

**Cost Allocation Plan
for the
City of Manhattan Beach
Volume 2 of 2
SEPTEMBER 2010**

Prepared by:

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Cost Allocation Plan
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Description of Detail Reports

Cost to be Allocated

The costs in the top half of this report are a reflection of either the budget costs or the audited financial expenditures. This is the starting point that corresponds with the costs in a City document. Adjustments, if there are any, are then listed, along with a description of the adjustment. Other Unallocable Costs are then added or deducted. This number is usually a reversal of any transfers that are in the above numbers. The final result is the Total Allocable Costs [A], which then carry forward to the next report.

Subpool Summary by Department

This report starts out with the Total Allocable Costs number from the previous report [A]. Those costs are then allocated to the subpools. **A subpool is a service provided by one department to another department.** The subpool costs [B] are allocated based on the amount of staff time and other costs that are used to provide that service. That information comes from interviews with staff.

Allocations To/From Subpools

This report summarizes the allocations that make up the costs being spread for each subpool. The Total Allocable Costs [B] column is from the previous schedule. The Deduct Direct Billing column summarizes where City departments have already been billed for this service. This is so a department is not charged twice for the same service. The Allocations TO Subpool Column summarizes the allocations from other central service departments to this department. The Allocations FROM Subpool [C] Column summarizes the amount that is then allocated out to other departments for that subpool. These costs are detailed in the following reports.

Allocation Detail Report

This report details how the costs of the above reports have been allocated to the departments that use that service. The Department Name Column lists the departments that use the service which is identified at the top of the report. It is allocated by the Allocation Method Column. The Allocation Method, which is a means of equitably spreading the subpool costs, is different for each subpool. The description of the Allocation Method is identified at the end of this report (second page). It is the calculated Allocation Percent column which which determines how the costs for all twenty allocations are calculated. The Total Allocable Costs [B] from the previous report are the costs that are allocated in the first allocation. The Second Allocation costs [E] come from the Allocations TO Subpools Detail Report below. The Total Allocation [C] is summarized on the above Allocations To/From Subpools Report. The same pattern repeats itself in all of the following allocations.

Description of Detail Reports (Cont.)

Allocations to Service Departments

This report details the allocations from other Service Departments to this Service Department. The Subpool column identifies the subpools that provide services to this department. The numbers detailed in this report come from the Allocation Detail Reports for that subpool. The total of the Net First Allocation [D] is then further divided in the next report.

Allocations TO Subpools Detail

This report allocates the numbers from the previous report [D] to the subpools within that department by the percent spread of the subpools. The Spread of First Allocation for each subpool [E] then becomes the amount that is spread for the second allocation of that subpool in the Allocation Detail Reports (see above). The same pattern repeats itself in all of the following allocations. The Allocations to Other Services number [F] details any allocations to non-subpool services. This allows allocations to services which are not services provided to other Departments but must still receive their fair allocation.

SAMPLE CITY
Costs to be Allocated - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept. Code: 101-1120-412

Dept. Name: CITY MANAGER

Salaries and Wages	\$136,035
Other Personnel Expenses	\$0
Non-Personnel Expenses	\$10,200
Debt Service	\$0
Transfers	\$0
Capital Expenditures	\$6,500
Total Expenditures	\$152,735

<u>Adjustments</u>	<u>Deductions</u>	<u>Additions</u>	
REVENUE ADJUSTMENT	\$(15,478)		
CAPITAL EXPENDITURES	\$(6,500)		
Total Adjustments	\$(21,978)	\$0	\$(21,978)

Less Other Unallocable Costs \$0

Total Allocable Costs \$130,757



SAMPLE CITY
Subpool Summary by Department - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept. Code: 101-1120-412

Dept. Name: CITY MANAGER

Ref. #	Subpool	Percent Spread	Total Allocable Costs
			\$130,757
			Total Allocable Costs
CAP-003	CITY WIDE ADMINISTRATION	78.00%	\$101,990
CAP-004	TREASURER SERVICES	2.00%	\$2,615
CAP-005	CITY COUNCIL SUPPORT	18.00%	\$23,536
CAP-005A	PUBLIC SAFETY SUPPORT	2.00%	\$2,615
		100.00%	\$130,757



SAMPLE CITY
Allocations To/From Subpools - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept Code: 101-1120-412

Dept Name: CITY MANAGER

Ref. #	Subpool		Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-003	CITY WIDE ADMINISTRATION	B	101,990.46	0.00	51,233.18	C ▶ 153,223.63
CAP-004	TREASURER SERVICES		2,615.14	0.00	1,313.65	3,928.74
CAP-005	CITY COUNCIL SUPPORT		23,536.26	0.00	11,823.03	35,359.29
CAP-005A	PUBLIC SAFETY SUPPORT		2,615.14	0.00	1,313.65	3,928.79
			130,757.00	0.00	65,683.51	196,440.45
Over/(Under):						(0.06)

SAMPLE CITY
Allocation Detail Report - Total Costs
Fiscal Year 2000-2001
Plan Year 2001-2002

Ref. #: CAP-003

Subpool: CITY WIDE ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
101-1110-411	CITY COUNCIL	20,330.00	0.595 %	607.34		607.34	155.28	104.57	30.24	10.25	4.73	0.01		912.42
101-1120-412	CITY MANAGER	136,035.00	3.985 %	4,063.90		4,063.90	1,039.02	699.69	202.35	68.57	31.70	0.10		6,105.33
101-1210-411	CITY CLERK	54,376.00	1.593 %	1,624.42		1,624.42	415.32	279.68	80.88	27.41	12.87	0.04		2,440.42
101-1220-412	CITY HALL	18,197.00	0.533 %	543.62		543.62	138.99	93.60	27.07	9.17	4.24	0.01		816.70
101-1310-411	CITY ATTORNEY	138,657.00	4.061 %	4,142.23		4,142.23	1,059.05	713.17	206.25	69.89	32.31	0.11		6,223.01
101-1410-412	PERSONNEL & RISK MGMT	134,244.00	3.932 %	4,010.39		4,010.39	1,025.34	690.48	199.68	67.66	31.29	0.10		6,024.94
101-1510-412	FINANCE	348,408.00	10.205 %	10,408.31		10,408.31	2,661.10	1,792.01	518.25	175.61	81.20	0.28		15,636.76
101-2010-441	PLANNING	314,293.00	9.206 %	9,389.16		9,389.16	2,400.53	1,616.55	467.50	158.41	73.25	0.24		14,105.64
101-2030-444	BUILDING	299,485.00	8.595 %	8,767.54		8,767.54	2,241.60	1,509.52	436.55	147.92	68.40	0.22		13,171.75
101-3001-461	CULTURE & LEISURE ADMIN	219,932.00	6.442 %	6,570.23		6,570.23	1,679.82	1,131.21	327.14	110.85	51.25	0.17		9,870.67
101-3010-461	PARK MAINT - VALVERDE PARK	45,125.00	1.322 %	1,348.06		1,348.06	344.86	232.10	67.12	22.74	10.52	0.03		2,025.23
101-3012-461	PARK MAINT - LIBBY PARK	10,662.00	0.312 %	318.52		318.52	81.43	54.84	15.86	5.37	2.50	0.01		478.53
101-3013-461	PARK MAINT - MILESTONE PARK	10,662.00	0.312 %	318.52		318.52	81.43	54.84	15.86	5.37	2.50	0.01		478.53
101-3020-463	COMMUNITY CENTER	38,723.00	1.134 %	1,156.81		1,156.81	295.76	199.17	57.60	19.52	9.04	0.03		1,737.93
101-3021-463	SENIOR CENTER	27,395.00	0.802 %	818.40		818.40	209.24	140.90	40.75	13.81	6.40	0.01		1,229.51
101-3030-461	SPORTS	9,906.00	0.290 %	295.93		295.93	75.66	50.95	14.73	4.99	2.31	0.01		444.56
101-3031-461	CLASSES	646.00	0.019 %	19.30		19.30	4.93	3.32	0.96	0.33	0.14			28.98
101-3032-461	SPECIAL EVENTS	3,721.00	0.109 %	111.16		111.16	28.42	19.14	5.53	1.88	0.87			167.00
101-3033-461	DAY CAMP & KIDS CLUB	89,664.00	2.628 %	2,678.61		2,678.61	664.84	461.18	133.37	45.19	20.88	0.06		4,024.13
101-3035-461	TEEN PROGRAM	13,665.00	0.400 %	408.23		408.23	104.37	70.29	20.33	6.89	3.17	0.01		613.29
101-4010-421	POLICE	19,860.00	0.582 %	593.30		593.30	151.69	102.15	29.54	10.01	4.63	0.01		891.33
101-4020-423	ANIMAL CONTROL	116,182.00	3.403 %	3,470.81		3,470.81	887.38	597.57	172.82	58.56	27.08	0.09		5,214.31

SAMPLE CITY
Allocation Detail Report - Total Costs
Fiscal Year 2000-2001
Plan Year 2001-2002

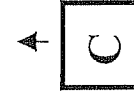
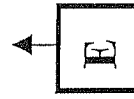
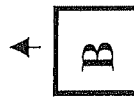
Ref. #: CAP-003

Subpool: CITY WIDE ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
101-5001-442	PUBLIC WORKS ADMIN.	590,551.00	17.298 %	17,642.07		17,642.07	4,510.56	3,037.46	878.43	297.65	137.64	0.46		26,504.27
208-5010-431	STREETS	124,283.00	3.640 %	3,712.82		3,712.82	949.26	639.24	194.87	62.64	28.96	0.10		5,577.89
250-5021-495	CROSSROADS STORM DRAIN ZONE 1A	21,076.00	0.617 %	629.62		629.62	160.98	108.40	31.35	10.62	4.92	0.01		945.90
251-5020-434	STORM DRAIN CITY ZONE 1	108,934.00	3.191 %	3,254.29		3,254.29	832.03	560.30	162.04	54.91	25.39	0.09		4,889.05
253-3011-461	WOODFIELD PARK LMD #1	23,486.00	0.688 %	701.62		701.62	179.38	120.80	34.93	11.64	5.48	0.01		1,054.06
255-5060-436	STONEBRIDGE LANDSCAPE DISTRICT	39,922.00	1.169 %	1,192.63		1,192.63	304.92	205.34	59.38	20.12	9.31	0.03		1,791.73
256-5061-436	STONEBRIDGE DRAIN/LIGHT DIST	4,995.00	0.146 %	149.22		149.22	38.15	25.69	7.43	2.52	1.17			224.18
562-5050-501	WATER	202,642.00	5.936 %	6,053.71		6,053.71	1,547.76	1,042.28	301.42	102.14	47.23	0.15		9,094.69
601-5030-452	WASTEWATER	100,206.00	2.935 %	2,993.55		2,993.55	765.36	515.40	149.05	50.51	23.35	0.07		4,487.29
605-5031-452	CROSSROADS WW TREATMNT PLANT	133,768.00	3.918 %	3,996.17		3,996.17	1,021.70	686.03	198.98	67.42	31.18	0.10		6,003.58
		3,414,031.00	100.000 %	101,990.49		101,990.49	26,075.96	17,559.87	5,078.26	1,720.77	795.71	2.57		153,223.63

Allocation Method: % OF SALARIES AND BENEFITS

Allocation Source: 2000-2001 BUDGET



SAMPLE CITY
Allocations to Service Departments - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Suborg #: 101-1120-412

Suborg Name: CITY MANAGER

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	EQUIPMENT USE ALLOWANCE	EQUIPMENT USE ALLOWANCE	1,074.00								1,074.00
CAP-002	CITY COUNCIL	CITY COUNCIL SERVICES	4,011.58	14,623.00	3,600.90	1,303.46	586.43	2.02			24,127.39
CAP-003	CITY MANAGER	CITY WIDE ADMINISTRATION	4,063.90	1,039.02	699.69	202.35	100.04	0.33			6,105.33
CAP-004	CITY MANAGER	TREASURER SERVICES	17.96	4.59	3.09	0.89	0.44				26.97
CAP-006	CITY CLERK	CITY WIDE SUPPORT	1,165.96	373.98	125.80	37.12	17.91	0.05			1,720.82
CAP-009	CITY HALL	CITY HALL MAINTENANCE	810.43	604.07	115.46	40.70	18.02	0.05			1,598.73
CAP-011	PERSONNEL & RISK MGMT	PERSONNEL SERVICES	1,292.71	308.04	128.01	36.74	18.10	0.05			1,783.65
CAP-012	PERSONNEL & RISK MGMT	GENERAL LIABILITY	47.12	11.23	4.67	1.34	0.65				65.01
CAP-013	PERSONNEL & RISK MGMT	WORKERS COMPENSATION	67.18	16.01	6.65	1.91	0.94				92.69
CAP-015C	PERSONNEL & RISK MGMT	CITY MANAGER SUPPORT	6,109.15	1,455.76	604.94	173.62	85.53	0.29			8,429.29
CAP-015D	PERSONNEL & RISK MGMT	RISK MANAGEMENT/SAFETY	59.11	14.09	5.85	1.68	0.84				81.57
CAP-015E	PERSONNEL & RISK MGMT	EMERGENCY SERVICES	59.11	14.09	5.85	1.68	0.84				81.57
CAP-016	MGMT. INFO. SYSTEMS	MIS SUPPORT	2,914.58	1,886.62	364.33	141.12	62.94	0.22			5,369.81
CAP-017	FINANCE	BUDGET PREPARATION	970.70	284.99	115.08	35.65	17.25	0.05			1,433.72
CAP-018	FINANCE	DISBURSEMENTS	444.49	135.08	52.70	16.32	7.90	0.03			656.52
CAP-020	FINANCE	TREASURER SERVICES	150.95	45.87	17.90	5.54	2.68	0.01			222.95
CAP-021	FINANCE	FINANCIAL ACCOUNTING/REPT	4,013.78	1,219.77	475.86	147.41	71.29	0.25			5,928.36
CAP-024	FINANCE	PAYROLL	355.06	107.90	42.09	13.04	6.30	0.01			524.40
CAP-029	FINANCE	CITY PHONE RECEPTION	120.85	36.72	14.33	4.44	2.15	0.01			178.50
CAP-050	CENTRAL SERVICES	CITY HALL RENT	3,026.45	171.40	67.85	21.90	10.58	0.03			3,298.21
CAP-051	CENTRAL SERVICES	GENERAL LIABILITY	1,343.53	76.09	30.12	9.72	4.69	0.01			1,464.16
CAP-052	CENTRAL SERVICES	CENTRAL SERVICES	1,312.13	74.31	29.42	9.49	4.58	0.01			1,429.94
			33,430.73	22,512.63	6,510.59	2,206.12	1,020.10	3.42			65,663.59



SAMPLE CITY
Allocations TO Subpools Detail - Total
Fiscal Year 2000-2001
Plan Year 2001-2002

Dept Code: 101-1120-412

Dept Name: CITY MANAGER

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-003	CITY WIDE ADMINISTRATION	78.00%	E 26,075.97	17,559.85	5,078.26	1,720.77	795.68	2.67		51,233.18
CAP-004	TREASURER SERVICES	2.00%	668.61	450.25	130.21	44.12	20.40	0.07		1,313.65
CAP-005	CITY COUNCIL SUPPORT	18.00%	6,017.53	4,052.27	1,171.91	397.10	183.62	0.62		11,823.03
CAP-005A	PUBLIC SAFETY SUPPORT	2.00%	668.61	450.25	130.21	44.12	20.40	0.07		1,313.65
		100.00%	33,430.73	22,512.63	6,510.59	2,206.12	1,020.10	3.42		65,683.51

D

F

Allocations to Other Services: 0.00
 Total Allocations: 65,683.51

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**CITY OF MANHATTAN BEACH
COST DETAIL WORKSHEET
FISCAL YEAR 2009-2010**

SERVICE FIRE DEPARTMENT ADMIN				REFERENCE NO. CAP-120			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FIRE-ADMINISTRATION	FIRE CHIEF	100%	1,668.00	\$303,576.00	1	\$303,576	
FIRE-ADMINISTRATION	EXECUTIVE SECRETARY	100%	1,668.00	\$96,026.76	1	\$96,027	
FIRE-ADMINISTRATION	PART TIME EMPLOYEES	\$27,200	1,000.00	\$32,330.00	1	\$32,330	
FIRE-ADMINISTRATION		Utilities	0.00	\$6,350.00	1	\$6,350	
FIRE-ADMINISTRATION		Contracts	0.00	\$60,424.00	1	\$60,424	
FIRE-ADMINISTRATION		Debt Service	0.00	\$56,199.00	1	\$56,199	
FIRE-ADMINISTRATION		Dispatch Contract	0.00	\$353,315.00	1	\$353,315	
		TYPE SUBTOTAL	4,336.00	\$908,220.76		\$908,221	
TOTALS			4,336.00	\$908,221.00		\$908,221	

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 100-16-011

Dept Name: FIRE-ADMINISTRATION

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-120	FIRE DEPARTMENT ADMIN	908,220.76	0.00	953,394.82	1,861,615.57
		908,220.76	0.00	953,394.82	1,861,615.57
				Over/(Under):	(0.01)

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF FIRE FTE

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-120

Subpool: FIRE DEPARTMENT ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-16-011	FIRE-ADMINISTRATION	2.50	7.576 %	68,804.61		68,804.61	59,185.52	10,120.44	2,245.70	516.08	159.03	0.11		141,031.49
100-16-021	FIRE-PREVENTION	3.50	10.606 %	96,326.45		96,326.45	82,859.73	14,188.61	3,143.99	722.52	222.62	0.15		197,444.07
100-16-031	FIRE-SUPPRESSION	14.00	42.424 %	385,305.77		385,305.77	331,438.89	56,674.46	12,575.94	2,890.08	890.54	0.63		789,776.31
100-16-041	FIRE-PARAMEDICS	13.00	39.394 %	357,783.93		357,783.93	307,764.68	52,626.28	11,677.66	2,683.64	826.93	0.58		733,363.70
		33.00	100.000 %	908,220.76		908,220.76	781,248.82	133,589.79	29,643.29	6,812.32	2,099.12	1.47		1,861,615.57

Allocation Method: # OF FIRE FTE

Allocation Source: PERSONNEL DETAIL

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-16-011

Suborg Name: FIRE-ADMINISTRATION

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	6,203.79	9,511.50	1,600.21	418.60	131.59	0.10			17,865.79
CAP-002	CITY MANAGER	CITY ADMINISTRATION	24,896.15	4,542.03	1,647.16	356.23	113.95	0.09			31,555.61
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	400.09	82.87	24.60	5.94	1.85				515.35
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	1,333.89	265.13	67.04	16.37	5.11				1,687.54
CAP-010	CITY CLERK	CONFLICT OF INTEREST	192.27	38.22	9.66	2.36	0.73				243.24
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	9,287.82	1,981.50	504.80	112.52	35.57	0.02			11,922.23
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	3,398.69	725.09	184.72	41.17	13.02	0.01			4,362.70
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	2,634.01	561.95	143.16	31.91	10.09	0.01			3,381.13
CAP-027	FINANCE - ADMIN.	AUDIT/ICAFR SERVICES	3,558.91	759.28	193.43	43.12	13.62	0.01			4,588.37
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	402.21	85.81	21.86	4.87	1.54				516.29
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	296.53	114.89	33.33	8.44	2.73				455.92
CAP-038	FINANCE - REVENUE	CASHIER SERVICES	14,427.38	5,590.09	1,621.72	410.56	132.53	0.10			22,182.38
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	3,960.43	1,112.13	331.01	79.54	25.18	0.01			5,508.30
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	2,232.05	626.78	186.56	44.83	14.20	0.01			3,104.43
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	991.70	278.48	82.89	19.92	6.31				1,379.30
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	5,008.99	1,406.57	418.65	100.60	31.85	0.02			6,966.68
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	203.93	48.52	12.66	2.81	0.88				268.82
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	630.31	149.96	39.18	8.68	2.74				830.87
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	3,640.72	866.20	226.32	50.15	15.76	0.01			4,799.18
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	4,059.11	965.74	252.33	55.92	17.59	0.01			5,350.70
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	1,257.42	299.16	78.17	17.32	5.45				1,657.52
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	2,321.10	1,027.88	209.29	51.52	15.84	0.01			3,625.64
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	174.19	77.14	15.71	3.87	1.19				272.10
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	4,245.19	1,726.37	221.82	50.24	15.62	0.01			6,259.25
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	687.12	32.50	5.06	1.32	0.40				726.40
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	2,139.38	870.01	111.79	25.32	7.87				3,154.37
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	57,323.71	2,711.57	421.73	110.20	33.96	0.02			60,601.19
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	2,493.49	1,014.01	130.29	29.51	9.16	0.01			3,676.47

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-16-011

Suborg Name: FIRE-ADMINISTRATION

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	59,888.05	2,823.41	439.13	114.75	35.37	0.02			63,100.73
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	43,901.00	2,076.65	322.98	84.40	26.01	0.02			46,411.06
CAP-062C	RISK MANAGEMENT	EARTHQUAKE INSURANCE	41,250.00	1,951.22	303.47	79.30	24.45	0.01			43,608.45
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	497.96	80.94	25.62	6.34	2.03				612.89
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	3,902.85	1,382.53	253.67	61.12	19.34	0.01			5,619.52
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	6,630.73	3,755.57	1,538.36	368.63	111.75	0.07			12,405.11
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	26,791.92	1,773.54	627.12	142.67	44.41	0.04			29,379.70
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	99,360.80	23,089.03	7,217.33	1,605.57	494.69	0.36			131,767.78
CAP-102	BUILDING REPLACEMENT	PUBLIC SAFETY BLDG USE	272,020.32								272,020.32
CAP-120	FIRE-ADMINISTRATION	FIRE DEPARTMENT ADMIN	68,804.61	59,185.52	10,120.44	2,245.70	674.72	0.50			141,031.49
			781,248.82	133,569.79	29,643.29	6,812.32	2,099.12	1.48			953,394.82

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 100-16-011

Dept Name: FIRE-ADMINISTRATION

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-120	FIRE DEPARTMENT ADMIN	100.00%	781,248.82	133,589.79	29,643.29	6,812.32	2,099.12	1.48		953,394.82
		100.00%	781,248.82	133,589.79	29,643.29	6,812.32	2,099.12	1.48		953,394.82
									Allocations to Other Services:	0.00
									Total Allocations:	953,394.82

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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE CITY WIDE SERVICES				REFERENCE NO. CAP-070		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
COM DEV ADMIN.	DIR OF COMM DEVELOPMENT		624.00	\$81,900.00	1	\$81,900
		TYPE SUBTOTAL	624.00	\$81,900.00		\$81,900
TOTALS			624.00	\$81,900.00		\$81,900

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE COMM DEVEL DEPT ADMIN					REFERENCE NO. CAP-071		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
COM DEV ADMIN.	DIR OF COMM DEVELOPMENT	Remainder	656.52	\$86,168.25	1	\$86,168	
COM DEV ADMIN.	EXECUTIVE SECRETARY	Remainder	94.21	\$4,722.75	1	\$4,723	
COM DEV ADMIN.	OVERTIME	\$100	1,000.00	\$100.00	1	\$100	
COM DEV ADMIN.		Computer Contract	0.00	\$26,100.00	1	\$26,100	
		TYPE SUBTOTAL	1,750.73	\$117,091.00		\$117,091	
TOTALS			1,750.73	\$117,091.00		\$117,091	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE STORMWATER SUPPORT				REFERENCE NO. CAP-077			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
COM DEV ADMIN.	DIR OF COMM DEVELOPMENT	1%	16.68	\$2,189.25	1	\$2,189	
		TYPE SUBTOTAL	16.68	\$2,189.25		\$2,189	
TOTALS			16.68	\$2,189.00		\$2,189	

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 100-17-011

Dept Name: COM DEV ADMIN.

