22	0	0	0	8	29
610	455001-43504 Administration	2	0	0	0	0	2
611	455010-43504 Planning Administration	40	0	0	0	17	57
612	456400-50501 Fleet Mgmt Oper. Equip	0	0	0	0	0	0
613	455011-43504 Marketing	38	0	0	0	12	51
614	456401-50501 Fleet Equip. Maintenanc	7,154	0	0	0	691	7,845
615	456501-50502 Fleet Equip. Acquisition	3,692	0	0	0	92	3,784
617	459901-43523 Transportation Capital S	9	0	0	0	0	9
618	459901-43525 Transportation Capital S	123	0	0	0	0	123
619	459901-43531 Transportation Capital S	15	0	0	0	0	15
620	459901-43532 Transportation Capital S	77	0	0	0	0	77
621	459901-43537 Transportation Capital S	134	0	0	0	0	134
622	459901-43538 Transportation Capital S	115	0	0	0	1	116
623	459901-43539 Transportation Capital S	43	0	0	0	0	43
624	459901-43541 Transportation Capital S	27	0	0	0	0	27
625	459901-43542 Transportation Capital S	118	0	0	0	1	119
626	459901-43543 Transportation Capital S	31	0	0	0	0	31
627	459901-43544 Transportation Capital S	1	0	0	0	0	1
628	459901-43545 Transportation Capital S	271	0	0	0	0	271

Allocation Summary

Dept:6 120101-10101 City Clerks Operations

	Department	City Admin	Employee Recognition	Agenda Preparation	Customer Service	Research	Total
629	459901-43546 Transportation Capital S	$29	$0	$0	$0	$0	$29
630	459901-43548 Transportation Capital S	847	0	0	0	24	871
631	459901-43550 Transportation Capital S	55	0	0	0	0	55
632	459901-43551 Transportation Capital S	226	0	0	0	0	226
633	459901-43553 Transportation Capital S	11	0	0	0	0	11
634	459901-43555 Transportation Capital S	341	0	0	0	0	341
635	459901-43556 Transportation Capital S	1,251	0	0	0	0	1,251
636	459901-43561 Transportation Capital S	42	0	0	0	0	42
637	459902-43548 Transport Unreimburse	12	0	0	0	1	13
638	510101-54002 Information Services Ad	279	490	0	1,771	87	2,627
639	510201-54002 System Applications	569	0	0	0	234	803
640	510301-54002 Computer Services	1,063	0	0	0	365	1,428
641	510401-54002 Communications Servic	875	0	0	0	75	951
642	510401-54501 Communications Servic	(0)	0	0	0	0	(0)
643	510501-54001 Systems Acquisition & M	1,157	0	0	0	0	1,157
644	510801-54003 People Soft Replaceme	213	0	0	0	0	213
645	510901-54003 Desktop	43	0	0	0	0	43
646	511001-54003 Network	280	0	0	0	0	280
648	520202-10101 Treasury	230	0	0	0	64	294
649	520401-10101 Business Tax	400	0	0	647	123	1,170
650	520802-10101 Disadvantaged Bus Ent	39	0	0	0	16	56
651	520901-10101 Mail & Messenger Servi	0	0	0	0	0	0
652	540201-10101 Training Program	61	0	0	0	20	81
653	540301-10101 Employment Services	380	0	0	0	106	486
654	540303-10101 Civil Service Board	10	0	0	0	4	14
655	540501-10101 Loss Control & Employe	143	0	0	0	51	193
656	540701-51502 Property Self Insurance	915	0	0	0	32	947
657	540401-10101 Employer/Employee Re	119	0	0	0	46	164
658	540702-51502 Liability Self Insurance	2,566	0	0	288	55	2,909
659	540801-51501 Workers' Comp Insuran	4,725	0	0	0	0	4,725
660	540901-51503 Unemployment Self Insu	189	0	0	0	0	189
661	541001-10101 Employee Benefits	65	0	0	0	21	86
Total		$291,239	$24,177	$0	$60,506	$43,991	$419,912

Records Management provides centralized custody of City of Fresno documents for all City departments. Costs are allocated citywide based on 2014/15 actual staff salaries per Section/Fund.

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:7 120102-10101 Records Management

Description		Amount	General Admin	Records Management
Personnel Costs				
Salaries	S1	44,919	0	44,919
Salary % Split			*.00%*	*100.00%*
Benefits	S	16,047	0	16,047
Subtotal - Personnel Costs		60,966	0	60,966
Services & Supplies Cost				
Info Systems Equip Charge	S	2,100	0	2,100
Info Systems Service Charge	S	6,500	0	6,500
Liability Self-Insurance Chgs	S	100	0	100
Property Self-Insurance Chgs	S	100	0	100
Subtotal - Services & Supplies		8,800	0	8,800
Department Cost Total		69,766	0	69,766
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		69,766	0	69,766
General Admin Distribution			0	0
Grand Total		$69,766		$69,766

B. Incoming Costs - (Default Spread Expense%)

Dept:7 120102-10101 Records Management

	Department	First Incoming	Second Incoming	Records Management
3	Management Services	$42	$4	$47
3	Management of Staff	107	11	118
	Subtotal - 100401-10101 City Manager	149	15	165
6	City Admin	25	2	27
6	Research	10	1	10
	Subtotal - 120101-10101 City Clerks O	35	3	37
7	Records Management	0	16	16
	Subtotal - 120102-10101 Records Man	0	16	16
11	Accounting	0	353	353
	Subtotal - 520201-10101 Accounting	0	353	353
12	Payroll	0	91	91
	Subtotal - 520203-10101 Payroll	0	91	91
14	City Budget	0	118	118
	Subtotal - 520301-10101 Budget Progr	0	118	118
15	Citywide Audit	0	12	12
	Subtotal - 520304-10101 Internal Audit	0	12	12
18	Personnel Services	0	631	631
	Subtotal - 540101-10101 Personnel Se	0	631	631
Total Incoming		184	1,238	1,422
C. Total Allocated			$71,188	$71,188
				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	1,239,171.85	0.66%	$459	$0	$459	$8	$468
2	100101-10101, 100201 Office of the M	428,477.29	0.23%	159	0	159	3	162
3	100401-10101 City Manager Admin an	579,581.05	0.31%	215	0	215	0	215
6	120101-10101 City Clerks Operations	231,735.00	0.12%	86	0	86	0	86
7	120102-10101 Records Management	44,419.06	0.02%	16	0	16	0	16
8	140101-10101 Legal Proceedings & Cc	2,319,912.84	1.23%	860	0	860	15	875
9	510301-10101 Computer Services	217,079.81	0.12%	80	0	80	1	82
10	520101-10101 Finance Administration	171,209.07	0.09%	63	0	63	1	65
11	520201-10101 Accounting	758,765.14	0.40%	281	0	281	5	286
12	520203-10101 Payroll	223,158.25	0.12%	83	0	83	1	84
13	520204-10101 Collections	55,607.55	0.03%	21	0	21	0	21
14	520301-10101 Budget Program	548,056.38	0.29%	203	0	203	4	207
15	520304-10101 Internal Audit	77,517.52	0.04%	29	0	29	1	29
16	520801-10101 Purchasing	472,758.08	0.25%	175	0	175	3	178
17	520902-10101 Central Printing	89,933.93	0.05%	33	0	33	1	34
18	540101-10101 Personnel Services	462,437.53	0.25%	171	0	171	3	174
19	019501-10101 District 5 Infrastructure I	2,334.21	0.00%	1	0	1	0	1
20	019601-10101 District 6 Infrastructure I	4,349.96	0.00%	2	0	2	0	2
21	019701-10101 District 7 Infrastructure I	1,094.32	0.00%	0	0	0	0	0
22	100501-10101 Office of Independent R	110,815.46	0.06%	41	0	41	1	42
23	100701-10101 Economic Development	159,440.74	0.08%	59	0	59	1	60
24	100701-24006 Economic Development	132,892.24	0.07%	49	0	49	1	50
25	151001-10101 Office of Chief of Police	609,646.87	0.32%	226	0	226	4	230
26	151001-22026 Office of Chief of Police	262,994.95	0.14%	97	0	97	2	99
28	151001-48001 Office of Chief of Police	77,656.93	0.04%	29	0	29	1	29
31	152001-10101 Personnel	660,694.41	0.35%	245	0	245	4	249
32	152002-10101 Fiscal Affairs Bureau	476,499.35	0.25%	177	0	177	3	180
33	152005-10101 Property & Evidence, E	380,340.23	0.20%	141	0	141	3	143
35	152006-10101 Accountability & Compli	342,561.16	0.18%	127	0	127	2	129
36	152009-10101 Training	1,001,194.11	0.53%	371	0	371	7	378
37	152010-10101 Administration	213,724.58	0.11%	79	0	79	1	81
38	153001-10101 SW Policing District	7,363,012.53	3.90%	2,729	0	2,729	49	2,778
40	153003-10101 SE Policing District	6,317,722.37	3.35%	2,342	0	2,342	42	2,384
41	153004-10101 NE Policing District	6,750,763.60	3.58%	2,502	0	2,502	44	2,547
42	153005-10101 NW Policing District	7,481,973.67	3.96%	2,773	0	2,773	49	2,823
44	153010-10101 Patrol Administration	1,350,549.71	0.72%	501	0	501	9	510
46	153012-10101 Graffiti	265,570.30	0.14%	98	0	98	2	100
48	153015-10101 School Resource Office	974,598.10	0.52%	361	0	361	6	368
49	153016-10101 Fresno Area Express U	476,015.46	0.25%	176	0	176	3	180
51	153018-10101 Homeless Taskforce	404,258.03	0.21%	150	0	150	3	153
52	153019-10101 RTCC (Real Time Crim	111,575.51	0.06%	41	0	41	1	42
53	154006-10101 Skywatch	536,258.84	0.28%	199	0	199	4	202

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	154011-10101 Employee Services	77,656.93	0.04%	$29	$0	$29	$1	$29
58	154012-10101 Volunteer Services	449,706.26	0.24%	167	0	167	3	170
59	154015-10101 Mounted Patrol	8,528.00	0.00%	3	0	3	0	3
60	154016-10101 K9 Unit	1,103,200.04	0.58%	409	0	409	7	416
61	154017-10101 Communications Center	4,289,154.17	2.27%	1,590	0	1,590	28	1,618
62	154018-10101 Duty Office	515,008.87	0.27%	191	0	191	3	194
64	154020-10101 Support Administration	277,344.73	0.15%	103	0	103	2	105
67	154022-10101 Information Services	529,311.91	0.28%	196	0	196	3	200
68	154023-10101 Traffic Enforcement	4,922,050.50	2.61%	1,825	0	1,825	32	1,857
74	154027-10101 Records	945,753.33	0.50%	351	0	351	6	357
75	154029-10101 MGPI	61,938.79	0.03%	23	0	23	0	23
76	154030-10101 Crime View Bureau	285,628.58	0.15%	106	0	106	2	108
77	154031-10101 Video Policing	22,282.48	0.01%	8	0	8	0	8
78	154050-10101 Special Events	236,865.79	0.13%	88	0	88	2	89
79	155001-10101 Internal Affairs Bureau	626,843.83	0.33%	232	0	232	4	236
80	155003-10101 Crime Scene Investigati	1,083,290.29	0.57%	402	0	402	7	409
81	155004-10101 Crimes Investigations B	923,166.90	0.49%	342	0	342	6	348
82	155006-10101 Street Violence	3,161,667.35	1.68%	1,172	0	1,172	21	1,193
83	155007-10101 Family Justice Bureau	2,304,484.41	1.22%	854	0	854	15	869
84	155008-10101 Major Narcotics	850,755.88	0.45%	315	0	315	6	321
86	155010-10101 Investigative Services A	192,093.40	0.10%	71	0	71	1	72
88	155011-10101 CCAT (Career Crim Aut	625,616.12	0.33%	232	0	232	4	236
89	155012-10101 MAGEC	1,153,466.25	0.61%	428	0	428	8	435
90	155017-10101 Vice/Intelligence Unit	593,255.67	0.31%	220	0	220	4	224
91	155018-10101 Violent Crime Impact Te	2,277,109.17	1.21%	844	0	844	15	859
92	155019-10101 Joint Terrorism Task Fo	77,656.91	0.04%	29	0	29	1	29
93	155020-10101 HIDTA Task Force	93,624.40	0.05%	35	0	35	1	35
94	155021-10101 South Bureau Impact Te	1,845,161.58	0.98%	684	0	684	12	696
95	155022-10101 CLO/PLO (Court Liaisor	144,845.55	0.08%	54	0	54	1	55
96	156129-22027 COPS CSPP	33,753.50	0.02%	13	0	13	0	13
97	156131-22027 Housing Authority Grant	5,859.70	0.00%	2	0	2	0	2
98	156132-22027 HUD 15	149,461.64	0.08%	55	0	55	1	56
99	156201-22028 ABC/FSU (ZG00058)	71,279.85	0.04%	26	0	26	0	27
101	156264-22051 Fresno Regional Found	25,057.64	0.01%	9	0	9	0	9
104	156270-22028 CalGrip 13	39,385.33	0.02%	15	0	15	0	15
108	156275-22028 State CalGrip 13-14 Gra	20,254.18	0.01%	8	0	8	0	8
109	156276-22028 CAHT 13 Grant	153.95	0.00%	0	0	0	0	0
110	156277-22051 TCE	52,606.72	0.03%	20	0	20	0	20
116	156415-22014 SLESF 13-14	13,313.54	0.01%	5	0	5	0	5
117	156416-22014 SLESF 14-15	3,033.91	0.00%	1	0	1	0	1
118	156513-22041 JAG _12	3,322.44	0.00%	1	0	1	0	1
122	158001-24005 P.O.S.T. Training Sectic	27,172.43	0.01%	10	0	10	0	10

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
124	158003-24005 Regional Training Sectic	142,915.62	0.08%	$53	$0	$53	$1	$54
129	160101-10101 Administrative Services	225,963.06	0.12%	84	0	84	1	85
130	160103-10101 Public Outreach Unit	87,611.49	0.05%	32	0	32	1	33
132	160201-10101 Field Operations Comm	19,401,425.83	10.28%	7,192	0	7,192	128	7,320
144	160211-24050 Field Ops - NCFPD	3,224,189.61	1.71%	1,195	0	1,195	21	1,216
145	160212-10101 Field Ops - FGFPD	721,857.97	0.38%	268	0	268	5	272
148	160214-22044 Special Ops - ARFF Uni	560,888.22	0.30%	208	0	208	4	212
150	160301-10101 Community Risk Reduc	1,101,164.30	0.58%	408	0	408	7	415
151	160306-10101 Business & Fiscal Servi	240,210.19	0.13%	89	0	89	2	91
153	160501-10101 Training, Edu & Safety U	321,424.10	0.17%	119	0	119	2	121
156	160601-10101 Logistics Unit-Fleet Mgr	438,429.23	0.23%	163	0	163	3	165
157	160602-10101 Logistics Unit-Central S	46,464.04	0.02%	17	0	17	0	18
159	160604-10101 Logistics Unit -Facility M	48,155.96	0.03%	18	0	18	0	18
160	160605-10101 Tech & Personnel Svs U	236,388.09	0.13%	88	0	88	2	89
162	160607-10101 Fire Marshals Unit	347,135.94	0.18%	129	0	129	2	131
165	170101-10101 Parks & Rec Admin & M	493,277.29	0.26%	183	0	183	3	186
166	170102-10101 Community Events & O	96,761.71	0.05%	36	0	36	1	37
167	170102-24017 Community Events & O	23,988.54	0.01%	9	0	9	0	9
171	170301-10101 Recreation Services	26,099.22	0.01%	10	0	10	0	10
172	170302-10101 Neighborhood Parks An	348,115.39	0.18%	129	0	129	2	131
173	170302-22032 Neighborhood Parks An	9,038.50	0.00%	3	0	3	0	3
175	170302-24017 Neighborhood Parks An	227.69	0.00%	0	0	0	0	0
176	170303-10101 Community Sports	164,343.36	0.09%	61	0	61	1	62
179	170306-10101 Action Sports	134,090.88	0.07%	50	0	50	1	51
181	170307-22087 Fitness and Nutriotion	23,344.03	0.01%	9	0	9	0	9
182	170311-10101 Youth Sports	55,854.15	0.03%	21	0	21	0	21
183	170501-10101 Neighborhood Parks	5,250.77	0.00%	2	0	2	0	2
184	170502-10101 Parks Planned Maintena	1,017,102.77	0.54%	377	0	377	7	384
185	170502-24017 Parks Planned Maintena	17,703.55	0.01%	7	0	7	0	7
186	170502-30127 Parks Planned Maintena	18,531.50	0.01%	7	0	7	0	7
188	170502-44502 Parks Planned Maintena	1,870.18	0.00%	1	0	1	0	1
189	170503-10101 Parks Custodial Mainter	484,897.59	0.26%	180	0	180	3	183
190	170503-30134 Parks Custodial Mainter	267.00	0.00%	0	0	0	0	0
191	170506-10101 PW Landscape Mainten	150,842.64	0.08%	56	0	56	1	57
193	170601-10101 After School Recreation	673.37	0.00%	0	0	0	0	0
194	170601-22087 After School Recreation	2,160.00	0.00%	1	0	1	0	1
195	170601-24048 After School Recreation	248,442.62	0.13%	92	0	92	2	94
196	170602-10101 Fresno Best	12,505.80	0.01%	5	0	5	0	5
197	170602-24048 Fresno Best	53,354.22	0.03%	20	0	20	0	20
198	170603-10101 Community Science	26,341.96	0.01%	10	0	10	0	10
199	170603-22032 Community Science	24,098.57	0.01%	9	0	9	0	9
200	170603-24048 Community Science	90,765.40	0.05%	34	0	34	1	34

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
201	170604-10101 Senior Citizen Program	69,433.22	0.04%	$26	$0	$26	$0	$26
202	170605-10101 Aquatics Program	122,330.16	0.06%	45	0	45	1	46
203	170605-22032 Aquatics Program	40,067.63	0.02%	15	0	15	0	15
204	170605-24017 Aquatics Program	6,120.00	0.00%	2	0	2	0	2
205	170606-10101 Fresno Connect	825.45	0.00%	0	0	0	0	0
206	170607-10101 Community Services Ac	172,185.73	0.09%	64	0	64	1	65
207	170607-22032 Community Services Ac	5,818.07	0.00%	2	0	2	0	2
208	170607-22087 Community Services Ac	11,107.18	0.01%	4	0	4	0	4
209	170607-24017 Community Services Ac	6,718.26	0.00%	2	0	2	0	3
210	170607-24048 Community Services Ac	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
212	172002-45001 Riverside Golf Course	12,211.30	0.01%	5	0	5	0	5
215	179901-10101 Parks & Rec Capital Se	34,724.29	0.02%	13	0	13	0	13
216	179901-22031 Parks & Rec Capital Se	7,215.85	0.00%	3	0	3	0	3
219	179901-22092 Parks & Rec Capital Se	8,132.97	0.00%	3	0	3	0	3
220	179901-22094 Parks & Rec Capital Se	47,547.48	0.03%	18	0	18	0	18
222	179901-24017 Parks & Rec Capital Se	41,505.13	0.02%	15	0	15	0	16
223	179901-30134 Parks & Rec Capital Se	1,860.64	0.00%	1	0	1	0	1
224	179901-30136 Parks & Rec Capital Se	4,335.45	0.00%	2	0	2	0	2
226	179901-31509 Parks & Rec Capital Se	121,939.25	0.06%	45	0	45	1	46
227	180101-10101 Public Works Admin & M	293,264.15	0.16%	109	0	109	2	111
228	180101-22508 Public Works Admin & M	447,798.37	0.24%	166	0	166	3	169
229	180102-10101 PW Admin- Cap Lbr to	5,393.85	0.00%	2	0	2	0	2
230	180105-10101 ADA Program	29,917.97	0.02%	11	0	11	0	11
231	180105-22508 ADA Program	16,547.98	0.01%	6	0	6	0	6
232	180201-10101 General Engineering	383,422.42	0.20%	142	0	142	3	145
233	180202-10101 Real Estate & Lease Se	35,012.17	0.02%	13	0	13	0	13
234	180203-10101 Land Section	156,473.64	0.08%	58	0	58	1	59
235	180204-10101 Engr Svc-Cap Lbr to be	4,410.46	0.00%	2	0	2	0	2
236	180204-22508 Engr Svc-Cap Lbr to be	29,228.24	0.02%	11	0	11	0	11
237	180231-10101 Traffic Operations	183,057.63	0.10%	68	0	68	1	69
238	180231-22508 Traffic Operations	75,947.11	0.04%	28	0	28	1	29
239	180232-22508 Traffic Operations Cent	371,786.75	0.20%	138	0	138	2	140
241	180233-10101 Transportation Planning	88,542.15	0.05%	33	0	33	1	33
242	180233-22508 Transportation Planning	168,726.85	0.09%	63	0	63	1	64
243	180234-10101 Traffic Oper Capital Lab	933.70	0.00%	0	0	0	0	0
244	180234-22508 Traffic Oper Capital Lab	30,719.17	0.02%	11	0	11	0	12
245	180411-10101 Project Management	3,201.98	0.00%	1	0	1	0	1
246	180411-22508 Project Management	122,865.74	0.07%	46	0	46	1	46
247	180412-22508 Proj Mgt Cap Lbr to be A	69,803.01	0.04%	26	0	26	0	26
248	180414-22508 Design Services	70,319.76	0.04%	26	0	26	0	27
249	180415-22508 Design Services_Cap L	31,121.88	0.02%	12	0	12	0	12
250	180421-10101 Capital Management Ac	19,469.56	0.01%	7	0	7	0	7

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
251	180421-22508 Capital Management Ac	24,580.62	0.01%	$9	$0	$9	$0	$9
252	180422-10101 Surveying	35,799.49	0.02%	13	0	13	0	14
253	180423-10101 Subdivision Inspection	344,675.09	0.18%	128	0	128	2	130
256	180425-22508 Const Mgt Cap Lbr to b	57,286.44	0.03%	21	0	21	0	22
257	181201-51001 Building Maintenance	814,907.53	0.43%	302	0	302	5	307
258	181210-51001 Reimbursable Minor Ca	229,282.05	0.12%	85	0	85	2	87
259	181501-20103 Street Maintenance	1,439,090.08	0.76%	533	0	533	9	543
260	181501-22506 Street Maintenance	841,225.28	0.45%	312	0	312	6	317
262	181502-41501 Street Cleaning	706,261.81	0.37%	262	0	262	5	266
263	181504-20103 Street Maint-Cap Lbr to	71,809.45	0.04%	27	0	27	0	27
264	181510-46501 Streets Spec. Proj. Rev	179.70	0.00%	0	0	0	0	0
269	181601-41008 PW Street Tree Mainter	51,351.22	0.03%	19	0	19	0	19
270	181601-41501 PW Street Tree Mainter	245,315.99	0.13%	91	0	91	2	93
271	181610-20103 Median Island Maintena	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
272	181610-24034 Median Island Maintena	6,370.88	0.00%	2	0	2	0	2
273	182001-10101 Streetlight Maintenance	47,615.23	0.03%	18	0	18	0	18
274	181610-24055 Median Island Maintena	1,122.38	0.00%	0	0	0	0	0
276	181610-30506 Median Island Maintena	283,259.19	0.15%	105	0	105	2	107
277	181610-30509 Median Island Maintena	546,630.40	0.29%	203	0	203	4	206
278	182001-20101 Streetlight Maintenance	879,271.52	0.47%	326	0	326	6	332
279	181610-30517 Median Island Maintena	133,727.92	0.07%	50	0	50	1	50
280	181610-41501 Median Island Maintena	1,295,105.93	0.69%	480	0	480	9	489
281	181620-10101 Park Maintenance	922,868.04	0.49%	342	0	342	6	348
284	182001-46502 Streetlight Maintenance	154,317.86	0.08%	57	0	57	1	58
285	182003-20101 Tra Sig/Lght-Cap Lbr to	10,150.35	0.01%	4	0	4	0	4
363	186010-31649 Property Acquisition	10,480.66	0.01%	4	0	4	0	4
364	186010-31650 Property Acquisition	2,209.92	0.00%	1	0	1	0	1
366	189901-10101 Street Works	127,545.79	0.07%	47	0	47	1	48
368	189901-20102 Street Works	205,888.67	0.11%	76	0	76	1	78
369	189901-20103 Street Works	7,061.49	0.00%	3	0	3	0	3
370	189901-21501 Street Works	134.45	0.00%	0	0	0	0	0
371	189901-22003 Street Works	74,810.25	0.04%	28	0	28	0	28
372	189901-22048 Street Works	1,300,927.41	0.69%	482	0	482	9	491
373	189901-22056 Street Works	45,777.47	0.02%	17	0	17	0	17
374	189901-22504 Street Works	310,513.11	0.16%	115	0	115	2	117
375	189901-22507 Street Works	984.95	0.00%	0	0	0	0	0
376	189901-22508 Street Works	33,037.48	0.02%	12	0	12	0	12
377	189901-22509 Street Works	114,739.68	0.06%	43	0	43	1	43
378	189901-22510 Street Works	7,544.11	0.00%	3	0	3	0	3
379	189901-22511 Street Works	33,384.19	0.02%	12	0	12	0	13
380	189901-22512 Street Works	40,701.23	0.02%	15	0	15	0	15
382	189901-24009 Street Works	91,859.10	0.05%	34	0	34	1	35

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
385	189901-24053 Street Works	38,788.86	0.02%	$14	$0	$14	$0	$15
386	189901-24055 Street Works	6,979.57	0.00%	3	0	3	0	3
387	189901-24061 Street Works	49,973.51	0.03%	19	0	19	0	19
388	189901-24064 Street Works	3,049.16	0.00%	1	0	1	0	1
389	189901-26001 Street Works	151,600.53	0.08%	56	0	56	1	57
390	189901-26002 Street Works	58,744.06	0.03%	22	0	22	0	22
391	189901-30102 Street Works	11,454.24	0.01%	4	0	4	0	4
393	189901-30144 Street Works	20,607.41	0.01%	8	0	8	0	8
394	189901-30151 Street Works	13,208.48	0.01%	5	0	5	0	5
395	189901-30152 Street Works	7,320.33	0.00%	3	0	3	0	3
396	189901-30501 Street Works	203.48	0.00%	0	0	0	0	0
397	189901-30502 Street Works	1,315.65	0.00%	0	0	0	0	0
398	189901-30506 Street Works	817.70	0.00%	0	0	0	0	0
399	189901-30509 Street Works	59,791.17	0.03%	22	0	22	0	23
400	189901-30510 Street Works	67.83	0.00%	0	0	0	0	0
401	189901-30513 Street Works	67.83	0.00%	0	0	0	0	0
402	189901-30517 Street Works	47,520.08	0.03%	18	0	18	0	18
403	189901-30518 Street Works	698.26	0.00%	0	0	0	0	0
404	189901-30521 Street Works	2,197.66	0.00%	1	0	1	0	1
405	189901-31578 Street Works	2,617.03	0.00%	1	0	1	0	1
406	189901-31588 Street Works	1,026.91	0.00%	0	0	0	0	0
407	189901-41501 Street Works	23,088.65	0.01%	9	0	9	0	9
408	189901-46501 Street Works	59,299.88	0.03%	22	0	22	0	22
412	200301-50104 Retirement Accounting	708,734.43	0.38%	263	0	263	5	267
415	200601-10101 Citywide Contractual Ob	21,447.28	0.01%	8	0	8	0	8
427	400101-10101 Administration & Manag	227,267.29	0.12%	84	0	84	1	86
428	400102-10101 Accounting & Cashierin	39,637.28	0.02%	15	0	15	0	15
429	400104-10101 Records Section	119,669.19	0.06%	44	0	44	1	45
430	400204-10101 Inspection Services	1,673,183.56	0.89%	620	0	620	11	631
431	400205-10101 Permit Center	1,062,422.76	0.56%	394	0	394	7	401
433	400301-10101 Advance Planning	317,171.89	0.17%	118	0	118	2	120
436	400302-10101 Current Planning	1,155,307.89	0.61%	428	0	428	8	436
437	400302-26001 Current Planning	47,425.83	0.03%	18	0	18	0	18
439	400602-10101 Housing Development	11,979.68	0.01%	4	0	4	0	5
440	400603-10101 Housing Rehabiliation	34,672.00	0.02%	13	0	13	0	13
442	400603-20518 Housing Rehabiliation	148,486.57	0.08%	55	0	55	1	56
443	400603-20533 Housing Rehabiliation	49,538.46	0.03%	18	0	18	0	19
444	400603-22038 Housing Rehabiliation	89.35	0.00%	0	0	0	0	0
445	400604-22038 Home Buyer Assistance	17,462.98	0.01%	6	0	6	0	7
446	400606-10101 Mobile Home Rent Revi	453.63	0.00%	0	0	0	0	0
447	400702-10101 Community Revitalizatic	1,806,831.58	0.96%	670	0	670	12	682
448	400702-24024 Community Revitalizatic	150,113.04	0.08%	56	0	56	1	57

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
451	400801-20532 Sustainable Fresno	132,365.51	0.07%	$49	$0	$49	$1	$50
453	400901-10101 Local Business Initiative	85,181.24	0.05%	32	0	32	1	32
456	400950-10101 Historic Preservation Se	81,103.16	0.04%	30	0	30	1	31
457	401001-10101 Parking Division - DARM	1,010,455.32	0.54%	375	0	375	7	381
459	402105-10101 CDBG Administration	0.01	0.00%	0	0	0	0	0
460	402105-20501 CDBG Administration	104,500.58	0.06%	39	0	39	1	39
464	402150-20501 Historic Preservation Se	6,459.27	0.00%	2	0	2	0	2
465	402151-20501 Graffiti	318,100.19	0.17%	118	0	118	2	120
466	402162-10101 Housing Development	1,571.80	0.00%	1	0	1	0	1
467	402162-20501 Housing Development	108,256.90	0.06%	40	0	40	1	41
468	402162-22084 Housing Development	44,903.66	0.02%	17	0	17	0	17
469	402162-22085 Housing Development	37.64	0.00%	0	0	0	0	0
471	402163-20501 Housing Rehabiliation	100,469.35	0.05%	37	0	37	1	38
474	402163-22084 Housing Rehabiliation	57,334.49	0.03%	21	0	21	0	22
476	402164-22084 Home Buyer Assistance	1,739.05	0.00%	1	0	1	0	1
477	402165-20501 Homeless Services	2,584.16	0.00%	1	0	1	0	1
478	402165-22085 Homeless Services	5,445.79	0.00%	2	0	2	0	2
480	402167-10101 Community Revitalizatic	11,154.07	0.01%	4	0	4	0	4
481	402167-20501 Community Revitalizatic	301,285.66	0.16%	112	0	112	2	114
482	402168-20501 HUD Lead Pain	11,647.46	0.01%	4	0	4	0	4
484	402172-20501 After School Recreation	434,184.97	0.23%	161	0	161	3	164
485	402173-20501 Senior Citizen Program	84,877.36	0.04%	31	0	31	1	32
486	402174-20501 Parks & Rec Capital Se	13,025.56	0.01%	5	0	5	0	5
487	402182-20501 Street Works	121,490.85	0.06%	45	0	45	1	46
492	410101-55001 Public Utilities Admin	563,688.79	0.30%	209	0	209	4	213
493	410102-55001 Utility Engineering & Pla	377,699.63	0.20%	140	0	140	2	142
506	410401-52507 UB&C Administration	318,934.36	0.17%	118	0	118	2	120
507	410402-52507 UB&C Customer Servic	900,526.44	0.48%	334	0	334	6	340
508	410403-52507 UB&C Collection/Spec E	838,277.00	0.44%	311	0	311	6	316
509	410404-52507 UB&C Satellite Collectic	161,294.59	0.09%	60	0	60	1	61
510	411001-40101 Water Operations	8,324,165.92	4.41%	3,086	0	3,086	55	3,141
512	411501-40101 Water Capital Projects	350,520.84	0.19%	130	0	130	2	132
513	411501-40103 Water Capital Projects	233,507.87	0.12%	87	0	87	2	88
514	411501-40110 Water Capital Projects	21,443.93	0.01%	8	0	8	0	8
515	411501-40118 Water Capital Projects	74,456.00	0.04%	28	0	28	0	28
516	411501-40119 Water Capital Projects	604,634.16	0.32%	224	0	224	4	228
517	411501-40122 Water Capital Projects	232.58	0.00%	0	0	0	0	0
518	411501-40123 Water Capital Projects	1,149.03	0.00%	0	0	0	0	0
519	411501-40174 Water Capital Projects	5,049.33	0.00%	2	0	2	0	2
520	411501-40184 Water Capital Projects	20,561.59	0.01%	8	0	8	0	8
521	412001-41001 Container Acquisition &	141,534.03	0.08%	52	0	52	1	53
522	412002-41001 Landfill	68,856.74	0.04%	26	0	26	0	26

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
523	412004-41001 Recycling	81,129.26	0.04%	$30	$0	$30	$1	$31
526	412007-41001 Solid Wste Coll & Disp-I	4,678,536.79	2.48%	1,734	0	1,734	31	1,765
527	412008-41001 Solid Wste Coll & Disp-(	462.14	0.00%	0	0	0	0	0
528	412010-41001 Litter Control	663,030.57	0.35%	246	0	246	4	250
529	412010-41501 Litter Control	276.28	0.00%	0	0	0	0	0
530	412011-41001 Operation Clean Up	889,213.47	0.47%	330	0	330	6	335
531	412012-41001 Contract Litter Control	51,199.07	0.03%	19	0	19	0	19
533	412019-41001 Homeless Initiative	1,018.78	0.00%	0	0	0	0	0
534	412019-41501 Homeless Initiative	151,770.28	0.08%	56	0	56	1	57
536	412502-41003 Landfill Closure	1,643.83	0.00%	1	0	1	0	1
537	413501-40501 Sewer System	108,225.21	0.06%	40	0	40	1	41
538	413501-40525 Sewer System	130,665.78	0.07%	48	0	48	1	49
540	414004-40501 Liquid WasteTreatment	5,967,521.10	3.16%	2,212	0	2,212	39	2,251
541	414006-40501 Pretreatment	1,074,237.06	0.57%	398	0	398	7	405
542	414007-40501 N. Fresno WW Reclam	190,134.86	0.10%	70	0	70	1	72
543	414008-40501 Wastewater Collection	1,735,852.09	0.92%	643	0	643	11	655
545	414501-40501 Improvement Projects-V	270,737.20	0.14%	100	0	100	2	102
546	414501-40525 Improvement Projects-V	10,179.76	0.01%	4	0	4	0	4
547	414501-40527 Improvement Projects-V	60,752.28	0.03%	23	0	23	0	23
549	430101-42001 FYI Admin & Managem	356,494.23	0.19%	132	0	132	2	134
550	430102-42001 FYI Operations & Maint	1,033,598.36	0.55%	383	0	383	7	390
551	430103-42001 FYI Security & Safety	1,308,199.87	0.69%	485	0	485	9	494
552	430104-42001 Field Operations & Mair	683,233.94	0.36%	253	0	253	5	258
553	430107-42001 Airports Marketing	117,245.93	0.06%	43	0	43	1	44
554	430108-42001 Airports Finance	279,733.20	0.15%	104	0	104	2	106
555	430109-42001 Airports Property Manag	152,605.29	0.08%	57	0	57	1	58
556	430110-42001 Airports Information Tec	74,955.81	0.04%	28	0	28	0	28
557	430201-42501 FCH Airport Operations	200,074.96	0.11%	74	0	74	1	75
560	430501-42044 Airports Projects Admin	234,354.82	0.12%	87	0	87	2	88
561	439901-42040 FYI Fed Grants	128,246.70	0.07%	48	0	48	1	48
562	439902-42025 Airport Local Funded Pr	304.99	0.00%	0	0	0	0	0
564	439902-42042 Airport Local Funded Pr	45,577.14	0.02%	17	0	17	0	17
565	439902-42045 Airport Local Funded Pr	1,324.15	0.00%	0	0	0	0	0
566	439903-42040 FCH Fed Grants	4,815.25	0.00%	2	0	2	0	2
567	439906-42040 FYI Fed Noise Grants	109,343.43	0.06%	41	0	41	1	41
575	449901-30142 Convention Center Capi	40,445.08	0.02%	15	0	15	0	15
578	451001-43502 Administration	350,478.04	0.19%	130	0	130	2	132
580	451002-43502 Weekday Servive	6,339,249.80	3.36%	2,350	0	2,350	42	2,392
582	451003-22505 Night Service	1,146,400.78	0.61%	425	0	425	8	433
583	451003-43502 Night Service	55,662.10	0.03%	21	0	21	0	21
586	451004-43502 Weekend Service	1,550,047.01	0.82%	575	0	575	10	585
588	451005-22505 15 Minute Frequencies	755,233.25	0.40%	280	0	280	5	285

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
594	452001-43504 Administration	723,798.45	0.38%	$268	$0	$268	$5	$273
595	452002-43504 Weekday Service	1,091,382.06	0.58%	405	0	405	7	412
596	452003-43504 Night Service	306,858.69	0.16%	114	0	114	2	116
597	452004-43504 Weekend Service	336,371.18	0.18%	125	0	125	2	127
598	452005-43504 15 Min Frequencies	209,822.31	0.11%	78	0	78	1	79
600	452007-43504 Shelter Crew	278,525.15	0.15%	103	0	103	2	105
601	453001-22505 Administration	99,458.10	0.05%	37	0	37	1	38
602	453001-43502 Administration	803,119.99	0.43%	298	0	298	5	303
603	453001-43504 Administration	99,458.02	0.05%	37	0	37	1	38
605	454001-43502 Administration	174,304.31	0.09%	65	0	65	1	66
607	454008-43502 HandyRide	62,064.48	0.03%	23	0	23	0	23
609	454009-43502 Certifications	33,779.96	0.02%	13	0	13	0	13
611	455010-43504 Planning Administration	71,364.02	0.04%	26	0	26	0	27
613	455011-43504 Marketing	52,958.89	0.03%	20	0	20	0	20
614	456401-50501 Fleet Equip. Maintenanc	2,962,335.64	1.57%	1,098	0	1,098	20	1,118
615	456501-50502 Fleet Equip. Acquisition	393,918.91	0.21%	146	0	146	3	149
618	459901-43525 Transportation Capital S	843.12	0.00%	0	0	0	0	0
622	459901-43538 Transportation Capital S	2,632.88	0.00%	1	0	1	0	1
625	459901-43542 Transportation Capital S	4,442.95	0.00%	2	0	2	0	2
630	459901-43548 Transportation Capital S	103,444.58	0.05%	38	0	38	1	39
636	459901-43561 Transportation Capital S	181.73	0.00%	0	0	0	0	0
637	459902-43548 Transport Unreimbursec	4,405.57	0.00%	2	0	2	0	2
638	510101-54002 Information Services Ad	372,906.06	0.20%	138	0	138	2	141
639	510201-54002 System Applications	1,001,406.90	0.53%	371	0	371	7	378
640	510301-54002 Computer Services	1,566,121.51	0.83%	581	0	581	10	591
641	510401-54002 Communications Servic	322,349.33	0.17%	119	0	119	2	122
648	520202-10101 Treasury	276,383.95	0.15%	102	0	102	2	104
649	520401-10101 Business Tax	529,582.11	0.28%	196	0	196	3	200
650	520802-10101 Disadvantaged Bus Ent	69,840.02	0.04%	26	0	26	0	26
652	540201-10101 Training Program	87,623.20	0.05%	32	0	32	1	33
653	540301-10101 Employment Services	452,862.20	0.24%	168	0	168	3	171
654	540303-10101 Civil Service Board	16,412.98	0.01%	6	0	6	0	6
655	540501-10101 Loss Control & Employe	217,770.26	0.12%	81	0	81	1	82
656	540701-51502 Property Self Insurance	137,178.39	0.07%	51	0	51	1	52
657	540401-10101 Employer/Employee Re	195,469.21	0.10%	72	0	72	1	74
658	540702-51502 Liability Self Insurance	235,179.31	0.12%	87	0	87	2	89
661	541001-10101 Employee Benefits	90,550.88	0.05%	34	0	34	1	34

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	188,704,857.34	100.00%	69,950	0	69,950	1,238	71,188
Direct Bills					0		0
Total					$69,950		$71,188

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
0	Direct Billed	$0	$0
1	010101-10801 City Council	468	468
2	100101-10101, 100201 Office of the M	162	162
3	100401-10101 City Manager Admin an	215	215
6	120101-10101 City Clerks Operations	86	86
7	120102-10101 Records Management	16	16
8	140101-10101 Legal Proceedings & Cc	875	875
9	510301-10101 Computer Services	82	82
10	520101-10101 Finance Administration	65	65
11	520201-10101 Accounting	286	286
12	520203-10101 Payroll	84	84
13	520204-10101 Collections	21	21
14	520301-10101 Budget Program	207	207
15	520304-10101 Internal Audit	29	29
16	520801-10101 Purchasing	178	178
17	520902-10101 Central Printing	34	34
18	540101-10101 Personnel Services	174	174
19	019501-10101 District 5 Infrastructure I	1	1
20	019601-10101 District 6 Infrastructure I	2	2
21	019701-10101 District 7 Infrastructure I	0	0
22	100501-10101 Office of Independent R	42	42
23	100701-10101 Economic Development	60	60
24	100701-24006 Economic Development	50	50
25	151001-10101 Office of Chief of Police	230	230
26	151001-22026 Office of Chief of Police	99	99
28	151001-48001 Office of Chief of Police	29	29
31	152001-10101 Personnel	249	249
32	152002-10101 Fiscal Affairs Bureau	180	180
33	152005-10101 Property & Evidence, E	143	143
35	152006-10101 Accountability & Compli	129	129
36	152009-10101 Training	378	378
37	152010-10101 Administration	81	81
38	153001-10101 SW Policing District	2,778	2,778
40	153003-10101 SE Policing District	2,384	2,384
41	153004-10101 NE Policing District	2,547	2,547
42	153005-10101 NW Policing District	2,823	2,823
44	153010-10101 Patrol Administration	510	510
46	153012-10101 Graffiti	100	100
48	153015-10101 School Resource Office	368	368
49	153016-10101 Fresno Area Express U	180	180
51	153018-10101 Homeless Taskforce	153	153

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
52	153019-10101 RTCC (Real Time Crim	$42	$42
53	154006-10101 Skywatch	202	202
57	154011-10101 Employee Services	29	29
58	154012-10101 Volunteer Services	170	170
59	154015-10101 Mounted Patrol	3	3
60	154016-10101 K9 Unit	416	416
61	154017-10101 Communications Cente	1,618	1,618
62	154018-10101 Duty Office	194	194
64	154020-10101 Support Administration	105	105
67	154022-10101 Information Services	200	200
68	154023-10101 Traffic Enforcement	1,857	1,857
74	154027-10101 Records	357	357
75	154029-10101 MGPI	23	23
76	154030-10101 Crime View Bureau	108	108
77	154031-10101 Video Policing	8	8
78	154050-10101 Special Events	89	89
79	155001-10101 Internal Affairs Bureau	236	236
80	155003-10101 Crime Scene Investigati	409	409
81	155004-10101 Crimes Investigations B	348	348
82	155006-10101 Street Violence	1,193	1,193
83	155007-10101 Family Justice Bureau	869	869
84	155008-10101 Major Narcotics	321	321
86	155010-10101 Investigative Services A	72	72
88	155011-10101 CCAT (Career Crim Aut	236	236
89	155012-10101 MAGEC	435	435
90	155017-10101 Vice/Intelligence Unit	224	224
91	155018-10101 Violent Crime Impact Te	859	859
92	155019-10101 Joint Terrorism Task Fo	29	29
93	155020-10101 HIDTA Task Force	35	35
94	155021-10101 South Bureau Impact Te	696	696
95	155022-10101 CLO/PLO (Court Liaisor	55	55
96	156129-22027 COPS CSPP	13	13
97	156131-22027 Housing Authority Grant	2	2
98	156132-22027 HUD 15	56	56
99	156201-22028 ABC/FSU (ZG00058)	27	27
101	156264-22051 Fresno Regional Found	9	9
104	156270-22028 CalGrip 13	15	15
108	156275-22028 State CalGrip 13-14 Gra	8	8
109	156276-22028 CAHT 13 Grant	0	0
110	156277-22051 TCE	20	20
116	156415-22014 SLESF 13-14	5	5

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
117	156416-22014 SLESF 14-15	$1	$1
118	156513-22041 JAG _12	1	1
122	158001-24005 P.O.S.T. Training Sectic	10	10
124	158003-24005 Regional Training Sectic	54	54
129	160101-10101 Administrative Services	85	85
130	160103-10101 Public Outreach Unit	33	33
132	160201-10101 Field Operations Comm	7,320	7,320
144	160211-24050 Field Ops - NCFPD	1,216	1,216
145	160212-10101 Field Ops - FGFPD	272	272
148	160214-22044 Special Ops - ARFF Uni	212	212
150	160301-10101 Community Risk Reduc	415	415
151	160306-10101 Business & Fiscal Servi	91	91
153	160501-10101 Training, Edu & Safety U	121	121
156	160601-10101 Logistics Unit-Fleet Mgr	165	165
157	160602-10101 Logistics Unit-Central S	18	18
159	160604-10101 Logistics Unit -Facility M	18	18
160	160605-10101 Tech & Personnel Svs U	89	89
162	160607-10101 Fire Marshals Unit	131	131
165	170101-10101 Parks & Rec Admin & M	186	186
166	170102-10101 Community Events & O	37	37
167	170102-24017 Community Events & O	9	9
171	170301-10101 Recreation Services	10	10
172	170302-10101 Neighborhood Parks An	131	131
173	170302-22032 Neighborhood Parks An	3	3
175	170302-24017 Neighborhood Parks An	0	0
176	170303-10101 Community Sports	62	62
179	170306-10101 Action Sports	51	51
181	170307-22087 Fitness and Nutriotion	9	9
182	170311-10101 Youth Sports	21	21
183	170501-10101 Neighborhood Parks	2	2
184	170502-10101 Parks Planned Maintena	384	384
185	170502-24017 Parks Planned Maintena	7	7
186	170502-30127 Parks Planned Maintena	7	7
188	170502-44502 Parks Planned Maintena	1	1
189	170503-10101 Parks Custodial Mainter	183	183
190	170503-30134 Parks Custodial Mainter	0	0
191	170506-10101 PW Landscape Mainten	57	57
193	170601-10101 After School Recreation	0	0
194	170601-22087 After School Recreation	1	1
195	170601-24048 After School Recreation	94	94
196	170602-10101 Fresno Best	5	5

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
197	170602-24048 Fresno Best	$20	$20
198	170603-10101 Community Science	10	10
199	170603-22032 Community Science	9	9
200	170603-24048 Community Science	34	34
201	170604-10101 Senior Citizen Program	26	26
202	170605-10101 Aquatics Program	46	46
203	170605-22032 Aquatics Program	15	15
204	170605-24017 Aquatics Program	2	2
205	170606-10101 Fresno Connect	0	0
206	170607-10101 Community Services Ac	65	65
207	170607-22032 Community Services Ac	2	2
208	170607-22087 Community Services Ac	4	4
209	170607-24017 Community Services Ac	3	3
210	170607-24048 Community Services Ac	(0)	(0)
212	172002-45001 Riverside Golf Course	5	5
215	179901-10101 Parks & Rec Capital Se	13	13
216	179901-22031 Parks & Rec Capital Se	3	3
219	179901-22092 Parks & Rec Capital Se	3	3
220	179901-22094 Parks & Rec Capital Se	18	18
222	179901-24017 Parks & Rec Capital Se	16	16
223	179901-30134 Parks & Rec Capital Se	1	1
224	179901-30136 Parks & Rec Capital Se	2	2
226	179901-31509 Parks & Rec Capital Se	46	46
227	180101-10101 Public Works Admin & M	111	111
228	180101-22508 Public Works Admin & M	169	169
229	180102-10101 PW Admin- Cap Lbr to	2	2
230	180105-10101 ADA Program	11	11
231	180105-22508 ADA Program	6	6
232	180201-10101 General Engineering	145	145
233	180202-10101 Real Estate & Lease Se	13	13
234	180203-10101 Land Section	59	59
235	180204-10101 Engr Svc-Cap Lbr to be	2	2
236	180204-22508 Engr Svc-Cap Lbr to be	11	11
237	180231-10101 Traffic Operations	69	69
238	180231-22508 Traffic Operations	29	29
239	180232-22508 Traffic Operations Cent	140	140
241	180233-10101 Transportation Planning	33	33
242	180233-22508 Transportation Planning	64	64
243	180234-10101 Traffic Oper Capital Lab	0	0
244	180234-22508 Traffic Oper Capital Lab	12	12
245	180411-10101 Project Management	1	1

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
246	180411-22508 Project Management	$46	$46
247	180412-22508 Proj Mgt Cap Lbr to be /	26	26
248	180414-22508 Design Services	27	27
249	180415-22508 Design Services_Cap L	12	12
250	180421-10101 Capital Management Ac	7	7
251	180421-22508 Capital Management Ac	9	9
252	180422-10101 Surveying	14	14
253	180423-10101 Subdivision Inspection	130	130
256	180425-22508 Const Mgt Cap Lbr to b	22	22
257	181201-51001 Building Maintenance	307	307
258	181210-51001 Reimbursable Minor Ca	87	87
259	181501-20103 Street Maintenance	543	543
260	181501-22506 Street Maintenance	317	317
262	181502-41501 Street Cleaning	266	266
263	181504-20103 Street Maint-Cap Lbr to	27	27
264	181510-46501 Streets Spec. Proj. Rev	0	0
269	181601-41008 PW Street Tree Mainter	19	19
270	181601-41501 PW Street Tree Mainter	93	93
271	181610-20103 Median Island Maintena	(0)	(0)
272	181610-24034 Median Island Maintena	2	2
273	182001-10101 Streetlight Maintenance	18	18
274	181610-24055 Median Island Maintena	0	0
276	181610-30506 Median Island Maintena	107	107
277	181610-30509 Median Island Maintena	206	206
278	182001-20101 Streetlight Maintenance	332	332
279	181610-30517 Median Island Maintena	50	50
280	181610-41501 Median Island Maintena	489	489
281	181620-10101 Park Maintenance	348	348
284	182001-46502 Streetlight Maintenance	58	58
285	182003-20101 Tra Sig/Lght-Cap Lbr to	4	4
363	186010-31649 Property Acquisition	4	4
364	186010-31650 Property Acquisition	1	1
366	189901-10101 Street Works	48	48
368	189901-20102 Street Works	78	78
369	189901-20103 Street Works	3	3
370	189901-21501 Street Works	0	0
371	189901-22003 Street Works	28	28
372	189901-22048 Street Works	491	491
373	189901-22056 Street Works	17	17
374	189901-22504 Street Works	117	117
375	189901-22507 Street Works	0	0

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
376	189901-22508 Street Works	$12	$12
377	189901-22509 Street Works	43	43
378	189901-22510 Street Works	3	3
379	189901-22511 Street Works	13	13
380	189901-22512 Street Works	15	15
382	189901-24009 Street Works	35	35
385	189901-24053 Street Works	15	15
386	189901-24055 Street Works	3	3
387	189901-24061 Street Works	19	19
388	189901-24064 Street Works	1	1
389	189901-26001 Street Works	57	57
390	189901-26002 Street Works	22	22
391	189901-30102 Street Works	4	4
393	189901-30144 Street Works	8	8
394	189901-30151 Street Works	5	5
395	189901-30152 Street Works	3	3
396	189901-30501 Street Works	0	0
397	189901-30502 Street Works	0	0
398	189901-30506 Street Works	0	0
399	189901-30509 Street Works	23	23
400	189901-30510 Street Works	0	0
401	189901-30513 Street Works	0	0
402	189901-30517 Street Works	18	18
403	189901-30518 Street Works	0	0
404	189901-30521 Street Works	1	1
405	189901-31578 Street Works	1	1
406	189901-31588 Street Works	0	0
407	189901-41501 Street Works	9	9
408	189901-46501 Street Works	22	22
412	200301-50104 Retirement Accounting	267	267
415	200601-10101 Citywide Contractual Ob	8	8
427	400101-10101 Administration & Manag	86	86
428	400102-10101 Accounting & Cashierin	15	15
429	400104-10101 Records Section	45	45
430	400204-10101 Inspection Services	631	631
431	400205-10101 Permit Center	401	401
433	400301-10101 Advance Planning	120	120
436	400302-10101 Current Planning	436	436
437	400302-26001 Current Planning	18	18
439	400602-10101 Housing Development	5	5
440	400603-10101 Housing Rehabiliation	13	13

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
442	400603-20518 Housing Rehabiliation	$56	$56
443	400603-20533 Housing Rehabiliation	19	19
444	400603-22038 Housing Rehabiliation	0	0
445	400604-22038 Home Buyer Assistance	7	7
446	400606-10101 Mobile Home Rent Revi	0	0
447	400702-10101 Community Revitalizatic	682	682
448	400702-24024 Community Revitalizatic	57	57
451	400801-20532 Sustainable Fresno	50	50
453	400901-10101 Local Business Initiative	32	32
456	400950-10101 Historic Preservation Se	31	31
457	401001-10101 Parking Division - DARM	381	381
459	402105-10101 CDBG Administration	0	0
460	402105-20501 CDBG Administration	39	39
464	402150-20501 Historic Preservation Se	2	2
465	402151-20501 Graffiti	120	120
466	402162-10101 Housing Development	1	1
467	402162-20501 Housing Development	41	41
468	402162-22084 Housing Development	17	17
469	402162-22085 Housing Development	0	0
471	402163-20501 Housing Rehabiliation	38	38
474	402163-22084 Housing Rehabiliation	22	22
476	402164-22084 Home Buyer Assistance	1	1
477	402165-20501 Homeless Services	1	1
478	402165-22085 Homeless Services	2	2
480	402167-10101 Community Revitalizatic	4	4
481	402167-20501 Community Revitalizatic	114	114
482	402168-20501 HUD Lead Pain	4	4
484	402172-20501 After School Recreation	164	164
485	402173-20501 Senior Citizen Program	32	32
486	402174-20501 Parks & Rec Capital Se	5	5
487	402182-20501 Street Works	46	46
492	410101-55001 Public Utilities Admin	213	213
493	410102-55001 Utility Engineering & Pla	142	142
506	410401-52507 UB&C Administration	120	120
507	410402-52507 UB&C Customer Servic	340	340
508	410403-52507 UB&C Collection/Spec E	316	316
509	410404-52507 UB&C Satellite Collectic	61	61
510	411001-40101 Water Operations	3,141	3,141
512	411501-40101 Water Capital Projects	132	132
513	411501-40103 Water Capital Projects	88	88
514	411501-40110 Water Capital Projects	8	8

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
515	411501-40118 Water Capital Projects	$28	$28
516	411501-40119 Water Capital Projects	228	228
517	411501-40122 Water Capital Projects	0	0
518	411501-40123 Water Capital Projects	0	0
519	411501-40174 Water Capital Projects	2	2
520	411501-40184 Water Capital Projects	8	8
521	412001-41001 Container Acquisition &	53	53
522	412002-41001 Landfill	26	26
523	412004-41001 Recycling	31	31
526	412007-41001 Solid Wste Coll & Disp-I	1,765	1,765
527	412008-41001 Solid Wste Coll & Disp-(	0	0
528	412010-41001 Litter Control	250	250
529	412010-41501 Litter Control	0	0
530	412011-41001 Operation Clean Up	335	335
531	412012-41001 Contract Litter Control	19	19
533	412019-41001 Homeless Initiative	0	0
534	412019-41501 Homeless Initiative	57	57
536	412502-41003 Landfill Closure	1	1
537	413501-40501 Sewer System	41	41
538	413501-40525 Sewer System	49	49
540	414004-40501 Liquid WasteTreatment	2,251	2,251
541	414006-40501 Pretreatment	405	405
542	414007-40501 N. Fresno WW Reclam	72	72
543	414008-40501 Wastewater Collection	655	655
545	414501-40501 Improvement Projects-V	102	102
546	414501-40525 Improvement Projects-V	4	4
547	414501-40527 Improvement Projects-V	23	23
549	430101-42001 FYI Admin & Managem	134	134
550	430102-42001 FYI Operations & Maint	390	390
551	430103-42001 FYI Security & Safety	494	494
552	430104-42001 Field Operations & Mair	258	258
553	430107-42001 Airports Marketing	44	44
554	430108-42001 Airports Finance	106	106
555	430109-42001 Airports Property Manag	58	58
556	430110-42001 Airports Information Tec	28	28
557	430201-42501 FCH Airport Operations	75	75
560	430501-42044 Airports Projects Admin	88	88
561	439901-42040 FYI Fed Grants	48	48
562	439902-42025 Airport Local Funded Pr	0	0
564	439902-42042 Airport Local Funded Pr	17	17
565	439902-42045 Airport Local Funded Pr	0	0

Allocation Summary

Dept:7 120102-10101 Records Management

	Department	Records Management	Total
566	439903-42040 FCH Fed Grants	$2	$2
567	439906-42040 FYI Fed Noise Grants	41	41
575	449901-30142 Convention Center Cap	15	15
578	451001-43502 Administration	132	132
580	451002-43502 Weekday Servive	2,392	2,392
582	451003-22505 Night Service	433	433
583	451003-43502 Night Service	21	21
586	451004-43502 Weekend Service	585	585
588	451005-22505 15 Minute Frequencies	285	285
594	452001-43504 Administration	273	273
595	452002-43504 Weekday Service	412	412
596	452003-43504 Night Service	116	116
597	452004-43504 Weekend Service	127	127
598	452005-43504 15 Min Frequencies	79	79
600	452007-43504 Shelter Crew	105	105
601	453001-22505 Administration	38	38
602	453001-43502 Administration	303	303
603	453001-43504 Administration	38	38
605	454001-43502 Administration	66	66
607	454008-43502 HandyRide	23	23
609	454009-43502 Certifications	13	13
611	455010-43504 Planning Administration	27	27
613	455011-43504 Marketing	20	20
614	456401-50501 Fleet Equip. Maintenanc	1,118	1,118
615	456501-50502 Fleet Equip. Acquisition	149	149
618	459901-43525 Transportation Capital S	0	0
622	459901-43538 Transportation Capital S	1	1
625	459901-43542 Transportation Capital S	2	2
630	459901-43548 Transportation Capital S	39	39
636	459901-43561 Transportation Capital S	0	0
637	459902-43548 Transport Unreimbursec	2	2
638	510101-54002 Information Services Ad	141	141
639	510201-54002 System Applications	378	378
640	510301-54002 Computer Services	591	591
641	510401-54002 Communications Servic	122	122
648	520202-10101 Treasury	104	104
649	520401-10101 Business Tax	200	200
650	520802-10101 Disadvantaged Bus Ent	26	26
652	540201-10101 Training Program	33	33
653	540301-10101 Employment Services	171	171
654	540303-10101 Civil Service Board	6	6

Allocation Summary

Dept:7 120102-10101 Records Management

Department	Records Management	Total
655 540501-10101 Loss Control & Employe	$82	$82
656 540701-51502 Property Self Insurance	52	52
657 540401-10101 Employer/Employee Re	74	74
658 540702-51502 Liability Self Insurance	89	89
661 541001-10101 Employee Benefits	34	34
Total	$71,188	$71,188

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	2,429,976	0	2,429,976
Salary % Split			*.00%*	*100.00%*
Benefits	S	615,484	0	615,484
Subtotal - Personnel Costs		3,045,460	0	3,045,460
Services & Supplies Cost				
Overtime	S	7,567	0	7,567
Employee Awards	S	217	0	217
HRA Payments	S	9,812	0	9,812
Recurring Vehicle Allowance	S	11,510	0	11,510
Prof Svcs/Consulting - Outside	S	105,411	0	105,411
Specialized Services /Tech	S	3,416	0	3,416
Space Rentals	S	11,040	0	11,040
Training	S	28,176	0	28,176
Travel & Conference	S	1,274	0	1,274
Misc. Subsistence Expense	S	381	0	381
Mileage Reimbursement-Nonrecur	S	685	0	685
Postage	S	121	0	121
Office Supplies	S	39,199	0	39,199
Miscellaneous Expenditures	S	3,825	0	3,825
Membership & Dues	S	7,145	0	7,145
Subscriptions & Publications	S	74,818	0	74,818
Info Systems Service Charge	S	63,600	0	63,600
Info Systems Equip Charge	S	41,085	0	41,085
Property Self-Insurance Chgs	S	100	0	100
Liability Self-Insurance Chgs	S	100	0	100
Charges For Telephone Service	S	24,004	0	24,004
Facilities Management Charges	S	120,300	0	120,300
Non-Recurrin Spec Projct Chrgs	S	4,742	0	4,742
Fleet Special Projects-NonAuto	S	83	0	83

A. Department Costs

Dept:8 140101-10101 Legal Proceedings & Consult

Description		Amount	General Admin	3 Year Average
Fleet Pool Vehicle Rental	S	14	0	14
Revenue Credit	S	(74,623)	0	(74,623)
Prof Svcs (Non Consulting)- O/S	S	380	0	380
Office Equipment- Under $300	S	215	0	215
New Machinery & Equipment	S	2,472	0	2,472
Special Projects	S	3,155	0	3,155
Subtotal - Services & Supplies		490,224	0	490,224
Department Cost Total		3,535,684	0	3,535,684
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		3,535,684	0	3,535,684
General Admin Distribution			0	0
Grand Total		$3,535,684		$3,535,684

B. Incoming Costs - (Default Spread Expense%)

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	First Incoming	Second Incoming	3 Year Average
3	Management Services	$2,263	$228	$2,491
3	Management of Staff	5,593	565	6,158
	Subtotal - 100401-10101 City Manager	7,856	793	8,649
6	City Admin	1,350	98	1,449
6	Employee Recognition	305	22	327
6	Customer Service	20	1	22
6	Research	504	37	541
	Subtotal - 120101-10101 City Clerks O	2,179	159	2,338
7	Records Management	860	15	875
	Subtotal - 120102-10101 Records Man	860	15	875
8	3 Year Average	0	2,268	2,268
	Subtotal - 140101-10101 Legal Procee	0	2,268	2,268
9	One Call Center	0	114	114
	Subtotal - 510301-10101 Computer Se	0	114	114
11	Accounting	0	1,901	1,901
	Subtotal - 520201-10101 Accounting	0	1,901	1,901
12	Payroll	0	4,739	4,739
	Subtotal - 520203-10101 Payroll	0	4,739	4,739
14	City Budget	0	6,296	6,296
	Subtotal - 520301-10101 Budget Progr	0	6,296	6,296
15	Citywide Audit	0	616	616
	Subtotal - 520304-10101 Internal Audit	0	616	616
16	Purchase Orders	0	105	105
16	Bids	0	122	122
	Subtotal - 520801-10101 Purchasing	0	227	227
17	Printing Services	0	6,974	6,974

B. Incoming Costs - (Default Spread Expense%)

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	First Incoming	Second Incoming	3 Year Average
17	Postage	$0	$4,804	$4,804
17	Copiers	0	13,079	13,079
	Subtotal - 520902-10101 Central Printi	0	24,858	24,858
18	Personnel Services	0	32,968	32,968
	Subtotal - 540101-10101 Personnel Se	0	32,968	32,968
Total Incoming		10,895	74,953	85,848
C. Total Allocated			$3,621,533	$3,621,533
				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	0.56	0.56%	$19,721	$0	$19,721	$426	$20,147
2	100101-10101, 100201 Office of the M	0.22	0.22%	7,663	0	7,663	166	7,828
3	100401-10101 City Manager Admin an	1.90	1.90%	67,243	0	67,243	0	67,243
6	120101-10101 City Clerks Operations	0.25	0.25%	8,822	0	8,822	0	8,822
8	140101-10101 Legal Proceedings & Cc	0.06	0.06%	2,268	0	2,268	0	2,268
10	520101-10101 Finance Administration	0.13	0.13%	4,535	0	4,535	98	4,633
11	520201-10101 Accounting	0.70	0.70%	24,874	0	24,874	538	25,411
12	520203-10101 Payroll	0.02	0.02%	756	0	756	16	772
13	520204-10101 Collections	0.11	0.11%	3,985	0	3,985	86	4,071
14	520301-10101 Budget Program	0.94	0.94%	33,454	0	33,454	723	34,177
16	520801-10101 Purchasing	0.81	0.81%	28,711	0	28,711	620	29,331
18	540101-10101 Personnel Services	1.81	1.81%	64,133	0	64,133	1,386	65,519
24	100701-24006 Economic Development	0.25	0.25%	8,968	0	8,968	194	9,162
25	151001-10101 Office of Chief of Police	0.70	0.70%	24,808	0	24,808	536	25,344
28	151001-48001 Office of Chief of Police	0.09	0.09%	3,164	0	3,164	68	3,232
31	152001-10101 Personnel	0.02	0.02%	756	0	756	16	772
32	152002-10101 Fiscal Affairs Bureau	0.03	0.03%	1,204	0	1,204	26	1,230
37	152010-10101 Administration	3.44	3.44%	122,008	0	122,008	2,637	124,644
38	153001-10101 SW Policing District	0.04	0.04%	1,512	0	1,512	33	1,544
44	153010-10101 Patrol Administration	0.15	0.15%	5,291	0	5,291	114	5,405
45	153011-10101 Airport Public Safety	0.02	0.02%	756	0	756	16	772
48	153015-10101 School Resource Office	0.54	0.54%	19,201	0	19,201	415	19,616
61	154017-10101 Communications Cente	0.06	0.06%	2,268	0	2,268	49	2,317
64	154020-10101 Support Administration	0.04	0.04%	1,512	0	1,512	33	1,544
70	154025-10101 SWAT	0.02	0.02%	756	0	756	16	772
74	154027-10101 Records	0.02	0.02%	756	0	756	16	772
77	154031-10101 Video Policing	0.21	0.21%	7,281	0	7,281	157	7,438
79	155001-10101 Internal Affairs Bureau	0.75	0.75%	26,768	0	26,768	578	27,346
81	155004-10101 Crimes Investigations B	0.07	0.07%	2,408	0	2,408	52	2,460
83	155007-10101 Family Justice Bureau	0.10	0.10%	3,611	0	3,611	78	3,690
86	155010-10101 Investigative Services A	0.06	0.06%	2,026	0	2,026	44	2,069
89	155012-10101 MAGEC	0.69	0.69%	24,340	0	24,340	526	24,866
113	156280-22028 PSN 2014	0.06	0.06%	2,268	0	2,268	49	2,317
114	156281-22028 CalGrip 14	0.06	0.06%	2,268	0	2,268	49	2,317
116	156415-22014 SLESF 13-14	0.02	0.02%	756	0	756	16	772
129	160101-10101 Administrative Services	0.81	0.81%	28,867	0	28,867	624	29,491
130	160103-10101 Public Outreach Unit	0.09	0.09%	3,023	0	3,023	65	3,089
132	160201-10101 Field Operations Comm	1.47	1.47%	51,963	0	51,963	1,123	53,086
143	160211-10101 Field Ops - NCFPD	0.14	0.14%	4,947	0	4,947	107	5,054
144	160211-24050 Field Ops - NCFPD	0.10	0.10%	3,611	0	3,611	78	3,690
150	160301-10101 Community Risk Reduc	0.38	0.38%	13,638	0	13,638	295	13,933
151	160306-10101 Business & Fiscal Servi	0.02	0.02%	756	0	756	16	772

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
153	160501-10101 Training, Edu & Safety I	0.14	0.14%	$4,983	$0	$4,983	$108	$5,091
156	160601-10101 Logistics Unit-Fleet Mgr	0.02	0.02%	756	0	756	16	772
158	160603-10101 Tech & Pers Svcs Unit -	0.03	0.03%	1,204	0	1,204	26	1,230
162	160607-10101 Fire Marshals Unit	0.09	0.09%	3,023	0	3,023	65	3,089
164	169901-31556 Fire Capital Section	0.09	0.09%	3,295	0	3,295	71	3,367
165	170101-10101 Parks & Rec Admin & M	2.70	2.70%	95,587	0	95,587	2,066	97,653
166	170102-10101 Community Events & O	0.78	0.78%	27,817	0	27,817	601	28,418
170	170208-10101 Community Services Pa	0.04	0.04%	1,512	0	1,512	33	1,544
171	170301-10101 Recreation Services	0.11	0.11%	3,779	0	3,779	82	3,861
172	170302-10101 Neighborhood Parks An	0.38	0.38%	13,572	0	13,572	293	13,865
179	170306-10101 Action Sports	0.04	0.04%	1,270	0	1,270	27	1,297
184	170502-10101 Parks Planned Maintena	0.16	0.16%	5,703	0	5,703	123	5,826
195	170601-24048 After School Recreation	0.22	0.22%	7,831	0	7,831	169	8,000
197	170602-24048 Fresno Best	0.17	0.17%	6,011	0	6,011	130	6,141
200	170603-24048 Community Science	0.81	0.81%	28,887	0	28,887	624	29,511
201	170604-10101 Senior Citizen Program	0.24	0.24%	8,344	0	8,344	180	8,525
202	170605-10101 Aquatics Program	0.02	0.02%	756	0	756	16	772
206	170607-10101 Community Services Ac	0.18	0.18%	6,349	0	6,349	137	6,486
215	179901-10101 Parks & Rec Capital Se	0.06	0.06%	2,268	0	2,268	49	2,317
224	179901-30136 Parks & Rec Capital Se	0.04	0.04%	1,512	0	1,512	33	1,544
226	179901-31509 Parks & Rec Capital Se	0.04	0.04%	1,512	0	1,512	33	1,544
227	180101-10101 Public Works Admin & M	0.56	0.56%	19,888	0	19,888	430	20,318
228	180101-22508 Public Works Admin & M	0.37	0.37%	13,020	0	13,020	281	13,301
230	180105-10101 ADA Program	0.04	0.04%	1,512	0	1,512	33	1,544
231	180105-22508 ADA Program	0.02	0.02%	756	0	756	16	772
232	180201-10101 General Engineering	7.71	7.71%	273,580	0	273,580	5,912	279,492
233	180202-10101 Real Estate & Lease Se	0.28	0.28%	9,930	0	9,930	215	10,145
234	180203-10101 Land Section	2.25	2.25%	79,731	0	79,731	1,723	81,454
237	180231-10101 Traffic Operations	0.04	0.04%	1,512	0	1,512	33	1,544
238	180231-22508 Traffic Operations	0.22	0.22%	7,663	0	7,663	166	7,828
242	180233-22508 Transportation Planning	0.33	0.33%	11,750	0	11,750	254	12,004
246	180411-22508 Project Management	0.16	0.16%	5,739	0	5,739	124	5,863
247	180412-22508 Proj Mgt Cap Lbr to be A	0.16	0.16%	5,769	0	5,769	125	5,894
248	180414-22508 Design Services	0.02	0.02%	756	0	756	16	772
250	180421-10101 Capital Management Ac	0.19	0.19%	6,803	0	6,803	147	6,950
253	180423-10101 Subdivision Inspection	0.47	0.47%	16,529	0	16,529	357	16,887
257	181201-51001 Building Maintenance	0.95	0.95%	33,554	0	33,554	725	34,279
258	181210-51001 Reimbursable Minor Ca	0.55	0.55%	19,649	0	19,649	425	20,073
259	181501-20103 Street Maintenance	0.20	0.20%	6,973	0	6,973	151	7,124
260	181501-22506 Street Maintenance	0.07	0.07%	2,408	0	2,408	52	2,460
262	181502-41501 Street Cleaning	0.02	0.02%	756	0	756	16	772
270	181601-41501 PW Street Tree Mainter	0.02	0.02%	756	0	756	16	772

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
273	182001-10101 Streetlight Maintenance	0.02	0.02%	$756	$0	$756	$16	$772
276	181610-30506 Median Island Maintena	0.11	0.11%	4,051	0	4,051	88	4,139
277	181610-30509 Median Island Maintena	0.32	0.32%	11,398	0	11,398	246	11,644
278	182001-20101 Streetlight Maintenance	0.02	0.02%	756	0	756	16	772
280	181610-41501 Median Island Maintena	0.08	0.08%	2,781	0	2,781	60	2,842
281	181620-10101 Park Maintenance	0.07	0.07%	2,540	0	2,540	55	2,594
362	186010-30649	0.02	0.02%	709	0	709	15	725
363	186010-31649 Property Acquisition	0.06	0.06%	2,026	0	2,026	44	2,069
364	186010-31650 Property Acquisition	0.19	0.19%	6,591	0	6,591	142	6,733
366	189901-10101 Street Works	0.02	0.02%	756	0	756	16	772
367	189901-14053 Street Works	0.02	0.02%	709	0	709	15	725
372	189901-22048 Street Works	0.92	0.92%	32,502	0	32,502	702	33,204
374	189901-22504 Street Works	0.28	0.28%	9,826	0	9,826	212	10,039
376	189901-22508 Street Works	0.04	0.04%	1,512	0	1,512	33	1,544
377	189901-22509 Street Works	0.11	0.11%	3,779	0	3,779	82	3,861
379	189901-22511 Street Works	0.11	0.11%	3,779	0	3,779	82	3,861
380	189901-22512 Street Works	0.28	0.28%	9,826	0	9,826	212	10,039
382	189901-24009 Street Works	0.06	0.06%	2,268	0	2,268	49	2,317
385	189901-24053 Street Works	0.30	0.30%	10,582	0	10,582	229	10,811
386	189901-24055 Street Works	0.17	0.17%	6,047	0	6,047	131	6,178
389	189901-26001 Street Works	0.21	0.21%	7,559	0	7,559	163	7,722
390	189901-26002 Street Works	0.02	0.02%	756	0	756	16	772
391	189901-30102 Street Works	0.02	0.02%	756	0	756	16	772
392	189901-30143 Street Works	0.02	0.02%	756	0	756	16	772
394	189901-30151 Street Works	0.04	0.04%	1,512	0	1,512	33	1,544
395	189901-30152 Street Works	0.06	0.06%	2,268	0	2,268	49	2,317
402	189901-30517 Street Works	0.32	0.32%	11,338	0	11,338	245	11,583
405	189901-31578 Street Works	0.02	0.02%	756	0	756	16	772
410	200101-10101 Intergovernmental Relat	0.13	0.13%	4,499	0	4,499	97	4,596
411	200201-10101 Redevelopment Service	1.56	1.56%	55,258	0	55,258	1,194	56,452
412	200301-50104 Retirement Accounting	0.13	0.13%	4,565	0	4,565	99	4,664
415	200601-10101 Citywide Contractual Ob	0.15	0.15%	5,255	0	5,255	114	5,369
416	200601-21502 Citywide Contractual Ob	0.03	0.03%	1,204	0	1,204	26	1,230
427	400101-10101 Administration & Manag	0.56	0.56%	19,721	0	19,721	426	20,147
430	400204-10101 Inspection Services	0.08	0.08%	2,781	0	2,781	60	2,842
431	400205-10101 Permit Center	0.04	0.04%	1,270	0	1,270	27	1,297
433	400301-10101 Advance Planning	0.85	0.85%	30,055	0	30,055	650	30,704
435	400301-22097 Advance Planning	0.04	0.04%	1,512	0	1,512	33	1,544
436	400302-10101 Current Planning	6.22	6.22%	220,591	0	220,591	4,767	225,358
439	400602-10101 Housing Development	0.18	0.18%	6,319	0	6,319	137	6,455
440	400603-10101 Housing Rehabiliation	0.07	0.07%	2,408	0	2,408	52	2,460
442	400603-20518 Housing Rehabiliation	0.42	0.42%	14,820	0	14,820	320	15,140

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
443	400603-20533 Housing Rehabiliation	0.08	0.08%	$2,781	$0	$2,781	$60	$2,842
445	400604-22038 Home Buyer Assistance	0.78	0.78%	27,573	0	27,573	596	28,169
447	400702-10101 Community Revitalizatic	2.05	2.05%	72,714	0	72,714	1,571	74,285
449	400801-10101 Sustainable Fresno	0.10	0.10%	3,677	0	3,677	79	3,757
450	400801-20501 Sustainable Fresno	0.04	0.04%	1,419	0	1,419	31	1,449
451	400801-20532 Sustainable Fresno	1.02	1.02%	36,288	0	36,288	784	37,072
453	400901-10101 Local Business Initiative	0.95	0.95%	33,595	0	33,595	726	34,321
454	400910-10101 Downtown Revitalizatior	0.07	0.07%	2,474	0	2,474	53	2,527
456	400950-10101 Historic Preservation Se	0.11	0.11%	3,779	0	3,779	82	3,861
457	401001-10101 Parking Division - DARM	1.50	1.50%	53,109	0	53,109	1,148	54,257
460	402105-20501 CDBG Administration	0.81	0.81%	28,741	0	28,741	621	29,362
464	402150-20501 Historic Preservation Se	0.17	0.17%	6,151	0	6,151	133	6,284
467	402162-20501 Housing Development	1.38	1.38%	49,038	0	49,038	1,060	50,098
468	402162-22084 Housing Development	2.77	2.77%	98,319	0	98,319	2,125	100,443
471	402163-20501 Housing Rehabiliation	0.27	0.27%	9,658	0	9,658	209	9,867
472	402163-20515 Housing Rehabilitation	0.24	0.24%	8,512	0	8,512	184	8,696
473	402163-20521 Housing Rehabilitation	0.73	0.73%	25,889	0	25,889	560	26,449
474	402163-22084 Housing Rehabiliation	0.18	0.18%	6,327	0	6,327	137	6,464
475	402164-20515 Home Buyer Assistance	0.04	0.04%	1,419	0	1,419	31	1,449
477	402165-20501 Homeless Services	0.17	0.17%	6,085	0	6,085	132	6,217
478	402165-22085 Homeless Services	0.06	0.06%	2,268	0	2,268	49	2,317
481	402167-20501 Community Revitalizatic	0.06	0.06%	2,026	0	2,026	44	2,069
492	410101-55001 Public Utilities Admin	0.59	0.59%	20,828	0	20,828	450	21,279
507	410402-52507 UB&C Customer Servic	0.19	0.19%	6,841	0	6,841	148	6,989
508	410403-52507 UB&C Collection/Spec E	0.02	0.02%	756	0	756	16	772
510	411001-40101 Water Operations	3.79	3.79%	134,418	0	134,418	2,905	137,323
511	411010-40101 Water Div-Cap Lbr to be	0.04	0.04%	1,512	0	1,512	33	1,544
512	411501-40101 Water Capital Projects	1.34	1.34%	47,619	0	47,619	1,029	48,648
520	411501-40184 Water Capital Projects	0.62	0.62%	21,920	0	21,920	474	22,394
522	412002-41001 Landfill	0.40	0.40%	14,188	0	14,188	307	14,494
523	412004-41001 Recycling	0.14	0.14%	5,049	0	5,049	109	5,158
526	412007-41001 Solid Wste Coll & Disp-F	0.70	0.70%	24,770	0	24,770	535	25,305
527	412008-41001 Solid Wste Coll & Disp-(	0.16	0.16%	5,571	0	5,571	120	5,692
528	412010-41001 Litter Control	0.04	0.04%	1,270	0	1,270	27	1,297
536	412502-41003 Landfill Closure	0.17	0.17%	6,151	0	6,151	133	6,284
537	413501-40501 Sewer System	0.70	0.70%	24,676	0	24,676	533	25,209
538	413501-40525 Sewer System	0.06	0.06%	2,268	0	2,268	49	2,317
540	414004-40501 Liquid WasteTreatment	0.73	0.73%	25,734	0	25,734	556	26,290
541	414006-40501 Pretreatment	0.21	0.21%	7,531	0	7,531	163	7,694
543	414008-40501 Wastewater Collection	0.25	0.25%	9,043	0	9,043	195	9,238
546	414501-40525 Improvement Projects-W	1.18	1.18%	41,712	0	41,712	901	42,614
547	414501-40527 Improvement Projects-W	0.02	0.02%	756	0	756	16	772