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-070	CITY WIDE SERVICES	81,900.00	0.00	36,024.01	117,923.90
CAP-071	COMM DEVEL DEPT ADMIN	117,091.00	0.00	51,502.97	168,593.98
CAP-077	STORMWATER SUPPORT	2,189.26	0.00	962.99	3,152.25
		201,180.26	0.00	88,489.97	289,670.13
				Over/(Under):	(0.10)

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ADJUSTED BUDGET (LESS UTILITIES)

Allocation Source: FY 09-10 BUDGET DETAIL

Ref. #: CAP-070

Subpool: CITY WIDE SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-011	CITY COUNCIL	236,359.00	0.488 %	399.37		399.37	141.47	25.96	6.25	1.51	0.47			575.03
100-11-021	CITY MANAGER	733,175.00	1.513 %	1,238.84		1,238.84	438.84	80.52	19.40	4.68	1.47			1,783.75
100-11-031	CITY TREASURER	33,381.00	0.069 %	56.40		56.40	19.98	3.67	0.88	0.21	0.06			81.20
100-11-041	CITY CLERK	295,294.00	0.609 %	498.96		498.96	176.75	32.43	7.81	1.88	0.60			718.43
100-11-051	CITY ATTORNEY	483,273.00	0.997 %	816.58		816.58	289.26	53.08	12.79	3.08	0.97			1,175.76
100-12-011	FINANCE - ADMIN.	862,627.00	1.780 %	1,457.58		1,457.58	516.33	94.74	22.83	5.51	1.71			2,098.70
100-12-021	FINANCE - ACCOUNT.	448,021.00	0.924 %	757.02		757.02	268.16	49.20	11.86	2.86	0.89			1,089.99
100-12-031	FINANCE - REVENUE	721,671.00	1.469 %	1,219.40		1,219.40	431.96	79.26	19.10	4.61	1.43			1,755.76
100-12-041	FINANCE - GENERAL SERVICES	310,278.00	0.640 %	524.28		524.28	185.72	34.08	8.21	1.98	0.62			754.89
100-13-011	HUMAN RESOURCES ADMIN	719,550.00	1.485 %	1,215.82		1,215.82	430.69	79.02	19.04	4.59	1.42			1,750.58
100-14-011	P&R-ADMINISTRATION	770,598.00	1.590 %	1,302.08		1,302.08	461.24	84.63	20.39	4.92	1.54			1,874.80
100-14-021	P&R-RECREATION SERVICES	1,707,812.00	3.523 %	2,885.68		2,885.68	1,022.21	187.56	45.19	10.90	3.42			4,154.96
100-14-029	P&R-OLDER ADULTS	247,057.00	0.510 %	417.45		417.45	147.88	27.13	6.54	1.58	0.50			601.08
100-14-031	P&R-CULTURAL ARTS	605,697.00	1.250 %	1,023.44		1,023.44	362.54	66.52	16.03	3.87	1.20			1,473.60
100-14-044	P&R-SPORTS & AQUATICS	1,218,623.00	2.514 %	2,059.10		2,059.10	729.41	133.83	32.25	7.78	2.44			2,964.81
100-14-051	P&R-VOLUNTEERS	123,059.00	0.254 %	207.93		207.93	73.66	13.51	3.26	0.79	0.24			299.39
100-15-011	POLICE-ADMIN.	2,952,739.00	6.092 %	4,989.23		4,989.23	1,767.37	324.28	78.13	18.85	5.89			7,183.75
100-15-021	POLICE-PATROL	5,988,807.00	12.356 %	10,119.26		10,119.26	3,584.61	657.72	158.47	38.23	11.96	0.01		14,570.26
100-15-031	POLICE-INVEST.	2,137,237.00	4.409 %	3,611.28		3,611.28	1,279.25	234.72	56.55	13.64	4.27			5,199.71
100-15-041	POLICE-TECH. SVCS.	1,011,549.00	2.087 %	1,709.21		1,709.21	605.46	111.09	26.77	6.46	2.03			2,461.02
100-15-051	POLICE-CRIME PREV.	204,236.00	0.421 %	345.10		345.10	122.25	22.43	5.40	1.30	0.40			496.88
100-15-061	POLICE-TRAFFIC	1,631,414.00	3.366 %	2,756.59		2,756.59	976.49	179.17	43.17	10.41	3.25			3,969.08
100-15-071	POLICE-JAIL OPER.	464,959.00	0.959 %	785.64		785.64	278.30	51.06	12.30	2.97	0.93			1,131.20

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ADJUSTED BUDGET (LESS UTILITIES)
Allocation Source: FY 09-10 BUDGET DETAIL

Ref. #: CAP-070

Subpool: CITY WIDE SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-081	POLICE-PARKING ENF.	1,082,024.00	2.232 %	1,828.29		1,828.29	647.65	118.83	28.63	6.91	2.16			2,632.47
100-15-091	POLICE-ANIMAL CNTR	277,311.00	0.572 %	468.57		468.57	165.99	30.46	7.34	1.77	0.55			674.68
100-16-011	FIRE-ADMINISTRATION	2,309,794.00	4.765 %	3,902.85		3,902.85	1,382.53	253.67	61.12	14.74	4.61			5,619.52
100-16-021	FIRE-PREVENTION	795,915.00	1.642 %	1,344.85		1,344.85	476.40	87.41	21.06	5.08	1.59			1,936.39
100-16-031	FIRE-SUPPRESSION	3,608,298.00	7.444 %	6,096.93		6,096.93	2,159.75	396.28	95.48	23.03	7.20			8,778.67
100-16-041	FIRE-PARAMEDICS	2,866,493.00	5.914 %	4,843.40		4,843.40	1,715.71	314.80	75.85	18.30	5.72			6,973.78
100-16-051	FIRE-EMERGENCY PREPAREDNESS	31,400.00	0.065 %	53.06		53.06	18.79	3.45	0.83	0.20	0.06			76.39
100-17-011	COM DEV ADMIN.	395,910.00	0.817 %	668.97		668.97	236.97	43.48	10.48	2.53	0.78			963.21
100-17-021	PLANNING	557,712.00	1.151 %	942.36		942.36	333.82	61.25	14.76	3.56	1.11			1,356.86
100-17-031	BUILDING	1,344,577.00	2.774 %	2,271.93		2,271.93	804.80	147.67	35.58	8.58	2.70			3,271.26
100-17-041	CODE ENFORCEMENT	172,180.00	0.355 %	290.93		290.93	103.06	18.91	4.56	1.10	0.33			418.89
100-17-051	TRAFFIC ENGINEER.	227,359.00	0.469 %	384.17		384.17	136.09	24.97	6.02	1.45	0.45			553.15
100-18-011	PUBLIC WORKS ADMIN	914,517.00	1.887 %	1,545.26		1,545.26	547.39	100.44	24.20	5.84	1.82			2,224.95
100-18-021	CIVIL ENGINEERING	1,163,484.00	2.400 %	1,965.93		1,965.93	696.41	127.78	30.79	7.43	2.32			2,830.66
100-18-032	STREET MAINT.	1,575,213.00	3.250 %	2,661.63		2,661.63	942.85	173.00	41.68	10.05	3.15			3,832.36
100-18-042	BUILDING & GROUNDS MAINT.	1,043,457.00	2.153 %	1,763.13		1,763.13	624.56	114.60	27.61	6.66	2.09			2,538.65
100-18-051	ELECTRICAL MAINT.	93,511.00	0.193 %	158.00		158.00	55.97	10.27	2.47	0.60	0.18			227.49
201-18-111	STREET LIGHTING	340,813.00	0.703 %	575.87		575.87	203.99	37.43	9.02	2.18	0.68			829.17
201-18-121	STREETSCAPE MAINT.	116,991.00	0.241 %	197.68		197.68	70.03	12.85	3.10	0.75	0.23			284.64
210-15-201	ASSET FORFEITURE	47,661.00	0.098 %	80.53		80.53	28.53	5.23	1.26	0.30	0.09			115.94
230-14-091	PROP A P&R TRANSPORTATION	503,226.00	1.038 %	850.30		850.30	301.21	55.27	13.32	3.21	1.00			1,224.31
230-18-091	PROP A PW TRANSPORTATION	25,000.00	0.052 %	42.24		42.24	14.96	2.75	0.66	0.16	0.05			60.82
403-12-011	FINANCE - UIG ASSESSMENT DIST	15,000.00	0.031 %	25.35		25.35	8.98	1.65	0.40	0.10	0.03			36.51

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ADJUSTED BUDGET (LESS UTILITIES)

Allocation Source: FY 09-10 BUDGET DETAIL

Ref. #: CAP-070

Subpool: CITY WIDE SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
520-18-511	PARKING FUND	576,977.00	1.190 %	974.92		974.92	345.95	63.37	15.27	3.68	1.15			1,403.74
521-18-514	COUNTY PARKING LOTS	89,916.00	0.186 %	151.93		151.93	53.82	9.87	2.38	0.57	0.18			218.75
522-18-512	STATE PIER PARKING LOT	303,667.00	0.627 %	513.11		513.11	181.76	33.35	8.04	1.94	0.61			738.81
601-13-021	RISK MANAGEMENT	798,685.00	1.648 %	1,349.54		1,349.54	478.05	87.71	21.13	5.10	1.60			1,943.13
605-12-051	INFORMATION SYSTEMS	1,185,228.00	2.445 %	2,002.67		2,002.67	709.42	130.17	31.36	7.57	2.36			2,883.55
610-18-611	FLEET MAINTENANCE	942,192.00	1.944 %	1,592.02		1,592.02	563.95	103.48	24.93	6.01	1.87			2,292.26
615-12-042	BLDG MAINT - GENERAL SERVICES	209,600.00	0.430 %	352.47		352.47	124.86	22.91	5.52	1.33	0.42			507.51
615-18-041	BUILDING MAINTENANCE FUND	949,795.00	1.960 %	1,604.86		1,604.86	568.50	104.31	25.13	6.06	1.89			2,310.75
		48,470,262.00	100.000 %	81,899.99		81,899.99	29,011.98	5,323.23	1,282.60	309.40	96.69	0.01		117,923.90

Allocation Method: ADJUSTED BUDGET (LESS UTILITIES)

Allocation Source: FY 09-10 BUDGET DETAIL

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF COMM. DEVELOPMENT FTE (WEIGHTED)

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-071

Subpool: COMM DEVEL DEPT ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-17-021	PLANNING	5.25	28.767 %	33,683.71		33,683.71	11,932.02	2,189.32	527.50	127.25	39.82	0.02		48,499.64
100-17-031	BUILDING	9.00	49.315 %	57,743.51		57,743.51	20,454.89	3,753.12	904.29	218.14	68.25	0.04		83,142.24
100-17-041	CODE ENFORCEMENT	2.00	10.959 %	12,831.89		12,831.89	4,545.53	834.03	200.95	48.47	15.17	0.01		18,476.05
100-17-051	TRAFFIC ENGINEER.	2.00	10.959 %	12,831.89		12,831.89	4,545.53	834.03	200.95	48.47	15.17	0.01		18,476.05
		18.25	100.000 %	117,091.00		117,091.00	41,477.97	7,610.50	1,833.69	442.33	138.41	0.08		166,593.98

Allocation Method: # OF COMM. DEVELOPMENT FTE (WEIGHTED)

Allocation Source: PERSONNEL DETAIL

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF COMM. DEVELOPMENT FTE (WEIGHTED)
 Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-071A

Subpool: COM. DEV. DEPT OVERHEAD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-17-021	PLANNING	5.25	28.767 %	4,221.67		4,221.67	751.40	284.61	58.87	14.22	4.48			5,335.25
100-17-031	BUILDING	9.00	49.315 %	7,237.14		7,237.14	1,286.12	487.91	100.91	24.36	7.89			9,146.15
100-17-041	CODE ENFORCEMENT	2.00	10.959 %	1,608.25		1,608.25	286.25	108.42	22.43	5.42	1.70			2,032.47
100-17-051	TRAFFIC ENGINEER.	2.00	10.959 %	1,608.25		1,608.25	286.25	108.42	22.43	5.42	1.70			2,032.47
		18.25	100.000 %	14,675.31		14,675.31	2,612.02	989.36	204.64	49.44	15.57			18,546.34

Allocation Method: # OF COMM. DEVELOPMENT FTE (WEIGHTED)

Allocation Source: PERSONNEL DETAIL

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-074C

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	17,690.81		17,690.81	7,363.02	2,578.65	785.78	222.41	81.51	0.08		28,722.26
		100.00	100.000 %	17,690.81		17,690.81	7,363.02	2,578.65	785.78	222.41	81.51	0.08		28,722.26

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-075C

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	11,030.24		11,030.24	4,591.06	1,607.86	489.96	138.68	50.84	0.05		17,908.69
		100.00	100.000 %	11,030.24		11,030.24	4,591.06	1,607.86	489.96	138.68	50.84	0.05		17,908.69

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-076A

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	30,289.20		30,289.20	5,892.79	2,033.15	432.93	103.80	32.75	0.02		38,784.64
		100.00	100.000 %	30,289.20		30,289.20	5,892.79	2,033.15	432.93	103.80	32.75	0.02		38,784.64

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-076C

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	4,068.20		4,068.20	1,692.95	592.90	180.67	51.14	18.75	0.01		6,604.62
		100.00	100.000 %	4,068.20		4,068.20	1,692.95	592.90	180.67	51.14	18.75	0.01		6,604.62

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-077

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	2,189.26		2,189.26	775.54	142.30	34.29	8.27	2.59			3,152.25
		100.00	100.000 %	2,189.26		2,189.26	775.54	142.30	34.29	8.27	2.59			3,152.25

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-17-011
Suborg Name: COM DEV ADMIN.

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	5,022.11	7,699.78	1,295.40	338.87	106.52	0.07			14,462.75
CAP-002	CITY MANAGER	CITY ADMINISTRATION	4,267.32	778.53	282.33	61.06	19.54	0.01			5,408.79
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	68.58	14.20	4.22	1.02	0.31				88.33
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	1,079.81	214.63	54.27	13.25	4.14				1,366.10
CAP-010	CITY CLERK	CONFLICT OF INTEREST	192.27	38.22	9.66	2.36	0.73				243.24
CAP-013	CITY ATTORNEY	LEGAL SERVICE SUPPORT	97,011.78	8,175.86	2,448.91	582.33	181.42	0.13			108,400.43
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	1,591.98	339.64	86.53	19.29	6.10				2,043.54
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	582.55	124.28	31.66	7.06	2.24				747.79
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	451.48	96.32	24.54	5.47	1.74				579.55
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	610.02	130.14	33.15	7.39	2.34				783.04
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	68.94	14.71	3.75	0.84	0.26				88.50
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	50.83	19.69	5.71	1.45	0.46				78.14
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	7,716.01	2,166.73	644.91	154.97	49.05	0.04			10,731.71
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	382.58	107.43	31.98	7.68	2.44				532.11
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	702.38	197.24	58.71	14.11	4.46				976.90
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	658.57	241.09	71.76	17.24	5.46				1,194.12
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	34.95	8.32	2.17	0.48	0.16				46.08
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	504.25	119.97	31.35	6.95	2.19				664.71
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	624.04	148.47	38.79	8.60	2.71				822.61
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	695.75	165.53	43.25	9.58	3.02				917.13
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	761.89	181.27	47.36	10.50	3.29				1,004.31
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	3,713.76	1,644.61	334.86	82.44	25.34	0.02			5,801.03
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	1,967.65	871.36	177.42	43.68	13.42	0.01			3,073.54
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	3,396.15	1,381.09	177.46	40.19	12.50	0.01			5,007.40
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	549.70	26.00	4.04	1.06	0.32				581.12
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	23.32	9.48	1.22	0.28	0.09				34.39
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	568.19	26.40	4.11	1.07	0.32				590.09
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	1,302.11	61.59	9.58	2.50	0.77				1,376.55

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-17-011
Suborg Name: COM DEV ADMIN.

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	398.37	64.75	20.50	5.07	1.63				490.32
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	668.97	236.97	43.48	10.48	3.31				963.21
CAP-069D	ELECTRICAL MAINT.	BLDG MAINTENANCE	196.67	111.39	45.63	10.93	3.32				367.94
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	794.65	52.60	18.60	4.23	1.31				871.39
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	2,947.06	684.82	214.07	47.62	14.67	0.01			3,908.25
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	1,421.65								1,421.65
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	1,320.63								1,320.63
			142,536.97	26,153.11	6,301.38	1,520.05	475.58	0.30			176,987.39

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 100-17-011

Dept Name: COM DEV ADMIN.