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
549	430101-42001 FYI Admin & Managem	0.34	0.34%	$11,986	$0	$11,986	$259	$12,245
550	430102-42001 FYI Operations & Maint	0.09	0.09%	3,295	0	3,295	71	3,367
551	430103-42001 FYI Security & Safety	0.03	0.03%	1,204	0	1,204	26	1,230
552	430104-42001 Field Operations & Mair	0.17	0.17%	6,151	0	6,151	133	6,284
553	430107-42001 Airports Marketing	0.03	0.03%	1,204	0	1,204	26	1,230
554	430108-42001 Airports Finance	0.14	0.14%	5,079	0	5,079	110	5,189
555	430109-42001 Airports Property Mana	4.06	4.06%	144,133	0	144,133	3,115	147,248
557	430201-42501 FCH Airport Operations	0.78	0.78%	27,804	0	27,804	601	28,405
560	430501-42044 Airports Projects Admin	0.16	0.16%	5,637	0	5,637	122	5,759
561	439901-42040 FYI Fed Grants	0.23	0.23%	8,314	0	8,314	180	8,494
564	439902-42042 Airport Local Funded Pr	0.09	0.09%	3,023	0	3,023	65	3,089
566	439903-42040 FCH Fed Grants	0.02	0.02%	756	0	756	16	772
567	439906-42040 FYI Fed Noise Grants	0.09	0.09%	3,023	0	3,023	65	3,089
575	449901-30142 Convention Center Cap	0.03	0.03%	1,204	0	1,204	26	1,230
583	451003-43502 Night Service	0.09	0.09%	3,295	0	3,295	71	3,367
594	452001-43504 Administration	0.02	0.02%	756	0	756	16	772
602	453001-43502 Administration	2.83	2.83%	100,394	0	100,394	2,170	102,563
607	454008-43502 HandyRide	0.07	0.07%	2,474	0	2,474	53	2,527
614	456401-50501 Fleet Equip. Maintenanc	0.34	0.34%	12,030	0	12,030	260	12,290
615	456501-50502 Fleet Equip. Acquisition	0.14	0.14%	5,049	0	5,049	109	5,158
616	459901-43504 FAX Capital Section	0.02	0.02%	709	0	709	15	725
627	459901-43544 Transportation Capital S	0.11	0.11%	3,779	0	3,779	82	3,861
630	459901-43548 Transportation Capital S	0.13	0.13%	4,535	0	4,535	98	4,633
633	459901-43553 Transportation Capital S	0.02	0.02%	756	0	756	16	772
638	510101-54002 Information Services Ad	0.03	0.03%	1,204	0	1,204	26	1,230
639	510201-54002 System Applications	0.26	0.26%	9,381	0	9,381	203	9,583
640	510301-54002 Computer Services	0.26	0.26%	9,064	0	9,064	196	9,260
641	510401-54002 Communications Servic	0.02	0.02%	756	0	756	16	772
643	510501-54001 Systems Acquisition & M	0.07	0.07%	2,408	0	2,408	52	2,460
648	520202-10101 Treasury	1.16	1.16%	41,280	0	41,280	892	42,172
649	520401-10101 Business Tax	0.33	0.33%	11,648	0	11,648	252	11,900
650	520802-10101 Disadvantaged Bus Ent	0.19	0.19%	6,591	0	6,591	142	6,733
652	540201-10101 Training Program	0.02	0.02%	756	0	756	16	772
653	540301-10101 Employment Services	1.35	1.35%	47,930	0	47,930	1,036	48,966
654	540303-10101 Civil Service Board	0.04	0.04%	1,512	0	1,512	33	1,544
656	540701-51502 Property Self Insurance	0.03	0.03%	1,204	0	1,204	26	1,230
657	540401-10101 Employer/Employee Re	2.26	2.26%	80,094	0	80,094	1,731	81,825
658	540702-51502 Liability Self Insurance	0.04	0.04%	1,270	0	1,270	27	1,297
659	540801-51501 Workers' Comp Insuran	5.52	5.52%	195,918	0	195,918	4,234	200,152
661	541001-10101 Employee Benefits	0.08	0.08%	2,716	0	2,716	59	2,774

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	100.00	100.00%	3,546,579	0	3,546,579	74,953	3,621,533
Direct Bills					0		0
Total					$3,546,579		$3,621,533

Basis Units: Three year average of services rendered
Source:

Allocation Summary

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	3 Year Average	Total
0	Direct Billed	$0	$0
1	010101-10801 City Council	20,147	20,147
2	100101-10101, 100201 Office of the M	7,828	7,828
3	100401-10101 City Manager Admin an	67,243	67,243
6	120101-10101 City Clerks Operations	8,822	8,822
8	140101-10101 Legal Proceedings & Co	2,268	2,268
10	520101-10101 Finance Administration	4,633	4,633
11	520201-10101 Accounting	25,411	25,411
12	520203-10101 Payroll	772	772
13	520204-10101 Collections	4,071	4,071
14	520301-10101 Budget Program	34,177	34,177
16	520801-10101 Purchasing	29,331	29,331
18	540101-10101 Personnel Services	65,519	65,519
24	100701-24006 Economic Development	9,162	9,162
25	151001-10101 Office of Chief of Police	25,344	25,344
28	151001-48001 Office of Chief of Police	3,232	3,232
31	152001-10101 Personnel	772	772
32	152002-10101 Fiscal Affairs Bureau	1,230	1,230
37	152010-10101 Administration	124,644	124,644
38	153001-10101 SW Policing District	1,544	1,544
44	153010-10101 Patrol Administration	5,405	5,405
45	153011-10101 Airport Public Safety	772	772
48	153015-10101 School Resource Office	19,616	19,616
61	154017-10101 Communications Cente	2,317	2,317
64	154020-10101 Support Administration	1,544	1,544
70	154025-10101 SWAT	772	772
74	154027-10101 Records	772	772
77	154031-10101 Video Policing	7,438	7,438
79	155001-10101 Internal Affairs Bureau	27,346	27,346
81	155004-10101 Crimes Investigations B	2,460	2,460
83	155007-10101 Family Justice Bureau	3,690	3,690
86	155010-10101 Investigative Services A	2,069	2,069
89	155012-10101 MAGEC	24,866	24,866
113	156280-22028 PSN 2014	2,317	2,317
114	156281-22028 CalGrip 14	2,317	2,317
116	156415-22014 SLESF 13-14	772	772
129	160101-10101 Administrative Services	29,491	29,491
130	160103-10101 Public Outreach Unit	3,089	3,089
132	160201-10101 Field Operations Comm	53,086	53,086
143	160211-10101 Field Ops - NCFPD	5,054	5,054
144	160211-24050 Field Ops - NCFPD	3,690	3,690

Allocation Summary

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	3 Year Average	Total
150	160301-10101 Community Risk Reduc	$13,933	$13,933
151	160306-10101 Business & Fiscal Servi	772	772
153	160501-10101 Training, Edu & Safety U	5,091	5,091
156	160601-10101 Logistics Unit-Fleet Mgr	772	772
158	160603-10101 Tech & Pers Svcs Unit -	1,230	1,230
162	160607-10101 Fire Marshals Unit	3,089	3,089
164	169901-31556 Fire Capital Section	3,367	3,367
165	170101-10101 Parks & Rec Admin & M	97,653	97,653
166	170102-10101 Community Events & O	28,418	28,418
170	170208-10101 Community Services Pa	1,544	1,544
171	170301-10101 Recreation Services	3,861	3,861
172	170302-10101 Neighborhood Parks An	13,865	13,865
179	170306-10101 Action Sports	1,297	1,297
184	170502-10101 Parks Planned Maintena	5,826	5,826
195	170601-24048 After School Recreation	8,000	8,000
197	170602-24048 Fresno Best	6,141	6,141
200	170603-24048 Community Science	29,511	29,511
201	170604-10101 Senior Citizen Program	8,525	8,525
202	170605-10101 Aquatics Program	772	772
206	170607-10101 Community Services Ac	6,486	6,486
215	179901-10101 Parks & Rec Capital Se	2,317	2,317
224	179901-30136 Parks & Rec Capital Se	1,544	1,544
226	179901-31509 Parks & Rec Capital Se	1,544	1,544
227	180101-10101 Public Works Admin & M	20,318	20,318
228	180101-22508 Public Works Admin & M	13,301	13,301
230	180105-10101 ADA Program	1,544	1,544
231	180105-22508 ADA Program	772	772
232	180201-10101 General Engineering	279,492	279,492
233	180202-10101 Real Estate & Lease Se	10,145	10,145
234	180203-10101 Land Section	81,454	81,454
237	180231-10101 Traffic Operations	1,544	1,544
238	180231-22508 Traffic Operations	7,828	7,828
242	180233-22508 Transportation Planning	12,004	12,004
246	180411-22508 Project Management	5,863	5,863
247	180412-22508 Proj Mgt Cap Lbr to be A	5,894	5,894
248	180414-22508 Design Services	772	772
250	180421-10101 Capital Management Ac	6,950	6,950
253	180423-10101 Subdivision Inspection	16,887	16,887
257	181201-51001 Building Maintenance	34,279	34,279
258	181210-51001 Reimbursable Minor Ca	20,073	20,073
259	181501-20103 Street Maintenance	7,124	7,124

Allocation Summary

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	3 Year Average	Total
260	181501-22506 Street Maintenance	$2,460	$2,460
262	181502-41501 Street Cleaning	772	772
270	181601-41501 PW Street Tree Mainter	772	772
273	182001-10101 Streetlight Maintenance	772	772
276	181610-30506 Median Island Maintena	4,139	4,139
277	181610-30509 Median Island Maintena	11,644	11,644
278	182001-20101 Streetlight Maintenance	772	772
280	181610-41501 Median Island Maintena	2,842	2,842
281	181620-10101 Park Maintenance	2,594	2,594
362	186010-30649	725	725
363	186010-31649 Property Acquisition	2,069	2,069
364	186010-31650 Property Acquisition	6,733	6,733
366	189901-10101 Street Works	772	772
367	189901-14053 Street Works	725	725
372	189901-22048 Street Works	33,204	33,204
374	189901-22504 Street Works	10,039	10,039
376	189901-22508 Street Works	1,544	1,544
377	189901-22509 Street Works	3,861	3,861
379	189901-22511 Street Works	3,861	3,861
380	189901-22512 Street Works	10,039	10,039
382	189901-24009 Street Works	2,317	2,317
385	189901-24053 Street Works	10,811	10,811
386	189901-24055 Street Works	6,178	6,178
389	189901-26001 Street Works	7,722	7,722
390	189901-26002 Street Works	772	772
391	189901-30102 Street Works	772	772
392	189901-30143 Street Works	772	772
394	189901-30151 Street Works	1,544	1,544
395	189901-30152 Street Works	2,317	2,317
402	189901-30517 Street Works	11,583	11,583
405	189901-31578 Street Works	772	772
410	200101-10101 Intergovernmental Relat	4,596	4,596
411	200201-10101 Redevelopment Service	56,452	56,452
412	200301-50104 Retirement Accounting	4,664	4,664
415	200601-10101 Citywide Contractual Ob	5,369	5,369
416	200601-21502 Citywide Contractual Ob	1,230	1,230
427	400101-10101 Administration & Manag	20,147	20,147
430	400204-10101 Inspection Services	2,842	2,842
431	400205-10101 Permit Center	1,297	1,297
433	400301-10101 Advance Planning	30,704	30,704
435	400301-22097 Advance Planning	1,544	1,544

Allocation Summary

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	3 Year Average	Total
436	400302-10101 Current Planning	$225,358	$225,358
439	400602-10101 Housing Development	6,455	6,455
440	400603-10101 Housing Rehabiliation	2,460	2,460
442	400603-20518 Housing Rehabiliation	15,140	15,140
443	400603-20533 Housing Rehabiliation	2,842	2,842
445	400604-22038 Home Buyer Assistance	28,169	28,169
447	400702-10101 Community Revitalizatic	74,285	74,285
449	400801-10101 Sustainable Fresno	3,757	3,757
450	400801-20501 Sustainable Fresno	1,449	1,449
451	400801-20532 Sustainable Fresno	37,072	37,072
453	400901-10101 Local Business Initiative	34,321	34,321
454	400910-10101 Downtown Revitalizatior	2,527	2,527
456	400950-10101 Historic Preservation Se	3,861	3,861
457	401001-10101 Parking Division - DARM	54,257	54,257
460	402105-20501 CDBG Administration	29,362	29,362
464	402150-20501 Historic Preservation Se	6,284	6,284
467	402162-20501 Housing Development	50,098	50,098
468	402162-22084 Housing Development	100,443	100,443
471	402163-20501 Housing Rehabiliation	9,867	9,867
472	402163-20515 Housing Rehabilitation	8,696	8,696
473	402163-20521 Housing Rehabilitation	26,449	26,449
474	402163-22084 Housing Rehabiliation	6,464	6,464
475	402164-20515 Home Buyer Assistance	1,449	1,449
477	402165-20501 Homeless Services	6,217	6,217
478	402165-22085 Homeless Services	2,317	2,317
481	402167-20501 Community Revitalizatic	2,069	2,069
492	410101-55001 Public Utilities Admin	21,279	21,279
507	410402-52507 UB&C Customer Servic	6,989	6,989
508	410403-52507 UB&C Collection/Spec E	772	772
510	411001-40101 Water Operations	137,323	137,323
511	411010-40101 Water Div-Cap Lbr to be	1,544	1,544
512	411501-40101 Water Capital Projects	48,648	48,648
520	411501-40184 Water Capital Projects	22,394	22,394
522	412002-41001 Landfill	14,494	14,494
523	412004-41001 Recycling	5,158	5,158
526	412007-41001 Solid Wste Coll & Disp-E	25,305	25,305
527	412008-41001 Solid Wste Coll & Disp-(	5,692	5,692
528	412010-41001 Litter Control	1,297	1,297
536	412502-41003 Landfill Closure	6,284	6,284
537	413501-40501 Sewer System	25,209	25,209
538	413501-40525 Sewer System	2,317	2,317

Allocation Summary

Dept:8 140101-10101 Legal Proceedings & Consult

	Department	3 Year Average	Total
540	414004-40501 Liquid WasteTreatment	$26,290	$26,290
541	414006-40501 Pretreatment	7,694	7,694
543	414008-40501 Wastewater Collection	9,238	9,238
546	414501-40525 Improvement Projects-W	42,614	42,614
547	414501-40527 Improvement Projects-W	772	772
549	430101-42001 FYI Admin & Managem	12,245	12,245
550	430102-42001 FYI Operations & Maint	3,367	3,367
551	430103-42001 FYI Security & Safety	1,230	1,230
552	430104-42001 Field Operations & Mair	6,284	6,284
553	430107-42001 Airports Marketing	1,230	1,230
554	430108-42001 Airports Finance	5,189	5,189
555	430109-42001 Airports Property Manag	147,248	147,248
557	430201-42501 FCH Airport Operations	28,405	28,405
560	430501-42044 Airports Projects Admin	5,759	5,759
561	439901-42040 FYI Fed Grants	8,494	8,494
564	439902-42042 Airport Local Funded Pr	3,089	3,089
566	439903-42040 FCH Fed Grants	772	772
567	439906-42040 FYI Fed Noise Grants	3,089	3,089
575	449901-30142 Convention Center Capi	1,230	1,230
583	451003-43502 Night Service	3,367	3,367
594	452001-43504 Administration	772	772
602	453001-43502 Administration	102,563	102,563
607	454008-43502 HandyRide	2,527	2,527
614	456401-50501 Fleet Equip. Maintenanc	12,290	12,290
615	456501-50502 Fleet Equip. Acquisition	5,158	5,158
616	459901-43504 FAX Capital Section	725	725
627	459901-43544 Transportation Capital S	3,861	3,861
630	459901-43548 Transportation Capital S	4,633	4,633
633	459901-43553 Transportation Capital S	772	772
638	510101-54002 Information Services Ad	1,230	1,230
639	510201-54002 System Applications	9,583	9,583
640	510301-54002 Computer Services	9,260	9,260
641	510401-54002 Communications Servic	772	772
643	510501-54001 Systems Acquisition & M	2,460	2,460
648	520202-10101 Treasury	42,172	42,172
649	520401-10101 Business Tax	11,900	11,900
650	520802-10101 Disadvantaged Bus Ent	6,733	6,733
652	540201-10101 Training Program	772	772
653	540301-10101 Employment Services	48,966	48,966
654	540303-10101 Civil Service Board	1,544	1,544
656	540701-51502 Property Self Insurance	1,230	1,230

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

	Department	3 Year Average	Total
657	540401-10101 Employer/Employee Re	$81,825	$81,825
658	540702-51502 Liability Self Insurance	1,297	1,297
659	540801-51501 Workers' Comp Insuran	200,152	200,152
661	541001-10101 Employee Benefits	2,774	2,774
Total		$3,621,533	$3,621,533

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
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:9 510301-10101 Computer Services

Description		Amount	General Admin	One Call Center
Personnel Costs				
Salaries	S1	222,283	0	222,283
Salary % Split			*.00%*	*100.00%*
Benefits	S	81,992	0	81,992
Subtotal - Personnel Costs		304,275	0	304,275
Services & Supplies Cost				
Charges For Telephone Service	S	7,700	0	7,700
Employee Awards	S	544	0	544
Liability Self-Insurance Chgs	S	100	0	100
Misc. Subsistence Expense	S	625	0	625
Property Self-Insurance Chgs	S	300	0	300
Recurring Vehicle Allowance	S	167	0	167
Office Supplies	S	233	0	233
Subtotal - Services & Supplies		9,668	0	9,668
Department Cost Total		313,943	0	313,943
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		313,943	0	313,943
General Admin Distribution			0	0
Grand Total		$313,943		$313,943

B. Incoming Costs - (Default Spread Expense%)

Dept:9 510301-10101 Computer Services

	Department	First Incoming	Second Incoming	One Call Center
3	Management Services	$208	$21	$229
3	Management of Staff	523	53	576
	Subtotal - 100401-10101 City Manager	732	74	805
6	City Admin	124	9	133
6	Research	47	3	51
	Subtotal - 120101-10101 City Clerks O	171	13	184
7	Records Management	80	1	82
	Subtotal - 120102-10101 Records Man	80	1	82
11	Accounting	0	523	523
	Subtotal - 520201-10101 Accounting	0	523	523
12	Payroll	0	443	443
	Subtotal - 520203-10101 Payroll	0	443	443
14	City Budget	0	579	579
	Subtotal - 520301-10101 Budget Progr	0	579	579
15	Citywide Audit	0	57	57
	Subtotal - 520304-10101 Internal Audit	0	57	57
17	Copiers	0	607	607
	Subtotal - 520902-10101 Central Printi	0	607	607
18	Personnel Services	0	3,085	3,085
	Subtotal - 540101-10101 Personnel Se	0	3,085	3,085
Total Incoming		983	5,382	6,365
C. Total Allocated			$320,309	$320,309
				100.00%

One Call Center Allocations **Dept:9 510301-10101 Computer Services**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
1	010101-10801 City Council	1,008	1.83%	$5,751	$0	$5,751	$99	$5,850
2	100101-10101, 100201 Office of the M	115	0.21%	656	0	656	11	667
3	100401-10101 City Manager Admin an	319	0.58%	1,820	0	1,820	0	1,820
6	120101-10101 City Clerks Operations	56	0.10%	319	0	319	0	319
8	140101-10101 Legal Proceedings & Cc	20	0.04%	114	0	114	0	114
10	520101-10101 Finance Administration	145	0.26%	827	0	827	14	841
18	540101-10101 Personnel Services	493	0.89%	2,813	0	2,813	48	2,861
37	152010-10101 Administration	1,483	2.69%	8,461	0	8,461	146	8,606
46	153012-10101 Graffiti	2,243	4.06%	12,797	0	12,797	220	13,017
129	160101-10101 Administrative Services	122	0.22%	696	0	696	12	708
165	170101-10101 Parks & Rec Admin & M	975	1.77%	5,563	0	5,563	96	5,658
227	180101-10101 Public Works Admin & M	1,079	1.95%	6,156	0	6,156	106	6,262
230	180105-10101 ADA Program	26	0.05%	148	0	148	3	151
253	180423-10101 Subdivision Inspection	46	0.08%	262	0	262	5	267
257	181201-51001 Building Maintenance	101	0.18%	576	0	576	10	586
268	181516-46503 Streets CAP Administra	3,607	6.53%	20,579	0	20,579	354	20,933
282	181630-46503 Landscape CAP Admini	2,674	4.84%	15,256	0	15,256	263	15,518
286	182005-46503 TSSL CAP Administrati	3,310	6.00%	18,884	0	18,884	325	19,209
412	200301-50104 Retirement Accounting	31	0.06%	177	0	177	3	180
430	400204-10101 Inspection Services	70	0.13%	399	0	399	7	406
436	400302-10101 Current Planning	1,907	3.45%	10,880	0	10,880	187	11,067
447	400702-10101 Community Revitalizatic	3,056	5.54%	17,435	0	17,435	300	17,735
457	401001-10101 Parking Division - DARM	4,278	7.75%	24,407	0	24,407	420	24,827
492	410101-55001 Public Utilities Admin	505	0.91%	2,881	0	2,881	50	2,931
506	410401-52507 UB&C Administration	8,339	15.11%	47,576	0	47,576	819	48,395
510	411001-40101 Water Operations	7,051	12.77%	40,227	0	40,227	692	40,920
526	412007-41001 Solid Wste Coll & Disp-I	3,811	6.90%	21,742	0	21,742	374	22,117
528	412010-41001 Litter Control	320	0.58%	1,826	0	1,826	31	1,857
530	412011-41001 Operation Clean Up	1,730	3.13%	9,870	0	9,870	170	10,040
543	414008-40501 Wastewater Collection	403	0.73%	2,299	0	2,299	40	2,339
549	430101-42001 FYI Admin & Manageme	35	0.06%	200	0	200	3	203
602	453001-43502 Administration	3,374	6.11%	19,249	0	19,249	331	19,581
638	510101-54002 Information Services Ad	1,615	2.93%	9,214	0	9,214	159	9,372
649	520401-10101 Business Tax	590	1.07%	3,366	0	3,366	58	3,424
658	540702-51502 Liability Self Insurance	263	0.48%	1,500	0	1,500	26	1,526

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

One Call Center Allocations **Dept:9 510301-10101 Computer Services**

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	55,200	100.00%	314,927	0	314,927	5,382	320,309
Direct Bills					0		0
Total					$314,927		$320,309

Basis Units: Call Volume
Source:

Allocation Summary

Dept:9 510301-10101 Computer Services

	Department	One Call Center	Total
0	Direct Billed	$0	$0
1	010101-10801 City Council	5,850	5,850
2	100101-10101, 100201 Office of the M	667	667
3	100401-10101 City Manager Admin an	1,820	1,820
6	120101-10101 City Clerks Operations	319	319
8	140101-10101 Legal Proceedings & Co	114	114
10	520101-10101 Finance Administration	841	841
18	540101-10101 Personnel Services	2,861	2,861
37	152010-10101 Administration	8,606	8,606
46	153012-10101 Graffiti	13,017	13,017
129	160101-10101 Administrative Services	708	708
165	170101-10101 Parks & Rec Admin & M	5,658	5,658
227	180101-10101 Public Works Admin & M	6,262	6,262
230	180105-10101 ADA Program	151	151
253	180423-10101 Subdivision Inspection	267	267
257	181201-51001 Building Maintenance	586	586
268	181516-46503 Streets CAP Administra	20,933	20,933
282	181630-46503 Landscape CAP Admini	15,518	15,518
286	182005-46503 TSSL CAP Administrati	19,209	19,209
412	200301-50104 Retirement Accounting	180	180
430	400204-10101 Inspection Services	406	406
436	400302-10101 Current Planning	11,067	11,067
447	400702-10101 Community Revitalizatic	17,735	17,735
457	401001-10101 Parking Division - DARM	24,827	24,827
492	410101-55001 Public Utilities Admin	2,931	2,931
506	410401-52507 UB&C Administration	48,395	48,395
510	411001-40101 Water Operations	40,920	40,920
526	412007-41001 Solid Wste Coll & Disp-F	22,117	22,117
528	412010-41001 Litter Control	1,857	1,857
530	412011-41001 Operation Clean Up	10,040	10,040
543	414008-40501 Wastewater Collection	2,339	2,339
549	430101-42001 FYI Admin & Manageme	203	203
602	453001-43502 Administration	19,581	19,581
638	510101-54002 Information Services Ad	9,372	9,372
649	520401-10101 Business Tax	3,424	3,424
658	540702-51502 Liability Self Insurance	1,526	1,526
Total		$320,309	$320,309

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
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:10 520101-10101 Finance Administration

Description		Amount	General Admin	Finance Admin Support
Personnel Costs				
Salaries	S1	173,046	0	173,046
Salary % Split			*.00%*	*100.00%*
Benefits	S	45,418	0	45,418
Subtotal - Personnel Costs		218,465	0	218,465
Services & Supplies Cost				
Employee Awards	S	1,781	0	1,781
Recurring Vehicle Allowance	S	519	0	519
Postage	S	64	0	64
Office Supplies	S	815	0	815
Miscellaneous Expenditures	S	674	0	674
Info Systems Service Charge	S	5,200	0	5,200
Info Systems Equip Charge	S	2,587	0	2,587
Property Self-Insurance Chgs	S	800	0	800
Liability Self-Insurance Chgs	S	200	0	200
Charges For Telephone Service	S	1,407	0	1,407
Facilities Management Charges	S	35,800	0	35,800
Non-Recurrin Spec Projct Chrgs	S	658	0	658
Specialized Services/ Tech	S	32	0	32
Training	S	623	0	623
Travel & Conference	S	273	0	273
Office Equipment- Under $300	S	46	0	46
Furniture & Fixtures	S	18,182	0	18,182
Membership & Dues	S	296	0	296
Subtotal - Services & Supplies		69,957	0	69,957
Department Cost Total		288,422	0	288,422
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		288,422	0	288,422
General Admin Distribution			0	0
Grand Total		$288,422		$288,422

B. Incoming Costs - (Default Spread Expense%)

Dept:10 520101-10101 Finance Administration

	Department	First Incoming	Second Incoming	Finance Admin Support
3	Management Services	$191	$19	$211
3	Management of Staff	413	42	454
	Subtotal - 100401-10101 City Manager	604	61	665
6	City Admin	114	8	123
6	Employee Recognition	723	53	776
6	Customer Service	148	11	159
6	Research	37	3	40
	Subtotal - 120101-10101 City Clerks O	1,023	75	1,098
7	Records Management	63	1	65
	Subtotal - 120102-10101 Records Man	63	1	65
8	3 Year Average	4,535	98	4,633
	Subtotal - 140101-10101 Legal Procee	4,535	98	4,633
9	One Call Center	827	14	841
	Subtotal - 510301-10101 Computer Se	827	14	841
11	Accounting	0	676	676
	Subtotal - 520201-10101 Accounting	0	676	676
12	Payroll	0	350	350
	Subtotal - 520203-10101 Payroll	0	350	350
14	City Budget	0	533	533
	Subtotal - 520301-10101 Budget Progr	0	533	533
15	Citywide Audit	0	52	52
	Subtotal - 520304-10101 Internal Audit	0	52	52
17	Postage	0	1,129	1,129
17	Copiers	0	8,322	8,322
	Subtotal - 520902-10101 Central Printi	0	9,450	9,450
18	Personnel Services	0	2,433	2,433
	Subtotal - 540101-10101 Personnel Se	0	2,433	2,433
Total Incoming		7,053	13,743	20,796
C. Total Allocated			$309,217	$309,217
				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	758,765.14	25.03%	$73,949	$0	$73,949	$3,439	$77,388
12	520203-10101 Payroll	223,158.25	7.36%	21,749	0	21,749	1,012	22,760
13	520204-10101 Collections	55,607.55	1.83%	5,419	0	5,419	252	5,672
14	520301-10101 Budget Program	548,056.38	18.08%	53,413	0	53,413	2,484	55,898
15	520304-10101 Internal Audit	77,517.52	2.56%	7,555	0	7,555	351	7,906
16	520801-10101 Purchasing	472,758.08	15.59%	46,075	0	46,075	2,143	48,218
17	520902-10101 Central Printing	89,933.93	2.97%	8,765	0	8,765	408	9,173
648	520202-10101 Treasury	276,383.95	9.12%	26,936	0	26,936	1,253	28,189
649	520401-10101 Business Tax	529,582.11	17.47%	51,613	0	51,613	2,401	54,013
Subtotal		3,031,762.91	100.00%	295,475	0	295,475	13,743	309,217
Direct Bills						0		0
Total						$295,475		$309,217

Basis Units: Salaries of Divisions Supervised
Source:

Allocation Summary

Dept:10 520101-10101 Finance Administration

	Department	Finance Admin Support	Total
0	Direct Billed	$0	$0
11	520201-10101 Accounting	77,388	77,388
12	520203-10101 Payroll	22,760	22,760
13	520204-10101 Collections	5,672	5,672
14	520301-10101 Budget Program	55,898	55,898
15	520304-10101 Internal Audit	7,906	7,906
16	520801-10101 Purchasing	48,218	48,218
17	520902-10101 Central Printing	9,173	9,173
648	520202-10101 Treasury	28,189	28,189
649	520401-10101 Business Tax	54,013	54,013
Total		$309,217	$309,217

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	807,761	0	807,761
Salary % Split			*.00%*	*100.00%*
Benefits	S	216,829	0	216,829
Subtotal - Personnel Costs		1,024,590	0	1,024,590
Services & Supplies Cost				
Recurring Vehicle Allowance	S	6,600	0	6,600
Prof Svcs/Consulting - Outside	S	5,139	0	5,139
Prof Svcs/Consulting - Outside	S	254,405	0	254,405
Specialized Services /Tech	S	20,400	0	20,400
Training	S	1,209	0	1,209
Office Supplies	S	1,779	0	1,779
Photographic Supplies & Proc	S	20,942	0	20,942
Photographic Supplies & Proc	S	1,957	0	1,957
Miscellaneous Expenditures	S	100	0	100
Membership & Dues	S	1,183	0	1,183
Subscriptions & Publications	S	3,543	0	3,543
Info Systems Service Charge	S	57,500	0	57,500
Info Systems Equip Charge	S	20,500	0	20,500
Property Self-Insurance Chgs	S	100	0	100
Liability Self-Insurance Chgs	S	100	0	100
Charges For Telephone Service	S	4,742	0	4,742
Facilities Management Charges	S	56,800	0	56,800
Non-Recurrin Spec Projct Chrgs	S	9,334	0	9,334
Outside Legal Services	S	96	0	96
Travel & Conference	S	925	0	925
Misc Subsistence Expense	S	63	0	63
Postage	S	7	0	7
Materials & Parts- Equipment	S	367	0	367
Fleet Special Projects- NonAuto	S	83	0	83
Subtotal - Services & Supplies		467,874	0	467,874
Department Cost Total		1,492,463	0	1,492,463
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		1,492,463	0	1,492,463
General Admin Distribution			0	0
Grand Total		$1,492,463		$1,492,463

B. Incoming Costs - (Default Spread Expense%)

Dept:11 520201-10101 Accounting

	Department	First Incoming	Second Incoming	Accounting
3	Management Services	$941	$95	$1,036
3	Management of Staff	1,829	185	2,014
	Subtotal - 100401-10101 City Manager	2,770	280	3,050
6	City Admin	562	41	603
6	Research	165	12	177
	Subtotal - 120101-10101 City Clerks O	726	53	779
7	Records Management	281	5	286
	Subtotal - 120102-10101 Records Man	281	5	286
8	3 Year Average	24,874	538	25,411
	Subtotal - 140101-10101 Legal Procee	24,874	538	25,411
10	Finance Admin Support	73,949	3,439	77,388
	Subtotal - 520101-10101 Finance Adm	73,949	3,439	77,388
11	Accounting	0	947	947
	Subtotal - 520201-10101 Accounting	0	947	947
12	Payroll	0	1,550	1,550
	Subtotal - 520203-10101 Payroll	0	1,550	1,550
14	City Budget	0	2,618	2,618
	Subtotal - 520301-10101 Budget Progr	0	2,618	2,618
15	Citywide Audit	0	256	256
	Subtotal - 520304-10101 Internal Audit	0	256	256
16	RFP's	0	2,496	2,496
16	Bids	0	367	367
	Subtotal - 520801-10101 Purchasing	0	2,864	2,864
17	Printing Services	0	910	910
17	Postage	0	23,017	23,017

B. Incoming Costs - (Default Spread Expense%)

Dept:11 520201-10101 Accounting

	Department	First Incoming	Second Incoming	Accounting
	Subtotal - 520902-10101 Central Printi	$0	$23,927	$23,927
18	Personnel Services	0	10,783	10,783
	Subtotal - 540101-10101 Personnel Se	0	10,783	10,783
Total Incoming		102,601	47,259	149,860
C. Total Allocated			$1,642,324	$1,642,324
				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	2,898	0.45%	$7,146	$0	$7,146	$213	$7,359
2	100101-10101, 100201 Office of the M	381	0.06%	939	0	939	28	967
3	100401-10101 City Manager Admin an	341	0.05%	841	0	841	0	841
4	109901-20515 Mayor and City Manage	276	0.04%	681	0	681	20	701
5	109901-20521 Mayor and City Manage	77	0.01%	190	0	190	6	196
6	120101-10101 City Clerks Operations	382	0.06%	942	0	942	0	942
7	120102-10101 Records Management	143	0.02%	353	0	353	0	353
8	140101-10101 Legal Proceedings & Cc	771	0.12%	1,901	0	1,901	0	1,901
9	510301-10101 Computer Services	212	0.03%	523	0	523	0	523
10	520101-10101 Finance Administration	274	0.04%	676	0	676	0	676
11	520201-10101 Accounting	384	0.06%	947	0	947	0	947
12	520203-10101 Payroll	2,934	0.45%	7,235	0	7,235	215	7,450
13	520204-10101 Collections	2,062	0.32%	5,085	0	5,085	151	5,236
14	520301-10101 Budget Program	413	0.06%	1,018	0	1,018	30	1,049
15	520304-10101 Internal Audit	225	0.03%	555	0	555	17	571
16	520801-10101 Purchasing	1,536	0.24%	3,788	0	3,788	113	3,900
17	520902-10101 Central Printing	344	0.05%	848	0	848	25	873
18	540101-10101 Personnel Services	578	0.09%	1,425	0	1,425	42	1,468
19	019501-10101 District 5 Infrastructure I	65	0.01%	160	0	160	5	165
20	019601-10101 District 6 Infrastructure I	50	0.01%	123	0	123	4	127
21	019701-10101 District 7 Infrastructure I	33	0.01%	81	0	81	2	84
22	100501-10101 Office of Independent R	202	0.03%	498	0	498	15	513
23	100701-10101 Economic Development	238	0.04%	587	0	587	17	604
24	100701-24006 Economic Development	1,726	0.27%	4,256	0	4,256	127	4,383
25	151001-10101 Office of Chief of Police	2,736	0.42%	6,747	0	6,747	201	6,947
26	151001-22026 Office of Chief of Police	324	0.05%	799	0	799	24	823
27	151001-24003 Office of Chief of Police	12	0.00%	30	0	30	1	30
28	151001-48001 Office of Chief of Police	575	0.09%	1,418	0	1,418	42	1,460
29	151002-10101 Public Information Offic	27	0.00%	67	0	67	2	69
30	151009-10101 Office of the Chief -Trai	42	0.01%	104	0	104	3	107
31	152001-10101 Personnel	622	0.10%	1,534	0	1,534	46	1,579
32	152002-10101 Fiscal Affairs Bureau	455	0.07%	1,122	0	1,122	33	1,155
33	152005-10101 Property & Evidence, E	851	0.13%	2,098	0	2,098	62	2,161
35	152006-10101 Accountability & Compli	173	0.03%	427	0	427	13	439
36	152009-10101 Training	465	0.07%	1,147	0	1,147	34	1,181
37	152010-10101 Administration	698	0.11%	1,721	0	1,721	51	1,772
38	153001-10101 SW Policing District	620	0.10%	1,529	0	1,529	45	1,574
39	153002-10101 CE Policing District	14	0.00%	35	0	35	1	36
40	153003-10101 SE Policing District	601	0.09%	1,482	0	1,482	44	1,526
41	153004-10101 NE Policing District	594	0.09%	1,465	0	1,465	44	1,508
42	153005-10101 NW Policing District	647	0.10%	1,595	0	1,595	47	1,643
43	153009-10101 Patrol Training	185	0.03%	456	0	456	14	470

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
44	153010-10101 Patrol Administration	513	0.08%	$1,265	$0	$1,265	$38	$1,303
45	153011-10101 Airport Public Safety	2	0.00%	5	0	5	0	5
46	153012-10101 Graffiti	495	0.08%	1,221	0	1,221	36	1,257
47	153013-10101 Cal Trans Litter Progran	21	0.00%	52	0	52	2	53
48	153015-10101 School Resource Office	459	0.07%	1,132	0	1,132	34	1,165
49	153016-10101 Fresno Area Express U	370	0.06%	912	0	912	27	940
50	153017-10101 CBAT Career Burglary /	10	0.00%	25	0	25	1	25
51	153018-10101 Homeless Taskforce	233	0.04%	575	0	575	17	592
52	153019-10101 RTCC (Real Time Crim	119	0.02%	293	0	293	9	302
53	154006-10101 Skywatch	606	0.09%	1,494	0	1,494	44	1,539
54	154006-24003 Skywatch	52	0.01%	128	0	128	4	132
55	154006-24036 Skywatch	35	0.01%	86	0	86	3	89
56	154009-10101 Support Training	65	0.01%	160	0	160	5	165
57	154011-10101 Employee Services	185	0.03%	456	0	456	14	470
58	154012-10101 Volunteer Services	433	0.07%	1,068	0	1,068	32	1,099
59	154015-10101 Mounted Patrol	62	0.01%	153	0	153	5	157
60	154016-10101 K9 Unit	577	0.09%	1,423	0	1,423	42	1,465
61	154017-10101 Communications Cente	542	0.08%	1,336	0	1,336	40	1,376
62	154018-10101 Duty Office	275	0.04%	678	0	678	20	698
63	154019-10101 Call Diversion	37	0.01%	91	0	91	3	94
64	154020-10101 Support Administration	412	0.06%	1,016	0	1,016	30	1,046
65	154020-24003 Support Administration	7	0.00%	17	0	17	1	18
66	154020-24036 Support Administration	1	0.00%	2	0	2	0	3
67	154022-10101 Information Services	296	0.05%	730	0	730	22	752
68	154023-10101 Traffic Enforcement	1,305	0.20%	3,218	0	3,218	96	3,314
69	154024-10101 Neighborhood Traffic U	16	0.00%	39	0	39	1	41
70	154025-10101 SWAT	203	0.03%	501	0	501	15	515
71	154025-24003 SWAT	3	0.00%	7	0	7	0	8
72	154026-10101 EOD(Bomb Unit)	87	0.01%	215	0	215	6	221
73	154026-24003 EOD(Bomb Unit)	4	0.00%	10	0	10	0	10
74	154027-10101 Records	496	0.08%	1,223	0	1,223	36	1,259
75	154029-10101 MGPI	169	0.03%	417	0	417	12	429
76	154030-10101 Crime View Bureau	253	0.04%	624	0	624	19	642
77	154031-10101 Video Policing	153	0.02%	377	0	377	11	388
78	154050-10101 Special Events	405	0.06%	999	0	999	30	1,028
79	155001-10101 Internal Affairs Bureau	383	0.06%	944	0	944	28	973
80	155003-10101 Crime Scene Investigati	570	0.09%	1,406	0	1,406	42	1,447
81	155004-10101 Crimes Investigations B	539	0.08%	1,329	0	1,329	40	1,369
82	155006-10101 Street Violence	660	0.10%	1,627	0	1,627	48	1,676
83	155007-10101 Family Justice Bureau	548	0.08%	1,351	0	1,351	40	1,391
84	155008-10101 Major Narcotics	400	0.06%	986	0	986	29	1,016
85	155009-10101 Investigative Service Tr	72	0.01%	178	0	178	5	183

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
86	155010-10101 Investigative Services A	318	0.05%	$784	$0	$784	$23	$807
87	155010-24003 Investigative Services A	2	0.00%	5	0	5	0	5
88	155011-10101 CCAT (Career Crim Aut	311	0.05%	767	0	767	23	790
89	155012-10101 MAGEC	360	0.06%	888	0	888	26	914
90	155017-10101 Vice/Intelligence Unit	511	0.08%	1,260	0	1,260	37	1,298
91	155018-10101 Violent Crime Impact Te	389	0.06%	959	0	959	29	988
92	155019-10101 Joint Terrorism Task Fo	223	0.03%	550	0	550	16	566
93	155020-10101 HIDTA Task Force	217	0.03%	535	0	535	16	551
94	155021-10101 South Bureau Impact Te	353	0.05%	870	0	870	26	896
95	155022-10101 CLO/PLO (Court Liaisor	142	0.02%	350	0	350	10	361
96	156129-22027 COPS CSPP	111	0.02%	274	0	274	8	282
97	156131-22027 Housing Authority Grant	55	0.01%	136	0	136	4	140
98	156132-22027 HUD 15	234	0.04%	577	0	577	17	594
99	156201-22028 ABC/FSU (ZG00058)	105	0.02%	259	0	259	8	267
100	156260-10101 IECGP 10	3	0.00%	7	0	7	0	8
101	156264-22051 Fresno Regional Found	131	0.02%	323	0	323	10	333
102	156266-10101 CEDV 12	3	0.00%	7	0	7	0	8
103	156269-10101 CAHT 2012	3	0.00%	7	0	7	0	8
104	156270-22028 CalGrip 13	207	0.03%	510	0	510	15	526
105	156272-22028 OTS Selective Traffic E	87	0.01%	215	0	215	6	221
106	156273-22028 UC Sobriety Checkpoint	18	0.00%	44	0	44	1	46
107	156274-22040 SHSGP 13	24	0.00%	59	0	59	2	61
108	156275-22028 State CalGrip 13-14 Gra	170	0.03%	419	0	419	12	432
109	156276-22028 CAHT 13 Grant	96	0.01%	237	0	237	7	244
110	156277-22051 TCE	147	0.02%	362	0	362	11	373
111	156278-22028 STEP	232	0.04%	572	0	572	17	589
112	156279-22040 HSG14	7	0.00%	17	0	17	1	18
113	156280-22028 PSN 2014	11	0.00%	27	0	27	1	28
114	156281-22028 CalGrip 14	54	0.01%	133	0	133	4	137
116	156415-22014 SLESF 13-14	287	0.04%	708	0	708	21	729
117	156416-22014 SLESF 14-15	106	0.02%	261	0	261	8	269
118	156513-22041 JAG _12	88	0.01%	217	0	217	6	223
119	156514-22041 JAG 13	111	0.02%	274	0	274	8	282
120	156515-22041 JAG 14 Grants	36	0.01%	89	0	89	3	91
121	157001-24003 Police Dept Seized Ass	108	0.02%	266	0	266	8	274
122	158001-24005 P.O.S.T. Training Sectic	288	0.04%	710	0	710	21	731
123	158002-24005 FCC Training Section	8	0.00%	20	0	20	1	20
124	158003-24005 Regional Training Sectic	951	0.15%	2,345	0	2,345	70	2,415
125	158004-24005 Decisions for Life	249	0.04%	614	0	614	18	632
126	159801-70211 Police Phase 1 Projects	20	0.00%	49	0	49	1	51
127	159802-70212 PD HVAC Chiller	16	0.00%	39	0	39	1	41
128	159901-30140 Police Dept Capital Sec	135	0.02%	333	0	333	10	343

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
129	160101-10101 Administrative Services	418	0.06%	$1,031	$0	$1,031	$31	$1,061
130	160103-10101 Public Outreach Unit	367	0.06%	905	0	905	27	932
131	160104-10101 Recruitment Services	42	0.01%	104	0	104	3	107
132	160201-10101 Field Operations Comm	6,436	0.99%	15,870	0	15,870	472	16,342
133	160201-22035 Field Operations Comm	54	0.01%	133	0	133	4	137
134	160201-22044 Field Operations Comm	41	0.01%	101	0	101	3	104
135	160201-22059 Field Operations Comm	54	0.01%	133	0	133	4	137
136	160201-24050 Field Operations Comm	11	0.00%	27	0	27	1	28
137	160202-10101 Field Ops - Museum	25	0.00%	62	0	62	2	63
138	160203-10101 Field Ops - Honor Guar	29	0.00%	72	0	72	2	74
139	160204-10101 Special Ops - HazMat U	135	0.02%	333	0	333	10	343
140	160205-10101 Special Ops - USAR Un	62	0.01%	153	0	153	5	157
141	160206-10101 Emergency Medical Svc	10	0.00%	25	0	25	1	25
142	160210-10101 Field Ops - Explorer	9	0.00%	22	0	22	1	23
143	160211-10101 Field Ops - NCFPD	141	0.02%	348	0	348	10	358
144	160211-24050 Field Ops - NCFPD	383	0.06%	944	0	944	28	973
145	160212-10101 Field Ops - FGFPD	330	0.05%	814	0	814	24	838
146	160213-10101 Special Ops HSEMO &	3	0.00%	7	0	7	0	8
147	160214-10101 Special Ops - ARFF Uni	4	0.00%	10	0	10	0	10
148	160214-22044 Special Ops - ARFF Uni	304	0.05%	750	0	750	22	772
149	160215-10101 Reimbursable Mutual Ai	42	0.01%	104	0	104	3	107
150	160301-10101 Community Risk Reduc	14,120	2.18%	34,818	0	34,818	1,036	35,853
151	160306-10101 Business & Fiscal Servi	177	0.03%	436	0	436	13	449
153	160501-10101 Training, Edu & Safety U	524	0.08%	1,292	0	1,292	38	1,331
154	160501-24020 Training, Edu & Safety U	446	0.07%	1,100	0	1,100	33	1,132
155	160502-10101 EMS Trng, Edu & Safet	185	0.03%	456	0	456	14	470
156	160601-10101 Logistics Unit-Fleet Mgr	1,801	0.28%	4,441	0	4,441	132	4,573
157	160602-10101 Logistics Unit-Central S	1,452	0.22%	3,580	0	3,580	106	3,687
158	160603-10101 Tech & Pers Svcs Unit -	227	0.04%	560	0	560	17	576
159	160604-10101 Logistics Unit -Facility M	571	0.09%	1,408	0	1,408	42	1,450
160	160605-10101 Tech & Personnel Svs U	255	0.04%	629	0	629	19	647
161	160606-10101 Tech & Pers Svcs Unit -	39	0.01%	96	0	96	3	99
162	160607-10101 Fire Marshals Unit	294	0.05%	725	0	725	22	747
163	168801-70211 Fire Phase 1 Projects D	20	0.00%	49	0	49	1	51
164	169901-31556 Fire Capital Section	251	0.04%	619	0	619	18	637
165	170101-10101 Parks & Rec Admin & M	1,168	0.18%	2,880	0	2,880	86	2,966
166	170102-10101 Community Events & O	1,533	0.24%	3,780	0	3,780	112	3,893
167	170102-24017 Community Events & O	664	0.10%	1,637	0	1,637	49	1,686
169	170202-10101 Sack Lunch Program	7	0.00%	17	0	17	1	18
170	170208-10101 Community Services Pa	52	0.01%	128	0	128	4	132
171	170301-10101 Recreation Services	326	0.05%	804	0	804	24	828
172	170302-10101 Neighborhood Parks An	2,172	0.34%	5,356	0	5,356	159	5,515

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
173	170302-22032 Neighborhood Parks An	28	0.00%	$69	$0	$69	$2	$71
175	170302-24017 Neighborhood Parks An	189	0.03%	466	0	466	14	480
176	170303-10101 Community Sports	1,348	0.21%	3,324	0	3,324	99	3,423
177	170305-10101 Swim Pool Oper And Mi	35	0.01%	86	0	86	3	89
178	170305-22032 Swim Pool Oper And Mi	10	0.00%	25	0	25	1	25
179	170306-10101 Action Sports	751	0.12%	1,852	0	1,852	55	1,907
180	170307-10101 Fitness and Nutriotion	9	0.00%	22	0	22	1	23
181	170307-22087 Fitness and Nutriotion	171	0.03%	422	0	422	13	434
182	170311-10101 Youth Sports	904	0.14%	2,229	0	2,229	66	2,295
183	170501-10101 Neighborhood Parks	497	0.08%	1,226	0	1,226	36	1,262
184	170502-10101 Parks Planned Maintena	15,101	2.33%	37,237	0	37,237	1,108	38,344
185	170502-24017 Parks Planned Maintena	1,450	0.22%	3,575	0	3,575	106	3,682
186	170502-30127 Parks Planned Maintena	115	0.02%	284	0	284	8	292
187	170502-30134 Parks Planned Maintena	82	0.01%	202	0	202	6	208
188	170502-44502 Parks Planned Maintena	106	0.02%	261	0	261	8	269
189	170503-10101 Parks Custodial Mainter	3,960	0.61%	9,765	0	9,765	290	10,055
190	170503-30134 Parks Custodial Mainter	13	0.00%	32	0	32	1	33
191	170506-10101 PW Landscape Mainten	3,125	0.48%	7,706	0	7,706	229	7,935
192	170507-10101 Mall Maintenance	25	0.00%	62	0	62	2	63
193	170601-10101 After School Recreation	104	0.02%	256	0	256	8	264
194	170601-22087 After School Recreation	62	0.01%	153	0	153	5	157
195	170601-24048 After School Recreation	2,191	0.34%	5,403	0	5,403	161	5,563
196	170602-10101 Fresno Best	457	0.07%	1,127	0	1,127	34	1,160
197	170602-24048 Fresno Best	1,091	0.17%	2,690	0	2,690	80	2,770
198	170603-10101 Community Science	349	0.05%	861	0	861	26	886
199	170603-22032 Community Science	202	0.03%	498	0	498	15	513
200	170603-24048 Community Science	957	0.15%	2,360	0	2,360	70	2,430
201	170604-10101 Senior Citizen Program	1,062	0.16%	2,619	0	2,619	78	2,697
202	170605-10101 Aquatics Program	1,109	0.17%	2,735	0	2,735	81	2,816
203	170605-22032 Aquatics Program	307	0.05%	757	0	757	23	780
204	170605-24017 Aquatics Program	118	0.02%	291	0	291	9	300
205	170606-10101 Fresno Connect	33	0.01%	81	0	81	2	84
206	170607-10101 Community Services Ac	1,960	0.30%	4,833	0	4,833	144	4,977
207	170607-22032 Community Services Ac	38	0.01%	94	0	94	3	96
208	170607-22087 Community Services Ac	90	0.01%	222	0	222	7	229
209	170607-24017 Community Services Ac	93	0.01%	229	0	229	7	236
211	170801-24017 Parks Special Projects	185	0.03%	456	0	456	14	470
212	172002-45001 Riverside Golf Course	314	0.05%	774	0	774	23	797
213	173001-70209 Golf Course Debt Servic	13	0.00%	32	0	32	1	33
214	178801-70210 PARCS Impact Fee Pro	32	0.00%	79	0	79	2	81
215	179901-10101 Parks & Rec Capital Se	60	0.01%	148	0	148	4	152
216	179901-22031 Parks & Rec Capital Se	338	0.05%	833	0	833	25	858

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
219	179901-22092 Parks & Rec Capital Se	320	0.05%	$789	$0	$789	$23	$813
220	179901-22094 Parks & Rec Capital Se	1,316	0.20%	3,245	0	3,245	97	3,342
221	179901-22096 Parks & Rec Capital Se	20	0.00%	49	0	49	1	51
222	179901-24017 Parks & Rec Capital Se	481	0.07%	1,186	0	1,186	35	1,221
223	179901-30134 Parks & Rec Capital Se	104	0.02%	256	0	256	8	264
224	179901-30136 Parks & Rec Capital Se	187	0.03%	461	0	461	14	475
226	179901-31509 Parks & Rec Capital Se	1,094	0.17%	2,698	0	2,698	80	2,778
227	180101-10101 Public Works Admin & M	3,724	0.58%	9,183	0	9,183	273	9,456
228	180101-22508 Public Works Admin & M	3,220	0.50%	7,940	0	7,940	236	8,176
229	180102-10101 PW Admin- Cap Lbr to	108	0.02%	266	0	266	8	274
230	180105-10101 ADA Program	761	0.12%	1,877	0	1,877	56	1,932
231	180105-22508 ADA Program	647	0.10%	1,595	0	1,595	47	1,643
232	180201-10101 General Engineering	3,648	0.56%	8,995	0	8,995	268	9,263
233	180202-10101 Real Estate & Lease Se	852	0.13%	2,101	0	2,101	62	2,163
234	180203-10101 Land Section	1,562	0.24%	3,852	0	3,852	115	3,966
235	180204-10101 Engr Svc-Cap Lbr to be	95	0.01%	234	0	234	7	241
236	180204-22508 Engr Svc-Cap Lbr to be	146	0.02%	360	0	360	11	371
237	180231-10101 Traffic Operations	1,744	0.27%	4,300	0	4,300	128	4,428
238	180231-22508 Traffic Operations	951	0.15%	2,345	0	2,345	70	2,415
239	180232-22508 Traffic Operations Cent	986	0.15%	2,431	0	2,431	72	2,504
240	180232-46501 Traffic Operations Cent	10	0.00%	25	0	25	1	25
241	180233-10101 Transportation Planning	1,256	0.19%	3,097	0	3,097	92	3,189
242	180233-22508 Transportation Planning	1,327	0.21%	3,272	0	3,272	97	3,370
243	180234-10101 Traffic Oper Capital Lab	116	0.02%	286	0	286	9	295
244	180234-22508 Traffic Oper Capital Lab	162	0.03%	399	0	399	12	411
245	180411-10101 Project Management	200	0.03%	493	0	493	15	508
246	180411-22508 Project Management	1,321	0.20%	3,257	0	3,257	97	3,354
247	180412-22508 Proj Mgt Cap Lbr to be A	530	0.08%	1,307	0	1,307	39	1,346
248	180414-22508 Design Services	800	0.12%	1,973	0	1,973	59	2,031
249	180415-22508 Design Services_Cap L	206	0.03%	508	0	508	15	523
250	180421-10101 Capital Management Ac	489	0.08%	1,206	0	1,206	36	1,242
251	180421-22508 Capital Management Ac	526	0.08%	1,297	0	1,297	39	1,336
252	180422-10101 Surveying	537	0.08%	1,324	0	1,324	39	1,364
253	180423-10101 Subdivision Inspection	1,118	0.17%	2,757	0	2,757	82	2,839
254	180424-22508 Capital Inspection	197	0.03%	486	0	486	14	500
255	180425-10101 Const Mgt Cap Lbr to be	23	0.00%	57	0	57	2	58
256	180425-22508 Const Mgt Cap Lbr to be	172	0.03%	424	0	424	13	437
257	181201-51001 Building Maintenance	13,692	2.12%	33,762	0	33,762	1,004	34,767
258	181210-51001 Reimbursable Minor Ca	6,291	0.97%	15,513	0	15,513	461	15,974
259	181501-20103 Street Maintenance	7,825	1.21%	19,295	0	19,295	574	19,869
260	181501-22506 Street Maintenance	3,191	0.49%	7,869	0	7,869	234	8,103
261	181501-41501 Street Maintenance	51	0.01%	126	0	126	4	129

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
262	181502-41501 Street Cleaning	2,854	0.44%	$7,038	$0	$7,038	$209	$7,247
263	181504-20103 Street Maint-Cap Lbr to	178	0.03%	439	0	439	13	452
264	181510-46501 Streets Spec. Proj. Rev	128	0.02%	316	0	316	9	325
269	181601-41008 PW Street Tree Mainter	396	0.06%	976	0	976	29	1,006
270	181601-41501 PW Street Tree Mainter	1,213	0.19%	2,991	0	2,991	89	3,080
272	181610-24034 Median Island Maintena	153	0.02%	377	0	377	11	388
273	182001-10101 Streetlight Maintenance	1,411	0.22%	3,479	0	3,479	103	3,583
274	181610-24055 Median Island Maintena	41	0.01%	101	0	101	3	104
275	181610-30101 Median Island Maintena	12	0.00%	30	0	30	1	30
276	181610-30506 Median Island Maintena	9,287	1.44%	22,900	0	22,900	681	23,581
277	181610-30509 Median Island Maintena	10,773	1.67%	26,565	0	26,565	790	27,355
278	182001-20101 Streetlight Maintenance	22,103	3.42%	54,503	0	54,503	1,621	56,124
279	181610-30517 Median Island Maintena	2,986	0.46%	7,363	0	7,363	219	7,582
280	181610-41501 Median Island Maintena	13,097	2.02%	32,295	0	32,295	961	33,256
281	181620-10101 Park Maintenance	18,792	2.91%	46,338	0	46,338	1,378	47,716
283	182001-20102 Streetlight Maintenance	12	0.00%	30	0	30	1	30
284	182001-46502 Streetlight Maintenance	1,353	0.21%	3,336	0	3,336	99	3,436
285	182003-20101 Tra Sig/Lght-Cap Lbr to	133	0.02%	328	0	328	10	338
287	183001-70104 Prop 111 COPs Debt Se	9	0.00%	22	0	22	1	23
288	183002-70203 Streetlight Debt Svc - G	18	0.00%	44	0	44	1	46
289	183003-70203 Streetlight Debt Svc - G	5	0.00%	12	0	12	0	13
290	185001-24042 UGM Capital	230	0.04%	567	0	567	17	584
291	185001-24043 UGM Capital	60	0.01%	148	0	148	4	152
292	185001-24052 UGM Capital	96	0.01%	237	0	237	7	244
293	185001-24053 UGM Capital	143	0.02%	353	0	353	10	363
294	185001-24054 UGM Capital	65	0.01%	160	0	160	5	165
295	185001-31501 UGM Capital	60	0.01%	148	0	148	4	152
296	185001-31502 UGM Capital	68	0.01%	168	0	168	5	173
297	185001-31503 UGM Capital	44	0.01%	108	0	108	3	112
298	185001-31504 UGM Capital	71	0.01%	175	0	175	5	180
299	185001-31505 UGM Capital	80	0.01%	197	0	197	6	203
300	185001-31507 UGM Capital	48	0.01%	118	0	118	4	122
301	185001-31509 UGM Capital	253	0.04%	624	0	624	19	642
302	185001-31510 UGM Capital	63	0.01%	155	0	155	5	160
303	185001-31516 UGM Capital	77	0.01%	190	0	190	6	196
304	185001-31517 UGM Capital	84	0.01%	207	0	207	6	213
305	185001-31518 UGM Capital	94	0.01%	232	0	232	7	239
306	185001-31519 UGM Capital	110	0.02%	271	0	271	8	279
307	185001-31522 UGM Capital	90	0.01%	222	0	222	7	229
308	185001-31532 UGM Capital	85	0.01%	210	0	210	6	216
309	185001-31533 UGM Capital	79	0.01%	195	0	195	6	201
310	185001-31535 UGM Capital	89	0.01%	219	0	219	7	226

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
311	185001-31537 UGM Capital	129	0.02%	$318	$0	$318	$9	$328
312	185001-31538 UGM Capital	49	0.01%	121	0	121	4	124
313	185001-31552 UGM Capital	83	0.01%	205	0	205	6	211
314	185001-31554 UGM Capital	33	0.01%	81	0	81	2	84
315	185001-31556 UGM Capital	299	0.05%	737	0	737	22	759
316	185001-31561 UGM Capital	46	0.01%	113	0	113	3	117
317	185001-31562 UGM Capital	46	0.01%	113	0	113	3	117
318	185001-31563 UGM Capital	48	0.01%	118	0	118	4	122
319	185001-31564 UGM Capital	51	0.01%	126	0	126	4	129
320	185001-31565 UGM Capital	49	0.01%	121	0	121	4	124
321	185001-31566 UGM Capital	49	0.01%	121	0	121	4	124
322	185001-31567 UGM Capital	87	0.01%	215	0	215	6	221
323	185001-31578 UGM Capital	281	0.04%	693	0	693	21	714
324	185001-31586 UGM Capital	341	0.05%	841	0	841	25	866
325	185001-31620 UGM Capital	96	0.01%	237	0	237	7	244
326	185001-40120 UGM Capital	54	0.01%	133	0	133	4	137
327	185001-40122 UGM Capital	28	0.00%	69	0	69	2	71
328	185001-40123 UGM Capital	32	0.00%	79	0	79	2	81
329	185001-40124 UGM Capital	31	0.00%	76	0	76	2	79
330	185001-40127 UGM Capital	48	0.01%	118	0	118	4	122
331	185001-40128 UGM Capital	44	0.01%	108	0	108	3	112
332	185001-40129 UGM Capital	33	0.01%	81	0	81	2	84
333	185001-40130 UGM Capital	45	0.01%	111	0	111	3	114
334	185001-40131 UGM Capital	45	0.01%	111	0	111	3	114
335	185001-40132 UGM Capital	77	0.01%	190	0	190	6	196
336	185001-40135 UGM Capital	87	0.01%	215	0	215	6	221
337	185001-40136 UGM Capital	58	0.01%	143	0	143	4	147
338	185001-40140 UGM Capital	154	0.02%	380	0	380	11	391
339	185001-40141 UGM Capital	149	0.02%	367	0	367	11	378
340	185001-40142 UGM Capital	52	0.01%	128	0	128	4	132
341	185001-40143 UGM Capital	77	0.01%	190	0	190	6	196
342	185001-40144 UGM Capital	117	0.02%	289	0	289	9	297
343	185001-40148 UGM Capital	98	0.02%	242	0	242	7	249
344	185001-40150 UGM Capital	93	0.01%	229	0	229	7	236
345	185001-40152 UGM Capital	138	0.02%	340	0	340	10	350
346	185001-40158 UGM Capital	90	0.01%	222	0	222	7	229
347	185001-40159 UGM Capital	45	0.01%	111	0	111	3	114
348	185001-40163 UGM Capital	44	0.01%	108	0	108	3	112
349	185001-40164 UGM Capital	66	0.01%	163	0	163	5	168
350	185001-40165 UGM Capital	53	0.01%	131	0	131	4	135
351	185001-40166 UGM Capital	59	0.01%	145	0	145	4	150
352	185001-40173 UGM Capital	52	0.01%	128	0	128	4	132

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
353	185001-40174 UGM Capital	66	0.01%	$163	$0	$163	$5	$168
354	185001-40179 UGM Capital	77	0.01%	190	0	190	6	196
355	185001-40513 UGM Capital	47	0.01%	116	0	116	3	119
356	185001-40514 UGM Capital	66	0.01%	163	0	163	5	168
357	185001-40515 UGM Capital	32	0.00%	79	0	79	2	81
358	185001-40516 UGM Capital	43	0.01%	106	0	106	3	109
359	185001-40540 UGM Capital	218	0.03%	538	0	538	16	554
360	185001-40591 UGM Capital	45	0.01%	111	0	111	3	114
361	185001-40592 UGM Capital	45	0.01%	111	0	111	3	114
363	186010-31649 Property Acquisition	197	0.03%	486	0	486	14	500
364	186010-31650 Property Acquisition	142	0.02%	350	0	350	10	361
365	186010-31651 Property Acquisition	42	0.01%	104	0	104	3	107
366	189901-10101 Street Works	322	0.05%	794	0	794	24	818
368	189901-20102 Street Works	1,563	0.24%	3,854	0	3,854	115	3,969
369	189901-20103 Street Works	169	0.03%	417	0	417	12	429
370	189901-21501 Street Works	80	0.01%	197	0	197	6	203
371	189901-22003 Street Works	541	0.08%	1,334	0	1,334	40	1,374
372	189901-22048 Street Works	32,104	4.96%	79,164	0	79,164	2,355	81,518
373	189901-22056 Street Works	1,801	0.28%	4,441	0	4,441	132	4,573
374	189901-22504 Street Works	5,175	0.80%	12,761	0	12,761	380	13,140
375	189901-22507 Street Works	121	0.02%	298	0	298	9	307
376	189901-22508 Street Works	568	0.09%	1,401	0	1,401	42	1,442
377	189901-22509 Street Works	1,721	0.27%	4,244	0	4,244	126	4,370
378	189901-22510 Street Works	350	0.05%	863	0	863	26	889
379	189901-22511 Street Works	480	0.07%	1,184	0	1,184	35	1,219
380	189901-22512 Street Works	636	0.10%	1,568	0	1,568	47	1,615
381	189901-22601 Street Works	61	0.01%	150	0	150	4	155
382	189901-24009 Street Works	1,754	0.27%	4,325	0	4,325	129	4,454
383	189901-24021 Street Works	47	0.01%	116	0	116	3	119
384	189901-24042 Street Works	20	0.00%	49	0	49	1	51
385	189901-24053 Street Works	832	0.13%	2,052	0	2,052	61	2,113
386	189901-24055 Street Works	331	0.05%	816	0	816	24	840
387	189901-24061 Street Works	758	0.12%	1,869	0	1,869	56	1,925
388	189901-24064 Street Works	234	0.04%	577	0	577	17	594
389	189901-26001 Street Works	1,293	0.20%	3,188	0	3,188	95	3,283
390	189901-26002 Street Works	647	0.10%	1,595	0	1,595	47	1,643
391	189901-30102 Street Works	259	0.04%	639	0	639	19	658
392	189901-30143 Street Works	97	0.01%	239	0	239	7	246
393	189901-30144 Street Works	707	0.11%	1,743	0	1,743	52	1,795
394	189901-30151 Street Works	407	0.06%	1,004	0	1,004	30	1,033
395	189901-30152 Street Works	294	0.05%	725	0	725	22	747
396	189901-30501 Street Works	52	0.01%	128	0	128	4	132

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
397	189901-30502 Street Works	170	0.03%	$419	$0	$419	$12	$432
398	189901-30506 Street Works	179	0.03%	441	0	441	13	455
399	189901-30509 Street Works	440	0.07%	1,085	0	1,085	32	1,117
400	189901-30510 Street Works	93	0.01%	229	0	229	7	236
401	189901-30513 Street Works	93	0.01%	229	0	229	7	236
402	189901-30517 Street Works	1,272	0.20%	3,137	0	3,137	93	3,230
403	189901-30518 Street Works	180	0.03%	444	0	444	13	457
404	189901-30521 Street Works	120	0.02%	296	0	296	9	305
405	189901-31578 Street Works	239	0.04%	589	0	589	18	607
406	189901-31588 Street Works	120	0.02%	296	0	296	9	305
407	189901-41501 Street Works	482	0.07%	1,189	0	1,189	35	1,224
408	189901-46501 Street Works	1,095	0.17%	2,700	0	2,700	80	2,780
410	200101-10101 Intergovernmental Relat	133	0.02%	328	0	328	10	338
411	200201-10101 Redevelopment Service	515	0.08%	1,270	0	1,270	38	1,308
412	200301-50104 Retirement Accounting	314	0.05%	774	0	774	23	797
413	200301-60101 Retirement Accounting	133	0.02%	328	0	328	10	338
414	200301-60102 Retirement Accounting	124	0.02%	306	0	306	9	315
415	200601-10101 Citywide Contractual Ob	5,675	0.88%	13,994	0	13,994	416	14,410
416	200601-21502 Citywide Contractual Ob	264	0.04%	651	0	651	19	670
417	200601-21503 Citywide Contractual Ob	96	0.01%	237	0	237	7	244
418	200601-24057 Citywide Contractual Ob	47	0.01%	116	0	116	3	119
419	200601-70205 Citywide Contractual Ob	36	0.01%	89	0	89	3	91
420	200601-70206 Citywide Contractual Ob	32	0.00%	79	0	79	2	81
421	200601-70213 Citywide Contractual Ob	21	0.00%	52	0	52	2	53
422	200602-70102 Judgment Obligation -B	26	0.00%	64	0	64	2	66
423	200606-51511 Employee Separation P	181	0.03%	446	0	446	13	460
424	200607-70201 City Hall Refin Debt Svc	47	0.01%	116	0	116	3	119
425	200608-70201 City Hall Chiller Debt Sv	11	0.00%	27	0	27	1	28
426	200609-70101 Pension Obligation Bon	73	0.01%	180	0	180	5	185
427	400101-10101 Administration & Manag	617	0.10%	1,521	0	1,521	45	1,567
428	400102-10101 Accounting & Cashierin	197	0.03%	486	0	486	14	500
429	400104-10101 Records Section	172	0.03%	424	0	424	13	437
430	400204-10101 Inspection Services	8,752	1.35%	21,581	0	21,581	642	22,223
431	400205-10101 Permit Center	529	0.08%	1,304	0	1,304	39	1,343
432	400205-24066 Permit Center	1,930	0.30%	4,759	0	4,759	142	4,901
433	400301-10101 Advance Planning	1,006	0.16%	2,481	0	2,481	74	2,554
434	400301-22089 Advance Planning	10	0.00%	25	0	25	1	25
435	400301-22097 Advance Planning	15	0.00%	37	0	37	1	38
436	400302-10101 Current Planning	1,767	0.27%	4,357	0	4,357	130	4,487
437	400302-26001 Current Planning	310	0.05%	764	0	764	23	787
438	400305-10101 Land Section	44	0.01%	108	0	108	3	112
439	400602-10101 Housing Development	183	0.03%	451	0	451	13	465

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
440	400603-10101 Housing Rehabiliation	268	0.04%	$661	$0	$661	$20	$681
441	400603-20505 Housing Rehabiliation	61	0.01%	150	0	150	4	155
442	400603-20518 Housing Rehabiliation	593	0.09%	1,462	0	1,462	43	1,506
443	400603-20533 Housing Rehabiliation	602	0.09%	1,484	0	1,484	44	1,529
444	400603-22038 Housing Rehabiliation	87	0.01%	215	0	215	6	221
445	400604-22038 Home Buyer Assistance	376	0.06%	927	0	927	28	955
446	400606-10101 Mobile Home Rent Revi	87	0.01%	215	0	215	6	221
447	400702-10101 Community Revitalizatic	2,616	0.40%	6,451	0	6,451	192	6,643
448	400702-24024 Community Revitalizatic	669	0.10%	1,650	0	1,650	49	1,699
449	400801-10101 Sustainable Fresno	83	0.01%	205	0	205	6	211
451	400801-20532 Sustainable Fresno	362	0.06%	893	0	893	27	919
453	400901-10101 Local Business Initiative	234	0.04%	577	0	577	17	594
454	400910-10101 Downtown Revitalizatior	28	0.00%	69	0	69	2	71
455	400920-10101 Neighborhood Revitaliz	19	0.00%	47	0	47	1	48
456	400950-10101 Historic Preservation Se	256	0.04%	631	0	631	19	650
457	401001-10101 Parking Division - DARM	7,480	1.16%	18,445	0	18,445	549	18,993
458	402101-20501 Section 108 Loans	7	0.00%	17	0	17	1	18
459	402105-10101 CDBG Administration	55	0.01%	136	0	136	4	140
460	402105-20501 CDBG Administration	575	0.09%	1,418	0	1,418	42	1,460
463	402150-10101 Historic Preservation	1	0.00%	2	0	2	0	3
464	402150-20501 Historic Preservation Se	132	0.02%	325	0	325	10	335
465	402151-20501 Graffiti	553	0.09%	1,364	0	1,364	41	1,404
466	402162-10101 Housing Development	23	0.00%	57	0	57	2	58
467	402162-20501 Housing Development	460	0.07%	1,134	0	1,134	34	1,168
468	402162-22084 Housing Development	3,067	0.47%	7,563	0	7,563	225	7,788
469	402162-22085 Housing Development	29	0.00%	72	0	72	2	74
470	402163-10101 Housing Rehabilitation	6	0.00%	15	0	15	0	15
471	402163-20501 Housing Rehabiliation	1,935	0.30%	4,771	0	4,771	142	4,913
474	402163-22084 Housing Rehabiliation	727	0.11%	1,793	0	1,793	53	1,846
476	402164-22084 Home Buyer Assistance	45	0.01%	111	0	111	3	114
477	402165-20501 Homeless Services	29	0.00%	72	0	72	2	74
478	402165-22085 Homeless Services	198	0.03%	488	0	488	15	503
479	402166-21001 CHDO Funding - Home	50	0.01%	123	0	123	4	127
480	402167-10101 Community Revitalizatic	58	0.01%	143	0	143	4	147
481	402167-20501 Community Revitalizatic	398	0.06%	981	0	981	29	1,011
482	402168-20501 HUD Lead Pain	118	0.02%	291	0	291	9	300
483	402169-22084 Housing Services	10	0.00%	25	0	25	1	25
484	402172-20501 After School Recreation	2,132	0.33%	5,257	0	5,257	156	5,414
485	402173-20501 Senior Citizen Program	1,123	0.17%	2,769	0	2,769	82	2,852
486	402174-20501 Parks & Rec Capital Se	347	0.05%	856	0	856	25	881
487	402182-20501 Street Works	1,214	0.19%	2,994	0	2,994	89	3,083
488	402199-20501 HUD Capital	1,029	0.16%	2,537	0	2,537	75	2,613

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
491	409901-26001 Development Dept Capi	134	0.02%	$330	$0	$330	$10	$340
492	410101-55001 Public Utilities Admin	1,534	0.24%	3,783	0	3,783	113	3,895
493	410102-55001 Utility Engineering & Pla	2,149	0.33%	5,299	0	5,299	158	5,457
494	410303-40531 Sewer System 93 Rev E	59	0.01%	145	0	145	4	150
495	410309-40101 Water Remediation Bon	6	0.00%	15	0	15	0	15
496	410310-40101 Water Prop 82 Loan Re	4	0.00%	10	0	10	0	10
497	410313-40101 Prop 44 ADLP Loan Re	3	0.00%	7	0	7	0	8
498	410319-40533 Sewer Syst. 2008 Bond	35	0.01%	86	0	86	3	89
499	410320-40101 SDWSRF-SRF06CX15(	44	0.01%	108	0	108	3	112
500	410321-40101 SDWSRF-SRF08SWX1	21	0.00%	52	0	52	2	53
501	410322-40101 2010 Water Revenue B(	7	0.00%	17	0	17	1	18
502	410323-40101 2010 Water Revenue B(	13	0.00%	32	0	32	1	33
503	410326-40101 SDWSRF SRF11CX 10	42	0.01%	104	0	104	3	107
504	410327-40101 Reserve Pmt - SRF11C	3	0.00%	7	0	7	0	8
505	410328-40101 Reserve Pmnt - SRF08	3	0.00%	7	0	7	0	8
506	410401-52507 UB&C Administration	5,103	0.79%	12,583	0	12,583	374	12,957
507	410402-52507 UB&C Customer Servic	326	0.05%	804	0	804	24	828
508	410403-52507 UB&C Collection/Spec E	17,391	2.69%	42,884	0	42,884	1,276	44,159
509	410404-52507 UB&C Satellite Collectic	311	0.05%	767	0	767	23	790
510	411001-40101 Water Operations	92,903	14.36%	229,084	0	229,084	6,814	235,898
511	411010-40101 Water Div-Cap Lbr to be	17	0.00%	42	0	42	1	43
512	411501-40101 Water Capital Projects	12,567	1.94%	30,988	0	30,988	922	31,910
513	411501-40103 Water Capital Projects	3,969	0.61%	9,787	0	9,787	291	10,078
514	411501-40110 Water Capital Projects	512	0.08%	1,263	0	1,263	38	1,300
515	411501-40118 Water Capital Projects	844	0.13%	2,081	0	2,081	62	2,143
516	411501-40119 Water Capital Projects	3,717	0.57%	9,166	0	9,166	273	9,438
517	411501-40122 Water Capital Projects	67	0.01%	165	0	165	5	170
518	411501-40123 Water Capital Projects	195	0.03%	481	0	481	14	495
519	411501-40174 Water Capital Projects	310	0.05%	764	0	764	23	787
520	411501-40184 Water Capital Projects	3,206	0.50%	7,906	0	7,906	235	8,141
521	412001-41001 Container Acquisition &	584	0.09%	1,440	0	1,440	43	1,483
522	412002-41001 Landfill	628	0.10%	1,549	0	1,549	46	1,595
523	412004-41001 Recycling	740	0.11%	1,825	0	1,825	54	1,879
524	412004-41004 Recycling	65	0.01%	160	0	160	5	165
525	412004-41006 Recycling	131	0.02%	323	0	323	10	333
526	412007-41001 Solid Wste Coll & Disp-E	1,761	0.27%	4,342	0	4,342	129	4,472
527	412008-41001 Solid Wste Coll & Disp-(	683	0.11%	1,684	0	1,684	50	1,734
528	412010-41001 Litter Control	2,195	0.34%	5,413	0	5,413	161	5,574
529	412010-41501 Litter Control	10	0.00%	25	0	25	1	25
530	412011-41001 Operation Clean Up	1,188	0.18%	2,929	0	2,929	87	3,017
531	412012-41001 Contract Litter Control	152	0.02%	375	0	375	11	386
532	412018-41011 Commercial SWaste Fra	48	0.01%	118	0	118	4	122

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
533	412019-41001 Homeless Initiative	16	0.00%	$39	$0	$39	$1	$41
534	412019-41501 Homeless Initiative	286	0.04%	705	0	705	21	726
535	412501-41001 Facilities Improvement	35	0.01%	86	0	86	3	89
536	412502-41003 Landfill Closure	157	0.02%	387	0	387	12	399
537	413501-40501 Sewer System	3,414	0.53%	8,418	0	8,418	250	8,669
538	413501-40525 Sewer System	1,575	0.24%	3,884	0	3,884	116	3,999
539	413501-40595 Sewer System	1,464	0.23%	3,610	0	3,610	107	3,717
540	414004-40501 Liquid WasteTreatment	15,254	2.36%	37,614	0	37,614	1,119	38,733
541	414006-40501 Pretreatment	4,597	0.71%	11,335	0	11,335	337	11,673
542	414007-40501 N. Fresno WW Reclam	1,662	0.26%	4,098	0	4,098	122	4,220
543	414008-40501 Wastewater Collection	5,764	0.89%	14,213	0	14,213	423	14,636
545	414501-40501 Improvement Projects-W	3,216	0.50%	7,930	0	7,930	236	8,166
546	414501-40525 Improvement Projects-W	521	0.08%	1,285	0	1,285	38	1,323
547	414501-40527 Improvement Projects-W	626	0.10%	1,544	0	1,544	46	1,590
548	414502-40501 Expansion Projects-WW	3	0.00%	7	0	7	0	8
549	430101-42001 FYI Admin & Manageme	5,444	0.84%	13,424	0	13,424	399	13,823
550	430102-42001 FYI Operations & Maint	2,126	0.33%	5,242	0	5,242	156	5,398
551	430103-42001 FYI Security & Safety	1,191	0.18%	2,937	0	2,937	87	3,024
552	430104-42001 Field Operations & Mair	1,352	0.21%	3,334	0	3,334	99	3,433
553	430107-42001 Airports Marketing	783	0.12%	1,931	0	1,931	57	1,988
554	430108-42001 Airports Finance	808	0.12%	1,992	0	1,992	59	2,052
555	430109-42001 Airports Property Manag	874	0.14%	2,155	0	2,155	64	2,219
556	430110-42001 Airports Information Tec	730	0.11%	1,800	0	1,800	54	1,854
557	430201-42501 FCH Airport Operations	1,940	0.30%	4,784	0	4,784	142	4,926
558	430402-42037 FYI 2000 Bond Debt Se	123	0.02%	303	0	303	9	312
559	430403-42038 Series 2007 Bond Debt	30	0.00%	74	0	74	2	76
560	430501-42044 Airports Projects Admin	1,062	0.16%	2,619	0	2,619	78	2,697
561	439901-42040 FYI Fed Grants	890	0.14%	2,195	0	2,195	65	2,260
562	439902-42025 Airport Local Funded Pr	250	0.04%	616	0	616	18	635
564	439902-42042 Airport Local Funded Pr	1,028	0.16%	2,535	0	2,535	75	2,610
565	439902-42045 Airport Local Funded Pr	148	0.02%	365	0	365	11	376
566	439903-42040 FCH Fed Grants	298	0.05%	735	0	735	22	757
567	439906-42040 FYI Fed Noise Grants	771	0.12%	1,901	0	1,901	57	1,958
568	440101-43001 Convention Center Adm	203	0.03%	501	0	501	15	515
569	440102-43001 Box Office	3	0.00%	7	0	7	0	8
570	440302-43010 Conv Ctr New Exh Hall	33	0.01%	81	0	81	2	84
571	440303-43010 Convention Ctr Improve	20	0.00%	49	0	49	1	51
572	440304-43010 CC Improve Phase II De	13	0.00%	32	0	32	1	33
573	440305-43010 Conv Ctr Falcons Impts	15	0.00%	37	0	37	1	38
574	440701-47001 Stadium Debt Service	116	0.02%	286	0	286	9	295
575	449901-30142 Convention Center Capi	283	0.04%	698	0	698	21	719
576	449901-43001 Convention Center Capi	179	0.03%	441	0	441	13	455

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
578	451001-43502 Administration	827	0.13%	$2,039	$0	$2,039	$61	$2,100
579	451002-22505 Weekday Servive	40	0.01%	99	0	99	3	102
580	451002-43502 Weekday Servive	491	0.08%	1,211	0	1,211	36	1,247
581	451002-43504 Weekday Servive	24	0.00%	59	0	59	2	61
582	451003-22505 Night Service	376	0.06%	927	0	927	28	955
583	451003-43502 Night Service	257	0.04%	634	0	634	19	653
584	451003-43504 Night Service	22	0.00%	54	0	54	2	56
585	451004-22505 Weekend Service	40	0.01%	99	0	99	3	102
586	451004-43502 Weekend Service	362	0.06%	893	0	893	27	919
587	451004-43504 Weekend Service	14	0.00%	35	0	35	1	36
588	451005-22505 15 Minute Frequencies	237	0.04%	584	0	584	17	602
589	451005-43502 15 Minute Frequencies	44	0.01%	108	0	108	3	112
590	451005-43504 15 Minute Frequencies	11	0.00%	27	0	27	1	28
591	451006-22505 Special Services	10	0.00%	25	0	25	1	25
593	452001-43502 Administration	78	0.01%	192	0	192	6	198
594	452001-43504 Administration	1,175	0.18%	2,897	0	2,897	86	2,984
595	452002-43504 Weekday Service	3,263	0.50%	8,046	0	8,046	239	8,285
596	452003-43504 Night Service	2,833	0.44%	6,986	0	6,986	208	7,194
597	452004-43504 Weekend Service	2,873	0.44%	7,084	0	7,084	211	7,295
598	452005-43504 15 Min Frequencies	2,822	0.44%	6,959	0	6,959	207	7,166
599	452006-43504 Special Services	1	0.00%	2	0	2	0	3
600	452007-43504 Shelter Crew	684	0.11%	1,687	0	1,687	50	1,737
601	453001-22505 Administration	152	0.02%	375	0	375	11	386
602	453001-43502 Administration	8,045	1.24%	19,838	0	19,838	590	20,428
603	453001-43504 Administration	168	0.03%	414	0	414	12	427
604	453001-43590 Administration	96	0.01%	237	0	237	7	244
605	454001-43502 Administration	381	0.06%	939	0	939	28	967
606	454001-43504 Administration	1	0.00%	2	0	2	0	3
607	454008-43502 HandyRide	335	0.05%	826	0	826	25	851
608	454008-43504 HandyRide	17	0.00%	42	0	42	1	43
609	454009-43502 Certifications	124	0.02%	306	0	306	9	315
610	455001-43504 Administration	38	0.01%	94	0	94	3	96
611	455010-43504 Planning Administration	149	0.02%	367	0	367	11	378
613	455011-43504 Marketing	179	0.03%	441	0	441	13	455
614	456401-50501 Fleet Equip. Maintenanc	9,683	1.50%	23,877	0	23,877	710	24,587
615	456501-50502 Fleet Equip. Acquisition	1,091	0.17%	2,690	0	2,690	80	2,770
617	459901-43523 Transportation Capital S	44	0.01%	108	0	108	3	112
618	459901-43525 Transportation Capital S	380	0.06%	937	0	937	28	965
619	459901-43531 Transportation Capital S	47	0.01%	116	0	116	3	119
622	459901-43538 Transportation Capital S	307	0.05%	757	0	757	23	780
623	459901-43539 Transportation Capital S	24	0.00%	59	0	59	2	61
625	459901-43542 Transportation Capital S	424	0.07%	1,046	0	1,046	31	1,077

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
626	459901-43543 Transportation Capital S	75	0.01%	$185	$0	$185	$6	$190
627	459901-43544 Transportation Capital S	26	0.00%	64	0	64	2	66
628	459901-43545 Transportation Capital S	31	0.00%	76	0	76	2	79
629	459901-43546 Transportation Capital S	30	0.00%	74	0	74	2	76
630	459901-43548 Transportation Capital S	682	0.11%	1,682	0	1,682	50	1,732
631	459901-43550 Transportation Capital S	40	0.01%	99	0	99	3	102
632	459901-43551 Transportation Capital S	27	0.00%	67	0	67	2	69
633	459901-43553 Transportation Capital S	21	0.00%	52	0	52	2	53
634	459901-43555 Transportation Capital S	34	0.01%	84	0	84	2	86
635	459901-43556 Transportation Capital S	36	0.01%	89	0	89	3	91
636	459901-43561 Transportation Capital S	29	0.00%	72	0	72	2	74
637	459902-43548 Transport Unreimburse	176	0.03%	434	0	434	13	447
638	510101-54002 Information Services Ad	545	0.08%	1,344	0	1,344	40	1,384
639	510201-54002 System Applications	341	0.05%	841	0	841	25	866
640	510301-54002 Computer Services	571	0.09%	1,408	0	1,408	42	1,450
641	510401-54002 Communications Servic	1,246	0.19%	3,072	0	3,072	91	3,164
642	510401-54501 Communications Servic	67	0.01%	165	0	165	5	170
643	510501-54001 Systems Acquisition & M	490	0.08%	1,208	0	1,208	36	1,244
644	510801-54003 People Soft Replaceme	15	0.00%	37	0	37	1	38
646	511001-54003 Network	54	0.01%	133	0	133	4	137
648	520202-10101 Treasury	1,768	0.27%	4,360	0	4,360	130	4,489
649	520401-10101 Business Tax	1,569	0.24%	3,869	0	3,869	115	3,984
650	520802-10101 Disadvantaged Bus Ent	225	0.03%	555	0	555	17	571
651	520901-10101 Mail & Messenger Servi	1	0.00%	2	0	2	0	3
652	540201-10101 Training Program	288	0.04%	710	0	710	21	731
653	540301-10101 Employment Services	559	0.09%	1,378	0	1,378	41	1,419
654	540303-10101 Civil Service Board	265	0.04%	653	0	653	19	673
655	540501-10101 Loss Control & Employe	330	0.05%	814	0	814	24	838
656	540701-51502 Property Self Insurance	866	0.13%	2,135	0	2,135	64	2,199
657	540401-10101 Employer/Employee Re	282	0.04%	695	0	695	21	716
658	540702-51502 Liability Self Insurance	2,078	0.32%	5,124	0	5,124	152	5,276
659	540801-51501 Workers' Comp Insuran	320	0.05%	789	0	789	23	813
660	540901-51503 Unemployment Self Insu	80	0.01%	197	0	197	6	203
661	541001-10101 Employee Benefits	256	0.04%	631	0	631	19	650

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	646,863	100.00%	1,595,065	0	1,595,065	47,259	1,642,324
Direct Bills					0		0
Total					$1,595,065		$1,642,324

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

Allocation Summary

Dept:11 520201-10101 Accounting

	Department	Accounting	Total
0	Direct Billed	$0	$0
1	010101-10801 City Council	7,359	7,359
2	100101-10101, 100201 Office of the M	967	967
3	100401-10101 City Manager Admin an	841	841
4	109901-20515 Mayor and City Manage	701	701
5	109901-20521 Mayor and City Manage	196	196
6	120101-10101 City Clerks Operations	942	942
7	120102-10101 Records Management	353	353
8	140101-10101 Legal Proceedings & Co	1,901	1,901
9	510301-10101 Computer Services	523	523
10	520101-10101 Finance Administration	676	676
11	520201-10101 Accounting	947	947
12	520203-10101 Payroll	7,450	7,450
13	520204-10101 Collections	5,236	5,236
14	520301-10101 Budget Program	1,049	1,049
15	520304-10101 Internal Audit	571	571
16	520801-10101 Purchasing	3,900	3,900
17	520902-10101 Central Printing	873	873
18	540101-10101 Personnel Services	1,468	1,468
19	019501-10101 District 5 Infrastructure I	165	165
20	019601-10101 District 6 Infrastructure I	127	127
21	019701-10101 District 7 Infrastructure I	84	84
22	100501-10101 Office of Independent R	513	513
23	100701-10101 Economic Development	604	604
24	100701-24006 Economic Development	4,383	4,383
25	151001-10101 Office of Chief of Police	6,947	6,947
26	151001-22026 Office of Chief of Police	823	823
27	151001-24003 Office of Chief of Police	30	30
28	151001-48001 Office of Chief of Police	1,460	1,460
29	151002-10101 Public Information Office	69	69
30	151009-10101 Office of the Chief -Trair	107	107
31	152001-10101 Personnel	1,579	1,579
32	152002-10101 Fiscal Affairs Bureau	1,155	1,155
33	152005-10101 Property & Evidence, E	2,161	2,161
35	152006-10101 Accountability & Compli	439	439
36	152009-10101 Training	1,181	1,181
37	152010-10101 Administration	1,772	1,772
38	153001-10101 SW Policing District	1,574	1,574
39	153002-10101 CE Policing District	36	36
40	153003-10101 SE Policing District	1,526	1,526
41	153004-10101 NE Policing District	1,508	1,508

Allocation Summary

Dept:11 520201-10101 Accounting

	Department	Accounting	Total
42	153005-10101 NW Policing District	$1,643	$1,643
43	153009-10101 Patrol Training	470	470
44	153010-10101 Patrol Administration	1,303	1,303
45	153011-10101 Airport Public Safety	5	5
46	153012-10101 Graffiti	1,257	1,257
47	153013-10101 Cal Trans Litter Progran	53	53
48	153015-10101 School Resource Office	1,165	1,165
49	153016-10101 Fresno Area Express U	940	940
50	153017-10101 CBAT Career Burglary /	25	25
51	153018-10101 Homeless Taskforce	592	592
52	153019-10101 RTCC (Real Time Crim	302	302
53	154006-10101 Skywatch	1,539	1,539
54	154006-24003 Skywatch	132	132
55	154006-24036 Skywatch	89	89
56	154009-10101 Support Training	165	165
57	154011-10101 Employee Services	470	470
58	154012-10101 Volunteer Services	1,099	1,099
59	154015-10101 Mounted Patrol	157	157
60	154016-10101 K9 Unit	1,465	1,465
61	154017-10101 Communications Cente	1,376	1,376
62	154018-10101 Duty Office	698	698
63	154019-10101 Call Diversion	94	94
64	154020-10101 Support Administration	1,046	1,046
65	154020-24003 Support Administration	18	18
66	154020-24036 Support Administration	3	3
67	154022-10101 Information Services	752	752
68	154023-10101 Traffic Enforcement	3,314	3,314
69	154024-10101 Neighborhood Traffic U	41	41
70	154025-10101 SWAT	515	515
71	154025-24003 SWAT	8	8
72	154026-10101 EOD(Bomb Unit)	221	221
73	154026-24003 EOD(Bomb Unit)	10	10
74	154027-10101 Records	1,259	1,259
75	154029-10101 MGPI	429	429
76	154030-10101 Crime View Bureau	642	642
77	154031-10101 Video Policing	388	388
78	154050-10101 Special Events	1,028	1,028
79	155001-10101 Internal Affairs Bureau	973	973
80	155003-10101 Crime Scene Investigati	1,447	1,447
81	155004-10101 Crimes Investigations B	1,369	1,369
82	155006-10101 Street Violence	1,676	1,676

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

	Department	Accounting	Total
83	155007-10101 Family Justice Bureau	$1,391	$1,391
84	155008-10101 Major Narcotics	1,016	1,016
85	155009-10101 Investigative Service Tr	183	183
86	155010-10101 Investigative Services A	807	807
87	155010-24003 Investigative Services A	5	5
88	155011-10101 CCAT (Career Crim Aut	790	790
89	155012-10101 MAGEC	914	914
90	155017-10101 Vice/Intelligence Unit	1,298	1,298
91	155018-10101 Violent Crime Impact Te	988	988
92	155019-10101 Joint Terrorism Task Fo	566	566
93	155020-10101 HIDTA Task Force	551	551
94	155021-10101 South Bureau Impact Te	896	896
95	155022-10101 CLO/PLO (Court Liaisor	361	361
96	156129-22027 COPS CSPP	282	282
97	156131-22027 Housing Authority Grant	140	140
98	156132-22027 HUD 15	594	594
99	156201-22028 ABC/FSU (ZG00058)	267	267
100	156260-10101 IECGP 10	8	8
101	156264-22051 Fresno Regional Found	333	333
102	156266-10101 CEDV 12	8	8
103	156269-10101 CAHT 2012	8	8
104	156270-22028 CalGrip 13	526	526
105	156272-22028 OTS Selective Traffic E	221	221
106	156273-22028 UC Sobriety Checkpoint	46	46
107	156274-22040 SHSGP 13	61	61
108	156275-22028 State CalGrip 13-14 Gra	432	432
109	156276-22028 CAHT 13 Grant	244	244
110	156277-22051 TCE	373	373
111	156278-22028 STEP	589	589
112	156279-22040 HSG14	18	18
113	156280-22028 PSN 2014	28	28
114	156281-22028 CalGrip 14	137	137
116	156415-22014 SLESF 13-14	729	729
117	156416-22014 SLESF 14-15	269	269
118	156513-22041 JAG _12	223	223
119	156514-22041 JAG 13	282	282
120	156515-22041 JAG 14 Grants	91	91
121	157001-24003 Police Dept Seized Ass	274	274
122	158001-24005 P.O.S.T. Training Sectic	731	731
123	158002-24005 FCC Training Section	20	20
124	158003-24005 Regional Training Sectic	2,415	2,415

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

	Department	Accounting	Total
125	158004-24005 Decisions for Life	$632	$632
126	159801-70211 Police Phase 1 Projects	51	51
127	159802-70212 PD HVAC Chiller	41	41
128	159901-30140 Police Dept Capital Sec	343	343
129	160101-10101 Administrative Services	1,061	1,061
130	160103-10101 Public Outreach Unit	932	932
131	160104-10101 Recruitment Services	107	107
132	160201-10101 Field Operations Comm	16,342	16,342
133	160201-22035 Field Operations Comm	137	137
134	160201-22044 Field Operations Comm	104	104
135	160201-22059 Field Operations Comm	137	137
136	160201-24050 Field Operations Comm	28	28
137	160202-10101 Field Ops - Museum	63	63
138	160203-10101 Field Ops - Honor Guar	74	74
139	160204-10101 Special Ops - HazMat U	343	343
140	160205-10101 Special Ops - USAR Un	157	157
141	160206-10101 Emergency Medical Svc	25	25
142	160210-10101 Field Ops - Explorer	23	23
143	160211-10101 Field Ops - NCFPD	358	358
144	160211-24050 Field Ops - NCFPD	973	973
145	160212-10101 Field Ops - FGFPD	838	838
146	160213-10101 Special Ops HSEMO &	8	8
147	160214-10101 Special Ops - ARFF Uni	10	10
148	160214-22044 Special Ops - ARFF Uni	772	772
149	160215-10101 Reimbursable Mutual Ai	107	107
150	160301-10101 Community Risk Reduc	35,853	35,853
151	160306-10101 Business & Fiscal Servi	449	449
153	160501-10101 Training, Edu & Safety U	1,331	1,331
154	160501-24020 Training, Edu & Safety U	1,132	1,132
155	160502-10101 EMS Trng, Edu & Safet	470	470
156	160601-10101 Logistics Unit-Fleet Mgr	4,573	4,573
157	160602-10101 Logistics Unit-Central S	3,687	3,687
158	160603-10101 Tech & Pers Svcs Unit -	576	576
159	160604-10101 Logistics Unit -Facility M	1,450	1,450
160	160605-10101 Tech & Personnel Svs U	647	647
161	160606-10101 Tech & Pers Svcs Unit -	99	99
162	160607-10101 Fire Marshals Unit	747	747
163	168801-70211 Fire Phase 1 Projects D	51	51
164	169901-31556 Fire Capital Section	637	637
165	170101-10101 Parks & Rec Admin & M	2,966	2,966
166	170102-10101 Community Events & O	3,893	3,893

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

	Department	Accounting	Total
167	170102-24017 Community Events & O	$1,686	$1,686
169	170202-10101 Sack Lunch Program	18	18
170	170208-10101 Community Services Pa	132	132
171	170301-10101 Recreation Services	828	828
172	170302-10101 Neighborhood Parks An	5,515	5,515
173	170302-22032 Neighborhood Parks An	71	71
175	170302-24017 Neighborhood Parks An	480	480
176	170303-10101 Community Sports	3,423	3,423
177	170305-10101 Swim Pool Oper And Ma	89	89
178	170305-22032 Swim Pool Oper And Ma	25	25
179	170306-10101 Action Sports	1,907	1,907
180	170307-10101 Fitness and Nutriotion	23	23
181	170307-22087 Fitness and Nutriotion	434	434
182	170311-10101 Youth Sports	2,295	2,295
183	170501-10101 Neighborhood Parks	1,262	1,262
184	170502-10101 Parks Planned Maintena	38,344	38,344
185	170502-24017 Parks Planned Maintena	3,682	3,682
186	170502-30127 Parks Planned Maintena	292	292
187	170502-30134 Parks Planned Maintena	208	208
188	170502-44502 Parks Planned Maintena	269	269
189	170503-10101 Parks Custodial Mainter	10,055	10,055
190	170503-30134 Parks Custodial Mainter	33	33
191	170506-10101 PW Landscape Mainten	7,935	7,935
192	170507-10101 Mall Maintenance	63	63
193	170601-10101 After School Recreation	264	264
194	170601-22087 After School Recreation	157	157
195	170601-24048 After School Recreation	5,563	5,563
196	170602-10101 Fresno Best	1,160	1,160
197	170602-24048 Fresno Best	2,770	2,770
198	170603-10101 Community Science	886	886
199	170603-22032 Community Science	513	513
200	170603-24048 Community Science	2,430	2,430
201	170604-10101 Senior Citizen Program	2,697	2,697
202	170605-10101 Aquatics Program	2,816	2,816
203	170605-22032 Aquatics Program	780	780
204	170605-24017 Aquatics Program	300	300
205	170606-10101 Fresno Connect	84	84
206	170607-10101 Community Services Ac	4,977	4,977
207	170607-22032 Community Services Ac	96	96
208	170607-22087 Community Services Ac	229	229
209	170607-24017 Community Services Ac	236	236

Allocation Summary

Dept:11 520201-10101 Accounting

	Department	Accounting	Total
211	170801-24017 Parks Special Projects	$470	$470
212	172002-45001 Riverside Golf Course	797	797
213	173001-70209 Golf Course Debt Servic	33	33
214	178801-70210 PARCS Impact Fee Pro	81	81
215	179901-10101 Parks & Rec Capital Se	152	152
216	179901-22031 Parks & Rec Capital Se	858	858
219	179901-22092 Parks & Rec Capital Se	813	813
220	179901-22094 Parks & Rec Capital Se	3,342	3,342
221	179901-22096 Parks & Rec Capital Se	51	51
222	179901-24017 Parks & Rec Capital Se	1,221	1,221
223	179901-30134 Parks & Rec Capital Se	264	264
224	179901-30136 Parks & Rec Capital Se	475	475
226	179901-31509 Parks & Rec Capital Se	2,778	2,778
227	180101-10101 Public Works Admin & M	9,456	9,456
228	180101-22508 Public Works Admin & M	8,176	8,176
229	180102-10101 PW Admin- Cap Lbr to	274	274
230	180105-10101 ADA Program	1,932	1,932
231	180105-22508 ADA Program	1,643	1,643
232	180201-10101 General Engineering	9,263	9,263
233	180202-10101 Real Estate & Lease Se	2,163	2,163
234	180203-10101 Land Section	3,966	3,966
235	180204-10101 Engr Svc-Cap Lbr to be	241	241
236	180204-22508 Engr Svc-Cap Lbr to be	371	371
237	180231-10101 Traffic Operations	4,428	4,428
238	180231-22508 Traffic Operations	2,415	2,415
239	180232-22508 Traffic Operations Cente	2,504	2,504
240	180232-46501 Traffic Operations Cente	25	25
241	180233-10101 Transportation Planning	3,189	3,189
242	180233-22508 Transportation Planning	3,370	3,370
243	180234-10101 Traffic Oper Capital Lab	295	295
244	180234-22508 Traffic Oper Capital Lab	411	411
245	180411-10101 Project Management	508	508
246	180411-22508 Project Management	3,354	3,354
247	180412-22508 Proj Mgt Cap Lbr to be A	1,346	1,346
248	180414-22508 Design Services	2,031	2,031
249	180415-22508 Design Services_Cap L	523	523
250	180421-10101 Capital Management Ac	1,242	1,242
251	180421-22508 Capital Management Ac	1,336	1,336
252	180422-10101 Surveying	1,364	1,364
253	180423-10101 Subdivision Inspection	2,839	2,839
254	180424-22508 Capital Inspection	500	500

Allocation Summary

Dept:11 520201-10101 Accounting

	Department	Accounting	Total
255	180425-10101 Const Mgt Cap Lbr to be	$58	$58
256	180425-22508 Const Mgt Cap Lbr to be	437	437
257	181201-51001 Building Maintenance	34,767	34,767
258	181210-51001 Reimbursable Minor Ca	15,974	15,974
259	181501-20103 Street Maintenance	19,869	19,869
260	181501-22506 Street Maintenance	8,103	8,103
261	181501-41501 Street Maintenance	129	129
262	181502-41501 Street Cleaning	7,247	7,247
263	181504-20103 Street Maint-Cap Lbr to	452	452
264	181510-46501 Streets Spec. Proj. Rev	325	325
269	181601-41008 PW Street Tree Mainter	1,006	1,006
270	181601-41501 PW Street Tree Mainter	3,080	3,080
272	181610-24034 Median Island Maintena	388	388
273	182001-10101 Streetlight Maintenance	3,583	3,583
274	181610-24055 Median Island Maintena	104	104
275	181610-30101 Median Island Maintena	30	30
276	181610-30506 Median Island Maintena	23,581	23,581
277	181610-30509 Median Island Maintena	27,355	27,355
278	182001-20101 Streetlight Maintenance	56,124	56,124
279	181610-30517 Median Island Maintena	7,582	7,582
280	181610-41501 Median Island Maintena	33,256	33,256
281	181620-10101 Park Maintenance	47,716	47,716
283	182001-20102 Streetlight Maintenance	30	30
284	182001-46502 Streetlight Maintenance	3,436	3,436
285	182003-20101 Tra Sig/Lght-Cap Lbr to	338	338
287	183001-70104 Prop 111 COPs Debt Se	23	23
288	183002-70203 Streetlight Debt Svc - G	46	46
289	183003-70203 Streetlight Debt Svc - G	13	13
290	185001-24042 UGM Capital	584	584
291	185001-24043 UGM Capital	152	152
292	185001-24052 UGM Capital	244	244
293	185001-24053 UGM Capital	363	363
294	185001-24054 UGM Capital	165	165
295	185001-31501 UGM Capital	152	152
296	185001-31502 UGM Capital	173	173
297	185001-31503 UGM Capital	112	112
298	185001-31504 UGM Capital	180	180
299	185001-31505 UGM Capital	203	203
300	185001-31507 UGM Capital	122	122
301	185001-31509 UGM Capital	642	642
302	185001-31510 UGM Capital	160	160

Allocation Summary

Dept:11 520201-10101 Accounting

	Department	Accounting	Total
303	185001-31516 UGM Capital	$196	$196
304	185001-31517 UGM Capital	213	213
305	185001-31518 UGM Capital	239	239
306	185001-31519 UGM Capital	279	279
307	185001-31522 UGM Capital	229	229
308	185001-31532 UGM Capital	216	216
309	185001-31533 UGM Capital	201	201
310	185001-31535 UGM Capital	226	226
311	185001-31537 UGM Capital	328	328
312	185001-31538 UGM Capital	124	124
313	185001-31552 UGM Capital	211	211
314	185001-31554 UGM Capital	84	84
315	185001-31556 UGM Capital	759	759
316	185001-31561 UGM Capital	117	117
317	185001-31562 UGM Capital	117	117
318	185001-31563 UGM Capital	122	122
319	185001-31564 UGM Capital	129	129
320	185001-31565 UGM Capital	124	124
321	185001-31566 UGM Capital	124	124
322	185001-31567 UGM Capital	221	221
323	185001-31578 UGM Capital	714	714
324	185001-31586 UGM Capital	866	866
325	185001-31620 UGM Capital	244	244
326	185001-40120 UGM Capital	137	137
327	185001-40122 UGM Capital	71	71
328	185001-40123 UGM Capital	81	81
329	185001-40124 UGM Capital	79	79
330	185001-40127 UGM Capital	122	122
331	185001-40128 UGM Capital	112	112
332	185001-40129 UGM Capital	84	84
333	185001-40130 UGM Capital	114	114
334	185001-40131 UGM Capital	114	114
335	185001-40132 UGM Capital	196	196
336	185001-40135 UGM Capital	221	221
337	185001-40136 UGM Capital	147	147
338	185001-40140 UGM Capital	391	391
339	185001-40141 UGM Capital	378	378
340	185001-40142 UGM Capital	132	132
341	185001-40143 UGM Capital	196	196
342	185001-40144 UGM Capital	297	297
343	185001-40148 UGM Capital	249	249

Allocation Summary

Dept:11 520201-10101 Accounting

	Department	Accounting	Total
344	185001-40150 UGM Capital	$236	$236
345	185001-40152 UGM Capital	350	350
346	185001-40158 UGM Capital	229	229
347	185001-40159 UGM Capital	114	114
348	185001-40163 UGM Capital	112	112
349	185001-40164 UGM Capital	168	168
350	185001-40165 UGM Capital	135	135
351	185001-40166 UGM Capital	150	150
352	185001-40173 UGM Capital	132	132
353	185001-40174 UGM Capital	168	168
354	185001-40179 UGM Capital	196	196
355	185001-40513 UGM Capital	119	119
356	185001-40514 UGM Capital	168	168
357	185001-40515 UGM Capital	81	81
358	185001-40516 UGM Capital	109	109
359	185001-40540 UGM Capital	554	554
360	185001-40591 UGM Capital	114	114
361	185001-40592 UGM Capital	114	114
363	186010-31649 Property Acquisition	500	500
364	186010-31650 Property Acquisition	361	361
365	186010-31651 Property Acquisition	107	107
366	189901-10101 Street Works	818	818
368	189901-20102 Street Works	3,969	3,969
369	189901-20103 Street Works	429	429
370	189901-21501 Street Works	203	203
371	189901-22003 Street Works	1,374	1,374
372	189901-22048 Street Works	81,518	81,518
373	189901-22056 Street Works	4,573	4,573
374	189901-22504 Street Works	13,140	13,140
375	189901-22507 Street Works	307	307
376	189901-22508 Street Works	1,442	1,442
377	189901-22509 Street Works	4,370	4,370
378	189901-22510 Street Works	889	889
379	189901-22511 Street Works	1,219	1,219
380	189901-22512 Street Works	1,615	1,615
381	189901-22601 Street Works	155	155
382	189901-24009 Street Works	4,454	4,454
383	189901-24021 Street Works	119	119
384	189901-24042 Street Works	51	51
385	189901-24053 Street Works	2,113	2,113
386	189901-24055 Street Works	840	840

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

	Department	Accounting	Total
387	189901-24061 Street Works	$1,925	$1,925
388	189901-24064 Street Works	594	594
389	189901-26001 Street Works	3,283	3,283
390	189901-26002 Street Works	1,643	1,643
391	189901-30102 Street Works	658	658
392	189901-30143 Street Works	246	246
393	189901-30144 Street Works	1,795	1,795
394	189901-30151 Street Works	1,033	1,033
395	189901-30152 Street Works	747	747
396	189901-30501 Street Works	132	132
397	189901-30502 Street Works	432	432
398	189901-30506 Street Works	455	455
399	189901-30509 Street Works	1,117	1,117
400	189901-30510 Street Works	236	236
401	189901-30513 Street Works	236	236
402	189901-30517 Street Works	3,230	3,230
403	189901-30518 Street Works	457	457
404	189901-30521 Street Works	305	305
405	189901-31578 Street Works	607	607
406	189901-31588 Street Works	305	305
407	189901-41501 Street Works	1,224	1,224
408	189901-46501 Street Works	2,780	2,780
410	200101-10101 Intergovernmental Relat	338	338
411	200201-10101 Redevelopment Service	1,308	1,308
412	200301-50104 Retirement Accounting	797	797
413	200301-60101 Retirement Accounting	338	338
414	200301-60102 Retirement Accounting	315	315
415	200601-10101 Citywide Contractual Ot	14,410	14,410
416	200601-21502 Citywide Contractual Ot	670	670
417	200601-21503 Citywide Contractual Ot	244	244
418	200601-24057 Citywide Contractual Ot	119	119
419	200601-70205 Citywide Contractual Ot	91	91
420	200601-70206 Citywide Contractual Ot	81	81
421	200601-70213 Citywide Contractual Ot	53	53
422	200602-70102 Judgment Obligation -B	66	66
423	200606-51511 Employee Separation P	460	460
424	200607-70201 City Hall Refin Debt Svc	119	119
425	200608-70201 City Hall Chiller Debt Sv	28	28
426	200609-70101 Pension Obligation Bon	185	185
427	400101-10101 Administration & Manag	1,567	1,567
428	400102-10101 Accounting & Cashierin	500	500

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

	Department	Accounting	Total
429	400104-10101 Records Section	$437	$437
430	400204-10101 Inspection Services	22,223	22,223
431	400205-10101 Permit Center	1,343	1,343
432	400205-24066 Permit Center	4,901	4,901
433	400301-10101 Advance Planning	2,554	2,554
434	400301-22089 Advance Planning	25	25
435	400301-22097 Advance Planning	38	38
436	400302-10101 Current Planning	4,487	4,487
437	400302-26001 Current Planning	787	787
438	400305-10101 Land Section	112	112
439	400602-10101 Housing Development	465	465
440	400603-10101 Housing Rehabiliation	681	681
441	400603-20505 Housing Rehabiliation	155	155
442	400603-20518 Housing Rehabiliation	1,506	1,506
443	400603-20533 Housing Rehabiliation	1,529	1,529
444	400603-22038 Housing Rehabiliation	221	221
445	400604-22038 Home Buyer Assistance	955	955
446	400606-10101 Mobile Home Rent Revi	221	221
447	400702-10101 Community Revitalizatic	6,643	6,643
448	400702-24024 Community Revitalizatic	1,699	1,699
449	400801-10101 Sustainable Fresno	211	211
451	400801-20532 Sustainable Fresno	919	919
453	400901-10101 Local Business Initiative	594	594
454	400910-10101 Downtown Revitalizatior	71	71
455	400920-10101 Neighborhood Revitaliza	48	48
456	400950-10101 Historic Preservation Se	650	650
457	401001-10101 Parking Division - DARM	18,993	18,993
458	402101-20501 Section 108 Loans	18	18
459	402105-10101 CDBG Administration	140	140
460	402105-20501 CDBG Administration	1,460	1,460
463	402150-10101 Historic Preservation	3	3
464	402150-20501 Historic Preservation Se	335	335
465	402151-20501 Graffiti	1,404	1,404
466	402162-10101 Housing Development	58	58
467	402162-20501 Housing Development	1,168	1,168
468	402162-22084 Housing Development	7,788	7,788
469	402162-22085 Housing Development	74	74
470	402163-10101 Housing Rehabilitation	15	15
471	402163-20501 Housing Rehabiliation	4,913	4,913
474	402163-22084 Housing Rehabiliation	1,846	1,846
476	402164-22084 Home Buyer Assistance	114	114

Allocation Summary

Dept:11 520201-10101 Accounting

	Department	Accounting	Total
477	402165-20501 Homeless Services	$74	$74
478	402165-22085 Homeless Services	503	503
479	402166-21001 CHDO Funding - Home	127	127
480	402167-10101 Community Revitalizatic	147	147
481	402167-20501 Community Revitalizatic	1,011	1,011
482	402168-20501 HUD Lead Pain	300	300
483	402169-22084 Housing Services	25	25
484	402172-20501 After School Recreation	5,414	5,414
485	402173-20501 Senior Citizen Program	2,852	2,852
486	402174-20501 Parks & Rec Capital Se	881	881
487	402182-20501 Street Works	3,083	3,083
488	402199-20501 HUD Capital	2,613	2,613
491	409901-26001 Development Dept Capi	340	340
492	410101-55001 Public Utilities Admin	3,895	3,895
493	410102-55001 Utility Engineering & Pla	5,457	5,457
494	410303-40531 Sewer System 93 Rev E	150	150
495	410309-40101 Water Remediation Bon	15	15
496	410310-40101 Water Prop 82 Loan Re	10	10
497	410313-40101 Prop 44 ADLP Loan Re	8	8
498	410319-40533 Sewer Syst. 2008 Bond	89	89
499	410320-40101 SDWSRF-SRF06CX15(	112	112
500	410321-40101 SDWSRF-SRF08SWX1	53	53
501	410322-40101 2010 Water Revenue B	18	18
502	410323-40101 2010 Water Revenue B	33	33
503	410326-40101 SDWSRF SRF11CX 10	107	107
504	410327-40101 Reserve Pmt - SRF11C	8	8
505	410328-40101 Reserve Pmnt - SRF08	8	8
506	410401-52507 UB&C Administration	12,957	12,957
507	410402-52507 UB&C Customer Servic	828	828
508	410403-52507 UB&C Collection/Spec E	44,159	44,159
509	410404-52507 UB&C Satellite Collectic	790	790
510	411001-40101 Water Operations	235,898	235,898
511	411010-40101 Water Div-Cap Lbr to be	43	43
512	411501-40101 Water Capital Projects	31,910	31,910
513	411501-40103 Water Capital Projects	10,078	10,078
514	411501-40110 Water Capital Projects	1,300	1,300
515	411501-40118 Water Capital Projects	2,143	2,143
516	411501-40119 Water Capital Projects	9,438	9,438
517	411501-40122 Water Capital Projects	170	170
518	411501-40123 Water Capital Projects	495	495
519	411501-40174 Water Capital Projects	787	787

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

	Department	Accounting	Total
520	411501-40184 Water Capital Projects	$8,141	$8,141
521	412001-41001 Container Acquisition &	1,483	1,483
522	412002-41001 Landfill	1,595	1,595
523	412004-41001 Recycling	1,879	1,879
524	412004-41004 Recycling	165	165
525	412004-41006 Recycling	333	333
526	412007-41001 Solid Wste Coll & Disp-I	4,472	4,472
527	412008-41001 Solid Wste Coll & Disp-(	1,734	1,734
528	412010-41001 Litter Control	5,574	5,574
529	412010-41501 Litter Control	25	25
530	412011-41001 Operation Clean Up	3,017	3,017
531	412012-41001 Contract Litter Control	386	386
532	412018-41011 Commercial SWaste Fra	122	122
533	412019-41001 Homeless Initiative	41	41
534	412019-41501 Homeless Initiative	726	726
535	412501-41001 Facilities Improvement	89	89
536	412502-41003 Landfill Closure	399	399
537	413501-40501 Sewer System	8,669	8,669
538	413501-40525 Sewer System	3,999	3,999
539	413501-40595 Sewer System	3,717	3,717
540	414004-40501 Liquid WasteTreatment	38,733	38,733
541	414006-40501 Pretreatment	11,673	11,673
542	414007-40501 N. Fresno WW Reclam	4,220	4,220
543	414008-40501 Wastewater Collection	14,636	14,636
545	414501-40501 Improvement Projects-W	8,166	8,166
546	414501-40525 Improvement Projects-W	1,323	1,323
547	414501-40527 Improvement Projects-W	1,590	1,590
548	414502-40501 Expansion Projects-WW	8	8
549	430101-42001 FYI Admin & Managem	13,823	13,823
550	430102-42001 FYI Operations & Maint	5,398	5,398
551	430103-42001 FYI Security & Safety	3,024	3,024
552	430104-42001 Field Operations & Mair	3,433	3,433
553	430107-42001 Airports Marketing	1,988	1,988
554	430108-42001 Airports Finance	2,052	2,052
555	430109-42001 Airports Property Manag	2,219	2,219
556	430110-42001 Airports Information Tec	1,854	1,854
557	430201-42501 FCH Airport Operations	4,926	4,926
558	430402-42037 FYI 2000 Bond Debt Se	312	312
559	430403-42038 Series 2007 Bond Debt	76	76
560	430501-42044 Airports Projects Admin	2,697	2,697
561	439901-42040 FYI Fed Grants	2,260	2,260

Allocation Summary

Dept:11 520201-10101 Accounting

	Department	Accounting	Total
562	439902-42025 Airport Local Funded Pr	$635	$635
564	439902-42042 Airport Local Funded Pr	2,610	2,610
565	439902-42045 Airport Local Funded Pr	376	376
566	439903-42040 FCH Fed Grants	757	757
567	439906-42040 FYI Fed Noise Grants	1,958	1,958
568	440101-43001 Convention Center Adm	515	515
569	440102-43001 Box Office	8	8
570	440302-43010 Conv Ctr New Exh Hall	84	84
571	440303-43010 Convention Ctr Improve	51	51
572	440304-43010 CC Improve Phase II De	33	33
573	440305-43010 Conv Ctr Falcons Impts	38	38
574	440701-47001 Stadium Debt Service	295	295
575	449901-30142 Convention Center Capi	719	719
576	449901-43001 Convention Center Capi	455	455
578	451001-43502 Administration	2,100	2,100
579	451002-22505 Weekday Servive	102	102
580	451002-43502 Weekday Servive	1,247	1,247
581	451002-43504 Weekday Servive	61	61
582	451003-22505 Night Service	955	955
583	451003-43502 Night Service	653	653
584	451003-43504 Night Service	56	56
585	451004-22505 Weekend Service	102	102
586	451004-43502 Weekend Service	919	919
587	451004-43504 Weekend Service	36	36
588	451005-22505 15 Minute Frequencies	602	602
589	451005-43502 15 Minute Frequencies	112	112
590	451005-43504 15 Minute Frequencies	28	28
591	451006-22505 Special Services	25	25
593	452001-43502 Administration	198	198
594	452001-43504 Administration	2,984	2,984
595	452002-43504 Weekday Service	8,285	8,285
596	452003-43504 Night Service	7,194	7,194
597	452004-43504 Weekend Service	7,295	7,295
598	452005-43504 15 Min Frequencies	7,166	7,166
599	452006-43504 Special Services	3	3
600	452007-43504 Shelter Crew	1,737	1,737
601	453001-22505 Administration	386	386
602	453001-43502 Administration	20,428	20,428
603	453001-43504 Administration	427	427
604	453001-43590 Administration	244	244
605	454001-43502 Administration	967	967

Allocation Summary

Dept:11 520201-10101 Accounting

	Department	Accounting	Total
606	454001-43504 Administration	$3	$3
607	454008-43502 HandyRide	851	851
608	454008-43504 HandyRide	43	43
609	454009-43502 Certifications	315	315
610	455001-43504 Administration	96	96
611	455010-43504 Planning Administration	378	378
613	455011-43504 Marketing	455	455
614	456401-50501 Fleet Equip. Maintenanc	24,587	24,587
615	456501-50502 Fleet Equip. Acquisition	2,770	2,770
617	459901-43523 Transportation Capital S	112	112
618	459901-43525 Transportation Capital S	965	965
619	459901-43531 Transportation Capital S	119	119
622	459901-43538 Transportation Capital S	780	780
623	459901-43539 Transportation Capital S	61	61
625	459901-43542 Transportation Capital S	1,077	1,077
626	459901-43543 Transportation Capital S	190	190
627	459901-43544 Transportation Capital S	66	66
628	459901-43545 Transportation Capital S	79	79
629	459901-43546 Transportation Capital S	76	76
630	459901-43548 Transportation Capital S	1,732	1,732
631	459901-43550 Transportation Capital S	102	102
632	459901-43551 Transportation Capital S	69	69
633	459901-43553 Transportation Capital S	53	53
634	459901-43555 Transportation Capital S	86	86
635	459901-43556 Transportation Capital S	91	91
636	459901-43561 Transportation Capital S	74	74
637	459902-43548 Transport Unreimbursec	447	447
638	510101-54002 Information Services Ad	1,384	1,384
639	510201-54002 System Applications	866	866
640	510301-54002 Computer Services	1,450	1,450
641	510401-54002 Communications Servic	3,164	3,164
642	510401-54501 Communications Servic	170	170
643	510501-54001 Systems Acquisition & M	1,244	1,244
644	510801-54003 People Soft Replaceme	38	38
646	511001-54003 Network	137	137
648	520202-10101 Treasury	4,489	4,489
649	520401-10101 Business Tax	3,984	3,984
650	520802-10101 Disadvantaged Bus Ent	571	571
651	520901-10101 Mail & Messenger Servi	3	3
652	540201-10101 Training Program	731	731
653	540301-10101 Employment Services	1,419	1,419

Allocation Summary

Dept:11 520201-10101 Accounting

	Department	Accounting	Total
654	540303-10101 Civil Service Board	$673	$673
655	540501-10101 Loss Control & Employe	838	838
656	540701-51502 Property Self Insurance	2,199	2,199
657	540401-10101 Employer/Employee Re	716	716
658	540702-51502 Liability Self Insurance	5,276	5,276
659	540801-51501 Workers' Comp Insuran	813	813
660	540901-51503 Unemployment Self Insı	203	203
661	541001-10101 Employee Benefits	650	650
Total		$1,642,324	$1,642,324

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
OMB A-87 COST ALLOCATION PLAN

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

Description		Amount	General Admin	Payroll
Personnel Costs				
Salaries	S1	248,719	0	248,719
Salary % Split			*.00%*	*100.00%*
Benefits	S	66,830	0	66,830
Subtotal - Personnel Costs		315,549	0	315,549
Services & Supplies Cost				
Charges For Telephone Service	S	1,116	0	1,116
Facilities Management Charges	S	20,800	0	20,800
Info Systems Equip Charge	S	4,179	0	4,179
Info Systems Service Charge	S	5,800	0	5,800
Liability Self-Insurance Chgs	S	100	0	100
Membership & Dues	S	219	0	219
Office Supplies	S	1,235	0	1,235
Printing & Binding--O/S Vendor	S	2,574	0	2,574
Property Self-Insurance Chgs	S	100	0	100
Specialized Services /Tech	S	32	0	32
Subscriptions & Publications	S	601	0	601
Travel & Conference	S	2,299	0	2,299
Training	S	75	0	75
Subtotal - Services & Supplies		39,131	0	39,131
Department Cost Total		354,679	0	354,679
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		354,679	0	354,679
General Admin Distribution			0	0
Grand Total		$354,679		$354,679

B. Incoming Costs - (Default Spread Expense%)

Dept:12 520203-10101 Payroll

	Department	First Incoming	Second Incoming	Payroll
3	Management Services	$235	$24	$259
3	Management of Staff	538	54	592
	Subtotal - 100401-10101 City Manager	773	78	851
6	City Admin	140	10	151
6	Research	48	4	52
	Subtotal - 120101-10101 City Clerks O	189	14	203
7	Records Management	83	1	84
	Subtotal - 120102-10101 Records Man	83	1	84
8	3 Year Average	756	16	772
	Subtotal - 140101-10101 Legal Procee	756	16	772
10	Finance Admin Support	21,749	1,012	22,760
	Subtotal - 520101-10101 Finance Adm	21,749	1,012	22,760
11	Accounting	7,235	215	7,450
	Subtotal - 520201-10101 Accounting	7,235	215	7,450
12	Payroll	0	456	456
	Subtotal - 520203-10101 Payroll	0	456	456
14	City Budget	0	655	655
	Subtotal - 520301-10101 Budget Progr	0	655	655
15	Citywide Audit	0	64	64
	Subtotal - 520304-10101 Internal Audit	0	64	64
17	Printing Services	0	303	303
17	Postage	0	1,338	1,338
	Subtotal - 520902-10101 Central Printi	0	1,641	1,641
18	Personnel Services	0	3,171	3,171
	Subtotal - 540101-10101 Personnel Se	0	3,171	3,171
Total Incoming		30,785	7,323	38,108
C. Total Allocated			$392,787	$392,787
				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	1,239,171.85	0.66%	$2,531	$0	$2,531	$49	$2,581
2	100101-10101, 100201 Office of the M	428,477.29	0.23%	875	0	875	17	892
3	100401-10101 City Manager Admin an	579,581.05	0.31%	1,184	0	1,184	0	1,184
6	120101-10101 City Clerks Operations	231,735.00	0.12%	473	0	473	0	473
7	120102-10101 Records Management	44,419.06	0.02%	91	0	91	0	91
8	140101-10101 Legal Proceedings & Co	2,319,912.84	1.23%	4,739	0	4,739	0	4,739
9	510301-10101 Computer Services	217,079.81	0.12%	443	0	443	0	443
10	520101-10101 Finance Administration	171,209.07	0.09%	350	0	350	0	350
11	520201-10101 Accounting	758,765.14	0.40%	1,550	0	1,550	0	1,550
12	520203-10101 Payroll	223,158.25	0.12%	456	0	456	0	456
13	520204-10101 Collections	55,607.55	0.03%	114	0	114	2	116
14	520301-10101 Budget Program	548,056.38	0.29%	1,120	0	1,120	22	1,141
15	520304-10101 Internal Audit	77,517.52	0.04%	158	0	158	3	161
16	520801-10101 Purchasing	472,758.08	0.25%	966	0	966	19	984
17	520902-10101 Central Printing	89,933.93	0.05%	184	0	184	4	187
18	540101-10101 Personnel Services	462,437.53	0.25%	945	0	945	18	963
19	019501-10101 District 5 Infrastructure I	2,334.21	0.00%	5	0	5	0	5
20	019601-10101 District 6 Infrastructure I	4,349.96	0.00%	9	0	9	0	9
21	019701-10101 District 7 Infrastructure I	1,094.32	0.00%	2	0	2	0	2
22	100501-10101 Office of Independent R	110,815.46	0.06%	226	0	226	4	231
23	100701-10101 Economic Development	159,440.74	0.08%	326	0	326	6	332
24	100701-24006 Economic Development	132,892.24	0.07%	271	0	271	5	277
25	151001-10101 Office of Chief of Police	609,646.87	0.32%	1,245	0	1,245	24	1,270
26	151001-22026 Office of Chief of Police	262,994.95	0.14%	537	0	537	10	548
28	151001-48001 Office of Chief of Police	77,656.93	0.04%	159	0	159	3	162
31	152001-10101 Personnel	660,694.41	0.35%	1,350	0	1,350	26	1,376
32	152002-10101 Fiscal Affairs Bureau	476,499.35	0.25%	973	0	973	19	992
33	152005-10101 Property & Evidence, E	380,340.23	0.20%	777	0	777	15	792
35	152006-10101 Accountability & Compli	342,561.16	0.18%	700	0	700	14	713
36	152009-10101 Training	1,001,194.11	0.53%	2,045	0	2,045	40	2,085
37	152010-10101 Administration	213,724.58	0.11%	437	0	437	8	445
38	153001-10101 SW Policing District	7,363,012.53	3.90%	15,040	0	15,040	293	15,333
40	153003-10101 SE Policing District	6,317,722.37	3.35%	12,905	0	12,905	251	13,156
41	153004-10101 NE Policing District	6,750,763.60	3.58%	13,790	0	13,790	268	14,058
42	153005-10101 NW Policing District	7,481,973.67	3.96%	15,283	0	15,283	298	15,581
44	153010-10101 Patrol Administration	1,350,549.71	0.72%	2,759	0	2,759	54	2,812
46	153012-10101 Graffiti	265,570.30	0.14%	542	0	542	11	553
48	153015-10101 School Resource Office	974,598.10	0.52%	1,991	0	1,991	39	2,030
49	153016-10101 Fresno Area Express U	476,015.46	0.25%	972	0	972	19	991
51	153018-10101 Homeless Taskforce	404,258.03	0.21%	826	0	826	16	842
52	153019-10101 RTCC (Real Time Crim	111,575.51	0.06%	228	0	228	4	232
53	154006-10101 Skywatch	536,258.84	0.28%	1,095	0	1,095	21	1,117

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	154011-10101 Employee Services	77,656.93	0.04%	$159	$0	$159	$3	$162
58	154012-10101 Volunteer Services	449,706.26	0.24%	919	0	919	18	936
59	154015-10101 Mounted Patrol	8,528.00	0.00%	17	0	17	0	18
60	154016-10101 K9 Unit	1,103,200.04	0.58%	2,253	0	2,253	44	2,297
61	154017-10101 Communications Center	4,289,154.17	2.27%	8,761	0	8,761	171	8,932
62	154018-10101 Duty Office	515,008.87	0.27%	1,052	0	1,052	20	1,072
64	154020-10101 Support Administration	277,344.73	0.15%	567	0	567	11	578
67	154022-10101 Information Services	529,311.91	0.28%	1,081	0	1,081	21	1,102
68	154023-10101 Traffic Enforcement	4,922,050.50	2.61%	10,054	0	10,054	196	10,250
74	154027-10101 Records	945,753.33	0.50%	1,932	0	1,932	38	1,969
75	154029-10101 MGPI	61,938.79	0.03%	127	0	127	2	129
76	154030-10101 Crime View Bureau	285,628.58	0.15%	583	0	583	11	595
77	154031-10101 Video Policing	22,282.48	0.01%	46	0	46	1	46
78	154050-10101 Special Events	236,865.79	0.13%	484	0	484	9	493
79	155001-10101 Internal Affairs Bureau	626,843.83	0.33%	1,280	0	1,280	25	1,305
80	155003-10101 Crime Scene Investigati	1,083,290.29	0.57%	2,213	0	2,213	43	2,256
81	155004-10101 Crimes Investigations B	923,166.90	0.49%	1,886	0	1,886	37	1,922
82	155006-10101 Street Violence	3,161,667.35	1.68%	6,458	0	6,458	126	6,584
83	155007-10101 Family Justice Bureau	2,304,484.41	1.22%	4,707	0	4,707	92	4,799
84	155008-10101 Major Narcotics	850,755.88	0.45%	1,738	0	1,738	34	1,772
86	155010-10101 Investigative Services A	192,093.40	0.10%	392	0	392	8	400
88	155011-10101 CCAT (Career Crim Aut	625,616.12	0.33%	1,278	0	1,278	25	1,303
89	155012-10101 MAGEC	1,153,466.25	0.61%	2,356	0	2,356	46	2,402
90	155017-10101 Vice/Intelligence Unit	593,255.67	0.31%	1,212	0	1,212	24	1,235
91	155018-10101 Violent Crime Impact Te	2,277,109.17	1.21%	4,651	0	4,651	91	4,742
92	155019-10101 Joint Terrorism Task Fo	77,656.91	0.04%	159	0	159	3	162
93	155020-10101 HIDTA Task Force	93,624.40	0.05%	191	0	191	4	195
94	155021-10101 South Bureau Impact Te	1,845,161.58	0.98%	3,769	0	3,769	73	3,842
95	155022-10101 CLO/PLO (Court Liaisor	144,845.55	0.08%	296	0	296	6	302
96	156129-22027 COPS CSPP	33,753.50	0.02%	69	0	69	1	70
97	156131-22027 Housing Authority Grant	5,859.70	0.00%	12	0	12	0	12
98	156132-22027 HUD 15	149,461.64	0.08%	305	0	305	6	311
99	156201-22028 ABC/FSU (ZG00058)	71,279.85	0.04%	146	0	146	3	148
101	156264-22051 Fresno Regional Found	25,057.64	0.01%	51	0	51	1	52
104	156270-22028 CalGrip 13	39,385.33	0.02%	80	0	80	2	82
108	156275-22028 State CalGrip 13-14 Gra	20,254.18	0.01%	41	0	41	1	42
109	156276-22028 CAHT 13 Grant	153.95	0.00%	0	0	0	0	0
110	156277-22051 TCE	52,606.72	0.03%	107	0	107	2	110
116	156415-22014 SLESF 13-14	13,313.54	0.01%	27	0	27	1	28
117	156416-22014 SLESF 14-15	3,033.91	0.00%	6	0	6	0	6
118	156513-22041 JAG _12	3,322.44	0.00%	7	0	7	0	7
122	158001-24005 P.O.S.T. Training Sectic	27,172.43	0.01%	56	0	56	1	57

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
124	158003-24005 Regional Training Sectic	142,915.62	0.08%	$292	$0	$292	$6	$298
129	160101-10101 Administrative Services	225,963.06	0.12%	462	0	462	9	471
130	160103-10101 Public Outreach Unit	87,611.49	0.05%	179	0	179	3	182
132	160201-10101 Field Operations Comm	19,401,425.83	10.28%	39,631	0	39,631	772	40,402
144	160211-24050 Field Ops - NCFPD	3,224,189.61	1.71%	6,586	0	6,586	128	6,714
145	160212-10101 Field Ops - FGFPD	721,857.97	0.38%	1,475	0	1,475	29	1,503
148	160214-22044 Special Ops - ARFF Uni	560,888.22	0.30%	1,146	0	1,146	22	1,168
150	160301-10101 Community Risk Reduc	1,101,164.30	0.58%	2,249	0	2,249	44	2,293
151	160306-10101 Business & Fiscal Servi	240,210.19	0.13%	491	0	491	10	500
153	160501-10101 Training, Edu & Safety U	321,424.10	0.17%	657	0	657	13	669
156	160601-10101 Logistics Unit-Fleet Mgr	438,429.23	0.23%	896	0	896	17	913
157	160602-10101 Logistics Unit-Central S	46,464.04	0.02%	95	0	95	2	97
159	160604-10101 Logistics Unit -Facility M	48,155.96	0.03%	98	0	98	2	100
160	160605-10101 Tech & Personnel Svs U	236,388.09	0.13%	483	0	483	9	492
162	160607-10101 Fire Marshals Unit	347,135.94	0.18%	709	0	709	14	723
165	170101-10101 Parks & Rec Admin & M	493,277.29	0.26%	1,008	0	1,008	20	1,027
166	170102-10101 Community Events & O	96,761.71	0.05%	198	0	198	4	202
167	170102-24017 Community Events & O	23,988.54	0.01%	49	0	49	1	50
171	170301-10101 Recreation Services	26,099.22	0.01%	53	0	53	1	54
172	170302-10101 Neighborhood Parks An	348,115.39	0.18%	711	0	711	14	725
173	170302-22032 Neighborhood Parks An	9,038.50	0.00%	18	0	18	0	19
175	170302-24017 Neighborhood Parks An	227.69	0.00%	0	0	0	0	0
176	170303-10101 Community Sports	164,343.36	0.09%	336	0	336	7	342
179	170306-10101 Action Sports	134,090.88	0.07%	274	0	274	5	279
181	170307-22087 Fitness and Nutriotion	23,344.03	0.01%	48	0	48	1	49
182	170311-10101 Youth Sports	55,854.15	0.03%	114	0	114	2	116
183	170501-10101 Neighborhood Parks	5,250.77	0.00%	11	0	11	0	11
184	170502-10101 Parks Planned Maintena	1,017,102.77	0.54%	2,078	0	2,078	40	2,118
185	170502-24017 Parks Planned Maintena	17,703.55	0.01%	36	0	36	1	37
186	170502-30127 Parks Planned Maintena	18,531.50	0.01%	38	0	38	1	39
188	170502-44502 Parks Planned Maintena	1,870.18	0.00%	4	0	4	0	4
189	170503-10101 Parks Custodial Mainter	484,897.59	0.26%	990	0	990	19	1,010
190	170503-30134 Parks Custodial Mainter	267.00	0.00%	1	0	1	0	1
191	170506-10101 PW Landscape Mainten	150,842.64	0.08%	308	0	308	6	314
193	170601-10101 After School Recreation	673.37	0.00%	1	0	1	0	1
194	170601-22087 After School Recreation	2,160.00	0.00%	4	0	4	0	4
195	170601-24048 After School Recreation	248,442.62	0.13%	507	0	507	10	517
196	170602-10101 Fresno Best	12,505.80	0.01%	26	0	26	0	26
197	170602-24048 Fresno Best	53,354.22	0.03%	109	0	109	2	111
198	170603-10101 Community Science	26,341.96	0.01%	54	0	54	1	55
199	170603-22032 Community Science	24,098.57	0.01%	49	0	49	1	50
200	170603-24048 Community Science	90,765.40	0.05%	185	0	185	4	189

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
201	170604-10101 Senior Citizen Program	69,433.22	0.04%	$142	$0	$142	$3	$145
202	170605-10101 Aquatics Program	122,330.16	0.06%	250	0	250	5	255
203	170605-22032 Aquatics Program	40,067.63	0.02%	82	0	82	2	83
204	170605-24017 Aquatics Program	6,120.00	0.00%	13	0	13	0	13
205	170606-10101 Fresno Connect	825.45	0.00%	2	0	2	0	2
206	170607-10101 Community Services Ac	172,185.73	0.09%	352	0	352	7	359
207	170607-22032 Community Services Ac	5,818.07	0.00%	12	0	12	0	12
208	170607-22087 Community Services Ac	11,107.18	0.01%	23	0	23	0	23
209	170607-24017 Community Services Ac	6,718.26	0.00%	14	0	14	0	14
210	170607-24048 Community Services Ac	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
212	172002-45001 Riverside Golf Course	12,211.30	0.01%	25	0	25	0	25
215	179901-10101 Parks & Rec Capital Se	34,724.29	0.02%	71	0	71	1	72
216	179901-22031 Parks & Rec Capital Se	7,215.85	0.00%	15	0	15	0	15
219	179901-22092 Parks & Rec Capital Se	8,132.97	0.00%	17	0	17	0	17
220	179901-22094 Parks & Rec Capital Se	47,547.48	0.03%	97	0	97	2	99
222	179901-24017 Parks & Rec Capital Se	41,505.13	0.02%	85	0	85	2	86
223	179901-30134 Parks & Rec Capital Se	1,860.64	0.00%	4	0	4	0	4
224	179901-30136 Parks & Rec Capital Se	4,335.45	0.00%	9	0	9	0	9
226	179901-31509 Parks & Rec Capital Se	121,939.25	0.06%	249	0	249	5	254
227	180101-10101 Public Works Admin & M	293,264.15	0.16%	599	0	599	12	611
228	180101-22508 Public Works Admin & M	447,798.37	0.24%	915	0	915	18	933
229	180102-10101 PW Admin- Cap Lbr to	5,393.85	0.00%	11	0	11	0	11
230	180105-10101 ADA Program	29,917.97	0.02%	61	0	61	1	62
231	180105-22508 ADA Program	16,547.98	0.01%	34	0	34	1	34
232	180201-10101 General Engineering	383,422.42	0.20%	783	0	783	15	798
233	180202-10101 Real Estate & Lease Se	35,012.17	0.02%	72	0	72	1	73
234	180203-10101 Land Section	156,473.64	0.08%	320	0	320	6	326
235	180204-10101 Engr Svc-Cap Lbr to be	4,410.46	0.00%	9	0	9	0	9
236	180204-22508 Engr Svc-Cap Lbr to be	29,228.24	0.02%	60	0	60	1	61
237	180231-10101 Traffic Operations	183,057.63	0.10%	374	0	374	7	381
238	180231-22508 Traffic Operations	75,947.11	0.04%	155	0	155	3	158
239	180232-22508 Traffic Operations Cent	371,786.75	0.20%	759	0	759	15	774
241	180233-10101 Transportation Planning	88,542.15	0.05%	181	0	181	4	184
242	180233-22508 Transportation Planning	168,726.85	0.09%	345	0	345	7	351
243	180234-10101 Traffic Oper Capital Lab	933.70	0.00%	2	0	2	0	2
244	180234-22508 Traffic Oper Capital Lab	30,719.17	0.02%	63	0	63	1	64
245	180411-10101 Project Management	3,201.98	0.00%	7	0	7	0	7
246	180411-22508 Project Management	122,865.74	0.07%	251	0	251	5	256
247	180412-22508 Proj Mgt Cap Lbr to be A	69,803.01	0.04%	143	0	143	3	145
248	180414-22508 Design Services	70,319.76	0.04%	144	0	144	3	146
249	180415-22508 Design Services_Cap L	31,121.88	0.02%	64	0	64	1	65
250	180421-10101 Capital Management Ac	19,469.56	0.01%	40	0	40	1	41

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
251	180421-22508 Capital Management Ac	24,580.62	0.01%	$50	$0	$50	$1	$51
252	180422-10101 Surveying	35,799.49	0.02%	73	0	73	1	75
253	180423-10101 Subdivision Inspection	344,675.09	0.18%	704	0	704	14	718
256	180425-22508 Const Mgt Cap Lbr to be	57,286.44	0.03%	117	0	117	2	119
257	181201-51001 Building Maintenance	814,907.53	0.43%	1,665	0	1,665	32	1,697
258	181210-51001 Reimbursable Minor Ca	229,282.05	0.12%	468	0	468	9	477
259	181501-20103 Street Maintenance	1,439,090.08	0.76%	2,940	0	2,940	57	2,997
260	181501-22506 Street Maintenance	841,225.28	0.45%	1,718	0	1,718	33	1,752
262	181502-41501 Street Cleaning	706,261.81	0.37%	1,443	0	1,443	28	1,471
263	181504-20103 Street Maint-Cap Lbr to	71,809.45	0.04%	147	0	147	3	150
264	181510-46501 Streets Spec. Proj. Rev	179.70	0.00%	0	0	0	0	0
269	181601-41008 PW Street Tree Mainter	51,351.22	0.03%	105	0	105	2	107
270	181601-41501 PW Street Tree Mainter	245,315.99	0.13%	501	0	501	10	511
271	181610-20103 Median Island Maintena	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
272	181610-24034 Median Island Maintena	6,370.88	0.00%	13	0	13	0	13
273	182001-10101 Streetlight Maintenance	47,615.23	0.03%	97	0	97	2	99
274	181610-24055 Median Island Maintena	1,122.38	0.00%	2	0	2	0	2
276	181610-30506 Median Island Maintena	283,259.19	0.15%	579	0	579	11	590
277	181610-30509 Median Island Maintena	546,630.40	0.29%	1,117	0	1,117	22	1,138
278	182001-20101 Streetlight Maintenance	879,271.52	0.47%	1,796	0	1,796	35	1,831
279	181610-30517 Median Island Maintena	133,727.92	0.07%	273	0	273	5	278
280	181610-41501 Median Island Maintena	1,295,105.93	0.69%	2,645	0	2,645	52	2,697
281	181620-10101 Park Maintenance	922,868.04	0.49%	1,885	0	1,885	37	1,922
284	182001-46502 Streetlight Maintenance	154,317.86	0.08%	315	0	315	6	321
285	182003-20101 Tra Sig/Lght-Cap Lbr to	10,150.35	0.01%	21	0	21	0	21
363	186010-31649 Property Acquisition	10,480.66	0.01%	21	0	21	0	22
364	186010-31650 Property Acquisition	2,209.92	0.00%	5	0	5	0	5
366	189901-10101 Street Works	127,545.79	0.07%	261	0	261	5	266
368	189901-20102 Street Works	205,888.67	0.11%	421	0	421	8	429
369	189901-20103 Street Works	7,061.49	0.00%	14	0	14	0	15
370	189901-21501 Street Works	134.45	0.00%	0	0	0	0	0
371	189901-22003 Street Works	74,810.25	0.04%	153	0	153	3	156
372	189901-22048 Street Works	1,300,927.41	0.69%	2,657	0	2,657	52	2,709
373	189901-22056 Street Works	45,777.47	0.02%	94	0	94	2	95
374	189901-22504 Street Works	310,513.11	0.16%	634	0	634	12	647
375	189901-22507 Street Works	984.95	0.00%	2	0	2	0	2
376	189901-22508 Street Works	33,037.48	0.02%	67	0	67	1	69
377	189901-22509 Street Works	114,739.68	0.06%	234	0	234	5	239
378	189901-22510 Street Works	7,544.11	0.00%	15	0	15	0	16
379	189901-22511 Street Works	33,384.19	0.02%	68	0	68	1	70
380	189901-22512 Street Works	40,701.23	0.02%	83	0	83	2	85
382	189901-24009 Street Works	91,859.10	0.05%	188	0	188	4	191

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
385	189901-24053 Street Works	38,788.86	0.02%	$79	$0	$79	$2	$81
386	189901-24055 Street Works	6,979.57	0.00%	14	0	14	0	15
387	189901-24061 Street Works	49,973.51	0.03%	102	0	102	2	104
388	189901-24064 Street Works	3,049.16	0.00%	6	0	6	0	6
389	189901-26001 Street Works	151,600.53	0.08%	310	0	310	6	316
390	189901-26002 Street Works	58,744.06	0.03%	120	0	120	2	122
391	189901-30102 Street Works	11,454.24	0.01%	23	0	23	0	24
393	189901-30144 Street Works	20,607.41	0.01%	42	0	42	1	43
394	189901-30151 Street Works	13,208.48	0.01%	27	0	27	1	28
395	189901-30152 Street Works	7,320.33	0.00%	15	0	15	0	15
396	189901-30501 Street Works	203.48	0.00%	0	0	0	0	0
397	189901-30502 Street Works	1,315.65	0.00%	3	0	3	0	3
398	189901-30506 Street Works	817.70	0.00%	2	0	2	0	2
399	189901-30509 Street Works	59,791.17	0.03%	122	0	122	2	125
400	189901-30510 Street Works	67.83	0.00%	0	0	0	0	0
401	189901-30513 Street Works	67.83	0.00%	0	0	0	0	0
402	189901-30517 Street Works	47,520.08	0.03%	97	0	97	2	99
403	189901-30518 Street Works	698.26	0.00%	1	0	1	0	1
404	189901-30521 Street Works	2,197.66	0.00%	4	0	4	0	5
405	189901-31578 Street Works	2,617.03	0.00%	5	0	5	0	5
406	189901-31588 Street Works	1,026.91	0.00%	2	0	2	0	2
407	189901-41501 Street Works	23,088.65	0.01%	47	0	47	1	48
408	189901-46501 Street Works	59,299.88	0.03%	121	0	121	2	123
412	200301-50104 Retirement Accounting	708,734.43	0.38%	1,448	0	1,448	28	1,476
415	200601-10101 Citywide Contractual Ot	21,447.28	0.01%	44	0	44	1	45
427	400101-10101 Administration & Manag	227,267.29	0.12%	464	0	464	9	473
428	400102-10101 Accounting & Cashierin	39,637.28	0.02%	81	0	81	2	83
429	400104-10101 Records Section	119,669.19	0.06%	244	0	244	5	249
430	400204-10101 Inspection Services	1,673,183.56	0.89%	3,418	0	3,418	67	3,484
431	400205-10101 Permit Center	1,062,422.76	0.56%	2,170	0	2,170	42	2,212
433	400301-10101 Advance Planning	317,171.89	0.17%	648	0	648	13	660
436	400302-10101 Current Planning	1,155,307.89	0.61%	2,360	0	2,360	46	2,406
437	400302-26001 Current Planning	47,425.83	0.03%	97	0	97	2	99
439	400602-10101 Housing Development	11,979.68	0.01%	24	0	24	0	25
440	400603-10101 Housing Rehabiliation	34,672.00	0.02%	71	0	71	1	72
442	400603-20518 Housing Rehabiliation	148,486.57	0.08%	303	0	303	6	309
443	400603-20533 Housing Rehabiliation	49,538.46	0.03%	101	0	101	2	103
444	400603-22038 Housing Rehabiliation	89.35	0.00%	0	0	0	0	0
445	400604-22038 Home Buyer Assistance	17,462.98	0.01%	36	0	36	1	36
446	400606-10101 Mobile Home Rent Revi	453.63	0.00%	1	0	1	0	1
447	400702-10101 Community Revitalizatic	1,806,831.58	0.96%	3,691	0	3,691	72	3,763
448	400702-24024 Community Revitalizatic	150,113.04	0.08%	307	0	307	6	313

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
451	400801-20532 Sustainable Fresno	132,365.51	0.07%	$270	$0	$270	$5	$276
453	400901-10101 Local Business Initiative	85,181.24	0.05%	174	0	174	3	177
456	400950-10101 Historic Preservation Se	81,103.16	0.04%	166	0	166	3	169
457	401001-10101 Parking Division - DARM	1,010,455.32	0.54%	2,064	0	2,064	40	2,104
459	402105-10101 CDBG Administration	0.01	0.00%	0	0	0	0	0
460	402105-20501 CDBG Administration	104,500.58	0.06%	213	0	213	4	218
464	402150-20501 Historic Preservation Se	6,459.27	0.00%	13	0	13	0	13
465	402151-20501 Graffiti	318,100.19	0.17%	650	0	650	13	662
466	402162-10101 Housing Development	1,571.80	0.00%	3	0	3	0	3
467	402162-20501 Housing Development	108,256.90	0.06%	221	0	221	4	225
468	402162-22084 Housing Development	44,903.66	0.02%	92	0	92	2	94
469	402162-22085 Housing Development	37.64	0.00%	0	0	0	0	0
471	402163-20501 Housing Rehabiliation	100,469.35	0.05%	205	0	205	4	209
474	402163-22084 Housing Rehabiliation	57,334.49	0.03%	117	0	117	2	119
476	402164-22084 Home Buyer Assistance	1,739.05	0.00%	4	0	4	0	4
477	402165-20501 Homeless Services	2,584.16	0.00%	5	0	5	0	5
478	402165-22085 Homeless Services	5,445.79	0.00%	11	0	11	0	11
480	402167-10101 Community Revitalizatic	11,154.07	0.01%	23	0	23	0	23
481	402167-20501 Community Revitalizatic	301,285.66	0.16%	615	0	615	12	627
482	402168-20501 HUD Lead Pain	11,647.46	0.01%	24	0	24	0	24
484	402172-20501 After School Recreation	434,184.97	0.23%	887	0	887	17	904
485	402173-20501 Senior Citizen Program	84,877.36	0.04%	173	0	173	3	177
486	402174-20501 Parks & Rec Capital Se	13,025.56	0.01%	27	0	27	1	27
487	402182-20501 Street Works	121,490.85	0.06%	248	0	248	5	253
492	410101-55001 Public Utilities Admin	563,688.79	0.30%	1,151	0	1,151	22	1,174
493	410102-55001 Utility Engineering & Pla	377,699.63	0.20%	772	0	772	15	787
506	410401-52507 UB&C Administration	318,934.36	0.17%	651	0	651	13	664
507	410402-52507 UB&C Customer Servic	900,526.44	0.48%	1,839	0	1,839	36	1,875
508	410403-52507 UB&C Collection/Spec E	838,277.00	0.44%	1,712	0	1,712	33	1,746
509	410404-52507 UB&C Satellite Collectic	161,294.59	0.09%	329	0	329	6	336
510	411001-40101 Water Operations	8,324,165.92	4.41%	17,004	0	17,004	331	17,335
512	411501-40101 Water Capital Projects	350,520.84	0.19%	716	0	716	14	730
513	411501-40103 Water Capital Projects	233,507.87	0.12%	477	0	477	9	486
514	411501-40110 Water Capital Projects	21,443.93	0.01%	44	0	44	1	45
515	411501-40118 Water Capital Projects	74,456.00	0.04%	152	0	152	3	155
516	411501-40119 Water Capital Projects	604,634.16	0.32%	1,235	0	1,235	24	1,259
517	411501-40122 Water Capital Projects	232.58	0.00%	0	0	0	0	0
518	411501-40123 Water Capital Projects	1,149.03	0.00%	2	0	2	0	2
519	411501-40174 Water Capital Projects	5,049.33	0.00%	10	0	10	0	11
520	411501-40184 Water Capital Projects	20,561.59	0.01%	42	0	42	1	43
521	412001-41001 Container Acquisition &	141,534.03	0.08%	289	0	289	6	295
522	412002-41001 Landfill	68,856.74	0.04%	141	0	141	3	143