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-070	CITY WIDE SERVICES	20.35%	29,011.97	5,323.20	1,282.58	309.39	96.80	0.06		36,024.01
CAP-071	COMM DEVEL DEPT ADMIN	29.10%	41,477.97	7,610.50	1,833.69	442.33	138.39	0.09		51,502.97
CAP-077	STORMWATER SUPPORT	0.54%	775.54	142.30	34.29	8.27	2.59	0.00		962.99
		50.00%	71,265.49	13,076.01	3,150.56	759.99	237.78	0.15		88,489.97
									Allocations to Other Services:	88,497.23
									Total Allocations:	175,987.20

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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE STORMWATER SUPPORT	REFERENCE NO. CAP-077B
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NOTE Unit Costs are an Average of Total Units	TOTAL UNITS 1
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<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PLANNING	ASSOCIATE PLANNER	1%	16.68	\$1,224.48	1	\$1,224
PLANNING	PLANNING MANAGER	1%	16.68	\$1,516.71	1	\$1,517
TYPE SUBTOTAL			33.36	\$2,741.19		\$2,741

TOTALS			33.36	\$2,741.00		\$2,741
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**CITY OF MANHATTAN BEACH
COST DETAIL WORKSHEET
FISCAL YEAR 2009-2010**

SERVICE PLANNING/COUNTER SUPPORT					REFERENCE NO. CAP-078B		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
PLANNING	ASSOCIATE PLANNER	Remainder	51.20	\$3,758.59	1	\$3,759	
PLANNING	PLANNING MANAGER	Remainder	209.85	\$19,081.66	1	\$19,082	
PLANNING	ASSISTANT PLANNER	20% Of 3	1,000.80	\$62,449.92	1	\$62,450	
PLANNING	INTERN	\$8,160	500.00	\$8,830.00	1	\$8,830	
PLANNING	OVERTIME	50% Of \$5,760	500.00	\$2,965.00	1	\$2,965	
TYPE SUBTOTAL			2,261.85	\$97,085.17		\$97,085	
TOTALS			2,261.85	\$97,085.00		\$97,085	

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 100-17-021

Dept Name: PLANNING

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-077B	STORMWATER SUPPORT	2,741.20	0.00	1,644.84	4,386.04
CAP-078B	PLANNING/COUNTER SUPPORT	97,085.16	0.00	58,254.74	155,339.90
		99,826.36	0.00	59,899.58	159,725.94
				Over/(Under):	0.00

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-077B

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	2,741.20		2,741.20	1,062.03	424.93	117.12	30.57	10.18	0.01		4,386.04
		100.00	100.000 %	2,741.20		2,741.20	1,062.03	424.93	117.12	30.57	10.18	0.01		4,386.04

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-077C

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	51,506.39		51,506.39	21,437.48	7,507.74	2,287.81	647.54	237.32	0.24		83,624.52
		100.00	100.000 %	51,506.39		51,506.39	21,437.48	7,507.74	2,287.81	647.54	237.32	0.24		83,624.52

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO PLANNING

Allocation Source:

Ref. #: CAP-078B

Subpool: PLANNING/COUNTER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-17-021	PLANNING	100.00	100.000 %	97,085.16		97,085.16	37,613.67	15,049.58	4,148.15	1,082.81	360.25	0.28		155,339.90
		100.00	100.000 %	97,085.16		97,085.16	37,613.67	15,049.58	4,148.15	1,082.81	360.25	0.28		155,339.90

Allocation Method: ALLOCATE TO PLANNING

Allocation Source:

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-17-021
Suborg Name: PLANNING

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	20,186.92	30,950.11	5,207.02	1,362.12	428.16	0.32			58,134.65
CAP-002	CITY MANAGER	CITY ADMINISTRATION	6,011.31	1,096.70	397.72	86.01	27.51	0.02			7,619.27
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	96.60	20.01	5.94	1.44	0.44				124.43
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	4,340.42	862.71	218.14	53.25	16.65	0.01			5,491.18
CAP-010	CITY CLERK	CONFLICT OF INTEREST	769.09	152.86	38.65	9.44	2.96				973.00
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	2,242.59	478.44	121.89	27.17	8.59				2,878.68
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	820.63	175.08	44.60	9.94	3.14				1,053.39
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	636.00	135.69	34.57	7.71	2.44				816.41
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	859.32	183.33	46.70	10.41	3.28				1,103.04
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	97.11	20.72	5.28	1.18	0.37				124.66
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	71.60	27.74	8.05	2.04	0.66				110.09
CAP-038	FINANCE - REVENUE	CASHIER SERVICES	4,994.01	1,935.00	561.36	142.12	45.88	0.04			7,678.41
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	20,234.61	5,682.08	1,691.22	406.40	128.64	0.10			28,143.05
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	538.94	151.34	45.04	10.82	3.43				749.57
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	1,843.29	517.61	154.06	37.02	11.72	0.01			2,563.71
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	1,209.45	339.62	101.09	24.29	7.69				1,682.14
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	49.24	11.72	3.06	0.68	0.21				64.91
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	1,323.65	314.92	82.28	18.23	5.74				1,744.82
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	879.07	209.15	54.65	12.11	3.82				1,158.80
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	980.09	233.18	60.93	13.50	4.25				1,291.95
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	1,214.06	288.85	75.47	16.72	5.26				1,600.36
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	5,106.41	2,261.34	460.43	113.35	34.85	0.02			7,976.40
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	8,914.90	3,625.37	465.83	105.50	32.79	0.02			13,144.41
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	1,442.96	68.26	10.62	2.77	0.86				1,525.47
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	32.85	13.36	1.72	0.39	0.12				48.44
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	786.32	37.20	5.78	1.51	0.45				831.26
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	6,560.19	310.32	48.26	12.61	3.69				6,935.27
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	1,045.72	169.98	53.81	13.31	4.26				1,287.08

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-17-021

Suborg Name: PLANNING

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	942.36	333.82	61.25	14.76	4.67				1,356.86
CAP-071	COM DEV ADMIN.	COMM DEVEL DEPT ADMIN	33,683.71	11,932.02	2,189.32	527.50	166.97	0.12			48,499.64
CAP-071A	TRAFFIC ENGINEER.	COM. DEV. DEPT OVERHEAD	4,221.67	751.40	284.61	58.87	18.69	0.01			5,335.25
CAP-078B	PLANNING	PLANNING/COUNTER SUPPORT	97,085.16	37,613.67	15,049.58	4,148.15	1,442.12	1.22			155,339.90
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	990.84	561.20	229.88	55.09	16.70	0.01			1,853.72
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	4,003.56	265.02	93.71	21.32	6.64				4,390.25
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	14,847.63	3,450.23	1,078.50	239.92	73.93	0.05			19,690.26
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	7,162.45								7,162.45
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	6,653.48								6,653.48
			262,878.21	105,180.05	28,991.02	7,567.65	2,517.78	1.95			407,136.66

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 100-17-021

Dept Name: PLANNING

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-077B	STORMWATER SUPPORT	0.40%	1,062.03	424.93	117.12	30.57	10.17	0.01		1,644.84
CAP-078B	PLANNING/COUNTER SUPPORT	14.31%	37,613.67	15,049.58	4,148.15	1,082.81	360.25	0.28		58,254.74
		14.71%	38,675.59	15,474.51	4,265.27	1,113.38	370.43	0.29		59,899.58
									Allocations to Other Services:	347,237.00
									Total Allocations:	407,136.58

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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE WATER SUPPORT				REFERENCE NO. CAP-074C			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
BUILDING	PERMIT TECHNICIAN	10%	166.80	\$8,631.90	1	\$8,632	
BUILDING	SENIOR PERMIT TECHNICIAN	10%	166.80	\$9,058.91	1	\$9,059	
TYPE SUBTOTAL			333.60	\$17,690.81		\$17,691	
TOTALS			333.60	\$17,691.00		\$17,691	

**CITY OF MANHATTAN BEACH
COST DETAIL WORKSHEET
FISCAL YEAR 2009-2010**

SERVICE WASTEWATER SUPPORT				REFERENCE NO. CAP-075C		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING	PERMIT TECHNICIAN	2 Hr/Week	104.00	\$5,382.00	1	\$5,382
BUILDING	SENIOR PERMIT TECHNICIAN	2 Hr/Week	104.00	\$5,648.24	1	\$5,648
TYPE SUBTOTAL			208.00	\$11,030.24		\$11,030
TOTALS			208.00	\$11,030.00		\$11,030

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE REFUSE SUPPORT				REFERENCE NO. CAP-076C		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING	PRINCIPAL PLAN CHECK ENGR	20 Hr/Yr	20.00	\$1,947.00	1	\$1,947
BUILDING	PERMIT TECHNICIAN	20 Hr/Year	20.00	\$1,035.00	1	\$1,035
BUILDING	SENIOR PERMIT TECHNICIAN	20 Hr/Year	20.00	\$1,086.20	1	\$1,086
TYPE SUBTOTAL			60.00	\$4,068.20		\$4,068
TOTALS			60.00	\$4,068.00		\$4,068

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE STORMWATER SUPPORT					REFERENCE NO. CAP-077C		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
BUILDING	BUILDING OFFICIAL	2 Hr/Wk	104.00	\$10,386.48	1	\$10,386	
BUILDING	SR PLAN CHECK ENGINEER	4 Hr/Week	200.00	\$17,672.00	1	\$17,672	
BUILDING	PRINCIPAL PLAN CHECK ENGR	3 Hr/Week	150.00	\$14,602.50	1	\$14,603	
BUILDING	PERMIT TECHNICIAN	5%	83.40	\$4,315.95	1	\$4,316	
BUILDING	SENIOR PERMIT TECHNICIAN	5%	83.40	\$4,529.45	1	\$4,529	
TYPE SUBTOTAL			620.80	\$51,506.38		\$51,506	
TOTALS			620.80	\$51,506.00		\$51,506	

**CITY OF MANHATTAN BEACH
COST DETAIL WORKSHEET
FISCAL YEAR 2009-2010**

SERVICE BUILDING DIVISION ADMIN.				REFERENCE NO. CAP-078C		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING	BUILDING OFFICIAL	Remainder	1,522.26	\$152,028.11	1	\$152,028
BUILDING	SR BLDG INSPECTOR	Counter - 2 H/D Of 1	500.40	\$36,018.79	1	\$36,019
BUILDING	PERMIT TECHNICIAN	Remainder	495.60	\$25,647.30	1	\$25,647
BUILDING	SECRETARY	Remainder	829.37	\$41,037.23	1	\$41,037
BUILDING	SENIOR PERMIT TECHNICIAN	Remainder	611.10	\$33,188.84	1	\$33,189
BUILDING	OVERTIME	\$1,630	1,000.00	\$1,670.00	1	\$1,670
TYPE SUBTOTAL			4,958.73	\$289,590.27		\$289,590
TOTALS			4,958.73	\$289,590.00		\$289,590

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 100-17-031

Dept Name: BUILDING

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-074C	WATER SUPPORT	17,690.81	0.00	11,031.45	28,722.26
CAP-075C	WASTEWATER SUPPORT	11,030.24	0.00	6,878.45	17,908.69
CAP-076C	REFUSE SUPPORT	4,068.20	0.00	2,536.42	6,604.62
CAP-077C	STORMWATER SUPPORT	51,506.39	0.00	32,118.13	83,624.52
CAP-078C	BUILDING DIVISION ADMIN.	289,590.27	0.00	180,581.18	470,171.45
		373,885.91	0.00	233,145.63	607,031.54
				Over/(Under):	0.00

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER
 Allocation Source:

Ref. #: CAP-074C

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	17,690.81		17,690.81	7,363.02	2,578.65	785.78	222.41	81.51	0.08		28,722.26
		100.00	100.000 %	17,690.81		17,690.81	7,363.02	2,578.65	785.78	222.41	81.51	0.08		28,722.26

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-075C

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	11,030.24		11,030.24	4,591.06	1,607.86	489.96	138.68	50.84	0.05		17,908.69
		100.00	100.000 %	11,030.24		11,030.24	4,591.06	1,607.86	489.96	138.68	50.84	0.05		17,908.69

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-076A

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	30,289.20		30,289.20	5,892.79	2,033.15	432.93	103.80	32.75	0.02		38,784.64
		100.00	100.000 %	30,289.20		30,289.20	5,892.79	2,033.15	432.93	103.80	32.75	0.02		38,784.64

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-076C

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	4,068.20		4,068.20	1,692.95	592.90	180.67	51.14	18.75	0.01		6,604.62
		100.00	100.000 %	4,068.20		4,068.20	1,692.95	592.90	180.67	51.14	18.75	0.01		6,604.62

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-077

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	2,189.26		2,189.26	775.54	142.30	34.29	8.27	2.59			3,152.25
		100.00	100.000 %	2,189.26		2,189.26	775.54	142.30	34.29	8.27	2.59			3,152.25

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-077A

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	2,524.11		2,524.11	491.07	169.43	36.08	8.65	2.74			3,232.08
		100.00	100.000 %	2,524.11		2,524.11	491.07	169.43	36.08	8.65	2.74			3,232.08

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-077B

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	2,741.20		2,741.20	1,062.03	424.93	117.12	30.57	10.18	0.01		4,386.04
		100.00	100.000 %	2,741.20		2,741.20	1,062.03	424.93	117.12	30.57	10.18	0.01		4,386.04

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-077C

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	51,506.39		51,506.39	21,437.48	7,507.74	2,287.81	647.54	237.32	0.24		83,624.52
		100.00	100.000 %	51,506.39		51,506.39	21,437.48	7,507.74	2,287.81	647.54	237.32	0.24		83,624.52

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO PLANNING

Allocation Source:

Ref. #: CAP-078B

Subpool: PLANNING/COUNTER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-17-021	PLANNING	100.00	100.000 %	97,085.16		97,085.16	37,613.67	15,049.58	4,148.15	1,082.81	360.25	0.28		155,339.90
		100.00	100.000 %	97,085.16		97,085.16	37,613.67	15,049.58	4,148.15	1,082.81	360.25	0.28		155,339.90

Allocation Method: ALLOCATE TO PLANNING

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO BUILDING
 Allocation Source:

Ref. #: CAP-078C

Subpool: BUILDING DIVISION ADMIN.

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-17-031	BUILDING	100.00	100.000 %	289,590.27	289,590.27	289,590.27	120,530.15	42,211.56	12,863.01	3,640.75	1,334.35	1,36		470,171.45
		100.00	100.000 %	289,590.27		289,590.27	120,530.15	42,211.56	12,863.01	3,640.75	1,334.35	1,36		470,171.45

Allocation Method: ALLOCATE TO BUILDING

Allocation Source:

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-17-031

Suborg Name: BUILDING

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	3,151.13	4,831.24	812.80	212.62	66.83	0.05			9,074.67
CAP-002	CITY MANAGER	CITY ADMINISTRATION	14,492.55	2,644.01	958.84	207.37	66.32	0.05			18,368.14
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	232.90	48.24	14.32	3.46	1.08				300.00
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	677.53	134.67	34.05	8.31	2.60				857.16
CAP-010	CITY CLERK	CONFLICT OF INTEREST	1,153.64	229.30	57.98	14.15	4.42				1,459.49
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	5,406.63	1,153.47	293.85	65.50	20.71	0.01			6,940.17
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	1,978.45	422.09	107.53	23.97	7.58				2,539.62
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	1,533.31	327.12	83.34	18.58	5.87				1,968.22
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	2,071.71	441.99	112.60	25.10	7.94				2,659.34
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	234.13	49.95	12.73	2.84	0.89				300.54
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	172.61	66.88	19.40	4.91	1.58				265.38
CAP-038	FINANCE - REVENUE	CASHIER SERVICES	55,232.12	21,400.44	6,208.41	1,571.76	507.34	0.39			84,920.46
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	42,426.67	11,913.84	3,546.04	852.12	269.71	0.21			59,008.59
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	1,299.32	364.86	108.60	26.10	8.27				1,807.15
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	3,861.27	1,084.28	322.73	77.55	24.56	0.01			5,370.40
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	2,915.83	818.79	243.71	58.56	18.54	0.01			4,055.44
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	118.71	28.24	7.38	1.64	0.51				166.48
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	2,773.37	659.84	172.40	38.20	12.02	0.01			3,655.84
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	2,119.34	504.23	131.74	29.19	9.19	0.01			2,793.70
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	2,362.89	562.18	146.88	32.55	10.26	0.01			3,114.77
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	1,158.32	275.59	72.00	15.96	5.02				1,526.89
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	4,177.98	1,850.19	376.72	92.74	28.50	0.02			6,526.15
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	18,678.83	7,596.01	976.02	221.05	68.70	0.05			27,540.66
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	3,023.34	143.02	22.24	5.81	1.79				3,196.20
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	79.20	32.21	4.14	0.94	0.28				116.77
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	1,895.74	89.67	13.95	3.64	1.12				2,004.12
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	6,513.48	308.11	47.92	12.52	3.66				6,865.89
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	2,191.03	356.15	112.75	27.89	8.92	0.01			2,696.75

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-17-031

Suborg Name: BUILDING

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	2,271.93	804.80	147.67	35.58	11.27	0.01			3,271.26
CAP-071	COM DEV ADMIN.	COMM DEVEL DEPT ADMIN	57,743.51	20,454.89	3,753.12	904.29	286.22	0.21			83,142.24
CAP-071A	TRAFFIC ENGINEER.	COM. DEV. DEPT OVERHEAD	7,237.14	1,288.12	487.91	100.91	32.05	0.02			9,146.15
CAP-078C	BUILDING	BUILDING DIVISION ADMIN.	289,590.27	120,530.15	42,211.56	12,863.01	4,970.86	5.60			470,171.45
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	983.78	557.20	228.24	54.69	16.58	0.01			1,840.50
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	5,400.83	1,957.01	414.72	97.50	29.99	0.02			7,900.07
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	4,799.67	1,739.18	368.56	86.65	26.65	0.02			7,020.73
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	3,975.05	263.14	93.04	21.17	6.60				4,359.00
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	14,741.90	3,425.66	1,070.82	238.21	73.39	0.05			19,550.03
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	7,111.45								7,111.45
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	6,606.10								6,606.10
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	15,400.00								15,400.00
			597,793.66	209,356.76	63,796.71	18,057.04	6,618.02	6.78			895,628.97

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 100-17-031

Dept Name: BUILDING

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-074C	WATER SUPPORT	1.23%	7,363.02	2,578.65	785.78	222.41	81.51	0.08		11,031.45
CAP-075C	WASTEWATER SUPPORT	0.77%	4,591.06	1,607.86	489.96	138.68	50.83	0.05		6,878.45
CAP-076C	REFUSE SUPPORT	0.28%	1,692.95	592.90	180.67	51.14	18.74	0.02		2,536.42
CAP-077C	STORMWATER SUPPORT	3.59%	21,437.48	7,507.74	2,287.81	647.54	237.33	0.24		32,118.13
CAP-078C	BUILDING DIVISION ADMIN.	20.16%	120,530.15	42,211.56	12,863.01	3,640.75	1,334.36	1.37		180,581.18

26.03%	155,614.66	54,498.70	16,607.24	4,700.52	1,722.77	1.76	233,145.63
							Allocations to Other Services: 662,483.25
							Total Allocations: 895,628.88

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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE REFUSE SUPPORT					REFERENCE NO. CAP-076A		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CODE ENFORCEMENT	CODE ENFORCEMENT OFFICER	30% Of 1	500.40	\$30,289.21	1	\$30,289	
TYPE SUBTOTAL			500.40	\$30,289.21		\$30,289	
TOTALS			500.40	\$30,289.00		\$30,289	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE STORMWATER SUPPORT				REFERENCE NO. CAP-077A		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CODE ENFORCEMENT	CODE ENFORCEMENT OFFICER	2.5% Of 1	41.70	\$2,524.10	1	\$2,524
		TYPE SUBTOTAL	41.70	\$2,524.10		\$2,524
TOTALS			41.70	\$2,524.00		\$2,524

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 100-17-041

Dept Name: CODE ENFORCEMENT

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-076A	REFUSE SUPPORT	30,289.20	0.00	8,495.44	38,784.64
CAP-077A	STORMWATER SUPPORT	2,524.11	0.00	707.97	3,232.08
		32,813.31	0.00	9,203.41	42,016.72
				Over/(Under):	0.00

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-076A

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-1B-411	SOLID WASTE MGMT	100.00	100.000 %	30,289.20		30,289.20	5,892.79	2,033.15	432.93	103.80	32.75	0.02		38,784.64
		100.00	100.000 %	30,289.20		30,289.20	5,892.79	2,033.15	432.93	103.80	32.75	0.02		38,784.64

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE
 Allocation Source:

Ref. #: CAP-076C

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	4,068.20		4,068.20	1,692.95	592.90	180.67	51.14	18.75	0.01		6,604.62
		100.00	100.000 %	4,068.20		4,068.20	1,692.95	592.90	180.67	51.14	18.75	0.01		6,604.62

Allocation Method: ALLOCATE TO REFUSE
 Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-077

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	2,189.26		2,189.26	775.54	142.30	34.29	8.27	2.59			3,152.25
		100.00	100.000 %	2,189.26		2,189.26	775.54	142.30	34.29	8.27	2.59			3,152.25

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-077A

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	2,524.11		2,524.11	491.07	169.43	36.08	8.65	2.74			3,232.08
		100.00	100.000 %	2,524.11		2,524.11	491.07	169.43	36.08	8.65	2.74			3,232.08

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-17-041

Suborg Name: CODE ENFORCEMENT

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	2,043.31	3,132.76	527.05	137.87	43.35	0.04			5,884.38
CAP-002	CITY MANAGER	CITY ADMINISTRATION	1,855.84	338.58	122.78	26.55	8.50	0.01			2,352.26
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	29.82	6.18	1.83	0.44	0.14				38.41
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	439.34	87.32	22.08	5.39	1.68				555.81
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	692.35	147.71	37.63	8.39	2.66				888.74
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	253.35	54.05	13.77	3.07	0.97				325.21
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	196.35	41.89	10.67	2.38	0.75				252.04
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	265.29	56.60	14.42	3.21	1.01				340.53
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	29.98	6.40	1.63	0.36	0.12				38.49
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	22.10	8.56	2.48	0.63	0.20				33.97
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	7,716.01	2,166.73	644.91	154.97	49.05	0.04			10,731.71
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	166.38	46.72	13.91	3.34	1.06				231.41
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	702.38	197.24	58.71	14.11	4.46				976.90
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	373.39	104.85	31.21	7.50	2.37				519.32
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	15.20	3.62	0.94	0.21	0.06				20.03
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	504.25	119.97	31.35	6.95	2.19				664.71
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	271.39	64.57	16.87	3.74	1.17				357.74
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	302.58	71.99	18.81	4.17	1.31				398.86
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	92.91	22.11	5.78	1.28	0.40				122.48
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	12.90	5.71	1.16	0.29	0.09				20.15
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	3,396.15	1,381.09	177.46	40.19	12.50	0.01			5,007.40
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	549.70	26.00	4.04	1.06	0.32				581.12
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	10.14	4.12	0.53	0.12	0.04				14.95
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	242.75	11.48	1.79	0.47	0.15				256.64
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	651.06	30.80	4.79	1.25	0.38				688.28
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	398.37	64.75	20.50	5.07	1.63				490.32
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	290.93	103.06	18.91	4.56	1.43				418.89
CAP-071	COM DEV ADMIN.	COMM DEVEL DEPT ADMIN	12,831.89	4,545.53	834.03	200.95	63.60	0.05			18,476.05

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-17-041
Suborg Name: CODE ENFORCEMENT

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-071A	TRAFFIC ENGINEER.	COM. DEV. DEPT OVERHEAD	1,608.25	286.25	108.42	22.43	7.12				2,032.47
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	98.33	55.70	22.81	5.47	1.66				183.97
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	397.33	26.30	9.30	2.12	0.66				435.71
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	1,473.53	342.41	107.03	23.81	7.35				1,954.13
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	710.83								710.83
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	660.31								660.31
			39,304.69	13,561.05	2,887.60	692.35	218.38	0.15			56,664.22

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 100-17-041

Dept Name: CODE ENFORCEMENT

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-076A	REFUSE SUPPORT	14.99%	5,692.79	2,033.15	432.93	103.80	32.74	0.02		8,495.44
CAP-077A	STORMWATER SUPPORT	1.25%	491.07	169.43	36.08	6.65	2.73	0.00		707.97
			16.24%	6,383.87	2,202.59	469.00	112.45	35.47	0.02	9,203.41
										Allocations to Other Services: 47,460.70
										Total Allocations: 56,664.11

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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE COM. DEV. DEPT OVERHEAD				REFERENCE NO. CAP-071A		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
TRAFFIC ENGINEER.	MANAGEMENT ANALYST	Remainder	275.80	\$14,675.32	1	\$14,675
		TYPE SUBTOTAL	275.80	\$14,675.32		\$14,675
TOTALS			275.80	\$14,675.00		\$14,675

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 100-17-051

Dept Name: TRAFFIC ENGINEER.

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-071A	COM. DEV. DEPT OVERHEAD	14,675.32	0.00	3,871.05	18,546.34
		14,675.32	0.00	3,871.05	18,546.34
				Over/(Under):	(0.03)

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF COMM. DEVELOPMENT FTE (WEIGHTED)
 Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-071A

Subpool: COM. DEV. DEPT OVERHEAD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-17-021	PLANNING	5.25	28.767 %	4,221.67		4,221.67	751.40	284.61	58.87	14.22	4.48			5,335.25
100-17-031	BUILDING	9.00	49.315 %	7,237.14		7,237.14	1,288.12	487.91	100.91	24.38	7.69			9,146.15
100-17-041	CODE ENFORCEMENT	2.00	10.959 %	1,608.25		1,608.25	286.25	108.42	22.43	5.42	1.70			2,032.47
100-17-051	TRAFFIC ENGINEER.	2.00	10.959 %	1,608.25		1,608.25	286.25	108.42	22.43	5.42	1.70			2,032.47
		18.25	100.000 %	14,675.31		14,675.31	2,612.02	989.36	204.64	49.44	15.57			18,546.34

Allocation Method: # OF COMM. DEVELOPMENT FTE (WEIGHTED)

Allocation Source: PERSONNEL DETAIL

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-17-051

Suborg Name: TRAFFIC ENGINEER.

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	3,003.42	4,604.77	774.70	202.66	63.71	0.05			8,649.31
CAP-002	CITY MANAGER	CITY ADMINISTRATION	2,450.59	447.08	162.13	35.06	11.22	0.01			3,106.09
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	39.38	8.16	2.42	0.59	0.18				50.73
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	645.77	128.35	32.45	7.92	2.49				816.98
CAP-010	CITY CLERK	CONFLICT OF INTEREST	192.27	38.22	9.66	2.36	0.73				243.24
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	914.22	195.04	49.69	11.08	3.50				1,173.53
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	334.54	71.37	18.18	4.05	1.28				429.42
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	259.27	55.31	14.09	3.14	0.99				332.80
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	350.31	74.74	19.04	4.24	1.33				449.66
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	39.59	8.45	2.15	0.46	0.16				50.83
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	29.19	11.31	3.28	0.83	0.26				44.87
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	3,846.63	1,080.17	321.50	77.26	24.46	0.01			5,350.03
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	219.71	61.70	18.36	4.41	1.38				305.56
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	351.19	98.62	29.35	7.05	2.24				486.45
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	493.05	138.45	41.21	9.90	3.14				685.75
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	20.07	4.78	1.25	0.28	0.09				26.47
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	252.12	59.99	15.67	3.47	1.09				332.34
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	358.37	85.26	22.28	4.94	1.55				472.40
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	399.55	95.06	24.84	5.50	1.74				526.69
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	365.46	86.95	22.72	5.03	1.59				481.75
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	928.44	411.15	83.72	20.61	6.34				1,450.26
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	1,698.07	690.55	88.73	20.10	6.24				2,503.69
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	274.85	13.00	2.02	0.53	0.16				290.56
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	13.39	5.45	0.70	0.16	0.05				19.75
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	320.55	15.16	2.36	0.62	0.18				338.87
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	651.06	30.80	4.79	1.25	0.38				688.28
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	199.18	32.38	10.25	2.54	0.82				245.17
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	384.17	136.09	24.97	6.02	1.90				553.15

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-17-051

Suborg Name: TRAFFIC ENGINEER.

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-071	COM DEV ADMIN.	COMMI DEVEL DEPT ADMIN	12,831.89	4,545.53	834.03	200.95	63.60	0.05			18,476.05
CAP-071A	TRAFFIC ENGINEER.	COM. DEV. DEPT OVERHEAD	1,608.25	286.25	108.42	22.43	7.12				2,032.47
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	98.33	55.70	22.81	5.47	1.66				183.97
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	397.33	26.30	9.30	2.12	0.66				435.71
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	1,473.53	342.41	107.03	23.81	7.35				1,954.13
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	710.83								710.83
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	660.31								660.31
			36,814.88	13,944.55	2,884.10	696.86	219.59	0.12			54,560.10

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 100-17-051

Dept Name: TRAFFIC ENGINEER.

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-071A	COM. DEV. DEPT OVERHEAD	7.10%	2,612.02	989.37	204.63	49.44	15.58	0.01		3,871.05
		7.10%	2,612.02	989.37	204.63	49.44	15.58	0.01		3,871.05
									Allocations to Other Services:	50,689.05
									Total Allocations:	54,560.10

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**CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010**

SERVICE PUBLIC WORKS ADMIN	REFERENCE NO. CAP-081
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NOTE Unit Costs are an Average of Total Units	TOTAL UNITS 1
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<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PUBLIC WORKS ADMIN	DIRECTOR OF PUB WORKS	Remainder	591.48	\$84,830.06	1	\$84,830
PUBLIC WORKS ADMIN	EXECUTIVE SECRETARY	Remainder	1,664.00	\$82,784.00	1	\$82,784
PUBLIC WORKS ADMIN		Contract	0.00	\$24,020.00	1	\$24,020
		TYPE SUBTOTAL	2,255.48	\$191,634.06		\$191,634

	TOTALS		2,255.48	\$191,634.00		\$191,634
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**CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010**

SERVICE WATER SUPPORT	REFERENCE NO. CAP-083
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NOTE Unit Costs are an Average of Total Units	TOTAL UNITS 1
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<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PUBLIC WORKS ADMIN	DIRECTOR OF PUB WORKS	20%	333.60	\$47,844.91	1	\$47,845
PUBLIC WORKS ADMIN	UTILITIES MANAGER	50%	834.00	\$82,607.70	1	\$82,608
PUBLIC WORKS ADMIN	MAINT. SUPERINTENDENT		41.60	\$4,489.47	1	\$4,489
		TYPE SUBTOTAL	1,209.20	\$134,942.08		\$134,942

	TOTALS	1,209.20	\$134,942.00	\$134,942
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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE WASTEWATER SUPPORT				REFERENCE NO. CAP-084			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
PUBLIC WORKS ADMIN	DIRECTOR OF PUB WORKS	8%	133.44	\$19,137.96	1	\$19,138	
PUBLIC WORKS ADMIN	UTILITIES MANAGER	50%	834.00	\$82,607.70	1	\$82,608	
PUBLIC WORKS ADMIN	WASTEWATER&ELECT SUPV	50%	834.00	\$56,645.28	1	\$56,645	
PUBLIC WORKS ADMIN	MAINT. SUPERINTENDENT		20.80	\$2,244.74	1	\$2,245	
		TYPE SUBTOTAL	1,822.24	\$160,635.68		\$160,636	
			TOTALS	1,822.24	\$160,636.00	\$160,636	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE STORMWATER SUPPORT				REFERENCE NO. CAP-085		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PUBLIC WORKS ADMIN	DIRECTOR OF PUB WORKS	5%	83.40	\$11,961.23	1	\$11,961
PUBLIC WORKS ADMIN	MANAGEMENT ANALYST	5%	83.40	\$5,030.69	1	\$5,031
PUBLIC WORKS ADMIN	WASTEWATER&ELECT SUPV	35%	583.80	\$39,651.70	1	\$39,652
PUBLIC WORKS ADMIN	MAINT. SUPERINTENDENT		20.80	\$2,244.74	1	\$2,245
		TYPE SUBTOTAL	771.40	\$58,888.36		\$58,888
TOTALS			771.40	\$58,888.00		\$58,888

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE REFUSE SUPPORT				REFERENCE NO. CAP-086		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PUBLIC WORKS ADMIN	DIRECTOR OF PUB WORKS	10%	166.80	\$23,922.46	1	\$23,922
PUBLIC WORKS ADMIN	MAINT. SUPERINTENDENT		20.80	\$2,244.74	1	\$2,245
		TYPE SUBTOTAL	187.60	\$26,167.20		\$26,167
TOTALS			187.60	\$26,167.00		\$26,167

**CITY OF MANHATTAN BEACH
COST DETAIL WORKSHEET
FISCAL YEAR 2009-2010**

SERVICE PW MAINTENANCE SUPPORT				REFERENCE NO. CAP-088		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PUBLIC WORKS ADMIN	MANAGEMENT ANALYST	Remainder	1,303.07	\$78,601.18	1	\$78,601
PUBLIC WORKS ADMIN	MAINT. SUPERINTENDENT	Remainder	1,168.75	\$126,131.50	1	\$126,132
PUBLIC WORKS ADMIN		Yard Utilities	0.00	\$35,485.00	1	\$35,485
		TYPE SUBTOTAL	2,471.82	\$240,217.68		\$240,218
TOTALS			2,471.82	\$240,218.00		\$240,218

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE BLDG MAINTENANCE SUPPORT				REFERENCE NO. CAP-089		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PUBLIC WORKS ADMIN	DIRECTOR OF PUB WORKS	5%	83.40	\$11,961.23	1	\$11,961
PUBLIC WORKS ADMIN	MAINT. SUPERINTENDENT		312.00	\$33,671.04	1	\$33,671
		TYPE SUBTOTAL	395.40	\$45,632.27		\$45,632
TOTALS			395.40	\$45,632.00		\$45,632

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE PARKING LOT SUPPORT	REFERENCE NO. CAP-090A
NOTE Unit Costs are an Average of Total Units	TOTAL UNITS <p style="text-align: right;">1</p>

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PUBLIC WORKS ADMIN	WASTEWATER&ELECT SUPV	15%	250.20	\$16,993.58	1	\$16,994
TYPE SUBTOTAL			250.20	\$16,993.58		\$16,994

TOTALS			250.20	\$16,994.00		\$16,994
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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE ENGINEERING SUPPORT					REFERENCE NO. CAP-090B		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
PUBLIC WORKS ADMIN	DIRECTOR OF PUB WORKS	13%	216.84	\$31,099.19	1	\$31,099	
TYPE SUBTOTAL			216.84	\$31,099.19		\$31,099	
TOTALS			216.84	\$31,099.00		\$31,099	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE PARKS SUPPORT				REFERENCE NO. CAP-090C		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PUBLIC WORKS ADMIN	DIRECTOR OF PUB WORKS	3%	50.04	\$7,176.74	1	\$7,177
		TYPE SUBTOTAL	50.04	\$7,176.74		\$7,177
TOTALS			50.04	\$7,177.00		\$7,177

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 100-18-011

Dept Name: PUBLIC WORKS ADMIN

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-081	PUBLIC WORKS ADMIN	191,634.07	0.00	44,133.09	235,767.09
CAP-083	WATER SUPPORT	134,942.08	0.00	31,077.11	166,019.19
CAP-084	WASTEWATER SUPPORT	160,635.67	0.00	36,994.30	197,629.97
CAP-085	STORMWATER SUPPORT	58,888.35	0.00	13,561.92	72,450.27
CAP-086	REFUSE SUPPORT	26,167.19	0.00	6,026.17	32,193.36
CAP-088	PW MAINTENANCE SUPPORT	240,217.68	0.00	55,322.00	295,539.69
CAP-089	BLDG MAINTENANCE SUPPORT	45,632.27	0.00	10,508.97	56,141.24
CAP-090A	PARKING LOT SUPPORT	16,993.58	0.00	3,913.59	20,907.17
CAP-090B	ENGINEERING SUPPORT	31,099.19	0.00	7,162.21	38,261.40
CAP-090C	PARKS SUPPORT	7,176.74	0.00	1,652.80	8,829.54
		913,386.82	0.00	210,352.16	1,123,738.92
				Over/(Under):	(0.06)

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF PUBLIC WORKS FTE

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-081

Subpool: PUBLIC WORKS ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-18-011	PUBLIC WORKS ADMIN	6.00	9.600 %	18,396.87		18,396.87	3,337.34	667.04	162.10	38.29	11.99	0.01		22,633.64
100-18-021	CIVIL ENGINEERING	8.50	13.600 %	26,062.23		26,062.23	4,727.90	973.31	229.64	54.24	17.00	0.01		32,064.33
100-18-032	STREET MAINT.	14.00	22.400 %	42,926.03		42,926.03	7,787.13	1,603.10	378.23	89.34	27.99	0.01		52,811.83
100-18-042	BUILDING & GROUNDS MAINT.	1.00	1.600 %	3,066.15		3,066.15	556.22	114.51	27.02	6.36	1.99			3,772.27
100-18-051	ELECTRICAL MAINT.	1.00	1.600 %	3,066.15		3,066.15	556.22	114.51	27.02	6.36	1.99			3,772.27
201-18-121	STREETSCAPE MAINT.	0.50	0.800 %	1,533.07		1,533.07	278.11	57.25	13.51	3.19	0.99			1,886.12
501-18-211	WATER ADMINISTRATION	1.50	2.400 %	4,599.22		4,599.22	834.34	171.76	40.52	9.57	3.01			5,658.42
501-18-231	WATER PUMPING & TREATMENT	3.75	6.000 %	11,498.04		11,498.04	2,085.84	429.40	101.31	23.93	7.50			14,146.02
501-18-251	WATER MAINTENANCE	9.00	14.400 %	27,595.31		27,595.31	5,006.01	1,030.56	243.15	57.43	17.99	0.01		33,950.46
502-18-311	STORM DRAIN MAINT.	2.10	3.360 %	6,438.90		6,438.90	1,168.07	240.47	56.73	13.40	4.19			7,921.76
503-18-321	SEWER MAINTENANCE	3.35	5.360 %	10,271.59		10,271.59	1,863.35	383.60	90.51	21.36	6.70			12,637.13
510-18-411	SOLID WASTE MGMT	1.70	2.720 %	5,212.45		5,212.45	945.58	194.66	45.93	10.85	3.41			6,412.88
520-18-511	PARKING FUND	1.30	2.080 %	3,985.99		3,985.99	723.09	148.86	35.12	8.30	2.60			4,903.96
521-18-514	COUNTY PARKING LOTS	0.40	0.640 %	1,226.46		1,226.46	222.49	45.80	10.81	2.55	0.80			1,508.91
522-18-512	STATE PIER PARKING LOT	0.40	0.640 %	1,226.46		1,226.46	222.49	45.80	10.81	2.55	0.80			1,508.91
610-18-611	FLEET MAINTENANCE	4.00	6.400 %	12,264.58		12,264.58	2,224.89	458.03	108.07	25.53	7.99			15,089.09
615-18-041	BUILDING MAINTENANCE FUND	4.00	6.400 %	12,264.58		12,264.58	2,224.89	458.03	108.07	25.53	7.99			15,089.09
		62.50	100.000 %	191,634.08		191,634.08	34,763.96	7,156.89	1,688.55	398.84	124.93	0.04		235,767.09

Allocation Method: # OF PUBLIC WORKS FTE

Allocation Source: PERSONNEL DETAIL

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF PUBLIC WORKS FTE

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-081A

Subpool: PUBLIC WORKS ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-18-011	PUBLIC WORKS ADMIN	6.00	9.600 %	1,256.93		1,256.93	453.68	132.48	35.50	9.15	3.06			1,890.80
100-18-021	CIVIL ENGINEERING	8.50	13.600 %	1,780.64		1,780.64	642.72	187.67	50.29	12.97	4.34			2,678.63
100-18-032	STREET MAINT.	14.00	22.400 %	2,932.83		2,932.83	1,058.59	309.11	82.82	21.36	7.16			4,411.87
100-18-042	BUILDING & GROUNDS MAINT.	1.00	1.600 %	209.49		209.49	75.61	22.08	5.92	1.53	0.51			315.14
100-18-051	ELECTRICAL MAINT.	1.00	1.600 %	209.49		209.49	75.61	22.08	5.92	1.53	0.51			315.14
201-18-121	STREETSCAPE MAINT.	0.50	0.800 %	104.74		104.74	37.81	11.04	2.96	0.76	0.25			157.56
501-18-211	WATER ADMINISTRATION	1.50	2.400 %	314.23		314.23	113.42	33.12	8.87	2.29	0.77			472.70
501-18-231	WATER PUMPING & TREATMENT	3.75	6.000 %	785.58		785.58	283.55	82.80	22.19	5.72	1.92			1,181.76
501-18-251	WATER MAINTENANCE	9.00	14.400 %	1,885.39		1,885.39	680.52	198.71	53.24	13.73	4.59			2,836.18
502-18-311	STORM DRAIN MAINT.	2.10	3.360 %	439.92		439.92	158.79	46.37	12.42	3.20	1.07			661.77
503-18-321	SEWER MAINTENANCE	3.35	5.360 %	701.78		701.78	253.31	73.97	19.82	5.11	1.71			1,055.70
510-18-411	SOLID WASTE MGMT	1.70	2.720 %	356.13		356.13	128.54	37.53	10.06	2.59	0.86			535.71
520-18-511	PARKING FUND	1.30	2.080 %	272.33		272.33	98.30	28.70	7.69	1.98	0.66			409.66
521-18-514	COUNTY PARKING LOTS	0.40	0.640 %	83.80		83.80	30.25	8.83	2.37	0.61	0.20			126.06
522-18-512	STATE PIER PARKING LOT	0.40	0.640 %	83.80		83.80	30.25	8.83	2.37	0.61	0.20			126.06
610-18-611	FLEET MAINTENANCE	4.00	6.400 %	837.95		837.95	302.46	86.32	23.66	6.10	2.04			1,260.53
615-18-041	BUILDING MAINTENANCE FUND	4.00	6.400 %	837.95		837.95	302.46	86.32	23.66	6.10	2.04			1,260.53
		62.50	100.000 %	13,092.98		13,092.98	4,725.87	1,379.96	369.76	95.34	31.89			19,695.80

Allocation Method: # OF PUBLIC WORKS FTE

Allocation Source: PERSONNEL DETAIL

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO CIVIL ENGINEERING

Allocation Source:

Ref. #: CAP-082A

Subpool: ENGINEERING DIV ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-18-021	CIVIL ENGINEERING	100.00	100.000 %	215,550.39		215,550.39	77,804.79	22,719.15	6,087.43	1,569.76	526.04	0.43		324,257.99
		100.00	100.000 %	215,550.39		215,550.39	77,804.79	22,719.15	6,087.43	1,569.76	526.04	0.43		324,257.99

Allocation Method: ALLOCATE TO CIVIL ENGINEERING

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER
Allocation Source:

Ref. #: CAP-083

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-251	WATER MAINTENANCE	100.00	100.000 %	134,942.08		134,942.08	24,479.66	5,039.52	1,189.02	280.86	88.00	0.05		166,019.19
		100.00	100.000 %	134,942.08		134,942.08	24,479.66	5,039.52	1,189.02	280.86	88.00	0.05		166,019.19

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-083A

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	235,737.46		235,737.46	85,091.49	24,846.88	6,657.54	1,716.78	575.32	0.47		354,625.94
		100.00	100.000 %	235,737.46		235,737.46	85,091.49	24,846.88	6,657.54	1,716.78	575.32	0.47		354,625.94

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-083B

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82
		100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-083C

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-083D

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	952.94		952.94	539.72	221.08	52.96	12.29	3.78			1,782.79
		100.00	100.000 %	952.94		952.94	539.72	221.08	52.96	12.29	3.78			1,782.79

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	160,635.67		160,635.67	29,140.68	5,999.06	1,415.41	334.33	104.76	0.06		197,629.97
		100.00	100.000 %	160,635.67		160,635.67	29,140.68	5,999.06	1,415.41	334.33	104.76	0.06		197,629.97

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084A

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	156,554.66		156,554.66	56,509.85	16,500.99	4,421.32	1,140.12	382.07	0.32		235,509.33
		100.00	100.000 %	156,554.66		156,554.66	56,509.85	16,500.99	4,421.32	1,140.12	382.07	0.32		235,509.33

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084B

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82
		100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084C

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084D

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	952.94		952.94	539.72	221.08	52.98	12.29	3.78			1,782.79
		100.00	100.000 %	952.94		952.94	539.72	221.08	52.98	12.29	3.78			1,782.79

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	58,888.35		58,888.35	10,682.83	2,199.23	518.88	122.56	38.40	0.02		72,450.27
		100.00	100.000 %	58,888.35		58,888.35	10,682.83	2,199.23	518.88	122.56	38.40	0.02		72,450.27

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085A

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	51,662.25		51,662.25	18,647.95	5,445.24	1,459.01	376.23	126.07	0.10		77,716.85
		100.00	100.000 %	51,662.25		51,662.25	18,647.95	5,445.24	1,459.01	376.23	126.07	0.10		77,716.85

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO GAS TAX FUND

Allocation Source:

Ref. #: CAP-085A1

Subpool: STREETS PROJECTS SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
205-18-031	GAS TAX FUND	100.00	100.000 %	165,811.38		165,811.38	59,851.22	17,476.67	4,682.75	1,207.54	404.64	0.33		249,434.53
		100.00	100.000 %	165,811.38		165,811.38	59,851.22	17,476.67	4,682.75	1,207.54	404.64	0.33		249,434.53

Allocation Method: ALLOCATE TO GAS TAX FUND

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO UNDERGROUND ASSESSMENT DIST.