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
523	412004-41001 Recycling	81,129.26	0.04%	$166	$0	$166	$3	$169
526	412007-41001 Solid Wste Coll & Disp-I	4,678,536.79	2.48%	9,557	0	9,557	186	9,743
527	412008-41001 Solid Wste Coll & Disp-(	462.14	0.00%	1	0	1	0	1
528	412010-41001 Litter Control	663,030.57	0.35%	1,354	0	1,354	26	1,381
529	412010-41501 Litter Control	276.28	0.00%	1	0	1	0	1
530	412011-41001 Operation Clean Up	889,213.47	0.47%	1,816	0	1,816	35	1,852
531	412012-41001 Contract Litter Control	51,199.07	0.03%	105	0	105	2	107
533	412019-41001 Homeless Initiative	1,018.78	0.00%	2	0	2	0	2
534	412019-41501 Homeless Initiative	151,770.28	0.08%	310	0	310	6	316
536	412502-41003 Landfill Closure	1,643.83	0.00%	3	0	3	0	3
537	413501-40501 Sewer System	108,225.21	0.06%	221	0	221	4	225
538	413501-40525 Sewer System	130,665.78	0.07%	267	0	267	5	272
540	414004-40501 Liquid WasteTreatment	5,967,521.10	3.16%	12,190	0	12,190	237	12,427
541	414006-40501 Pretreatment	1,074,237.06	0.57%	2,194	0	2,194	43	2,237
542	414007-40501 N. Fresno WW Reclam	190,134.86	0.10%	388	0	388	8	396
543	414008-40501 Wastewater Collection	1,735,852.09	0.92%	3,546	0	3,546	69	3,615
545	414501-40501 Improvement Projects-V	270,737.20	0.14%	553	0	553	11	564
546	414501-40525 Improvement Projects-V	10,179.76	0.01%	21	0	21	0	21
547	414501-40527 Improvement Projects-V	60,752.28	0.03%	124	0	124	2	127
549	430101-42001 FYI Admin & Managem(	356,494.23	0.19%	728	0	728	14	742
550	430102-42001 FYI Operations & Maint(	1,033,598.36	0.55%	2,111	0	2,111	41	2,152
551	430103-42001 FYI Security & Safety	1,308,199.87	0.69%	2,672	0	2,672	52	2,724
552	430104-42001 Field Operations & Mair	683,233.94	0.36%	1,396	0	1,396	27	1,423
553	430107-42001 Airports Marketing	117,245.93	0.06%	239	0	239	5	244
554	430108-42001 Airports Finance	279,733.20	0.15%	571	0	571	11	583
555	430109-42001 Airports Property Manag	152,605.29	0.08%	312	0	312	6	318
556	430110-42001 Airports Information Tec	74,955.81	0.04%	153	0	153	3	156
557	430201-42501 FCH Airport Operations	200,074.96	0.11%	409	0	409	8	417
560	430501-42044 Airports Projects Admin	234,354.82	0.12%	479	0	479	9	488
561	439901-42040 FYI Fed Grants	128,246.70	0.07%	262	0	262	5	267
562	439902-42025 Airport Local Funded Pr	304.99	0.00%	1	0	1	0	1
564	439902-42042 Airport Local Funded Pr	45,577.14	0.02%	93	0	93	2	95
565	439902-42045 Airport Local Funded Pr	1,324.15	0.00%	3	0	3	0	3
566	439903-42040 FCH Fed Grants	4,815.25	0.00%	10	0	10	0	10
567	439906-42040 FYI Fed Noise Grants	109,343.43	0.06%	223	0	223	4	228
575	449901-30142 Convention Center Capi	40,445.08	0.02%	83	0	83	2	84
578	451001-43502 Administration	350,478.04	0.19%	716	0	716	14	730
580	451002-43502 Weekday Servive	6,339,249.80	3.36%	12,949	0	12,949	252	13,201
582	451003-22505 Night Service	1,146,400.78	0.61%	2,342	0	2,342	46	2,387
583	451003-43502 Night Service	55,662.10	0.03%	114	0	114	2	116
586	451004-43502 Weekend Service	1,550,047.01	0.82%	3,166	0	3,166	62	3,228
588	451005-22505 15 Minute Frequencies	755,233.25	0.40%	1,543	0	1,543	30	1,573

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
594	452001-43504 Administration	723,798.45	0.38%	$1,478	$0	$1,478	$29	$1,507
595	452002-43504 Weekday Service	1,091,382.06	0.58%	2,229	0	2,229	43	2,273
596	452003-43504 Night Service	306,858.69	0.16%	627	0	627	12	639
597	452004-43504 Weekend Service	336,371.18	0.18%	687	0	687	13	700
598	452005-43504 15 Min Frequencies	209,822.31	0.11%	429	0	429	8	437
600	452007-43504 Shelter Crew	278,525.15	0.15%	569	0	569	11	580
601	453001-22505 Administration	99,458.10	0.05%	203	0	203	4	207
602	453001-43502 Administration	803,119.99	0.43%	1,641	0	1,641	32	1,672
603	453001-43504 Administration	99,458.02	0.05%	203	0	203	4	207
605	454001-43502 Administration	174,304.31	0.09%	356	0	356	7	363
607	454008-43502 HandyRide	62,064.48	0.03%	127	0	127	2	129
609	454009-43502 Certifications	33,779.96	0.02%	69	0	69	1	70
611	455010-43504 Planning Administration	71,364.02	0.04%	146	0	146	3	149
613	455011-43504 Marketing	52,958.89	0.03%	108	0	108	2	110
614	456401-50501 Fleet Equip. Maintenanc	2,962,335.64	1.57%	6,051	0	6,051	118	6,169
615	456501-50502 Fleet Equip. Acquisition	393,918.91	0.21%	805	0	805	16	820
618	459901-43525 Transportation Capital S	843.12	0.00%	2	0	2	0	2
622	459901-43538 Transportation Capital S	2,632.88	0.00%	5	0	5	0	5
625	459901-43542 Transportation Capital S	4,442.95	0.00%	9	0	9	0	9
630	459901-43548 Transportation Capital S	103,444.58	0.05%	211	0	211	4	215
636	459901-43561 Transportation Capital S	181.73	0.00%	0	0	0	0	0
637	459902-43548 Transport Unreimbursec	4,405.57	0.00%	9	0	9	0	9
638	510101-54002 Information Services Ad	372,906.06	0.20%	762	0	762	15	777
639	510201-54002 System Applications	1,001,406.90	0.53%	2,046	0	2,046	40	2,085
640	510301-54002 Computer Services	1,566,121.51	0.83%	3,199	0	3,199	62	3,261
641	510401-54002 Communications Servic	322,349.33	0.17%	658	0	658	13	671
648	520202-10101 Treasury	276,383.95	0.15%	565	0	565	11	576
649	520401-10101 Business Tax	529,582.11	0.28%	1,082	0	1,082	21	1,103
650	520802-10101 Disadvantaged Bus Ent	69,840.02	0.04%	143	0	143	3	145
652	540201-10101 Training Program	87,623.20	0.05%	179	0	179	3	182
653	540301-10101 Employment Services	452,862.20	0.24%	925	0	925	18	943
654	540303-10101 Civil Service Board	16,412.98	0.01%	34	0	34	1	34
655	540501-10101 Loss Control & Employe	217,770.26	0.12%	445	0	445	9	453
656	540701-51502 Property Self Insurance	137,178.39	0.07%	280	0	280	5	286
657	540401-10101 Employer/Employee Re	195,469.21	0.10%	399	0	399	8	407
658	540702-51502 Liability Self Insurance	235,179.31	0.12%	480	0	480	9	490
661	541001-10101 Employee Benefits	90,550.88	0.05%	185	0	185	4	189

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	188,704,857.34	100.00%	385,464	0	385,464	7,323	392,787
Direct Bills					0		0
Total					$385,464		$392,787

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:12 520203-10101 Payroll

	Department	Payroll	Total
0	Direct Billed	$0	$0
1	010101-10801 City Council	2,581	2,581
2	100101-10101, 100201 Office of the M	892	892
3	100401-10101 City Manager Admin an	1,184	1,184
6	120101-10101 City Clerks Operations	473	473
7	120102-10101 Records Management	91	91
8	140101-10101 Legal Proceedings & Cc	4,739	4,739
9	510301-10101 Computer Services	443	443
10	520101-10101 Finance Administration	350	350
11	520201-10101 Accounting	1,550	1,550
12	520203-10101 Payroll	456	456
13	520204-10101 Collections	116	116
14	520301-10101 Budget Program	1,141	1,141
15	520304-10101 Internal Audit	161	161
16	520801-10101 Purchasing	984	984
17	520902-10101 Central Printing	187	187
18	540101-10101 Personnel Services	963	963
19	019501-10101 District 5 Infrastructure I	5	5
20	019601-10101 District 6 Infrastructure I	9	9
21	019701-10101 District 7 Infrastructure I	2	2
22	100501-10101 Office of Independent R	231	231
23	100701-10101 Economic Development	332	332
24	100701-24006 Economic Development	277	277
25	151001-10101 Office of Chief of Police	1,270	1,270
26	151001-22026 Office of Chief of Police	548	548
28	151001-48001 Office of Chief of Police	162	162
31	152001-10101 Personnel	1,376	1,376
32	152002-10101 Fiscal Affairs Bureau	992	992
33	152005-10101 Property & Evidence, E	792	792
35	152006-10101 Accountability & Compli	713	713
36	152009-10101 Training	2,085	2,085
37	152010-10101 Administration	445	445
38	153001-10101 SW Policing District	15,333	15,333
40	153003-10101 SE Policing District	13,156	13,156
41	153004-10101 NE Policing District	14,058	14,058
42	153005-10101 NW Policing District	15,581	15,581
44	153010-10101 Patrol Administration	2,812	2,812
46	153012-10101 Graffiti	553	553
48	153015-10101 School Resource Office	2,030	2,030
49	153016-10101 Fresno Area Express U	991	991
51	153018-10101 Homeless Taskforce	842	842

Allocation Summary

Dept:12 520203-10101 Payroll

	Department	Payroll	Total
52	153019-10101 RTCC (Real Time Crim	$232	$232
53	154006-10101 Skywatch	1,117	1,117
57	154011-10101 Employee Services	162	162
58	154012-10101 Volunteer Services	936	936
59	154015-10101 Mounted Patrol	18	18
60	154016-10101 K9 Unit	2,297	2,297
61	154017-10101 Communications Cente	8,932	8,932
62	154018-10101 Duty Office	1,072	1,072
64	154020-10101 Support Administration	578	578
67	154022-10101 Information Services	1,102	1,102
68	154023-10101 Traffic Enforcement	10,250	10,250
74	154027-10101 Records	1,969	1,969
75	154029-10101 MGPI	129	129
76	154030-10101 Crime View Bureau	595	595
77	154031-10101 Video Policing	46	46
78	154050-10101 Special Events	493	493
79	155001-10101 Internal Affairs Bureau	1,305	1,305
80	155003-10101 Crime Scene Investigati	2,256	2,256
81	155004-10101 Crimes Investigations B	1,922	1,922
82	155006-10101 Street Violence	6,584	6,584
83	155007-10101 Family Justice Bureau	4,799	4,799
84	155008-10101 Major Narcotics	1,772	1,772
86	155010-10101 Investigative Services A	400	400
88	155011-10101 CCAT (Career Crim Aut	1,303	1,303
89	155012-10101 MAGEC	2,402	2,402
90	155017-10101 Vice/Intelligence Unit	1,235	1,235
91	155018-10101 Violent Crime Impact Te	4,742	4,742
92	155019-10101 Joint Terrorism Task Fo	162	162
93	155020-10101 HIDTA Task Force	195	195
94	155021-10101 South Bureau Impact Te	3,842	3,842
95	155022-10101 CLO/PLO (Court Liaisor	302	302
96	156129-22027 COPS CSPP	70	70
97	156131-22027 Housing Authority Grant	12	12
98	156132-22027 HUD 15	311	311
99	156201-22028 ABC/FSU (ZG00058)	148	148
101	156264-22051 Fresno Regional Found	52	52
104	156270-22028 CalGrip 13	82	82
108	156275-22028 State CalGrip 13-14 Gra	42	42
109	156276-22028 CAHT 13 Grant	0	0
110	156277-22051 TCE	110	110
116	156415-22014 SLESF 13-14	28	28

Allocation Summary

Dept:12 520203-10101 Payroll

	Department	Payroll	Total
117	156416-22014 SLESF 14-15	$6	$6
118	156513-22041 JAG _12	7	7
122	158001-24005 P.O.S.T. Training Sectic	57	57
124	158003-24005 Regional Training Sectic	298	298
129	160101-10101 Administrative Services	471	471
130	160103-10101 Public Outreach Unit	182	182
132	160201-10101 Field Operations Comm	40,402	40,402
144	160211-24050 Field Ops - NCFPD	6,714	6,714
145	160212-10101 Field Ops - FGFPD	1,503	1,503
148	160214-22044 Special Ops - ARFF Uni	1,168	1,168
150	160301-10101 Community Risk Reduc	2,293	2,293
151	160306-10101 Business & Fiscal Servi	500	500
153	160501-10101 Training, Edu & Safety U	669	669
156	160601-10101 Logistics Unit-Fleet Mgr	913	913
157	160602-10101 Logistics Unit-Central S	97	97
159	160604-10101 Logistics Unit -Facility M	100	100
160	160605-10101 Tech & Personnel Svs U	492	492
162	160607-10101 Fire Marshals Unit	723	723
165	170101-10101 Parks & Rec Admin & M	1,027	1,027
166	170102-10101 Community Events & O	202	202
167	170102-24017 Community Events & O	50	50
171	170301-10101 Recreation Services	54	54
172	170302-10101 Neighborhood Parks An	725	725
173	170302-22032 Neighborhood Parks An	19	19
175	170302-24017 Neighborhood Parks An	0	0
176	170303-10101 Community Sports	342	342
179	170306-10101 Action Sports	279	279
181	170307-22087 Fitness and Nutriotion	49	49
182	170311-10101 Youth Sports	116	116
183	170501-10101 Neighborhood Parks	11	11
184	170502-10101 Parks Planned Maintena	2,118	2,118
185	170502-24017 Parks Planned Maintena	37	37
186	170502-30127 Parks Planned Maintena	39	39
188	170502-44502 Parks Planned Maintena	4	4
189	170503-10101 Parks Custodial Mainter	1,010	1,010
190	170503-30134 Parks Custodial Mainter	1	1
191	170506-10101 PW Landscape Mainten	314	314
193	170601-10101 After School Recreation	1	1
194	170601-22087 After School Recreation	4	4
195	170601-24048 After School Recreation	517	517
196	170602-10101 Fresno Best	26	26

Allocation Summary

Dept:12 520203-10101 Payroll

	Department	Payroll	Total
197	170602-24048 Fresno Best	$111	$111
198	170603-10101 Community Science	55	55
199	170603-22032 Community Science	50	50
200	170603-24048 Community Science	189	189
201	170604-10101 Senior Citizen Program	145	145
202	170605-10101 Aquatics Program	255	255
203	170605-22032 Aquatics Program	83	83
204	170605-24017 Aquatics Program	13	13
205	170606-10101 Fresno Connect	2	2
206	170607-10101 Community Services Ac	359	359
207	170607-22032 Community Services Ac	12	12
208	170607-22087 Community Services Ac	23	23
209	170607-24017 Community Services Ac	14	14
210	170607-24048 Community Services Ac	(0)	(0)
212	172002-45001 Riverside Golf Course	25	25
215	179901-10101 Parks & Rec Capital Se	72	72
216	179901-22031 Parks & Rec Capital Se	15	15
219	179901-22092 Parks & Rec Capital Se	17	17
220	179901-22094 Parks & Rec Capital Se	99	99
222	179901-24017 Parks & Rec Capital Se	86	86
223	179901-30134 Parks & Rec Capital Se	4	4
224	179901-30136 Parks & Rec Capital Se	9	9
226	179901-31509 Parks & Rec Capital Se	254	254
227	180101-10101 Public Works Admin & M	611	611
228	180101-22508 Public Works Admin & M	933	933
229	180102-10101 PW Admin- Cap Lbr to	11	11
230	180105-10101 ADA Program	62	62
231	180105-22508 ADA Program	34	34
232	180201-10101 General Engineering	798	798
233	180202-10101 Real Estate & Lease Se	73	73
234	180203-10101 Land Section	326	326
235	180204-10101 Engr Svc-Cap Lbr to be	9	9
236	180204-22508 Engr Svc-Cap Lbr to be	61	61
237	180231-10101 Traffic Operations	381	381
238	180231-22508 Traffic Operations	158	158
239	180232-22508 Traffic Operations Cent	774	774
241	180233-10101 Transportation Planning	184	184
242	180233-22508 Transportation Planning	351	351
243	180234-10101 Traffic Oper Capital Lab	2	2
244	180234-22508 Traffic Oper Capital Lab	64	64
245	180411-10101 Project Management	7	7

Allocation Summary

Dept:12 520203-10101 Payroll

	Department	Payroll	Total
246	180411-22508 Project Management	$256	$256
247	180412-22508 Proj Mgt Cap Lbr to be /	145	145
248	180414-22508 Design Services	146	146
249	180415-22508 Design Services_Cap L	65	65
250	180421-10101 Capital Management Ac	41	41
251	180421-22508 Capital Management Ac	51	51
252	180422-10101 Surveying	75	75
253	180423-10101 Subdivision Inspection	718	718
256	180425-22508 Const Mgt Cap Lbr to b	119	119
257	181201-51001 Building Maintenance	1,697	1,697
258	181210-51001 Reimbursable Minor Ca	477	477
259	181501-20103 Street Maintenance	2,997	2,997
260	181501-22506 Street Maintenance	1,752	1,752
262	181502-41501 Street Cleaning	1,471	1,471
263	181504-20103 Street Maint-Cap Lbr to	150	150
264	181510-46501 Streets Spec. Proj. Rev	0	0
269	181601-41008 PW Street Tree Mainter	107	107
270	181601-41501 PW Street Tree Mainter	511	511
271	181610-20103 Median Island Maintena	(0)	(0)
272	181610-24034 Median Island Maintena	13	13
273	182001-10101 Streetlight Maintenance	99	99
274	181610-24055 Median Island Maintena	2	2
276	181610-30506 Median Island Maintena	590	590
277	181610-30509 Median Island Maintena	1,138	1,138
278	182001-20101 Streetlight Maintenance	1,831	1,831
279	181610-30517 Median Island Maintena	278	278
280	181610-41501 Median Island Maintena	2,697	2,697
281	181620-10101 Park Maintenance	1,922	1,922
284	182001-46502 Streetlight Maintenance	321	321
285	182003-20101 Tra Sig/Lght-Cap Lbr to	21	21
363	186010-31649 Property Acquisition	22	22
364	186010-31650 Property Acquisition	5	5
366	189901-10101 Street Works	266	266
368	189901-20102 Street Works	429	429
369	189901-20103 Street Works	15	15
370	189901-21501 Street Works	0	0
371	189901-22003 Street Works	156	156
372	189901-22048 Street Works	2,709	2,709
373	189901-22056 Street Works	95	95
374	189901-22504 Street Works	647	647
375	189901-22507 Street Works	2	2

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

	Department	Payroll	Total
376	189901-22508 Street Works	$69	$69
377	189901-22509 Street Works	239	239
378	189901-22510 Street Works	16	16
379	189901-22511 Street Works	70	70
380	189901-22512 Street Works	85	85
382	189901-24009 Street Works	191	191
385	189901-24053 Street Works	81	81
386	189901-24055 Street Works	15	15
387	189901-24061 Street Works	104	104
388	189901-24064 Street Works	6	6
389	189901-26001 Street Works	316	316
390	189901-26002 Street Works	122	122
391	189901-30102 Street Works	24	24
393	189901-30144 Street Works	43	43
394	189901-30151 Street Works	28	28
395	189901-30152 Street Works	15	15
396	189901-30501 Street Works	0	0
397	189901-30502 Street Works	3	3
398	189901-30506 Street Works	2	2
399	189901-30509 Street Works	125	125
400	189901-30510 Street Works	0	0
401	189901-30513 Street Works	0	0
402	189901-30517 Street Works	99	99
403	189901-30518 Street Works	1	1
404	189901-30521 Street Works	5	5
405	189901-31578 Street Works	5	5
406	189901-31588 Street Works	2	2
407	189901-41501 Street Works	48	48
408	189901-46501 Street Works	123	123
412	200301-50104 Retirement Accounting	1,476	1,476
415	200601-10101 Citywide Contractual Ob	45	45
427	400101-10101 Administration & Manag	473	473
428	400102-10101 Accounting & Cashierin	83	83
429	400104-10101 Records Section	249	249
430	400204-10101 Inspection Services	3,484	3,484
431	400205-10101 Permit Center	2,212	2,212
433	400301-10101 Advance Planning	660	660
436	400302-10101 Current Planning	2,406	2,406
437	400302-26001 Current Planning	99	99
439	400602-10101 Housing Development	25	25
440	400603-10101 Housing Rehabiliation	72	72

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

	Department	Payroll	Total
442	400603-20518 Housing Rehabiliation	$309	$309
443	400603-20533 Housing Rehabiliation	103	103
444	400603-22038 Housing Rehabiliation	0	0
445	400604-22038 Home Buyer Assistance	36	36
446	400606-10101 Mobile Home Rent Revi	1	1
447	400702-10101 Community Revitalizatic	3,763	3,763
448	400702-24024 Community Revitalizatic	313	313
451	400801-20532 Sustainable Fresno	276	276
453	400901-10101 Local Business Initiative	177	177
456	400950-10101 Historic Preservation Se	169	169
457	401001-10101 Parking Division - DARM	2,104	2,104
459	402105-10101 CDBG Administration	0	0
460	402105-20501 CDBG Administration	218	218
464	402150-20501 Historic Preservation Se	13	13
465	402151-20501 Graffiti	662	662
466	402162-10101 Housing Development	3	3
467	402162-20501 Housing Development	225	225
468	402162-22084 Housing Development	94	94
469	402162-22085 Housing Development	0	0
471	402163-20501 Housing Rehabiliation	209	209
474	402163-22084 Housing Rehabiliation	119	119
476	402164-22084 Home Buyer Assistance	4	4
477	402165-20501 Homeless Services	5	5
478	402165-22085 Homeless Services	11	11
480	402167-10101 Community Revitalizatic	23	23
481	402167-20501 Community Revitalizatic	627	627
482	402168-20501 HUD Lead Pain	24	24
484	402172-20501 After School Recreation	904	904
485	402173-20501 Senior Citizen Program	177	177
486	402174-20501 Parks & Rec Capital Se	27	27
487	402182-20501 Street Works	253	253
492	410101-55001 Public Utilities Admin	1,174	1,174
493	410102-55001 Utility Engineering & Pla	787	787
506	410401-52507 UB&C Administration	664	664
507	410402-52507 UB&C Customer Servic	1,875	1,875
508	410403-52507 UB&C Collection/Spec I	1,746	1,746
509	410404-52507 UB&C Satellite Collectic	336	336
510	411001-40101 Water Operations	17,335	17,335
512	411501-40101 Water Capital Projects	730	730
513	411501-40103 Water Capital Projects	486	486
514	411501-40110 Water Capital Projects	45	45

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

	Department	Payroll	Total
515	411501-40118 Water Capital Projects	$155	$155
516	411501-40119 Water Capital Projects	1,259	1,259
517	411501-40122 Water Capital Projects	0	0
518	411501-40123 Water Capital Projects	2	2
519	411501-40174 Water Capital Projects	11	11
520	411501-40184 Water Capital Projects	43	43
521	412001-41001 Container Acquisition &	295	295
522	412002-41001 Landfill	143	143
523	412004-41001 Recycling	169	169
526	412007-41001 Solid Wste Coll & Disp-I	9,743	9,743
527	412008-41001 Solid Wste Coll & Disp-(	1	1
528	412010-41001 Litter Control	1,381	1,381
529	412010-41501 Litter Control	1	1
530	412011-41001 Operation Clean Up	1,852	1,852
531	412012-41001 Contract Litter Control	107	107
533	412019-41001 Homeless Initiative	2	2
534	412019-41501 Homeless Initiative	316	316
536	412502-41003 Landfill Closure	3	3
537	413501-40501 Sewer System	225	225
538	413501-40525 Sewer System	272	272
540	414004-40501 Liquid WasteTreatment	12,427	12,427
541	414006-40501 Pretreatment	2,237	2,237
542	414007-40501 N. Fresno WW Reclam	396	396
543	414008-40501 Wastewater Collection	3,615	3,615
545	414501-40501 Improvement Projects-V	564	564
546	414501-40525 Improvement Projects-V	21	21
547	414501-40527 Improvement Projects-V	127	127
549	430101-42001 FYI Admin & Managem	742	742
550	430102-42001 FYI Operations & Maint	2,152	2,152
551	430103-42001 FYI Security & Safety	2,724	2,724
552	430104-42001 Field Operations & Mair	1,423	1,423
553	430107-42001 Airports Marketing	244	244
554	430108-42001 Airports Finance	583	583
555	430109-42001 Airports Property Manag	318	318
556	430110-42001 Airports Information Tec	156	156
557	430201-42501 FCH Airport Operations	417	417
560	430501-42044 Airports Projects Admin	488	488
561	439901-42040 FYI Fed Grants	267	267
562	439902-42025 Airport Local Funded Pr	1	1
564	439902-42042 Airport Local Funded Pr	95	95
565	439902-42045 Airport Local Funded Pr	3	3

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

	Department	Payroll	Total
566	439903-42040 FCH Fed Grants	$10	$10
567	439906-42040 FYI Fed Noise Grants	228	228
575	449901-30142 Convention Center Cap	84	84
578	451001-43502 Administration	730	730
580	451002-43502 Weekday Servive	13,201	13,201
582	451003-22505 Night Service	2,387	2,387
583	451003-43502 Night Service	116	116
586	451004-43502 Weekend Service	3,228	3,228
588	451005-22505 15 Minute Frequencies	1,573	1,573
594	452001-43504 Administration	1,507	1,507
595	452002-43504 Weekday Service	2,273	2,273
596	452003-43504 Night Service	639	639
597	452004-43504 Weekend Service	700	700
598	452005-43504 15 Min Frequencies	437	437
600	452007-43504 Shelter Crew	580	580
601	453001-22505 Administration	207	207
602	453001-43502 Administration	1,672	1,672
603	453001-43504 Administration	207	207
605	454001-43502 Administration	363	363
607	454008-43502 HandyRide	129	129
609	454009-43502 Certifications	70	70
611	455010-43504 Planning Administration	149	149
613	455011-43504 Marketing	110	110
614	456401-50501 Fleet Equip. Maintenanc	6,169	6,169
615	456501-50502 Fleet Equip. Acquisition	820	820
618	459901-43525 Transportation Capital S	2	2
622	459901-43538 Transportation Capital S	5	5
625	459901-43542 Transportation Capital S	9	9
630	459901-43548 Transportation Capital S	215	215
636	459901-43561 Transportation Capital S	0	0
637	459902-43548 Transport Unreimburse	9	9
638	510101-54002 Information Services Ad	777	777
639	510201-54002 System Applications	2,085	2,085
640	510301-54002 Computer Services	3,261	3,261
641	510401-54002 Communications Servic	671	671
648	520202-10101 Treasury	576	576
649	520401-10101 Business Tax	1,103	1,103
650	520802-10101 Disadvantaged Bus Ent	145	145
652	540201-10101 Training Program	182	182
653	540301-10101 Employment Services	943	943
654	540303-10101 Civil Service Board	34	34

Allocation Summary

Dept:12 520203-10101 Payroll

Department	Payroll	Total
655 540501-10101 Loss Control & Employe	$453	$453
656 540701-51502 Property Self Insurance	286	286
657 540401-10101 Employer/Employee Re	407	407
658 540702-51502 Liability Self Insurance	490	490
661 541001-10101 Employee Benefits	189	189
Total	$392,787	$392,787

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
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:13 520204-10101 Collections

Description		Amount	General Admin	Collections
Personnel Costs				
Salaries	S1	56,108	0	56,108
Salary % Split			*.00%*	*100.00%*
Benefits	S	17,749	0	17,749
Subtotal - Personnel Costs		73,856	0	73,856
Services & Supplies Cost				
Specialized Services /Tech	S	32	0	32
Service Contracts-Office Equip	S	2,381	0	2,381
Training	S	506	0	506
Office Supplies	S	603	0	603
Computer Software	S	9,000	0	9,000
Subscriptions & Publications	S	114	0	114
Info Systems Service Charge	S	6,800	0	6,800
Info Systems Equip Charge	S	6,400	0	6,400
Property Self-Insurance Chgs	S	100	0	100
Charges For Telephone Service	S	309	0	309
Facilities Management Charges	S	3,900	0	3,900
Revenue Credit	S	(26,337)	0	(26,337)
Office Equipment- Under $300	S	76	0	76
Subtotal - Services & Supplies		3,884	0	3,884
Department Cost Total		77,740	0	77,740
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		77,740	0	77,740
General Admin Distribution			0	0
Grand Total		$77,740		$77,740

B. Incoming Costs - (Default Spread Expense%)

Dept:13 520204-10101 Collections

	Department	First Incoming	Second Incoming	Collections
3	Management Services	$66	$7	$73
3	Management of Staff	134	14	148
	Subtotal - 100401-10101 City Manager	200	20	221
6	City Admin	40	3	42
6	Research	12	1	13
	Subtotal - 120101-10101 City Clerks O	52	4	55
7	Records Management	21	0	21
	Subtotal - 120102-10101 Records Man	21	0	21
8	3 Year Average	3,985	86	4,071
	Subtotal - 140101-10101 Legal Procee	3,985	86	4,071
10	Finance Admin Support	5,419	252	5,672
	Subtotal - 520101-10101 Finance Adm	5,419	252	5,672
11	Accounting	5,085	151	5,236
	Subtotal - 520201-10101 Accounting	5,085	151	5,236
12	Payroll	114	2	116
	Subtotal - 520203-10101 Payroll	114	2	116
14	City Budget	0	184	184
	Subtotal - 520301-10101 Budget Progr	0	184	184
15	Citywide Audit	0	18	18
	Subtotal - 520304-10101 Internal Audit	0	18	18
17	Postage	0	6,901	6,901
	Subtotal - 520902-10101 Central Printi	0	6,901	6,901
18	Personnel Services	0	790	790
	Subtotal - 540101-10101 Personnel Se	0	790	790
Total Incoming		14,876	8,409	23,285
C. Total Allocated			$101,025	$101,025
				100.00%

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
24	100701-24006 Economic Development	0.46	0.46%	$426	$0	$426	$39	$465
28	151001-48001 Office of Chief of Police	0.07	0.07%	65	0	65	6	71
68	154023-10101 Traffic Enforcement	0.13	0.13%	120	0	120	11	131
124	158003-24005 Regional Training Sectic	0.27	0.27%	250	0	250	23	273
150	160301-10101 Community Risk Reduc	0.26	0.26%	241	0	241	22	263
172	170302-10101 Neighborhood Parks An	0.20	0.20%	185	0	185	17	202
184	170502-10101 Parks Planned Maintena	0.20	0.20%	185	0	185	17	202
253	180423-10101 Subdivision Inspection	0.20	0.20%	185	0	185	17	202
370	189901-21501 Street Works	0.11	0.11%	102	0	102	9	111
411	200201-10101 Redevelopment Service	9.90	9.90%	9,169	0	9,169	833	10,001
430	400204-10101 Inspection Services	0.72	0.72%	667	0	667	61	727
440	400603-10101 Housing Rehabiliation	3.14	3.14%	2,908	0	2,908	264	3,172
457	401001-10101 Parking Division - DARM	3.85	3.85%	3,566	0	3,566	324	3,889
460	402105-20501 CDBG Administration	22.31	22.31%	20,663	0	20,663	1,876	22,539
474	402163-22084 Housing Rehabiliation	28.61	28.61%	26,497	0	26,497	2,406	28,903
508	410403-52507 UB&C Collection/Spec E	3.42	3.42%	3,167	0	3,167	288	3,455
513	411501-40103 Water Capital Projects	3.87	3.87%	3,584	0	3,584	325	3,910
539	413501-40595 Sewer System	8.34	8.34%	7,724	0	7,724	701	8,426
545	414501-40501 Improvement Projects-W	7.65	7.65%	7,085	0	7,085	643	7,728
554	430108-42001 Airports Finance	0.20	0.20%	185	0	185	17	202
602	453001-43502 Administration	1.18	1.18%	1,093	0	1,093	99	1,192
648	520202-10101 Treasury	0.05	0.05%	46	0	46	4	51
649	520401-10101 Business Tax	4.72	4.72%	4,371	0	4,371	397	4,768
655	540501-10101 Loss Control & Employe	0.07	0.07%	65	0	65	6	71
656	540701-51502 Property Self Insurance	0.07	0.07%	65	0	65	6	71
Subtotal		100.00	100.00%	92,616	0	92,616	8,409	101,025
Direct Bills						0		0
Total						$92,616		$101,025

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

Allocation Summary

Dept:13 520204-10101 Collections

	Department	Collections	Total
0	Direct Billed	$0	$0
24	100701-24006 Economic Development	465	465
28	151001-48001 Office of Chief of Police	71	71
68	154023-10101 Traffic Enforcement	131	131
124	158003-24005 Regional Training Sectic	273	273
150	160301-10101 Community Risk Reduc	263	263
172	170302-10101 Neighborhood Parks An	202	202
184	170502-10101 Parks Planned Maintena	202	202
253	180423-10101 Subdivision Inspection	202	202
370	189901-21501 Street Works	111	111
411	200201-10101 Redevelopment Service	10,001	10,001
430	400204-10101 Inspection Services	727	727
440	400603-10101 Housing Rehabiliation	3,172	3,172
457	401001-10101 Parking Division - DARM	3,889	3,889
460	402105-20501 CDBG Administration	22,539	22,539
474	402163-22084 Housing Rehabiliation	28,903	28,903
508	410403-52507 UB&C Collection/Spec E	3,455	3,455
513	411501-40103 Water Capital Projects	3,910	3,910
539	413501-40595 Sewer System	8,426	8,426
545	414501-40501 Improvement Projects-V	7,728	7,728
554	430108-42001 Airports Finance	202	202
602	453001-43502 Administration	1,192	1,192
648	520202-10101 Treasury	51	51
649	520401-10101 Business Tax	4,768	4,768
655	540501-10101 Loss Control & Employe	71	71
656	540701-51502 Property Self Insurance	71	71
Total		$101,025	$101,025

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 2014/15 expenditures by Section/Fund.

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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

Description		Amount	General Admin	City Budget
Personnel Costs				
Salaries	S1	587,907	0	587,907
Salary % Split			*.00%*	*100.00%*
Benefits	S	139,163	0	139,163
Subtotal - Personnel Costs		727,070	0	727,070
Services & Supplies Cost				
Overtime	S	1,402	0	1,402
Employee Awards	S	800	0	800
Worker's Compensation	S	7,600	0	7,600
Recurring Vehicle Allowance	S	8,181	0	8,181
Space Rentals	S	224,164	0	224,164
Misc. Subsistence Expense	S	843	0	843
Postage	S	24	0	24
Office Supplies	S	3,274	0	3,274
Miscellaneous Expenditures	S	1,495	0	1,495
Membership & Dues	S	1,306	0	1,306
Info Systems Service Charge	S	23,800	0	23,800
Info Systems Equip Charge	S	39,311	0	39,311
Property Self-Insurance Chgs	S	100	0	100
Liability Self-Insurance Chgs	S	100	0	100
Charges For Telephone Service	S	9,439	0	9,439
Fleet Services Charge	S	125	0	125
Prof Svcs/ Consulting- Outside	S	121,644	0	121,644
Public Relations & Information	S	690	0	690
Hazardous Waste Management	S	5	0	5
Dormitory & Kitchen	S	8	0	8
Replacement Machinery & Equip	S	2,673	0	2,673
Subtotal - Services & Supplies		446,983	0	446,983
Department Cost Total		1,174,053	0	1,174,053
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		1,174,053	0	1,174,053
General Admin Distribution			0	0
Grand Total		$1,174,053		$1,174,053

B. Incoming Costs - (Default Spread Expense%)

Dept:14 520301-10101 Budget Program

	Department	First Incoming	Second Incoming	City Budget
3	Management Services	$699	$71	$770
3	Management of Staff	1,321	133	1,455
	Subtotal - 100401-10101 City Manager	2,021	204	2,225
6	City Admin	417	30	448
6	Research	119	9	128
	Subtotal - 120101-10101 City Clerks O	536	39	576
7	Records Management	203	4	207
	Subtotal - 120102-10101 Records Man	203	4	207
8	3 Year Average	33,454	723	34,177
	Subtotal - 140101-10101 Legal Procee	33,454	723	34,177
10	Finance Admin Support	53,413	2,484	55,898
	Subtotal - 520101-10101 Finance Adm	53,413	2,484	55,898
11	Accounting	1,018	30	1,049
	Subtotal - 520201-10101 Accounting	1,018	30	1,049
12	Payroll	1,120	22	1,141
	Subtotal - 520203-10101 Payroll	1,120	22	1,141
14	City Budget	0	1,946	1,946
	Subtotal - 520301-10101 Budget Progr	0	1,946	1,946
15	Citywide Audit	0	190	190
	Subtotal - 520304-10101 Internal Audit	0	190	190
17	Postage	0	1,129	1,129
	Subtotal - 520902-10101 Central Printi	0	1,129	1,129
18	Personnel Services	0	7,788	7,788
	Subtotal - 540101-10101 Personnel Se	0	7,788	7,788
Total Incoming		91,766	14,559	106,325
C. Total Allocated			$1,280,378	$1,280,378
				100.00%

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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	2,345,423.45	0.30%	$3,831	$0	$3,831	$45	$3,876
2	100101-10101, 100201 Office of the M	662,483.13	0.09%	1,082	0	1,082	13	1,095
3	100401-10101 City Manager Admin an	965,899.89	0.12%	1,578	0	1,578	0	1,578
6	120101-10101 City Clerks Operations	551,320.98	0.07%	901	0	901	0	901
7	120102-10101 Records Management	72,164.95	0.01%	118	0	118	0	118
8	140101-10101 Legal Proceedings & Cc	3,854,247.95	0.50%	6,296	0	6,296	0	6,296
9	510301-10101 Computer Services	354,633.41	0.05%	579	0	579	0	579
10	520101-10101 Finance Administration	326,113.24	0.04%	533	0	533	0	533
11	520201-10101 Accounting	1,603,038.00	0.21%	2,618	0	2,618	0	2,618
12	520203-10101 Payroll	400,768.33	0.05%	655	0	655	0	655
13	520204-10101 Collections	112,875.31	0.01%	184	0	184	0	184
14	520301-10101 Budget Program	1,191,146.37	0.15%	1,946	0	1,946	0	1,946
15	520304-10101 Internal Audit	117,495.98	0.02%	192	0	192	2	194
16	520801-10101 Purchasing	826,258.26	0.11%	1,350	0	1,350	16	1,365
17	520902-10101 Central Printing	1,211,401.07	0.16%	1,979	0	1,979	23	2,002
18	540101-10101 Personnel Services	772,540.42	0.10%	1,262	0	1,262	15	1,277
19	019501-10101 District 5 Infrastructure I	5,549.72	0.00%	9	0	9	0	9
20	019601-10101 District 6 Infrastructure I	7,026.84	0.00%	11	0	11	0	12
21	019701-10101 District 7 Infrastructure I	2,328.64	0.00%	4	0	4	0	4
22	100501-10101 Office of Independent R	169,554.49	0.02%	277	0	277	3	280
23	100701-10101 Economic Development	331,475.09	0.04%	541	0	541	6	548
24	100701-24006 Economic Development	375,464.53	0.05%	613	0	613	7	620
25	151001-10101 Office of Chief of Police	3,000,869.83	0.39%	4,902	0	4,902	57	4,959
26	151001-22026 Office of Chief of Police	803,824.10	0.10%	1,313	0	1,313	15	1,328
27	151001-24003 Office of Chief of Police	112,000.00	0.01%	183	0	183	2	185
28	151001-48001 Office of Chief of Police	880,024.91	0.11%	1,437	0	1,437	17	1,454
29	151002-10101 Public Information Offic	402.74	0.00%	1	0	1	0	1
30	151009-10101 Office of the Chief -Trai	25,229.32	0.00%	41	0	41	0	42
31	152001-10101 Personnel	1,075,499.96	0.14%	1,757	0	1,757	20	1,777
32	152002-10101 Fiscal Affairs Bureau	651,214.30	0.08%	1,064	0	1,064	12	1,076
33	152005-10101 Property & Evidence, E	920,251.54	0.12%	1,503	0	1,503	18	1,521
34	152005-24003 Property & Evidence, E	643.94	0.00%	1	0	1	0	1
35	152006-10101 Accountability & Compli	573,894.07	0.07%	937	0	937	11	948
36	152009-10101 Training	1,882,627.66	0.24%	3,075	0	3,075	36	3,111
37	152010-10101 Administration	19,371,005.52	2.50%	31,641	0	31,641	368	32,009
38	153001-10101 SW Policing District	13,248,650.56	1.71%	21,641	0	21,641	252	21,893
39	153002-10101 CE Policing District	13,394.36	0.00%	22	0	22	0	22
40	153003-10101 SE Policing District	11,133,175.81	1.44%	18,185	0	18,185	212	18,397
41	153004-10101 NE Policing District	11,950,311.46	1.54%	19,520	0	19,520	227	19,747
42	153005-10101 NW Policing District	13,166,026.63	1.70%	21,506	0	21,506	250	21,756
43	153009-10101 Patrol Training	97,982.10	0.01%	160	0	160	2	162
44	153010-10101 Patrol Administration	2,277,386.49	0.29%	3,720	0	3,720	43	3,763

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
45	153011-10101 Airport Public Safety	69.00	0.00%	$0	$0	$0	$0	$0
46	153012-10101 Graffiti	502,910.88	0.06%	821	0	821	10	831
47	153013-10101 Cal Trans Litter Progran	24,403.22	0.00%	40	0	40	0	40
48	153015-10101 School Resource Office	1,847,399.21	0.24%	3,018	0	3,018	35	3,053
49	153016-10101 Fresno Area Express U	803,915.49	0.10%	1,313	0	1,313	15	1,328
50	153017-10101 CBAT Career Burglary /	80.83	0.00%	0	0	0	0	0
51	153018-10101 Homeless Taskforce	614,390.03	0.08%	1,004	0	1,004	12	1,015
52	153019-10101 RTCC (Real Time Crim	167,498.47	0.02%	274	0	274	3	277
53	154006-10101 Skywatch	976,361.53	0.13%	1,595	0	1,595	19	1,613
54	154006-24003 Skywatch	73,256.32	0.01%	120	0	120	1	121
55	154006-24036 Skywatch	891.41	0.00%	1	0	1	0	1
56	154009-10101 Support Training	33,593.89	0.00%	55	0	55	1	56
57	154011-10101 Employee Services	241,120.60	0.03%	394	0	394	5	398
58	154012-10101 Volunteer Services	721,379.16	0.09%	1,178	0	1,178	14	1,192
59	154015-10101 Mounted Patrol	9,467.96	0.00%	15	0	15	0	16
60	154016-10101 K9 Unit	2,068,122.03	0.27%	3,378	0	3,378	39	3,417
61	154017-10101 Communications Cente	6,571,065.82	0.85%	10,733	0	10,733	125	10,858
62	154018-10101 Duty Office	882,206.83	0.11%	1,441	0	1,441	17	1,458
63	154019-10101 Call Diversion	6,302.30	0.00%	10	0	10	0	10
64	154020-10101 Support Administration	738,958.02	0.10%	1,207	0	1,207	14	1,221
65	154020-24003 Support Administration	32,986.48	0.00%	54	0	54	1	55
66	154020-24036 Support Administration	24,108.59	0.00%	39	0	39	0	40
67	154022-10101 Information Services	1,096,076.16	0.14%	1,790	0	1,790	21	1,811
68	154023-10101 Traffic Enforcement	8,738,103.87	1.13%	14,273	0	14,273	166	14,439
69	154024-10101 Neighborhood Traffic U	13,008.00	0.00%	21	0	21	0	21
70	154025-10101 SWAT	158,967.84	0.02%	260	0	260	3	263
71	154025-24003 SWAT	1,381.21	0.00%	2	0	2	0	2
72	154026-10101 EOD(Bomb Unit)	20,859.14	0.00%	34	0	34	0	34
73	154026-24003 EOD(Bomb Unit)	4,475.99	0.00%	7	0	7	0	7
74	154027-10101 Records	1,588,159.63	0.20%	2,594	0	2,594	30	2,624
75	154029-10101 MGPI	98,644.04	0.01%	161	0	161	2	163
76	154030-10101 Crime View Bureau	460,401.06	0.06%	752	0	752	9	761
77	154031-10101 Video Policing	110,638.77	0.01%	181	0	181	2	183
78	154050-10101 Special Events	422,886.93	0.05%	691	0	691	8	699
79	155001-10101 Internal Affairs Bureau	1,081,119.36	0.14%	1,766	0	1,766	21	1,786
80	155003-10101 Crime Scene Investigati	1,694,521.81	0.22%	2,768	0	2,768	32	2,800
81	155004-10101 Crimes Investigations B	1,596,633.64	0.21%	2,608	0	2,608	30	2,638
82	155006-10101 Street Violence	6,283,265.58	0.81%	10,263	0	10,263	119	10,383
83	155007-10101 Family Justice Bureau	3,957,225.49	0.51%	6,464	0	6,464	75	6,539
84	155008-10101 Major Narcotics	1,603,804.14	0.21%	2,620	0	2,620	31	2,650
85	155009-10101 Investigative Service Tr	26,691.79	0.00%	44	0	44	1	44
86	155010-10101 Investigative Services A	372,495.61	0.05%	608	0	608	7	616

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87	155010-24003 Investigative Services A	1,199.74	0.00%	$2	$0	$2	$0	$2
88	155011-10101 CCAT (Career Crim Aut	1,155,650.93	0.15%	1,888	0	1,888	22	1,910
89	155012-10101 MAGEC	2,135,202.27	0.28%	3,488	0	3,488	41	3,528
90	155017-10101 Vice/Intelligence Unit	1,052,772.64	0.14%	1,720	0	1,720	20	1,740
91	155018-10101 Violent Crime Impact Te	3,866,070.13	0.50%	6,315	0	6,315	74	6,388
92	155019-10101 Joint Terrorism Task Fo	148,291.41	0.02%	242	0	242	3	245
93	155020-10101 HIDTA Task Force	176,811.94	0.02%	289	0	289	3	292
94	155021-10101 South Bureau Impact Te	3,276,852.52	0.42%	5,352	0	5,352	62	5,415
95	155022-10101 CLO/PLO (Court Liaisor	211,296.40	0.03%	345	0	345	4	349
96	156129-22027 COPS CSPP	46,320.72	0.01%	76	0	76	1	77
97	156131-22027 Housing Authority Grant	6,809.34	0.00%	11	0	11	0	11
98	156132-22027 HUD 15	245,114.63	0.03%	400	0	400	5	405
99	156201-22028 ABC/FSU (ZG00058)	73,130.17	0.01%	119	0	119	1	121
100	156260-10101 IECGP 10	11,395.22	0.00%	19	0	19	0	19
101	156264-22051 Fresno Regional Found	34,863.89	0.00%	57	0	57	1	58
102	156266-10101 CEDV 12	2,398.99	0.00%	4	0	4	0	4
103	156269-10101 CAHT 2012	2,398.99	0.00%	4	0	4	0	4
104	156270-22028 CalGrip 13	313,568.81	0.04%	512	0	512	6	518
105	156272-22028 OTS Selective Traffic E	174,873.24	0.02%	286	0	286	3	289
106	156273-22028 UC Sobriety Checkpoint	154,675.43	0.02%	253	0	253	3	256
107	156274-22040 SHSGP 13	83,679.05	0.01%	137	0	137	2	138
108	156275-22028 State CalGrip 13-14 Gra	198,535.66	0.03%	324	0	324	4	328
109	156276-22028 CAHT 13 Grant	98,254.31	0.01%	160	0	160	2	162
110	156277-22051 TCE	80,312.77	0.01%	131	0	131	2	133
111	156278-22028 STEP	646,075.90	0.08%	1,055	0	1,055	12	1,068
112	156279-22040 HSG14	44,481.13	0.01%	73	0	73	1	74
113	156280-22028 PSN 2014	2,014.22	0.00%	3	0	3	0	3
114	156281-22028 CalGrip 14	190,254.41	0.02%	311	0	311	4	314
115	156414-22014 SLESF 12-13	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
116	156415-22014 SLESF 13-14	801,815.30	0.10%	1,310	0	1,310	15	1,325
117	156416-22014 SLESF 14-15	214,000.87	0.03%	350	0	350	4	354
118	156513-22041 JAG _12	90,294.55	0.01%	147	0	147	2	149
119	156514-22041 JAG 13	134,929.04	0.02%	220	0	220	3	223
120	156515-22041 JAG 14 Grants	11,627.90	0.00%	19	0	19	0	19
121	157001-24003 Police Dept Seized Ass	150,000.00	0.02%	245	0	245	3	248
122	158001-24005 P.O.S.T. Training Sectic	102,318.92	0.01%	167	0	167	2	169
123	158002-24005 FCC Training Section	(2.32)	0.00%	(0)	0	(0)	(0)	(0)
124	158003-24005 Regional Training Sectic	387,782.05	0.05%	633	0	633	7	641
125	158004-24005 Decisions for Life	101,244.34	0.01%	165	0	165	2	167
126	159801-70211 Police Phase 1 Projects	1,826,955.41	0.24%	2,984	0	2,984	35	3,019
127	159802-70212 PD HVAC Chiller	155,655.39	0.02%	254	0	254	3	257
128	159901-30140 Police Dept Capital Sec	43,717.15	0.01%	71	0	71	1	72

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
129	160101-10101 Administrative Services	1,102,299.06	0.14%	$1,801	$0	$1,801	$21	$1,821
130	160103-10101 Public Outreach Unit	207,843.45	0.03%	339	0	339	4	343
131	160104-10101 Recruitment Services	34,706.91	0.00%	57	0	57	1	57
132	160201-10101 Field Operations Comm	40,557,353.49	5.23%	66,247	0	66,247	771	67,019
133	160201-22035 Field Operations Comm	201,274.98	0.03%	329	0	329	4	333
134	160201-22044 Field Operations Comm	18,501.46	0.00%	30	0	30	0	31
135	160201-22059 Field Operations Comm	374,550.02	0.05%	612	0	612	7	619
136	160201-24050 Field Operations Comm	2,200.00	0.00%	4	0	4	0	4
137	160202-10101 Field Ops - Museum	854.80	0.00%	1	0	1	0	1
138	160203-10101 Field Ops - Honor Guar	4,409.65	0.00%	7	0	7	0	7
139	160204-10101 Special Ops - HazMat U	97,001.20	0.01%	158	0	158	2	160
140	160205-10101 Special Ops - USAR Un	89,289.22	0.01%	146	0	146	2	148
141	160206-10101 Emergency Medical Svc	323.85	0.00%	1	0	1	0	1
142	160210-10101 Field Ops - Explorer	2,440.80	0.00%	4	0	4	0	4
143	160211-10101 Field Ops - NCFPD	57,590.44	0.01%	94	0	94	1	95
144	160211-24050 Field Ops - NCFPD	5,353,447.96	0.69%	8,744	0	8,744	102	8,846
145	160212-10101 Field Ops - FGFPD	1,353,462.29	0.17%	2,211	0	2,211	26	2,237
146	160213-10101 Special Ops HSEMO &	325.54	0.00%	1	0	1	0	1
147	160214-10101 Special Ops - ARFF Uni	19,832.81	0.00%	32	0	32	0	33
148	160214-22044 Special Ops - ARFF Uni	970,043.10	0.13%	1,584	0	1,584	18	1,603
149	160215-10101 Reimbursable Mutual Ai	835,730.71	0.11%	1,365	0	1,365	16	1,381
150	160301-10101 Community Risk Reduc	1,771,090.67	0.23%	2,893	0	2,893	34	2,927
151	160306-10101 Business & Fiscal Servi	330,984.20	0.04%	541	0	541	6	547
152	160500-24020 Fire Training Division	312.70	0.00%	1	0	1	0	1
153	160501-10101 Training, Edu & Safety U	757,265.78	0.10%	1,237	0	1,237	14	1,251
154	160501-24020 Training, Edu & Safety U	141,624.97	0.02%	231	0	231	3	234
155	160502-10101 EMS Trng, Edu & Safet	186,816.00	0.02%	305	0	305	4	309
156	160601-10101 Logistics Unit-Fleet Mgr	1,712,410.26	0.22%	2,797	0	2,797	33	2,830
157	160602-10101 Logistics Unit-Central S	632,269.69	0.08%	1,033	0	1,033	12	1,045
158	160603-10101 Tech & Pers Svcs Unit -	793,998.74	0.10%	1,297	0	1,297	15	1,312
159	160604-10101 Logistics Unit -Facility M	229,618.74	0.03%	375	0	375	4	379
160	160605-10101 Tech & Personnel Svs U	422,745.87	0.05%	691	0	691	8	699
161	160606-10101 Tech & Pers Svcs Unit -	5,371.01	0.00%	9	0	9	0	9
162	160607-10101 Fire Marshals Unit	701,420.78	0.09%	1,146	0	1,146	13	1,159
163	168801-70211 Fire Phase 1 Projects D	1,458,111.21	0.19%	2,382	0	2,382	28	2,409
164	169901-31556 Fire Capital Section	445,084.12	0.06%	727	0	727	8	735
165	170101-10101 Parks & Rec Admin & M	907,859.87	0.12%	1,483	0	1,483	17	1,500
166	170102-10101 Community Events & O	161,918.06	0.02%	264	0	264	3	268
167	170102-24017 Community Events & O	83,613.77	0.01%	137	0	137	2	138
169	170202-10101 Sack Lunch Program	33.13	0.00%	0	0	0	0	0
170	170208-10101 Community Services Pa	3,283,366.87	0.42%	5,363	0	5,363	62	5,426
171	170301-10101 Recreation Services	601,634.93	0.08%	983	0	983	11	994

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
172	170302-10101 Neighborhood Parks An	726,497.17	0.09%	$1,187	$0	$1,187	$14	$1,200
173	170302-22032 Neighborhood Parks An	9,729.96	0.00%	16	0	16	0	16
174	170302-24012 Neighborhood Parks An	225.33	0.00%	0	0	0	0	0
175	170302-24017 Neighborhood Parks An	1,148.17	0.00%	2	0	2	0	2
176	170303-10101 Community Sports	295,535.90	0.04%	483	0	483	6	488
177	170305-10101 Swim Pool Oper And Ma	7,592.18	0.00%	12	0	12	0	13
178	170305-22032 Swim Pool Oper And Ma	0.53	0.00%	0	0	0	0	0
179	170306-10101 Action Sports	196,684.13	0.03%	321	0	321	4	325
180	170307-10101 Fitness and Nutriotion	5,654.66	0.00%	9	0	9	0	9
181	170307-22087 Fitness and Nutriotion	43,349.17	0.01%	71	0	71	1	72
182	170311-10101 Youth Sports	120,181.58	0.02%	196	0	196	2	199
183	170501-10101 Neighborhood Parks	14,050.85	0.00%	23	0	23	0	23
184	170502-10101 Parks Planned Maintena	4,752,994.87	0.61%	7,764	0	7,764	90	7,854
185	170502-24017 Parks Planned Maintena	578,892.32	0.07%	946	0	946	11	957
186	170502-30127 Parks Planned Maintena	19,949.17	0.00%	33	0	33	0	33
187	170502-30134 Parks Planned Maintena	600.01	0.00%	1	0	1	0	1
188	170502-44502 Parks Planned Maintena	39,046.02	0.01%	64	0	64	1	65
189	170503-10101 Parks Custodial Mainter	898,926.11	0.12%	1,468	0	1,468	17	1,485
190	170503-30134 Parks Custodial Mainter	287.46	0.00%	0	0	0	0	0
191	170506-10101 PW Landscape Mainten	454,848.51	0.06%	743	0	743	9	752
192	170507-10101 Mall Maintenance	170.30	0.00%	0	0	0	0	0
193	170601-10101 After School Recreation	123,718.01	0.02%	202	0	202	2	204
194	170601-22087 After School Recreation	2,404.18	0.00%	4	0	4	0	4
195	170601-24048 After School Recreation	296,934.41	0.04%	485	0	485	6	491
196	170602-10101 Fresno Best	21,920.78	0.00%	36	0	36	0	36
197	170602-24048 Fresno Best	105,913.79	0.01%	173	0	173	2	175
198	170603-10101 Community Science	66,972.12	0.01%	109	0	109	1	111
199	170603-22032 Community Science	34,876.80	0.00%	57	0	57	1	58
200	170603-24048 Community Science	230,184.79	0.03%	376	0	376	4	380
201	170604-10101 Senior Citizen Program	188,409.14	0.02%	308	0	308	4	311
202	170605-10101 Aquatics Program	225,307.48	0.03%	368	0	368	4	372
203	170605-22032 Aquatics Program	48,124.04	0.01%	79	0	79	1	80
204	170605-24017 Aquatics Program	7,958.81	0.00%	13	0	13	0	13
205	170606-10101 Fresno Connect	3,037.75	0.00%	5	0	5	0	5
206	170607-10101 Community Services Ac	285,652.19	0.04%	467	0	467	5	472
207	170607-22032 Community Services Ac	6,287.20	0.00%	10	0	10	0	10
208	170607-22087 Community Services Ac	12,815.37	0.00%	21	0	21	0	21
209	170607-24017 Community Services Ac	9,946.64	0.00%	16	0	16	0	16
210	170607-24048 Community Services Ac	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
211	170801-24017 Parks Special Projects	29,275.41	0.00%	48	0	48	1	48
212	172002-45001 Riverside Golf Course	218,683.76	0.03%	357	0	357	4	361
213	173001-70209 Golf Course Debt Servic	152,388.05	0.02%	249	0	249	3	252

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
214	178801-70210 PARCS Impact Fee Pro	2,128,750.98	0.27%	$3,477	$0	$3,477	$40	$3,518
215	179901-10101 Parks & Rec Capital Se	234,229.77	0.03%	383	0	383	4	387
216	179901-22031 Parks & Rec Capital Se	210,813.65	0.03%	344	0	344	4	348
217	179901-22032 Parks & Rec Capital Se	200,002.20	0.03%	327	0	327	4	330
218	179901-22086 Parks & Rec Capital Se	5,000,000.29	0.65%	8,167	0	8,167	95	8,262
219	179901-22092 Parks & Rec Capital Se	193,811.85	0.03%	317	0	317	4	320
220	179901-22094 Parks & Rec Capital Se	2,033,257.40	0.26%	3,321	0	3,321	39	3,360
221	179901-22096 Parks & Rec Capital Se	69,552.57	0.01%	114	0	114	1	115
222	179901-24017 Parks & Rec Capital Se	426,815.97	0.06%	697	0	697	8	705
223	179901-30134 Parks & Rec Capital Se	3,446.92	0.00%	6	0	6	0	6
224	179901-30136 Parks & Rec Capital Se	986,639.75	0.13%	1,612	0	1,612	19	1,630
225	179901-31504 Parks & Rec Capital Se	261,284.49	0.03%	427	0	427	5	432
226	179901-31509 Parks & Rec Capital Se	379,641.56	0.05%	620	0	620	7	627
227	180101-10101 Public Works Admin & M	519,637.64	0.07%	849	0	849	10	859
228	180101-22508 Public Works Admin & M	813,402.61	0.10%	1,329	0	1,329	15	1,344
229	180102-10101 PW Admin- Cap Lbr to	9,458.96	0.00%	15	0	15	0	16
230	180105-10101 ADA Program	55,930.25	0.01%	91	0	91	1	92
231	180105-22508 ADA Program	29,533.19	0.00%	48	0	48	1	49
232	180201-10101 General Engineering	760,133.49	0.10%	1,242	0	1,242	14	1,256
233	180202-10101 Real Estate & Lease Se	88,810.59	0.01%	145	0	145	2	147
234	180203-10101 Land Section	242,559.52	0.03%	396	0	396	5	401
235	180204-10101 Engr Svc-Cap Lbr to be	7,454.02	0.00%	12	0	12	0	12
236	180204-22508 Engr Svc-Cap Lbr to be	57,714.68	0.01%	94	0	94	1	95
237	180231-10101 Traffic Operations	403,597.95	0.05%	659	0	659	8	667
238	180231-22508 Traffic Operations	188,249.84	0.02%	307	0	307	4	311
239	180232-22508 Traffic Operations Cente	669,226.01	0.09%	1,093	0	1,093	13	1,106
240	180232-46501 Traffic Operations Cente	58,000.00	0.01%	95	0	95	1	96
241	180233-10101 Transportation Planning	272,790.56	0.04%	446	0	446	5	451
242	180233-22508 Transportation Planning	311,745.87	0.04%	509	0	509	6	515
243	180234-10101 Traffic Oper Capital Lab	3,526.91	0.00%	6	0	6	0	6
244	180234-22508 Traffic Oper Capital Lab	43,581.76	0.01%	71	0	71	1	72
245	180411-10101 Project Management	40,593.47	0.01%	66	0	66	1	67
246	180411-22508 Project Management	372,901.37	0.05%	609	0	609	7	616
247	180412-22508 Proj Mgt Cap Lbr to be A	122,429.07	0.02%	200	0	200	2	202
248	180414-22508 Design Services	207,020.09	0.03%	338	0	338	4	342
249	180415-22508 Design Services_Cap L	73,946.16	0.01%	121	0	121	1	122
250	180421-10101 Capital Management Ac	282,881.21	0.04%	462	0	462	5	467
251	180421-22508 Capital Management Ac	412,051.35	0.05%	673	0	673	8	681
252	180422-10101 Surveying	63,166.89	0.01%	103	0	103	1	104
253	180423-10101 Subdivision Inspection	495,467.31	0.06%	809	0	809	9	819
254	180424-22508 Capital Inspection	34,677.11	0.00%	57	0	57	1	57
255	180425-10101 Const Mgt Cap Lbr to be	1,165.41	0.00%	2	0	2	0	2

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
256	180425-22508 Const Mgt Cap Lbr to b	169,047.64	0.02%	$276	$0	$276	$3	$279
257	181201-51001 Building Maintenance	5,685,957.47	0.73%	9,288	0	9,288	108	9,396
258	181210-51001 Reimbursable Minor Ca	1,114,786.61	0.14%	1,821	0	1,821	21	1,842
259	181501-20103 Street Maintenance	3,610,840.86	0.47%	5,898	0	5,898	69	5,967
260	181501-22506 Street Maintenance	3,483,332.76	0.45%	5,690	0	5,690	66	5,756
261	181501-41501 Street Maintenance	(3.89)	0.00%	(0)	0	(0)	(0)	(0)
262	181502-41501 Street Cleaning	3,336,715.89	0.43%	5,450	0	5,450	63	5,514
263	181504-20103 Street Maint-Cap Lbr to	100,503.63	0.01%	164	0	164	2	166
264	181510-46501 Streets Spec. Proj. Rev	8,113.12	0.00%	13	0	13	0	13
269	181601-41008 PW Street Tree Mainter	577,358.71	0.07%	943	0	943	11	954
270	181601-41501 PW Street Tree Mainter	639,511.18	0.08%	1,045	0	1,045	12	1,057
271	181610-20103 Median Island Maintena	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
272	181610-24034 Median Island Maintena	8,646.83	0.00%	14	0	14	0	14
273	182001-10101 Streetlight Maintenance	121,329.91	0.02%	198	0	198	2	200
274	181610-24055 Median Island Maintena	2,832.38	0.00%	5	0	5	0	5
275	181610-30101 Median Island Maintena	10,167.04	0.00%	17	0	17	0	17
276	181610-30506 Median Island Maintena	694,349.90	0.09%	1,134	0	1,134	13	1,147
277	181610-30509 Median Island Maintena	2,755,122.32	0.36%	4,500	0	4,500	52	4,553
278	182001-20101 Streetlight Maintenance	5,048,261.45	0.65%	8,246	0	8,246	96	8,342
279	181610-30517 Median Island Maintena	908,622.51	0.12%	1,484	0	1,484	17	1,501
280	181610-41501 Median Island Maintena	3,753,095.59	0.48%	6,130	0	6,130	71	6,202
281	181620-10101 Park Maintenance	2,570,511.46	0.33%	4,199	0	4,199	49	4,248
283	182001-20102 Streetlight Maintenance	349,998.56	0.05%	572	0	572	7	578
284	182001-46502 Streetlight Maintenance	641,480.27	0.08%	1,048	0	1,048	12	1,060
285	182003-20101 Tra Sig/Lght-Cap Lbr to	17,655.04	0.00%	29	0	29	0	29
287	183001-70104 Prop 111 COPs Debt Se	140,422.01	0.02%	229	0	229	3	232
288	183002-70203 Streetlight Debt Svc - G	416,014.88	0.05%	680	0	680	8	687
289	183003-70203 Streetlight Debt Svc - G	282,760.12	0.04%	462	0	462	5	467
290	185001-24042 UGM Capital	1,094,513.60	0.14%	1,788	0	1,788	21	1,809
291	185001-24043 UGM Capital	77,124.48	0.01%	126	0	126	1	127
292	185001-24052 UGM Capital	2,829.32	0.00%	5	0	5	0	5
293	185001-24053 UGM Capital	626,999.07	0.08%	1,024	0	1,024	12	1,036
294	185001-24054 UGM Capital	15,110.99	0.00%	25	0	25	0	25
295	185001-31501 UGM Capital	1,200.00	0.00%	2	0	2	0	2
296	185001-31502 UGM Capital	1,591.59	0.00%	3	0	3	0	3
297	185001-31503 UGM Capital	1,200.00	0.00%	2	0	2	0	2
298	185001-31504 UGM Capital	1,075.84	0.00%	2	0	2	0	2
299	185001-31505 UGM Capital	200.00	0.00%	0	0	0	0	0
300	185001-31507 UGM Capital	910.39	0.00%	1	0	1	0	2
301	185001-31509 UGM Capital	34,742.02	0.00%	57	0	57	1	57
302	185001-31510 UGM Capital	5,221.45	0.00%	9	0	9	0	9
303	185001-31516 UGM Capital	1,200.00	0.00%	2	0	2	0	2

City Budget Allocations

Dept:14 520301-10101 Budget Program

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
304	185001-31517 UGM Capital	1,200.00	0.00%	$2	$0	$2	$0	$2
305	185001-31518 UGM Capital	23,383.70	0.00%	38	0	38	0	39
306	185001-31519 UGM Capital	52,038.07	0.01%	85	0	85	1	86
307	185001-31522 UGM Capital	11,632.22	0.00%	19	0	19	0	19
308	185001-31532 UGM Capital	1,200.00	0.00%	2	0	2	0	2
309	185001-31533 UGM Capital	924.21	0.00%	2	0	2	0	2
310	185001-31535 UGM Capital	1,200.00	0.00%	2	0	2	0	2
311	185001-31537 UGM Capital	2,772.50	0.00%	5	0	5	0	5
312	185001-31538 UGM Capital	900.50	0.00%	1	0	1	0	1
313	185001-31552 UGM Capital	91.36	0.00%	0	0	0	0	0
314	185001-31554 UGM Capital	1,330.91	0.00%	2	0	2	0	2
315	185001-31556 UGM Capital	13,037.96	0.00%	21	0	21	0	22
316	185001-31561 UGM Capital	900.00	0.00%	1	0	1	0	1
317	185001-31562 UGM Capital	1,200.00	0.00%	2	0	2	0	2
318	185001-31563 UGM Capital	847.03	0.00%	1	0	1	0	1
319	185001-31564 UGM Capital	(434.68)	0.00%	(1)	0	(1)	(0)	(1)
320	185001-31565 UGM Capital	338.25	0.00%	1	0	1	0	1
321	185001-31566 UGM Capital	154.56	0.00%	0	0	0	0	0
322	185001-31567 UGM Capital	1,200.00	0.00%	2	0	2	0	2
323	185001-31578 UGM Capital	173,418.05	0.02%	283	0	283	3	287
324	185001-31586 UGM Capital	16,865.68	0.00%	28	0	28	0	28
325	185001-31620 UGM Capital	900.00	0.00%	1	0	1	0	1
326	185001-40120 UGM Capital	707.46	0.00%	1	0	1	0	1
327	185001-40122 UGM Capital	1,891.92	0.00%	3	0	3	0	3
328	185001-40123 UGM Capital	906.14	0.00%	1	0	1	0	1
329	185001-40124 UGM Capital	2,329.60	0.00%	4	0	4	0	4
330	185001-40127 UGM Capital	1,046.83	0.00%	2	0	2	0	2
331	185001-40128 UGM Capital	1,200.00	0.00%	2	0	2	0	2
332	185001-40129 UGM Capital	1,200.00	0.00%	2	0	2	0	2
333	185001-40130 UGM Capital	1,200.00	0.00%	2	0	2	0	2
334	185001-40131 UGM Capital	1,200.00	0.00%	2	0	2	0	2
335	185001-40132 UGM Capital	1,200.00	0.00%	2	0	2	0	2
336	185001-40135 UGM Capital	1,200.00	0.00%	2	0	2	0	2
337	185001-40136 UGM Capital	1,200.00	0.00%	2	0	2	0	2
338	185001-40140 UGM Capital	32,120.78	0.00%	52	0	52	1	53
339	185001-40141 UGM Capital	6,611.83	0.00%	11	0	11	0	11
340	185001-40142 UGM Capital	3,773.75	0.00%	6	0	6	0	6
341	185001-40143 UGM Capital	6,353.30	0.00%	10	0	10	0	10
342	185001-40144 UGM Capital	1,451.96	0.00%	2	0	2	0	2
343	185001-40148 UGM Capital	4,658.23	0.00%	8	0	8	0	8
344	185001-40150 UGM Capital	1,004.28	0.00%	2	0	2	0	2
345	185001-40152 UGM Capital	1,535.52	0.00%	3	0	3	0	3

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
346	185001-40158 UGM Capital	996.61	0.00%	$2	$0	$2	$0	$2
347	185001-40159 UGM Capital	1,200.00	0.00%	2	0	2	0	2
348	185001-40163 UGM Capital	1,200.00	0.00%	2	0	2	0	2
349	185001-40164 UGM Capital	1,039.03	0.00%	2	0	2	0	2
350	185001-40165 UGM Capital	907.62	0.00%	1	0	1	0	1
351	185001-40166 UGM Capital	1,036.29	0.00%	2	0	2	0	2
352	185001-40173 UGM Capital	991.20	0.00%	2	0	2	0	2
353	185001-40174 UGM Capital	20,948.63	0.00%	34	0	34	0	35
354	185001-40179 UGM Capital	1,200.00	0.00%	2	0	2	0	2
355	185001-40513 UGM Capital	917.34	0.00%	1	0	1	0	2
356	185001-40514 UGM Capital	1,662.40	0.00%	3	0	3	0	3
357	185001-40515 UGM Capital	1,501.54	0.00%	2	0	2	0	2
358	185001-40516 UGM Capital	2,333.25	0.00%	4	0	4	0	4
359	185001-40540 UGM Capital	10,327.36	0.00%	17	0	17	0	17
360	185001-40591 UGM Capital	1,200.00	0.00%	2	0	2	0	2
361	185001-40592 UGM Capital	1,200.00	0.00%	2	0	2	0	2
363	186010-31649 Property Acquisition	29,216.60	0.00%	48	0	48	1	48
364	186010-31650 Property Acquisition	133,026.46	0.02%	217	0	217	3	220
365	186010-31651 Property Acquisition	127,188.70	0.02%	208	0	208	2	210
366	189901-10101 Street Works	1,127,839.65	0.15%	1,842	0	1,842	21	1,864
368	189901-20102 Street Works	933,433.57	0.12%	1,525	0	1,525	18	1,542
369	189901-20103 Street Works	607,946.05	0.08%	993	0	993	12	1,005
370	189901-21501 Street Works	3,176.92	0.00%	5	0	5	0	5
371	189901-22003 Street Works	278,339.86	0.04%	455	0	455	5	460
372	189901-22048 Street Works	11,897,404.94	1.54%	19,433	0	19,433	226	19,660
373	189901-22056 Street Works	1,885,221.22	0.24%	3,079	0	3,079	36	3,115
374	189901-22504 Street Works	11,464,423.80	1.48%	18,726	0	18,726	218	18,944
375	189901-22507 Street Works	17,231.20	0.00%	28	0	28	0	28
376	189901-22508 Street Works	96,756.41	0.01%	158	0	158	2	160
377	189901-22509 Street Works	1,247,845.40	0.16%	2,038	0	2,038	24	2,062
378	189901-22510 Street Works	164,718.83	0.02%	269	0	269	3	272
379	189901-22511 Street Works	1,902,420.14	0.25%	3,107	0	3,107	36	3,144
380	189901-22512 Street Works	719,418.45	0.09%	1,175	0	1,175	14	1,189
381	189901-22601 Street Works	1,927,956.03	0.25%	3,149	0	3,149	37	3,186
382	189901-24009 Street Works	263,211.58	0.03%	430	0	430	5	435
383	189901-24021 Street Works	31,400.00	0.00%	51	0	51	1	52
384	189901-24042 Street Works	506,013.11	0.07%	827	0	827	10	836
385	189901-24053 Street Works	187,482.22	0.02%	306	0	306	4	310
386	189901-24055 Street Works	25,620.69	0.00%	42	0	42	0	42
387	189901-24061 Street Works	119,281.79	0.02%	195	0	195	2	197
388	189901-24064 Street Works	7,142.80	0.00%	12	0	12	0	12
389	189901-26001 Street Works	431,367.32	0.06%	705	0	705	8	713

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
390	189901-26002 Street Works	191,583.20	0.02%	$313	$0	$313	$4	$317
391	189901-30102 Street Works	62,621.42	0.01%	102	0	102	1	103
392	189901-30143 Street Works	3,700.00	0.00%	6	0	6	0	6
393	189901-30144 Street Works	387,137.53	0.05%	632	0	632	7	640
394	189901-30151 Street Works	123,119.90	0.02%	201	0	201	2	203
395	189901-30152 Street Works	129,170.89	0.02%	211	0	211	2	213
396	189901-30501 Street Works	566.94	0.00%	1	0	1	0	1
397	189901-30502 Street Works	13,459.85	0.00%	22	0	22	0	22
398	189901-30506 Street Works	7,766.91	0.00%	13	0	13	0	13
399	189901-30509 Street Works	183,948.57	0.02%	300	0	300	3	304
400	189901-30510 Street Works	189.00	0.00%	0	0	0	0	0
401	189901-30513 Street Works	189.00	0.00%	0	0	0	0	0
402	189901-30517 Street Works	153,286.41	0.02%	250	0	250	3	253
403	189901-30518 Street Works	437,630.31	0.06%	715	0	715	8	723
404	189901-30521 Street Works	5,293.83	0.00%	9	0	9	0	9
405	189901-31578 Street Works	798,102.08	0.10%	1,304	0	1,304	15	1,319
406	189901-31588 Street Works	4,753.17	0.00%	8	0	8	0	8
407	189901-41501 Street Works	489,701.92	0.06%	800	0	800	9	809
408	189901-46501 Street Works	115,164.93	0.01%	188	0	188	2	190
409	200100-10101 Intergovernmental Relat	2,000.00	0.00%	3	0	3	0	3
410	200101-10101 Intergovernmental Relat	582,307.24	0.08%	951	0	951	11	962
411	200201-10101 Redevelopment Service	21,663.01	0.00%	35	0	35	0	36
412	200301-50104 Retirement Accounting	1,296,962.72	0.17%	2,118	0	2,118	25	2,143
413	200301-60101 Retirement Accounting	646,981.05	0.08%	1,057	0	1,057	12	1,069
414	200301-60102 Retirement Accounting	647,585.01	0.08%	1,058	0	1,058	12	1,070
415	200601-10101 Citywide Contractual Ob	1,723,671.33	0.22%	2,815	0	2,815	33	2,848
416	200601-21502 Citywide Contractual Ob	618,098.22	0.08%	1,010	0	1,010	12	1,021
417	200601-21503 Citywide Contractual Ob	99,774.49	0.01%	163	0	163	2	165
418	200601-24057 Citywide Contractual Ob	867,500.00	0.11%	1,417	0	1,417	16	1,433
419	200601-70205 Citywide Contractual Ob	3,868,125.68	0.50%	6,318	0	6,318	74	6,392
420	200601-70206 Citywide Contractual Ob	3,460,361.47	0.45%	5,652	0	5,652	66	5,718
421	200601-70213 Citywide Contractual Ob	1,536,285.00	0.20%	2,509	0	2,509	29	2,539
422	200602-70102 Judgment Obligation -B	542,319.64	0.07%	886	0	886	10	896
423	200606-51511 Employee Separation P	2,517,970.49	0.32%	4,113	0	4,113	48	4,161
424	200607-70201 City Hall Refin Debt Svc	3,097,940.00	0.40%	5,060	0	5,060	59	5,119
425	200608-70201 City Hall Chiller Debt Sv	149,545.12	0.02%	244	0	244	3	247
426	200609-70101 Pension Obligation Bon	16,189,453.82	2.09%	26,444	0	26,444	308	26,752
427	400101-10101 Administration & Manag	1,077,388.85	0.14%	1,760	0	1,760	20	1,780
428	400102-10101 Accounting & Cashierin	84,017.42	0.01%	137	0	137	2	139
429	400104-10101 Records Section	216,713.75	0.03%	354	0	354	4	358
430	400204-10101 Inspection Services	2,717,486.83	0.35%	4,439	0	4,439	52	4,490
431	400205-10101 Permit Center	1,828,926.33	0.24%	2,987	0	2,987	35	3,022