Allocation Source:

Ref. #: CAP-085A2

Subpool: U/G ASSESS DIST SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
403-18-021	CIVIL ENG - U/G ASSESSMENT DIST	100.00	100.000 %	120,612.41		120,612.41	43,536.34	12,712.70	3,406.27	878.37	294.36	0.24		181,440.69
		100.00	100.000 %	120,612.41		120,612.41	43,536.34	12,712.70	3,406.27	878.37	294.36	0.24		181,440.69

Allocation Method: ALLOCATE TO UNDERGROUND ASSESSMENT DIST.

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085B

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82
		100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085C

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-086

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	26,167.19		26,167.19	4,746.86	977.22	230.56	54.46	17.06	0.01		32,193.36
		100.00	100.000 %	26,167.19		26,167.19	4,746.86	977.22	230.56	54.46	17.06	0.01		32,193.36

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE
 Allocation Source:

Ref. #: CAP-086B

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	13,028.09		13,028.09	12,312.18	3,057.77	704.32	164.53	50.61	0.04		29,317.54
		100.00	100.000 %	13,028.09		13,028.09	12,312.18	3,057.77	704.32	164.53	50.61	0.04		29,317.54

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-086C

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF PW MAINT FTE (LESS UTILITIES)

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-088

Subpool: PW MAINTENANCE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-18-032	STREET MAINT.	13.00	50.980 %	122,463.91		122,463.91	22,216.00	4,573.51	1,079.07	254.89	79.86	0.05		150,667.29
100-18-042	BUILDING & GROUNDS MAINT.	1.00	3.922 %	9,420.30		9,420.30	1,708.92	351.81	83.01	19.61	6.15			11,589.80
100-18-051	ELECTRICAL MAINT.	1.00	3.922 %	9,420.30		9,420.30	1,708.92	351.81	83.01	19.61	6.15			11,589.80
201-18-121	STREETSCAPE MAINT.	0.50	1.961 %	4,710.15		4,710.15	854.46	175.90	41.50	9.80	3.07			5,794.88
520-18-511	PARKING FUND	1.20	4.706 %	11,304.36		11,304.36	2,050.71	422.17	99.61	23.53	7.36			13,907.76
521-18-514	COUNTY PARKING LOTS	0.40	1.569 %	3,768.12		3,768.12	683.57	140.72	33.20	7.84	2.47			4,635.92
522-18-512	STATE PIER PARKING LOT	0.40	1.569 %	3,768.12		3,768.12	683.57	140.72	33.20	7.84	2.47			4,635.92
610-18-611	FLEET MAINTENANCE	4.00	15.686 %	37,681.21		37,681.21	6,835.69	1,407.23	332.02	78.43	24.57	0.01		46,359.16
615-18-041	BUILDING MAINTENANCE FUND	4.00	15.686 %	37,681.21		37,681.21	6,835.69	1,407.23	332.02	78.43	24.57	0.01		46,359.16
		25.50	100.000 %	240,217.68		240,217.68	43,577.53	8,971.10	2,116.64	499.98	156.69	0.07		295,539.69

Allocation Method: # OF PW MAINT FTE (LESS UTILITIES)

Allocation Source: PERSONNEL DETAIL

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO BUILDING MAINTENANCE

Allocation Source:

Ref. #: CAP-089

Subpool: BLDG MAINTENANCE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
615-18-041	BUILDING MAINTENANCE FUND	100.00	100.000 %	45,632.27		45,632.27	8,278.00	1,704.15	402.08	94.97	29.75	0.02		56,141.24
		100.00	100.000 %	45,632.27		45,632.27	8,278.00	1,704.15	402.08	94.97	29.75	0.02		56,141.24

Allocation Method: ALLOCATE TO BUILDING MAINTENANCE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO BLDG MAINTENANCE

Allocation Source:

Ref. #: CAP-089B

Subpool: BLDG MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
615-18-041	BUILDING MAINTENANCE FUND	100.00	100.000 %	12,019.11		12,019.11	11,358.67	2,820.96	649.78	151.79	46.68	0.04		27,047.03
		100.00	100.000 %	12,019.11		12,019.11	11,358.67	2,820.96	649.78	151.79	46.68	0.04		27,047.03

Allocation Method: ALLOCATE TO BLDG MAINTENANCE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

Ref. #: CAP-089D

Subpool: BLDG MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-011	CITY COUNCIL	4,237.00	3.619 %	1,868.35		1,868.35	1,058.21	433.47	103.87	24.10	7.41			3,495.41
100-11-021	CITY MANAGER	2,943.00	2.514 %	1,297.75		1,297.75	735.03	301.08	72.15	16.74	5.14			2,427.89
100-11-041	CITY CLERK	551.00	0.471 %	242.97		242.97	137.62	56.37	13.51	3.13	0.96			454.56
100-11-051	CITY ATTORNEY	513.00	0.438 %	226.21		226.21	128.12	52.48	12.58	2.92	0.90			423.21
100-12-011	FINANCE - ADMIN.	635.00	0.542 %	280.01		280.01	158.59	64.96	15.57	3.61	1.11			523.85
100-12-021	FINANCE - ACCOUNT.	476.00	0.407 %	209.90		209.90	118.88	48.70	11.67	2.71	0.84			392.70
100-12-031	FINANCE - REVENUE	1,113.00	0.951 %	490.79		490.79	277.98	113.87	27.29	6.33	1.94			918.20
100-12-041	FINANCE - GENERAL SERVICES	3,677.00	3.141 %	1,621.41		1,621.41	918.35	376.18	90.14	20.92	6.43			3,033.43
100-13-011	HUMAN RESOURCES ADMIN	3,309.00	2.826 %	1,459.14		1,459.14	826.44	338.53	81.12	18.82	5.78			2,729.83
100-14-011	P&R-ADMINISTRATION	1,827.00	1.561 %	805.64		805.64	456.30	186.91	44.79	10.39	3.20			1,507.23
100-14-021	P&R-RECREATION SERVICES	31,204.00	26.653 %	13,759.75		13,759.75	7,793.37	3,192.32	764.97	177.49	54.54	0.04		25,742.48
100-15-011	POLICE-ADMIN.	16,916.00	14.449 %	7,459.30		7,459.30	4,224.86	1,730.59	414.70	96.22	29.56	0.02		13,955.25
100-16-011	FIRE-ADMINISTRATION	15,037.00	12.844 %	6,630.73		6,630.73	3,755.57	1,538.36	388.63	85.53	26.28	0.01		12,405.11
100-17-011	COM DEV ADMIN.	446.00	0.381 %	196.67		196.67	111.39	45.63	10.93	2.54	0.78			367.94
100-17-021	PLANNING	2,247.00	1.919 %	990.84		990.84	561.20	229.88	55.09	12.78	3.93			1,853.72
100-17-031	BUILDING	2,231.00	1.906 %	983.78		983.78	557.20	228.24	54.69	12.69	3.90			1,840.50
100-17-041	CODE ENFORCEMENT	223.00	0.190 %	98.33		98.33	55.70	22.81	5.47	1.27	0.39			183.97
100-17-051	TRAFFIC ENGINEER	223.00	0.190 %	98.33		98.33	55.70	22.81	5.47	1.27	0.39			183.97
100-18-011	PUBLIC WORKS ADMIN	2,189.00	1.870 %	965.26		965.26	546.71	223.95	53.66	12.45	3.82			1,805.85
100-18-021	CIVIL ENGINEERING	2,504.00	2.139 %	1,104.17		1,104.17	625.39	256.17	61.39	14.24	4.38			2,065.74
100-18-032	STREET MAINT.	7,991.00	6.825 %	3,523.72		3,523.72	1,995.80	817.52	195.90	45.45	13.97	0.01		6,592.37
100-18-042	BUILDING & GROUNDS MAINT.	687.00	0.587 %	302.94		302.94	171.58	70.28	16.84	3.91	1.20			566.75
100-18-051	ELECTRICAL MAINT.	456.00	0.389 %	201.08		201.08	113.89	46.65	11.18	2.59	0.79			376.18

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

Ref. #: CAP-089D

Subpool: BLDG MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	2,245.00	1,918 %	989.96		989.96	560.70	229.67	55.04	12.77	3.93			1,852.07
503-18-321	SEWER MAINTENANCE	2,245.00	1,918 %	989.96		989.96	560.70	229.67	55.04	12.77	3.93			1,852.07
605-12-051	INFORMATION SYSTEMS	1,102.00	0,941 %	485.94		485.94	275.23	112.74	27.02	6.27	1.92			909.12
610-18-611	FLEET MAINTENANCE	9,850.00	8,413 %	4,343.47		4,343.47	2,460.09	1,007.70	241.47	56.03	17.22	0.01		8,125.99
		117,077.00	100.000 %	51,626.40		51,626.40	29,240.60	11,977.54	2,870.18	665.94	204.64	0.09		96,585.39

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO PIER FUND

Allocation Source:

Ref. #: CAP-089E

Subpool: PIER BUILDING MAINT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
522-18-512	STATE PIER PARKING LOT	100.00	100.000 %	19,058.58		19,058.58	10,794.57	4,421.68	1,059.56	245.84	75.56	0.05		35,655.84
		100.00	100.000 %	19,058.58		19,058.58	10,794.57	4,421.68	1,059.56	245.84	75.56	0.05		35,655.84

Allocation Method: ALLOCATE TO PIER FUND

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STREET LIGHTING FUND

Allocation Source:

Ref. #: CAP-089F

Subpool: STREET LIGHTING MAINT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
201-18-111	STREET LIGHTING	100.00	100.000 %	13,341.00		13,341.00	7,556.18	3,095.16	741.69	172.09	52.88	0.03		24,959.03
		100.00	100.000 %	13,341.00		13,341.00	7,556.18	3,095.16	741.69	172.09	52.88	0.03		24,959.03

Allocation Method: ALLOCATE TO STREET LIGHTING FUND

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF PARKING FTES

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-090A

Subpool: PARKING LOT SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
520-18-511	PARKING FUND	1.30	61.905 %	10,519.84		10,519.84	1,908.38	392.87	92.69	21.90	6.86	0.01		12,942.55
521-18-514	COUNTY PARKING LOTS	0.40	19.048 %	3,236.87		3,236.87	567.19	120.88	28.52	6.74	2.11			3,982.31
522-18-512	STATE PIER PARKING LOT	0.40	19.048 %	3,236.87		3,236.87	567.19	120.88	28.52	6.74	2.11			3,982.31
		2.10	100.000 %	16,993.58		16,993.58	3,082.76	634.63	149.73	35.38	11.08	0.01		20,907.17

Allocation Method: # OF PARKING FTES

Allocation Source: PERSONNEL DETAIL

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO CIVIL ENGINEERING

Allocation Source:

Ref. #: CAP-090B

Subpool: ENGINEERING SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-18-021	CIVIL ENGINEERING	100.00	100.000 %	31,099.19		31,099.19	5,641.72	1,161.44	274.03	64.73	20.28	0.01		38,261.40
		100.00	100.000 %	31,099.19		31,099.19	5,641.72	1,161.44	274.03	64.73	20.28	0.01		38,261.40

Allocation Method: ALLOCATE TO CIVIL ENGINEERING

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO BUILDINGS & GROUNDS
 Allocation Source:

Ref. #: CAP-090C

Subpool: PARKS SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-18-042	BUILDING & GROUNDS MAINT.	100.00	100.000 %	7,176.74		7,176.74	1,301.92	268.02	63.24	14.94	4.68			8,829.54
100.00		100.00	100.000 %	7,176.74		7,176.74	1,301.92	268.02	63.24	14.94	4.68			8,829.54

Allocation Method: ALLOCATE TO BUILDINGS & GROUNDS

Allocation Source:

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-18-011

Suborg Name: PUBLIC WORKS ADMIN

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	3,988.15	6,114.53	1,028.70	269.10	84.59	0.06			11,485.13
CAP-002	CITY MANAGER	CITY ADMINISTRATION	9,857.14	1,798.33	652.16	141.04	45.11	0.04			12,493.82
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	158.41	32.81	9.74	2.35	0.73				204.04
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	857.50	170.44	43.10	10.52	3.29				1,084.85
CAP-010	CITY CLERK	CONFLICT OF INTEREST	961.36	191.08	48.31	11.79	3.69				1,216.23
CAP-013	CITY ATTORNEY	LEGAL SERVICE SUPPORT	24,252.94	2,043.96	612.23	145.58	45.36	0.03			27,100.10
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	3,677.33	784.54	199.87	44.55	14.08	0.01			4,720.38
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	1,345.65	287.08	73.14	16.30	5.14				1,727.31
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	1,042.89	222.49	56.68	12.63	3.99				1,338.68
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	1,409.08	300.62	76.59	17.07	5.40				1,808.76
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	159.25	33.97	8.66	1.93	0.61				204.42
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	117.40	45.49	13.20	3.34	1.08				180.51
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	13,338.00	3,745.44	1,114.80	267.89	84.80	0.06			18,550.99
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	883.73	248.16	73.86	17.75	5.61				1,229.11
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	1,135.45	318.85	94.90	22.81	7.22				1,579.23
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	1,983.21	556.90	165.76	39.83	12.61	0.01			2,758.32
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	80.74	19.21	5.02	1.11	0.35				106.43
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	1,512.75	359.91	94.04	20.84	6.57				1,994.11
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	1,441.47	342.95	89.61	19.86	6.26				1,900.15
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	1,607.13	382.37	99.90	22.14	6.96				2,118.50
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	1,133.54	269.69	70.46	15.61	4.91				1,494.21
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	464.22	205.58	41.86	10.30	3.17				725.13
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	1,154.78	511.39	104.12	25.63	7.88				1,803.80
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	10,186.45	4,143.28	532.38	120.57	37.48	0.02			15,022.18
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	1,649.09	78.01	12.13	3.17	0.97				1,743.37
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	471.63	191.80	24.64	5.58	1.73				695.38
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	11,289.75	594.04	83.06	21.70	6.69				11,935.24
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	6,390.86	302.31	47.02	12.29	3.79				6,756.27

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-18-011

Suborg Name: PUBLIC WORKS ADMIN

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	1,195.11	194.26	61.50	15.21	4.87				1,470.95
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	1,545.26	547.39	100.44	24.20	7.66				2,224.95
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	18,396.87	3,337.34	687.04	162.10	50.25	0.04			22,633.64
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	1,256.93	453.68	132.48	35.50	12.20	0.01			1,890.80
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	965.26	546.71	223.95	53.66	16.26	0.01			1,805.85
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	5,651.33	2,047.78	433.96	102.02	31.39	0.02			8,266.50
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	427.06	154.74	32.79	7.71	2.37				624.67
CAP-094	BLDG MAINT. - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	3,900.22	258.18	91.29	20.77	6.47				4,276.93
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	14,464.38	3,361.17	1,050.66	233.73	72.01	0.05			19,182.00
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	2,129.29								2,129.29
CAP-101	BUILDING REPLACEMENT	CORP YARD BLDG REPLACE	1,948.25								1,948.25
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	1,977.98								1,977.98
CAP-111	EQUIPMENT REPLACEMENT	CORP YARD EQUIP REPLACE	1,966.97								1,966.97
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	12,300.00								12,300.00
			170,676.81	35,136.48	8,290.05	1,958.18	613.55	0.36			216,675.43

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 100-18-011

Dept Name: PUBLIC WORKS ADMIN

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-081	PUBLIC WORKS ADMIN	20.37%	34,763.96	7,156.70	1,688.54	396.85	124.97	0.07		44,133.09
CAP-083	WATER SUPPORT	14.34%	24,479.66	5,039.52	1,189.02	280.86	88.00	0.05		31,077.11
CAP-084	WASTEWATER SUPPORT	17.07%	29,140.68	5,999.06	1,415.41	334.33	104.76	0.05		36,994.30
CAP-085	STORMWATER SUPPORT	6.26%	10,682.83	2,199.23	518.88	122.56	38.40	0.02		13,561.92
CAP-086	REFUSE SUPPORT	2.78%	4,746.86	977.22	230.56	54.46	17.06	0.01		6,026.17
CAP-088	PW MAINTENANCE SUPPORT	25.53%	43,577.54	8,971.12	2,116.63	499.97	156.65	0.09		55,322.00
CAP-089	BLDG MAINTENANCE SUPPORT	4.85%	8,278.00	1,704.15	402.08	94.97	29.76	0.02		10,508.97
CAP-090A	PARKING LOT SUPPORT	1.81%	3,082.76	634.64	149.73	35.37	11.08	0.01		3,913.59
CAP-090B	ENGINEERING SUPPORT	3.31%	5,641.72	1,161.44	274.03	64.73	20.28	0.01		7,162.21
CAP-090C	PARKS SUPPORT	0.76%	1,301.92	268.02	63.24	14.94	4.68	0.00		1,652.80
			165,695.95	34,111.09	8,048.12	1,901.03	595.64	0.35		210,352.16

Allocations to Other Services: **6,322.98**
Total Allocations: **216,675.14**

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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE PUBLIC WORKS ADMIN				REFERENCE NO. CAP-081A		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CIVIL ENGINEERING	CITY ENGINEER	7.5%	125.10	\$13,092.97	1	\$13,093
		TYPE SUBTOTAL	125.10	\$13,092.97		\$13,093
TOTALS			125.10	\$13,093.00		\$13,093

**CITY OF MANHATTAN BEACH
COST DETAIL WORKSHEET
FISCAL YEAR 2009-2010**

SERVICE ENGINEERING DIV ADMIN				REFERENCE NO. CAP-082A			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CIVIL ENGINEERING	CITY ENGINEER	7.5%	125.10	\$13,092.97	1	\$13,093	
CIVIL ENGINEERING	SENIOR CIVIL ENGINEER	8% Of Ed	133.44	\$11,625.29	1	\$11,625	
CIVIL ENGINEERING	GIS ANALYST	30%	488.15	\$39,520.62	1	\$39,521	
CIVIL ENGINEERING	SECRETARY	30%	500.40	\$24,399.50	1	\$24,400	
CIVIL ENGINEERING	INTERN	30%	300.00	\$2,700.00	1	\$2,700	
CIVIL ENGINEERING	OVERTIME	\$720	1,000.00	\$770.00	1	\$770	
CIVIL ENGINEERING		Contract	0.00	\$123,442.00	1	\$123,442	
TYPE SUBTOTAL			2,547.09	\$215,550.38		\$215,550	
TOTALS			2,547.09	\$215,550.00		\$215,550	

**CITY OF MANHATTAN BEACH
COST DETAIL WORKSHEET
FISCAL YEAR 2009-2010**

SERVICE WATER SUPPORT				REFERENCE NO. CAP-083A			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CIVIL ENGINEERING	CITY ENGINEER	20%	333.60	\$34,914.58	1	\$34,915	
CIVIL ENGINEERING	SENIOR CIVIL ENGINEER	5%-Gil/47%-Ed	867.36	\$75,564.40	1	\$75,564	
CIVIL ENGINEERING	PRINCIPAL CIVIL ENGINEER	35%	583.80	\$56,377.57	1	\$56,378	
CIVIL ENGINEERING	ENGINEERING TECH	6%	100.08	\$6,148.92	1	\$6,149	
CIVIL ENGINEERING	GIS ANALYST	30%	500.40	\$40,512.38	1	\$40,512	
CIVIL ENGINEERING	SECRETARY	24%	400.32	\$19,519.60	1	\$19,520	
CIVIL ENGINEERING	INTERN	30%	300.00	\$2,700.00	1	\$2,700	
TYPE SUBTOTAL			3,085.56	\$235,737.45		\$235,737	
TOTALS			3,085.56	\$235,737.00		\$235,737	

**CITY OF MANHATTAN BEACH
COST DETAIL WORKSHEET
FISCAL YEAR 2009-2010**

SERVICE WASTEWATER SUPPORT					REFERENCE NO. CAP-084A		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CIVIL ENGINEERING	CITY ENGINEER	20%	333.60	\$34,914.58	1	\$34,915	
CIVIL ENGINEERING	SENIOR CIVIL ENGINEER	5% Of Gil	83.40	\$7,265.81	1	\$7,266	
CIVIL ENGINEERING	PRINCIPAL CIVIL ENGINEER	30%	500.40	\$48,323.63	1	\$48,324	
CIVIL ENGINEERING	ENGINEERING TECH	8%	133.44	\$8,198.55	1	\$8,199	
CIVIL ENGINEERING	GIS ANALYST	30%	500.40	\$40,512.38	1	\$40,512	
CIVIL ENGINEERING	SECRETARY	18%	300.24	\$14,639.70	1	\$14,640	
CIVIL ENGINEERING	INTERN	30%	300.00	\$2,700.00	1	\$2,700	
TYPE SUBTOTAL			2,151.48	\$156,554.65		\$156,555	
TOTALS			2,151.48	\$156,555.00		\$156,555	