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
432	400205-24066 Permit Center	4,849.25	0.00%	$8	$0	$8	$0	$8
433	400301-10101 Advance Planning	746,471.93	0.10%	1,219	0	1,219	14	1,234
434	400301-22089 Advance Planning	31,959.95	0.00%	52	0	52	1	53
435	400301-22097 Advance Planning	62,400.57	0.01%	102	0	102	1	103
436	400302-10101 Current Planning	2,273,010.49	0.29%	3,713	0	3,713	43	3,756
437	400302-26001 Current Planning	239,921.36	0.03%	392	0	392	5	396
438	400305-10101 Land Section	1,520.75	0.00%	2	0	2	0	3
439	400602-10101 Housing Development	17,095.22	0.00%	28	0	28	0	28
440	400603-10101 Housing Rehabiliation	116,008.34	0.01%	189	0	189	2	192
441	400603-20505 Housing Rehabiliation	9,089.45	0.00%	15	0	15	0	15
442	400603-20518 Housing Rehabiliation	716,408.90	0.09%	1,170	0	1,170	14	1,184
443	400603-20533 Housing Rehabiliation	145,489.00	0.02%	238	0	238	3	240
444	400603-22038 Housing Rehabiliation	100.49	0.00%	0	0	0	0	0
445	400604-22038 Home Buyer Assistance	547,932.44	0.07%	895	0	895	10	905
446	400606-10101 Mobile Home Rent Revi	2,727.87	0.00%	4	0	4	0	5
447	400702-10101 Community Revitalizatic	4,064,330.98	0.52%	6,639	0	6,639	77	6,716
448	400702-24024 Community Revitalizatic	228,012.05	0.03%	372	0	372	4	377
449	400801-10101 Sustainable Fresno	114,976.95	0.01%	188	0	188	2	190
451	400801-20532 Sustainable Fresno	2,493,315.37	0.32%	4,073	0	4,073	47	4,120
452	400801-22093 Sustainable Fresno	27,766.31	0.00%	45	0	45	1	46
453	400901-10101 Local Business Initiative	124,420.77	0.02%	203	0	203	2	206
454	400910-10101 Downtown Revitalizatior	2,300.00	0.00%	4	0	4	0	4
455	400920-10101 Neighborhood Revitaliza	16,838.68	0.00%	28	0	28	0	28
456	400950-10101 Historic Preservation Se	235,067.67	0.03%	384	0	384	4	388
457	401001-10101 Parking Division - DARM	5,334,895.23	0.69%	8,714	0	8,714	101	8,816
458	402101-20501 Section 108 Loans	477,391.95	0.06%	780	0	780	9	789
459	402105-10101 CDBG Administration	15,551.49	0.00%	25	0	25	0	26
460	402105-20501 CDBG Administration	268,226.64	0.03%	438	0	438	5	443
461	402105-20515 CDBG Admin	319,168.54	0.04%	521	0	521	6	527
462	402105-20521 CDBG Administration	105,100.00	0.01%	172	0	172	2	174
463	402150-10101 Historic Preservation	700.18	0.00%	1	0	1	0	1
464	402150-20501 Historic Preservation Se	8,287.45	0.00%	14	0	14	0	14
465	402151-20501 Graffiti	527,881.91	0.07%	862	0	862	10	872
466	402162-10101 Housing Development	17,415.30	0.00%	28	0	28	0	29
467	402162-20501 Housing Development	264,466.52	0.03%	432	0	432	5	437
468	402162-22084 Housing Development	2,316,094.30	0.30%	3,783	0	3,783	44	3,827
469	402162-22085 Housing Development	42.63	0.00%	0	0	0	0	0
470	402163-10101 Housing Rehabilitation	17,095.93	0.00%	28	0	28	0	28
471	402163-20501 Housing Rehabiliation	253,909.95	0.03%	415	0	415	5	420
474	402163-22084 Housing Rehabiliation	234,280.06	0.03%	383	0	383	4	387
476	402164-22084 Home Buyer Assistance	2,318.14	0.00%	4	0	4	0	4
477	402165-20501 Homeless Services	5,460.69	0.00%	9	0	9	0	9

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
478	402165-22085 Homeless Services	513,385.81	0.07%	$839	$0	$839	$10	$848
479	402166-21001 CHDO Funding - Home	425,306.53	0.05%	695	0	695	8	703
480	402167-10101 Community Revitalizatic	37,651.23	0.00%	62	0	62	1	62
481	402167-20501 Community Revitalizatic	562,999.94	0.07%	920	0	920	11	930
482	402168-20501 HUD Lead Pain	18,868.24	0.00%	31	0	31	0	31
483	402169-22084 Housing Services	4,849.58	0.00%	8	0	8	0	8
484	402172-20501 After School Recreation	628,316.48	0.08%	1,026	0	1,026	12	1,038
485	402173-20501 Senior Citizen Program	134,802.75	0.02%	220	0	220	3	223
486	402174-20501 Parks & Rec Capital Se	294,902.02	0.04%	482	0	482	6	487
487	402182-20501 Street Works	860,099.68	0.11%	1,405	0	1,405	16	1,421
488	402199-20501 HUD Capital	8,072.18	0.00%	13	0	13	0	13
489	409901-20501 Development Dept Capi	5,258.50	0.00%	9	0	9	0	9
490	409901-22089 Development Dept Capi	40,102.00	0.01%	66	0	66	1	66
491	409901-26001 Development Dept Capi	38,168.65	0.00%	62	0	62	1	63
492	410101-55001 Public Utilities Admin	1,000,201.48	0.13%	1,634	0	1,634	19	1,653
493	410102-55001 Utility Engineering & Pla	695,548.01	0.09%	1,136	0	1,136	13	1,149
494	410303-40531 Sewer System 93 Rev E	10,362,442.82	1.34%	16,926	0	16,926	197	17,123
495	410309-40101 Water Remediation Bon	1,359,236.73	0.18%	2,220	0	2,220	26	2,246
496	410310-40101 Water Prop 82 Loan Re	119,963.28	0.02%	196	0	196	2	198
497	410313-40101 Prop 44 ADLP Loan Re	197,697.98	0.03%	323	0	323	4	327
498	410319-40533 Sewer Syst. 2008 Bond	7,002,568.42	0.90%	11,438	0	11,438	133	11,571
499	410320-40101 SDWSRF-SRF06CX15(	122,027.96	0.02%	199	0	199	2	202
500	410321-40101 SDWSRF-SRF08SWX1	77,986.13	0.01%	127	0	127	1	129
501	410322-40101 2010 Water Revenue B	6,416,004.33	0.83%	10,480	0	10,480	122	10,602
502	410323-40101 2010 Water Revenue B	6,101,010.31	0.79%	9,966	0	9,966	116	10,082
503	410326-40101 SDWSRF SRF11CX 10	2,570,270.54	0.33%	4,198	0	4,198	49	4,247
504	410327-40101 Reserve Pmt - SRF11C	257,027.16	0.03%	420	0	420	5	425
505	410328-40101 Reserve Pmnt - SRF08	7,798.64	0.00%	13	0	13	0	13
506	410401-52507 UB&C Administration	645,894.81	0.08%	1,055	0	1,055	12	1,067
507	410402-52507 UB&C Customer Servic	2,616,638.37	0.34%	4,274	0	4,274	50	4,324
508	410403-52507 UB&C Collection/Spec E	1,630,177.40	0.21%	2,663	0	2,663	31	2,694
509	410404-52507 UB&C Satellite Collectic	350,810.57	0.05%	573	0	573	7	580
510	411001-40101 Water Operations	43,282,660.94	5.59%	70,699	0	70,699	823	71,522
511	411010-40101 Water Div-Cap Lbr to be	90.00	0.00%	0	0	0	0	0
512	411501-40101 Water Capital Projects	17,637,425.79	2.28%	28,809	0	28,809	335	29,145
513	411501-40103 Water Capital Projects	1,513,478.43	0.20%	2,472	0	2,472	29	2,501
514	411501-40110 Water Capital Projects	466,478.94	0.06%	762	0	762	9	771
515	411501-40118 Water Capital Projects	3,673,831.59	0.47%	6,001	0	6,001	70	6,071
516	411501-40119 Water Capital Projects	16,352,589.90	2.11%	26,711	0	26,711	311	27,022
517	411501-40122 Water Capital Projects	4,390.85	0.00%	7	0	7	0	7
518	411501-40123 Water Capital Projects	25,204.06	0.00%	41	0	41	0	42
519	411501-40174 Water Capital Projects	17,258.52	0.00%	28	0	28	0	29

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
520	411501-40184 Water Capital Projects	642,895.23	0.08%	$1,050	$0	$1,050	$12	$1,062
521	412001-41001 Container Acquisition &	422,372.35	0.05%	690	0	690	8	698
522	412002-41001 Landfill	786,188.46	0.10%	1,284	0	1,284	15	1,299
523	412004-41001 Recycling	176,459.53	0.02%	288	0	288	3	292
524	412004-41004 Recycling	144,488.98	0.02%	236	0	236	3	239
525	412004-41006 Recycling	143,968.00	0.02%	235	0	235	3	238
526	412007-41001 Solid Wste Coll & Disp-I	25,251,942.52	3.26%	41,247	0	41,247	480	41,727
527	412008-41001 Solid Wste Coll & Disp-(	1,520,157.48	0.20%	2,483	0	2,483	29	2,512
528	412010-41001 Litter Control	1,326,933.72	0.17%	2,167	0	2,167	25	2,193
529	412010-41501 Litter Control	408.26	0.00%	1	0	1	0	1
530	412011-41001 Operation Clean Up	2,827,855.21	0.36%	4,619	0	4,619	54	4,673
531	412012-41001 Contract Litter Control	74,922.67	0.01%	122	0	122	1	124
532	412018-41011 Commercial SWaste Fra	900,000.00	0.12%	1,470	0	1,470	17	1,487
533	412019-41001 Homeless Initiative	1,339.83	0.00%	2	0	2	0	2
534	412019-41501 Homeless Initiative	237,219.24	0.03%	387	0	387	5	392
535	412501-41001 Facilities Improvement	455,959.66	0.06%	745	0	745	9	753
536	412502-41003 Landfill Closure	30,379.37	0.00%	50	0	50	1	50
537	413501-40501 Sewer System	3,165,759.04	0.41%	5,171	0	5,171	60	5,231
538	413501-40525 Sewer System	1,760,012.19	0.23%	2,875	0	2,875	33	2,908
539	413501-40595 Sewer System	167,799.00	0.02%	274	0	274	3	277
540	414004-40501 Liquid WasteTreatment	25,920,776.62	3.34%	42,340	0	42,340	493	42,833
541	414006-40501 Pretreatment	2,316,572.30	0.30%	3,784	0	3,784	44	3,828
542	414007-40501 N. Fresno WW Reclam	536,683.27	0.07%	877	0	877	10	887
543	414008-40501 Wastewater Collection	5,257,677.39	0.68%	8,588	0	8,588	100	8,688
544	414500-40501 Waste Water Capital	227.23	0.00%	0	0	0	0	0
545	414501-40501 Improvement Projects-V	13,664,033.97	1.76%	22,319	0	22,319	260	22,579
546	414501-40525 Improvement Projects-V	15,736.94	0.00%	26	0	26	0	26
547	414501-40527 Improvement Projects-V	6,909,533.34	0.89%	11,286	0	11,286	131	11,418
548	414502-40501 Expansion Projects-WW	220.00	0.00%	0	0	0	0	0
549	430101-42001 FYI Admin & Managem	869,297.58	0.11%	1,420	0	1,420	17	1,436
550	430102-42001 FYI Operations & Maint	5,427,386.52	0.70%	8,865	0	8,865	103	8,968
551	430103-42001 FYI Security & Safety	3,229,949.12	0.42%	5,276	0	5,276	61	5,337
552	430104-42001 Field Operations & Mair	1,792,590.76	0.23%	2,928	0	2,928	34	2,962
553	430107-42001 Airports Marketing	389,914.61	0.05%	637	0	637	7	644
554	430108-42001 Airports Finance	456,895.52	0.06%	746	0	746	9	755
555	430109-42001 Airports Property Manag	735,804.65	0.09%	1,202	0	1,202	14	1,216
556	430110-42001 Airports Information Tec	406,601.97	0.05%	664	0	664	8	672
557	430201-42501 FCH Airport Operations	483,479.38	0.06%	790	0	790	9	799
558	430402-42037 FYI 2000 Bond Debt Se	2,787,274.80	0.36%	4,553	0	4,553	53	4,606
559	430403-42038 Series 2007 Bond Debt	1,402,158.32	0.18%	2,290	0	2,290	27	2,317
560	430501-42044 Airports Projects Admin	636,135.80	0.08%	1,039	0	1,039	12	1,051
561	439901-42040 FYI Fed Grants	641,737.79	0.08%	1,048	0	1,048	12	1,060

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
562	439902-42025 Airport Local Funded Pr	25,990.19	0.00%	$42	$0	$42	$0	$43
564	439902-42042 Airport Local Funded Pr	878,126.33	0.11%	1,434	0	1,434	17	1,451
565	439902-42045 Airport Local Funded Pr	68,095.40	0.01%	111	0	111	1	113
566	439903-42040 FCH Fed Grants	25,998.07	0.00%	42	0	42	0	43
567	439906-42040 FYI Fed Noise Grants	1,365,197.63	0.18%	2,230	0	2,230	26	2,256
568	440101-43001 Convention Center Adm	1,314,147.20	0.17%	2,147	0	2,147	25	2,172
569	440102-43001 Box Office	(5.48)	0.00%	(0)	0	(0)	(0)	(0)
570	440302-43010 Conv Ctr New Exh Hall	2,365,211.32	0.31%	3,863	0	3,863	45	3,908
571	440303-43010 Convention Ctr Improve	1,715,633.67	0.22%	2,802	0	2,802	33	2,835
572	440304-43010 CC Improve Phase II De	603,377.60	0.08%	986	0	986	11	997
573	440305-43010 Conv Ctr Falcons Impts	635,564.53	0.08%	1,038	0	1,038	12	1,050
574	440701-47001 Stadium Debt Service	3,447,608.80	0.44%	5,631	0	5,631	66	5,697
575	449901-30142 Convention Center Capi	551,615.48	0.07%	901	0	901	10	912
576	449901-43001 Convention Center Capi	555,500.00	0.07%	907	0	907	11	918
577	451000-43502 Transportation Operatio	255.00	0.00%	0	0	0	0	0
578	451001-43502 Administration	1,520,946.93	0.20%	2,484	0	2,484	29	2,513
579	451002-22505 Weekday Servive	398,186.14	0.05%	650	0	650	8	658
580	451002-43502 Weekday Servive	12,070,834.58	1.56%	19,717	0	19,717	230	19,946
581	451002-43504 Weekday Servive	172,148.31	0.02%	281	0	281	3	284
582	451003-22505 Night Service	2,103,566.59	0.27%	3,436	0	3,436	40	3,476
583	451003-43502 Night Service	755,828.21	0.10%	1,235	0	1,235	14	1,249
584	451003-43504 Night Service	54,007.31	0.01%	88	0	88	1	89
585	451004-22505 Weekend Service	338,458.24	0.04%	553	0	553	6	559
586	451004-43502 Weekend Service	2,749,790.76	0.35%	4,492	0	4,492	52	4,544
587	451004-43504 Weekend Service	55,722.26	0.01%	91	0	91	1	92
588	451005-22505 15 Minute Frequencies	1,702,807.41	0.22%	2,781	0	2,781	32	2,814
589	451005-43502 15 Minute Frequencies	78,884.86	0.01%	129	0	129	2	130
590	451005-43504 15 Minute Frequencies	29,875.93	0.00%	49	0	49	1	49
591	451006-22505 Special Services	275,314.61	0.04%	450	0	450	5	455
592	452000-43504 Transportation Maint. D	1,452.32	0.00%	2	0	2	0	2
593	452001-43502 Administration	1,336.44	0.00%	2	0	2	0	2
594	452001-43504 Administration	2,732,633.09	0.35%	4,464	0	4,464	52	4,516
595	452002-43504 Weekday Service	2,592,744.54	0.33%	4,235	0	4,235	49	4,284
596	452003-43504 Night Service	765,360.63	0.10%	1,250	0	1,250	15	1,265
597	452004-43504 Weekend Service	799,854.01	0.10%	1,306	0	1,306	15	1,322
598	452005-43504 15 Min Frequencies	578,797.38	0.07%	945	0	945	11	956
599	452006-43504 Special Services	34.33	0.00%	0	0	0	0	0
600	452007-43504 Shelter Crew	483,508.23	0.06%	790	0	790	9	799
601	453001-22505 Administration	139,831.32	0.02%	228	0	228	3	231
602	453001-43502 Administration	3,820,571.77	0.49%	6,241	0	6,241	73	6,313
603	453001-43504 Administration	146,238.22	0.02%	239	0	239	3	242
604	453001-43590 Administration	23,700.00	0.00%	39	0	39	0	39

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
605	454001-43502 Administration	643,916.12	0.08%	$1,052	$0	$1,052	$12	$1,064
606	454001-43504 Administration	211.04	0.00%	0	0	0	0	0
607	454008-43502 HandyRide	4,746,527.71	0.61%	7,753	0	7,753	90	7,843
608	454008-43504 HandyRide	1,694,006.96	0.22%	2,767	0	2,767	32	2,799
609	454009-43502 Certifications	57,204.72	0.01%	93	0	93	1	95
610	455001-43504 Administration	6,065.33	0.00%	10	0	10	0	10
611	455010-43504 Planning Administration	107,149.37	0.01%	175	0	175	2	177
612	456400-50501 Fleet Mgmt Oper. Equip	458.00	0.00%	1	0	1	0	1
613	455011-43504 Marketing	101,547.06	0.01%	166	0	166	2	168
614	456401-50501 Fleet Equip. Maintenanc	19,032,777.33	2.46%	31,089	0	31,089	362	31,451
615	456501-50502 Fleet Equip. Acquisition	9,823,314.12	1.27%	16,046	0	16,046	187	16,232
617	459901-43523 Transportation Capital S	23,722.43	0.00%	39	0	39	0	39
618	459901-43525 Transportation Capital S	326,845.56	0.04%	534	0	534	6	540
619	459901-43531 Transportation Capital S	38,727.81	0.00%	63	0	63	1	64
620	459901-43532 Transportation Capital S	205,027.72	0.03%	335	0	335	4	339
621	459901-43537 Transportation Capital S	355,248.80	0.05%	580	0	580	7	587
622	459901-43538 Transportation Capital S	306,940.84	0.04%	501	0	501	6	507
623	459901-43539 Transportation Capital S	113,297.28	0.01%	185	0	185	2	187
624	459901-43541 Transportation Capital S	70,926.20	0.01%	116	0	116	1	117
625	459901-43542 Transportation Capital S	312,977.21	0.04%	511	0	511	6	517
626	459901-43543 Transportation Capital S	81,804.51	0.01%	134	0	134	2	135
627	459901-43544 Transportation Capital S	2,885.50	0.00%	5	0	5	0	5
628	459901-43545 Transportation Capital S	721,145.84	0.09%	1,178	0	1,178	14	1,192
629	459901-43546 Transportation Capital S	76,225.96	0.01%	125	0	125	1	126
630	459901-43548 Transportation Capital S	2,254,330.54	0.29%	3,682	0	3,682	43	3,725
631	459901-43550 Transportation Capital S	145,132.61	0.02%	237	0	237	3	240
632	459901-43551 Transportation Capital S	601,931.24	0.08%	983	0	983	11	995
633	459901-43553 Transportation Capital S	28,207.39	0.00%	46	0	46	1	47
634	459901-43555 Transportation Capital S	907,820.52	0.12%	1,483	0	1,483	17	1,500
635	459901-43556 Transportation Capital S	3,328,540.85	0.43%	5,437	0	5,437	63	5,500
636	459901-43561 Transportation Capital S	111,943.35	0.01%	183	0	183	2	185
637	459902-43548 Transport Unreimburse	31,115.07	0.00%	51	0	51	1	51
638	510101-54002 Information Services Ad	741,853.41	0.10%	1,212	0	1,212	14	1,226
639	510201-54002 System Applications	1,513,993.41	0.20%	2,473	0	2,473	29	2,502
640	510301-54002 Computer Services	2,828,043.87	0.36%	4,619	0	4,619	54	4,673
641	510401-54002 Communications Servic	2,329,134.88	0.30%	3,804	0	3,804	44	3,849
642	510401-54501 Communications Servic	(100.00)	0.00%	(0)	0	(0)	(0)	(0)
643	510501-54001 Systems Acquisition & M	3,077,035.78	0.40%	5,026	0	5,026	59	5,085
644	510801-54003 People Soft Replaceme	567,638.67	0.07%	927	0	927	11	938
645	510901-54003 Desktop	115,186.19	0.01%	188	0	188	2	190
646	511001-54003 Network	745,263.69	0.10%	1,217	0	1,217	14	1,232
648	520202-10101 Treasury	611,258.35	0.08%	998	0	998	12	1,010

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
649	520401-10101 Business Tax	1,062,945.03	0.14%	$1,736	$0	$1,736	$20	$1,756
650	520802-10101 Disadvantaged Bus Ent	104,891.02	0.01%	171	0	171	2	173
651	520901-10101 Mail & Messenger Servi	400.00	0.00%	1	0	1	0	1
652	540201-10101 Training Program	161,074.88	0.02%	263	0	263	3	266
653	540301-10101 Employment Services	1,011,671.07	0.13%	1,652	0	1,652	19	1,672
654	540303-10101 Civil Service Board	27,166.39	0.00%	44	0	44	1	45
655	540501-10101 Loss Control & Employe	379,610.02	0.05%	620	0	620	7	627
656	540701-51502 Property Self Insurance	2,435,463.18	0.31%	3,978	0	3,978	46	4,024
657	540401-10101 Employer/Employee Re	315,599.67	0.04%	516	0	516	6	522
658	540702-51502 Liability Self Insurance	6,826,787.26	0.88%	11,151	0	11,151	130	11,281
659	540801-51501 Workers' Comp Insuran	12,570,181.67	1.62%	20,532	0	20,532	239	20,771
660	540901-51503 Unemployment Self Insu	501,665.33	0.06%	819	0	819	10	829
661	541001-10101 Employee Benefits	173,406.66	0.02%	283	0	283	3	287
Subtotal		774,949,122.54	100.00%	1,265,819	0	1,265,819	14,559	1,280,378
Direct Bills						0		0
Total						$1,265,819		$1,280,378

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

Allocation Summary

Dept:14 520301-10101 Budget Program

	Department	City Budget	Total
0	Direct Billed	$0	$0
1	010101-10801 City Council	3,876	3,876
2	100101-10101, 100201 Office of the M	1,095	1,095
3	100401-10101 City Manager Admin an	1,578	1,578
6	120101-10101 City Clerks Operations	901	901
7	120102-10101 Records Management	118	118
8	140101-10101 Legal Proceedings & Cc	6,296	6,296
9	510301-10101 Computer Services	579	579
10	520101-10101 Finance Administration	533	533
11	520201-10101 Accounting	2,618	2,618
12	520203-10101 Payroll	655	655
13	520204-10101 Collections	184	184
14	520301-10101 Budget Program	1,946	1,946
15	520304-10101 Internal Audit	194	194
16	520801-10101 Purchasing	1,365	1,365
17	520902-10101 Central Printing	2,002	2,002
18	540101-10101 Personnel Services	1,277	1,277
19	019501-10101 District 5 Infrastructure I	9	9
20	019601-10101 District 6 Infrastructure I	12	12
21	019701-10101 District 7 Infrastructure I	4	4
22	100501-10101 Office of Independent R	280	280
23	100701-10101 Economic Development	548	548
24	100701-24006 Economic Development	620	620
25	151001-10101 Office of Chief of Police	4,959	4,959
26	151001-22026 Office of Chief of Police	1,328	1,328
27	151001-24003 Office of Chief of Police	185	185
28	151001-48001 Office of Chief of Police	1,454	1,454
29	151002-10101 Public Information Offic	1	1
30	151009-10101 Office of the Chief -Trai	42	42
31	152001-10101 Personnel	1,777	1,777
32	152002-10101 Fiscal Affairs Bureau	1,076	1,076
33	152005-10101 Property & Evidence, E	1,521	1,521
34	152005-24003 Property & Evidence, E	1	1
35	152006-10101 Accountability & Compli	948	948
36	152009-10101 Training	3,111	3,111
37	152010-10101 Administration	32,009	32,009
38	153001-10101 SW Policing District	21,893	21,893
39	153002-10101 CE Policing District	22	22
40	153003-10101 SE Policing District	18,397	18,397
41	153004-10101 NE Policing District	19,747	19,747
42	153005-10101 NW Policing District	21,756	21,756

Allocation Summary

Dept:14 520301-10101 Budget Program

	Department	City Budget	Total
43	153009-10101 Patrol Training	$162	$162
44	153010-10101 Patrol Administration	3,763	3,763
45	153011-10101 Airport Public Safety	0	0
46	153012-10101 Graffiti	831	831
47	153013-10101 Cal Trans Litter Progran	40	40
48	153015-10101 School Resource Office	3,053	3,053
49	153016-10101 Fresno Area Express U	1,328	1,328
50	153017-10101 CBAT Career Burglary /	0	0
51	153018-10101 Homeless Taskforce	1,015	1,015
52	153019-10101 RTCC (Real Time Crim	277	277
53	154006-10101 Skywatch	1,613	1,613
54	154006-24003 Skywatch	121	121
55	154006-24036 Skywatch	1	1
56	154009-10101 Support Training	56	56
57	154011-10101 Employee Services	398	398
58	154012-10101 Volunteer Services	1,192	1,192
59	154015-10101 Mounted Patrol	16	16
60	154016-10101 K9 Unit	3,417	3,417
61	154017-10101 Communications Cente	10,858	10,858
62	154018-10101 Duty Office	1,458	1,458
63	154019-10101 Call Diversion	10	10
64	154020-10101 Support Administration	1,221	1,221
65	154020-24003 Support Administration	55	55
66	154020-24036 Support Administration	40	40
67	154022-10101 Information Services	1,811	1,811
68	154023-10101 Traffic Enforcement	14,439	14,439
69	154024-10101 Neighborhood Traffic U	21	21
70	154025-10101 SWAT	263	263
71	154025-24003 SWAT	2	2
72	154026-10101 EOD(Bomb Unit)	34	34
73	154026-24003 EOD(Bomb Unit)	7	7
74	154027-10101 Records	2,624	2,624
75	154029-10101 MGPI	163	163
76	154030-10101 Crime View Bureau	761	761
77	154031-10101 Video Policing	183	183
78	154050-10101 Special Events	699	699
79	155001-10101 Internal Affairs Bureau	1,786	1,786
80	155003-10101 Crime Scene Investigati	2,800	2,800
81	155004-10101 Crimes Investigations B	2,638	2,638
82	155006-10101 Street Violence	10,383	10,383
83	155007-10101 Family Justice Bureau	6,539	6,539

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

	Department	City Budget	Total
84	155008-10101 Major Narcotics	$2,650	$2,650
85	155009-10101 Investigative Service Tr	44	44
86	155010-10101 Investigative Services A	616	616
87	155010-24003 Investigative Services A	2	2
88	155011-10101 CCAT (Career Crim Aut	1,910	1,910
89	155012-10101 MAGEC	3,528	3,528
90	155017-10101 Vice/Intelligence Unit	1,740	1,740
91	155018-10101 Violent Crime Impact Te	6,388	6,388
92	155019-10101 Joint Terrorism Task Fo	245	245
93	155020-10101 HIDTA Task Force	292	292
94	155021-10101 South Bureau Impact Te	5,415	5,415
95	155022-10101 CLO/PLO (Court Liaisor	349	349
96	156129-22027 COPS CSPP	77	77
97	156131-22027 Housing Authority Grant	11	11
98	156132-22027 HUD 15	405	405
99	156201-22028 ABC/FSU (ZG00058)	121	121
100	156260-10101 IECGP 10	19	19
101	156264-22051 Fresno Regional Found	58	58
102	156266-10101 CEDV 12	4	4
103	156269-10101 CAHT 2012	4	4
104	156270-22028 CalGrip 13	518	518
105	156272-22028 OTS Selective Traffic E	289	289
106	156273-22028 UC Sobriety Checkpoint	256	256
107	156274-22040 SHSGP 13	138	138
108	156275-22028 State CalGrip 13-14 Gra	328	328
109	156276-22028 CAHT 13 Grant	162	162
110	156277-22051 TCE	133	133
111	156278-22028 STEP	1,068	1,068
112	156279-22040 HSG14	74	74
113	156280-22028 PSN 2014	3	3
114	156281-22028 CalGrip 14	314	314
115	156414-22014 SLESF 12-13	(0)	(0)
116	156415-22014 SLESF 13-14	1,325	1,325
117	156416-22014 SLESF 14-15	354	354
118	156513-22041 JAG _12	149	149
119	156514-22041 JAG 13	223	223
120	156515-22041 JAG 14 Grants	19	19
121	157001-24003 Police Dept Seized Ass	248	248
122	158001-24005 P.O.S.T. Training Sectic	169	169
123	158002-24005 FCC Training Section	(0)	(0)
124	158003-24005 Regional Training Sectic	641	641

Allocation Summary

Dept:14 520301-10101 Budget Program

	Department	City Budget	Total
125	158004-24005 Decisions for Life	$167	$167
126	159801-70211 Police Phase 1 Projects	3,019	3,019
127	159802-70212 PD HVAC Chiller	257	257
128	159901-30140 Police Dept Capital Sec	72	72
129	160101-10101 Administrative Services	1,821	1,821
130	160103-10101 Public Outreach Unit	343	343
131	160104-10101 Recruitment Services	57	57
132	160201-10101 Field Operations Comm	67,019	67,019
133	160201-22035 Field Operations Comm	333	333
134	160201-22044 Field Operations Comm	31	31
135	160201-22059 Field Operations Comm	619	619
136	160201-24050 Field Operations Comm	4	4
137	160202-10101 Field Ops - Museum	1	1
138	160203-10101 Field Ops - Honor Guar	7	7
139	160204-10101 Special Ops - HazMat L	160	160
140	160205-10101 Special Ops - USAR Un	148	148
141	160206-10101 Emergency Medical Svc	1	1
142	160210-10101 Field Ops - Explorer	4	4
143	160211-10101 Field Ops - NCFPD	95	95
144	160211-24050 Field Ops - NCFPD	8,846	8,846
145	160212-10101 Field Ops - FGFPD	2,237	2,237
146	160213-10101 Special Ops HSEMO &	1	1
147	160214-10101 Special Ops - ARFF Un	33	33
148	160214-22044 Special Ops - ARFF Un	1,603	1,603
149	160215-10101 Reimbursable Mutual Ai	1,381	1,381
150	160301-10101 Community Risk Reduc	2,927	2,927
151	160306-10101 Business & Fiscal Servi	547	547
152	160500-24020 Fire Training Division	1	1
153	160501-10101 Training, Edu & Safety U	1,251	1,251
154	160501-24020 Training, Edu & Safety U	234	234
155	160502-10101 EMS Trng, Edu & Safet	309	309
156	160601-10101 Logistics Unit-Fleet Mgr	2,830	2,830
157	160602-10101 Logistics Unit-Central S	1,045	1,045
158	160603-10101 Tech & Pers Svcs Unit -	1,312	1,312
159	160604-10101 Logistics Unit -Facility M	379	379
160	160605-10101 Tech & Personnel Svs U	699	699
161	160606-10101 Tech & Pers Svcs Unit -	9	9
162	160607-10101 Fire Marshals Unit	1,159	1,159
163	168801-70211 Fire Phase 1 Projects D	2,409	2,409
164	169901-31556 Fire Capital Section	735	735
165	170101-10101 Parks & Rec Admin & M	1,500	1,500

Allocation Summary

Dept:14 520301-10101 Budget Program

	Department	City Budget	Total
166	170102-10101 Community Events & O	$268	$268
167	170102-24017 Community Events & O	138	138
169	170202-10101 Sack Lunch Program	0	0
170	170208-10101 Community Services Pa	5,426	5,426
171	170301-10101 Recreation Services	994	994
172	170302-10101 Neighborhood Parks An	1,200	1,200
173	170302-22032 Neighborhood Parks An	16	16
174	170302-24012 Neighborhood Parks An	0	0
175	170302-24017 Neighborhood Parks An	2	2
176	170303-10101 Community Sports	488	488
177	170305-10101 Swim Pool Oper And Ma	13	13
178	170305-22032 Swim Pool Oper And Ma	0	0
179	170306-10101 Action Sports	325	325
180	170307-10101 Fitness and Nutriotion	9	9
181	170307-22087 Fitness and Nutriotion	72	72
182	170311-10101 Youth Sports	199	199
183	170501-10101 Neighborhood Parks	23	23
184	170502-10101 Parks Planned Maintena	7,854	7,854
185	170502-24017 Parks Planned Maintena	957	957
186	170502-30127 Parks Planned Maintena	33	33
187	170502-30134 Parks Planned Maintena	1	1
188	170502-44502 Parks Planned Maintena	65	65
189	170503-10101 Parks Custodial Mainter	1,485	1,485
190	170503-30134 Parks Custodial Mainter	0	0
191	170506-10101 PW Landscape Mainten	752	752
192	170507-10101 Mall Maintenance	0	0
193	170601-10101 After School Recreation	204	204
194	170601-22087 After School Recreation	4	4
195	170601-24048 After School Recreation	491	491
196	170602-10101 Fresno Best	36	36
197	170602-24048 Fresno Best	175	175
198	170603-10101 Community Science	111	111
199	170603-22032 Community Science	58	58
200	170603-24048 Community Science	380	380
201	170604-10101 Senior Citizen Program	311	311
202	170605-10101 Aquatics Program	372	372
203	170605-22032 Aquatics Program	80	80
204	170605-24017 Aquatics Program	13	13
205	170606-10101 Fresno Connect	5	5
206	170607-10101 Community Services Ac	472	472
207	170607-22032 Community Services Ac	10	10

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

	Department	City Budget	Total
208	170607-22087 Community Services Ac	$21	$21
209	170607-24017 Community Services Ac	16	16
210	170607-24048 Community Services Ac	(0)	(0)
211	170801-24017 Parks Special Projects	48	48
212	172002-45001 Riverside Golf Course	361	361
213	173001-70209 Golf Course Debt Servic	252	252
214	178801-70210 PARCS Impact Fee Pro	3,518	3,518
215	179901-10101 Parks & Rec Capital Se	387	387
216	179901-22031 Parks & Rec Capital Se	348	348
217	179901-22032 Parks & Rec Capital Se	330	330
218	179901-22086 Parks & Rec Capital Se	8,262	8,262
219	179901-22092 Parks & Rec Capital Se	320	320
220	179901-22094 Parks & Rec Capital Se	3,360	3,360
221	179901-22096 Parks & Rec Capital Se	115	115
222	179901-24017 Parks & Rec Capital Se	705	705
223	179901-30134 Parks & Rec Capital Se	6	6
224	179901-30136 Parks & Rec Capital Se	1,630	1,630
225	179901-31504 Parks & Rec Capital Se	432	432
226	179901-31509 Parks & Rec Capital Se	627	627
227	180101-10101 Public Works Admin & M	859	859
228	180101-22508 Public Works Admin & M	1,344	1,344
229	180102-10101 PW Admin- Cap Lbr to	16	16
230	180105-10101 ADA Program	92	92
231	180105-22508 ADA Program	49	49
232	180201-10101 General Engineering	1,256	1,256
233	180202-10101 Real Estate & Lease Se	147	147
234	180203-10101 Land Section	401	401
235	180204-10101 Engr Svc-Cap Lbr to be	12	12
236	180204-22508 Engr Svc-Cap Lbr to be	95	95
237	180231-10101 Traffic Operations	667	667
238	180231-22508 Traffic Operations	311	311
239	180232-22508 Traffic Operations Cent	1,106	1,106
240	180232-46501 Traffic Operations Cent	96	96
241	180233-10101 Transportation Planning	451	451
242	180233-22508 Transportation Planning	515	515
243	180234-10101 Traffic Oper Capital Lab	6	6
244	180234-22508 Traffic Oper Capital Lab	72	72
245	180411-10101 Project Management	67	67
246	180411-22508 Project Management	616	616
247	180412-22508 Proj Mgt Cap Lbr to be A	202	202
248	180414-22508 Design Services	342	342

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

	Department	City Budget	Total
249	180415-22508 Design Services_Cap L	$122	$122
250	180421-10101 Capital Management Ac	467	467
251	180421-22508 Capital Management Ac	681	681
252	180422-10101 Surveying	104	104
253	180423-10101 Subdivision Inspection	819	819
254	180424-22508 Capital Inspection	57	57
255	180425-10101 Const Mgt Cap Lbr to be	2	2
256	180425-22508 Const Mgt Cap Lbr to be	279	279
257	181201-51001 Building Maintenance	9,396	9,396
258	181210-51001 Reimbursable Minor Ca	1,842	1,842
259	181501-20103 Street Maintenance	5,967	5,967
260	181501-22506 Street Maintenance	5,756	5,756
261	181501-41501 Street Maintenance	(0)	(0)
262	181502-41501 Street Cleaning	5,514	5,514
263	181504-20103 Street Maint-Cap Lbr to	166	166
264	181510-46501 Streets Spec. Proj. Rev	13	13
269	181601-41008 PW Street Tree Mainter	954	954
270	181601-41501 PW Street Tree Mainter	1,057	1,057
271	181610-20103 Median Island Maintena	(0)	(0)
272	181610-24034 Median Island Maintena	14	14
273	182001-10101 Streetlight Maintenance	200	200
274	181610-24055 Median Island Maintena	5	5
275	181610-30101 Median Island Maintena	17	17
276	181610-30506 Median Island Maintena	1,147	1,147
277	181610-30509 Median Island Maintena	4,553	4,553
278	182001-20101 Streetlight Maintenance	8,342	8,342
279	181610-30517 Median Island Maintena	1,501	1,501
280	181610-41501 Median Island Maintena	6,202	6,202
281	181620-10101 Park Maintenance	4,248	4,248
283	182001-20102 Streetlight Maintenance	578	578
284	182001-46502 Streetlight Maintenance	1,060	1,060
285	182003-20101 Tra Sig/Lght-Cap Lbr to	29	29
287	183001-70104 Prop 111 COPs Debt Se	232	232
288	183002-70203 Streetlight Debt Svc - G	687	687
289	183003-70203 Streetlight Debt Svc - G	467	467
290	185001-24042 UGM Capital	1,809	1,809
291	185001-24043 UGM Capital	127	127
292	185001-24052 UGM Capital	5	5
293	185001-24053 UGM Capital	1,036	1,036
294	185001-24054 UGM Capital	25	25
295	185001-31501 UGM Capital	2	2

Allocation Summary

Dept:14 520301-10101 Budget Program

	Department	City Budget	Total
296	185001-31502 UGM Capital	$3	$3
297	185001-31503 UGM Capital	2	2
298	185001-31504 UGM Capital	2	2
299	185001-31505 UGM Capital	0	0
300	185001-31507 UGM Capital	2	2
301	185001-31509 UGM Capital	57	57
302	185001-31510 UGM Capital	9	9
303	185001-31516 UGM Capital	2	2
304	185001-31517 UGM Capital	2	2
305	185001-31518 UGM Capital	39	39
306	185001-31519 UGM Capital	86	86
307	185001-31522 UGM Capital	19	19
308	185001-31532 UGM Capital	2	2
309	185001-31533 UGM Capital	2	2
310	185001-31535 UGM Capital	2	2
311	185001-31537 UGM Capital	5	5
312	185001-31538 UGM Capital	1	1
313	185001-31552 UGM Capital	0	0
314	185001-31554 UGM Capital	2	2
315	185001-31556 UGM Capital	22	22
316	185001-31561 UGM Capital	1	1
317	185001-31562 UGM Capital	2	2
318	185001-31563 UGM Capital	1	1
319	185001-31564 UGM Capital	(1)	(1)
320	185001-31565 UGM Capital	1	1
321	185001-31566 UGM Capital	0	0
322	185001-31567 UGM Capital	2	2
323	185001-31578 UGM Capital	287	287
324	185001-31586 UGM Capital	28	28
325	185001-31620 UGM Capital	1	1
326	185001-40120 UGM Capital	1	1
327	185001-40122 UGM Capital	3	3
328	185001-40123 UGM Capital	1	1
329	185001-40124 UGM Capital	4	4
330	185001-40127 UGM Capital	2	2
331	185001-40128 UGM Capital	2	2
332	185001-40129 UGM Capital	2	2
333	185001-40130 UGM Capital	2	2
334	185001-40131 UGM Capital	2	2
335	185001-40132 UGM Capital	2	2
336	185001-40135 UGM Capital	2	2

Allocation Summary

Dept:14 520301-10101 Budget Program

	Department	City Budget	Total
337	185001-40136 UGM Capital	$2	$2
338	185001-40140 UGM Capital	53	53
339	185001-40141 UGM Capital	11	11
340	185001-40142 UGM Capital	6	6
341	185001-40143 UGM Capital	10	10
342	185001-40144 UGM Capital	2	2
343	185001-40148 UGM Capital	8	8
344	185001-40150 UGM Capital	2	2
345	185001-40152 UGM Capital	3	3
346	185001-40158 UGM Capital	2	2
347	185001-40159 UGM Capital	2	2
348	185001-40163 UGM Capital	2	2
349	185001-40164 UGM Capital	2	2
350	185001-40165 UGM Capital	1	1
351	185001-40166 UGM Capital	2	2
352	185001-40173 UGM Capital	2	2
353	185001-40174 UGM Capital	35	35
354	185001-40179 UGM Capital	2	2
355	185001-40513 UGM Capital	2	2
356	185001-40514 UGM Capital	3	3
357	185001-40515 UGM Capital	2	2
358	185001-40516 UGM Capital	4	4
359	185001-40540 UGM Capital	17	17
360	185001-40591 UGM Capital	2	2
361	185001-40592 UGM Capital	2	2
363	186010-31649 Property Acquisition	48	48
364	186010-31650 Property Acquisition	220	220
365	186010-31651 Property Acquisition	210	210
366	189901-10101 Street Works	1,864	1,864
368	189901-20102 Street Works	1,542	1,542
369	189901-20103 Street Works	1,005	1,005
370	189901-21501 Street Works	5	5
371	189901-22003 Street Works	460	460
372	189901-22048 Street Works	19,660	19,660
373	189901-22056 Street Works	3,115	3,115
374	189901-22504 Street Works	18,944	18,944
375	189901-22507 Street Works	28	28
376	189901-22508 Street Works	160	160
377	189901-22509 Street Works	2,062	2,062
378	189901-22510 Street Works	272	272
379	189901-22511 Street Works	3,144	3,144

Allocation Summary

Dept:14 520301-10101 Budget Program

	Department	City Budget	Total
380	189901-22512 Street Works	$1,189	$1,189
381	189901-22601 Street Works	3,186	3,186
382	189901-24009 Street Works	435	435
383	189901-24021 Street Works	52	52
384	189901-24042 Street Works	836	836
385	189901-24053 Street Works	310	310
386	189901-24055 Street Works	42	42
387	189901-24061 Street Works	197	197
388	189901-24064 Street Works	12	12
389	189901-26001 Street Works	713	713
390	189901-26002 Street Works	317	317
391	189901-30102 Street Works	103	103
392	189901-30143 Street Works	6	6
393	189901-30144 Street Works	640	640
394	189901-30151 Street Works	203	203
395	189901-30152 Street Works	213	213
396	189901-30501 Street Works	1	1
397	189901-30502 Street Works	22	22
398	189901-30506 Street Works	13	13
399	189901-30509 Street Works	304	304
400	189901-30510 Street Works	0	0
401	189901-30513 Street Works	0	0
402	189901-30517 Street Works	253	253
403	189901-30518 Street Works	723	723
404	189901-30521 Street Works	9	9
405	189901-31578 Street Works	1,319	1,319
406	189901-31588 Street Works	8	8
407	189901-41501 Street Works	809	809
408	189901-46501 Street Works	190	190
409	200100-10101 Intergovernmental Relat	3	3
410	200101-10101 Intergovernmental Relat	962	962
411	200201-10101 Redevelopment Service	36	36
412	200301-50104 Retirement Accounting	2,143	2,143
413	200301-60101 Retirement Accounting	1,069	1,069
414	200301-60102 Retirement Accounting	1,070	1,070
415	200601-10101 Citywide Contractual Ob	2,848	2,848
416	200601-21502 Citywide Contractual Ob	1,021	1,021
417	200601-21503 Citywide Contractual Ob	165	165
418	200601-24057 Citywide Contractual Ob	1,433	1,433
419	200601-70205 Citywide Contractual Ob	6,392	6,392
420	200601-70206 Citywide Contractual Ob	5,718	5,718

Allocation Summary

Dept:14 520301-10101 Budget Program

	Department	City Budget	Total
421	200601-70213 Citywide Contractual Ob	$2,539	$2,539
422	200602-70102 Judgment Obligation -Bl	896	896
423	200606-51511 Employee Separation P	4,161	4,161
424	200607-70201 City Hall Refin Debt Svc	5,119	5,119
425	200608-70201 City Hall Chiller Debt Sv	247	247
426	200609-70101 Pension Obligation Bon	26,752	26,752
427	400101-10101 Administration & Manag	1,780	1,780
428	400102-10101 Accounting & Cashierin	139	139
429	400104-10101 Records Section	358	358
430	400204-10101 Inspection Services	4,490	4,490
431	400205-10101 Permit Center	3,022	3,022
432	400205-24066 Permit Center	8	8
433	400301-10101 Advance Planning	1,234	1,234
434	400301-22089 Advance Planning	53	53
435	400301-22097 Advance Planning	103	103
436	400302-10101 Current Planning	3,756	3,756
437	400302-26001 Current Planning	396	396
438	400305-10101 Land Section	3	3
439	400602-10101 Housing Development	28	28
440	400603-10101 Housing Rehabiliation	192	192
441	400603-20505 Housing Rehabiliation	15	15
442	400603-20518 Housing Rehabiliation	1,184	1,184
443	400603-20533 Housing Rehabiliation	240	240
444	400603-22038 Housing Rehabiliation	0	0
445	400604-22038 Home Buyer Assistance	905	905
446	400606-10101 Mobile Home Rent Revi	5	5
447	400702-10101 Community Revitalizatic	6,716	6,716
448	400702-24024 Community Revitalizatic	377	377
449	400801-10101 Sustainable Fresno	190	190
451	400801-20532 Sustainable Fresno	4,120	4,120
452	400801-22093 Sustainable Fresno	46	46
453	400901-10101 Local Business Initiative	206	206
454	400910-10101 Downtown Revitalizatior	4	4
455	400920-10101 Neighborhood Revitaliza	28	28
456	400950-10101 Historic Preservation Se	388	388
457	401001-10101 Parking Division - DARM	8,816	8,816
458	402101-20501 Section 108 Loans	789	789
459	402105-10101 CDBG Administration	26	26
460	402105-20501 CDBG Administration	443	443
461	402105-20515 CDBG Admin	527	527
462	402105-20521 CDBG Administration	174	174

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

	Department	City Budget	Total
463	402150-10101 Historic Preservation	$1	$1
464	402150-20501 Historic Preservation Se	14	14
465	402151-20501 Graffiti	872	872
466	402162-10101 Housing Development	29	29
467	402162-20501 Housing Development	437	437
468	402162-22084 Housing Development	3,827	3,827
469	402162-22085 Housing Development	0	0
470	402163-10101 Housing Rehabilitation	28	28
471	402163-20501 Housing Rehabiliation	420	420
474	402163-22084 Housing Rehabiliation	387	387
476	402164-22084 Home Buyer Assistance	4	4
477	402165-20501 Homeless Services	9	9
478	402165-22085 Homeless Services	848	848
479	402166-21001 CHDO Funding - Home	703	703
480	402167-10101 Community Revitalizatic	62	62
481	402167-20501 Community Revitalizatic	930	930
482	402168-20501 HUD Lead Pain	31	31
483	402169-22084 Housing Services	8	8
484	402172-20501 After School Recreation	1,038	1,038
485	402173-20501 Senior Citizen Program	223	223
486	402174-20501 Parks & Rec Capital Se	487	487
487	402182-20501 Street Works	1,421	1,421
488	402199-20501 HUD Capital	13	13
489	409901-20501 Development Dept Capi	9	9
490	409901-22089 Development Dept Capi	66	66
491	409901-26001 Development Dept Capi	63	63
492	410101-55001 Public Utilities Admin	1,653	1,653
493	410102-55001 Utility Engineering & Pla	1,149	1,149
494	410303-40531 Sewer System 93 Rev E	17,123	17,123
495	410309-40101 Water Remediation Bon	2,246	2,246
496	410310-40101 Water Prop 82 Loan Re	198	198
497	410313-40101 Prop 44 ADLP Loan Re	327	327
498	410319-40533 Sewer Syst. 2008 Bond	11,571	11,571
499	410320-40101 SDWSRF-SRF06CX15(	202	202
500	410321-40101 SDWSRF-SRF08SWX1	129	129
501	410322-40101 2010 Water Revenue B	10,602	10,602
502	410323-40101 2010 Water Revenue B	10,082	10,082
503	410326-40101 SDWSRF SRF11CX 10	4,247	4,247
504	410327-40101 Reserve Pmt - SRF11C	425	425
505	410328-40101 Reserve Pmnt - SRF08	13	13
506	410401-52507 UB&C Administration	1,067	1,067

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

	Department	City Budget	Total
507	410402-52507 UB&C Customer Servic	$4,324	$4,324
508	410403-52507 UB&C Collection/Spec I	2,694	2,694
509	410404-52507 UB&C Satellite Collectic	580	580
510	411001-40101 Water Operations	71,522	71,522
511	411010-40101 Water Div-Cap Lbr to be	0	0
512	411501-40101 Water Capital Projects	29,145	29,145
513	411501-40103 Water Capital Projects	2,501	2,501
514	411501-40110 Water Capital Projects	771	771
515	411501-40118 Water Capital Projects	6,071	6,071
516	411501-40119 Water Capital Projects	27,022	27,022
517	411501-40122 Water Capital Projects	7	7
518	411501-40123 Water Capital Projects	42	42
519	411501-40174 Water Capital Projects	29	29
520	411501-40184 Water Capital Projects	1,062	1,062
521	412001-41001 Container Acquisition &	698	698
522	412002-41001 Landfill	1,299	1,299
523	412004-41001 Recycling	292	292
524	412004-41004 Recycling	239	239
525	412004-41006 Recycling	238	238
526	412007-41001 Solid Wste Coll & Disp-I	41,727	41,727
527	412008-41001 Solid Wste Coll & Disp-(	2,512	2,512
528	412010-41001 Litter Control	2,193	2,193
529	412010-41501 Litter Control	1	1
530	412011-41001 Operation Clean Up	4,673	4,673
531	412012-41001 Contract Litter Control	124	124
532	412018-41011 Commercial SWaste Fra	1,487	1,487
533	412019-41001 Homeless Initiative	2	2
534	412019-41501 Homeless Initiative	392	392
535	412501-41001 Facilities Improvement	753	753
536	412502-41003 Landfill Closure	50	50
537	413501-40501 Sewer System	5,231	5,231
538	413501-40525 Sewer System	2,908	2,908
539	413501-40595 Sewer System	277	277
540	414004-40501 Liquid WasteTreatment	42,833	42,833
541	414006-40501 Pretreatment	3,828	3,828
542	414007-40501 N. Fresno WW Reclam	887	887
543	414008-40501 Wastewater Collection	8,688	8,688
544	414500-40501 Waste Water Capital	0	0
545	414501-40501 Improvement Projects-V	22,579	22,579
546	414501-40525 Improvement Projects-V	26	26
547	414501-40527 Improvement Projects-V	11,418	11,418

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

	Department	City Budget	Total
548	414502-40501 Expansion Projects-WW	$0	$0
549	430101-42001 FYI Admin & Managem	1,436	1,436
550	430102-42001 FYI Operations & Maint	8,968	8,968
551	430103-42001 FYI Security & Safety	5,337	5,337
552	430104-42001 Field Operations & Mair	2,962	2,962
553	430107-42001 Airports Marketing	644	644
554	430108-42001 Airports Finance	755	755
555	430109-42001 Airports Property Mana	1,216	1,216
556	430110-42001 Airports Information Tec	672	672
557	430201-42501 FCH Airport Operations	799	799
558	430402-42037 FYI 2000 Bond Debt Se	4,606	4,606
559	430403-42038 Series 2007 Bond Debt	2,317	2,317
560	430501-42044 Airports Projects Admin	1,051	1,051
561	439901-42040 FYI Fed Grants	1,060	1,060
562	439902-42025 Airport Local Funded Pr	43	43
564	439902-42042 Airport Local Funded Pr	1,451	1,451
565	439902-42045 Airport Local Funded Pr	113	113
566	439903-42040 FCH Fed Grants	43	43
567	439906-42040 FYI Fed Noise Grants	2,256	2,256
568	440101-43001 Convention Center Adm	2,172	2,172
569	440102-43001 Box Office	(0)	(0)
570	440302-43010 Conv Ctr New Exh Hall	3,908	3,908
571	440303-43010 Convention Ctr Improve	2,835	2,835
572	440304-43010 CC Improve Phase II De	997	997
573	440305-43010 Conv Ctr Falcons Impts	1,050	1,050
574	440701-47001 Stadium Debt Service	5,697	5,697
575	449901-30142 Convention Center Capi	912	912
576	449901-43001 Convention Center Capi	918	918
577	451000-43502 Transportation Operatio	0	0
578	451001-43502 Administration	2,513	2,513
579	451002-22505 Weekday Servive	658	658
580	451002-43502 Weekday Servive	19,946	19,946
581	451002-43504 Weekday Servive	284	284
582	451003-22505 Night Service	3,476	3,476
583	451003-43502 Night Service	1,249	1,249
584	451003-43504 Night Service	89	89
585	451004-22505 Weekend Service	559	559
586	451004-43502 Weekend Service	4,544	4,544
587	451004-43504 Weekend Service	92	92
588	451005-22505 15 Minute Frequencies	2,814	2,814
589	451005-43502 15 Minute Frequencies	130	130

Allocation Summary

Dept:14 520301-10101 Budget Program

	Department	City Budget	Total
590	451005-43504 15 Minute Frequencies	$49	$49
591	451006-22505 Special Services	455	455
592	452000-43504 Transportation Maint. D	2	2
593	452001-43502 Administration	2	2
594	452001-43504 Administration	4,516	4,516
595	452002-43504 Weekday Service	4,284	4,284
596	452003-43504 Night Service	1,265	1,265
597	452004-43504 Weekend Service	1,322	1,322
598	452005-43504 15 Min Frequencies	956	956
599	452006-43504 Special Services	0	0
600	452007-43504 Shelter Crew	799	799
601	453001-22505 Administration	231	231
602	453001-43502 Administration	6,313	6,313
603	453001-43504 Administration	242	242
604	453001-43590 Administration	39	39
605	454001-43502 Administration	1,064	1,064
606	454001-43504 Administration	0	0
607	454008-43502 HandyRide	7,843	7,843
608	454008-43504 HandyRide	2,799	2,799
609	454009-43502 Certifications	95	95
610	455001-43504 Administration	10	10
611	455010-43504 Planning Administration	177	177
612	456400-50501 Fleet Mgmt Oper. Equip	1	1
613	455011-43504 Marketing	168	168
614	456401-50501 Fleet Equip. Maintenanc	31,451	31,451
615	456501-50502 Fleet Equip. Acquisition	16,232	16,232
617	459901-43523 Transportation Capital S	39	39
618	459901-43525 Transportation Capital S	540	540
619	459901-43531 Transportation Capital S	64	64
620	459901-43532 Transportation Capital S	339	339
621	459901-43537 Transportation Capital S	587	587
622	459901-43538 Transportation Capital S	507	507
623	459901-43539 Transportation Capital S	187	187
624	459901-43541 Transportation Capital S	117	117
625	459901-43542 Transportation Capital S	517	517
626	459901-43543 Transportation Capital S	135	135
627	459901-43544 Transportation Capital S	5	5
628	459901-43545 Transportation Capital S	1,192	1,192
629	459901-43546 Transportation Capital S	126	126
630	459901-43548 Transportation Capital S	3,725	3,725
631	459901-43550 Transportation Capital S	240	240

Allocation Summary

Dept:14 520301-10101 Budget Program

	Department	City Budget	Total
632	459901-43551 Transportation Capital S	$995	$995
633	459901-43553 Transportation Capital S	47	47
634	459901-43555 Transportation Capital S	1,500	1,500
635	459901-43556 Transportation Capital S	5,500	5,500
636	459901-43561 Transportation Capital S	185	185
637	459902-43548 Transport Unreimbursec	51	51
638	510101-54002 Information Services Ad	1,226	1,226
639	510201-54002 System Applications	2,502	2,502
640	510301-54002 Computer Services	4,673	4,673
641	510401-54002 Communications Servic	3,849	3,849
642	510401-54501 Communications Servic	(0)	(0)
643	510501-54001 Systems Acquisition & M	5,085	5,085
644	510801-54003 People Soft Replaceme	938	938
645	510901-54003 Desktop	190	190
646	511001-54003 Network	1,232	1,232
648	520202-10101 Treasury	1,010	1,010
649	520401-10101 Business Tax	1,756	1,756
650	520802-10101 Disadvantaged Bus Ent	173	173
651	520901-10101 Mail & Messenger Servi	1	1
652	540201-10101 Training Program	266	266
653	540301-10101 Employment Services	1,672	1,672
654	540303-10101 Civil Service Board	45	45
655	540501-10101 Loss Control & Employe	627	627
656	540701-51502 Property Self Insurance	4,024	4,024
657	540401-10101 Employer/Employee Re	522	522
658	540702-51502 Liability Self Insurance	11,281	11,281
659	540801-51501 Workers' Comp Insuran	20,771	20,771
660	540901-51503 Unemployment Self Insu	829	829
661	541001-10101 Employee Benefits	287	287
Total		$1,280,378	$1,280,378

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 2014/15 expenditures by Section/Fund.

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:15 520304-10101 Internal Audit

Description		Amount	General Admin	Citywide Audit
Personnel Costs				
Salaries	S1	81,438	0	81,438
Salary % Split			*.00%*	*100.00%*
Benefits	S	21,150	0	21,150
Subtotal - Personnel Costs		102,589	0	102,589
Services & Supplies Cost				
Recurring Vehicle Allowance	S	990	0	990
Info Systems Service Charge	S	6,500	0	6,500
Info Systems Equip Charge	S	2,100	0	2,100
Property Self-Insurance Chgs	S	200	0	200
Liability Self-Insurance Chgs	S	100	0	100
Charges For Telephone Service	S	2,618	0	2,618
Subtotal - Services & Supplies		12,508	0	12,508
Department Cost Total		115,097	0	115,097
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		115,097	0	115,097
General Admin Distribution			0	0
Grand Total		$115,097		$115,097

B. Incoming Costs - (Default Spread Expense%)

Dept:15 520304-10101 Internal Audit

	Department	First Incoming	Second Incoming	Citywide Audit
3	Management Services	$69	$7	$76
3	Management of Staff	187	19	206
	Subtotal - 100401-10101 City Manager	256	26	282
6	City Admin	41	3	44
6	Research	17	1	18
	Subtotal - 120101-10101 City Clerks O	58	4	62
7	Records Management	29	1	29
	Subtotal - 120102-10101 Records Man	29	1	29
10	Finance Admin Support	7,555	351	7,906
	Subtotal - 520101-10101 Finance Adm	7,555	351	7,906
11	Accounting	555	17	571
	Subtotal - 520201-10101 Accounting	555	17	571
12	Payroll	158	3	161
	Subtotal - 520203-10101 Payroll	158	3	161
14	City Budget	192	2	194
	Subtotal - 520301-10101 Budget Progr	192	2	194
15	Citywide Audit	0	19	19
	Subtotal - 520304-10101 Internal Audit	0	19	19
18	Personnel Services	0	1,102	1,102
	Subtotal - 540101-10101 Personnel Se	0	1,102	1,102
Total Incoming		8,803	1,524	10,327
C. Total Allocated			$125,424	$125,424
				100.00%

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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	2,345,423.45	0.30%	$375	$0	$375	$5	$380
2	100101-10101, 100201 Office of the M	662,483.13	0.09%	106	0	106	1	107
3	100401-10101 City Manager Admin an	965,899.89	0.12%	154	0	154	0	154
6	120101-10101 City Clerks Operations	551,320.98	0.07%	88	0	88	0	88
7	120102-10101 Records Management	72,164.95	0.01%	12	0	12	0	12
8	140101-10101 Legal Proceedings & Cc	3,854,247.95	0.50%	616	0	616	0	616
9	510301-10101 Computer Services	354,633.41	0.05%	57	0	57	0	57
10	520101-10101 Finance Administration	326,113.24	0.04%	52	0	52	0	52
11	520201-10101 Accounting	1,603,038.00	0.21%	256	0	256	0	256
12	520203-10101 Payroll	400,768.33	0.05%	64	0	64	0	64
13	520204-10101 Collections	112,875.31	0.01%	18	0	18	0	18
14	520301-10101 Budget Program	1,191,146.37	0.15%	190	0	190	0	190
15	520304-10101 Internal Audit	117,495.98	0.02%	19	0	19	0	19
16	520801-10101 Purchasing	826,258.26	0.11%	132	0	132	2	134
17	520902-10101 Central Printing	1,211,401.07	0.16%	194	0	194	2	196
18	540101-10101 Personnel Services	772,540.42	0.10%	124	0	124	2	125
19	019501-10101 District 5 Infrastructure I	5,549.72	0.00%	1	0	1	0	1
20	019601-10101 District 6 Infrastructure I	7,026.84	0.00%	1	0	1	0	1
21	019701-10101 District 7 Infrastructure I	2,328.64	0.00%	0	0	0	0	0
22	100501-10101 Office of Independent R	169,554.49	0.02%	27	0	27	0	27
23	100701-10101 Economic Development	331,475.09	0.04%	53	0	53	1	54
24	100701-24006 Economic Development	375,464.53	0.05%	60	0	60	1	61
25	151001-10101 Office of Chief of Police	3,000,869.83	0.39%	480	0	480	6	486
26	151001-22026 Office of Chief of Police	803,824.10	0.10%	129	0	129	2	130
27	151001-24003 Office of Chief of Police	112,000.00	0.01%	18	0	18	0	18
28	151001-48001 Office of Chief of Police	880,024.91	0.11%	141	0	141	2	142
29	151002-10101 Public Information Offic	402.74	0.00%	0	0	0	0	0
30	151009-10101 Office of the Chief -Trai	25,229.32	0.00%	4	0	4	0	4
31	152001-10101 Personnel	1,075,499.96	0.14%	172	0	172	2	174
32	152002-10101 Fiscal Affairs Bureau	651,214.30	0.08%	104	0	104	1	105
33	152005-10101 Property & Evidence, E	920,251.54	0.12%	147	0	147	2	149
34	152005-24003 Property & Evidence, E	643.94	0.00%	0	0	0	0	0
35	152006-10101 Accountability & Compli	573,894.07	0.07%	92	0	92	1	93
36	152009-10101 Training	1,882,627.66	0.24%	301	0	301	4	305
37	152010-10101 Administration	19,371,005.52	2.50%	3,097	0	3,097	39	3,136
38	153001-10101 SW Policing District	13,248,650.56	1.71%	2,118	0	2,118	26	2,145
39	153002-10101 CE Policing District	13,394.36	0.00%	2	0	2	0	2
40	153003-10101 SE Policing District	11,133,175.81	1.44%	1,780	0	1,780	22	1,802
41	153004-10101 NE Policing District	11,950,311.46	1.54%	1,911	0	1,911	24	1,934
42	153005-10101 NW Policing District	13,166,026.63	1.70%	2,105	0	2,105	26	2,131
43	153009-10101 Patrol Training	97,982.10	0.01%	16	0	16	0	16
44	153010-10101 Patrol Administration	2,277,386.49	0.29%	364	0	364	5	369

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
45	153011-10101 Airport Public Safety	69.00	0.00%	$0	$0	$0	$0	$0
46	153012-10101 Graffiti	502,910.88	0.06%	80	0	80	1	81
47	153013-10101 Cal Trans Litter Progran	24,403.22	0.00%	4	0	4	0	4
48	153015-10101 School Resource Office	1,847,399.21	0.24%	295	0	295	4	299
49	153016-10101 Fresno Area Express U	803,915.49	0.10%	129	0	129	2	130
50	153017-10101 CBAT Career Burglary /	80.83	0.00%	0	0	0	0	0
51	153018-10101 Homeless Taskforce	614,390.03	0.08%	98	0	98	1	99
52	153019-10101 RTCC (Real Time Crim	167,498.47	0.02%	27	0	27	0	27
53	154006-10101 Skywatch	976,361.53	0.13%	156	0	156	2	158
54	154006-24003 Skywatch	73,256.32	0.01%	12	0	12	0	12
55	154006-24036 Skywatch	891.41	0.00%	0	0	0	0	0
56	154009-10101 Support Training	33,593.89	0.00%	5	0	5	0	5
57	154011-10101 Employee Services	241,120.60	0.03%	39	0	39	0	39
58	154012-10101 Volunteer Services	721,379.16	0.09%	115	0	115	1	117
59	154015-10101 Mounted Patrol	9,467.96	0.00%	2	0	2	0	2
60	154016-10101 K9 Unit	2,068,122.03	0.27%	331	0	331	4	335
61	154017-10101 Communications Cente	6,571,065.82	0.85%	1,051	0	1,051	13	1,064
62	154018-10101 Duty Office	882,206.83	0.11%	141	0	141	2	143
63	154019-10101 Call Diversion	6,302.30	0.00%	1	0	1	0	1
64	154020-10101 Support Administration	738,958.02	0.10%	118	0	118	1	120
65	154020-24003 Support Administration	32,986.48	0.00%	5	0	5	0	5
66	154020-24036 Support Administration	24,108.59	0.00%	4	0	4	0	4
67	154022-10101 Information Services	1,096,076.16	0.14%	175	0	175	2	177
68	154023-10101 Traffic Enforcement	8,738,103.87	1.13%	1,397	0	1,397	17	1,414
69	154024-10101 Neighborhood Traffic U	13,008.00	0.00%	2	0	2	0	2
70	154025-10101 SWAT	158,967.84	0.02%	25	0	25	0	26
71	154025-24003 SWAT	1,381.21	0.00%	0	0	0	0	0
72	154026-10101 EOD(Bomb Unit)	20,859.14	0.00%	3	0	3	0	3
73	154026-24003 EOD(Bomb Unit)	4,475.99	0.00%	1	0	1	0	1
74	154027-10101 Records	1,588,159.63	0.20%	254	0	254	3	257
75	154029-10101 MGPI	98,644.04	0.01%	16	0	16	0	16
76	154030-10101 Crime View Bureau	460,401.06	0.06%	74	0	74	1	75
77	154031-10101 Video Policing	110,638.77	0.01%	18	0	18	0	18
78	154050-10101 Special Events	422,886.93	0.05%	68	0	68	1	68
79	155001-10101 Internal Affairs Bureau	1,081,119.36	0.14%	173	0	173	2	175
80	155003-10101 Crime Scene Investigati	1,694,521.81	0.22%	271	0	271	3	274
81	155004-10101 Crimes Investigations B	1,596,633.64	0.21%	255	0	255	3	258
82	155006-10101 Street Violence	6,283,265.58	0.81%	1,005	0	1,005	13	1,017
83	155007-10101 Family Justice Bureau	3,957,225.49	0.51%	633	0	633	8	641
84	155008-10101 Major Narcotics	1,603,804.14	0.21%	256	0	256	3	260
85	155009-10101 Investigative Service Tr	26,691.79	0.00%	4	0	4	0	4
86	155010-10101 Investigative Services A	372,495.61	0.05%	60	0	60	1	60

Citywide Audit Allocations

Dept:15 520304-10101 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
87	155010-24003 Investigative Services A	1,199.74	0.00%	$0	$0	$0	$0	$0
88	155011-10101 CCAT (Career Crim Aut	1,155,650.93	0.15%	185	0	185	2	187
89	155012-10101 MAGEC	2,135,202.27	0.28%	341	0	341	4	346
90	155017-10101 Vice/Intelligence Unit	1,052,772.64	0.14%	168	0	168	2	170
91	155018-10101 Violent Crime Impact Te	3,866,070.13	0.50%	618	0	618	8	626
92	155019-10101 Joint Terrorism Task Fo	148,291.41	0.02%	24	0	24	0	24
93	155020-10101 HIDTA Task Force	176,811.94	0.02%	28	0	28	0	29
94	155021-10101 South Bureau Impact Te	3,276,852.52	0.42%	524	0	524	7	530
95	155022-10101 CLO/PLO (Court Liaisor	211,296.40	0.03%	34	0	34	0	34
96	156129-22027 COPS CSPP	46,320.72	0.01%	7	0	7	0	7
97	156131-22027 Housing Authority Grant	6,809.34	0.00%	1	0	1	0	1
98	156132-22027 HUD 15	245,114.63	0.03%	39	0	39	0	40
99	156201-22028 ABC/FSU (ZG00058)	73,130.17	0.01%	12	0	12	0	12
100	156260-10101 IECGP 10	11,395.22	0.00%	2	0	2	0	2
101	156264-22051 Fresno Regional Found	34,863.89	0.00%	6	0	6	0	6
102	156266-10101 CEDV 12	2,398.99	0.00%	0	0	0	0	0
103	156269-10101 CAHT 2012	2,398.99	0.00%	0	0	0	0	0
104	156270-22028 CalGrip 13	313,568.81	0.04%	50	0	50	1	51
105	156272-22028 OTS Selective Traffic E	174,873.24	0.02%	28	0	28	0	28
106	156273-22028 UC Sobriety Checkpoint	154,675.43	0.02%	25	0	25	0	25
107	156274-22040 SHSGP 13	83,679.05	0.01%	13	0	13	0	14
108	156275-22028 State CalGrip 13-14 Gra	198,535.66	0.03%	32	0	32	0	32
109	156276-22028 CAHT 13 Grant	98,254.31	0.01%	16	0	16	0	16
110	156277-22051 TCE	80,312.77	0.01%	13	0	13	0	13
111	156278-22028 STEP	646,075.90	0.08%	103	0	103	1	105
112	156279-22040 HSG14	44,481.13	0.01%	7	0	7	0	7
113	156280-22028 PSN 2014	2,014.22	0.00%	0	0	0	0	0
114	156281-22028 CalGrip 14	190,254.41	0.02%	30	0	30	0	31
115	156414-22014 SLESF 12-13	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
116	156415-22014 SLESF 13-14	801,815.30	0.10%	128	0	128	2	130
117	156416-22014 SLESF 14-15	214,000.87	0.03%	34	0	34	0	35
118	156513-22041 JAG _12	90,294.55	0.01%	14	0	14	0	15
119	156514-22041 JAG 13	134,929.04	0.02%	22	0	22	0	22
120	156515-22041 JAG 14 Grants	11,627.90	0.00%	2	0	2	0	2
121	157001-24003 Police Dept Seized Ass	150,000.00	0.02%	24	0	24	0	24
122	158001-24005 P.O.S.T. Training Sectic	102,318.92	0.01%	16	0	16	0	17
123	158002-24005 FCC Training Section	(2.32)	0.00%	(0)	0	(0)	(0)	(0)
124	158003-24005 Regional Training Sectic	387,782.05	0.05%	62	0	62	1	63
125	158004-24005 Decisions for Life	101,244.34	0.01%	16	0	16	0	16
126	159801-70211 Police Phase 1 Projects	1,826,955.41	0.24%	292	0	292	4	296
127	159802-70212 PD HVAC Chiller	155,655.39	0.02%	25	0	25	0	25
128	159901-30140 Police Dept Capital Sec	43,717.15	0.01%	7	0	7	0	7

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
129	160101-10101 Administrative Services	1,102,299.06	0.14%	$176	$0	$176	$2	$178
130	160103-10101 Public Outreach Unit	207,843.45	0.03%	33	0	33	0	34
131	160104-10101 Recruitment Services	34,706.91	0.00%	6	0	6	0	6
132	160201-10101 Field Operations Comm	40,557,353.49	5.23%	6,484	0	6,484	81	6,565
133	160201-22035 Field Operations Comm	201,274.98	0.03%	32	0	32	0	33
134	160201-22044 Field Operations Comm	18,501.46	0.00%	3	0	3	0	3
135	160201-22059 Field Operations Comm	374,550.02	0.05%	60	0	60	1	61
136	160201-24050 Field Operations Comm	2,200.00	0.00%	0	0	0	0	0
137	160202-10101 Field Ops - Museum	854.80	0.00%	0	0	0	0	0
138	160203-10101 Field Ops - Honor Guar	4,409.65	0.00%	1	0	1	0	1
139	160204-10101 Special Ops - HazMat U	97,001.20	0.01%	16	0	16	0	16
140	160205-10101 Special Ops - USAR Un	89,289.22	0.01%	14	0	14	0	14
141	160206-10101 Emergency Medical Svc	323.85	0.00%	0	0	0	0	0
142	160210-10101 Field Ops - Explorer	2,440.80	0.00%	0	0	0	0	0
143	160211-10101 Field Ops - NCFPD	57,590.44	0.01%	9	0	9	0	9
144	160211-24050 Field Ops - NCFPD	5,353,447.96	0.69%	856	0	856	11	867
145	160212-10101 Field Ops - FGFPD	1,353,462.29	0.17%	216	0	216	3	219
146	160213-10101 Special Ops HSEMO &	325.54	0.00%	0	0	0	0	0
147	160214-10101 Special Ops - ARFF Uni	19,832.81	0.00%	3	0	3	0	3
148	160214-22044 Special Ops - ARFF Uni	970,043.10	0.13%	155	0	155	2	157
149	160215-10101 Reimbursable Mutual Ai	835,730.71	0.11%	134	0	134	2	135
150	160301-10101 Community Risk Reduc	1,771,090.67	0.23%	283	0	283	4	287
151	160306-10101 Business & Fiscal Servi	330,984.20	0.04%	53	0	53	1	54
152	160500-24020 Fire Training Division	312.70	0.00%	0	0	0	0	0
153	160501-10101 Training, Edu & Safety U	757,265.78	0.10%	121	0	121	2	123
154	160501-24020 Training, Edu & Safety U	141,624.97	0.02%	23	0	23	0	23
155	160502-10101 EMS Trng, Edu & Safet	186,816.00	0.02%	30	0	30	0	30
156	160601-10101 Logistics Unit-Fleet Mgr	1,712,410.26	0.22%	274	0	274	3	277
157	160602-10101 Logistics Unit-Central S	632,269.69	0.08%	101	0	101	1	102
158	160603-10101 Tech & Pers Svcs Unit -	793,998.74	0.10%	127	0	127	2	129
159	160604-10101 Logistics Unit -Facility M	229,618.74	0.03%	37	0	37	0	37
160	160605-10101 Tech & Personnel Svs U	422,745.87	0.05%	68	0	68	1	68
161	160606-10101 Tech & Pers Svcs Unit -	5,371.01	0.00%	1	0	1	0	1
162	160607-10101 Fire Marshals Unit	701,420.78	0.09%	112	0	112	1	114
163	168801-70211 Fire Phase 1 Projects D	1,458,111.21	0.19%	233	0	233	3	236
164	169901-31556 Fire Capital Section	445,084.12	0.06%	71	0	71	1	72
165	170101-10101 Parks & Rec Admin & M	907,859.87	0.12%	145	0	145	2	147
166	170102-10101 Community Events & O	161,918.06	0.02%	26	0	26	0	26
167	170102-24017 Community Events & O	83,613.77	0.01%	13	0	13	0	14
169	170202-10101 Sack Lunch Program	33.13	0.00%	0	0	0	0	0
170	170208-10101 Community Services Pa	3,283,366.87	0.42%	525	0	525	7	531
171	170301-10101 Recreation Services	601,634.93	0.08%	96	0	96	1	97

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
172	170302-10101 Neighborhood Parks An	726,497.17	0.09%	$116	$0	$116	$1	$118
173	170302-22032 Neighborhood Parks An	9,729.96	0.00%	2	0	2	0	2
174	170302-24012 Neighborhood Parks An	225.33	0.00%	0	0	0	0	0
175	170302-24017 Neighborhood Parks An	1,148.17	0.00%	0	0	0	0	0
176	170303-10101 Community Sports	295,535.90	0.04%	47	0	47	1	48
177	170305-10101 Swim Pool Oper And Mi	7,592.18	0.00%	1	0	1	0	1
178	170305-22032 Swim Pool Oper And Mi	0.53	0.00%	0	0	0	0	0
179	170306-10101 Action Sports	196,684.13	0.03%	31	0	31	0	32
180	170307-10101 Fitness and Nutriotion	5,654.66	0.00%	1	0	1	0	1
181	170307-22087 Fitness and Nutriotion	43,349.17	0.01%	7	0	7	0	7
182	170311-10101 Youth Sports	120,181.58	0.02%	19	0	19	0	19
183	170501-10101 Neighborhood Parks	14,050.85	0.00%	2	0	2	0	2
184	170502-10101 Parks Planned Maintena	4,752,994.87	0.61%	760	0	760	9	769
185	170502-24017 Parks Planned Maintena	578,892.32	0.07%	93	0	93	1	94
186	170502-30127 Parks Planned Maintena	19,949.17	0.00%	3	0	3	0	3
187	170502-30134 Parks Planned Maintena	600.01	0.00%	0	0	0	0	0
188	170502-44502 Parks Planned Maintena	39,046.02	0.01%	6	0	6	0	6
189	170503-10101 Parks Custodial Mainter	898,926.11	0.12%	144	0	144	2	146
190	170503-30134 Parks Custodial Mainter	287.46	0.00%	0	0	0	0	0
191	170506-10101 PW Landscape Mainten	454,848.51	0.06%	73	0	73	1	74
192	170507-10101 Mall Maintenance	170.30	0.00%	0	0	0	0	0
193	170601-10101 After School Recreation	123,718.01	0.02%	20	0	20	0	20
194	170601-22087 After School Recreation	2,404.18	0.00%	0	0	0	0	0
195	170601-24048 After School Recreation	296,934.41	0.04%	47	0	47	1	48
196	170602-10101 Fresno Best	21,920.78	0.00%	4	0	4	0	4
197	170602-24048 Fresno Best	105,913.79	0.01%	17	0	17	0	17
198	170603-10101 Community Science	66,972.12	0.01%	11	0	11	0	11
199	170603-22032 Community Science	34,876.80	0.00%	6	0	6	0	6
200	170603-24048 Community Science	230,184.79	0.03%	37	0	37	0	37
201	170604-10101 Senior Citizen Program	188,409.14	0.02%	30	0	30	0	30
202	170605-10101 Aquatics Program	225,307.48	0.03%	36	0	36	0	36
203	170605-22032 Aquatics Program	48,124.04	0.01%	8	0	8	0	8
204	170605-24017 Aquatics Program	7,958.81	0.00%	1	0	1	0	1
205	170606-10101 Fresno Connect	3,037.75	0.00%	0	0	0	0	0
206	170607-10101 Community Services Ac	285,652.19	0.04%	46	0	46	1	46
207	170607-22032 Community Services Ac	6,287.20	0.00%	1	0	1	0	1
208	170607-22087 Community Services Ac	12,815.37	0.00%	2	0	2	0	2
209	170607-24017 Community Services Ac	9,946.64	0.00%	2	0	2	0	2
210	170607-24048 Community Services Ac	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
211	170801-24017 Parks Special Projects	29,275.41	0.00%	5	0	5	0	5
212	172002-45001 Riverside Golf Course	218,683.76	0.03%	35	0	35	0	35
213	173001-70209 Golf Course Debt Servic	152,388.05	0.02%	24	0	24	0	25

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
214	178801-70210 PARCS Impact Fee Pro	2,128,750.98	0.27%	$340	$0	$340	$4	$345
215	179901-10101 Parks & Rec Capital Se	234,229.77	0.03%	37	0	37	0	38
216	179901-22031 Parks & Rec Capital Se	210,813.65	0.03%	34	0	34	0	34
217	179901-22032 Parks & Rec Capital Se	200,002.20	0.03%	32	0	32	0	32
218	179901-22086 Parks & Rec Capital Se	5,000,000.29	0.65%	799	0	799	10	809
219	179901-22092 Parks & Rec Capital Se	193,811.85	0.03%	31	0	31	0	31
220	179901-22094 Parks & Rec Capital Se	2,033,257.40	0.26%	325	0	325	4	329
221	179901-22096 Parks & Rec Capital Se	69,552.57	0.01%	11	0	11	0	11
222	179901-24017 Parks & Rec Capital Se	426,815.97	0.06%	68	0	68	1	69
223	179901-30134 Parks & Rec Capital Se	3,446.92	0.00%	1	0	1	0	1
224	179901-30136 Parks & Rec Capital Se	986,639.75	0.13%	158	0	158	2	160
225	179901-31504 Parks & Rec Capital Se	261,284.49	0.03%	42	0	42	1	42
226	179901-31509 Parks & Rec Capital Se	379,641.56	0.05%	61	0	61	1	61
227	180101-10101 Public Works Admin & M	519,637.64	0.07%	83	0	83	1	84
228	180101-22508 Public Works Admin & M	813,402.61	0.10%	130	0	130	2	132
229	180102-10101 PW Admin- Cap Lbr to	9,458.96	0.00%	2	0	2	0	2
230	180105-10101 ADA Program	55,930.25	0.01%	9	0	9	0	9
231	180105-22508 ADA Program	29,533.19	0.00%	5	0	5	0	5
232	180201-10101 General Engineering	760,133.49	0.10%	122	0	122	2	123
233	180202-10101 Real Estate & Lease Se	88,810.59	0.01%	14	0	14	0	14
234	180203-10101 Land Section	242,559.52	0.03%	39	0	39	0	39
235	180204-10101 Engr Svc-Cap Lbr to be	7,454.02	0.00%	1	0	1	0	1
236	180204-22508 Engr Svc-Cap Lbr to be	57,714.68	0.01%	9	0	9	0	9
237	180231-10101 Traffic Operations	403,597.95	0.05%	65	0	65	1	65
238	180231-22508 Traffic Operations	188,249.84	0.02%	30	0	30	0	30
239	180232-22508 Traffic Operations Cente	669,226.01	0.09%	107	0	107	1	108
240	180232-46501 Traffic Operations Cente	58,000.00	0.01%	9	0	9	0	9
241	180233-10101 Transportation Planning	272,790.56	0.04%	44	0	44	1	44
242	180233-22508 Transportation Planning	311,745.87	0.04%	50	0	50	1	50
243	180234-10101 Traffic Oper Capital Lab	3,526.91	0.00%	1	0	1	0	1
244	180234-22508 Traffic Oper Capital Lab	43,581.76	0.01%	7	0	7	0	7
245	180411-10101 Project Management	40,593.47	0.01%	6	0	6	0	7
246	180411-22508 Project Management	372,901.37	0.05%	60	0	60	1	60
247	180412-22508 Proj Mgt Cap Lbr to be A	122,429.07	0.02%	20	0	20	0	20
248	180414-22508 Design Services	207,020.09	0.03%	33	0	33	0	34
249	180415-22508 Design Services_Cap L	73,946.16	0.01%	12	0	12	0	12
250	180421-10101 Capital Management Ac	282,881.21	0.04%	45	0	45	1	46
251	180421-22508 Capital Management Ac	412,051.35	0.05%	66	0	66	1	67
252	180422-10101 Surveying	63,166.89	0.01%	10	0	10	0	10
253	180423-10101 Subdivision Inspection	495,467.31	0.06%	79	0	79	1	80
254	180424-22508 Capital Inspection	34,677.11	0.00%	6	0	6	0	6
255	180425-10101 Const Mgt Cap Lbr to be	1,165.41	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
256	180425-22508 Const Mgt Cap Lbr to b	169,047.64	0.02%	$27	$0	$27	$0	$27
257	181201-51001 Building Maintenance	5,685,957.47	0.73%	909	0	909	11	920
258	181210-51001 Reimbursable Minor Ca	1,114,786.61	0.14%	178	0	178	2	180
259	181501-20103 Street Maintenance	3,610,840.86	0.47%	577	0	577	7	584
260	181501-22506 Street Maintenance	3,483,332.76	0.45%	557	0	557	7	564
261	181501-41501 Street Maintenance	(3.89)	0.00%	(0)	0	(0)	(0)	(0)
262	181502-41501 Street Cleaning	3,336,715.89	0.43%	533	0	533	7	540
263	181504-20103 Street Maint-Cap Lbr to	100,503.63	0.01%	16	0	16	0	16
264	181510-46501 Streets Spec. Proj. Rev	8,113.12	0.00%	1	0	1	0	1
269	181601-41008 PW Street Tree Mainter	577,358.71	0.07%	92	0	92	1	93
270	181601-41501 PW Street Tree Mainter	639,511.18	0.08%	102	0	102	1	104
271	181610-20103 Median Island Maintena	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
272	181610-24034 Median Island Maintena	8,646.83	0.00%	1	0	1	0	1
273	182001-10101 Streetlight Maintenance	121,329.91	0.02%	19	0	19	0	20
274	181610-24055 Median Island Maintena	2,832.38	0.00%	0	0	0	0	0
275	181610-30101 Median Island Maintena	10,167.04	0.00%	2	0	2	0	2
276	181610-30506 Median Island Maintena	694,349.90	0.09%	111	0	111	1	112
277	181610-30509 Median Island Maintena	2,755,122.32	0.36%	440	0	440	5	446
278	182001-20101 Streetlight Maintenance	5,048,261.45	0.65%	807	0	807	10	817
279	181610-30517 Median Island Maintena	908,622.51	0.12%	145	0	145	2	147
280	181610-41501 Median Island Maintena	3,753,095.59	0.48%	600	0	600	7	608
281	181620-10101 Park Maintenance	2,570,511.46	0.33%	411	0	411	5	416
283	182001-20102 Streetlight Maintenance	349,998.56	0.05%	56	0	56	1	57
284	182001-46502 Streetlight Maintenance	641,480.27	0.08%	103	0	103	1	104
285	182003-20101 Tra Sig/Lght-Cap Lbr to	17,655.04	0.00%	3	0	3	0	3
287	183001-70104 Prop 111 COPs Debt Se	140,422.01	0.02%	22	0	22	0	23
288	183002-70203 Streetlight Debt Svc - G	416,014.88	0.05%	67	0	67	1	67
289	183003-70203 Streetlight Debt Svc - G	282,760.12	0.04%	45	0	45	1	46
290	185001-24042 UGM Capital	1,094,513.60	0.14%	175	0	175	2	177
291	185001-24043 UGM Capital	77,124.48	0.01%	12	0	12	0	12
292	185001-24052 UGM Capital	2,829.32	0.00%	0	0	0	0	0
293	185001-24053 UGM Capital	626,999.07	0.08%	100	0	100	1	101
294	185001-24054 UGM Capital	15,110.99	0.00%	2	0	2	0	2
295	185001-31501 UGM Capital	1,200.00	0.00%	0	0	0	0	0
296	185001-31502 UGM Capital	1,591.59	0.00%	0	0	0	0	0
297	185001-31503 UGM Capital	1,200.00	0.00%	0	0	0	0	0
298	185001-31504 UGM Capital	1,075.84	0.00%	0	0	0	0	0
299	185001-31505 UGM Capital	200.00	0.00%	0	0	0	0	0
300	185001-31507 UGM Capital	910.39	0.00%	0	0	0	0	0
301	185001-31509 UGM Capital	34,742.02	0.00%	6	0	6	0	6
302	185001-31510 UGM Capital	5,221.45	0.00%	1	0	1	0	1
303	185001-31516 UGM Capital	1,200.00	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
304	185001-31517 UGM Capital	1,200.00	0.00%	$0	$0	$0	$0	$0
305	185001-31518 UGM Capital	23,383.70	0.00%	4	0	4	0	4
306	185001-31519 UGM Capital	52,038.07	0.01%	8	0	8	0	8
307	185001-31522 UGM Capital	11,632.22	0.00%	2	0	2	0	2
308	185001-31532 UGM Capital	1,200.00	0.00%	0	0	0	0	0
309	185001-31533 UGM Capital	924.21	0.00%	0	0	0	0	0
310	185001-31535 UGM Capital	1,200.00	0.00%	0	0	0	0	0
311	185001-31537 UGM Capital	2,772.50	0.00%	0	0	0	0	0
312	185001-31538 UGM Capital	900.50	0.00%	0	0	0	0	0
313	185001-31552 UGM Capital	91.36	0.00%	0	0	0	0	0
314	185001-31554 UGM Capital	1,330.91	0.00%	0	0	0	0	0
315	185001-31556 UGM Capital	13,037.96	0.00%	2	0	2	0	2
316	185001-31561 UGM Capital	900.00	0.00%	0	0	0	0	0
317	185001-31562 UGM Capital	1,200.00	0.00%	0	0	0	0	0
318	185001-31563 UGM Capital	847.03	0.00%	0	0	0	0	0
319	185001-31564 UGM Capital	(434.68)	0.00%	(0)	0	(0)	(0)	(0)
320	185001-31565 UGM Capital	338.25	0.00%	0	0	0	0	0
321	185001-31566 UGM Capital	154.56	0.00%	0	0	0	0	0
322	185001-31567 UGM Capital	1,200.00	0.00%	0	0	0	0	0
323	185001-31578 UGM Capital	173,418.05	0.02%	28	0	28	0	28
324	185001-31586 UGM Capital	16,865.68	0.00%	3	0	3	0	3
325	185001-31620 UGM Capital	900.00	0.00%	0	0	0	0	0
326	185001-40120 UGM Capital	707.46	0.00%	0	0	0	0	0
327	185001-40122 UGM Capital	1,891.92	0.00%	0	0	0	0	0
328	185001-40123 UGM Capital	906.14	0.00%	0	0	0	0	0
329	185001-40124 UGM Capital	2,329.60	0.00%	0	0	0	0	0
330	185001-40127 UGM Capital	1,046.83	0.00%	0	0	0	0	0
331	185001-40128 UGM Capital	1,200.00	0.00%	0	0	0	0	0
332	185001-40129 UGM Capital	1,200.00	0.00%	0	0	0	0	0
333	185001-40130 UGM Capital	1,200.00	0.00%	0	0	0	0	0
334	185001-40131 UGM Capital	1,200.00	0.00%	0	0	0	0	0
335	185001-40132 UGM Capital	1,200.00	0.00%	0	0	0	0	0
336	185001-40135 UGM Capital	1,200.00	0.00%	0	0	0	0	0
337	185001-40136 UGM Capital	1,200.00	0.00%	0	0	0	0	0
338	185001-40140 UGM Capital	32,120.78	0.00%	5	0	5	0	5
339	185001-40141 UGM Capital	6,611.83	0.00%	1	0	1	0	1
340	185001-40142 UGM Capital	3,773.75	0.00%	1	0	1	0	1
341	185001-40143 UGM Capital	6,353.30	0.00%	1	0	1	0	1
342	185001-40144 UGM Capital	1,451.96	0.00%	0	0	0	0	0
343	185001-40148 UGM Capital	4,658.23	0.00%	1	0	1	0	1
344	185001-40150 UGM Capital	1,004.28	0.00%	0	0	0	0	0
345	185001-40152 UGM Capital	1,535.52	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
346	185001-40158 UGM Capital	996.61	0.00%	$0	$0	$0	$0	$0
347	185001-40159 UGM Capital	1,200.00	0.00%	0	0	0	0	0
348	185001-40163 UGM Capital	1,200.00	0.00%	0	0	0	0	0
349	185001-40164 UGM Capital	1,039.03	0.00%	0	0	0	0	0
350	185001-40165 UGM Capital	907.62	0.00%	0	0	0	0	0
351	185001-40166 UGM Capital	1,036.29	0.00%	0	0	0	0	0
352	185001-40173 UGM Capital	991.20	0.00%	0	0	0	0	0
353	185001-40174 UGM Capital	20,948.63	0.00%	3	0	3	0	3
354	185001-40179 UGM Capital	1,200.00	0.00%	0	0	0	0	0
355	185001-40513 UGM Capital	917.34	0.00%	0	0	0	0	0
356	185001-40514 UGM Capital	1,662.40	0.00%	0	0	0	0	0
357	185001-40515 UGM Capital	1,501.54	0.00%	0	0	0	0	0
358	185001-40516 UGM Capital	2,333.25	0.00%	0	0	0	0	0
359	185001-40540 UGM Capital	10,327.36	0.00%	2	0	2	0	2
360	185001-40591 UGM Capital	1,200.00	0.00%	0	0	0	0	0
361	185001-40592 UGM Capital	1,200.00	0.00%	0	0	0	0	0
363	186010-31649 Property Acquisition	29,216.60	0.00%	5	0	5	0	5
364	186010-31650 Property Acquisition	133,026.46	0.02%	21	0	21	0	22
365	186010-31651 Property Acquisition	127,188.70	0.02%	20	0	20	0	21
366	189901-10101 Street Works	1,127,839.65	0.15%	180	0	180	2	183
368	189901-20102 Street Works	933,433.57	0.12%	149	0	149	2	151
369	189901-20103 Street Works	607,946.05	0.08%	97	0	97	1	98
370	189901-21501 Street Works	3,176.92	0.00%	1	0	1	0	1
371	189901-22003 Street Works	278,339.86	0.04%	45	0	45	1	45
372	189901-22048 Street Works	11,897,404.94	1.54%	1,902	0	1,902	24	1,926
373	189901-22056 Street Works	1,885,221.22	0.24%	301	0	301	4	305
374	189901-22504 Street Works	11,464,423.80	1.48%	1,833	0	1,833	23	1,856
375	189901-22507 Street Works	17,231.20	0.00%	3	0	3	0	3
376	189901-22508 Street Works	96,756.41	0.01%	15	0	15	0	16
377	189901-22509 Street Works	1,247,845.40	0.16%	200	0	200	2	202
378	189901-22510 Street Works	164,718.83	0.02%	26	0	26	0	27
379	189901-22511 Street Works	1,902,420.14	0.25%	304	0	304	4	308
380	189901-22512 Street Works	719,418.45	0.09%	115	0	115	1	116
381	189901-22601 Street Works	1,927,956.03	0.25%	308	0	308	4	312
382	189901-24009 Street Works	263,211.58	0.03%	42	0	42	1	43
383	189901-24021 Street Works	31,400.00	0.00%	5	0	5	0	5
384	189901-24042 Street Works	506,013.11	0.07%	81	0	81	1	82
385	189901-24053 Street Works	187,482.22	0.02%	30	0	30	0	30
386	189901-24055 Street Works	25,620.69	0.00%	4	0	4	0	4
387	189901-24061 Street Works	119,281.79	0.02%	19	0	19	0	19
388	189901-24064 Street Works	7,142.80	0.00%	1	0	1	0	1
389	189901-26001 Street Works	431,367.32	0.06%	69	0	69	1	70

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
390	189901-26002 Street Works	191,583.20	0.02%	$31	$0	$31	$0	$31
391	189901-30102 Street Works	62,621.42	0.01%	10	0	10	0	10
392	189901-30143 Street Works	3,700.00	0.00%	1	0	1	0	1
393	189901-30144 Street Works	387,137.53	0.05%	62	0	62	1	63
394	189901-30151 Street Works	123,119.90	0.02%	20	0	20	0	20
395	189901-30152 Street Works	129,170.89	0.02%	21	0	21	0	21
396	189901-30501 Street Works	566.94	0.00%	0	0	0	0	0
397	189901-30502 Street Works	13,459.85	0.00%	2	0	2	0	2
398	189901-30506 Street Works	7,766.91	0.00%	1	0	1	0	1
399	189901-30509 Street Works	183,948.57	0.02%	29	0	29	0	30
400	189901-30510 Street Works	189.00	0.00%	0	0	0	0	0
401	189901-30513 Street Works	189.00	0.00%	0	0	0	0	0
402	189901-30517 Street Works	153,286.41	0.02%	25	0	25	0	25
403	189901-30518 Street Works	437,630.31	0.06%	70	0	70	1	71
404	189901-30521 Street Works	5,293.83	0.00%	1	0	1	0	1
405	189901-31578 Street Works	798,102.08	0.10%	128	0	128	2	129
406	189901-31588 Street Works	4,753.17	0.00%	1	0	1	0	1
407	189901-41501 Street Works	489,701.92	0.06%	78	0	78	1	79
408	189901-46501 Street Works	115,164.93	0.01%	18	0	18	0	19
409	200100-10101 Intergovernmental Relat	2,000.00	0.00%	0	0	0	0	0
410	200101-10101 Intergovernmental Relat	582,307.24	0.08%	93	0	93	1	94
411	200201-10101 Redevelopment Service	21,663.01	0.00%	3	0	3	0	4
412	200301-50104 Retirement Accounting	1,296,962.72	0.17%	207	0	207	3	210
413	200301-60101 Retirement Accounting	646,981.05	0.08%	103	0	103	1	105
414	200301-60102 Retirement Accounting	647,585.01	0.08%	104	0	104	1	105
415	200601-10101 Citywide Contractual Ob	1,723,671.33	0.22%	276	0	276	3	279
416	200601-21502 Citywide Contractual Ob	618,098.22	0.08%	99	0	99	1	100
417	200601-21503 Citywide Contractual Ob	99,774.49	0.01%	16	0	16	0	16
418	200601-24057 Citywide Contractual Ob	867,500.00	0.11%	139	0	139	2	140
419	200601-70205 Citywide Contractual Ob	3,868,125.68	0.50%	618	0	618	8	626
420	200601-70206 Citywide Contractual Ob	3,460,361.47	0.45%	553	0	553	7	560
421	200601-70213 Citywide Contractual Ob	1,536,285.00	0.20%	246	0	246	3	249
422	200602-70102 Judgment Obligation -B	542,319.64	0.07%	87	0	87	1	88
423	200606-51511 Employee Separation P	2,517,970.49	0.32%	403	0	403	5	408
424	200607-70201 City Hall Refin Debt Svc	3,097,940.00	0.40%	495	0	495	6	501
425	200608-70201 City Hall Chiller Debt Sv	149,545.12	0.02%	24	0	24	0	24
426	200609-70101 Pension Obligation Bon	16,189,453.82	2.09%	2,588	0	2,588	32	2,621
427	400101-10101 Administration & Manag	1,077,388.85	0.14%	172	0	172	2	174
428	400102-10101 Accounting & Cashierin	84,017.42	0.01%	13	0	13	0	14
429	400104-10101 Records Section	216,713.75	0.03%	35	0	35	0	35
430	400204-10101 Inspection Services	2,717,486.83	0.35%	434	0	434	5	440
431	400205-10101 Permit Center	1,828,926.33	0.24%	292	0	292	4	296

Citywide Audit Allocations

Dept:15 520304-10101 Internal Audit

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
432	400205-24066 Permit Center	4,849.25	0.00%	$1	$0	$1	$0	$1
433	400301-10101 Advance Planning	746,471.93	0.10%	119	0	119	1	121
434	400301-22089 Advance Planning	31,959.95	0.00%	5	0	5	0	5
435	400301-22097 Advance Planning	62,400.57	0.01%	10	0	10	0	10
436	400302-10101 Current Planning	2,273,010.49	0.29%	363	0	363	5	368
437	400302-26001 Current Planning	239,921.36	0.03%	38	0	38	0	39
438	400305-10101 Land Section	1,520.75	0.00%	0	0	0	0	0
439	400602-10101 Housing Development	17,095.22	0.00%	3	0	3	0	3
440	400603-10101 Housing Rehabiliation	116,008.34	0.01%	19	0	19	0	19
441	400603-20505 Housing Rehabiliation	9,089.45	0.00%	1	0	1	0	1
442	400603-20518 Housing Rehabiliation	716,408.90	0.09%	115	0	115	1	116
443	400603-20533 Housing Rehabiliation	145,489.00	0.02%	23	0	23	0	24
444	400603-22038 Housing Rehabiliation	100.49	0.00%	0	0	0	0	0
445	400604-22038 Home Buyer Assistance	547,932.44	0.07%	88	0	88	1	89
446	400606-10101 Mobile Home Rent Revi	2,727.87	0.00%	0	0	0	0	0
447	400702-10101 Community Revitalizatic	4,064,330.98	0.52%	650	0	650	8	658
448	400702-24024 Community Revitalizatic	228,012.05	0.03%	36	0	36	0	37
449	400801-10101 Sustainable Fresno	114,976.95	0.01%	18	0	18	0	19
451	400801-20532 Sustainable Fresno	2,493,315.37	0.32%	399	0	399	5	404
452	400801-22093 Sustainable Fresno	27,766.31	0.00%	4	0	4	0	4
453	400901-10101 Local Business Initiative	124,420.77	0.02%	20	0	20	0	20
454	400910-10101 Downtown Revitalizatior	2,300.00	0.00%	0	0	0	0	0
455	400920-10101 Neighborhood Revitaliza	16,838.68	0.00%	3	0	3	0	3
456	400950-10101 Historic Preservation Se	235,067.67	0.03%	38	0	38	0	38
457	401001-10101 Parking Division - DARM	5,334,895.23	0.69%	853	0	853	11	864
458	402101-20501 Section 108 Loans	477,391.95	0.06%	76	0	76	1	77
459	402105-10101 CDBG Administration	15,551.49	0.00%	2	0	2	0	3
460	402105-20501 CDBG Administration	268,226.64	0.03%	43	0	43	1	43
461	402105-20515 CDBG Admin	319,168.54	0.04%	51	0	51	1	52
462	402105-20521 CDBG Administration	105,100.00	0.01%	17	0	17	0	17
463	402150-10101 Historic Preservation	700.18	0.00%	0	0	0	0	0
464	402150-20501 Historic Preservation Se	8,287.45	0.00%	1	0	1	0	1
465	402151-20501 Graffiti	527,881.91	0.07%	84	0	84	1	85
466	402162-10101 Housing Development	17,415.30	0.00%	3	0	3	0	3
467	402162-20501 Housing Development	264,466.52	0.03%	42	0	42	1	43
468	402162-22084 Housing Development	2,316,094.30	0.30%	370	0	370	5	375
469	402162-22085 Housing Development	42.63	0.00%	0	0	0	0	0
470	402163-10101 Housing Rehabilitation	17,095.93	0.00%	3	0	3	0	3
471	402163-20501 Housing Rehabiliation	253,909.95	0.03%	41	0	41	1	41
474	402163-22084 Housing Rehabiliation	234,280.06	0.03%	37	0	37	0	38
476	402164-22084 Home Buyer Assistance	2,318.14	0.00%	0	0	0	0	0
477	402165-20501 Homeless Services	5,460.69	0.00%	1	0	1	0	1

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
478	402165-22085 Homeless Services	513,385.81	0.07%	$82	$0	$82	$1	$83
479	402166-21001 CHDO Funding - Home	425,306.53	0.05%	68	0	68	1	69
480	402167-10101 Community Revitalizatic	37,651.23	0.00%	6	0	6	0	6
481	402167-20501 Community Revitalizatic	562,999.94	0.07%	90	0	90	1	91
482	402168-20501 HUD Lead Pain	18,868.24	0.00%	3	0	3	0	3
483	402169-22084 Housing Services	4,849.58	0.00%	1	0	1	0	1
484	402172-20501 After School Recreation	628,316.48	0.08%	100	0	100	1	102
485	402173-20501 Senior Citizen Program	134,802.75	0.02%	22	0	22	0	22
486	402174-20501 Parks & Rec Capital Se	294,902.02	0.04%	47	0	47	1	48
487	402182-20501 Street Works	860,099.68	0.11%	138	0	138	2	139
488	402199-20501 HUD Capital	8,072.18	0.00%	1	0	1	0	1
489	409901-20501 Development Dept Capi	5,258.50	0.00%	1	0	1	0	1
490	409901-22089 Development Dept Capi	40,102.00	0.01%	6	0	6	0	6
491	409901-26001 Development Dept Capi	38,168.65	0.00%	6	0	6	0	6
492	410101-55001 Public Utilities Admin	1,000,201.48	0.13%	160	0	160	2	162
493	410102-55001 Utility Engineering & Pla	695,548.01	0.09%	111	0	111	1	113
494	410303-40531 Sewer System 93 Rev E	10,362,442.82	1.34%	1,657	0	1,657	21	1,677
495	410309-40101 Water Remediation Bon	1,359,236.73	0.18%	217	0	217	3	220
496	410310-40101 Water Prop 82 Loan Re	119,963.28	0.02%	19	0	19	0	19
497	410313-40101 Prop 44 ADLP Loan Re	197,697.98	0.03%	32	0	32	0	32
498	410319-40533 Sewer Syst. 2008 Bond	7,002,568.42	0.90%	1,120	0	1,120	14	1,134
499	410320-40101 SDWSRF-SRF06CX15(	122,027.96	0.02%	20	0	20	0	20
500	410321-40101 SDWSRF-SRF08SWX1	77,986.13	0.01%	12	0	12	0	13
501	410322-40101 2010 Water Revenue B	6,416,004.33	0.83%	1,026	0	1,026	13	1,039
502	410323-40101 2010 Water Revenue B	6,101,010.31	0.79%	975	0	975	12	988
503	410326-40101 SDWSRF SRF11CX 10	2,570,270.54	0.33%	411	0	411	5	416
504	410327-40101 Reserve Pmt - SRF11C	257,027.16	0.03%	41	0	41	1	42
505	410328-40101 Reserve Pmnt - SRF08	7,798.64	0.00%	1	0	1	0	1
506	410401-52507 UB&C Administration	645,894.81	0.08%	103	0	103	1	105
507	410402-52507 UB&C Customer Servic	2,616,638.37	0.34%	418	0	418	5	424
508	410403-52507 UB&C Collection/Spec E	1,630,177.40	0.21%	261	0	261	3	264
509	410404-52507 UB&C Satellite Collectic	350,810.57	0.05%	56	0	56	1	57
510	411001-40101 Water Operations	43,282,660.94	5.59%	6,920	0	6,920	86	7,006
511	411010-40101 Water Div-Cap Lbr to be	90.00	0.00%	0	0	0	0	0
512	411501-40101 Water Capital Projects	17,637,425.79	2.28%	2,820	0	2,820	35	2,855
513	411501-40103 Water Capital Projects	1,513,478.43	0.20%	242	0	242	3	245
514	411501-40110 Water Capital Projects	466,478.94	0.06%	75	0	75	1	76
515	411501-40118 Water Capital Projects	3,673,831.59	0.47%	587	0	587	7	595
516	411501-40119 Water Capital Projects	16,352,589.90	2.11%	2,614	0	2,614	33	2,647
517	411501-40122 Water Capital Projects	4,390.85	0.00%	1	0	1	0	1
518	411501-40123 Water Capital Projects	25,204.06	0.00%	4	0	4	0	4
519	411501-40174 Water Capital Projects	17,258.52	0.00%	3	0	3	0	3

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
520	411501-40184 Water Capital Projects	642,895.23	0.08%	$103	$0	$103	$1	$104
521	412001-41001 Container Acquisition &	422,372.35	0.05%	68	0	68	1	68
522	412002-41001 Landfill	786,188.46	0.10%	126	0	126	2	127
523	412004-41001 Recycling	176,459.53	0.02%	28	0	28	0	29
524	412004-41004 Recycling	144,488.98	0.02%	23	0	23	0	23
525	412004-41006 Recycling	143,968.00	0.02%	23	0	23	0	23
526	412007-41001 Solid Wste Coll & Disp-I	25,251,942.52	3.26%	4,037	0	4,037	50	4,088
527	412008-41001 Solid Wste Coll & Disp-(	1,520,157.48	0.20%	243	0	243	3	246
528	412010-41001 Litter Control	1,326,933.72	0.17%	212	0	212	3	215
529	412010-41501 Litter Control	408.26	0.00%	0	0	0	0	0
530	412011-41001 Operation Clean Up	2,827,855.21	0.36%	452	0	452	6	458
531	412012-41001 Contract Litter Control	74,922.67	0.01%	12	0	12	0	12
532	412018-41011 Commercial SWaste Fra	900,000.00	0.12%	144	0	144	2	146
533	412019-41001 Homeless Initiative	1,339.83	0.00%	0	0	0	0	0
534	412019-41501 Homeless Initiative	237,219.24	0.03%	38	0	38	0	38
535	412501-41001 Facilities Improvement	455,959.66	0.06%	73	0	73	1	74
536	412502-41003 Landfill Closure	30,379.37	0.00%	5	0	5	0	5
537	413501-40501 Sewer System	3,165,759.04	0.41%	506	0	506	6	512
538	413501-40525 Sewer System	1,760,012.19	0.23%	281	0	281	4	285
539	413501-40595 Sewer System	167,799.00	0.02%	27	0	27	0	27
540	414004-40501 Liquid WasteTreatment	25,920,776.62	3.34%	4,144	0	4,144	52	4,196
541	414006-40501 Pretreatment	2,316,572.30	0.30%	370	0	370	5	375
542	414007-40501 N. Fresno WW Reclam	536,683.27	0.07%	86	0	86	1	87
543	414008-40501 Wastewater Collection	5,257,677.39	0.68%	841	0	841	10	851
544	414500-40501 Waste Water Capital	227.23	0.00%	0	0	0	0	0
545	414501-40501 Improvement Projects-V	13,664,033.97	1.76%	2,185	0	2,185	27	2,212
546	414501-40525 Improvement Projects-V	15,736.94	0.00%	3	0	3	0	3
547	414501-40527 Improvement Projects-V	6,909,533.34	0.89%	1,105	0	1,105	14	1,118
548	414502-40501 Expansion Projects-WW	220.00	0.00%	0	0	0	0	0
549	430101-42001 FYI Admin & Managem	869,297.58	0.11%	139	0	139	2	141
550	430102-42001 FYI Operations & Maint	5,427,386.52	0.70%	868	0	868	11	879
551	430103-42001 FYI Security & Safety	3,229,949.12	0.42%	516	0	516	6	523
552	430104-42001 Field Operations & Mair	1,792,590.76	0.23%	287	0	287	4	290
553	430107-42001 Airports Marketing	389,914.61	0.05%	62	0	62	1	63
554	430108-42001 Airports Finance	456,895.52	0.06%	73	0	73	1	74
555	430109-42001 Airports Property Manag	735,804.65	0.09%	118	0	118	1	119
556	430110-42001 Airports Information Tec	406,601.97	0.05%	65	0	65	1	66
557	430201-42501 FCH Airport Operations	483,479.38	0.06%	77	0	77	1	78
558	430402-42037 FYI 2000 Bond Debt Se	2,787,274.80	0.36%	446	0	446	6	451
559	430403-42038 Series 2007 Bond Debt	1,402,158.32	0.18%	224	0	224	3	227
560	430501-42044 Airports Projects Admin	636,135.80	0.08%	102	0	102	1	103
561	439901-42040 FYI Fed Grants	641,737.79	0.08%	103	0	103	1	104

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
562	439902-42025 Airport Local Funded Pr	25,990.19	0.00%	$4	$0	$4	$0	$4
564	439902-42042 Airport Local Funded Pr	878,126.33	0.11%	140	0	140	2	142
565	439902-42045 Airport Local Funded Pr	68,095.40	0.01%	11	0	11	0	11
566	439903-42040 FCH Fed Grants	25,998.07	0.00%	4	0	4	0	4
567	439906-42040 FYI Fed Noise Grants	1,365,197.63	0.18%	218	0	218	3	221
568	440101-43001 Convention Center Adm	1,314,147.20	0.17%	210	0	210	3	213
569	440102-43001 Box Office	(5.48)	0.00%	(0)	0	(0)	(0)	(0)
570	440302-43010 Conv Ctr New Exh Hall	2,365,211.32	0.31%	378	0	378	5	383
571	440303-43010 Convention Ctr Improve	1,715,633.67	0.22%	274	0	274	3	278
572	440304-43010 CC Improve Phase II De	603,377.60	0.08%	96	0	96	1	98
573	440305-43010 Conv Ctr Falcons Impts	635,564.53	0.08%	102	0	102	1	103
574	440701-47001 Stadium Debt Service	3,447,608.80	0.44%	551	0	551	7	558
575	449901-30142 Convention Center Capi	551,615.48	0.07%	88	0	88	1	89
576	449901-43001 Convention Center Capi	555,500.00	0.07%	89	0	89	1	90
577	451000-43502 Transportation Operatio	255.00	0.00%	0	0	0	0	0
578	451001-43502 Administration	1,520,946.93	0.20%	243	0	243	3	246
579	451002-22505 Weekday Servive	398,186.14	0.05%	64	0	64	1	64
580	451002-43502 Weekday Servive	12,070,834.58	1.56%	1,930	0	1,930	24	1,954
581	451002-43504 Weekday Servive	172,148.31	0.02%	28	0	28	0	28
582	451003-22505 Night Service	2,103,566.59	0.27%	336	0	336	4	341
583	451003-43502 Night Service	755,828.21	0.10%	121	0	121	2	122
584	451003-43504 Night Service	54,007.31	0.01%	9	0	9	0	9
585	451004-22505 Weekend Service	338,458.24	0.04%	54	0	54	1	55
586	451004-43502 Weekend Service	2,749,790.76	0.35%	440	0	440	5	445
587	451004-43504 Weekend Service	55,722.26	0.01%	9	0	9	0	9
588	451005-22505 15 Minute Frequencies	1,702,807.41	0.22%	272	0	272	3	276
589	451005-43502 15 Minute Frequencies	78,884.86	0.01%	13	0	13	0	13
590	451005-43504 15 Minute Frequencies	29,875.93	0.00%	5	0	5	0	5
591	451006-22505 Special Services	275,314.61	0.04%	44	0	44	1	45
592	452000-43504 Transportation Maint. D	1,452.32	0.00%	0	0	0	0	0
593	452001-43502 Administration	1,336.44	0.00%	0	0	0	0	0
594	452001-43504 Administration	2,732,633.09	0.35%	437	0	437	5	442
595	452002-43504 Weekday Service	2,592,744.54	0.33%	415	0	415	5	420
596	452003-43504 Night Service	765,360.63	0.10%	122	0	122	2	124
597	452004-43504 Weekend Service	799,854.01	0.10%	128	0	128	2	129
598	452005-43504 15 Min Frequencies	578,797.38	0.07%	93	0	93	1	94
599	452006-43504 Special Services	34.33	0.00%	0	0	0	0	0
600	452007-43504 Shelter Crew	483,508.23	0.06%	77	0	77	1	78
601	453001-22505 Administration	139,831.32	0.02%	22	0	22	0	23
602	453001-43502 Administration	3,820,571.77	0.49%	611	0	611	8	618
603	453001-43504 Administration	146,238.22	0.02%	23	0	23	0	24
604	453001-43590 Administration	23,700.00	0.00%	4	0	4	0	4

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
605	454001-43502 Administration	643,916.12	0.08%	$103	$0	$103	$1	$104
606	454001-43504 Administration	211.04	0.00%	0	0	0	0	0
607	454008-43502 HandyRide	4,746,527.71	0.61%	759	0	759	9	768
608	454008-43504 HandyRide	1,694,006.96	0.22%	271	0	271	3	274
609	454009-43502 Certifications	57,204.72	0.01%	9	0	9	0	9
610	455001-43504 Administration	6,065.33	0.00%	1	0	1	0	1
611	455010-43504 Planning Administration	107,149.37	0.01%	17	0	17	0	17
612	456400-50501 Fleet Mgmt Oper. Equip	458.00	0.00%	0	0	0	0	0
613	455011-43504 Marketing	101,547.06	0.01%	16	0	16	0	16
614	456401-50501 Fleet Equip. Maintenanc	19,032,777.33	2.46%	3,043	0	3,043	38	3,081
615	456501-50502 Fleet Equip. Acquisition	9,823,314.12	1.27%	1,571	0	1,571	20	1,590
617	459901-43523 Transportation Capital S	23,722.43	0.00%	4	0	4	0	4
618	459901-43525 Transportation Capital S	326,845.56	0.04%	52	0	52	1	53
619	459901-43531 Transportation Capital S	38,727.81	0.00%	6	0	6	0	6
620	459901-43532 Transportation Capital S	205,027.72	0.03%	33	0	33	0	33
621	459901-43537 Transportation Capital S	355,248.80	0.05%	57	0	57	1	58
622	459901-43538 Transportation Capital S	306,940.84	0.04%	49	0	49	1	50
623	459901-43539 Transportation Capital S	113,297.28	0.01%	18	0	18	0	18
624	459901-43541 Transportation Capital S	70,926.20	0.01%	11	0	11	0	11
625	459901-43542 Transportation Capital S	312,977.21	0.04%	50	0	50	1	51
626	459901-43543 Transportation Capital S	81,804.51	0.01%	13	0	13	0	13
627	459901-43544 Transportation Capital S	2,885.50	0.00%	0	0	0	0	0
628	459901-43545 Transportation Capital S	721,145.84	0.09%	115	0	115	1	117
629	459901-43546 Transportation Capital S	76,225.96	0.01%	12	0	12	0	12
630	459901-43548 Transportation Capital S	2,254,330.54	0.29%	360	0	360	4	365
631	459901-43550 Transportation Capital S	145,132.61	0.02%	23	0	23	0	23
632	459901-43551 Transportation Capital S	601,931.24	0.08%	96	0	96	1	97
633	459901-43553 Transportation Capital S	28,207.39	0.00%	5	0	5	0	5
634	459901-43555 Transportation Capital S	907,820.52	0.12%	145	0	145	2	147
635	459901-43556 Transportation Capital S	3,328,540.85	0.43%	532	0	532	7	539
636	459901-43561 Transportation Capital S	111,943.35	0.01%	18	0	18	0	18
637	459902-43548 Transport Unreimbursec	31,115.07	0.00%	5	0	5	0	5
638	510101-54002 Information Services Ad	741,853.41	0.10%	119	0	119	1	120
639	510201-54002 System Applications	1,513,993.41	0.20%	242	0	242	3	245
640	510301-54002 Computer Services	2,828,043.87	0.36%	452	0	452	6	458
641	510401-54002 Communications Servic	2,329,134.88	0.30%	372	0	372	5	377
642	510401-54501 Communications Servic	(100.00)	0.00%	(0)	0	(0)	(0)	(0)
643	510501-54001 Systems Acquisition & M	3,077,035.78	0.40%	492	0	492	6	498
644	510801-54003 People Soft Replaceme	567,638.67	0.07%	91	0	91	1	92
645	510901-54003 Desktop	115,186.19	0.01%	18	0	18	0	19
646	511001-54003 Network	745,263.69	0.10%	119	0	119	1	121
648	520202-10101 Treasury	611,258.35	0.08%	98	0	98	1	99

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
649	520401-10101 Business Tax	1,062,945.03	0.14%	$170	$0	$170	$2	$172
650	520802-10101 Disadvantaged Bus Ent	104,891.02	0.01%	17	0	17	0	17
651	520901-10101 Mail & Messenger Servi	400.00	0.00%	0	0	0	0	0
652	540201-10101 Training Program	161,074.88	0.02%	26	0	26	0	26
653	540301-10101 Employment Services	1,011,671.07	0.13%	162	0	162	2	164
654	540303-10101 Civil Service Board	27,166.39	0.00%	4	0	4	0	4
655	540501-10101 Loss Control & Employe	379,610.02	0.05%	61	0	61	1	61
656	540701-51502 Property Self Insurance	2,435,463.18	0.31%	389	0	389	5	394
657	540401-10101 Employer/Employee Re	315,599.67	0.04%	50	0	50	1	51
658	540702-51502 Liability Self Insurance	6,826,787.26	0.88%	1,091	0	1,091	14	1,105
659	540801-51501 Workers' Comp Insuran	12,570,181.67	1.62%	2,010	0	2,010	25	2,035
660	540901-51503 Unemployment Self Insı	501,665.33	0.06%	80	0	80	1	81
661	541001-10101 Employee Benefits	173,406.66	0.02%	28	0	28	0	28
Subtotal		774,949,122.54	100.00%	123,900	0	123,900	1,524	125,424
Direct Bills						0		0
Total						$123,900		$125,424

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

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
0	Direct Billed	$0	$0
1	010101-10801 City Council	380	380
2	100101-10101, 100201 Office of the M	107	107
3	100401-10101 City Manager Admin an	154	154
6	120101-10101 City Clerks Operations	88	88
7	120102-10101 Records Management	12	12
8	140101-10101 Legal Proceedings & Cc	616	616
9	510301-10101 Computer Services	57	57
10	520101-10101 Finance Administration	52	52
11	520201-10101 Accounting	256	256
12	520203-10101 Payroll	64	64
13	520204-10101 Collections	18	18
14	520301-10101 Budget Program	190	190
15	520304-10101 Internal Audit	19	19
16	520801-10101 Purchasing	134	134
17	520902-10101 Central Printing	196	196
18	540101-10101 Personnel Services	125	125
19	019501-10101 District 5 Infrastructure I	1	1
20	019601-10101 District 6 Infrastructure I	1	1
21	019701-10101 District 7 Infrastructure I	0	0
22	100501-10101 Office of Independent R	27	27
23	100701-10101 Economic Development	54	54
24	100701-24006 Economic Development	61	61
25	151001-10101 Office of Chief of Police	486	486
26	151001-22026 Office of Chief of Police	130	130
27	151001-24003 Office of Chief of Police	18	18
28	151001-48001 Office of Chief of Police	142	142
29	151002-10101 Public Information Offic	0	0
30	151009-10101 Office of the Chief -Trai	4	4
31	152001-10101 Personnel	174	174
32	152002-10101 Fiscal Affairs Bureau	105	105
33	152005-10101 Property & Evidence, E	149	149
34	152005-24003 Property & Evidence, E	0	0
35	152006-10101 Accountability & Compli	93	93
36	152009-10101 Training	305	305
37	152010-10101 Administration	3,136	3,136
38	153001-10101 SW Policing District	2,145	2,145
39	153002-10101 CE Policing District	2	2
40	153003-10101 SE Policing District	1,802	1,802
41	153004-10101 NE Policing District	1,934	1,934
42	153005-10101 NW Policing District	2,131	2,131

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
43	153009-10101 Patrol Training	$16	$16
44	153010-10101 Patrol Administration	369	369
45	153011-10101 Airport Public Safety	0	0
46	153012-10101 Graffiti	81	81
47	153013-10101 Cal Trans Litter Progran	4	4
48	153015-10101 School Resource Office	299	299
49	153016-10101 Fresno Area Express U	130	130
50	153017-10101 CBAT Career Burglary /	0	0
51	153018-10101 Homeless Taskforce	99	99
52	153019-10101 RTCC (Real Time Crim	27	27
53	154006-10101 Skywatch	158	158
54	154006-24003 Skywatch	12	12
55	154006-24036 Skywatch	0	0
56	154009-10101 Support Training	5	5
57	154011-10101 Employee Services	39	39
58	154012-10101 Volunteer Services	117	117
59	154015-10101 Mounted Patrol	2	2
60	154016-10101 K9 Unit	335	335
61	154017-10101 Communications Cente	1,064	1,064
62	154018-10101 Duty Office	143	143
63	154019-10101 Call Diversion	1	1
64	154020-10101 Support Administration	120	120
65	154020-24003 Support Administration	5	5
66	154020-24036 Support Administration	4	4
67	154022-10101 Information Services	177	177
68	154023-10101 Traffic Enforcement	1,414	1,414
69	154024-10101 Neighborhood Traffic U	2	2
70	154025-10101 SWAT	26	26
71	154025-24003 SWAT	0	0
72	154026-10101 EOD(Bomb Unit)	3	3
73	154026-24003 EOD(Bomb Unit)	1	1
74	154027-10101 Records	257	257
75	154029-10101 MGPI	16	16
76	154030-10101 Crime View Bureau	75	75
77	154031-10101 Video Policing	18	18
78	154050-10101 Special Events	68	68
79	155001-10101 Internal Affairs Bureau	175	175
80	155003-10101 Crime Scene Investigati	274	274
81	155004-10101 Crimes Investigations B	258	258
82	155006-10101 Street Violence	1,017	1,017
83	155007-10101 Family Justice Bureau	641	641

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
84	155008-10101 Major Narcotics	$260	$260
85	155009-10101 Investigative Service Tr	4	4
86	155010-10101 Investigative Services A	60	60
87	155010-24003 Investigative Services A	0	0
88	155011-10101 CCAT (Career Crim Aut	187	187
89	155012-10101 MAGEC	346	346
90	155017-10101 Vice/Intelligence Unit	170	170
91	155018-10101 Violent Crime Impact Te	626	626
92	155019-10101 Joint Terrorism Task Fo	24	24
93	155020-10101 HIDTA Task Force	29	29
94	155021-10101 South Bureau Impact Te	530	530
95	155022-10101 CLO/PLO (Court Liaisor	34	34
96	156129-22027 COPS CSPP	7	7
97	156131-22027 Housing Authority Grant	1	1
98	156132-22027 HUD 15	40	40
99	156201-22028 ABC/FSU (ZG00058)	12	12
100	156260-10101 IECGP 10	2	2
101	156264-22051 Fresno Regional Found	6	6
102	156266-10101 CEDV 12	0	0
103	156269-10101 CAHT 2012	0	0
104	156270-22028 CalGrip 13	51	51
105	156272-22028 OTS Selective Traffic E	28	28
106	156273-22028 UC Sobriety Checkpoint	25	25
107	156274-22040 SHSGP 13	14	14
108	156275-22028 State CalGrip 13-14 Gra	32	32
109	156276-22028 CAHT 13 Grant	16	16
110	156277-22051 TCE	13	13
111	156278-22028 STEP	105	105
112	156279-22040 HSG14	7	7
113	156280-22028 PSN 2014	0	0
114	156281-22028 CalGrip 14	31	31
115	156414-22014 SLESF 12-13	(0)	(0)
116	156415-22014 SLESF 13-14	130	130
117	156416-22014 SLESF 14-15	35	35
118	156513-22041 JAG _12	15	15
119	156514-22041 JAG 13	22	22
120	156515-22041 JAG 14 Grants	2	2
121	157001-24003 Police Dept Seized Ass	24	24
122	158001-24005 P.O.S.T. Training Sectic	17	17
123	158002-24005 FCC Training Section	(0)	(0)
124	158003-24005 Regional Training Sectic	63	63

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
125	158004-24005 Decisions for Life	$16	$16
126	159801-70211 Police Phase 1 Projects	296	296
127	159802-70212 PD HVAC Chiller	25	25
128	159901-30140 Police Dept Capital Sec	7	7
129	160101-10101 Administrative Services	178	178
130	160103-10101 Public Outreach Unit	34	34
131	160104-10101 Recruitment Services	6	6
132	160201-10101 Field Operations Comm	6,565	6,565
133	160201-22035 Field Operations Comm	33	33
134	160201-22044 Field Operations Comm	3	3
135	160201-22059 Field Operations Comm	61	61
136	160201-24050 Field Operations Comm	0	0
137	160202-10101 Field Ops - Museum	0	0
138	160203-10101 Field Ops - Honor Guar	1	1
139	160204-10101 Special Ops - HazMat U	16	16
140	160205-10101 Special Ops - USAR Un	14	14
141	160206-10101 Emergency Medical Svc	0	0
142	160210-10101 Field Ops - Explorer	0	0
143	160211-10101 Field Ops - NCFPD	9	9
144	160211-24050 Field Ops - NCFPD	867	867
145	160212-10101 Field Ops - FGFPD	219	219
146	160213-10101 Special Ops HSEMO &	0	0
147	160214-10101 Special Ops - ARFF Uni	3	3
148	160214-22044 Special Ops - ARFF Uni	157	157
149	160215-10101 Reimbursable Mutual Ai	135	135
150	160301-10101 Community Risk Reduc	287	287
151	160306-10101 Business & Fiscal Servi	54	54
152	160500-24020 Fire Training Division	0	0
153	160501-10101 Training, Edu & Safety U	123	123
154	160501-24020 Training, Edu & Safety U	23	23
155	160502-10101 EMS Trng, Edu & Safet	30	30
156	160601-10101 Logistics Unit-Fleet Mgr	277	277
157	160602-10101 Logistics Unit-Central S	102	102
158	160603-10101 Tech & Pers Svcs Unit -	129	129
159	160604-10101 Logistics Unit -Facility M	37	37
160	160605-10101 Tech & Personnel Svs U	68	68
161	160606-10101 Tech & Pers Svcs Unit -	1	1
162	160607-10101 Fire Marshals Unit	114	114
163	168801-70211 Fire Phase 1 Projects D	236	236
164	169901-31556 Fire Capital Section	72	72
165	170101-10101 Parks & Rec Admin & M	147	147

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
166	170102-10101 Community Events & O	$26	$26
167	170102-24017 Community Events & O	14	14
169	170202-10101 Sack Lunch Program	0	0
170	170208-10101 Community Services Pa	531	531
171	170301-10101 Recreation Services	97	97
172	170302-10101 Neighborhood Parks An	118	118
173	170302-22032 Neighborhood Parks An	2	2
174	170302-24012 Neighborhood Parks An	0	0
175	170302-24017 Neighborhood Parks An	0	0
176	170303-10101 Community Sports	48	48
177	170305-10101 Swim Pool Oper And Ma	1	1
178	170305-22032 Swim Pool Oper And Ma	0	0
179	170306-10101 Action Sports	32	32
180	170307-10101 Fitness and Nutriotion	1	1
181	170307-22087 Fitness and Nutriotion	7	7
182	170311-10101 Youth Sports	19	19
183	170501-10101 Neighborhood Parks	2	2
184	170502-10101 Parks Planned Maintena	769	769
185	170502-24017 Parks Planned Maintena	94	94
186	170502-30127 Parks Planned Maintena	3	3
187	170502-30134 Parks Planned Maintena	0	0
188	170502-44502 Parks Planned Maintena	6	6
189	170503-10101 Parks Custodial Mainter	146	146
190	170503-30134 Parks Custodial Mainter	0	0
191	170506-10101 PW Landscape Mainten	74	74
192	170507-10101 Mall Maintenance	0	0
193	170601-10101 After School Recreation	20	20
194	170601-22087 After School Recreation	0	0
195	170601-24048 After School Recreation	48	48
196	170602-10101 Fresno Best	4	4
197	170602-24048 Fresno Best	17	17
198	170603-10101 Community Science	11	11
199	170603-22032 Community Science	6	6
200	170603-24048 Community Science	37	37
201	170604-10101 Senior Citizen Program	30	30
202	170605-10101 Aquatics Program	36	36
203	170605-22032 Aquatics Program	8	8
204	170605-24017 Aquatics Program	1	1
205	170606-10101 Fresno Connect	0	0
206	170607-10101 Community Services Ac	46	46
207	170607-22032 Community Services Ac	1	1

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
208	170607-22087 Community Services Ac	$2	$2
209	170607-24017 Community Services Ac	2	2
210	170607-24048 Community Services Ac	(0)	(0)
211	170801-24017 Parks Special Projects	5	5
212	172002-45001 Riverside Golf Course	35	35
213	173001-70209 Golf Course Debt Servic	25	25
214	178801-70210 PARCS Impact Fee Pro	345	345
215	179901-10101 Parks & Rec Capital Se	38	38
216	179901-22031 Parks & Rec Capital Se	34	34
217	179901-22032 Parks & Rec Capital Se	32	32
218	179901-22086 Parks & Rec Capital Se	809	809
219	179901-22092 Parks & Rec Capital Se	31	31
220	179901-22094 Parks & Rec Capital Se	329	329
221	179901-22096 Parks & Rec Capital Se	11	11
222	179901-24017 Parks & Rec Capital Se	69	69
223	179901-30134 Parks & Rec Capital Se	1	1
224	179901-30136 Parks & Rec Capital Se	160	160
225	179901-31504 Parks & Rec Capital Se	42	42
226	179901-31509 Parks & Rec Capital Se	61	61
227	180101-10101 Public Works Admin & M	84	84
228	180101-22508 Public Works Admin & M	132	132
229	180102-10101 PW Admin- Cap Lbr to	2	2
230	180105-10101 ADA Program	9	9
231	180105-22508 ADA Program	5	5
232	180201-10101 General Engineering	123	123
233	180202-10101 Real Estate & Lease Se	14	14
234	180203-10101 Land Section	39	39
235	180204-10101 Engr Svc-Cap Lbr to be	1	1
236	180204-22508 Engr Svc-Cap Lbr to be	9	9
237	180231-10101 Traffic Operations	65	65
238	180231-22508 Traffic Operations	30	30
239	180232-22508 Traffic Operations Cent	108	108
240	180232-46501 Traffic Operations Cent	9	9
241	180233-10101 Transportation Planning	44	44
242	180233-22508 Transportation Planning	50	50
243	180234-10101 Traffic Oper Capital Lab	1	1
244	180234-22508 Traffic Oper Capital Lab	7	7
245	180411-10101 Project Management	7	7
246	180411-22508 Project Management	60	60
247	180412-22508 Proj Mgt Cap Lbr to be A	20	20
248	180414-22508 Design Services	34	34

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
249	180415-22508 Design Services_Cap L	$12	$12
250	180421-10101 Capital Management Ac	46	46
251	180421-22508 Capital Management Ac	67	67
252	180422-10101 Surveying	10	10
253	180423-10101 Subdivision Inspection	80	80
254	180424-22508 Capital Inspection	6	6
255	180425-10101 Const Mgt Cap Lbr to be	0	0
256	180425-22508 Const Mgt Cap Lbr to be	27	27
257	181201-51001 Building Maintenance	920	920
258	181210-51001 Reimbursable Minor Ca	180	180
259	181501-20103 Street Maintenance	584	584
260	181501-22506 Street Maintenance	564	564
261	181501-41501 Street Maintenance	(0)	(0)
262	181502-41501 Street Cleaning	540	540
263	181504-20103 Street Maint-Cap Lbr to	16	16
264	181510-46501 Streets Spec. Proj. Rev	1	1
269	181601-41008 PW Street Tree Mainter	93	93
270	181601-41501 PW Street Tree Mainter	104	104
271	181610-20103 Median Island Maintena	(0)	(0)
272	181610-24034 Median Island Maintena	1	1
273	182001-10101 Streetlight Maintenance	20	20
274	181610-24055 Median Island Maintena	0	0
275	181610-30101 Median Island Maintena	2	2
276	181610-30506 Median Island Maintena	112	112
277	181610-30509 Median Island Maintena	446	446
278	182001-20101 Streetlight Maintenance	817	817
279	181610-30517 Median Island Maintena	147	147
280	181610-41501 Median Island Maintena	608	608
281	181620-10101 Park Maintenance	416	416
283	182001-20102 Streetlight Maintenance	57	57
284	182001-46502 Streetlight Maintenance	104	104
285	182003-20101 Tra Sig/Lght-Cap Lbr to	3	3
287	183001-70104 Prop 111 COPs Debt Se	23	23
288	183002-70203 Streetlight Debt Svc - G	67	67
289	183003-70203 Streetlight Debt Svc - G	46	46
290	185001-24042 UGM Capital	177	177
291	185001-24043 UGM Capital	12	12
292	185001-24052 UGM Capital	0	0
293	185001-24053 UGM Capital	101	101
294	185001-24054 UGM Capital	2	2
295	185001-31501 UGM Capital	0	0

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
296	185001-31502 UGM Capital	$0	$0
297	185001-31503 UGM Capital	0	0
298	185001-31504 UGM Capital	0	0
299	185001-31505 UGM Capital	0	0
300	185001-31507 UGM Capital	0	0
301	185001-31509 UGM Capital	6	6
302	185001-31510 UGM Capital	1	1
303	185001-31516 UGM Capital	0	0
304	185001-31517 UGM Capital	0	0
305	185001-31518 UGM Capital	4	4
306	185001-31519 UGM Capital	8	8
307	185001-31522 UGM Capital	2	2
308	185001-31532 UGM Capital	0	0
309	185001-31533 UGM Capital	0	0
310	185001-31535 UGM Capital	0	0
311	185001-31537 UGM Capital	0	0
312	185001-31538 UGM Capital	0	0
313	185001-31552 UGM Capital	0	0
314	185001-31554 UGM Capital	0	0
315	185001-31556 UGM Capital	2	2
316	185001-31561 UGM Capital	0	0
317	185001-31562 UGM Capital	0	0
318	185001-31563 UGM Capital	0	0
319	185001-31564 UGM Capital	(0)	(0)
320	185001-31565 UGM Capital	0	0
321	185001-31566 UGM Capital	0	0
322	185001-31567 UGM Capital	0	0
323	185001-31578 UGM Capital	28	28
324	185001-31586 UGM Capital	3	3
325	185001-31620 UGM Capital	0	0
326	185001-40120 UGM Capital	0	0
327	185001-40122 UGM Capital	0	0
328	185001-40123 UGM Capital	0	0
329	185001-40124 UGM Capital	0	0
330	185001-40127 UGM Capital	0	0
331	185001-40128 UGM Capital	0	0
332	185001-40129 UGM Capital	0	0
333	185001-40130 UGM Capital	0	0
334	185001-40131 UGM Capital	0	0
335	185001-40132 UGM Capital	0	0
336	185001-40135 UGM Capital	0	0

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

	Department	Citywide Audit	Total
337	185001-40136 UGM Capital	$0	$0
338	185001-40140 UGM Capital	5	5
339	185001-40141 UGM Capital	1	1
340	185001-40142 UGM Capital	1	1
341	185001-40143 UGM Capital	1	1
342	185001-40144 UGM Capital	0	0
343	185001-40148 UGM Capital	1	1
344	185001-40150 UGM Capital	0	0
345	185001-40152 UGM Capital	0	0
346	185001-40158 UGM Capital	0	0
347	185001-40159 UGM Capital	0	0
348	185001-40163 UGM Capital	0	0
349	185001-40164 UGM Capital	0	0
350	185001-40165 UGM Capital	0	0
351	185001-40166 UGM Capital	0	0
352	185001-40173 UGM Capital	0	0
353	185001-40174 UGM Capital	3	3
354	185001-40179 UGM Capital	0	0
355	185001-40513 UGM Capital	0	0
356	185001-40514 UGM Capital	0	0
357	185001-40515 UGM Capital	0	0
358	185001-40516 UGM Capital	0	0
359	185001-40540 UGM Capital	2	2
360	185001-40591 UGM Capital	0	0
361	185001-40592 UGM Capital	0	0
363	186010-31649 Property Acquisition	5	5
364	186010-31650 Property Acquisition	22	22
365	186010-31651 Property Acquisition	21	21
366	189901-10101 Street Works	183	183
368	189901-20102 Street Works	151	151
369	189901-20103 Street Works	98	98
370	189901-21501 Street Works	1	1
371	189901-22003 Street Works	45	45
372	189901-22048 Street Works	1,926	1,926
373	189901-22056 Street Works	305	305
374	189901-22504 Street Works	1,856	1,856
375	189901-22507 Street Works	3	3
376	189901-22508 Street Works	16	16
377	189901-22509 Street Works	202	202
378	189901-22510 Street Works	27	27
379	189901-22511 Street Works	308	308

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
380	189901-22512 Street Works	$116	$116
381	189901-22601 Street Works	312	312
382	189901-24009 Street Works	43	43
383	189901-24021 Street Works	5	5
384	189901-24042 Street Works	82	82
385	189901-24053 Street Works	30	30
386	189901-24055 Street Works	4	4
387	189901-24061 Street Works	19	19
388	189901-24064 Street Works	1	1
389	189901-26001 Street Works	70	70
390	189901-26002 Street Works	31	31
391	189901-30102 Street Works	10	10
392	189901-30143 Street Works	1	1
393	189901-30144 Street Works	63	63
394	189901-30151 Street Works	20	20
395	189901-30152 Street Works	21	21
396	189901-30501 Street Works	0	0
397	189901-30502 Street Works	2	2
398	189901-30506 Street Works	1	1
399	189901-30509 Street Works	30	30
400	189901-30510 Street Works	0	0
401	189901-30513 Street Works	0	0
402	189901-30517 Street Works	25	25
403	189901-30518 Street Works	71	71
404	189901-30521 Street Works	1	1
405	189901-31578 Street Works	129	129
406	189901-31588 Street Works	1	1
407	189901-41501 Street Works	79	79
408	189901-46501 Street Works	19	19
409	200100-10101 Intergovernmental Relat	0	0
410	200101-10101 Intergovernmental Relat	94	94
411	200201-10101 Redevelopment Service	4	4
412	200301-50104 Retirement Accounting	210	210
413	200301-60101 Retirement Accounting	105	105
414	200301-60102 Retirement Accounting	105	105
415	200601-10101 Citywide Contractual Ob	279	279
416	200601-21502 Citywide Contractual Ob	100	100
417	200601-21503 Citywide Contractual Ob	16	16
418	200601-24057 Citywide Contractual Ob	140	140
419	200601-70205 Citywide Contractual Ob	626	626
420	200601-70206 Citywide Contractual Ob	560	560

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
421	200601-70213 Citywide Contractual Ob	$249	$249
422	200602-70102 Judgment Obligation -Bl	88	88
423	200606-51511 Employee Separation P	408	408
424	200607-70201 City Hall Refin Debt Svc	501	501
425	200608-70201 City Hall Chiller Debt Sv	24	24
426	200609-70101 Pension Obligation Bon	2,621	2,621
427	400101-10101 Administration & Manag	174	174
428	400102-10101 Accounting & Cashierin	14	14
429	400104-10101 Records Section	35	35
430	400204-10101 Inspection Services	440	440
431	400205-10101 Permit Center	296	296
432	400205-24066 Permit Center	1	1
433	400301-10101 Advance Planning	121	121
434	400301-22089 Advance Planning	5	5
435	400301-22097 Advance Planning	10	10
436	400302-10101 Current Planning	368	368
437	400302-26001 Current Planning	39	39
438	400305-10101 Land Section	0	0
439	400602-10101 Housing Development	3	3
440	400603-10101 Housing Rehabiliation	19	19
441	400603-20505 Housing Rehabiliation	1	1
442	400603-20518 Housing Rehabiliation	116	116
443	400603-20533 Housing Rehabiliation	24	24
444	400603-22038 Housing Rehabiliation	0	0
445	400604-22038 Home Buyer Assistance	89	89
446	400606-10101 Mobile Home Rent Revi	0	0
447	400702-10101 Community Revitalizatic	658	658
448	400702-24024 Community Revitalizatic	37	37
449	400801-10101 Sustainable Fresno	19	19
451	400801-20532 Sustainable Fresno	404	404
452	400801-22093 Sustainable Fresno	4	4
453	400901-10101 Local Business Initiative	20	20
454	400910-10101 Downtown Revitalizatior	0	0
455	400920-10101 Neighborhood Revitaliza	3	3
456	400950-10101 Historic Preservation Se	38	38
457	401001-10101 Parking Division - DARM	864	864
458	402101-20501 Section 108 Loans	77	77
459	402105-10101 CDBG Administration	3	3
460	402105-20501 CDBG Administration	43	43
461	402105-20515 CDBG Admin	52	52
462	402105-20521 CDBG Administration	17	17

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
463	402150-10101 Historic Preservation	$0	$0
464	402150-20501 Historic Preservation Se	1	1
465	402151-20501 Graffiti	85	85
466	402162-10101 Housing Development	3	3
467	402162-20501 Housing Development	43	43
468	402162-22084 Housing Development	375	375
469	402162-22085 Housing Development	0	0
470	402163-10101 Housing Rehabilitation	3	3
471	402163-20501 Housing Rehabiliation	41	41
474	402163-22084 Housing Rehabiliation	38	38
476	402164-22084 Home Buyer Assistance	0	0
477	402165-20501 Homeless Services	1	1
478	402165-22085 Homeless Services	83	83
479	402166-21001 CHDO Funding - Home	69	69
480	402167-10101 Community Revitalizatic	6	6
481	402167-20501 Community Revitalizatic	91	91
482	402168-20501 HUD Lead Pain	3	3
483	402169-22084 Housing Services	1	1
484	402172-20501 After School Recreation	102	102
485	402173-20501 Senior Citizen Program	22	22
486	402174-20501 Parks & Rec Capital Se	48	48
487	402182-20501 Street Works	139	139
488	402199-20501 HUD Capital	1	1
489	409901-20501 Development Dept Capi	1	1
490	409901-22089 Development Dept Capi	6	6
491	409901-26001 Development Dept Capi	6	6
492	410101-55001 Public Utilities Admin	162	162
493	410102-55001 Utility Engineering & Pla	113	113
494	410303-40531 Sewer System 93 Rev E	1,677	1,677
495	410309-40101 Water Remediation Bon	220	220
496	410310-40101 Water Prop 82 Loan Re	19	19
497	410313-40101 Prop 44 ADLP Loan Re	32	32
498	410319-40533 Sewer Syst. 2008 Bond	1,134	1,134
499	410320-40101 SDWSRF-SRF06CX15(	20	20
500	410321-40101 SDWSRF-SRF08SWX1	13	13
501	410322-40101 2010 Water Revenue B	1,039	1,039
502	410323-40101 2010 Water Revenue B	988	988
503	410326-40101 SDWSRF SRF11CX 10	416	416
504	410327-40101 Reserve Pmt - SRF11C	42	42
505	410328-40101 Reserve Pmnt - SRF08	1	1
506	410401-52507 UB&C Administration	105	105

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
507	410402-52507 UB&C Customer Servic	$424	$424
508	410403-52507 UB&C Collection/Spec I	264	264
509	410404-52507 UB&C Satellite Collectic	57	57
510	411001-40101 Water Operations	7,006	7,006
511	411010-40101 Water Div-Cap Lbr to be	0	0
512	411501-40101 Water Capital Projects	2,855	2,855
513	411501-40103 Water Capital Projects	245	245
514	411501-40110 Water Capital Projects	76	76
515	411501-40118 Water Capital Projects	595	595
516	411501-40119 Water Capital Projects	2,647	2,647
517	411501-40122 Water Capital Projects	1	1
518	411501-40123 Water Capital Projects	4	4
519	411501-40174 Water Capital Projects	3	3
520	411501-40184 Water Capital Projects	104	104
521	412001-41001 Container Acquisition &	68	68
522	412002-41001 Landfill	127	127
523	412004-41001 Recycling	29	29
524	412004-41004 Recycling	23	23
525	412004-41006 Recycling	23	23
526	412007-41001 Solid Wste Coll & Disp-I	4,088	4,088
527	412008-41001 Solid Wste Coll & Disp-(	246	246
528	412010-41001 Litter Control	215	215
529	412010-41501 Litter Control	0	0
530	412011-41001 Operation Clean Up	458	458
531	412012-41001 Contract Litter Control	12	12
532	412018-41011 Commercial SWaste Fra	146	146
533	412019-41001 Homeless Initiative	0	0
534	412019-41501 Homeless Initiative	38	38
535	412501-41001 Facilities Improvement	74	74
536	412502-41003 Landfill Closure	5	5
537	413501-40501 Sewer System	512	512
538	413501-40525 Sewer System	285	285
539	413501-40595 Sewer System	27	27
540	414004-40501 Liquid WasteTreatment	4,196	4,196
541	414006-40501 Pretreatment	375	375
542	414007-40501 N. Fresno WW Reclam	87	87
543	414008-40501 Wastewater Collection	851	851
544	414500-40501 Waste Water Capital	0	0
545	414501-40501 Improvement Projects-V	2,212	2,212
546	414501-40525 Improvement Projects-V	3	3
547	414501-40527 Improvement Projects-V	1,118	1,118

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
548	414502-40501 Expansion Projects-WW	$0	$0
549	430101-42001 FYI Admin & Managem	141	141
550	430102-42001 FYI Operations & Maint	879	879
551	430103-42001 FYI Security & Safety	523	523
552	430104-42001 Field Operations & Mair	290	290
553	430107-42001 Airports Marketing	63	63
554	430108-42001 Airports Finance	74	74
555	430109-42001 Airports Property Manag	119	119
556	430110-42001 Airports Information Tec	66	66
557	430201-42501 FCH Airport Operations	78	78
558	430402-42037 FYI 2000 Bond Debt Se	451	451
559	430403-42038 Series 2007 Bond Debt	227	227
560	430501-42044 Airports Projects Admin	103	103
561	439901-42040 FYI Fed Grants	104	104
562	439902-42025 Airport Local Funded Pr	4	4
564	439902-42042 Airport Local Funded Pr	142	142
565	439902-42045 Airport Local Funded Pr	11	11
566	439903-42040 FCH Fed Grants	4	4
567	439906-42040 FYI Fed Noise Grants	221	221
568	440101-43001 Convention Center Adm	213	213
569	440102-43001 Box Office	(0)	(0)
570	440302-43010 Conv Ctr New Exh Hall	383	383
571	440303-43010 Convention Ctr Improve	278	278
572	440304-43010 CC Improve Phase II De	98	98
573	440305-43010 Conv Ctr Falcons Impts	103	103
574	440701-47001 Stadium Debt Service	558	558
575	449901-30142 Convention Center Capi	89	89
576	449901-43001 Convention Center Capi	90	90
577	451000-43502 Transportation Operatio	0	0
578	451001-43502 Administration	246	246
579	451002-22505 Weekday Servive	64	64
580	451002-43502 Weekday Servive	1,954	1,954
581	451002-43504 Weekday Servive	28	28
582	451003-22505 Night Service	341	341
583	451003-43502 Night Service	122	122
584	451003-43504 Night Service	9	9
585	451004-22505 Weekend Service	55	55
586	451004-43502 Weekend Service	445	445
587	451004-43504 Weekend Service	9	9
588	451005-22505 15 Minute Frequencies	276	276
589	451005-43502 15 Minute Frequencies	13	13

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
590	451005-43504 15 Minute Frequencies	$5	$5
591	451006-22505 Special Services	45	45
592	452000-43504 Transportation Maint. D	0	0
593	452001-43502 Administration	0	0
594	452001-43504 Administration	442	442
595	452002-43504 Weekday Service	420	420
596	452003-43504 Night Service	124	124
597	452004-43504 Weekend Service	129	129
598	452005-43504 15 Min Frequencies	94	94
599	452006-43504 Special Services	0	0
600	452007-43504 Shelter Crew	78	78
601	453001-22505 Administration	23	23
602	453001-43502 Administration	618	618
603	453001-43504 Administration	24	24
604	453001-43590 Administration	4	4
605	454001-43502 Administration	104	104
606	454001-43504 Administration	0	0
607	454008-43502 HandyRide	768	768
608	454008-43504 HandyRide	274	274
609	454009-43502 Certifications	9	9
610	455001-43504 Administration	1	1
611	455010-43504 Planning Administration	17	17
612	456400-50501 Fleet Mgmt Oper. Equip	0	0
613	455011-43504 Marketing	16	16
614	456401-50501 Fleet Equip. Maintenanc	3,081	3,081
615	456501-50502 Fleet Equip. Acquisition	1,590	1,590
617	459901-43523 Transportation Capital S	4	4
618	459901-43525 Transportation Capital S	53	53
619	459901-43531 Transportation Capital S	6	6
620	459901-43532 Transportation Capital S	33	33
621	459901-43537 Transportation Capital S	58	58
622	459901-43538 Transportation Capital S	50	50
623	459901-43539 Transportation Capital S	18	18
624	459901-43541 Transportation Capital S	11	11
625	459901-43542 Transportation Capital S	51	51
626	459901-43543 Transportation Capital S	13	13
627	459901-43544 Transportation Capital S	0	0
628	459901-43545 Transportation Capital S	117	117
629	459901-43546 Transportation Capital S	12	12
630	459901-43548 Transportation Capital S	365	365
631	459901-43550 Transportation Capital S	23	23

Allocation Summary

Dept:15 520304-10101 Internal Audit

	Department	Citywide Audit	Total
632	459901-43551 Transportation Capital S	$97	$97
633	459901-43553 Transportation Capital S	5	5
634	459901-43555 Transportation Capital S	147	147
635	459901-43556 Transportation Capital S	539	539
636	459901-43561 Transportation Capital S	18	18
637	459902-43548 Transport Unreimbursec	5	5
638	510101-54002 Information Services Ad	120	120
639	510201-54002 System Applications	245	245
640	510301-54002 Computer Services	458	458
641	510401-54002 Communications Servic	377	377
642	510401-54501 Communications Servic	(0)	(0)
643	510501-54001 Systems Acquisition & M	498	498
644	510801-54003 People Soft Replaceme	92	92
645	510901-54003 Desktop	19	19
646	511001-54003 Network	121	121
648	520202-10101 Treasury	99	99
649	520401-10101 Business Tax	172	172
650	520802-10101 Disadvantaged Bus Ent	17	17
651	520901-10101 Mail & Messenger Servi	0	0
652	540201-10101 Training Program	26	26
653	540301-10101 Employment Services	164	164
654	540303-10101 Civil Service Board	4	4
655	540501-10101 Loss Control & Employe	61	61
656	540701-51502 Property Self Insurance	394	394
657	540401-10101 Employer/Employee Re	51	51
658	540702-51502 Liability Self Insurance	1,105	1,105
659	540801-51501 Workers' Comp Insuran	2,035	2,035
660	540901-51503 Unemployment Self Insu	81	81
661	541001-10101 Employee Benefits	28	28
Total		$125,424	$125,424

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 2014/15 expenditures by Section/Fund.