**CITY OF MANHATTAN BEACH
COST DETAIL WORKSHEET
FISCAL YEAR 2009-2010**

SERVICE STORMWATER SUPPORT				REFERENCE NO. CAP-085A			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CIVIL ENGINEERING	CITY ENGINEER	8%	133.44	\$13,965.83	1	\$13,966	
CIVIL ENGINEERING	SENIOR CIVIL ENGINEER	2% Of Gil	33.36	\$2,906.32	1	\$2,906	
CIVIL ENGINEERING	PRINCIPAL CIVIL ENGINEER	10%	166.80	\$16,107.88	1	\$16,108	
CIVIL ENGINEERING	ENGINEERING TECH	1%	16.68	\$1,024.82	1	\$1,025	
CIVIL ENGINEERING	GIS ANALYST	10%	166.80	\$13,504.13	1	\$13,504	
CIVIL ENGINEERING	SECRETARY	4%	66.72	\$3,253.27	1	\$3,253	
CIVIL ENGINEERING	INTERN	10%	100.00	\$900.00	1	\$900	
		TYPE SUBTOTAL	683.80	\$51,662.25		\$51,662	
TOTALS			683.80	\$51,662.00		\$51,662	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE STREETS PROJECTS SUPPORT				REFERENCE NO. CAP-085A1		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CIVIL ENGINEERING	CITY ENGINEER	Remainder	329.22	\$34,456.17	1	\$34,456
CIVIL ENGINEERING	SENIOR CIVIL ENGINEER	5%-Gil/Remain-Ed	726.00	\$63,249.12	1	\$63,249
CIVIL ENGINEERING	PRINCIPAL CIVIL ENGINEER	25%	397.00	\$38,338.29	1	\$38,338
CIVIL ENGINEERING	ENGINEERING TECH	10%	166.80	\$10,248.19	1	\$10,248
CIVIL ENGINEERING	SECRETARY	24%	400.32	\$19,519.60	1	\$19,520
TYPE SUBTOTAL			2,019.34	\$165,811.37		\$165,811
TOTALS			2,019.34	\$165,811.00		\$165,811

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE U/G ASSESS DIST SUPPORT				REFERENCE NO. CAP-085A2		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CIVIL ENGINEERING	SENIOR CIVIL ENGINEER	83% Of Gil	1,384.44	\$120,612.41	1	\$120,612
TYPE SUBTOTAL			1,384.44	\$120,612.41		\$120,612
TOTALS			1,384.44	\$120,612.00		\$120,612

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 100-18-021

Dept Name: CIVIL ENGINEERING

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-081A	PUBLIC WORKS ADMIN	13,092.97	0.00	6,602.90	19,695.80
CAP-082A	ENGINEERING DIV ADMIN	215,550.39	0.00	108,707.60	324,257.99
CAP-083A	WATER SUPPORT	235,737.46	0.00	118,888.48	354,625.94
CAP-084A	WASTEWATER SUPPORT	156,554.66	0.00	78,954.67	235,509.33
CAP-085A	STORMWATER SUPPORT	51,662.25	0.00	26,054.60	77,716.85
CAP-085A1	STREETS PROJECTS SUPPORT	165,811.38	0.00	83,623.15	249,434.53
CAP-085A2	U/G ASSESS DIST SUPPORT	120,612.41	0.00	60,828.28	181,440.69
		959,021.52	0.00	483,659.68	1,442,681.13
				Over/(Under):	(0.07)

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF PUBLIC WORKS FTE

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-081A

Subpool: PUBLIC WORKS ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-18-011	PUBLIC WORKS ADMIN	6.00	9.600 %	1,256.93		1,256.93	453.68	132.48	35.50	9.15	3.06			1,890.80
100-18-021	CIVIL ENGINEERING	8.50	13.600 %	1,780.64		1,780.64	642.72	187.67	50.29	12.97	4.34			2,678.63
100-18-032	STREET MAINT.	14.00	22.400 %	2,932.83		2,932.83	1,058.59	309.11	82.82	21.36	7.16			4,411.87
100-18-042	BUILDING & GROUNDS MAINT.	1.00	1.600 %	209.49		209.49	75.61	22.08	5.92	1.53	0.51			315.14
100-18-051	ELECTRICAL MAINT.	1.00	1.600 %	209.49		209.49	75.61	22.08	5.92	1.53	0.51			315.14
201-18-121	STREETSCAPE MAINT.	0.50	0.800 %	104.74		104.74	37.81	11.04	2.96	0.76	0.25			157.56
501-18-211	WATER ADMINISTRATION	1.50	2.400 %	314.23		314.23	113.42	33.12	8.87	2.29	0.77			472.70
501-18-231	WATER PUMPING & TREATMENT	3.75	6.000 %	785.58		785.58	283.55	82.80	22.19	5.72	1.92			1,181.76
501-18-251	WATER MAINTENANCE	9.00	14.400 %	1,885.39		1,885.39	680.52	198.71	53.24	13.73	4.59			2,836.18
502-18-311	STORM DRAIN MAINT.	2.10	3.360 %	439.92		439.92	158.79	46.37	12.42	3.20	1.07			661.77
503-18-321	SEWER MAINTENANCE	3.35	5.360 %	701.78		701.78	253.31	73.97	19.82	5.11	1.71			1,055.70
510-18-411	SOLID WASTE MGMT	1.70	2.720 %	356.13		356.13	128.54	37.53	10.06	2.59	0.86			535.71
520-18-511	PARKING FUND	1.30	2.080 %	272.33		272.33	98.30	28.70	7.69	1.98	0.66			409.66
521-18-514	COUNTY PARKING LOTS	0.40	0.640 %	83.80		83.80	30.25	8.83	2.37	0.61	0.20			126.06
522-18-512	STATE PIER PARKING LOT	0.40	0.640 %	83.80		83.80	30.25	8.83	2.37	0.61	0.20			126.06
610-18-611	FLEET MAINTENANCE	4.00	6.400 %	837.95		837.95	302.46	88.32	23.66	6.10	2.04			1,260.53
615-18-041	BUILDING MAINTENANCE FUND	4.00	6.400 %	837.95		837.95	302.46	88.32	23.66	6.10	2.04			1,260.53
		62.50	100.000 %	13,092.98		13,092.98	4,725.87	1,379.96	369.76	95.34	31.89			19,695.80

Allocation Method: # OF PUBLIC WORKS FTE

Allocation Source: PERSONNEL DETAIL

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO CIVIL ENGINEERING

Allocation Source:

Ref. #: CAP-082A

Subpool: ENGINEERING DIV ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-18-021	CIVIL ENGINEERING	100.00	100.000 %	215,550.39		215,550.39	77,804.79	22,719.15	6,087.43	1,569.76	526.04	0.43		324,257.99
		100.00	100.000 %	215,550.39		215,550.39	77,804.79	22,719.15	6,087.43	1,569.76	526.04	0.43		324,257.99

Allocation Method: ALLOCATE TO CIVIL ENGINEERING

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-083

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-251	WATER MAINTENANCE	100.00	100.000 %	134,942.08		134,942.08	24,479.66	5,039.52	1,189.02	280.86	88.00	0.05		166,019.19
		100.00	100.000 %	134,942.08		134,942.08	24,479.66	5,039.52	1,189.02	280.86	88.00	0.05		166,019.19

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-083A

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	235,737.46		235,737.46	85,091.49	24,846.88	6,657.54	1,716.78	575.32	0.47		354,625.94
		100.00	100.000 %	235,737.46		235,737.46	85,091.49	24,846.88	6,657.54	1,716.78	575.32	0.47		354,625.94

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER
Allocation Source:

Ref. #: CAP-083B

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82
		100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-083C

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-083D

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	952.94		952.94	539.72	221.08	52.98	12.29	3.78			1,762.79
		100.00	100.000 %	952.94		952.94	539.72	221.08	52.98	12.29	3.78			1,762.79

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	160,635.67		160,635.67	29,140.68	5,999.06	1,415.41	334.33	104.76	0.06		197,629.97
		100.00	100.000 %	160,635.67		160,635.67	29,140.68	5,999.06	1,415.41	334.33	104.76	0.06		197,629.97

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER
Allocation Source:

Ref. #: CAP-084A

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	156,554.66		156,554.66	56,509.85	16,500.99	4,421.32	1,140.12	382.07	0.32		235,509.33
		100.00	100.000 %	156,554.66		156,554.66	56,509.85	16,500.99	4,421.32	1,140.12	382.07	0.32		235,509.33

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084B

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82
		100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084C

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084D

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	952.94		952.94	539.72	221.08	52.98	12.29	3.78			1,782.79
		100.00	100.000 %	952.94		952.94	539.72	221.08	52.98	12.29	3.78			1,782.79

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	58,888.35		58,888.35	10,682.83	2,199.23	518.88	122.56	38.40	0.02		72,450.27
		100.00	100.000 %	58,888.35		58,888.35	10,682.83	2,199.23	518.88	122.56	38.40	0.02		72,450.27

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085A

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	51,662.25		51,662.25	18,647.95	5,445.24	1,459.01	376.23	126.07	0.10		77,716.85
		100.00	100.000 %	51,662.25		51,662.25	18,647.95	5,445.24	1,459.01	376.23	126.07	0.10		77,716.85

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO GAS TAX FUND

Allocation Source:

Ref. #: CAP-085A1

Subpool: STREETS PROJECTS SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
205-18-031	GAS TAX FUND	100.00	100.000 %	165,811.38		165,811.38	59,851.22	17,476.67	4,682.75	1,207.54	404.64	0.33		249,434.53
		100.00	100.000 %	165,811.38		165,811.38	59,851.22	17,476.67	4,682.75	1,207.54	404.64	0.33		249,434.53

Allocation Method: ALLOCATE TO GAS TAX FUND

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO UNDERGROUND ASSESSMENT DIST.

Allocation Source:

Ref. #: CAP-085A2

Subpool: U/G ASSESS DIST SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
403-18-021	CIVIL ENG - U/G ASSESSMENT DIST	100.00	100.000 %	120,612.41		120,612.41	43,536.34	12,712.70	3,406.27	878.37	294.36	0.24		181,440.69
		100.00	100.000 %	120,612.41		120,612.41	43,536.34	12,712.70	3,406.27	878.37	294.36	0.24		181,440.69

Allocation Method: ALLOCATE TO UNDERGROUND ASSESSMENT DIST.

Allocation Source:

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-18-021

Suborg Name: CIVIL ENGINEERING

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	5,095.97	7,813.02	1,314.45	343.85	108.09	0.07			14,675.45
CAP-002	CITY MANAGER	CITY ADMINISTRATION	12,540.63	2,287.90	829.70	179.44	57.40	0.04			15,895.11
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	201.53	41.74	12.39	2.99	0.93				259.58
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	1,095.69	217.78	55.07	13.44	4.19				1,386.17
CAP-010	CITY CLERK	CONFLICT OF INTEREST	384.55	76.43	19.33	4.72	1.47				486.50
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	4,678.44	998.12	254.28	56.68	17.92	0.01			6,005.45
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	1,711.98	365.24	93.05	20.74	6.57				2,197.58
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	1,326.80	283.06	72.11	16.07	5.08				1,703.12
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	1,792.69	362.46	97.43	21.72	6.87				2,301.17
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	202.60	43.22	11.01	2.45	0.77				260.05
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	149.36	57.87	16.79	4.25	1.36				229.63
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	18,891.70	5,304.98	1,578.98	379.43	120.10	0.09			26,275.28
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	1,124.32	315.72	93.97	22.58	7.14				1,563.73
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	1,608.56	451.70	134.44	32.31	10.23	0.01			2,237.25
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	2,523.12	708.51	210.88	50.68	16.04	0.01			3,509.24
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	102.72	24.44	6.39	1.42	0.44				135.41
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	2,143.06	509.87	133.22	29.52	9.28	0.01			2,824.96
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	1,833.90	436.32	114.00	25.26	7.95				2,417.43
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	2,044.65	486.46	127.10	28.17	8.87	0.01			2,695.26
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	1,288.39	306.53	80.09	17.75	5.58				1,698.94
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	2,321.10	1,027.88	209.29	51.52	15.84	0.01			3,625.64
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	470.94	208.56	42.46	10.45	3.21				735.62
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	14,433.64	5,869.65	754.20	170.81	53.09	0.04			21,281.43
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	2,336.21	110.51	17.19	4.49	1.37				2,469.77
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	600.03	244.01	31.35	7.10	2.21				884.70
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	14,363.23	679.42	105.67	27.61	8.51	0.01			15,184.45
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	7,310.51	345.81	53.78	14.05	4.34				7,728.49
CAP-066A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	1,693.07	275.21	87.12	21.55	6.90				2,083.85

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-18-021

Suborg Name: CIVIL ENGINEERING

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	1,965.93	696.41	127.78	30.79	9.74	0.01			2,830.66
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	26,062.23	4,727.90	973.31	229.64	71.20	0.05			32,064.33
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	1,780.64	642.72	187.67	50.29	17.30	0.01			2,678.63
CAP-082A	CIVIL ENGINEERING	ENGINEERING DIV ADMIN	215,550.39	77,804.79	22,719.15	6,087.43	2,094.37	1.86			324,257.99
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	1,104.17	625.39	256.17	61.39	18.61	0.01			2,065.74
CAP-090B	PUBLIC WORKS ADMIN	ENGINEERING SUPPORT	31,099.19	5,641.72	1,161.44	274.03	84.96	0.06			36,261.40
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	1,066.28	393.62	83.41	19.61	6.03				1,568.95
CAP-094	BLDG MAINT. - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	4,461.46	295.33	104.43	23.76	7.40				4,892.38
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	16,545.81	3,844.84	1,201.85	267.36	82.37	0.06			21,942.29
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	7,981.65								7,981.65
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	7,414.47								7,414.47
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	7,200.00								7,200.00
			426,521.61	124,545.14	33,370.95	8,605.35	2,883.73	2.37			595,929.15

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 100-18-021

Dept Name: CIVIL ENGINEERING

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-081A	PUBLIC WORKS ADMIN	1.11%	4,725.86	1,379.96	369.75	95.35	31.95	0.03		6,602.90
CAP-082A	ENGINEERING DIV ADMIN	18.24%	77,804.79	22,719.15	6,087.43	1,569.76	526.04	0.43		108,707.60
CAP-083A	WATER SUPPORT	19.95%	85,091.49	24,846.88	6,657.54	1,716.78	575.31	0.47		118,888.48
CAP-084A	WASTEWATER SUPPORT	13.25%	56,509.85	16,500.99	4,421.32	1,140.12	382.07	0.31		78,954.67
CAP-085A	STORMWATER SUPPORT	4.37%	18,647.95	5,445.24	1,459.01	376.23	126.08	0.10		26,054.60
CAP-085A1	STREETS PROJECTS SUPPORT	14.03%	59,851.22	17,476.67	4,682.75	1,207.54	404.66	0.33		83,623.15
CAP-085A2	U/G ASSESS DIST SUPPORT	10.21%	43,536.34	12,712.70	3,406.27	878.37	294.35	0.24		60,828.28
81.16%			346,167.50	101,081.58	27,084.06	6,984.15	2,340.45	1.92		483,659.68
Allocations to Other Services:										112,268.86
Total Allocations:										595,928.54

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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE WATER SUPPORT				REFERENCE NO. CAP-083B		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
STREET MAINT.	MAINTENANCE WORKER II	1%	166.80	\$8,141.51	1	\$8,142
STREET MAINT.	MAINTENANCE WORKER III	1%	16.68	\$989.46	1	\$989
STREET MAINT.	MAINT WORKER IV	1% Of 2	33.36	\$1,948.56	1	\$1,949
		TYPE SUBTOTAL	216.84	\$11,079.53		\$11,080
TOTALS			216.84	\$11,080.00		\$11,080

**CITY OF MANHATTAN BEACH
COST DETAIL WORKSHEET
FISCAL YEAR 2009-2010**

SERVICE WASTEWATER SUPPORT				REFERENCE NO. CAP-084B		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
STREET MAINT.	MAINTENANCE WORKER II	1%	166.80	\$8,141.51	1	\$8,142
STREET MAINT.	MAINTENANCE WORKER III	1%	16.68	\$989.46	1	\$989
STREET MAINT.	MAINT WORKER IV	1% Of 2	33.36	\$1,948.56	1	\$1,949
TYPE SUBTOTAL			216.84	\$11,079.53		\$11,080
TOTALS			216.84	\$11,080.00		\$11,080

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE STORMWATER SUPPORT				REFERENCE NO. CAP-085B		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
STREET MAINT.	MAINTENANCE WORKER II	1%	166.80	\$8,141.51	1	\$8,142
STREET MAINT.	MAINTENANCE WORKER III	1%	16.68	\$989.46	1	\$989
STREET MAINT.	MAINT WORKER IV	1% Of 2	33.36	\$1,948.56	1	\$1,949
TYPE SUBTOTAL			216.84	\$11,079.53		\$11,080
TOTALS			216.84	\$11,080.00		\$11,080

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE REFUSE SUPPORT				REFERENCE NO. CAP-086B			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
STREET MAINT.	MAINTENANCE WORKER II	1%	166.80	\$8,141.51	1	\$8,142	
STREET MAINT.	MAINTENANCE WORKER III	1%	16.68	\$989.46	1	\$989	
STREET MAINT.	MAINT WORKER IV	2% Of 1	66.72	\$3,897.12	1	\$3,897	
TYPE SUBTOTAL			250.20	\$13,028.09		\$13,028	
TOTALS			250.20	\$13,028.00		\$13,028	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE BLDG MAINTENANCE				REFERENCE NO. CAP-089B		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
STREET MAINT.	MAINTENANCE WORKER II		166.40	\$8,121.98	1	\$8,122
STREET MAINT.	MAINT WORKER IV	1% Of 2	66.72	\$3,897.12	1	\$3,897
TYPE SUBTOTAL			233.12	\$12,019.10		\$12,019
TOTALS			233.12	\$12,019.00		\$12,019

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE STREETS & PARKS SUPPORT				REFERENCE NO. CAP-091		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
STREET MAINT.	SECRETARY	Remainder	1,555.58	\$69,627.76	1	\$69,628
STREET MAINT.	MAINT WORKER IV	Remainder Of 2	3,100.23	\$181,084.43	1	\$181,084
TYPE SUBTOTAL			4,655.81	\$250,712.19		\$250,712
TOTALS			4,655.81	\$250,712.00		\$250,712

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 100-18-032

Dept Name: STREET MAINT.

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-083B	WATER SUPPORT	11,079.53	0.00	13,854.29	24,933.82
CAP-084B	WASTEWATER SUPPORT	11,079.53	0.00	13,854.29	24,933.82
CAP-085B	STORMWATER SUPPORT	11,079.53	0.00	13,854.29	24,933.82
CAP-086B	REFUSE SUPPORT	13,028.09	0.00	16,289.45	29,317.54
CAP-089B	BLDG MAINTENANCE	12,019.11	0.00	15,027.92	27,047.03
CAP-091	STREETS & PARKS SUPPORT	250,712.18	0.00	313,482.30	564,194.50
		308,997.97	0.00	386,362.54	695,360.53
				Over/(Under):	0.02

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-083B

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82
		100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-083C

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-083D

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	952.94		952.94	539.72	221.08	52.98	12.29	3.78			1,782.79
		100.00	100.000 %	952.94		952.94	539.72	221.08	52.98	12.29	3.78			1,782.79

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	160,635.67		160,635.67	29,140.88	5,999.06	1,415.41	334.33	104.76	0.06		197,629.97
		100.00	100.000 %	160,635.67		160,635.67	29,140.88	5,999.06	1,415.41	334.33	104.76	0.06		197,629.97

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084A

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	156,554.66		156,554.66	56,509.85	16,500.99	4,421.32	1,140.12	382.07	0.32		235,509.33
		100.00	100.000 %	156,554.66		156,554.66	56,509.85	16,500.99	4,421.32	1,140.12	382.07	0.32		235,509.33

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084B

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82
		100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084C

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	808.16	808.16	808.16	101.03	33.34	7.77	1.83	0.56			952.69
		100.00	100.000 %	808.16	808.16	808.16	101.03	33.34	7.77	1.83	0.56			952.69

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084D

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	952.94		952.94	539.72	221.06	52.98	12.29	3.78			1,782.79
		100.00	100.000 %	952.94		952.94	539.72	221.06	52.98	12.29	3.78			1,782.79

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER
Allocation Source:

Ref. #: CAP-085

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	58,888.35		58,888.35	10,682.83	2,199.23	518.88	122.56	38.40	0.02		72,450.27
		100.00	100.000 %	58,888.35		58,888.35	10,682.83	2,199.23	518.88	122.56	38.40	0.02		72,450.27

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085A

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	51,662.25		51,662.25	18,647.95	5,445.24	1,459.01	376.23	126.07	0.10		77,716.85
		100.00	100.000 %	51,662.25		51,662.25	18,647.95	5,445.24	1,459.01	376.23	126.07	0.10		77,716.85

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO GAS TAX FUND

Allocation Source:

Ref. #: CAP-085A1

Subpool: STREETS PROJECTS SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
205-18-031	GAS TAX FUND	100.00	100.000 %	165,811.38		165,811.38	59,851.22	17,476.67	4,682.75	1,207.54	404.64	0.33		249,434.53
		100.00	100.000 %	165,811.38		165,811.38	59,851.22	17,476.67	4,682.75	1,207.54	404.64	0.33		249,434.53

Allocation Method: ALLOCATE TO GAS TAX FUND

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO UNDERGROUND ASSESSMENT DIST.

Allocation Source:

Ref. #: CAP-085A2

Subpool: U/G ASSESS DIST SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
403-18-021	CIVIL ENG - U/G ASSESSMENT DIST	100.00	100.000 %	120,612.41		120,612.41	43,536.34	12,712.70	3,406.27	878.37	294.36	0.24		181,440.69
		100.00	100.000 %	120,612.41		120,612.41	43,536.34	12,712.70	3,406.27	878.37	294.36	0.24		181,440.69

Allocation Method: ALLOCATE TO UNDERGROUND ASSESSMENT DIST.

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085B

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82
		100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085C

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-086

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	26,167.19		26,167.19	4,746.86	977.22	230.56	54.46	17.06	0.01		32,193.36
		100.00	100.000 %	26,167.19		26,167.19	4,746.86	977.22	230.56	54.46	17.06	0.01		32,193.36

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-086B

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	13,028.09		13,028.09	12,312.18	3,057.77	704.32	164.53	50.61	0.04		29,317.54
		100.00	100.000 %	13,028.09		13,028.09	12,312.18	3,057.77	704.32	164.53	50.61	0.04		29,317.54

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-086C

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56		952.69
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56		952.69

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF PW MAINT FTE (LESS UTILITIES)

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-088

Subpool: PW MAINTENANCE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-18-032	STREET MAINT.	13.00	50.980 %	122,463.91		122,463.91	22,216.00	4,573.51	1,079.07	254.89	79.86	0.05		150,667.29
100-18-042	BUILDING & GROUNDS MAINT.	1.00	3.922 %	9,420.30		9,420.30	1,708.92	351.81	83.01	19.61	6.15			11,589.80
100-18-051	ELECTRICAL MAINT.	1.00	3.922 %	9,420.30		9,420.30	1,708.92	351.81	83.01	19.61	6.15			11,589.80
201-18-121	STREETSCAPE MAINT.	0.50	1.961 %	4,710.15		4,710.15	854.46	175.90	41.50	9.80	3.07			5,794.88
520-18-511	PARKING FUND	1.20	4.706 %	11,304.36		11,304.36	2,050.71	422.17	99.61	23.53	7.38			13,907.76
521-18-514	COUNTY PARKING LOTS	0.40	1.569 %	3,768.12		3,768.12	683.57	140.72	33.20	7.84	2.47			4,635.92
522-18-512	STATE PIER PARKING LOT	0.40	1.569 %	3,768.12		3,768.12	683.57	140.72	33.20	7.84	2.47			4,635.92
610-18-511	FLEET MAINTENANCE	4.00	15.686 %	37,681.21		37,681.21	6,835.69	1,407.23	332.02	78.43	24.57	0.01		46,359.16
615-18-041	BUILDING MAINTENANCE FUND	4.00	15.686 %	37,681.21		37,681.21	6,835.69	1,407.23	332.02	78.43	24.57	0.01		46,359.16
		25.50	100.000 %	240,217.68		240,217.68	43,577.53	8,971.10	2,116.64	499.98	156.69	0.07		295,539.69

Allocation Method: # OF PW MAINT FTE (LESS UTILITIES)

Allocation Source: PERSONNEL DETAIL

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO BUILDING MAINTENANCE

Allocation Source:

Ref. #: CAP-089

Subpool: BLDG MAINTENANCE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
615-18-041	BUILDING MAINTENANCE FUND	100.00	100.000 %	45,632.27		45,632.27	8,278.00	1,704.15	402.08	94.97	29.75	0.02		56,141.24
		100.00	100.000 %	45,632.27		45,632.27	8,278.00	1,704.15	402.08	94.97	29.75	0.02		56,141.24

Allocation Method: ALLOCATE TO BUILDING MAINTENANCE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO BLDG MAINTENANCE

Allocation Source:

Ref. #: CAP-089B

Subpool: BLDG MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
615-18-041	BUILDING MAINTENANCE FUND	100.00	100.000 %	12,019.11		12,019.11	11,358.67	2,820.96	649.78	151.79	46.68	0.04		27,047.03
		100.00	100.000 %	12,019.11		12,019.11	11,358.67	2,820.96	649.78	151.79	46.68	0.04		27,047.03

Allocation Method: ALLOCATE TO BLDG MAINTENANCE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

Ref. #: CAP-089D

Subpool: BLDG MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-011	CITY COUNCIL	4,237.00	3.619 %	1,868.35		1,868.35	1,058.21	433.47	103.87	24.10	7.41			3,495.41
100-11-021	CITY MANAGER	2,943.00	2.514 %	1,297.75		1,297.75	735.03	301.08	72.15	16.74	5.14			2,427.89
100-11-041	CITY CLERK	551.00	0.471 %	242.97		242.97	137.62	56.37	13.51	3.13	0.96			454.56
100-11-051	CITY ATTORNEY	513.00	0.438 %	226.21		226.21	128.12	52.48	12.58	2.92	0.90			423.21
100-12-011	FINANCE - ADMIN.	635.00	0.542 %	280.01		280.01	158.59	64.96	15.57	3.61	1.11			523.85
100-12-021	FINANCE - ACCOUNT.	476.00	0.407 %	209.90		209.90	118.88	48.70	11.67	2.71	0.84			392.70
100-12-031	FINANCE - REVENUE	1,113.00	0.951 %	490.79		490.79	277.98	113.87	27.29	6.33	1.94			918.20
100-12-041	FINANCE - GENERAL SERVICES	3,677.00	3.141 %	1,621.41		1,621.41	918.35	376.18	90.14	20.92	6.43			3,033.43
100-13-011	HUMAN RESOURCES ADMIN	3,309.00	2.825 %	1,459.14		1,459.14	826.44	338.53	81.12	18.82	5.78			2,729.83
100-14-011	P&R-ADMINISTRATION	1,827.00	1.561 %	805.64		805.64	456.30	186.91	44.79	10.39	3.20			1,507.23
100-14-021	P&R-RECREATION SERVICES	31,204.00	26.653 %	13,759.75		13,759.75	7,793.37	3,192.32	764.97	177.49	54.54	0.04		25,742.48
100-15-011	POLICE-ADMIN.	16,916.00	14.449 %	7,459.30		7,459.30	4,224.86	1,730.59	414.70	96.22	29.56	0.02		13,955.25
100-16-011	FIRE-ADMINISTRATION	15,037.00	12.844 %	6,630.73		6,630.73	3,755.57	1,538.36	368.63	85.53	26.28	0.01		12,405.11
100-17-011	COM DEV ADMIN.	446.00	0.381 %	196.67		196.67	111.39	45.63	10.93	2.54	0.78			367.94
100-17-021	PLANNING	2,247.00	1.919 %	990.84		990.84	561.20	229.88	55.09	12.78	3.93			1,853.72
100-17-031	BUILDING	2,231.00	1.905 %	983.78		983.78	557.20	228.24	54.69	12.69	3.90			1,840.50
100-17-041	CODE ENFORCEMENT	223.00	0.190 %	98.33		98.33	55.70	22.81	5.47	1.27	0.39			183.97
100-17-051	TRAFFIC ENGINEER.	223.00	0.190 %	98.33		98.33	55.70	22.81	5.47	1.27	0.39			183.97
100-18-011	PUBLIC WORKS ADMIN	2,189.00	1.870 %	965.26		965.26	546.71	223.95	53.66	12.45	3.82			1,805.85
100-18-021	CIVIL ENGINEERING	2,504.00	2.139 %	1,104.17		1,104.17	625.39	256.17	61.39	14.24	4.38			2,065.74
100-18-032	STREET MAINT.	7,991.00	6.825 %	3,523.72		3,523.72	1,995.80	817.52	195.90	45.45	13.97	0.01		6,592.37
100-18-042	BUILDING & GROUNDS MAINT.	667.00	0.587 %	302.94		302.94	171.58	70.28	16.84	3.91	1.20			566.75
100-18-051	ELECTRICAL MAINT.	456.00	0.389 %	201.08		201.08	113.89	46.65	11.18	2.59	0.79			376.18

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

Ref. #: CAP-089D

Subpool: BLDG MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	2,245.00	1.918 %	989.96	989.96	989.96	560.70	229.67	55.04	12.77	3.93			1,852.07
503-18-321	SEWER MAINTENANCE	2,245.00	1.918 %	989.96	989.96	989.96	560.70	229.67	55.04	12.77	3.93			1,852.07
605-12-051	INFORMATION SYSTEMS	1,102.00	0.941 %	485.94	485.94	485.94	275.23	112.74	27.02	6.27	1.92			909.12
910-18-611	FLEET MAINTENANCE	9,850.00	8.413 %	4,343.47	4,343.47	4,343.47	2,460.09	1,007.70	241.47	56.03	17.22	0.01		8,125.99
		117,077.00	100.000 %	51,626.40	51,626.40	51,626.40	29,240.60	11,977.54	2,870.18	665.94	204.64	0.09		96,585.39

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO PIER FUND

Allocation Source:

Ref. #: CAP-089E

Subpool: PIER BUILDING MAINT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
522-18-512	STATE PIER PARKING LOT	100.00	100.000 %	19,058.58		19,058.58	10,794.57	4,421.68	1,059.56	245.84	75.56	0.05		35,655.84
		100.00	100.000 %	19,058.58		19,058.58	10,794.57	4,421.68	1,059.56	245.84	75.56	0.05		35,655.84

Allocation Method: ALLOCATE TO PIER FUND

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STREET LIGHTING FUND

Allocation Source:

Ref. #: CAP-089F

Subpool: STREET LIGHTING MAINT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
201-18-111	STREET LIGHTING	100.00	100.000 %	13,341.00		13,341.00	7,556.18	3,095.16	741.69	172.09	52.88	0.03		24,959.03
		100.00	100.000 %	13,341.00		13,341.00	7,556.18	3,095.16	741.69	172.09	52.88	0.03		24,959.03

Allocation Method: ALLOCATE TO STREET LIGHTING FUND

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF PARKING FTE'S
Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-090A

Subpool: PARKING LOT SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
520-18-511	PARKING FUND	1.30	61.905 %	10,519.84		10,519.84	1,906.38	392.87	92.69	21.90	6.86	0.01		12,942.55
521-18-514	COUNTY PARKING LOTS	0.40	19.048 %	3,236.87		3,236.87	587.19	120.88	28.52	6.74	2.11			3,982.31
522-18-512	STATE PIER PARKING LOT	0.40	19.048 %	3,236.87		3,236.87	587.19	120.88	28.52	6.74	2.11			3,982.31
		2.10	100.000 %	16,993.58		16,993.58	3,082.76	634.63	149.73	35.38	11.08	0.01		20,907.17

Allocation Method: # OF PARKING FTE'S
Allocation Source: PERSONNEL DETAIL

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO CIVIL ENGINEERING

Allocation Source:

Ref. #: CAP-090B

Subpool: ENGINEERING SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-18-021	CIVIL ENGINEERING	100.00	100.000 %	31,099.19		31,099.19	5,641.72	1,161.44	274.03	64.73	20.28	0.01		38,261.40
		100.00	100.000 %	31,099.19		31,099.19	5,641.72	1,161.44	274.03	64.73	20.28	0.01		38,261.40

Allocation Method: ALLOCATE TO CIVIL ENGINEERING

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO BUILDINGS & GROUNDS

Allocation Source:

Ref. #: CAP-090C

Subpool: PARKS SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-18-042	BUILDING & GROUNDS MAINT.	100.00	100.000 %	7,176.74		7,176.74	1,301.92	268.02	63.24	14.94	4.68			8,829.54
		100.00	100.000 %	7,176.74		7,176.74	1,301.92	268.02	63.24	14.94	4.68			8,829.54

Allocation Method: ALLOCATE TO BUILDINGS & GROUNDS

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: FLEET AVERAGE COST

Allocation Source: FLEET MAINTENANCE

Ref. #: CAP-090E

Subpool: FLEET MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-12-041	FINANCE - GENERAL SERVICES	1,120.64	0.226 %	1,809.34		1,809.34	655.62	138.94	32.66	7.67	2.37			2,646.60
100-14-011	P&R-ADMINISTRATION	18,558.99	3.743 %	29,964.60		29,964.60	10,857.79	2,300.95	540.94	127.10	39.39	0.02		43,830.79
100-15-011	POLICE-ADMIN.	10,680.05	2.154 %	17,243.58		17,243.58	6,248.28	1,324.12	311.29	73.14	22.66	0.01		25,223.08
100-15-021	POLICE-PATROL	149,425.16	30.132 %	241,255.85		241,255.85	87,420.04	18,525.78	4,355.27	1,023.34	317.08	0.23		352,897.59
100-15-031	POLICE-INVEST.	22,037.09	4.444 %	35,580.20		35,580.20	12,892.63	2,732.17	642.31	150.92	46.76	0.04		52,045.03
100-15-061	POLICE-TRAFFIC	21,507.13	4.337 %	34,724.55		34,724.55	12,582.58	2,666.46	626.87	147.29	45.64	0.04		50,793.43
100-15-061	POLICE-PARKING ENF.	17,895.64	3.568 %	28,570.67		28,570.67	10,352.70	2,193.91	515.77	121.19	37.55	0.02		41,791.81
100-15-091	POLICE-ANIMAL CNTR	7,718.70	1.557 %	12,462.30		12,462.30	4,515.77	956.97	224.98	52.86	16.38	0.01		18,229.27
100-16-021	FIRE-PREVENTION	5,503.10	1.110 %	8,885.08		8,885.08	3,219.55	682.28	160.40	37.69	11.68	0.01		12,996.69
100-16-031	FIRE-SUPPRESSION	1,793.45	0.362 %	2,895.63		2,895.63	1,049.24	222.35	52.27	12.28	3.80			4,235.57
100-16-041	FIRE-PARAMEDICS	12,975.22	2.617 %	20,949.27		20,949.27	7,591.05	1,608.67	378.19	88.86	27.53	0.02		30,643.59
100-17-031	BUILDING	3,345.08	0.675 %	5,400.83		5,400.83	1,957.01	414.72	97.50	22.91	7.10			7,900.07
100-18-011	PUBLIC WORKS ADMIN	3,500.23	0.706 %	5,651.33		5,651.33	2,047.78	433.96	102.02	23.97	7.44			8,266.50
100-18-021	CIVIL ENGINEERING	672.80	0.136 %	1,086.28		1,086.28	393.62	83.41	19.61	4.61	1.42			1,588.95
100-18-032	STREET MAINT.	63,278.46	12.760 %	102,166.85		102,166.85	37,020.58	7,845.28	1,844.37	433.36	134.28	0.10		149,444.82
100-18-042	BUILDING & GROUNDS MAINT.	770.86	0.155 %	1,244.60		1,244.60	450.99	95.57	22.47	5.28	1.64			1,820.55
100-18-051	ELECTRICAL MAINT.	3,163.12	0.638 %	5,107.04		5,107.04	1,850.56	392.16	92.19	21.66	6.72			7,470.33
201-18-121	STREETSCAPE MAINT.	4,539.08	0.915 %	7,328.61		7,328.61	2,655.55	562.76	132.30	31.09	9.64	0.01		10,719.96
230-14-091	PROP A P&R TRANSPORTATION	18,438.04	3.718 %	29,769.32		29,769.32	10,787.03	2,285.95	537.41	126.27	39.11	0.02		43,545.11
501-18-231	WATER PUMPING & TREATMENT	6,168.62	1.244 %	9,959.61		9,959.61	3,608.90	764.79	179.80	42.25	13.08	0.01		14,568.44
501-18-251	WATER MAINTENANCE	18,019.73	3.634 %	29,093.93		29,093.93	10,542.30	2,234.09	525.22	123.41	38.23	0.02		42,557.20
503-18-321	SEWER MAINTENANCE	50,714.51	10.227 %	81,881.61		81,881.61	29,670.13	6,287.60	1,478.17	347.32	107.61	0.07		119,772.51
520-18-511	PARKING FUND	2,278.04	0.459 %	3,678.03		3,678.03	1,332.75	282.43	66.40	15.60	4.84			5,380.05

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: FLEET AVERAGE COST

Allocation Source: FLEET MAINTENANCE

Ref. #: CAP-090E

Subpool: FLEET MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
610-18-611	FLEET MAINTENANCE	26,867.42	5.418 %	43,379.05		43,379.05	15,718.58	3,331.03	783.10	184.00	57.02	0.04		63,452.82
615-18-041	BUILDING MAINTENANCE FUND	25,124.12	5.066 %	40,564.39		40,564.39	14,698.67	3,114.90	732.29	172.06	53.31	0.04		59,335.66
		495,895.28	100.000 %	800,652.55		800,652.55	290,119.70	61,481.25	14,453.80	3,396.13	1,052.28	0.71		1,171,156.42

Allocation Method: FLEET AVERAGE COST

Allocation Source: FLEET MAINTENANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: BILLED FUEL COSTS
Allocation Source: FLEET MAINTENANCE

Ref. #: CAP-090F

Subpool: VEHICLE FUEL COSTS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-021	CITY MANAGER	1,145.14	0.361 %	1,242.73		1,242.73	450.31	95.43	22.43	5.27	1.64			1,817.81
100-12-041	FINANCE - GENERAL SERVICES	1,117.49	0.352 %	1,212.72		1,212.72	439.43	93.12	21.89	5.14	1.60			1,773.90
100-14-011	P&R-ADMINISTRATION	8,032.11	2.533 %	8,716.58		8,716.58	3,158.48	669.34	157.36	36.97	11.46	0.01		12,750.20
100-15-011	POLICE-ADMIN.	8,661.39	2.732 %	9,399.48		9,399.48	3,405.93	721.77	169.68	39.87	12.35	0.01		13,749.09
100-15-021	POLICE-PATROL	104,241.01	32.877 %	113,124.05		113,124.05	40,990.88	8,696.66	2,042.17	479.84	148.67	0.11		165,472.38
100-15-031	POLICE-INVEST.	16,785.45	5.294 %	18,215.84		18,215.84	6,600.57	1,398.77	328.84	77.27	23.94	0.01		26,645.24
100-15-061	POLICE-TRAFFIC	1,865.92	0.588 %	2,024.93		2,024.93	733.74	155.49	36.55	8.59	2.66			2,961.96
100-15-081	POLICE-PARKING ENF.	8,220.16	2.593 %	8,920.65		8,920.65	3,232.43	665.01	161.04	37.84	11.73	0.01		13,048.71
100-15-091	POLICE-ANIMAL CNTR	6,758.52	2.132 %	7,334.45		7,334.45	2,657.66	563.20	132.41	31.11	9.64	0.01		10,728.48
100-16-021	FIRE-PREVENTION	8,995.57	2.837 %	9,762.14		9,762.14	3,537.34	749.62	176.23	41.41	12.83	0.01		14,279.58
100-16-031	FIRE-SUPPRESSION	15,178.93	4.787 %	16,472.42		16,472.42	5,968.84	1,264.90	297.37	69.87	21.64	0.01		24,095.05
100-16-041	FIRE-PARAMEDICS	17,253.28	5.442 %	18,723.54		18,723.54	6,784.54	1,437.76	338.01	79.42	24.60	0.01		27,387.88
100-17-031	BUILDING	4,422.78	1.395 %	4,799.67		4,799.67	1,739.18	368.56	86.65	20.36	6.31			7,020.73
100-18-011	PUBLIC WORKS ADMIN	393.52	0.124 %	427.06		427.06	154.74	32.79	7.71	1.81	0.56			624.67
100-18-032	STREET MAINT.	31,915.04	10.066 %	34,634.72		34,634.72	12,550.01	2,659.56	625.24	146.91	45.52	0.04		50,662.00
100-18-042	BUILDING & GROUNDS MAINT.	337.93	0.107 %	366.73		366.73	132.88	28.16	6.62	1.56	0.48			536.43
100-18-051	ELECTRICAL MAINT.	1,805.83	0.570 %	1,959.72		1,959.72	710.11	150.48	35.38	8.31	2.58			2,866.58
201-18-121	STREETSCAPE MAINT.	6,713.60	2.117 %	7,285.71		7,285.71	2,640.00	559.46	131.53	30.90	9.57	0.01		10,657.18
230-14-091	PROP A P&R TRANSPORTATION	13,862.88	4.372 %	15,044.22		15,044.22	5,451.33	1,155.23	271.59	63.81	19.77	0.01		22,005.96
501-18-231	WATER PUMPING & TREATMENT	4,403.06	1.389 %	4,778.27		4,778.27	1,731.42	366.92	86.26	20.27	6.28			6,989.42
501-18-251	WATER MAINTENANCE	19,297.99	6.086 %	20,942.50		20,942.50	7,588.58	1,608.15	378.06	88.83	27.52	0.02		30,633.66
502-18-311	STORM DRAIN MAINT.	3,504.37	1.105 %	3,803.00		3,803.00	1,378.03	292.03	68.65	16.13	5.00			5,562.84
503-18-321	SEWER MAINTENANCE	17,831.17	5.624 %	19,350.68		19,350.68	7,011.78	1,485.91	349.33	82.08	25.43	0.01		28,305.22

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: BILLED FUEL COSTS

Allocation Source: FLEET MAINTENANCE

Ref. #: CAP-090F

Subpool: VEHICLE FUEL COSTS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
520-18-511	PARKING FUND	2,346.18	0.740 %	2,546.11		2,546.11	922.59	195.51	45.96	10.80	3.34			3,724.31
610-18-511	FLEET MAINTENANCE	7,342.61	2.316 %	7,968.32		7,968.32	2,687.35	611.88	143.85	33.80	10.48	0.01		11,655.69
615-18-041	BUILDING MAINTENANCE FUND	4,634.81	1.462 %	5,029.77		5,029.77	1,622.55	386.23	90.80	21.33	6.62			7,357.30
		317,066.74	100.000 %	344,086.01		344,086.01	124,660.70	26,421.94	6,211.61	1,459.50	452.22	0.29		503,312.27

Allocation Method: BILLED FUEL COSTS

Allocation Source: FLEET MAINTENANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF STREETS/PARKS FTE'S

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-091

Subpool: STREETS & PARKS SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-18-032	STREET MAINT.	14.00	84.848 %	212,725.49		212,725.49	201,041.56	49,929.25	11,500.69	2,686.63	826.24	0.62		478,710.48
100-18-042	BUILDING & GROUNDS MAINT.	1.00	6.061 %	15,194.68		15,194.68	14,360.11	3,566.38	821.48	191.90	59.02	0.04		34,193.61
100-18-051	ELECTRICAL MAINT.	1.00	6.061 %	15,194.68		15,194.68	14,360.11	3,566.38	821.48	191.90	59.02	0.04		34,193.61
201-18-121	STREETSCAPE MAINT.	0.50	3.030 %	7,597.34		7,597.34	7,180.06	1,783.19	410.74	95.95	29.50	0.02		17,096.80
		16.50	100.000 %	250,712.19		250,712.19	236,941.84	56,845.20	13,554.39	3,166.38	973.78	0.72		564,194.50

Allocation Method: # OF STREETS/PARKS FTE'S

Allocation Source: PERSONNEL DETAIL

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-18-032

Suborg Name: STREET MAINT.