CITY OF FRESNO
OMB A-87 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	481,543	0	120,386	120,386	120,386	120,386
Salary % Split			*.00%*	*25.00%*	*25.00%*	*25.00%*	*25.00%*
Benefits	S	128,610	0	32,153	32,153	32,153	32,153
Subtotal - Personnel Costs		610,153	0	152,538	152,538	152,538	152,538
Services & Supplies Cost							
Overtime	S	75	0	19	19	19	19
Recurring Vehicle Allowance	S	3,600	0	900	900	900	900
Public Relations & Information	S	22,839	0	5,710	5,710	5,710	5,710
Prof Svcs (Non-Consulting)-O/S	S	699	0	175	175	175	175
Postage	S	10,012	0	2,503	2,503	2,503	2,503
Office Supplies	S	1,092	0	273	273	273	273
Computer Software	S	21,675	0	5,419	5,419	5,419	5,419
Miscellaneous Expenditures	S	6,609	0	1,652	1,652	1,652	1,652
Subscriptions & Publications	S	170	0	43	43	43	43
Info Systems Service Charge	S	30,300	0	7,575	7,575	7,575	7,575
Info Systems Equip Charge	S	10,400	0	2,600	2,600	2,600	2,600
Property Self-Insurance Chgs	S	100	0	25	25	25	25
Liability Self-Insurance Chgs	S	7,277	0	1,819	1,819	1,819	1,819
Facilities Management Charges	S	34,800	0	8,700	8,700	8,700	8,700
Non-Recurrin Spec Projct Chrgs	S	179	0	45	45	45	45
Fleet Services Charge	S	66	0	17	17	17	17
Fleet Pool Vehicle Rental	S	78	0	20	20	20	20
Revenue Credit	S	(314,504)	0	(78,626)	(78,626)	(78,626)	(78,626)
Printing & Binding- O/S Vendor	S	40	0	10	10	10	10
Travel & Conference	S	340	0	85	85	85	85
Office Equipment- Under $300	S	35	0	9	9	9	9
Subtotal - Services & Supplies		(164,118)	0	(41,030)	(41,030)	(41,030)	(41,030)
Department Cost Total		446,035	0	111,509	111,509	111,509	111,509
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		446,035	0	111,509	111,509	111,509	111,509
General Admin Distribution			0	0	0	0	0
Grand Total		$446,035		$111,509	$111,509	$111,509	$111,509

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	$485	$49	$133	$133	$133	$133
3	Management of Staff	1,140	115	314	314	314	314
	Subtotal - 100401-10101 City Manager	1,625	164	447	447	447	447
6	City Admin	289	21	78	78	78	78
6	Research	103	8	28	28	28	28
	Subtotal - 120101-10101 City Clerks O	392	29	105	105	105	105
7	Records Management	175	3	45	45	45	45
	Subtotal - 120102-10101 Records Man	175	3	45	45	45	45
8	3 Year Average	28,711	620	7,333	7,333	7,333	7,333
	Subtotal - 140101-10101 Legal Procee	28,711	620	7,333	7,333	7,333	7,333
10	Finance Admin Support	46,075	2,143	12,054	12,054	12,054	12,054
	Subtotal - 520101-10101 Finance Adm	46,075	2,143	12,054	12,054	12,054	12,054
11	Accounting	3,788	113	975	975	975	975
	Subtotal - 520201-10101 Accounting	3,788	113	975	975	975	975
12	Payroll	966	19	246	246	246	246
	Subtotal - 520203-10101 Payroll	966	19	246	246	246	246
14	City Budget	1,350	16	341	341	341	341
	Subtotal - 520301-10101 Budget Progr	1,350	16	341	341	341	341
15	Citywide Audit	132	2	33	33	33	33
	Subtotal - 520304-10101 Internal Audit	132	2	33	33	33	33
17	Postage	0	470	117	117	117	117
17	Copiers	0	5,989	1,497	1,497	1,497	1,497
	Subtotal - 520902-10101 Central Printi	0	6,458	1,615	1,615	1,615	1,615
18	Personnel Services	0	6,718	1,680	1,680	1,680	1,680
	Subtotal - 540101-10101 Personnel Se	0	6,718	1,680	1,680	1,680	1,680
Total Incoming		83,213	16,285	24,874	24,874	24,874	24,874
C. Total Allocated			$545,532	$136,383	$136,383	$136,383	$136,383
				25.00%	25.00%	25.00%	25.00%

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8	140101-10101 Legal Proceedings & Cc	1	0.08%	$105	$0	$105	$0	$105
23	100701-10101 Economic Development	1	0.08%	105	0	105	3	108
25	151001-10101 Office of Chief of Police	2	0.16%	209	0	209	6	215
26	151001-22026 Office of Chief of Police	2	0.16%	209	0	209	6	215
27	151001-24003 Office of Chief of Police	2	0.16%	209	0	209	6	215
33	152005-10101 Property & Evidence, E	12	0.95%	1,254	0	1,254	39	1,293
36	152009-10101 Training	2	0.16%	209	0	209	6	215
37	152010-10101 Administration	1	0.08%	105	0	105	3	108
44	153010-10101 Patrol Administration	1	0.08%	105	0	105	3	108
53	154006-10101 Skywatch	1	0.08%	105	0	105	3	108
61	154017-10101 Communications Cente	3	0.24%	314	0	314	10	323
65	154020-24003 Support Administration	1	0.08%	105	0	105	3	108
67	154022-10101 Information Services	6	0.47%	627	0	627	19	646
68	154023-10101 Traffic Enforcement	1	0.08%	105	0	105	3	108
73	154026-24003 EOD(Bomb Unit)	1	0.08%	105	0	105	3	108
74	154027-10101 Records	1	0.08%	105	0	105	3	108
77	154031-10101 Video Policing	1	0.08%	105	0	105	3	108
80	155003-10101 Crime Scene Investigati	2	0.16%	209	0	209	6	215
82	155006-10101 Street Violence	1	0.08%	105	0	105	3	108
88	155011-10101 CCAT (Career Crim Aut	1	0.08%	105	0	105	3	108
107	156274-22040 SHSGP 13	1	0.08%	105	0	105	3	108
111	156278-22028 STEP	2	0.16%	209	0	209	6	215
114	156281-22028 CalGrip 14	3	0.24%	314	0	314	10	323
116	156415-22014 SLESF 13-14	10	0.79%	1,045	0	1,045	32	1,077
117	156416-22014 SLESF 14-15	5	0.39%	523	0	523	16	539
118	156513-22041 JAG _12	2	0.16%	209	0	209	6	215
120	156515-22041 JAG 14 Grants	1	0.08%	105	0	105	3	108
132	160201-10101 Field Operations Comm	8	0.63%	836	0	836	26	862
133	160201-22035 Field Operations Comm	2	0.16%	209	0	209	6	215
135	160201-22059 Field Operations Comm	1	0.08%	105	0	105	3	108
140	160205-10101 Special Ops - USAR Un	1	0.08%	105	0	105	3	108
153	160501-10101 Training, Edu & Safety U	7	0.55%	732	0	732	23	754
156	160601-10101 Logistics Unit-Fleet Mgr	7	0.55%	732	0	732	23	754
157	160602-10101 Logistics Unit-Central S	3	0.24%	314	0	314	10	323
159	160604-10101 Logistics Unit -Facility M	4	0.32%	418	0	418	13	431
164	169901-31556 Fire Capital Section	2	0.16%	209	0	209	6	215
171	170301-10101 Recreation Services	1	0.08%	105	0	105	3	108
172	170302-10101 Neighborhood Parks An	1	0.08%	105	0	105	3	108
176	170303-10101 Community Sports	1	0.08%	105	0	105	3	108
182	170311-10101 Youth Sports	1	0.08%	105	0	105	3	108
184	170502-10101 Parks Planned Maintena	10	0.79%	1,045	0	1,045	32	1,077
185	170502-24017 Parks Planned Maintena	2	0.16%	209	0	209	6	215

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
188	170502-44502 Parks Planned Maintena	1	0.08%	$105	$0	$105	$3	$108
189	170503-10101 Parks Custodial Mainter	2	0.16%	209	0	209	6	215
191	170506-10101 PW Landscape Mainten	1	0.08%	105	0	105	3	108
201	170604-10101 Senior Citizen Program	1	0.08%	105	0	105	3	108
202	170605-10101 Aquatics Program	1	0.08%	105	0	105	3	108
211	170801-24017 Parks Special Projects	3	0.24%	314	0	314	10	323
216	179901-22031 Parks & Rec Capital Se	1	0.08%	105	0	105	3	108
219	179901-22092 Parks & Rec Capital Se	1	0.08%	105	0	105	3	108
220	179901-22094 Parks & Rec Capital Se	3	0.24%	314	0	314	10	323
221	179901-22096 Parks & Rec Capital Se	1	0.08%	105	0	105	3	108
222	179901-24017 Parks & Rec Capital Se	3	0.24%	314	0	314	10	323
223	179901-30134 Parks & Rec Capital Se	1	0.08%	105	0	105	3	108
224	179901-30136 Parks & Rec Capital Se	1	0.08%	105	0	105	3	108
240	180232-46501 Traffic Operations Cent	1	0.08%	105	0	105	3	108
241	180233-10101 Transportation Planning	1	0.08%	105	0	105	3	108
245	180411-10101 Project Management	1	0.08%	105	0	105	3	108
248	180414-22508 Design Services	1	0.08%	105	0	105	3	108
257	181201-51001 Building Maintenance	22	1.74%	2,299	0	2,299	71	2,370
258	181210-51001 Reimbursable Minor Ca	12	0.95%	1,254	0	1,254	39	1,293
259	181501-20103 Street Maintenance	29	2.29%	3,031	0	3,031	93	3,124
260	181501-22506 Street Maintenance	6	0.47%	627	0	627	19	646
262	181502-41501 Street Cleaning	1	0.08%	105	0	105	3	108
264	181510-46501 Streets Spec. Proj. Rev	1	0.08%	105	0	105	3	108
265	181511-30509 Median Island Maintena	1	0.08%	105	0	105	3	108
266	181511-41501 Median Island Maintena	3	0.24%	314	0	314	10	323
267	181514-10101 Park Maintenance	6	0.47%	627	0	627	19	646
273	182001-10101 Streetlight Maintenance	1	0.08%	105	0	105	3	108
278	182001-20101 Streetlight Maintenance	16	1.26%	1,672	0	1,672	51	1,724
284	182001-46502 Streetlight Maintenance	8	0.63%	836	0	836	26	862
371	189901-22003 Street Works	2	0.16%	209	0	209	6	215
372	189901-22048 Street Works	24	1.90%	2,508	0	2,508	77	2,586
374	189901-22504 Street Works	1	0.08%	105	0	105	3	108
376	189901-22508 Street Works	2	0.16%	209	0	209	6	215
377	189901-22509 Street Works	2	0.16%	209	0	209	6	215
379	189901-22511 Street Works	1	0.08%	105	0	105	3	108
380	189901-22512 Street Works	1	0.08%	105	0	105	3	108
382	189901-24009 Street Works	1	0.08%	105	0	105	3	108
389	189901-26001 Street Works	1	0.08%	105	0	105	3	108
390	189901-26002 Street Works	1	0.08%	105	0	105	3	108
394	189901-30151 Street Works	1	0.08%	105	0	105	3	108
399	189901-30509 Street Works	1	0.08%	105	0	105	3	108
402	189901-30517 Street Works	1	0.08%	105	0	105	3	108

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
408 189901-46501 Street Works	1	0.08%	$105	$0	$105	$3	$108
410 200101-10101 Intergovernmental Relat	4	0.32%	418	0	418	13	431
415 200601-10101 Citywide Contractual Ob	7	0.55%	732	0	732	23	754
431 400205-10101 Permit Center	6	0.47%	627	0	627	19	646
433 400301-10101 Advance Planning	2	0.16%	209	0	209	6	215
435 400301-22097 Advance Planning	2	0.16%	209	0	209	6	215
436 400302-10101 Current Planning	1	0.08%	105	0	105	3	108
440 400603-10101 Housing Rehabiliation	1	0.08%	105	0	105	3	108
447 400702-10101 Community Revitalizatic	21	1.66%	2,195	0	2,195	68	2,262
451 400801-20532 Sustainable Fresno	2	0.16%	209	0	209	6	215
456 400950-10101 Historic Preservation Se	1	0.08%	105	0	105	3	108
460 402105-20501 CDBG Administration	1	0.08%	105	0	105	3	108
465 402151-20501 Graffiti	1	0.08%	105	0	105	3	108
467 402162-20501 Housing Development	1	0.08%	105	0	105	3	108
468 402162-22084 Housing Development	3	0.24%	314	0	314	10	323
471 402163-20501 Housing Rehabiliation	1	0.08%	105	0	105	3	108
478 402165-22085 Homeless Services	4	0.32%	418	0	418	13	431
479 402166-21001 CHDO Funding - Home	1	0.08%	105	0	105	3	108
481 402167-20501 Community Revitalizatic	1	0.08%	105	0	105	3	108
486 402174-20501 Parks & Rec Capital Se	4	0.32%	418	0	418	13	431
487 402182-20501 Street Works	1	0.08%	105	0	105	3	108
488 402199-20501 HUD Capital	2	0.16%	209	0	209	6	215
491 409901-26001 Development Dept Capi	1	0.08%	105	0	105	3	108
510 411001-40101 Water Operations	64	5.06%	6,689	0	6,689	206	6,895
512 411501-40101 Water Capital Projects	79	6.24%	8,256	0	8,256	254	8,511
514 411501-40110 Water Capital Projects	6	0.47%	627	0	627	19	646
515 411501-40118 Water Capital Projects	2	0.16%	209	0	209	6	215
516 411501-40119 Water Capital Projects	3	0.24%	314	0	314	10	323
520 411501-40184 Water Capital Projects	2	0.16%	209	0	209	6	215
521 412001-41001 Container Acquisition &	3	0.24%	314	0	314	10	323
522 412002-41001 Landfill	5	0.39%	523	0	523	16	539
524 412004-41004 Recycling	1	0.08%	105	0	105	3	108
525 412004-41006 Recycling	1	0.08%	105	0	105	3	108
526 412007-41001 Solid Wste Coll & Disp-I	3	0.24%	314	0	314	10	323
535 412501-41001 Facilities Improvement	6	0.47%	627	0	627	19	646
537 413501-40501 Sewer System	11	0.87%	1,150	0	1,150	35	1,185
538 413501-40525 Sewer System	1	0.08%	105	0	105	3	108
540 414004-40501 Liquid WasteTreatment	81	6.40%	8,465	0	8,465	261	8,726
541 414006-40501 Pretreatment	10	0.79%	1,045	0	1,045	32	1,077
542 414007-40501 N. Fresno WW Reclam	5	0.39%	523	0	523	16	539
543 414008-40501 Wastewater Collection	24	1.90%	2,508	0	2,508	77	2,586
545 414501-40501 Improvement Projects-V	33	2.61%	3,449	0	3,449	106	3,555

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
547	414501-40527 Improvement Projects-V	3	0.24%	$314	$0	$314	$10	$323
550	430102-42001 FYI Operations & Maint	46	3.63%	4,808	0	4,808	148	4,956
551	430103-42001 FYI Security & Safety	1	0.08%	105	0	105	3	108
552	430104-42001 Field Operations & Mair	14	1.11%	1,463	0	1,463	45	1,508
553	430107-42001 Airports Marketing	1	0.08%	105	0	105	3	108
555	430109-42001 Airports Property Manag	1	0.08%	105	0	105	3	108
557	430201-42501 FCH Airport Operations	11	0.87%	1,150	0	1,150	35	1,185
560	430501-42044 Airports Projects Admin	3	0.24%	314	0	314	10	323
561	439901-42040 FYI Fed Grants	4	0.32%	418	0	418	13	431
562	439902-42025 Airport Local Funded Pr	1	0.08%	105	0	105	3	108
563	439902-42040 Airport Local Funded Pr	1	0.08%	105	0	105	3	108
564	439902-42042 Airport Local Funded Pr	26	2.05%	2,717	0	2,717	84	2,801
565	439902-42045 Airport Local Funded Pr	2	0.16%	209	0	209	6	215
566	439903-42040 FCH Fed Grants	2	0.16%	209	0	209	6	215
567	439906-42040 FYI Fed Noise Grants	1	0.08%	105	0	105	3	108
578	451001-43502 Administration	3	0.24%	314	0	314	10	323
579	451002-22505 Weekday Servive	4	0.32%	418	0	418	13	431
580	451002-43502 Weekday Servive	3	0.24%	314	0	314	10	323
581	451002-43504 Weekday Servive	3	0.24%	314	0	314	10	323
594	452001-43504 Administration	13	1.03%	1,359	0	1,359	42	1,400
595	452002-43504 Weekday Service	31	2.45%	3,240	0	3,240	100	3,340
600	452007-43504 Shelter Crew	3	0.24%	314	0	314	10	323
602	453001-43502 Administration	1	0.08%	105	0	105	3	108
613	455011-43504 Marketing	1	0.08%	105	0	105	3	108
614	456401-50501 Fleet Equip. Maintenanc	194	15.32%	20,275	0	20,275	624	20,900
615	456501-50502 Fleet Equip. Acquisition	45	3.55%	4,703	0	4,703	145	4,848
617	459901-43523 Transportation Capital S	1	0.08%	105	0	105	3	108
618	459901-43525 Transportation Capital S	3	0.24%	314	0	314	10	323
619	459901-43531 Transportation Capital S	1	0.08%	105	0	105	3	108
622	459901-43538 Transportation Capital S	5	0.39%	523	0	523	16	539
623	459901-43539 Transportation Capital S	2	0.16%	209	0	209	6	215
625	459901-43542 Transportation Capital S	1	0.08%	105	0	105	3	108
626	459901-43543 Transportation Capital S	2	0.16%	209	0	209	6	215
627	459901-43544 Transportation Capital S	1	0.08%	105	0	105	3	108
629	459901-43546 Transportation Capital S	1	0.08%	105	0	105	3	108
630	459901-43548 Transportation Capital S	2	0.16%	209	0	209	6	215
631	459901-43550 Transportation Capital S	1	0.08%	105	0	105	3	108
633	459901-43553 Transportation Capital S	1	0.08%	105	0	105	3	108
634	459901-43555 Transportation Capital S	2	0.16%	209	0	209	6	215
635	459901-43556 Transportation Capital S	1	0.08%	105	0	105	3	108
636	459901-43561 Transportation Capital S	2	0.16%	209	0	209	6	215
638	510101-54002 Information Services Ad	1	0.08%	105	0	105	3	108

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
639 510201-54002 System Applications	3	0.24%	$314	$0	$314	$10	$323
640 510301-54002 Computer Services	8	0.63%	836	0	836	26	862
641 510401-54002 Communications Servic	6	0.47%	627	0	627	19	646
643 510501-54001 Systems Acquisition & M	91	7.19%	9,511	0	9,511	293	9,803
644 510801-54003 People Soft Replaceme	2	0.16%	209	0	209	6	215
646 511001-54003 Network	11	0.87%	1,150	0	1,150	35	1,185
647 520201-10101	4	0.32%	418	0	418	13	431
Subtotal	1,266	100.00%	132,312	0	132,312	4,071	136,383
Direct Bills					0		0
Total					$132,312		$136,383

Basis Units: Number of PO's
Source:

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11	520201-10101 Accounting	1	1.89%	$2,496	$0	$2,496	$0	$2,496
116	156415-22014 SLESF 13-14	1	1.89%	2,496	0	2,496	78	2,575
185	170502-24017 Parks Planned Maintena	1	1.89%	2,496	0	2,496	78	2,575
257	181201-51001 Building Maintenance	2	3.77%	4,993	0	4,993	157	5,149
258	181210-51001 Reimbursable Minor Ca	1	1.89%	2,496	0	2,496	78	2,575
265	181511-30509 Median Island Maintena	1	1.89%	2,496	0	2,496	78	2,575
267	181514-10101 Park Maintenance	2	3.77%	4,993	0	4,993	157	5,149
372	189901-22048 Street Works	21	39.62%	52,425	0	52,425	1,644	54,070
377	189901-22509 Street Works	1	1.89%	2,496	0	2,496	78	2,575
394	189901-30151 Street Works	1	1.89%	2,496	0	2,496	78	2,575
415	200601-10101 Citywide Contractual Ob	1	1.89%	2,496	0	2,496	78	2,575
487	402182-20501 Street Works	1	1.89%	2,496	0	2,496	78	2,575
512	411501-40101 Water Capital Projects	8	15.09%	19,972	0	19,972	626	20,598
537	413501-40501 Sewer System	3	5.66%	7,489	0	7,489	235	7,724
538	413501-40525 Sewer System	1	1.89%	2,496	0	2,496	78	2,575
545	414501-40501 Improvement Projects-W	2	3.77%	4,993	0	4,993	157	5,149
547	414501-40527 Improvement Projects-W	1	1.89%	2,496	0	2,496	78	2,575
561	439901-42040 FYI Fed Grants	1	1.89%	2,496	0	2,496	78	2,575
615	456501-50502 Fleet Equip. Acquisition	1	1.89%	2,496	0	2,496	78	2,575
625	459901-43542 Transportation Capital S	1	1.89%	2,496	0	2,496	78	2,575
644	510801-54003 People Soft Replaceme	1	1.89%	2,496	0	2,496	78	2,575
Subtotal		53	100.00%	132,312	0	132,312	4,071	136,383
Direct Bills						0		0
Total						$132,312		$136,383

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
8	140101-10101 Legal Proceedings & Cc	1	0.09%	$122	$0	$122	$0	$122
11	520201-10101 Accounting	3	0.28%	367	0	367	0	367
23	100701-10101 Economic Development	1	0.09%	122	0	122	4	126
25	151001-10101 Office of Chief of Police	2	0.19%	245	0	245	8	252
26	151001-22026 Office of Chief of Police	2	0.19%	245	0	245	8	252
27	151001-24003 Office of Chief of Police	2	0.19%	245	0	245	8	252
33	152005-10101 Property & Evidence, E	11	1.02%	1,346	0	1,346	42	1,388
36	152009-10101 Training	2	0.19%	245	0	245	8	252
37	152010-10101 Administration	1	0.09%	122	0	122	4	126
44	153010-10101 Patrol Administration	1	0.09%	122	0	122	4	126
53	154006-10101 Skywatch	1	0.09%	122	0	122	4	126
61	154017-10101 Communications Cente	3	0.28%	367	0	367	11	379
65	154020-24003 Support Administration	1	0.09%	122	0	122	4	126
67	154022-10101 Information Services	6	0.56%	734	0	734	23	757
68	154023-10101 Traffic Enforcement	1	0.09%	122	0	122	4	126
73	154026-24003 EOD(Bomb Unit)	1	0.09%	122	0	122	4	126
74	154027-10101 Records	1	0.09%	122	0	122	4	126
77	154031-10101 Video Policing	1	0.09%	122	0	122	4	126
80	155003-10101 Crime Scene Investigati	1	0.09%	122	0	122	4	126
82	155006-10101 Street Violence	1	0.09%	122	0	122	4	126
88	155011-10101 CCAT (Career Crim Aut	1	0.09%	122	0	122	4	126
107	156274-22040 SHSGP 13	1	0.09%	122	0	122	4	126
111	156278-22028 STEP	2	0.19%	245	0	245	8	252
114	156281-22028 CalGrip 14	3	0.28%	367	0	367	11	379
116	156415-22014 SLESF 13-14	9	0.83%	1,102	0	1,102	34	1,136
117	156416-22014 SLESF 14-15	5	0.46%	612	0	612	19	631
118	156513-22041 JAG _12	2	0.19%	245	0	245	8	252
120	156515-22041 JAG 14 Grants	1	0.09%	122	0	122	4	126
132	160201-10101 Field Operations Comm	7	0.65%	857	0	857	26	883
133	160201-22035 Field Operations Comm	2	0.19%	245	0	245	8	252
140	160205-10101 Special Ops - USAR Un	1	0.09%	122	0	122	4	126
153	160501-10101 Training, Edu & Safety U	4	0.37%	490	0	490	15	505
156	160601-10101 Logistics Unit-Fleet Mgr	7	0.65%	857	0	857	26	883
159	160604-10101 Logistics Unit -Facility M	4	0.37%	490	0	490	15	505
164	169901-31556 Fire Capital Section	2	0.19%	245	0	245	8	252
176	170303-10101 Community Sports	1	0.09%	122	0	122	4	126
182	170311-10101 Youth Sports	1	0.09%	122	0	122	4	126
184	170502-10101 Parks Planned Maintena	10	0.93%	1,224	0	1,224	38	1,262
188	170502-44502 Parks Planned Maintena	1	0.09%	122	0	122	4	126
189	170503-10101 Parks Custodial Mainter	1	0.09%	122	0	122	4	126
191	170506-10101 PW Landscape Mainten	1	0.09%	122	0	122	4	126
201	170604-10101 Senior Citizen Program	1	0.09%	122	0	122	4	126

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
202 170605-10101 Aquatics Program	1	0.09%	$122	$0	$122	$4	$126
211 170801-24017 Parks Special Projects	3	0.28%	367	0	367	11	379
219 179901-22092 Parks & Rec Capital Se	1	0.09%	122	0	122	4	126
220 179901-22094 Parks & Rec Capital Se	3	0.28%	367	0	367	11	379
221 179901-22096 Parks & Rec Capital Se	1	0.09%	122	0	122	4	126
222 179901-24017 Parks & Rec Capital Se	3	0.28%	367	0	367	11	379
223 179901-30134 Parks & Rec Capital Se	1	0.09%	122	0	122	4	126
224 179901-30136 Parks & Rec Capital Se	1	0.09%	122	0	122	4	126
240 180232-46501 Traffic Operations Cent	1	0.09%	122	0	122	4	126
241 180233-10101 Transportation Planning	1	0.09%	122	0	122	4	126
245 180411-10101 Project Management	1	0.09%	122	0	122	4	126
248 180414-22508 Design Services	1	0.09%	122	0	122	4	126
257 181201-51001 Building Maintenance	17	1.57%	2,081	0	2,081	64	2,145
258 181210-51001 Reimbursable Minor Ca	10	0.93%	1,224	0	1,224	38	1,262
259 181501-20103 Street Maintenance	4	0.37%	490	0	490	15	505
260 181501-22506 Street Maintenance	1	0.09%	122	0	122	4	126
262 181502-41501 Street Cleaning	1	0.09%	122	0	122	4	126
264 181510-46501 Streets Spec. Proj. Rev	1	0.09%	122	0	122	4	126
266 181511-41501 Median Island Maintena	3	0.28%	367	0	367	11	379
267 181514-10101 Park Maintenance	4	0.37%	490	0	490	15	505
273 182001-10101 Streetlight Maintenance	1	0.09%	122	0	122	4	126
278 182001-20101 Streetlight Maintenance	16	1.48%	1,958	0	1,958	60	2,019
284 182001-46502 Streetlight Maintenance	8	0.74%	979	0	979	30	1,009
371 189901-22003 Street Works	2	0.19%	245	0	245	8	252
372 189901-22048 Street Works	3	0.28%	367	0	367	11	379
374 189901-22504 Street Works	1	0.09%	122	0	122	4	126
376 189901-22508 Street Works	2	0.19%	245	0	245	8	252
377 189901-22509 Street Works	1	0.09%	122	0	122	4	126
379 189901-22511 Street Works	1	0.09%	122	0	122	4	126
380 189901-22512 Street Works	1	0.09%	122	0	122	4	126
382 189901-24009 Street Works	1	0.09%	122	0	122	4	126
389 189901-26001 Street Works	1	0.09%	122	0	122	4	126
390 189901-26002 Street Works	1	0.09%	122	0	122	4	126
399 189901-30509 Street Works	1	0.09%	122	0	122	4	126
402 189901-30517 Street Works	1	0.09%	122	0	122	4	126
408 189901-46501 Street Works	1	0.09%	122	0	122	4	126
410 200101-10101 Intergovernmental Relat	4	0.37%	490	0	490	15	505
415 200601-10101 Citywide Contractual Ob	5	0.46%	612	0	612	19	631
431 400205-10101 Permit Center	6	0.56%	734	0	734	23	757
433 400301-10101 Advance Planning	2	0.19%	245	0	245	8	252
435 400301-22097 Advance Planning	2	0.19%	245	0	245	8	252
436 400302-10101 Current Planning	1	0.09%	122	0	122	4	126

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
440	400603-10101 Housing Rehabiliation	1	0.09%	$122	$0	$122	$4	$126
447	400702-10101 Community Revitalizatic	21	1.94%	2,570	0	2,570	79	2,650
451	400801-20532 Sustainable Fresno	2	0.19%	245	0	245	8	252
456	400950-10101 Historic Preservation Se	1	0.09%	122	0	122	4	126
460	402105-20501 CDBG Administration	1	0.09%	122	0	122	4	126
465	402151-20501 Graffiti	1	0.09%	122	0	122	4	126
467	402162-20501 Housing Development	1	0.09%	122	0	122	4	126
468	402162-22084 Housing Development	3	0.28%	367	0	367	11	379
471	402163-20501 Housing Rehabiliation	1	0.09%	122	0	122	4	126
478	402165-22085 Homeless Services	4	0.37%	490	0	490	15	505
479	402166-21001 CHDO Funding - Home	1	0.09%	122	0	122	4	126
481	402167-20501 Community Revitalizatic	1	0.09%	122	0	122	4	126
486	402174-20501 Parks & Rec Capital Se	3	0.28%	367	0	367	11	379
488	402199-20501 HUD Capital	2	0.19%	245	0	245	8	252
491	409901-26001 Development Dept Capi	1	0.09%	122	0	122	4	126
510	411001-40101 Water Operations	53	4.90%	6,487	0	6,487	200	6,687
512	411501-40101 Water Capital Projects	52	4.81%	6,365	0	6,365	197	6,561
514	411501-40110 Water Capital Projects	6	0.56%	734	0	734	23	757
515	411501-40118 Water Capital Projects	2	0.19%	245	0	245	8	252
516	411501-40119 Water Capital Projects	3	0.28%	367	0	367	11	379
520	411501-40184 Water Capital Projects	2	0.19%	245	0	245	8	252
521	412001-41001 Container Acquisition &	1	0.09%	122	0	122	4	126
522	412002-41001 Landfill	5	0.46%	612	0	612	19	631
524	412004-41004 Recycling	1	0.09%	122	0	122	4	126
525	412004-41006 Recycling	1	0.09%	122	0	122	4	126
526	412007-41001 Solid Wste Coll & Disp-I	1	0.09%	122	0	122	4	126
535	412501-41001 Facilities Improvement	6	0.56%	734	0	734	23	757
537	413501-40501 Sewer System	8	0.74%	979	0	979	30	1,009
540	414004-40501 Liquid WasteTreatment	70	6.48%	8,568	0	8,568	265	8,832
541	414006-40501 Pretreatment	10	0.93%	1,224	0	1,224	38	1,262
542	414007-40501 N. Fresno WW Reclam	5	0.46%	612	0	612	19	631
543	414008-40501 Wastewater Collection	24	2.22%	2,938	0	2,938	91	3,028
545	414501-40501 Improvement Projects-V	31	2.87%	3,794	0	3,794	117	3,912
547	414501-40527 Improvement Projects-V	2	0.19%	245	0	245	8	252
550	430102-42001 FYI Operations & Maint	39	3.61%	4,774	0	4,774	147	4,921
551	430103-42001 FYI Security & Safety	1	0.09%	122	0	122	4	126
552	430104-42001 Field Operations & Mair	13	1.20%	1,591	0	1,591	49	1,640
553	430107-42001 Airports Marketing	1	0.09%	122	0	122	4	126
557	430201-42501 FCH Airport Operations	11	1.02%	1,346	0	1,346	42	1,388
560	430501-42044 Airports Projects Admin	3	0.28%	367	0	367	11	379
561	439901-42040 FYI Fed Grants	4	0.37%	490	0	490	15	505
562	439902-42025 Airport Local Funded Pr	1	0.09%	122	0	122	4	126

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
564	439902-42042 Airport Local Funded Pr	20	1.85%	$2,448	$0	$2,448	$76	$2,524
565	439902-42045 Airport Local Funded Pr	2	0.19%	245	0	245	8	252
566	439903-42040 FCH Fed Grants	2	0.19%	245	0	245	8	252
567	439906-42040 FYI Fed Noise Grants	1	0.09%	122	0	122	4	126
578	451001-43502 Administration	3	0.28%	367	0	367	11	379
579	451002-22505 Weekday Servive	1	0.09%	122	0	122	4	126
580	451002-43502 Weekday Servive	3	0.28%	367	0	367	11	379
594	452001-43504 Administration	13	1.20%	1,591	0	1,591	49	1,640
595	452002-43504 Weekday Service	31	2.87%	3,794	0	3,794	117	3,912
600	452007-43504 Shelter Crew	3	0.28%	367	0	367	11	379
602	453001-43502 Administration	1	0.09%	122	0	122	4	126
614	456401-50501 Fleet Equip. Maintenanc	183	16.93%	22,399	0	22,399	692	23,091
615	456501-50502 Fleet Equip. Acquisition	44	4.07%	5,385	0	5,385	166	5,552
617	459901-43523 Transportation Capital S	1	0.09%	122	0	122	4	126
618	459901-43525 Transportation Capital S	2	0.19%	245	0	245	8	252
619	459901-43531 Transportation Capital S	1	0.09%	122	0	122	4	126
622	459901-43538 Transportation Capital S	4	0.37%	490	0	490	15	505
623	459901-43539 Transportation Capital S	2	0.19%	245	0	245	8	252
626	459901-43543 Transportation Capital S	2	0.19%	245	0	245	8	252
627	459901-43544 Transportation Capital S	1	0.09%	122	0	122	4	126
629	459901-43546 Transportation Capital S	1	0.09%	122	0	122	4	126
630	459901-43548 Transportation Capital S	2	0.19%	245	0	245	8	252
631	459901-43550 Transportation Capital S	1	0.09%	122	0	122	4	126
633	459901-43553 Transportation Capital S	1	0.09%	122	0	122	4	126
634	459901-43555 Transportation Capital S	2	0.19%	245	0	245	8	252
635	459901-43556 Transportation Capital S	1	0.09%	122	0	122	4	126
636	459901-43561 Transportation Capital S	2	0.19%	245	0	245	8	252
638	510101-54002 Information Services Ad	1	0.09%	122	0	122	4	126
639	510201-54002 System Applications	3	0.28%	367	0	367	11	379
640	510301-54002 Computer Services	8	0.74%	979	0	979	30	1,009
641	510401-54002 Communications Servic	6	0.56%	734	0	734	23	757
643	510501-54001 Systems Acquisition & M	90	8.33%	11,016	0	11,016	340	11,356
644	510801-54003 People Soft Replaceme	1	0.09%	122	0	122	4	126
646	511001-54003 Network	11	1.02%	1,346	0	1,346	42	1,388

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1,081	100.00%	132,312	0	132,312	4,071	136,383
Direct Bills					0		0
Total					$132,312		$136,383

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
33	152005-10101 Property & Evidence, E	1	0.76%	$1,002	$0	$1,002	$31	$1,033
80	155003-10101 Crime Scene Investigati	1	0.76%	1,002	0	1,002	31	1,033
132	160201-10101 Field Operations Comm	1	0.76%	1,002	0	1,002	31	1,033
135	160201-22059 Field Operations Comm	1	0.76%	1,002	0	1,002	31	1,033
153	160501-10101 Training, Edu & Safety U	3	2.27%	3,007	0	3,007	93	3,100
157	160602-10101 Logistics Unit-Central S	3	2.27%	3,007	0	3,007	93	3,100
171	170301-10101 Recreation Services	1	0.76%	1,002	0	1,002	31	1,033
172	170302-10101 Neighborhood Parks An	1	0.76%	1,002	0	1,002	31	1,033
185	170502-24017 Parks Planned Maintena	1	0.76%	1,002	0	1,002	31	1,033
189	170503-10101 Parks Custodial Mainter	1	0.76%	1,002	0	1,002	31	1,033
216	179901-22031 Parks & Rec Capital Se	1	0.76%	1,002	0	1,002	31	1,033
257	181201-51001 Building Maintenance	3	2.27%	3,007	0	3,007	93	3,100
258	181210-51001 Reimbursable Minor Ca	1	0.76%	1,002	0	1,002	31	1,033
259	181501-20103 Street Maintenance	25	18.94%	25,059	0	25,059	771	25,830
260	181501-22506 Street Maintenance	5	3.79%	5,012	0	5,012	154	5,166
415	200601-10101 Citywide Contractual Ob	1	0.76%	1,002	0	1,002	31	1,033
486	402174-20501 Parks & Rec Capital Se	1	0.76%	1,002	0	1,002	31	1,033
510	411001-40101 Water Operations	11	8.33%	11,026	0	11,026	339	11,365
512	411501-40101 Water Capital Projects	19	14.39%	19,045	0	19,045	586	19,631
521	412001-41001 Container Acquisition &	2	1.52%	2,005	0	2,005	62	2,066
526	412007-41001 Solid Wste Coll & Disp-F	2	1.52%	2,005	0	2,005	62	2,066
540	414004-40501 Liquid WasteTreatment	11	8.33%	11,026	0	11,026	339	11,365
550	430102-42001 FYI Operations & Maint	7	5.30%	7,017	0	7,017	216	7,232
552	430104-42001 Field Operations & Mair	1	0.76%	1,002	0	1,002	31	1,033
555	430109-42001 Airports Property Manag	1	0.76%	1,002	0	1,002	31	1,033
564	439902-42042 Airport Local Funded Pr	6	4.55%	6,014	0	6,014	185	6,199
579	451002-22505 Weekday Servive	3	2.27%	3,007	0	3,007	93	3,100
581	451002-43504 Weekday Servive	3	2.27%	3,007	0	3,007	93	3,100
613	455011-43504 Marketing	1	0.76%	1,002	0	1,002	31	1,033
614	456401-50501 Fleet Equip. Maintenanc	11	8.33%	11,026	0	11,026	339	11,365
618	459901-43525 Transportation Capital S	1	0.76%	1,002	0	1,002	31	1,033
622	459901-43538 Transportation Capital S	1	0.76%	1,002	0	1,002	31	1,033
643	510501-54001 Systems Acquisition & M	1	0.76%	1,002	0	1,002	31	1,033
Subtotal		132	100.00%	132,312	0	132,312	4,071	136,383
Direct Bills						0		0
Total						$132,312		$136,383

Basis Units: Number of Requirements Contracts
Source:

Allocation Summary

Dept:16 520801-10101 Purchasing

	Department	Purchase Orders	RFP's	Bids	Requirements Contracts	Total
0	Direct Billed	$0	$0	$0	$0	$0
8	140101-10101 Legal Proceedings & Cc	105	0	122	0	227
11	520201-10101 Accounting	0	2,496	367	0	2,864
23	100701-10101 Economic Development	108	0	126	0	234
25	151001-10101 Office of Chief of Police	215	0	252	0	468
26	151001-22026 Office of Chief of Police	215	0	252	0	468
27	151001-24003 Office of Chief of Police	215	0	252	0	468
33	152005-10101 Property & Evidence, E	1,293	0	1,388	1,033	3,714
36	152009-10101 Training	215	0	252	0	468
37	152010-10101 Administration	108	0	126	0	234
44	153010-10101 Patrol Administration	108	0	126	0	234
53	154006-10101 Skywatch	108	0	126	0	234
61	154017-10101 Communications Center	323	0	379	0	702
65	154020-24003 Support Administration	108	0	126	0	234
67	154022-10101 Information Services	646	0	757	0	1,403
68	154023-10101 Traffic Enforcement	108	0	126	0	234
73	154026-24003 EOD(Bomb Unit)	108	0	126	0	234
74	154027-10101 Records	108	0	126	0	234
77	154031-10101 Video Policing	108	0	126	0	234
80	155003-10101 Crime Scene Investigati	215	0	126	1,033	1,375
82	155006-10101 Street Violence	108	0	126	0	234
88	155011-10101 CCAT (Career Crim Aut	108	0	126	0	234
107	156274-22040 SHSGP 13	108	0	126	0	234
111	156278-22028 STEP	215	0	252	0	468
114	156281-22028 CalGrip 14	323	0	379	0	702
116	156415-22014 SLESF 13-14	1,077	2,575	1,136	0	4,788
117	156416-22014 SLESF 14-15	539	0	631	0	1,170
118	156513-22041 JAG _12	215	0	252	0	468
120	156515-22041 JAG 14 Grants	108	0	126	0	234
132	160201-10101 Field Operations Comm	862	0	883	1,033	2,778
133	160201-22035 Field Operations Comm	215	0	252	0	468
135	160201-22059 Field Operations Comm	108	0	0	1,033	1,141
140	160205-10101 Special Ops - USAR Un	108	0	126	0	234
153	160501-10101 Training, Edu & Safety I	754	0	505	3,100	4,358
156	160601-10101 Logistics Unit-Fleet Mgr	754	0	883	0	1,637
157	160602-10101 Logistics Unit-Central S	323	0	0	3,100	3,423
159	160604-10101 Logistics Unit -Facility M	431	0	505	0	936
164	169901-31556 Fire Capital Section	215	0	252	0	468
171	170301-10101 Recreation Services	108	0	0	1,033	1,141
172	170302-10101 Neighborhood Parks An	108	0	0	1,033	1,141
176	170303-10101 Community Sports	108	0	126	0	234

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

	Department	Purchase Orders	RFP's	Bids	Requirements Contracts	Total
182	170311-10101 Youth Sports	$108	$0	$126	$0	$234
184	170502-10101 Parks Planned Maintena	1,077	0	1,262	0	2,339
185	170502-24017 Parks Planned Maintena	215	2,575	0	1,033	3,823
188	170502-44502 Parks Planned Maintena	108	0	126	0	234
189	170503-10101 Parks Custodial Mainter	215	0	126	1,033	1,375
191	170506-10101 PW Landscape Mainten	108	0	126	0	234
201	170604-10101 Senior Citizen Program	108	0	126	0	234
202	170605-10101 Aquatics Program	108	0	126	0	234
211	170801-24017 Parks Special Projects	323	0	379	0	702
216	179901-22031 Parks & Rec Capital Se	108	0	0	1,033	1,141
219	179901-22092 Parks & Rec Capital Se	108	0	126	0	234
220	179901-22094 Parks & Rec Capital Se	323	0	379	0	702
221	179901-22096 Parks & Rec Capital Se	108	0	126	0	234
222	179901-24017 Parks & Rec Capital Se	323	0	379	0	702
223	179901-30134 Parks & Rec Capital Se	108	0	126	0	234
224	179901-30136 Parks & Rec Capital Se	108	0	126	0	234
240	180232-46501 Traffic Operations Cent	108	0	126	0	234
241	180233-10101 Transportation Planning	108	0	126	0	234
245	180411-10101 Project Management	108	0	126	0	234
248	180414-22508 Design Services	108	0	126	0	234
257	181201-51001 Building Maintenance	2,370	5,149	2,145	3,100	12,764
258	181210-51001 Reimbursable Minor Ca	1,293	2,575	1,262	1,033	6,162
259	181501-20103 Street Maintenance	3,124	0	505	25,830	29,459
260	181501-22506 Street Maintenance	646	0	126	5,166	5,939
262	181502-41501 Street Cleaning	108	0	126	0	234
264	181510-46501 Streets Spec. Proj. Rev	108	0	126	0	234
265	181511-30509 Median Island Maintena	108	2,575	0	0	2,682
266	181511-41501 Median Island Maintena	323	0	379	0	702
267	181514-10101 Park Maintenance	646	5,149	505	0	6,301
273	182001-10101 Streetlight Maintenance	108	0	126	0	234
278	182001-20101 Streetlight Maintenance	1,724	0	2,019	0	3,743
284	182001-46502 Streetlight Maintenance	862	0	1,009	0	1,871
371	189901-22003 Street Works	215	0	252	0	468
372	189901-22048 Street Works	2,586	54,070	379	0	57,034
374	189901-22504 Street Works	108	0	126	0	234
376	189901-22508 Street Works	215	0	252	0	468
377	189901-22509 Street Works	215	2,575	126	0	2,916
379	189901-22511 Street Works	108	0	126	0	234
380	189901-22512 Street Works	108	0	126	0	234
382	189901-24009 Street Works	108	0	126	0	234
389	189901-26001 Street Works	108	0	126	0	234

Allocation Summary

Dept:16 520801-10101 Purchasing

	Department	Purchase Orders	RFP's	Bids	Requirements Contracts	Total
390	189901-26002 Street Works	$108	$0	$126	$0	$234
394	189901-30151 Street Works	108	2,575	0	0	2,682
399	189901-30509 Street Works	108	0	126	0	234
402	189901-30517 Street Works	108	0	126	0	234
408	189901-46501 Street Works	108	0	126	0	234
410	200101-10101 Intergovernmental Relat	431	0	505	0	936
415	200601-10101 Citywide Contractual Ob	754	2,575	631	1,033	4,993
431	400205-10101 Permit Center	646	0	757	0	1,403
433	400301-10101 Advance Planning	215	0	252	0	468
435	400301-22097 Advance Planning	215	0	252	0	468
436	400302-10101 Current Planning	108	0	126	0	234
440	400603-10101 Housing Rehabiliation	108	0	126	0	234
447	400702-10101 Community Revitalizatic	2,262	0	2,650	0	4,912
451	400801-20532 Sustainable Fresno	215	0	252	0	468
456	400950-10101 Historic Preservation Se	108	0	126	0	234
460	402105-20501 CDBG Administration	108	0	126	0	234
465	402151-20501 Graffiti	108	0	126	0	234
467	402162-20501 Housing Development	108	0	126	0	234
468	402162-22084 Housing Development	323	0	379	0	702
471	402163-20501 Housing Rehabiliation	108	0	126	0	234
478	402165-22085 Homeless Services	431	0	505	0	936
479	402166-21001 CHDO Funding - Home	108	0	126	0	234
481	402167-20501 Community Revitalizatic	108	0	126	0	234
486	402174-20501 Parks & Rec Capital Se	431	0	379	1,033	1,843
487	402182-20501 Street Works	108	2,575	0	0	2,682
488	402199-20501 HUD Capital	215	0	252	0	468
491	409901-26001 Development Dept Capi	108	0	126	0	234
510	411001-40101 Water Operations	6,895	0	6,687	11,365	24,947
512	411501-40101 Water Capital Projects	8,511	20,598	6,561	19,631	55,301
514	411501-40110 Water Capital Projects	646	0	757	0	1,403
515	411501-40118 Water Capital Projects	215	0	252	0	468
516	411501-40119 Water Capital Projects	323	0	379	0	702
520	411501-40184 Water Capital Projects	215	0	252	0	468
521	412001-41001 Container Acquisition &	323	0	126	2,066	2,516
522	412002-41001 Landfill	539	0	631	0	1,170
524	412004-41004 Recycling	108	0	126	0	234
525	412004-41006 Recycling	108	0	126	0	234
526	412007-41001 Solid Wste Coll & Disp-I	323	0	126	2,066	2,516
535	412501-41001 Facilities Improvement	646	0	757	0	1,403
537	413501-40501 Sewer System	1,185	7,724	1,009	0	9,919
538	413501-40525 Sewer System	108	2,575	0	0	2,682

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

	Department	Purchase Orders	RFP's	Bids	Requirements Contracts	Total
540	414004-40501 Liquid WasteTreatment	$8,726	$0	$8,832	$11,365	$28,924
541	414006-40501 Pretreatment	1,077	0	1,262	0	2,339
542	414007-40501 N. Fresno WW Reclam	539	0	631	0	1,170
543	414008-40501 Wastewater Collection	2,586	0	3,028	0	5,614
545	414501-40501 Improvement Projects-V	3,555	5,149	3,912	0	12,616
547	414501-40527 Improvement Projects-V	323	2,575	252	0	3,150
550	430102-42001 FYI Operations & Maint	4,956	0	4,921	7,232	17,109
551	430103-42001 FYI Security & Safety	108	0	126	0	234
552	430104-42001 Field Operations & Mair	1,508	0	1,640	1,033	4,182
553	430107-42001 Airports Marketing	108	0	126	0	234
555	430109-42001 Airports Property Manag	108	0	0	1,033	1,141
557	430201-42501 FCH Airport Operations	1,185	0	1,388	0	2,573
560	430501-42044 Airports Projects Admin	323	0	379	0	702
561	439901-42040 FYI Fed Grants	431	2,575	505	0	3,510
562	439902-42025 Airport Local Funded Pr	108	0	126	0	234
563	439902-42040 Airport Local Funded Pr	108	0	0	0	108
564	439902-42042 Airport Local Funded Pr	2,801	0	2,524	6,199	11,524
565	439902-42045 Airport Local Funded Pr	215	0	252	0	468
566	439903-42040 FCH Fed Grants	215	0	252	0	468
567	439906-42040 FYI Fed Noise Grants	108	0	126	0	234
578	451001-43502 Administration	323	0	379	0	702
579	451002-22505 Weekday Servive	431	0	126	3,100	3,657
580	451002-43502 Weekday Servive	323	0	379	0	702
581	451002-43504 Weekday Servive	323	0	0	3,100	3,423
594	452001-43504 Administration	1,400	0	1,640	0	3,041
595	452002-43504 Weekday Service	3,340	0	3,912	0	7,251
600	452007-43504 Shelter Crew	323	0	379	0	702
602	453001-43502 Administration	108	0	126	0	234
613	455011-43504 Marketing	108	0	0	1,033	1,141
614	456401-50501 Fleet Equip. Maintenanc	20,900	0	23,091	11,365	55,355
615	456501-50502 Fleet Equip. Acquisition	4,848	2,575	5,552	0	12,974
617	459901-43523 Transportation Capital S	108	0	126	0	234
618	459901-43525 Transportation Capital S	323	0	252	1,033	1,609
619	459901-43531 Transportation Capital S	108	0	126	0	234
622	459901-43538 Transportation Capital S	539	0	505	1,033	2,077
623	459901-43539 Transportation Capital S	215	0	252	0	468
625	459901-43542 Transportation Capital S	108	2,575	0	0	2,682
626	459901-43543 Transportation Capital S	215	0	252	0	468
627	459901-43544 Transportation Capital S	108	0	126	0	234
629	459901-43546 Transportation Capital S	108	0	126	0	234
630	459901-43548 Transportation Capital S	215	0	252	0	468

Allocation Summary

Dept:16 520801-10101 Purchasing

Department	Purchase Orders	RFP's	Bids	Requirements Contracts	Total
631 459901-43550 Transportation Capital S	$108	$0	$126	$0	$234
633 459901-43553 Transportation Capital S	108	0	126	0	234
634 459901-43555 Transportation Capital S	215	0	252	0	468
635 459901-43556 Transportation Capital S	108	0	126	0	234
636 459901-43561 Transportation Capital S	215	0	252	0	468
638 510101-54002 Information Services Ad	108	0	126	0	234
639 510201-54002 System Applications	323	0	379	0	702
640 510301-54002 Computer Services	862	0	1,009	0	1,871
641 510401-54002 Communications Servic	646	0	757	0	1,403
643 510501-54001 Systems Acquisition & M	9,803	0	11,356	1,033	22,193
644 510801-54003 People Soft Replaceme	215	2,575	126	0	2,916
646 511001-54003 Network	1,185	0	1,388	0	2,573
647 520201-10101	431	0	0	0	431
Total	$136,383	$136,383	$136,383	$136,383	$545,532

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 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
OMB A-87 COST ALLOCATION PLAN

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

Description		Amount	General Admin	Printing Services	Postage	Copiers
Personnel Costs						
Salaries	S1	90,934	0	68,200	22,733	0
Salary % Split			*.00%*	*75.00%*	*25.00%*	*.00%*
Benefits	S	131,766	0	98,825	32,942	0
Subtotal - Personnel Costs		222,700	0	167,025	55,675	0
Services & Supplies Cost						
Overtime	S	2,216	0	1,662	554	0
Specialized Services /Tech	S	32	0	24	8	0
Service Contracts-Office Equip	S	2,780	0	2,085	695	0
Printing & Binding--O/S Vendor	S	81,652	0	61,239	20,413	0
Postage	P	150,482	0	0	150,482	0
Office Supplies	S	15	0	11	4	0
Office Equipment Rentals	P	551,634	0	0	0	551,634
Inventory	S	59,748	0	44,811	14,937	0
Info Systems Service Charge	S	11,500	0	8,625	2,875	0
Info Systems Equip Charge	S	5,395	0	4,046	1,349	0
Property Self-Insurance Chgs	S	600	0	450	150	0
Liability Self-Insurance Chgs	S	100	0	75	25	0
Charges For Telephone Service	S	1,335	0	1,001	334	0
Facilities Management Charges	S	43,000	0	32,250	10,750	0
Non-Recurrin Spec Projct Chrgs	S	2,826	0	2,119	706	0
Revenue Credit - Printing	P	(69,818)	0	(69,818)	0	0
Revenue Credit - Postage	P	0	0	0	0	0
O/S Repair & Maint.- Equipment	S	903	0	677	226	0
Subscriptions & Publications	S	99	0	74	25	0
Subtotal - Services & Supplies		844,497	0	89,332	203,532	551,634
Department Cost Total		1,067,197	0	256,357	259,207	551,634
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		1,067,197	0	256,357	259,207	551,634
General Admin Distribution			0	0	0	0
Grand Total		$1,067,197		$256,357	$259,207	$551,634

B. Incoming Costs - (Default Spread Expense%)

Dept:17 520902-10101 Central Printing

	Department	First Incoming	Second Incoming	Printing Services	Postage	Copiers
3	Management Services	$711	$72	$188	$190	$405
3	Management of Staff	217	22	57	58	123
	Subtotal - 100401-10101 City Manager	928	94	245	248	528
6	City Admin	424	31	109	111	235
6	Research	20	1	5	5	11
	Subtotal - 120101-10101 City Clerks O	444	32	114	116	246
7	Records Management	33	1	8	8	18
	Subtotal - 120102-10101 Records Man	33	1	8	8	18
10	Finance Admin Support	8,765	408	2,203	2,228	4,741
	Subtotal - 520101-10101 Finance Adm	8,765	408	2,203	2,228	4,741
11	Accounting	848	25	210	212	452
	Subtotal - 520201-10101 Accounting	848	25	210	212	452
12	Payroll	184	4	45	45	97
	Subtotal - 520203-10101 Payroll	184	4	45	45	97
14	City Budget	1,979	23	481	486	1,035
	Subtotal - 520301-10101 Budget Progr	1,979	23	481	486	1,035
15	Citywide Audit	194	2	47	48	101
	Subtotal - 520304-10101 Internal Audit	194	2	47	48	101
17	Postage	0	1,129	271	274	583
17	Copiers	0	120,365	28,914	29,235	62,217
	Subtotal - 520902-10101 Central Printi	0	121,494	29,185	29,509	62,800
18	Personnel Services	0	1,278	307	310	661
	Subtotal - 540101-10101 Personnel Se	0	1,278	307	310	661
Total Incoming		13,375	123,360	32,846	33,211	70,678
C. Total Allocated			$1,203,932	$289,203	$292,418	$622,312
				24.02%	24.29%	51.69%

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	22	2.57%	$6,671	$0	$6,671	$837	$7,508
2	100101-10101, 100201 Office of the M	7	0.82%	2,123	0	2,123	266	2,389
3	100401-10101 City Manager Admin an	12	1.40%	3,639	0	3,639	0	3,639
6	120101-10101 City Clerks Operations	38	4.44%	11,523	0	11,523	0	11,523
8	140101-10101 Legal Proceedings & Cc	23	2.69%	6,974	0	6,974	0	6,974
11	520201-10101 Accounting	3	0.35%	910	0	910	0	910
12	520203-10101 Payroll	1	0.12%	303	0	303	0	303
18	540101-10101 Personnel Services	6	0.70%	1,819	0	1,819	228	2,048
22	100501-10101 Office of Independent R	5	0.58%	1,516	0	1,516	190	1,706
23	100701-10101 Economic Development	2	0.23%	606	0	606	76	683
24	100701-24006 Economic Development	1	0.12%	303	0	303	38	341
25	151001-10101 Office of Chief of Police	14	1.64%	4,245	0	4,245	533	4,778
31	152001-10101 Personnel	15	1.75%	4,549	0	4,549	571	5,119
36	152009-10101 Training	1	0.12%	303	0	303	38	341
37	152010-10101 Administration	39	4.56%	11,826	0	11,826	1,484	13,310
38	153001-10101 SW Policing District	16	1.87%	4,852	0	4,852	609	5,460
40	153003-10101 SE Policing District	16	1.87%	4,852	0	4,852	609	5,460
42	153005-10101 NW Policing District	27	3.15%	8,187	0	8,187	1,027	9,214
44	153010-10101 Patrol Administration	2	0.23%	606	0	606	76	683
48	153015-10101 School Resource Office	1	0.12%	303	0	303	38	341
60	154016-10101 K9 Unit	1	0.12%	303	0	303	38	341
61	154017-10101 Communications Cente	4	0.47%	1,213	0	1,213	152	1,365
68	154023-10101 Traffic Enforcement	2	0.23%	606	0	606	76	683
74	154027-10101 Records	7	0.82%	2,123	0	2,123	266	2,389
81	155004-10101 Crimes Investigations B	2	0.23%	606	0	606	76	683
104	156270-22028 CalGrip 13	5	0.58%	1,516	0	1,516	190	1,706
124	158003-24005 Regional Training Sectic	3	0.35%	910	0	910	114	1,024
130	160103-10101 Public Outreach Unit	1	0.12%	303	0	303	38	341
132	160201-10101 Field Operations Comm	2	0.23%	606	0	606	76	683
150	160301-10101 Community Risk Reduc	4	0.47%	1,213	0	1,213	152	1,365
153	160501-10101 Training, Edu & Safety U	2	0.23%	606	0	606	76	683
154	160501-24020 Training, Edu & Safety U	1	0.12%	303	0	303	38	341
156	160601-10101 Logistics Unit-Fleet Mgr	1	0.12%	303	0	303	38	341
157	160602-10101 Logistics Unit-Central S	7	0.82%	2,123	0	2,123	266	2,389
159	160604-10101 Logistics Unit -Facility M	1	0.12%	303	0	303	38	341
160	160605-10101 Tech & Personnel Svs U	1	0.12%	303	0	303	38	341
162	160607-10101 Fire Marshals Unit	1	0.12%	303	0	303	38	341
165	170101-10101 Parks & Rec Admin & M	3	0.35%	910	0	910	114	1,024
166	170102-10101 Community Events & O	1	0.12%	303	0	303	38	341
167	170102-24017 Community Events & O	1	0.12%	303	0	303	38	341
171	170301-10101 Recreation Services	1	0.12%	303	0	303	38	341
172	170302-10101 Neighborhood Parks An	20	2.34%	6,065	0	6,065	761	6,826

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
184	170502-10101 Parks Planned Maintena	4	0.47%	$1,213	$0	$1,213	$152	$1,365
206	170607-10101 Community Services Ac	4	0.47%	1,213	0	1,213	152	1,365
220	179901-22094 Parks & Rec Capital Se	1	0.12%	303	0	303	38	341
226	179901-31509 Parks & Rec Capital Se	1	0.12%	303	0	303	38	341
227	180101-10101 Public Works Admin & M	3	0.35%	910	0	910	114	1,024
228	180101-22508 Public Works Admin & M	1	0.12%	303	0	303	38	341
230	180105-10101 ADA Program	4	0.47%	1,213	0	1,213	152	1,365
231	180105-22508 ADA Program	1	0.12%	303	0	303	38	341
232	180201-10101 General Engineering	5	0.58%	1,516	0	1,516	190	1,706
241	180233-10101 Transportation Planning	2	0.23%	606	0	606	76	683
250	180421-10101 Capital Management Ac	7	0.82%	2,123	0	2,123	266	2,389
257	181201-51001 Building Maintenance	7	0.82%	2,123	0	2,123	266	2,389
258	181210-51001 Reimbursable Minor Ca	1	0.12%	303	0	303	38	341
259	181501-20103 Street Maintenance	2	0.23%	606	0	606	76	683
278	182001-20101 Streetlight Maintenance	2	0.23%	606	0	606	76	683
280	181610-41501 Median Island Maintena	1	0.12%	303	0	303	38	341
372	189901-22048 Street Works	36	4.21%	10,916	0	10,916	1,369	12,286
373	189901-22056 Street Works	2	0.23%	606	0	606	76	683
377	189901-22509 Street Works	6	0.70%	1,819	0	1,819	228	2,048
380	189901-22512 Street Works	2	0.23%	606	0	606	76	683
382	189901-24009 Street Works	1	0.12%	303	0	303	38	341
387	189901-24061 Street Works	2	0.23%	606	0	606	76	683
389	189901-26001 Street Works	2	0.23%	606	0	606	76	683
394	189901-30151 Street Works	2	0.23%	606	0	606	76	683
412	200301-50104 Retirement Accounting	11	1.29%	3,336	0	3,336	418	3,754
413	200301-60101 Retirement Accounting	6	0.70%	1,819	0	1,819	228	2,048
414	200301-60102 Retirement Accounting	2	0.23%	606	0	606	76	683
427	400101-10101 Administration & Manag	4	0.47%	1,213	0	1,213	152	1,365
430	400204-10101 Inspection Services	20	2.34%	6,065	0	6,065	761	6,826
431	400205-10101 Permit Center	13	1.52%	3,942	0	3,942	495	4,437
432	400205-24066 Permit Center	1	0.12%	303	0	303	38	341
433	400301-10101 Advance Planning	8	0.93%	2,426	0	2,426	304	2,730
436	400302-10101 Current Planning	53	6.19%	16,071	0	16,071	2,016	18,088
442	400603-20518 Housing Rehabiliation	16	1.87%	4,852	0	4,852	609	5,460
443	400603-20533 Housing Rehabiliation	1	0.12%	303	0	303	38	341
447	400702-10101 Community Revitalizatic	21	2.45%	6,368	0	6,368	799	7,167
448	400702-24024 Community Revitalizatic	1	0.12%	303	0	303	38	341
451	400801-20532 Sustainable Fresno	39	4.56%	11,826	0	11,826	1,484	13,310
453	400901-10101 Local Business Initiative	8	0.93%	2,426	0	2,426	304	2,730
456	400950-10101 Historic Preservation Se	1	0.12%	303	0	303	38	341
457	401001-10101 Parking Division - DARM	9	1.05%	2,729	0	2,729	342	3,071
460	402105-20501 CDBG Administration	9	1.05%	2,729	0	2,729	342	3,071

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
468	402162-22084 Housing Development	1	0.12%	$303	$0	$303	$38	$341
471	402163-20501 Housing Rehabiliation	1	0.12%	303	0	303	38	341
492	410101-55001 Public Utilities Admin	3	0.35%	910	0	910	114	1,024
493	410102-55001 Utility Engineering & Pla	4	0.47%	1,213	0	1,213	152	1,365
507	410402-52507 UB&C Customer Servic	10	1.17%	3,032	0	3,032	380	3,413
508	410403-52507 UB&C Collection/Spec I	3	0.35%	910	0	910	114	1,024
509	410404-52507 UB&C Satellite Collectic	1	0.12%	303	0	303	38	341
510	411001-40101 Water Operations	31	3.62%	9,400	0	9,400	1,179	10,580
511	411010-40101 Water Div-Cap Lbr to be	3	0.35%	910	0	910	114	1,024
512	411501-40101 Water Capital Projects	5	0.58%	1,516	0	1,516	190	1,706
520	411501-40184 Water Capital Projects	1	0.12%	303	0	303	38	341
523	412004-41001 Recycling	2	0.23%	606	0	606	76	683
525	412004-41006 Recycling	6	0.70%	1,819	0	1,819	228	2,048
526	412007-41001 Solid Wste Coll & Disp-I	12	1.40%	3,639	0	3,639	456	4,095
534	412019-41501 Homeless Initiative	10	1.17%	3,032	0	3,032	380	3,413
537	413501-40501 Sewer System	5	0.58%	1,516	0	1,516	190	1,706
538	413501-40525 Sewer System	1	0.12%	303	0	303	38	341
540	414004-40501 Liquid WasteTreatment	3	0.35%	910	0	910	114	1,024
541	414006-40501 Pretreatment	1	0.12%	303	0	303	38	341
545	414501-40501 Improvement Projects-V	3	0.35%	910	0	910	114	1,024
549	430101-42001 FYI Admin & Managem	8	0.93%	2,426	0	2,426	304	2,730
550	430102-42001 FYI Operations & Maint	2	0.23%	606	0	606	76	683
551	430103-42001 FYI Security & Safety	5	0.58%	1,516	0	1,516	190	1,706
554	430108-42001 Airports Finance	2	0.23%	606	0	606	76	683
560	430501-42044 Airports Projects Admin	1	0.12%	303	0	303	38	341
561	439901-42040 FYI Fed Grants	1	0.12%	303	0	303	38	341
594	452001-43504 Administration	4	0.47%	1,213	0	1,213	152	1,365
602	453001-43502 Administration	29	3.39%	8,794	0	8,794	1,103	9,897
610	455001-43504 Administration	1	0.12%	303	0	303	38	341
614	456401-50501 Fleet Equip. Maintenanc	8	0.93%	2,426	0	2,426	304	2,730
627	459901-43544 Transportation Capital S	4	0.47%	1,213	0	1,213	152	1,365
638	510101-54002 Information Services Ad	5	0.58%	1,516	0	1,516	190	1,706
640	510301-54002 Computer Services	1	0.12%	303	0	303	38	341
649	520401-10101 Business Tax	9	1.05%	2,729	0	2,729	342	3,071
652	540201-10101 Training Program	4	0.47%	1,213	0	1,213	152	1,365
653	540301-10101 Employment Services	8	0.93%	2,426	0	2,426	304	2,730
654	540303-10101 Civil Service Board	2	0.23%	606	0	606	76	683
655	540501-10101 Loss Control & Employe	2	0.23%	606	0	606	76	683
657	540401-10101 Employer/Employee Re	3	0.35%	910	0	910	114	1,024
658	540702-51502 Liability Self Insurance	3	0.35%	910	0	910	114	1,024
661	541001-10101 Employee Benefits	4	0.47%	1,213	0	1,213	152	1,365

Printing Services Allocations

Dept:17 520902-10101 Central Printing

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	856	100.00%	259,570	0	259,570	29,633	289,203
Direct Bills					0		0
Total					$259,570		$289,203

Basis Units: Number 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	951.41	0.66%	$1,734	$0	$1,734	$237	$1,971
2	100101-10101, 100201 Office of the M	1,092.25	0.76%	1,991	0	1,991	272	2,263
3	100401-10101 City Manager Admin an	626.72	0.44%	1,142	0	1,142	0	1,142
6	120101-10101 City Clerks Operations	1,084.83	0.75%	1,978	0	1,978	0	1,978
8	140101-10101 Legal Proceedings & Cc	2,635.25	1.83%	4,804	0	4,804	0	4,804
10	520101-10101 Finance Administration	619.07	0.43%	1,129	0	1,129	0	1,129
11	520201-10101 Accounting	12,626.70	8.77%	23,017	0	23,017	0	23,017
12	520203-10101 Payroll	734.00	0.51%	1,338	0	1,338	0	1,338
13	520204-10101 Collections	3,785.46	2.63%	6,901	0	6,901	0	6,901
14	520301-10101 Budget Program	619.07	0.43%	1,129	0	1,129	0	1,129
16	520801-10101 Purchasing	257.76	0.18%	470	0	470	0	470
17	520902-10101 Central Printing	619.07	0.43%	1,129	0	1,129	0	1,129
18	540101-10101 Personnel Services	626.76	0.44%	1,143	0	1,143	156	1,299
23	100701-10101 Economic Development	707.71	0.49%	1,290	0	1,290	176	1,466
24	100701-24006 Economic Development	808.32	0.56%	1,473	0	1,473	201	1,675
37	152010-10101 Administration	1,925.96	1.34%	3,511	0	3,511	479	3,990
67	154022-10101 Information Services	619.07	0.43%	1,129	0	1,129	154	1,283
124	158003-24005 Regional Training Sectic	769.30	0.53%	1,402	0	1,402	191	1,594
129	160101-10101 Administrative Services	1,850.03	1.28%	3,372	0	3,372	461	3,833
132	160201-10101 Field Operations Comm	140.30	0.10%	256	0	256	35	291
150	160301-10101 Community Risk Reduc	1,545.15	1.07%	2,817	0	2,817	385	3,201
157	160602-10101 Logistics Unit-Central S	9.75	0.01%	18	0	18	2	20
165	170101-10101 Parks & Rec Admin & M	1,166.16	0.81%	2,126	0	2,126	290	2,416
188	170502-44502 Parks Planned Maintena	3.08	0.00%	6	0	6	1	6
220	179901-22094 Parks & Rec Capital Se	6.09	0.00%	11	0	11	2	13
227	180101-10101 Public Works Admin & M	1,211.15	0.84%	2,208	0	2,208	301	2,509
232	180201-10101 General Engineering	11.96	0.01%	22	0	22	3	25
237	180231-10101 Traffic Operations	648.09	0.45%	1,181	0	1,181	161	1,343
241	180233-10101 Transportation Planning	1.43	0.00%	3	0	3	0	3
245	180411-10101 Project Management	619.07	0.43%	1,129	0	1,129	154	1,283
250	180421-10101 Capital Management Ac	2,507.41	1.74%	4,571	0	4,571	624	5,195
257	181201-51001 Building Maintenance	29.86	0.02%	54	0	54	7	62
259	181501-20103 Street Maintenance	619.07	0.43%	1,129	0	1,129	154	1,283
278	182001-20101 Streetlight Maintenance	86.26	0.06%	157	0	157	21	179
280	181610-41501 Median Island Maintena	41.86	0.03%	76	0	76	10	87
363	186010-31649 Property Acquisition	455.70	0.32%	831	0	831	113	944
368	189901-20102 Street Works	1.61	0.00%	3	0	3	0	3
369	189901-20103 Street Works	6.68	0.00%	12	0	12	2	14
372	189901-22048 Street Works	35.97	0.02%	66	0	66	9	75
374	189901-22504 Street Works	28.88	0.02%	53	0	53	7	60
377	189901-22509 Street Works	0.48	0.00%	1	0	1	0	1
385	189901-24053 Street Works	9.85	0.01%	18	0	18	2	20

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
411	200201-10101 Redevelopment Service	619.07	0.43%	$1,129	$0	$1,129	$154	$1,283
412	200301-50104 Retirement Accounting	21,648.96	15.04%	39,464	0	39,464	5,389	44,853
427	400101-10101 Administration & Manag	644.20	0.45%	1,174	0	1,174	160	1,335
429	400104-10101 Records Section	36.16	0.03%	66	0	66	9	75
430	400204-10101 Inspection Services	2.67	0.00%	5	0	5	1	6
431	400205-10101 Permit Center	644.92	0.45%	1,176	0	1,176	161	1,336
436	400302-10101 Current Planning	6,847.62	4.76%	12,483	0	12,483	1,705	14,187
439	400602-10101 Housing Development	619.07	0.43%	1,129	0	1,129	154	1,283
442	400603-20518 Housing Rehabiliation	677.26	0.47%	1,235	0	1,235	169	1,403
443	400603-20533 Housing Rehabiliation	6.92	0.00%	13	0	13	2	14
447	400702-10101 Community Revitalizatic	19,908.45	13.83%	36,291	0	36,291	4,956	41,247
448	400702-24024 Community Revitalizatic	978.18	0.68%	1,783	0	1,783	243	2,027
451	400801-20532 Sustainable Fresno	10,028.95	6.97%	18,282	0	18,282	2,496	20,778
454	400910-10101 Downtown Revitalizatior	619.07	0.43%	1,129	0	1,129	154	1,283
456	400950-10101 Historic Preservation Se	589.79	0.41%	1,075	0	1,075	147	1,222
457	401001-10101 Parking Division - DARM	833.48	0.58%	1,519	0	1,519	207	1,727
460	402105-20501 CDBG Administration	148.76	0.10%	271	0	271	37	308
467	402162-20501 Housing Development	568.59	0.39%	1,036	0	1,036	142	1,178
468	402162-22084 Housing Development	5.21	0.00%	9	0	9	1	11
471	402163-20501 Housing Rehabiliation	19.46	0.01%	35	0	35	5	40
474	402163-22084 Housing Rehabiliation	584.84	0.41%	1,066	0	1,066	146	1,212
476	402164-22084 Home Buyer Assistance	0.46	0.00%	1	0	1	0	1
487	402182-20501 Street Works	16.84	0.01%	31	0	31	4	35
492	410101-55001 Public Utilities Admin	664.84	0.46%	1,212	0	1,212	165	1,377
493	410102-55001 Utility Engineering & Pla	216.57	0.15%	395	0	395	54	449
507	410402-52507 UB&C Customer Servic	1,926.82	1.34%	3,512	0	3,512	480	3,992
508	410403-52507 UB&C Collection/Spec E	2,202.32	1.53%	4,015	0	4,015	548	4,563
510	411001-40101 Water Operations	7,844.49	5.45%	14,300	0	14,300	1,953	16,252
512	411501-40101 Water Capital Projects	619.07	0.43%	1,129	0	1,129	154	1,283
514	411501-40110 Water Capital Projects	0.46	0.00%	1	0	1	0	1
515	411501-40118 Water Capital Projects	11.45	0.01%	21	0	21	3	24
520	411501-40184 Water Capital Projects	6.36	0.00%	12	0	12	2	13
523	412004-41001 Recycling	79.85	0.06%	146	0	146	20	165
526	412007-41001 Solid Wste Coll & Disp-I	1,053.84	0.73%	1,921	0	1,921	262	2,183
540	414004-40501 Liquid WasteTreatment	884.00	0.61%	1,611	0	1,611	220	1,831
541	414006-40501 Pretreatment	804.25	0.56%	1,466	0	1,466	200	1,666
542	414007-40501 N. Fresno WW Reclam	0.46	0.00%	1	0	1	0	1
543	414008-40501 Wastewater Collection	19.70	0.01%	36	0	36	5	41
554	430108-42001 Airports Finance	619.07	0.43%	1,129	0	1,129	154	1,283
594	452001-43504 Administration	73.77	0.05%	134	0	134	18	153
602	453001-43502 Administration	6,072.18	4.22%	11,069	0	11,069	1,512	12,581
614	456401-50501 Fleet Equip. Maintenanc	681.32	0.47%	1,242	0	1,242	170	1,412

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
638	510101-54002 Information Services Ad	9.94	0.01%	$18	$0	$18	$2	$21
640	510301-54002 Computer Services	3.37	0.00%	6	0	6	1	7
648	520202-10101 Treasury	737.75	0.51%	1,345	0	1,345	184	1,529
649	520401-10101 Business Tax	7,747.33	5.38%	14,123	0	14,123	1,928	16,051
650	520802-10101 Disadvantaged Bus Ent	140.22	0.10%	256	0	256	35	291
652	540201-10101 Training Program	4.62	0.00%	8	0	8	1	10
653	540301-10101 Employment Services	606.23	0.42%	1,105	0	1,105	151	1,256
654	540303-10101 Civil Service Board	92.80	0.06%	169	0	169	23	192
655	540501-10101 Loss Control & Employe	264.09	0.18%	481	0	481	66	547
656	540701-51502 Property Self Insurance	276.52	0.19%	504	0	504	69	573
657	540401-10101 Employer/Employee Re	35.57	0.02%	65	0	65	9	74
658	540702-51502 Liability Self Insurance	1,479.25	1.03%	2,697	0	2,697	368	3,065
659	540801-51501 Workers' Comp Insuran	1.43	0.00%	3	0	3	0	3
660	540901-51503 Unemployment Self Insı	8.08	0.01%	15	0	15	2	17
661	541001-10101 Employee Benefits	594.66	0.41%	1,084	0	1,084	148	1,232
Subtotal		143,976.27	100.00%	262,455	0	262,455	29,962	292,418
Direct Bills						0		0
Total						$262,455		$292,418

Basis Units: FY 15 Postage Charges
Source:

Copiers 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	5,916.30	1.11%	$6,192	$0	$6,192	$978	$7,169
2	100101-10101, 100201 Office of the M	5,972.64	1.12%	6,251	0	6,251	987	7,238
3	100401-10101 City Manager Admin an	2,697.48	0.51%	2,823	0	2,823	0	2,823
6	120101-10101 City Clerks Operations	3,413.32	0.64%	3,572	0	3,572	0	3,572
8	140101-10101 Legal Proceedings & Cc	12,497.72	2.34%	13,079	0	13,079	0	13,079
9	510301-10101 Computer Services	580.09	0.11%	607	0	607	0	607
10	520101-10101 Finance Administration	7,951.64	1.49%	8,322	0	8,322	0	8,322
16	520801-10101 Purchasing	5,722.24	1.07%	5,989	0	5,989	0	5,989
17	520902-10101 Central Printing	115,013.02	21.55%	120,365	0	120,365	0	120,365
18	540101-10101 Personnel Services	19,805.51	3.71%	20,727	0	20,727	3,273	24,000
37	152010-10101 Administration	130,366.40	24.43%	136,433	0	136,433	21,545	157,978
46	153012-10101 Graffiti	512.51	0.10%	536	0	536	85	621
53	154006-10101 Skywatch	924.08	0.17%	967	0	967	153	1,120
129	160101-10101 Administrative Services	18,394.20	3.45%	19,250	0	19,250	3,040	22,290
165	170101-10101 Parks & Rec Admin & M	6,006.00	1.13%	6,285	0	6,285	993	7,278
172	170302-10101 Neighborhood Parks An	16,627.17	3.12%	17,401	0	17,401	2,748	20,149
227	180101-10101 Public Works Admin & M	12,879.78	2.41%	13,479	0	13,479	2,129	15,608
237	180231-10101 Traffic Operations	4,529.61	0.85%	4,740	0	4,740	749	5,489
239	180232-22508 Traffic Operations Cent	1,663.32	0.31%	1,741	0	1,741	275	2,016
250	180421-10101 Capital Management Ac	13,005.28	2.44%	13,610	0	13,610	2,149	15,760
257	181201-51001 Building Maintenance	5,897.54	1.11%	6,172	0	6,172	975	7,147
259	181501-20103 Street Maintenance	9,061.06	1.70%	9,483	0	9,483	1,497	10,980
278	182001-20101 Streetlight Maintenance	3,455.81	0.65%	3,617	0	3,617	571	4,188
414	200301-60102 Retirement Accounting	11,342.72	2.13%	11,871	0	11,871	1,875	13,745
427	400101-10101 Administration & Manag	26,415.13	4.95%	27,644	0	27,644	4,365	32,010
439	400602-10101 Housing Development	13,283.32	2.49%	13,901	0	13,901	2,195	16,097
447	400702-10101 Community Revitalizatic	6,815.11	1.28%	7,132	0	7,132	1,126	8,259
449	400801-10101 Sustainable Fresno	7,177.68	1.34%	7,512	0	7,512	1,186	8,698
454	400910-10101 Downtown Revitalizatior	2,421.58	0.45%	2,534	0	2,534	400	2,934
492	410101-55001 Public Utilities Admin	3,605.20	0.68%	3,773	0	3,773	596	4,369
506	410401-52507 UB&C Administration	9,174.24	1.72%	9,601	0	9,601	1,516	11,117
510	411001-40101 Water Operations	17,775.45	3.33%	18,603	0	18,603	2,938	21,540
526	412007-41001 Solid Wste Coll & Disp-I	12,414.88	2.33%	12,993	0	12,993	2,052	15,044
543	414008-40501 Wastewater Collection	1,302.14	0.24%	1,363	0	1,363	215	1,578
549	430101-42001 FYI Admin & Managem	188.71	0.04%	197	0	197	31	229
602	453001-43502 Administration	11,740.85	2.20%	12,287	0	12,287	1,940	14,228
638	510101-54002 Information Services Ad	2,085.40	0.39%	2,182	0	2,182	345	2,527
649	520401-10101 Business Tax	441.61	0.08%	462	0	462	73	535
658	540702-51502 Liability Self Insurance	4,633.95	0.87%	4,850	0	4,850	766	5,615

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	533,710.69	100.00%	558,547	0	558,547	63,765	622,312
Direct Bills					0		0
Total					$558,547		$622,312

Basis Units: FY 15 Copier Charges
Source:

Allocation Summary

Dept:17 520902-10101 Central Printing

	Department	Printing Services	Postage	Copiers	Total
0	Direct Billed	$0	$0	$0	$0
1	010101-10801 City Council	7,508	1,971	7,169	16,649
2	100101-10101, 100201 Office of the M	2,389	2,263	7,238	11,890
3	100401-10101 City Manager Admin an	3,639	1,142	2,823	7,604
6	120101-10101 City Clerks Operations	11,523	1,978	3,572	17,073
8	140101-10101 Legal Proceedings & Cc	6,974	4,804	13,079	24,858
9	510301-10101 Computer Services	0	0	607	607
10	520101-10101 Finance Administration	0	1,129	8,322	9,450
11	520201-10101 Accounting	910	23,017	0	23,927
12	520203-10101 Payroll	303	1,338	0	1,641
13	520204-10101 Collections	0	6,901	0	6,901
14	520301-10101 Budget Program	0	1,129	0	1,129
16	520801-10101 Purchasing	0	470	5,989	6,458
17	520902-10101 Central Printing	0	1,129	120,365	121,494
18	540101-10101 Personnel Services	2,048	1,299	24,000	27,347
22	100501-10101 Office of Independent R	1,706	0	0	1,706
23	100701-10101 Economic Development	683	1,466	0	2,149
24	100701-24006 Economic Development	341	1,675	0	2,016
25	151001-10101 Office of Chief of Police	4,778	0	0	4,778
31	152001-10101 Personnel	5,119	0	0	5,119
36	152009-10101 Training	341	0	0	341
37	152010-10101 Administration	13,310	3,990	157,978	175,278
38	153001-10101 SW Policing District	5,460	0	0	5,460
40	153003-10101 SE Policing District	5,460	0	0	5,460
42	153005-10101 NW Policing District	9,214	0	0	9,214
44	153010-10101 Patrol Administration	683	0	0	683
46	153012-10101 Graffiti	0	0	621	621
48	153015-10101 School Resource Office	341	0	0	341
53	154006-10101 Skywatch	0	0	1,120	1,120
60	154016-10101 K9 Unit	341	0	0	341
61	154017-10101 Communications Cente	1,365	0	0	1,365
67	154022-10101 Information Services	0	1,283	0	1,283
68	154023-10101 Traffic Enforcement	683	0	0	683
74	154027-10101 Records	2,389	0	0	2,389
81	155004-10101 Crimes Investigations B	683	0	0	683
104	156270-22028 CalGrip 13	1,706	0	0	1,706
124	158003-24005 Regional Training Sectic	1,024	1,594	0	2,618
129	160101-10101 Administrative Services	0	3,833	22,290	26,123
130	160103-10101 Public Outreach Unit	341	0	0	341
132	160201-10101 Field Operations Comm	683	291	0	973
150	160301-10101 Community Risk Reduc	1,365	3,201	0	4,566

Allocation Summary

Dept:17 520902-10101 Central Printing

	Department	Printing Services	Postage	Copiers	Total
153	160501-10101 Training, Edu & Safety U	$683	$0	$0	$683
154	160501-24020 Training, Edu & Safety U	341	0	0	341
156	160601-10101 Logistics Unit-Fleet Mgr	341	0	0	341
157	160602-10101 Logistics Unit-Central S	2,389	20	0	2,409
159	160604-10101 Logistics Unit -Facility M	341	0	0	341
160	160605-10101 Tech & Personnel Svs U	341	0	0	341
162	160607-10101 Fire Marshals Unit	341	0	0	341
165	170101-10101 Parks & Rec Admin & M	1,024	2,416	7,278	10,718
166	170102-10101 Community Events & O	341	0	0	341
167	170102-24017 Community Events & O	341	0	0	341
171	170301-10101 Recreation Services	341	0	0	341
172	170302-10101 Neighborhood Parks An	6,826	0	20,149	26,974
184	170502-10101 Parks Planned Maintena	1,365	0	0	1,365
188	170502-44502 Parks Planned Maintena	0	6	0	6
206	170607-10101 Community Services Ac	1,365	0	0	1,365
220	179901-22094 Parks & Rec Capital Se	341	13	0	354
226	179901-31509 Parks & Rec Capital Se	341	0	0	341
227	180101-10101 Public Works Admin & M	1,024	2,509	15,608	19,141
228	180101-22508 Public Works Admin & M	341	0	0	341
230	180105-10101 ADA Program	1,365	0	0	1,365
231	180105-22508 ADA Program	341	0	0	341
232	180201-10101 General Engineering	1,706	25	0	1,731
237	180231-10101 Traffic Operations	0	1,343	5,489	6,832
239	180232-22508 Traffic Operations Cent	0	0	2,016	2,016
241	180233-10101 Transportation Planning	683	3	0	686
245	180411-10101 Project Management	0	1,283	0	1,283
250	180421-10101 Capital Management Ac	2,389	5,195	15,760	23,344
257	181201-51001 Building Maintenance	2,389	62	7,147	9,597
258	181210-51001 Reimbursable Minor Ca	341	0	0	341
259	181501-20103 Street Maintenance	683	1,283	10,980	12,945
278	182001-20101 Streetlight Maintenance	683	179	4,188	5,049
280	181610-41501 Median Island Maintena	341	87	0	428
363	186010-31649 Property Acquisition	0	944	0	944
368	189901-20102 Street Works	0	3	0	3
369	189901-20103 Street Works	0	14	0	14
372	189901-22048 Street Works	12,286	75	0	12,360
373	189901-22056 Street Works	683	0	0	683
374	189901-22504 Street Works	0	60	0	60
377	189901-22509 Street Works	2,048	1	0	2,049
380	189901-22512 Street Works	683	0	0	683
382	189901-24009 Street Works	341	0	0	341

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

	Department	Printing Services	Postage	Copiers	Total
385	189901-24053 Street Works	$0	$20	$0	$20
387	189901-24061 Street Works	683	0	0	683
389	189901-26001 Street Works	683	0	0	683
394	189901-30151 Street Works	683	0	0	683
411	200201-10101 Redevelopment Service	0	1,283	0	1,283
412	200301-50104 Retirement Accounting	3,754	44,853	0	48,607
413	200301-60101 Retirement Accounting	2,048	0	0	2,048
414	200301-60102 Retirement Accounting	683	0	13,745	14,428
427	400101-10101 Administration & Manag	1,365	1,335	32,010	34,710
429	400104-10101 Records Section	0	75	0	75
430	400204-10101 Inspection Services	6,826	6	0	6,831
431	400205-10101 Permit Center	4,437	1,336	0	5,773
432	400205-24066 Permit Center	341	0	0	341
433	400301-10101 Advance Planning	2,730	0	0	2,730
436	400302-10101 Current Planning	18,088	14,187	0	32,275
439	400602-10101 Housing Development	0	1,283	16,097	17,379
442	400603-20518 Housing Rehabiliation	5,460	1,403	0	6,864
443	400603-20533 Housing Rehabiliation	341	14	0	356
447	400702-10101 Community Revitalizatic	7,167	41,247	8,259	56,672
448	400702-24024 Community Revitalizatic	341	2,027	0	2,368
449	400801-10101 Sustainable Fresno	0	0	8,698	8,698
451	400801-20532 Sustainable Fresno	13,310	20,778	0	34,088
453	400901-10101 Local Business Initiative	2,730	0	0	2,730
454	400910-10101 Downtown Revitalizatior	0	1,283	2,934	4,217
456	400950-10101 Historic Preservation Se	341	1,222	0	1,563
457	401001-10101 Parking Division - DARM	3,071	1,727	0	4,798
460	402105-20501 CDBG Administration	3,071	308	0	3,380
467	402162-20501 Housing Development	0	1,178	0	1,178
468	402162-22084 Housing Development	341	11	0	352
471	402163-20501 Housing Rehabiliation	341	40	0	382
474	402163-22084 Housing Rehabiliation	0	1,212	0	1,212
476	402164-22084 Home Buyer Assistance	0	1	0	1
487	402182-20501 Street Works	0	35	0	35
492	410101-55001 Public Utilities Admin	1,024	1,377	4,369	6,770
493	410102-55001 Utility Engineering & Pla	1,365	449	0	1,814
506	410401-52507 UB&C Administration	0	0	11,117	11,117
507	410402-52507 UB&C Customer Servic	3,413	3,992	0	7,405
508	410403-52507 UB&C Collection/Spec E	1,024	4,563	0	5,587
509	410404-52507 UB&C Satellite Collectic	341	0	0	341
510	411001-40101 Water Operations	10,580	16,252	21,540	48,372
511	411010-40101 Water Div-Cap Lbr to be	1,024	0	0	1,024

Allocation Summary

Dept:17 520902-10101 Central Printing

	Department	Printing Services	Postage	Copiers	Total
512	411501-40101 Water Capital Projects	$1,706	$1,283	$0	$2,989
514	411501-40110 Water Capital Projects	0	1	0	1
515	411501-40118 Water Capital Projects	0	24	0	24
520	411501-40184 Water Capital Projects	341	13	0	354
523	412004-41001 Recycling	683	165	0	848
525	412004-41006 Recycling	2,048	0	0	2,048
526	412007-41001 Solid Wste Coll & Disp-I	4,095	2,183	15,044	21,323
534	412019-41501 Homeless Initiative	3,413	0	0	3,413
537	413501-40501 Sewer System	1,706	0	0	1,706
538	413501-40525 Sewer System	341	0	0	341
540	414004-40501 Liquid WasteTreatment	1,024	1,831	0	2,855
541	414006-40501 Pretreatment	341	1,666	0	2,008
542	414007-40501 N. Fresno WW Reclam	0	1	0	1
543	414008-40501 Wastewater Collection	0	41	1,578	1,619
545	414501-40501 Improvement Projects-V	1,024	0	0	1,024
549	430101-42001 FYI Admin & Managem	2,730	0	229	2,959
550	430102-42001 FYI Operations & Maint	683	0	0	683
551	430103-42001 FYI Security & Safety	1,706	0	0	1,706
554	430108-42001 Airports Finance	683	1,283	0	1,965
560	430501-42044 Airports Projects Admin	341	0	0	341
561	439901-42040 FYI Fed Grants	341	0	0	341
594	452001-43504 Administration	1,365	153	0	1,518
602	453001-43502 Administration	9,897	12,581	14,228	36,705
610	455001-43504 Administration	341	0	0	341
614	456401-50501 Fleet Equip. Maintenanc	2,730	1,412	0	4,142
627	459901-43544 Transportation Capital S	1,365	0	0	1,365
638	510101-54002 Information Services Ad	1,706	21	2,527	4,254
640	510301-54002 Computer Services	341	7	0	348
648	520202-10101 Treasury	0	1,529	0	1,529
649	520401-10101 Business Tax	3,071	16,051	535	19,658
650	520802-10101 Disadvantaged Bus Ent	0	291	0	291
652	540201-10101 Training Program	1,365	10	0	1,375
653	540301-10101 Employment Services	2,730	1,256	0	3,986
654	540303-10101 Civil Service Board	683	192	0	875
655	540501-10101 Loss Control & Employe	683	547	0	1,230
656	540701-51502 Property Self Insurance	0	573	0	573
657	540401-10101 Employer/Employee Re	1,024	74	0	1,098
658	540702-51502 Liability Self Insurance	1,024	3,065	5,615	9,704
659	540801-51501 Workers' Comp Insuran	0	3	0	3
660	540901-51503 Unemployment Self Insu	0	17	0	17
661	541001-10101 Employee Benefits	1,365	1,232	0	2,597

Allocation Summary

Dept:17 520902-10101 Central Printing

Department	Printing Services	Postage	Copiers	Total
Total	$289,203	$292,418	$622,312	$1,203,932

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 2014/15 staff salaries by Section/Fund.

A. Department Costs **Dept:18 540101-10101 Personnel Services**

Description		Amount	General Admin	Personnel Services
Personnel Costs				
Salaries	S1	1,613,370	0	1,613,370
Salary % Split			*.00%*	*100.00%*
Benefits	S	471,095	0	471,095
Subtotal - Personnel Costs		2,084,464	0	2,084,464
Services & Supplies Cost				
Charges For Telephone Service	S	23,795	0	23,795
Employee Awards	S	938	0	938
Facilities Management Charges	S	130,900	0	130,900
Fleet Special Projects-NonAuto	S	125	0	125
Info Systems Equip Charge	S	22,147	0	22,147
Info Systems Service Charge	S	57,300	0	57,300
Liability Self-Insurance Chgs	S	700	0	700
Membership & Dues	S	3,823	0	3,823
Mileage Reimbursement-Nonrecur	S	22	0	22
Misc. Subsistence Expense	S	1,532	0	1,532
Miscellaneous Expenditures	S	187	0	187
Non-Recurrin Spec Projct Chrgs	S	1,652	0	1,652
O/S Repair & Maint.--Equipment	S	1,134	0	1,134
Office Supplies	S	5,945	0	5,945
Outside Legal Services	S	105,362	0	105,362
Overtime	S	13	0	13
Postage	S	60	0	60
Prof Svcs (Non-Consulting)-O/S	S	255	0	255
Prof Svcs/Consulting - Outside	S	68,735	0	68,735
Property Self-Insurance Chgs	S	2,500	0	2,500
Recurring Vehicle Allowance	S	19,718	0	19,718
Specialized Services /Tech	S	24,929	0	24,929
Subscriptions & Publications	S	191	0	191
Training	S	23,958	0	23,958

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:18 540101-10101 Personnel Services

Description		Amount	General Admin	Personnel Services
Travel & Conference	S	3,819	0	3,819
Clothing & Personnal Supplies	S	125	0	125
Subtotal - Services & Supplies		499,864	0	499,864
Department Cost Total		2,584,328	0	2,584,328
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,584,328	0	2,584,328
General Admin Distribution			0	0
Grand Total		$2,584,328		$2,584,328

B. Incoming Costs - (Default Spread Expense%)

Dept:18 540101-10101 Personnel Services

	Department	First Incoming	Second Incoming	Personnel Services
3	Management Services	$454	$46	$499
3	Management of Staff	1,115	113	1,228
	Subtotal - 100401-10101 City Manager	1,568	158	1,727
6	City Admin	271	20	290
6	Employee Recognition	305	22	327
6	Customer Service	504	37	541
6	Research	100	7	108
	Subtotal - 120101-10101 City Clerks O	1,179	86	1,266
7	Records Management	171	3	174
	Subtotal - 120102-10101 Records Man	171	3	174
8	3 Year Average	64,133	1,386	65,519
	Subtotal - 140101-10101 Legal Procee	64,133	1,386	65,519
9	One Call Center	2,813	48	2,861
	Subtotal - 510301-10101 Computer Se	2,813	48	2,861
11	Accounting	1,425	42	1,468
	Subtotal - 520201-10101 Accounting	1,425	42	1,468
12	Payroll	945	18	963
	Subtotal - 520203-10101 Payroll	945	18	963
14	City Budget	1,262	15	1,277
	Subtotal - 520301-10101 Budget Progr	1,262	15	1,277
15	Citywide Audit	124	2	125
	Subtotal - 520304-10101 Internal Audit	124	2	125
17	Printing Services	1,819	228	2,048
17	Postage	1,143	156	1,299
17	Copiers	20,727	3,273	24,000
	Subtotal - 520902-10101 Central Printi	23,689	3,657	27,347
18	Personnel Services	0	6,572	6,572
	Subtotal - 540101-10101 Personnel Se	0	6,572	6,572
Total Incoming		97,310	11,988	109,298
C. Total Allocated			$2,693,626	$2,693,626
				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	1,239,171.85	0.66%	$17,610	$0	$17,610	$81	$17,691
2	100101-10101, 100201 Office of the M	428,477.29	0.23%	6,089	0	6,089	28	6,117
3	100401-10101 City Manager Admin an	579,581.05	0.31%	8,236	0	8,236	0	8,236
6	120101-10101 City Clerks Operations	231,735.00	0.12%	3,293	0	3,293	0	3,293
7	120102-10101 Records Management	44,419.06	0.02%	631	0	631	0	631
8	140101-10101 Legal Proceedings & Cc	2,319,912.84	1.23%	32,968	0	32,968	0	32,968
9	510301-10101 Computer Services	217,079.81	0.12%	3,085	0	3,085	0	3,085
10	520101-10101 Finance Administration	171,209.07	0.09%	2,433	0	2,433	0	2,433
11	520201-10101 Accounting	758,765.14	0.40%	10,783	0	10,783	0	10,783
12	520203-10101 Payroll	223,158.25	0.12%	3,171	0	3,171	0	3,171
13	520204-10101 Collections	55,607.55	0.03%	790	0	790	0	790
14	520301-10101 Budget Program	548,056.38	0.29%	7,788	0	7,788	0	7,788
15	520304-10101 Internal Audit	77,517.52	0.04%	1,102	0	1,102	0	1,102
16	520801-10101 Purchasing	472,758.08	0.25%	6,718	0	6,718	0	6,718
17	520902-10101 Central Printing	89,933.93	0.05%	1,278	0	1,278	0	1,278
18	540101-10101 Personnel Services	462,437.53	0.25%	6,572	0	6,572	0	6,572
19	019501-10101 District 5 Infrastructure I	2,334.21	0.00%	33	0	33	0	33
20	019601-10101 District 6 Infrastructure I	4,349.96	0.00%	62	0	62	0	62
21	019701-10101 District 7 Infrastructure I	1,094.32	0.00%	16	0	16	0	16
22	100501-10101 Office of Independent R	110,815.46	0.06%	1,575	0	1,575	7	1,582
23	100701-10101 Economic Development	159,440.74	0.08%	2,266	0	2,266	10	2,276
24	100701-24006 Economic Development	132,892.24	0.07%	1,888	0	1,888	9	1,897
25	151001-10101 Office of Chief of Police	609,646.87	0.32%	8,664	0	8,664	40	8,704
26	151001-22026 Office of Chief of Police	262,994.95	0.14%	3,737	0	3,737	17	3,755
28	151001-48001 Office of Chief of Police	77,656.93	0.04%	1,104	0	1,104	5	1,109
31	152001-10101 Personnel	660,694.41	0.35%	9,389	0	9,389	43	9,432
32	152002-10101 Fiscal Affairs Bureau	476,499.35	0.25%	6,771	0	6,771	31	6,803
33	152005-10101 Property & Evidence, E	380,340.23	0.20%	5,405	0	5,405	25	5,430
35	152006-10101 Accountability & Compli	342,561.16	0.18%	4,868	0	4,868	23	4,891
36	152009-10101 Training	1,001,194.11	0.53%	14,228	0	14,228	66	14,294
37	152010-10101 Administration	213,724.58	0.11%	3,037	0	3,037	14	3,051
38	153001-10101 SW Policing District	7,363,012.53	3.90%	104,634	0	104,634	484	105,118
40	153003-10101 SE Policing District	6,317,722.37	3.35%	89,780	0	89,780	415	90,195
41	153004-10101 NE Policing District	6,750,763.60	3.58%	95,933	0	95,933	444	96,377
42	153005-10101 NW Policing District	7,481,973.67	3.96%	106,324	0	106,324	492	106,816
44	153010-10101 Patrol Administration	1,350,549.71	0.72%	19,192	0	19,192	89	19,281
46	153012-10101 Graffiti	265,570.30	0.14%	3,774	0	3,774	17	3,791
48	153015-10101 School Resource Office	974,598.10	0.52%	13,850	0	13,850	64	13,914
49	153016-10101 Fresno Area Express U	476,015.46	0.25%	6,765	0	6,765	31	6,796
51	153018-10101 Homeless Taskforce	404,258.03	0.21%	5,745	0	5,745	27	5,771
52	153019-10101 RTCC (Real Time Crim	111,575.51	0.06%	1,586	0	1,586	7	1,593
53	154006-10101 Skywatch	536,258.84	0.28%	7,621	0	7,621	35	7,656

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
57	154011-10101 Employee Services	77,656.93	0.04%	$1,104	$0	$1,104	$5	$1,109
58	154012-10101 Volunteer Services	449,706.26	0.24%	6,391	0	6,391	30	6,420
59	154015-10101 Mounted Patrol	8,528.00	0.00%	121	0	121	1	122
60	154016-10101 K9 Unit	1,103,200.04	0.58%	15,677	0	15,677	72	15,750
61	154017-10101 Communications Center	4,289,154.17	2.27%	60,952	0	60,952	282	61,234
62	154018-10101 Duty Office	515,008.87	0.27%	7,319	0	7,319	34	7,353
64	154020-10101 Support Administration	277,344.73	0.15%	3,941	0	3,941	18	3,959
67	154022-10101 Information Services	529,311.91	0.28%	7,522	0	7,522	35	7,557
68	154023-10101 Traffic Enforcement	4,922,050.50	2.61%	69,946	0	69,946	323	70,269
74	154027-10101 Records	945,753.33	0.50%	13,440	0	13,440	62	13,502
75	154029-10101 MGPI	61,938.79	0.03%	880	0	880	4	884
76	154030-10101 Crime View Bureau	285,628.58	0.15%	4,059	0	4,059	19	4,078
77	154031-10101 Video Policing	22,282.48	0.01%	317	0	317	1	318
78	154050-10101 Special Events	236,865.79	0.13%	3,366	0	3,366	16	3,382
79	155001-10101 Internal Affairs Bureau	626,843.83	0.33%	8,908	0	8,908	41	8,949
80	155003-10101 Crime Scene Investigati	1,083,290.29	0.57%	15,394	0	15,394	71	15,466
81	155004-10101 Crimes Investigations B	923,166.90	0.49%	13,119	0	13,119	61	13,180
82	155006-10101 Street Violence	3,161,667.35	1.68%	44,930	0	44,930	208	45,137
83	155007-10101 Family Justice Bureau	2,304,484.41	1.22%	32,748	0	32,748	151	32,900
84	155008-10101 Major Narcotics	850,755.88	0.45%	12,090	0	12,090	56	12,146
86	155010-10101 Investigative Services A	192,093.40	0.10%	2,730	0	2,730	13	2,742
88	155011-10101 CCAT (Career Crim Aut	625,616.12	0.33%	8,890	0	8,890	41	8,932
89	155012-10101 MAGEC	1,153,466.25	0.61%	16,392	0	16,392	76	16,467
90	155017-10101 Vice/Intelligence Unit	593,255.67	0.31%	8,431	0	8,431	39	8,470
91	155018-10101 Violent Crime Impact Te	2,277,109.17	1.21%	32,359	0	32,359	150	32,509
92	155019-10101 Joint Terrorism Task Fo	77,656.91	0.04%	1,104	0	1,104	5	1,109
93	155020-10101 HIDTA Task Force	93,624.40	0.05%	1,330	0	1,330	6	1,337
94	155021-10101 South Bureau Impact Te	1,845,161.58	0.98%	26,221	0	26,221	121	26,342
95	155022-10101 CLO/PLO (Court Liaisor	144,845.55	0.08%	2,058	0	2,058	10	2,068
96	156129-22027 COPS CSPP	33,753.50	0.02%	480	0	480	2	482
97	156131-22027 Housing Authority Grant	5,859.70	0.00%	83	0	83	0	84
98	156132-22027 HUD 15	149,461.64	0.08%	2,124	0	2,124	10	2,134
99	156201-22028 ABC/FSU (ZG00058)	71,279.85	0.04%	1,013	0	1,013	5	1,018
101	156264-22051 Fresno Regional Found	25,057.64	0.01%	356	0	356	2	358
104	156270-22028 CalGrip 13	39,385.33	0.02%	560	0	560	3	562
108	156275-22028 State CalGrip 13-14 Gra	20,254.18	0.01%	288	0	288	1	289
109	156276-22028 CAHT 13 Grant	153.95	0.00%	2	0	2	0	2
110	156277-22051 TCE	52,606.72	0.03%	748	0	748	3	751
116	156415-22014 SLESF 13-14	13,313.54	0.01%	189	0	189	1	190
117	156416-22014 SLESF 14-15	3,033.91	0.00%	43	0	43	0	43
118	156513-22041 JAG _12	3,322.44	0.00%	47	0	47	0	47
122	158001-24005 P.O.S.T. Training Sectic	27,172.43	0.01%	386	0	386	2	388

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
124	158003-24005 Regional Training Sectic	142,915.62	0.08%	$2,031	$0	$2,031	$9	$2,040
129	160101-10101 Administrative Services	225,963.06	0.12%	3,211	0	3,211	15	3,226
130	160103-10101 Public Outreach Unit	87,611.49	0.05%	1,245	0	1,245	6	1,251
132	160201-10101 Field Operations Comm	19,401,425.83	10.28%	275,709	0	275,709	1,275	276,984
144	160211-24050 Field Ops - NCFPD	3,224,189.61	1.71%	45,818	0	45,818	212	46,030
145	160212-10101 Field Ops - FGFPD	721,857.97	0.38%	10,258	0	10,258	47	10,306
148	160214-22044 Special Ops - ARFF Uni	560,888.22	0.30%	7,971	0	7,971	37	8,007
150	160301-10101 Community Risk Reduc	1,101,164.30	0.58%	15,648	0	15,648	72	15,721
151	160306-10101 Business & Fiscal Servi	240,210.19	0.13%	3,414	0	3,414	16	3,429
153	160501-10101 Training, Edu & Safety U	321,424.10	0.17%	4,568	0	4,568	21	4,589
156	160601-10101 Logistics Unit-Fleet Mgr	438,429.23	0.23%	6,230	0	6,230	29	6,259
157	160602-10101 Logistics Unit-Central S	46,464.04	0.02%	660	0	660	3	663
159	160604-10101 Logistics Unit -Facility M	48,155.96	0.03%	684	0	684	3	687
160	160605-10101 Tech & Personnel Svs U	236,388.09	0.13%	3,359	0	3,359	16	3,375
162	160607-10101 Fire Marshals Unit	347,135.94	0.18%	4,933	0	4,933	23	4,956
165	170101-10101 Parks & Rec Admin & M	493,277.29	0.26%	7,010	0	7,010	32	7,042
166	170102-10101 Community Events & O	96,761.71	0.05%	1,375	0	1,375	6	1,381
167	170102-24017 Community Events & O	23,988.54	0.01%	341	0	341	2	342
171	170301-10101 Recreation Services	26,099.22	0.01%	371	0	371	2	373
172	170302-10101 Neighborhood Parks An	348,115.39	0.18%	4,947	0	4,947	23	4,970
173	170302-22032 Neighborhood Parks An	9,038.50	0.00%	128	0	128	1	129
175	170302-24017 Neighborhood Parks An	227.69	0.00%	3	0	3	0	3
176	170303-10101 Community Sports	164,343.36	0.09%	2,335	0	2,335	11	2,346
179	170306-10101 Action Sports	134,090.88	0.07%	1,906	0	1,906	9	1,914
181	170307-22087 Fitness and Nutriotion	23,344.03	0.01%	332	0	332	2	333
182	170311-10101 Youth Sports	55,854.15	0.03%	794	0	794	4	797
183	170501-10101 Neighborhood Parks	5,250.77	0.00%	75	0	75	0	75
184	170502-10101 Parks Planned Maintena	1,017,102.77	0.54%	14,454	0	14,454	67	14,521
185	170502-24017 Parks Planned Maintena	17,703.55	0.01%	252	0	252	1	253
186	170502-30127 Parks Planned Maintena	18,531.50	0.01%	263	0	263	1	265
188	170502-44502 Parks Planned Maintena	1,870.18	0.00%	27	0	27	0	27
189	170503-10101 Parks Custodial Mainter	484,897.59	0.26%	6,891	0	6,891	32	6,923
190	170503-30134 Parks Custodial Mainter	267.00	0.00%	4	0	4	0	4
191	170506-10101 PW Landscape Mainten	150,842.64	0.08%	2,144	0	2,144	10	2,153
193	170601-10101 After School Recreation	673.37	0.00%	10	0	10	0	10
194	170601-22087 After School Recreation	2,160.00	0.00%	31	0	31	0	31
195	170601-24048 After School Recreation	248,442.62	0.13%	3,531	0	3,531	16	3,547
196	170602-10101 Fresno Best	12,505.80	0.01%	178	0	178	1	179
197	170602-24048 Fresno Best	53,354.22	0.03%	758	0	758	4	762
198	170603-10101 Community Science	26,341.96	0.01%	374	0	374	2	376
199	170603-22032 Community Science	24,098.57	0.01%	342	0	342	2	344
200	170603-24048 Community Science	90,765.40	0.05%	1,290	0	1,290	6	1,296

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
201	170604-10101 Senior Citizen Program	69,433.22	0.04%	$987	$0	$987	$5	$991
202	170605-10101 Aquatics Program	122,330.16	0.06%	1,738	0	1,738	8	1,746
203	170605-22032 Aquatics Program	40,067.63	0.02%	569	0	569	3	572
204	170605-24017 Aquatics Program	6,120.00	0.00%	87	0	87	0	87
205	170606-10101 Fresno Connect	825.45	0.00%	12	0	12	0	12
206	170607-10101 Community Services Ac	172,185.73	0.09%	2,447	0	2,447	11	2,458
207	170607-22032 Community Services Ac	5,818.07	0.00%	83	0	83	0	83
208	170607-22087 Community Services Ac	11,107.18	0.01%	158	0	158	1	159
209	170607-24017 Community Services Ac	6,718.26	0.00%	95	0	95	0	96
210	170607-24048 Community Services Ac	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
212	172002-45001 Riverside Golf Course	12,211.30	0.01%	174	0	174	1	174
215	179901-10101 Parks & Rec Capital Se	34,724.29	0.02%	493	0	493	2	496
216	179901-22031 Parks & Rec Capital Se	7,215.85	0.00%	103	0	103	0	103
219	179901-22092 Parks & Rec Capital Se	8,132.97	0.00%	116	0	116	1	116
220	179901-22094 Parks & Rec Capital Se	47,547.48	0.03%	676	0	676	3	679
222	179901-24017 Parks & Rec Capital Se	41,505.13	0.02%	590	0	590	3	593
223	179901-30134 Parks & Rec Capital Se	1,860.64	0.00%	26	0	26	0	27
224	179901-30136 Parks & Rec Capital Se	4,335.45	0.00%	62	0	62	0	62
226	179901-31509 Parks & Rec Capital Se	121,939.25	0.06%	1,733	0	1,733	8	1,741
227	180101-10101 Public Works Admin & M	293,264.15	0.16%	4,168	0	4,168	19	4,187
228	180101-22508 Public Works Admin & M	447,798.37	0.24%	6,364	0	6,364	29	6,393
229	180102-10101 PW Admin- Cap Lbr to	5,393.85	0.00%	77	0	77	0	77
230	180105-10101 ADA Program	29,917.97	0.02%	425	0	425	2	427
231	180105-22508 ADA Program	16,547.98	0.01%	235	0	235	1	236
232	180201-10101 General Engineering	383,422.42	0.20%	5,449	0	5,449	25	5,474
233	180202-10101 Real Estate & Lease Se	35,012.17	0.02%	498	0	498	2	500
234	180203-10101 Land Section	156,473.64	0.08%	2,224	0	2,224	10	2,234
235	180204-10101 Engr Svc-Cap Lbr to be	4,410.46	0.00%	63	0	63	0	63
236	180204-22508 Engr Svc-Cap Lbr to be	29,228.24	0.02%	415	0	415	2	417
237	180231-10101 Traffic Operations	183,057.63	0.10%	2,601	0	2,601	12	2,613
238	180231-22508 Traffic Operations	75,947.11	0.04%	1,079	0	1,079	5	1,084
239	180232-22508 Traffic Operations Cent	371,786.75	0.20%	5,283	0	5,283	24	5,308
241	180233-10101 Transportation Planning	88,542.15	0.05%	1,258	0	1,258	6	1,264
242	180233-22508 Transportation Planning	168,726.85	0.09%	2,398	0	2,398	11	2,409
243	180234-10101 Traffic Oper Capital Lab	933.70	0.00%	13	0	13	0	13
244	180234-22508 Traffic Oper Capital Lab	30,719.17	0.02%	437	0	437	2	439
245	180411-10101 Project Management	3,201.98	0.00%	46	0	46	0	46
246	180411-22508 Project Management	122,865.74	0.07%	1,746	0	1,746	8	1,754
247	180412-22508 Proj Mgt Cap Lbr to be A	69,803.01	0.04%	992	0	992	5	997
248	180414-22508 Design Services	70,319.76	0.04%	999	0	999	5	1,004
249	180415-22508 Design Services_Cap L	31,121.88	0.02%	442	0	442	2	444
250	180421-10101 Capital Management Ac	19,469.56	0.01%	277	0	277	1	278

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
251	180421-22508 Capital Management Ac	24,580.62	0.01%	$349	$0	$349	$2	$351
252	180422-10101 Surveying	35,799.49	0.02%	509	0	509	2	511
253	180423-10101 Subdivision Inspection	344,675.09	0.18%	4,898	0	4,898	23	4,921
256	180425-22508 Const Mgt Cap Lbr to be	57,286.44	0.03%	814	0	814	4	818
257	181201-51001 Building Maintenance	814,907.53	0.43%	11,580	0	11,580	54	11,634
258	181210-51001 Reimbursable Minor Ca	229,282.05	0.12%	3,258	0	3,258	15	3,273
259	181501-20103 Street Maintenance	1,439,090.08	0.76%	20,451	0	20,451	95	20,545
260	181501-22506 Street Maintenance	841,225.28	0.45%	11,954	0	11,954	55	12,010
262	181502-41501 Street Cleaning	706,261.81	0.37%	10,037	0	10,037	46	10,083
263	181504-20103 Street Maint-Cap Lbr to	71,809.45	0.04%	1,020	0	1,020	5	1,025
264	181510-46501 Streets Spec. Proj. Rev	179.70	0.00%	3	0	3	0	3
269	181601-41008 PW Street Tree Mainter	51,351.22	0.03%	730	0	730	3	733
270	181601-41501 PW Street Tree Mainter	245,315.99	0.13%	3,486	0	3,486	16	3,502
271	181610-20103 Median Island Maintena	(0.01)	0.00%	(0)	0	(0)	(0)	(0)
272	181610-24034 Median Island Maintena	6,370.88	0.00%	91	0	91	0	91
273	182001-10101 Streetlight Maintenance	47,615.23	0.03%	677	0	677	3	680
274	181610-24055 Median Island Maintena	1,122.38	0.00%	16	0	16	0	16
276	181610-30506 Median Island Maintena	283,259.19	0.15%	4,025	0	4,025	19	4,044
277	181610-30509 Median Island Maintena	546,630.40	0.29%	7,768	0	7,768	36	7,804
278	182001-20101 Streetlight Maintenance	879,271.52	0.47%	12,495	0	12,495	58	12,553
279	181610-30517 Median Island Maintena	133,727.92	0.07%	1,900	0	1,900	9	1,909
280	181610-41501 Median Island Maintena	1,295,105.93	0.69%	18,404	0	18,404	85	18,490
281	181620-10101 Park Maintenance	922,868.04	0.49%	13,115	0	13,115	61	13,175
284	182001-46502 Streetlight Maintenance	154,317.86	0.08%	2,193	0	2,193	10	2,203
285	182003-20101 Tra Sig/Lght-Cap Lbr to	10,150.35	0.01%	144	0	144	1	145
363	186010-31649 Property Acquisition	10,480.66	0.01%	149	0	149	1	150
364	186010-31650 Property Acquisition	2,209.92	0.00%	31	0	31	0	32
366	189901-10101 Street Works	127,545.79	0.07%	1,813	0	1,813	8	1,821
368	189901-20102 Street Works	205,888.67	0.11%	2,926	0	2,926	14	2,939
369	189901-20103 Street Works	7,061.49	0.00%	100	0	100	0	101
370	189901-21501 Street Works	134.45	0.00%	2	0	2	0	2
371	189901-22003 Street Works	74,810.25	0.04%	1,063	0	1,063	5	1,068
372	189901-22048 Street Works	1,300,927.41	0.69%	18,487	0	18,487	85	18,573
373	189901-22056 Street Works	45,777.47	0.02%	651	0	651	3	654
374	189901-22504 Street Works	310,513.11	0.16%	4,413	0	4,413	20	4,433
375	189901-22507 Street Works	984.95	0.00%	14	0	14	0	14
376	189901-22508 Street Works	33,037.48	0.02%	469	0	469	2	472
377	189901-22509 Street Works	114,739.68	0.06%	1,631	0	1,631	8	1,638
378	189901-22510 Street Works	7,544.11	0.00%	107	0	107	0	108
379	189901-22511 Street Works	33,384.19	0.02%	474	0	474	2	477
380	189901-22512 Street Works	40,701.23	0.02%	578	0	578	3	581
382	189901-24009 Street Works	91,859.10	0.05%	1,305	0	1,305	6	1,311

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
385	189901-24053 Street Works	38,788.86	0.02%	$551	$0	$551	$3	$554
386	189901-24055 Street Works	6,979.57	0.00%	99	0	99	0	100
387	189901-24061 Street Works	49,973.51	0.03%	710	0	710	3	713
388	189901-24064 Street Works	3,049.16	0.00%	43	0	43	0	44
389	189901-26001 Street Works	151,600.53	0.08%	2,154	0	2,154	10	2,164
390	189901-26002 Street Works	58,744.06	0.03%	835	0	835	4	839
391	189901-30102 Street Works	11,454.24	0.01%	163	0	163	1	164
393	189901-30144 Street Works	20,607.41	0.01%	293	0	293	1	294
394	189901-30151 Street Works	13,208.48	0.01%	188	0	188	1	189
395	189901-30152 Street Works	7,320.33	0.00%	104	0	104	0	105
396	189901-30501 Street Works	203.48	0.00%	3	0	3	0	3
397	189901-30502 Street Works	1,315.65	0.00%	19	0	19	0	19
398	189901-30506 Street Works	817.70	0.00%	12	0	12	0	12
399	189901-30509 Street Works	59,791.17	0.03%	850	0	850	4	854
400	189901-30510 Street Works	67.83	0.00%	1	0	1	0	1
401	189901-30513 Street Works	67.83	0.00%	1	0	1	0	1
402	189901-30517 Street Works	47,520.08	0.03%	675	0	675	3	678
403	189901-30518 Street Works	698.26	0.00%	10	0	10	0	10
404	189901-30521 Street Works	2,197.66	0.00%	31	0	31	0	31
405	189901-31578 Street Works	2,617.03	0.00%	37	0	37	0	37
406	189901-31588 Street Works	1,026.91	0.00%	15	0	15	0	15
407	189901-41501 Street Works	23,088.65	0.01%	328	0	328	2	330
408	189901-46501 Street Works	59,299.88	0.03%	843	0	843	4	847
412	200301-50104 Retirement Accounting	708,734.43	0.38%	10,072	0	10,072	47	10,118
415	200601-10101 Citywide Contractual Ob	21,447.28	0.01%	305	0	305	1	306
427	400101-10101 Administration & Manag	227,267.29	0.12%	3,230	0	3,230	15	3,245
428	400102-10101 Accounting & Cashierin	39,637.28	0.02%	563	0	563	3	566
429	400104-10101 Records Section	119,669.19	0.06%	1,701	0	1,701	8	1,708
430	400204-10101 Inspection Services	1,673,183.56	0.89%	23,777	0	23,777	110	23,887
431	400205-10101 Permit Center	1,062,422.76	0.56%	15,098	0	15,098	70	15,168
433	400301-10101 Advance Planning	317,171.89	0.17%	4,507	0	4,507	21	4,528
436	400302-10101 Current Planning	1,155,307.89	0.61%	16,418	0	16,418	76	16,494
437	400302-26001 Current Planning	47,425.83	0.03%	674	0	674	3	677
439	400602-10101 Housing Development	11,979.68	0.01%	170	0	170	1	171
440	400603-10101 Housing Rehabiliation	34,672.00	0.02%	493	0	493	2	495
442	400603-20518 Housing Rehabiliation	148,486.57	0.08%	2,110	0	2,110	10	2,120
443	400603-20533 Housing Rehabiliation	49,538.46	0.03%	704	0	704	3	707
444	400603-22038 Housing Rehabiliation	89.35	0.00%	1	0	1	0	1
445	400604-22038 Home Buyer Assistance	17,462.98	0.01%	248	0	248	1	249
446	400606-10101 Mobile Home Rent Revi	453.63	0.00%	6	0	6	0	6
447	400702-10101 Community Revitalizatic	1,806,831.58	0.96%	25,676	0	25,676	119	25,795
448	400702-24024 Community Revitalizatic	150,113.04	0.08%	2,133	0	2,133	10	2,143

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
451	400801-20532 Sustainable Fresno	132,365.51	0.07%	$1,881	$0	$1,881	$9	$1,890
453	400901-10101 Local Business Initiative	85,181.24	0.05%	1,210	0	1,210	6	1,216
456	400950-10101 Historic Preservation Se	81,103.16	0.04%	1,153	0	1,153	5	1,158
457	401001-10101 Parking Division - DARM	1,010,455.32	0.54%	14,359	0	14,359	66	14,426
459	402105-10101 CDBG Administration	0.01	0.00%	0	0	0	0	0
460	402105-20501 CDBG Administration	104,500.58	0.06%	1,485	0	1,485	7	1,492
464	402150-20501 Historic Preservation Se	6,459.27	0.00%	92	0	92	0	92
465	402151-20501 Graffiti	318,100.19	0.17%	4,520	0	4,520	21	4,541
466	402162-10101 Housing Development	1,571.80	0.00%	22	0	22	0	22
467	402162-20501 Housing Development	108,256.90	0.06%	1,538	0	1,538	7	1,546
468	402162-22084 Housing Development	44,903.66	0.02%	638	0	638	3	641
469	402162-22085 Housing Development	37.64	0.00%	1	0	1	0	1
471	402163-20501 Housing Rehabiliation	100,469.35	0.05%	1,428	0	1,428	7	1,434
474	402163-22084 Housing Rehabiliation	57,334.49	0.03%	815	0	815	4	819
476	402164-22084 Home Buyer Assistance	1,739.05	0.00%	25	0	25	0	25
477	402165-20501 Homeless Services	2,584.16	0.00%	37	0	37	0	37
478	402165-22085 Homeless Services	5,445.79	0.00%	77	0	77	0	78
480	402167-10101 Community Revitalizatic	11,154.07	0.01%	159	0	159	1	159
481	402167-20501 Community Revitalizatic	301,285.66	0.16%	4,281	0	4,281	20	4,301
482	402168-20501 HUD Lead Pain	11,647.46	0.01%	166	0	166	1	166
484	402172-20501 After School Recreation	434,184.97	0.23%	6,170	0	6,170	29	6,199
485	402173-20501 Senior Citizen Program	84,877.36	0.04%	1,206	0	1,206	6	1,212
486	402174-20501 Parks & Rec Capital Se	13,025.56	0.01%	185	0	185	1	186
487	402182-20501 Street Works	121,490.85	0.06%	1,726	0	1,726	8	1,734
492	410101-55001 Public Utilities Admin	563,688.79	0.30%	8,010	0	8,010	37	8,047
493	410102-55001 Utility Engineering & Pla	377,699.63	0.20%	5,367	0	5,367	25	5,392
506	410401-52507 UB&C Administration	318,934.36	0.17%	4,532	0	4,532	21	4,553
507	410402-52507 UB&C Customer Servic	900,526.44	0.48%	12,797	0	12,797	59	12,856
508	410403-52507 UB&C Collection/Spec E	838,277.00	0.44%	11,913	0	11,913	55	11,968
509	410404-52507 UB&C Satellite Collectic	161,294.59	0.09%	2,292	0	2,292	11	2,303
510	411001-40101 Water Operations	8,324,165.92	4.41%	118,293	0	118,293	547	118,840
512	411501-40101 Water Capital Projects	350,520.84	0.19%	4,981	0	4,981	23	5,004
513	411501-40103 Water Capital Projects	233,507.87	0.12%	3,318	0	3,318	15	3,334
514	411501-40110 Water Capital Projects	21,443.93	0.01%	305	0	305	1	306
515	411501-40118 Water Capital Projects	74,456.00	0.04%	1,058	0	1,058	5	1,063
516	411501-40119 Water Capital Projects	604,634.16	0.32%	8,592	0	8,592	40	8,632
517	411501-40122 Water Capital Projects	232.58	0.00%	3	0	3	0	3
518	411501-40123 Water Capital Projects	1,149.03	0.00%	16	0	16	0	16
519	411501-40174 Water Capital Projects	5,049.33	0.00%	72	0	72	0	72
520	411501-40184 Water Capital Projects	20,561.59	0.01%	292	0	292	1	294
521	412001-41001 Container Acquisition &	141,534.03	0.08%	2,011	0	2,011	9	2,021
522	412002-41001 Landfill	68,856.74	0.04%	979	0	979	5	983

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
523	412004-41001 Recycling	81,129.26	0.04%	$1,153	$0	$1,153	$5	$1,158
526	412007-41001 Solid Wste Coll & Disp-I	4,678,536.79	2.48%	66,486	0	66,486	307	66,793
527	412008-41001 Solid Wste Coll & Disp-(	462.14	0.00%	7	0	7	0	7
528	412010-41001 Litter Control	663,030.57	0.35%	9,422	0	9,422	44	9,466
529	412010-41501 Litter Control	276.28	0.00%	4	0	4	0	4
530	412011-41001 Operation Clean Up	889,213.47	0.47%	12,636	0	12,636	58	12,695
531	412012-41001 Contract Litter Control	51,199.07	0.03%	728	0	728	3	731
533	412019-41001 Homeless Initiative	1,018.78	0.00%	14	0	14	0	15
534	412019-41501 Homeless Initiative	151,770.28	0.08%	2,157	0	2,157	10	2,167
536	412502-41003 Landfill Closure	1,643.83	0.00%	23	0	23	0	23
537	413501-40501 Sewer System	108,225.21	0.06%	1,538	0	1,538	7	1,545
538	413501-40525 Sewer System	130,665.78	0.07%	1,857	0	1,857	9	1,865
540	414004-40501 Liquid WasteTreatment	5,967,521.10	3.16%	84,803	0	84,803	392	85,195
541	414006-40501 Pretreatment	1,074,237.06	0.57%	15,266	0	15,266	71	15,336
542	414007-40501 N. Fresno WW Reclam	190,134.86	0.10%	2,702	0	2,702	12	2,714
543	414008-40501 Wastewater Collection	1,735,852.09	0.92%	24,668	0	24,668	114	24,782
545	414501-40501 Improvement Projects-V	270,737.20	0.14%	3,847	0	3,847	18	3,865
546	414501-40525 Improvement Projects-V	10,179.76	0.01%	145	0	145	1	145
547	414501-40527 Improvement Projects-V	60,752.28	0.03%	863	0	863	4	867
549	430101-42001 FYI Admin & Managem	356,494.23	0.19%	5,066	0	5,066	23	5,089
550	430102-42001 FYI Operations & Maint	1,033,598.36	0.55%	14,688	0	14,688	68	14,756
551	430103-42001 FYI Security & Safety	1,308,199.87	0.69%	18,591	0	18,591	86	18,676
552	430104-42001 Field Operations & Mair	683,233.94	0.36%	9,709	0	9,709	45	9,754
553	430107-42001 Airports Marketing	117,245.93	0.06%	1,666	0	1,666	8	1,674
554	430108-42001 Airports Finance	279,733.20	0.15%	3,975	0	3,975	18	3,994
555	430109-42001 Airports Property Manag	152,605.29	0.08%	2,169	0	2,169	10	2,179
556	430110-42001 Airports Information Tec	74,955.81	0.04%	1,065	0	1,065	5	1,070
557	430201-42501 FCH Airport Operations	200,074.96	0.11%	2,843	0	2,843	13	2,856
560	430501-42044 Airports Projects Admin	234,354.82	0.12%	3,330	0	3,330	15	3,346
561	439901-42040 FYI Fed Grants	128,246.70	0.07%	1,822	0	1,822	8	1,831
562	439902-42025 Airport Local Funded Pr	304.99	0.00%	4	0	4	0	4
564	439902-42042 Airport Local Funded Pr	45,577.14	0.02%	648	0	648	3	651
565	439902-42045 Airport Local Funded Pr	1,324.15	0.00%	19	0	19	0	19
566	439903-42040 FCH Fed Grants	4,815.25	0.00%	68	0	68	0	69
567	439906-42040 FYI Fed Noise Grants	109,343.43	0.06%	1,554	0	1,554	7	1,561
575	449901-30142 Convention Center Capi	40,445.08	0.02%	575	0	575	3	577
578	451001-43502 Administration	350,478.04	0.19%	4,981	0	4,981	23	5,004
580	451002-43502 Weekday Servive	6,339,249.80	3.36%	90,086	0	90,086	417	90,502
582	451003-22505 Night Service	1,146,400.78	0.61%	16,291	0	16,291	75	16,367
583	451003-43502 Night Service	55,662.10	0.03%	791	0	791	4	795
586	451004-43502 Weekend Service	1,550,047.01	0.82%	22,027	0	22,027	102	22,129
588	451005-22505 15 Minute Frequencies	755,233.25	0.40%	10,732	0	10,732	50	10,782

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

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
594	452001-43504 Administration	723,798.45	0.38%	$10,286	$0	$10,286	$48	$10,333
595	452002-43504 Weekday Service	1,091,382.06	0.58%	15,509	0	15,509	72	15,581
596	452003-43504 Night Service	306,858.69	0.16%	4,361	0	4,361	20	4,381
597	452004-43504 Weekend Service	336,371.18	0.18%	4,780	0	4,780	22	4,802
598	452005-43504 15 Min Frequencies	209,822.31	0.11%	2,982	0	2,982	14	2,996
600	452007-43504 Shelter Crew	278,525.15	0.15%	3,958	0	3,958	18	3,976
601	453001-22505 Administration	99,458.10	0.05%	1,413	0	1,413	7	1,420
602	453001-43502 Administration	803,119.99	0.43%	11,413	0	11,413	53	11,466
603	453001-43504 Administration	99,458.02	0.05%	1,413	0	1,413	7	1,420
605	454001-43502 Administration	174,304.31	0.09%	2,477	0	2,477	11	2,488
607	454008-43502 HandyRide	62,064.48	0.03%	882	0	882	4	886
609	454009-43502 Certifications	33,779.96	0.02%	480	0	480	2	482
611	455010-43504 Planning Administration	71,364.02	0.04%	1,014	0	1,014	5	1,019
613	455011-43504 Marketing	52,958.89	0.03%	753	0	753	3	756
614	456401-50501 Fleet Equip. Maintenanc	2,962,335.64	1.57%	42,097	0	42,097	195	42,292
615	456501-50502 Fleet Equip. Acquisition	393,918.91	0.21%	5,598	0	5,598	26	5,624
618	459901-43525 Transportation Capital S	843.12	0.00%	12	0	12	0	12
622	459901-43538 Transportation Capital S	2,632.88	0.00%	37	0	37	0	38
625	459901-43542 Transportation Capital S	4,442.95	0.00%	63	0	63	0	63
630	459901-43548 Transportation Capital S	103,444.58	0.05%	1,470	0	1,470	7	1,477
636	459901-43561 Transportation Capital S	181.73	0.00%	3	0	3	0	3
637	459902-43548 Transport Unreimbursec	4,405.57	0.00%	63	0	63	0	63
638	510101-54002 Information Services Ad	372,906.06	0.20%	5,299	0	5,299	25	5,324
639	510201-54002 System Applications	1,001,406.90	0.53%	14,231	0	14,231	66	14,297
640	510301-54002 Computer Services	1,566,121.51	0.83%	22,256	0	22,256	103	22,359
641	510401-54002 Communications Servic	322,349.33	0.17%	4,581	0	4,581	21	4,602
648	520202-10101 Treasury	276,383.95	0.15%	3,928	0	3,928	18	3,946
649	520401-10101 Business Tax	529,582.11	0.28%	7,526	0	7,526	35	7,561
650	520802-10101 Disadvantaged Bus Ent	69,840.02	0.04%	992	0	992	5	997
652	540201-10101 Training Program	87,623.20	0.05%	1,245	0	1,245	6	1,251
653	540301-10101 Employment Services	452,862.20	0.24%	6,436	0	6,436	30	6,465
654	540303-10101 Civil Service Board	16,412.98	0.01%	233	0	233	1	234
655	540501-10101 Loss Control & Employe	217,770.26	0.12%	3,095	0	3,095	14	3,109
656	540701-51502 Property Self Insurance	137,178.39	0.07%	1,949	0	1,949	9	1,958
657	540401-10101 Employer/Employee Re	195,469.21	0.10%	2,778	0	2,778	13	2,791
658	540702-51502 Liability Self Insurance	235,179.31	0.12%	3,342	0	3,342	15	3,358
661	541001-10101 Employee Benefits	90,550.88	0.05%	1,287	0	1,287	6	1,293

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	188,704,857.34	100.00%	2,681,638	0	2,681,638	11,988	2,693,626
Direct Bills					0		0
Total					$2,681,638		$2,693,626

Basis Units: Salaries by Section-Fund
Source:

Allocation Summary

Dept:18 540101-10101 Personnel Services

	Department	Personnel Services	Total
0	Direct Billed	$0	$0
1	010101-10801 City Council	17,691	17,691
2	100101-10101, 100201 Office of the M	6,117	6,117
3	100401-10101 City Manager Admin an	8,236	8,236
6	120101-10101 City Clerks Operations	3,293	3,293
7	120102-10101 Records Management	631	631
8	140101-10101 Legal Proceedings & Co	32,968	32,968
9	510301-10101 Computer Services	3,085	3,085
10	520101-10101 Finance Administration	2,433	2,433
11	520201-10101 Accounting	10,783	10,783
12	520203-10101 Payroll	3,171	3,171
13	520204-10101 Collections	790	790
14	520301-10101 Budget Program	7,788	7,788
15	520304-10101 Internal Audit	1,102	1,102
16	520801-10101 Purchasing	6,718	6,718
17	520902-10101 Central Printing	1,278	1,278
18	540101-10101 Personnel Services	6,572	6,572
19	019501-10101 District 5 Infrastructure I	33	33
20	019601-10101 District 6 Infrastructure I	62	62
21	019701-10101 District 7 Infrastructure I	16	16
22	100501-10101 Office of Independent R	1,582	1,582
23	100701-10101 Economic Development	2,276	2,276
24	100701-24006 Economic Development	1,897	1,897
25	151001-10101 Office of Chief of Police	8,704	8,704
26	151001-22026 Office of Chief of Police	3,755	3,755
28	151001-48001 Office of Chief of Police	1,109	1,109
31	152001-10101 Personnel	9,432	9,432
32	152002-10101 Fiscal Affairs Bureau	6,803	6,803
33	152005-10101 Property & Evidence, E	5,430	5,430
35	152006-10101 Accountability & Compli	4,891	4,891
36	152009-10101 Training	14,294	14,294
37	152010-10101 Administration	3,051	3,051
38	153001-10101 SW Policing District	105,118	105,118
40	153003-10101 SE Policing District	90,195	90,195
41	153004-10101 NE Policing District	96,377	96,377
42	153005-10101 NW Policing District	106,816	106,816
44	153010-10101 Patrol Administration	19,281	19,281
46	153012-10101 Graffiti	3,791	3,791
48	153015-10101 School Resource Office	13,914	13,914
49	153016-10101 Fresno Area Express U	6,796	6,796
51	153018-10101 Homeless Taskforce	5,771	5,771

Allocation Summary

Dept:18 540101-10101 Personnel Services

	Department	Personnel Services	Total
52	153019-10101 RTCC (Real Time Crim	$1,593	$1,593
53	154006-10101 Skywatch	7,656	7,656
57	154011-10101 Employee Services	1,109	1,109
58	154012-10101 Volunteer Services	6,420	6,420
59	154015-10101 Mounted Patrol	122	122
60	154016-10101 K9 Unit	15,750	15,750
61	154017-10101 Communications Cente	61,234	61,234
62	154018-10101 Duty Office	7,353	7,353
64	154020-10101 Support Administration	3,959	3,959
67	154022-10101 Information Services	7,557	7,557
68	154023-10101 Traffic Enforcement	70,269	70,269
74	154027-10101 Records	13,502	13,502
75	154029-10101 MGPI	884	884
76	154030-10101 Crime View Bureau	4,078	4,078
77	154031-10101 Video Policing	318	318
78	154050-10101 Special Events	3,382	3,382
79	155001-10101 Internal Affairs Bureau	8,949	8,949
80	155003-10101 Crime Scene Investigati	15,466	15,466
81	155004-10101 Crimes Investigations B	13,180	13,180
82	155006-10101 Street Violence	45,137	45,137
83	155007-10101 Family Justice Bureau	32,900	32,900
84	155008-10101 Major Narcotics	12,146	12,146
86	155010-10101 Investigative Services A	2,742	2,742
88	155011-10101 CCAT (Career Crim Aut	8,932	8,932
89	155012-10101 MAGEC	16,467	16,467
90	155017-10101 Vice/Intelligence Unit	8,470	8,470
91	155018-10101 Violent Crime Impact Te	32,509	32,509
92	155019-10101 Joint Terrorism Task Fo	1,109	1,109
93	155020-10101 HIDTA Task Force	1,337	1,337
94	155021-10101 South Bureau Impact Te	26,342	26,342
95	155022-10101 CLO/PLO (Court Liaisor	2,068	2,068
96	156129-22027 COPS CSPP	482	482
97	156131-22027 Housing Authority Grant	84	84
98	156132-22027 HUD 15	2,134	2,134
99	156201-22028 ABC/FSU (ZG00058)	1,018	1,018
101	156264-22051 Fresno Regional Found	358	358
104	156270-22028 CalGrip 13	562	562
108	156275-22028 State CalGrip 13-14 Gra	289	289
109	156276-22028 CAHT 13 Grant	2	2
110	156277-22051 TCE	751	751
116	156415-22014 SLESF 13-14	190	190

Allocation Summary

Dept:18 540101-10101 Personnel Services

	Department	Personnel Services	Total
117	156416-22014 SLESF 14-15	$43	$43
118	156513-22041 JAG _12	47	47
122	158001-24005 P.O.S.T. Training Sectic	388	388
124	158003-24005 Regional Training Sectic	2,040	2,040
129	160101-10101 Administrative Services	3,226	3,226
130	160103-10101 Public Outreach Unit	1,251	1,251
132	160201-10101 Field Operations Comm	276,984	276,984
144	160211-24050 Field Ops - NCFPD	46,030	46,030
145	160212-10101 Field Ops - FGFPD	10,306	10,306
148	160214-22044 Special Ops - ARFF Uni	8,007	8,007
150	160301-10101 Community Risk Reduc	15,721	15,721
151	160306-10101 Business & Fiscal Servi	3,429	3,429
153	160501-10101 Training, Edu & Safety U	4,589	4,589
156	160601-10101 Logistics Unit-Fleet Mgr	6,259	6,259
157	160602-10101 Logistics Unit-Central S	663	663
159	160604-10101 Logistics Unit -Facility M	687	687
160	160605-10101 Tech & Personnel Svs U	3,375	3,375
162	160607-10101 Fire Marshals Unit	4,956	4,956
165	170101-10101 Parks & Rec Admin & M	7,042	7,042
166	170102-10101 Community Events & O	1,381	1,381
167	170102-24017 Community Events & O	342	342
171	170301-10101 Recreation Services	373	373
172	170302-10101 Neighborhood Parks An	4,970	4,970
173	170302-22032 Neighborhood Parks An	129	129
175	170302-24017 Neighborhood Parks An	3	3
176	170303-10101 Community Sports	2,346	2,346
179	170306-10101 Action Sports	1,914	1,914
181	170307-22087 Fitness and Nutriotion	333	333
182	170311-10101 Youth Sports	797	797
183	170501-10101 Neighborhood Parks	75	75
184	170502-10101 Parks Planned Maintena	14,521	14,521
185	170502-24017 Parks Planned Maintena	253	253
186	170502-30127 Parks Planned Maintena	265	265
188	170502-44502 Parks Planned Maintena	27	27
189	170503-10101 Parks Custodial Mainter	6,923	6,923
190	170503-30134 Parks Custodial Mainter	4	4
191	170506-10101 PW Landscape Mainten	2,153	2,153
193	170601-10101 After School Recreation	10	10
194	170601-22087 After School Recreation	31	31
195	170601-24048 After School Recreation	3,547	3,547
196	170602-10101 Fresno Best	179	179

Allocation Summary

Dept:18 540101-10101 Personnel Services

	Department	Personnel Services	Total
197	170602-24048 Fresno Best	$762	$762
198	170603-10101 Community Science	376	376
199	170603-22032 Community Science	344	344
200	170603-24048 Community Science	1,296	1,296
201	170604-10101 Senior Citizen Program	991	991
202	170605-10101 Aquatics Program	1,746	1,746
203	170605-22032 Aquatics Program	572	572
204	170605-24017 Aquatics Program	87	87
205	170606-10101 Fresno Connect	12	12
206	170607-10101 Community Services Ac	2,458	2,458
207	170607-22032 Community Services Ac	83	83
208	170607-22087 Community Services Ac	159	159
209	170607-24017 Community Services Ac	96	96
210	170607-24048 Community Services Ac	(0)	(0)
212	172002-45001 Riverside Golf Course	174	174
215	179901-10101 Parks & Rec Capital Se	496	496
216	179901-22031 Parks & Rec Capital Se	103	103
219	179901-22092 Parks & Rec Capital Se	116	116
220	179901-22094 Parks & Rec Capital Se	679	679
222	179901-24017 Parks & Rec Capital Se	593	593
223	179901-30134 Parks & Rec Capital Se	27	27
224	179901-30136 Parks & Rec Capital Se	62	62
226	179901-31509 Parks & Rec Capital Se	1,741	1,741
227	180101-10101 Public Works Admin & M	4,187	4,187
228	180101-22508 Public Works Admin & M	6,393	6,393
229	180102-10101 PW Admin- Cap Lbr to	77	77
230	180105-10101 ADA Program	427	427
231	180105-22508 ADA Program	236	236
232	180201-10101 General Engineering	5,474	5,474
233	180202-10101 Real Estate & Lease Se	500	500
234	180203-10101 Land Section	2,234	2,234
235	180204-10101 Engr Svc-Cap Lbr to be	63	63
236	180204-22508 Engr Svc-Cap Lbr to be	417	417
237	180231-10101 Traffic Operations	2,613	2,613
238	180231-22508 Traffic Operations	1,084	1,084
239	180232-22508 Traffic Operations Cent	5,308	5,308
241	180233-10101 Transportation Planning	1,264	1,264
242	180233-22508 Transportation Planning	2,409	2,409
243	180234-10101 Traffic Oper Capital Lab	13	13
244	180234-22508 Traffic Oper Capital Lab	439	439
245	180411-10101 Project Management	46	46

Allocation Summary

Dept:18 540101-10101 Personnel Services

	Department	Personnel Services	Total
246	180411-22508 Project Management	$1,754	$1,754
247	180412-22508 Proj Mgt Cap Lbr to be /	997	997
248	180414-22508 Design Services	1,004	1,004
249	180415-22508 Design Services_Cap L	444	444
250	180421-10101 Capital Management Ac	278	278
251	180421-22508 Capital Management Ac	351	351
252	180422-10101 Surveying	511	511
253	180423-10101 Subdivision Inspection	4,921	4,921
256	180425-22508 Const Mgt Cap Lbr to b	818	818
257	181201-51001 Building Maintenance	11,634	11,634
258	181210-51001 Reimbursable Minor Ca	3,273	3,273
259	181501-20103 Street Maintenance	20,545	20,545
260	181501-22506 Street Maintenance	12,010	12,010
262	181502-41501 Street Cleaning	10,083	10,083
263	181504-20103 Street Maint-Cap Lbr to	1,025	1,025
264	181510-46501 Streets Spec. Proj. Rev	3	3
269	181601-41008 PW Street Tree Mainter	733	733
270	181601-41501 PW Street Tree Mainter	3,502	3,502
271	181610-20103 Median Island Maintena	(0)	(0)
272	181610-24034 Median Island Maintena	91	91
273	182001-10101 Streetlight Maintenance	680	680
274	181610-24055 Median Island Maintena	16	16
276	181610-30506 Median Island Maintena	4,044	4,044
277	181610-30509 Median Island Maintena	7,804	7,804
278	182001-20101 Streetlight Maintenance	12,553	12,553
279	181610-30517 Median Island Maintena	1,909	1,909
280	181610-41501 Median Island Maintena	18,490	18,490
281	181620-10101 Park Maintenance	13,175	13,175
284	182001-46502 Streetlight Maintenance	2,203	2,203
285	182003-20101 Tra Sig/Lght-Cap Lbr to	145	145
363	186010-31649 Property Acquisition	150	150
364	186010-31650 Property Acquisition	32	32
366	189901-10101 Street Works	1,821	1,821
368	189901-20102 Street Works	2,939	2,939
369	189901-20103 Street Works	101	101
370	189901-21501 Street Works	2	2
371	189901-22003 Street Works	1,068	1,068
372	189901-22048 Street Works	18,573	18,573
373	189901-22056 Street Works	654	654
374	189901-22504 Street Works	4,433	4,433
375	189901-22507 Street Works	14	14

Allocation Summary

Dept:18 540101-10101 Personnel Services

	Department	Personnel Services	Total
376	189901-22508 Street Works	$472	$472
377	189901-22509 Street Works	1,638	1,638
378	189901-22510 Street Works	108	108
379	189901-22511 Street Works	477	477
380	189901-22512 Street Works	581	581
382	189901-24009 Street Works	1,311	1,311
385	189901-24053 Street Works	554	554
386	189901-24055 Street Works	100	100
387	189901-24061 Street Works	713	713
388	189901-24064 Street Works	44	44
389	189901-26001 Street Works	2,164	2,164
390	189901-26002 Street Works	839	839
391	189901-30102 Street Works	164	164
393	189901-30144 Street Works	294	294
394	189901-30151 Street Works	189	189
395	189901-30152 Street Works	105	105
396	189901-30501 Street Works	3	3
397	189901-30502 Street Works	19	19
398	189901-30506 Street Works	12	12
399	189901-30509 Street Works	854	854
400	189901-30510 Street Works	1	1
401	189901-30513 Street Works	1	1
402	189901-30517 Street Works	678	678
403	189901-30518 Street Works	10	10
404	189901-30521 Street Works	31	31
405	189901-31578 Street Works	37	37
406	189901-31588 Street Works	15	15
407	189901-41501 Street Works	330	330
408	189901-46501 Street Works	847	847
412	200301-50104 Retirement Accounting	10,118	10,118
415	200601-10101 Citywide Contractual Ob	306	306
427	400101-10101 Administration & Manag	3,245	3,245
428	400102-10101 Accounting & Cashierin	566	566
429	400104-10101 Records Section	1,708	1,708
430	400204-10101 Inspection Services	23,887	23,887
431	400205-10101 Permit Center	15,168	15,168
433	400301-10101 Advance Planning	4,528	4,528
436	400302-10101 Current Planning	16,494	16,494
437	400302-26001 Current Planning	677	677
439	400602-10101 Housing Development	171	171
440	400603-10101 Housing Rehabiliation	495	495

Allocation Summary

Dept:18 540101-10101 Personnel Services

	Department	Personnel Services	Total
442	400603-20518 Housing Rehabiliation	$2,120	$2,120
443	400603-20533 Housing Rehabiliation	707	707
444	400603-22038 Housing Rehabiliation	1	1
445	400604-22038 Home Buyer Assistance	249	249
446	400606-10101 Mobile Home Rent Revi	6	6
447	400702-10101 Community Revitalizatic	25,795	25,795
448	400702-24024 Community Revitalizatic	2,143	2,143
451	400801-20532 Sustainable Fresno	1,890	1,890
453	400901-10101 Local Business Initiative	1,216	1,216
456	400950-10101 Historic Preservation Se	1,158	1,158
457	401001-10101 Parking Division - DARM	14,426	14,426
459	402105-10101 CDBG Administration	0	0
460	402105-20501 CDBG Administration	1,492	1,492
464	402150-20501 Historic Preservation Se	92	92
465	402151-20501 Graffiti	4,541	4,541
466	402162-10101 Housing Development	22	22
467	402162-20501 Housing Development	1,546	1,546
468	402162-22084 Housing Development	641	641
469	402162-22085 Housing Development	1	1
471	402163-20501 Housing Rehabiliation	1,434	1,434
474	402163-22084 Housing Rehabiliation	819	819
476	402164-22084 Home Buyer Assistance	25	25
477	402165-20501 Homeless Services	37	37
478	402165-22085 Homeless Services	78	78
480	402167-10101 Community Revitalizatic	159	159
481	402167-20501 Community Revitalizatic	4,301	4,301
482	402168-20501 HUD Lead Pain	166	166
484	402172-20501 After School Recreation	6,199	6,199
485	402173-20501 Senior Citizen Program	1,212	1,212
486	402174-20501 Parks & Rec Capital Se	186	186
487	402182-20501 Street Works	1,734	1,734
492	410101-55001 Public Utilities Admin	8,047	8,047
493	410102-55001 Utility Engineering & Pla	5,392	5,392
506	410401-52507 UB&C Administration	4,553	4,553
507	410402-52507 UB&C Customer Servic	12,856	12,856
508	410403-52507 UB&C Collection/Spec E	11,968	11,968
509	410404-52507 UB&C Satellite Collectic	2,303	2,303
510	411001-40101 Water Operations	118,840	118,840
512	411501-40101 Water Capital Projects	5,004	5,004
513	411501-40103 Water Capital Projects	3,334	3,334
514	411501-40110 Water Capital Projects	306	306

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

	Department	Personnel Services	Total
515	411501-40118 Water Capital Projects	$1,063	$1,063
516	411501-40119 Water Capital Projects	8,632	8,632
517	411501-40122 Water Capital Projects	3	3
518	411501-40123 Water Capital Projects	16	16
519	411501-40174 Water Capital Projects	72	72
520	411501-40184 Water Capital Projects	294	294
521	412001-41001 Container Acquisition &	2,021	2,021
522	412002-41001 Landfill	983	983
523	412004-41001 Recycling	1,158	1,158
526	412007-41001 Solid Wste Coll & Disp-I	66,793	66,793
527	412008-41001 Solid Wste Coll & Disp-(	7	7
528	412010-41001 Litter Control	9,466	9,466
529	412010-41501 Litter Control	4	4
530	412011-41001 Operation Clean Up	12,695	12,695
531	412012-41001 Contract Litter Control	731	731
533	412019-41001 Homeless Initiative	15	15
534	412019-41501 Homeless Initiative	2,167	2,167
536	412502-41003 Landfill Closure	23	23
537	413501-40501 Sewer System	1,545	1,545
538	413501-40525 Sewer System	1,865	1,865
540	414004-40501 Liquid WasteTreatment	85,195	85,195
541	414006-40501 Pretreatment	15,336	15,336
542	414007-40501 N. Fresno WW Reclam	2,714	2,714
543	414008-40501 Wastewater Collection	24,782	24,782
545	414501-40501 Improvement Projects-V	3,865	3,865
546	414501-40525 Improvement Projects-V	145	145
547	414501-40527 Improvement Projects-V	867	867
549	430101-42001 FYI Admin & Managem	5,089	5,089
550	430102-42001 FYI Operations & Maint	14,756	14,756
551	430103-42001 FYI Security & Safety	18,676	18,676
552	430104-42001 Field Operations & Mair	9,754	9,754
553	430107-42001 Airports Marketing	1,674	1,674
554	430108-42001 Airports Finance	3,994	3,994
555	430109-42001 Airports Property Manag	2,179	2,179
556	430110-42001 Airports Information Tec	1,070	1,070
557	430201-42501 FCH Airport Operations	2,856	2,856
560	430501-42044 Airports Projects Admin	3,346	3,346
561	439901-42040 FYI Fed Grants	1,831	1,831
562	439902-42025 Airport Local Funded Pr	4	4
564	439902-42042 Airport Local Funded Pr	651	651
565	439902-42045 Airport Local Funded Pr	19	19

Allocation Summary

Dept:18 540101-10101 Personnel Services

	Department	Personnel Services	Total
566	439903-42040 FCH Fed Grants	$69	$69
567	439906-42040 FYI Fed Noise Grants	1,561	1,561
575	449901-30142 Convention Center Cap	577	577
578	451001-43502 Administration	5,004	5,004
580	451002-43502 Weekday Servive	90,502	90,502
582	451003-22505 Night Service	16,367	16,367
583	451003-43502 Night Service	795	795
586	451004-43502 Weekend Service	22,129	22,129
588	451005-22505 15 Minute Frequencies	10,782	10,782
594	452001-43504 Administration	10,333	10,333
595	452002-43504 Weekday Service	15,581	15,581
596	452003-43504 Night Service	4,381	4,381
597	452004-43504 Weekend Service	4,802	4,802
598	452005-43504 15 Min Frequencies	2,996	2,996
600	452007-43504 Shelter Crew	3,976	3,976
601	453001-22505 Administration	1,420	1,420
602	453001-43502 Administration	11,466	11,466
603	453001-43504 Administration	1,420	1,420
605	454001-43502 Administration	2,488	2,488
607	454008-43502 HandyRide	886	886
609	454009-43502 Certifications	482	482
611	455010-43504 Planning Administration	1,019	1,019
613	455011-43504 Marketing	756	756
614	456401-50501 Fleet Equip. Maintenanc	42,292	42,292
615	456501-50502 Fleet Equip. Acquisition	5,624	5,624
618	459901-43525 Transportation Capital S	12	12
622	459901-43538 Transportation Capital S	38	38
625	459901-43542 Transportation Capital S	63	63
630	459901-43548 Transportation Capital S	1,477	1,477
636	459901-43561 Transportation Capital S	3	3
637	459902-43548 Transport Unreimburse	63	63
638	510101-54002 Information Services Ad	5,324	5,324
639	510201-54002 System Applications	14,297	14,297
640	510301-54002 Computer Services	22,359	22,359
641	510401-54002 Communications Servic	4,602	4,602
648	520202-10101 Treasury	3,946	3,946
649	520401-10101 Business Tax	7,561	7,561
650	520802-10101 Disadvantaged Bus Ent	997	997
652	540201-10101 Training Program	1,251	1,251
653	540301-10101 Employment Services	6,465	6,465
654	540303-10101 Civil Service Board	234	234

Allocation Summary

Dept:18 540101-10101 Personnel Services

Department	Personnel Services	Total
655 540501-10101 Loss Control & Employe	$3,109	$3,109
656 540701-51502 Property Self Insurance	1,958	1,958
657 540401-10101 Employer/Employee Re	2,791	2,791
658 540702-51502 Liability Self Insurance	3,358	3,358
661 541001-10101 Employee Benefits	1,293	1,293
Total	$2,693,626	$2,693,626

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
OMB A-87 COST ALLOCATION PLAN

A. Department Costs

Dept:560 430501-42044 Airports Projects Administratn

Description		Amount	General Admin	Airports Capital Dev Admin
Personnel Costs				
Salaries	S1	326,482	0	326,482
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		326,482	0	326,482
Services & Supplies Cost				
Specialized Services/ Tech	S	3,180	0	3,180
Space Rentals	S	28,000	0	28,000
Travel & Conference	S	4,952	0	4,952
Cost Allocation Plan Charges	S	197,500	0	197,500
Info Systems Equip Charge	S	8,700	0	8,700
Other Expenses	S	45,331	0	45,331
Subtotal - Services & Supplies		287,663	0	287,663
Department Cost Total		614,145	0	614,145
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		614,145	0	614,145
General Admin Distribution			0	0
Grand Total		$614,145		$614,145

B. Incoming Costs - (Default Spread Custom%)

Dept:560 430501-42044 Airports Projects Administratn

	Department	First Incoming	Second Incoming	Airports Capital Dev Admin
3	Management Services	$373	$38	$411
3	Management of Staff	565	57	622
	Subtotal - 100401-10101 City Manager	938	95	1,033
6	City Admin	223	16	239
6	Research	51	4	55
	Subtotal - 120101-10101 City Clerks O	274	20	294
7	Records Management	87	2	88
	Subtotal - 120102-10101 Records Man	87	2	88
8	3 Year Average	5,637	122	5,759
	Subtotal - 140101-10101 Legal Procee	5,637	122	5,759
11	Accounting	2,619	78	2,697
	Subtotal - 520201-10101 Accounting	2,619	78	2,697
12	Payroll	479	9	488
	Subtotal - 520203-10101 Payroll	479	9	488
14	City Budget	1,039	12	1,051
	Subtotal - 520301-10101 Budget Progr	1,039	12	1,051
15	Citywide Audit	102	1	103
	Subtotal - 520304-10101 Internal Audit	102	1	103
16	Purchase Orders	314	10	323
16	Bids	367	11	379
	Subtotal - 520801-10101 Purchasing	681	21	702
17	Printing Services	303	38	341
	Subtotal - 520902-10101 Central Printi	303	38	341
18	Personnel Services	3,330	15	3,346
	Subtotal - 540101-10101 Personnel Se	3,330	15	3,346
Total Incoming		15,489	413	15,902
C. Total Allocated			$630,047	$630,047
				100.00%

CITY OF FRESNO
OMB A-87 COST ALLOCATION PLAN

Airports Capital Dev Admin Allocations **Dept:560 430501-42044 Airports Projects Administratn**

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
549	430101-42001 FYI Admin & Managem	3,324	0.69%	$4,321	$0	$4,321	$3	$4,324
553	430107-42001 Airports Marketing	113	0.02%	147	0	147	0	147
554	430108-42001 Airports Finance	125,405	25.89%	163,009	0	163,009	107	163,116
555	430109-42001 Airports Property Mana	616	0.13%	801	0	801	1	801
561	439901-42040 FYI Fed Grants	169,893	35.07%	220,837	0	220,837	145	220,982
562	439902-42025 Airport Local Funded Pr	345	0.07%	448	0	448	0	449
563	439902-42040 Airport Local Funded Pr	49	0.01%	64	0	64	0	64
564	439902-42042 Airport Local Funded Pr	38,687	7.99%	50,288	0	50,288	33	50,321
565	439902-42045 Airport Local Funded Pr	1,591	0.33%	2,068	0	2,068	1	2,069
566	439903-42040 FCH Fed Grants	7,295	1.51%	9,482	0	9,482	6	9,489
567	439906-42040 FYI Fed Noise Grants	137,068	28.30%	178,169	0	178,169	117	178,286
Subtotal		484,386	100.00%	629,634	0	629,634	413	630,047
Direct Bills						0		0
Total						$629,634		$630,047

Basis Units: 2014/15 Time Card Expenditures
Source:

Allocation Summary

Dept:560 430501-42044 Airports Projects Administratn

	Department	Airports Capital Dev Admin	Total
0	Direct Billed	$0	$0
549	430101-42001 FYI Admin & Managem	4,324	4,324
553	430107-42001 Airports Marketing	147	147
554	430108-42001 Airports Finance	163,116	163,116
555	430109-42001 Airports Property Mana	801	801
561	439901-42040 FYI Fed Grants	220,982	220,982
562	439902-42025 Airport Local Funded Pr	449	449
563	439902-42040 Airport Local Funded Pr	64	64
564	439902-42042 Airport Local Funded Pr	50,321	50,321
565	439902-42045 Airport Local Funded Pr	2,069	2,069
566	439903-42040 FCH Fed Grants	9,489	9,489
567	439906-42040 FYI Fed Noise Grants	178,286	178,286
Total		$630,047	$630,047