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	6,893.10	10,568.33	1,778.01	465.11	146.21	0.11			19,850.87
CAP-002	CITY MANAGER	CITY ADMINISTRATION	16,978.46	3,097.53	1,123.31	242.94	77.70	0.06			21,520.00
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	272.85	56.52	16.77	4.05	1.25				351.44
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	1,482.10	294.58	74.49	18.18	5.68				1,875.03
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	6,334.03	1,351.33	344.26	76.74	24.25	0.01			8,130.62
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	2,317.81	494.49	125.97	28.08	8.88	0.01			2,975.24
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	1,796.32	383.23	97.63	21.76	6.88				2,305.82
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	2,427.08	517.80	131.91	29.40	9.28	0.01			3,115.48
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	274.29	58.52	14.91	3.32	1.05				352.09
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	202.22	78.35	22.73	5.75	1.85				310.90
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	31,091.65	8,730.85	2,598.66	624.46	197.66	0.16			43,243.44
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	1,522.19	427.45	127.23	30.57	9.67	0.01			2,117.12
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	2,649.39	743.98	221.44	53.21	16.84	0.01			3,684.87
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	3,415.99	959.24	285.51	68.61	21.72	0.01			4,751.08
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	139.08	33.09	8.65	1.92	0.61				183.35
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	3,529.74	899.79	219.42	48.62	15.31	0.01			4,652.89
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	2,482.87	590.72	154.34	34.20	10.76	0.01			3,272.90
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	2,766.20	656.61	172.08	38.13	12.00	0.01			3,649.03
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	3,939.51	937.29	244.89	54.27	17.08	0.01			5,193.05
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	7,427.51	3,289.23	669.72	164.87	50.68	0.04			11,602.05
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	12,147.80	5,379.58	1,095.34	269.66	82.89	0.06			18,975.33
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	23,773.06	9,667.65	1,242.21	281.33	87.43	0.06			35,051.74
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	3,847.88	182.02	28.31	7.40	2.28				4,067.89
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	7,894.43	3,210.38	412.51	93.42	29.04	0.02			11,639.80
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	211,528.21	10,005.88	1,556.22	406.66	125.35	0.09			223,622.41
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	14,207.80	5,777.80	742.40	168.14	52.26	0.04			20,948.44
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	340,099.77	16,087.69	2,502.13	653.83	201.55	0.16			359,545.13
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	23,329.98	1,103.58	171.64	44.85	13.82	0.01			24,663.88

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-18-032

Suborg Name: STREET MAINT.

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	2,786.58	453.28	143.50	35.50	11.38	0.01			3,432.25
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	2,661.63	942.85	173.00	41.68	13.19	0.01			3,632.36
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	42,926.03	7,787.13	1,603.10	378.23	117.26	0.08			52,811.83
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	2,932.83	1,056.59	309.11	82.82	28.50	0.02			4,411.87
CAP-088	PUBLIC WORKS ADMIN	PW MAINTENANCE SUPPORT	122,463.91	22,216.00	4,573.51	1,079.07	334.55	0.25			150,667.29
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	3,523.72	1,995.80	817.52	195.90	59.39	0.04			6,592.37
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	102,166.85	37,020.58	7,845.28	1,844.37	567.31	0.43			149,444.82
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	34,634.72	12,550.01	2,659.56	625.24	192.32	0.15			50,662.00
CAP-091	STREET MAINT.	STREETS & PARKS SUPPORT	212,725.49	201,041.56	49,929.25	11,500.69	3,510.87	2.62			478,710.48
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	14,237.83	942.50	333.26	75.82	23.59	0.01			15,613.01
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	52,802.57	12,270.03	3,835.45	853.24	262.89	0.19			70,024.37
CAP-101	BUILDING REPLACEMENT	CORP YARD BLDG REPLACE	10,235.68								10,235.68
CAP-111	EQUIPMENT REPLACEMENT	CORP YARD EQUIP REPLACE	10,334.03								10,334.03
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	196,190.00								196,190.00
			1,545,397.19	383,803.84	86,405.23	20,652.04	6,351.23	4.72			2,044,614.25

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 100-18-032

Dept Name: STREET MAINT.

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-083B	WATER SUPPORT	0.68%	10,471.61	2,600.65	599.03	139.94	43.04	0.03		13,854.29
CAP-084B	WASTEWATER SUPPORT	0.68%	10,471.61	2,600.65	599.03	139.94	43.04	0.03		13,854.29
CAP-085B	STORMWATER SUPPORT	0.68%	10,471.61	2,600.65	599.03	139.94	43.04	0.03		13,854.29
CAP-086B	REFUSE SUPPORT	0.80%	12,312.18	3,057.77	704.32	164.53	50.60	0.04		16,289.45
CAP-089B	BLDG MAINTENANCE	0.74%	11,358.67	2,820.96	649.78	151.79	46.68	0.03		15,027.92
CAP-091	STREETS & PARKS SUPPORT	15.33%	236,941.84	58,845.19	13,554.38	3,166.39	973.78	0.72		313,482.30
			18.90%	292,027.53	72,525.88	16,705.58	1,200.17	0.89		386,362.54
										Allocations to Other Services: 1,658,253.66
										Total Allocations: 2,044,616.20

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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE WATER SUPPORT	REFERENCE NO. CAP-083C
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NOTE Unit Costs are an Average of Total Units	TOTAL UNITS <p style="text-align: right;">1</p>
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<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING & GROUNDS	MAINTENANCE WORKER II	1%	16.68	\$808.15	1	\$808
TYPE SUBTOTAL			16.68	\$808.15		\$808

TOTALS			16.68	\$808.00		\$808
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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE WASTEWATER SUPPORT	REFERENCE NO. CAP-084C
NOTE Unit Costs are an Average of Total Units	TOTAL UNITS <p style="text-align: right;">1</p>

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING & GROUNDS	MAINTENANCE WORKER II	1%	16.68	\$808.15	1	\$808
		TYPE SUBTOTAL	16.68	\$808.15		\$808

	TOTALS	16.68	\$808.00	\$808
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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE STORMWATER SUPPORT	REFERENCE NO. CAP-085C
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NOTE Unit Costs are an Average of Total Units	TOTAL UNITS <p style="text-align: right;">1</p>
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<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING & GROUNDS	MAINTENANCE WORKER II	1%	16.68	\$808.15	1	\$808
TYPE SUBTOTAL			16.68	\$808.15		\$808

TOTALS			16.68	\$808.00		\$808
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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE REFUSE SUPPORT					REFERENCE NO. CAP-086C		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
BUILDING & GROUNDS	MAINTENANCE WORKER II	1%	16.68	\$808.15	1	\$808	
TYPE SUBTOTAL			16.68	\$808.15		\$808	
TOTALS			16.68	\$808.00		\$808	

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 100-18-042

Dept Name: BUILDING & GROUNDS MAINT.

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-083C	WATER SUPPORT	808.16	0.00	144.53	952.69
CAP-084C	WASTEWATER SUPPORT	808.16	0.00	144.53	952.69
CAP-085C	STORMWATER SUPPORT	808.16	0.00	144.53	952.69
CAP-086C	REFUSE SUPPORT	808.16	0.00	144.53	952.69
		3,232.64	0.00	578.12	3,810.76
				Over/(Under):	0.00

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-083C

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.89
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.89

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-083D

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	952.94		952.94	539.72	221.08	52.98	12.29	3.78			1,782.79
		100.00	100.000 %	952.94		952.94	539.72	221.08	52.98	12.29	3.78			1,782.79

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	160,635.67		160,635.67	29,140.68	5,999.06	1,415.41	334.33	104.76	0.06		197,629.97
		100.00	100.000 %	160,635.67		160,635.67	29,140.68	5,999.06	1,415.41	334.33	104.76	0.06		197,629.97

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084A

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	156,554.66		156,554.66	56,509.85	16,500.99	4,421.32	1,140.12	382.07	0.32		235,509.33
		100.00	100.000 %	156,554.66		156,554.66	56,509.85	16,500.99	4,421.32	1,140.12	382.07	0.32		235,509.33

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084B

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82
		100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084C

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084D

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	952.94		952.94	599.72	221.08	52.98	12.29	3.78			1,782.79
		100.00	100.000 %	952.94		952.94	599.72	221.08	52.98	12.29	3.78			1,782.79

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	58,888.35		58,888.35	10,682.83	2,199.23	518.88	122.56	38.40	0.02		72,450.27
		100.00	100.000 %	58,888.35		58,888.35	10,682.83	2,199.23	518.88	122.56	38.40	0.02		72,450.27

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085A

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	51,662.25		51,662.25	18,647.95	5,445.24	1,459.01	376.23	125.07	0.10		77,716.85
		100.00	100.000 %	51,662.25		51,662.25	18,647.95	5,445.24	1,459.01	376.23	125.07	0.10		77,716.85

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO GAS TAX FUND

Allocation Source:

Ref. #: CAP-085A1

Subpool: STREETS PROJECTS SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
205-18-031	GAS TAX FUND	100.00	100.000 %	165,811.38		165,811.38	59,851.22	17,476.67	4,682.75	1,207.54	404.64	0.33		249,434.53
		100.00	100.000 %	165,811.38		165,811.38	59,851.22	17,476.67	4,682.75	1,207.54	404.64	0.33		249,434.53

Allocation Method: ALLOCATE TO GAS TAX FUND

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO UNDERGROUND ASSESSMENT DIST.

Allocation Source:

Ref. #: CAP-085A2

Subpool: U/G ASSESS DIST SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
403-18-021	CIVIL ENG - U/G ASSESSMENT DIST	100.00	100.000 %	120,612.41		120,612.41	43,536.34	12,712.70	3,406.27	878.37	294.36	0.24		181,440.69
		100.00	100.000 %	120,612.41		120,612.41	43,536.34	12,712.70	3,406.27	878.37	294.36	0.24		181,440.69

Allocation Method: ALLOCATE TO UNDERGROUND ASSESSMENT DIST.

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085B

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82
		100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085C

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-086

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	26,167.19		26,167.19	4,746.86	977.22	230.56	54.46	17.06	0.01		32,193.36
		100.00	100.000 %	26,167.19		26,167.19	4,746.86	977.22	230.56	54.46	17.06	0.01		32,193.36

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-086B

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	13,028.09		13,028.09	12,312.18	3,057.77	704.32	164.53	50.61	0.04		29,317.54
		100.00	100.000 %	13,028.09		13,028.09	12,312.18	3,057.77	704.32	164.53	50.61	0.04		29,317.54

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-086C

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-18-042

Suborg Name: BUILDING & GROUNDS MAINT.

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	4,554.37	6,982.65	1,174.75	307.31	96.60	0.07			13,115.75
CAP-002	CITY MANAGER	CITY ADMINISTRATION	11,246.92	2,051.88	744.11	160.93	51.48	0.04			14,255.36
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	180.74	37.44	11.11	2.68	0.84				232.81
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	979.24	194.64	49.21	12.01	3.75				1,238.85
CAP-016	FINANCE - ADMIN.	CITY WIDE SUPPORT	4,195.80	895.15	228.05	50.83	16.07	0.01			5,385.91
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	1,535.37	327.56	83.45	18.60	5.98				1,970.86
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	1,189.93	253.86	64.67	14.42	4.56				1,527.44
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	1,607.75	343.01	87.38	19.48	6.16				2,063.78
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	181.70	38.76	9.88	2.20	0.70				233.24
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	133.96	51.90	15.06	3.81	1.22				205.95
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	2,230.59	626.37	186.43	44.80	14.19	0.01			3,102.39
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	1,008.33	283.15	84.28	20.25	6.42				1,402.43
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	189.24	53.14	15.82	3.80	1.20				263.20
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	2,262.83	635.42	189.13	45.45	14.39	0.01			3,147.23
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	92.13	21.92	5.73	1.27	0.39				121.44
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	252.12	59.99	15.67	3.47	1.09				332.34
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	1,644.71	391.31	102.24	22.66	7.13				2,168.05
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	1,833.72	436.28	113.99	25.26	7.95				2,417.20
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	2,960.83	704.44	184.05	40.79	12.83	0.01			3,902.95
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	7,427.51	3,289.23	663.72	164.87	50.68	0.04			11,602.05
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	1,232.20	545.67	111.10	27.35	8.41	0.01			1,924.74
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	1,698.07	690.55	88.73	20.10	6.24				2,503.69
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	274.85	13.00	2.02	0.53	0.16				290.56
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	164.74	86.99	8.61	1.95	0.61				242.90
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	3,943.43	186.54	29.01	7.58	2.34				4,168.90
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	2,005.72	94.88	14.76	3.86	1.19				2,120.41
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	199.18	32.38	10.25	2.54	0.82				245.17
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	1,763.13	624.56	114.60	27.61	8.74	0.01			2,538.65

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-18-042

Suborg Name: BUILDING & GROUNDS MAINT.

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	3,066.15	556.22	114.51	27.02	8.37				3,772.27
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	209.49	75.61	22.08	5.92	2.04				315.14
CAP-088	PUBLIC WORKS ADMIN	PW MAINTENANCE SUPPORT	9,420.30	1,708.92	351.81	83.01	25.74	0.02			11,589.80
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	302.94	171.58	70.28	16.84	5.11				566.75
CAP-090C	PUBLIC WORKS ADMIN	PARKS SUPPORT	7,176.74	1,301.92	268.02	63.24	19.61	0.01			8,829.54
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	1,244.60	450.99	95.57	22.47	6.92				1,820.55
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	366.73	132.88	28.16	6.62	2.04				536.43
CAP-091	STREET MAINT.	STREETS & PARKS SUPPORT	15,194.68	14,360.11	3,566.38	821.48	250.78	0.18			34,193.61
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	1,224.05	81.03	28.65	6.52	2.03				1,342.28
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	4,539.52	1,054.87	329.74	73.35	22.61	0.01			6,020.10
CAP-101	BUILDING REPLACEMENT	CORP YARD BLDG REPLACE	879.98								879.98
CAP-111	EQUIPMENT REPLACEMENT	CORP YARD EQUIP REPLACE	888.43								888.43
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	19,200.00								19,200.00
			120,702.72	39,826.80	9,289.01	2,182.88	677.29	0.43			172,679.13

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 100-18-042

Dept Name: BUILDING & GROUNDS MAINT.

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-083C	WATER SUPPORT	0.08%	101.03	33.34	7.77	1.83	0.57	0.00	0.00	144.53
CAP-084C	WASTEWATER SUPPORT	0.08%	101.03	33.34	7.77	1.83	0.57	0.00	0.00	144.53
CAP-085C	STORMWATER SUPPORT	0.08%	101.03	33.34	7.77	1.83	0.57	0.00	0.00	144.53
CAP-086C	REFUSE SUPPORT	0.08%	101.03	33.34	7.77	1.83	0.57	0.00	0.00	144.53
			404.11	133.34	31.10	7.31	2.27	0.00	0.00	578.12
										172,101.36
										172,679.48

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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE WATER SUPPORT				REFERENCE NO. CAP-083D		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
ELECTRICAL MAINT.	ELECTRICIAN	1%	16.68	\$952.93	1	\$953
		TYPE SUBTOTAL	16.68	\$952.93		\$953
TOTALS			16.68	\$953.00		\$953

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE WASTEWATER SUPPORT				REFERENCE NO. CAP-084D		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
ELECTRICAL MAINT.	ELECTRICIAN	1%	16.68	\$952.93	1	\$953
		TYPE SUBTOTAL	16.68	\$952.93		\$953

	TOTALS	16.68	\$953.00		\$953
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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE BLDG MAINTENANCE				REFERENCE NO. CAP-089D			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
ELECTRICAL MAINT.	ELECTRICIAN	50%	834.00	\$47,646.42	1	\$47,646	
ELECTRICAL MAINT.	OVERTIME	\$3,105	1,000.00	\$3,980.00	1	\$3,980	
TYPE SUBTOTAL			1,834.00	\$51,626.42		\$51,626	
TOTALS			1,834.00	\$51,626.00		\$51,626	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE PIER BUILDING MAINT					REFERENCE NO. CAP-089E		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
ELECTRICAL MAINT.	ELECTRICIAN	20%	333.60	\$19,058.57	1	\$19,059	
		TYPE SUBTOTAL	333.60	\$19,058.57		\$19,059	
TOTALS			333.60	\$19,059.00		\$19,059	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE STREET LIGHTING MAINT					REFERENCE NO. CAP-089F		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
ELECTRICAL MAINT.	ELECTRICIAN	14%	233.52	\$13,341.00	1	\$13,341	
		TYPE SUBTOTAL	233.52	\$13,341.00		\$13,341	
TOTALS			233.52	\$13,341.00		\$13,341	

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 100-18-051

Dept Name: ELECTRICAL MAINT.

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-083D	WATER SUPPORT	952.94	0.00	829.85	1,782.79
CAP-084D	WASTEWATER SUPPORT	952.94	0.00	829.85	1,782.79
CAP-089D	BLDG MAINTENANCE	51,626.42	0.00	44,959.05	96,585.39
CAP-089E	PIER BUILDING MAINT	19,058.58	0.00	16,597.26	35,655.84
CAP-089F	STREET LIGHTING MAINT	13,341.00	0.00	11,618.03	24,959.03
		85,931.88	0.00	74,834.04	160,765.84
				Over/(Under):	(0.08)

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-083D

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	952.94		952.94	539.72	221.08	52.98	12.29	3.78			1,782.79
		100.00	100.000 %	952.94		952.94	539.72	221.08	52.98	12.29	3.78			1,782.79

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	160,635.67		160,635.67	29,140.68	5,999.06	1,415.41	334.33	104.76	0.06		197,629.97
		100.00	100.000 %	160,635.67		160,635.67	29,140.68	5,999.06	1,415.41	334.33	104.76	0.06		197,629.97

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084A

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	156,554.66		156,554.66	56,509.85	16,500.99	4,421.32	1,140.12	382.07	0.32		235,509.33
		100.00	100.000 %	156,554.66		156,554.66	56,509.85	16,500.99	4,421.32	1,140.12	382.07	0.32		235,509.33

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084B

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82
		100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084C

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.89
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.89

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-084D

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	952.94		952.94	539.72	221.08	52.98	12.29	3.78			1,782.79
		100.00	100.000 %	952.94		952.94	539.72	221.08	52.98	12.29	3.78			1,782.79

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	58,888.35		58,888.35	10,682.83	2,199.23	518.88	122.56	38.40	0.02		72,450.27
		100.00	100.000 %	58,888.35		58,888.35	10,682.83	2,199.23	518.88	122.56	38.40	0.02		72,450.27

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085A

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	51,662.25		51,662.25	18,647.95	5,445.24	1,459.01	376.23	126.07	0.10		77,716.85
		100.00	100.000 %	51,662.25		51,662.25	18,647.95	5,445.24	1,459.01	376.23	126.07	0.10		77,716.85

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO GAS TAX FUND

Allocation Source:

Ref. #: CAP-085A1

Subpool: STREETS PROJECTS SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
205-18-031	GAS TAX FUND	100.00	100.000 %	165,811.38		165,811.38	59,851.22	17,476.67	4,662.75	1,207.54	404.64	0.33		249,434.53
		100.00	100.000 %	165,811.38		165,811.38	59,851.22	17,476.67	4,662.75	1,207.54	404.64	0.33		249,434.53

Allocation Method: ALLOCATE TO GAS TAX FUND

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO UNDERGROUND ASSESSMENT DIST.
 Allocation Source:

Ref. #: CAP-085A2

Subpool: U/G ASSESS DIST SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
403-18-021	CIVIL ENG - U/G ASSESSMENT DIST	100.00	100.000 %	120,612.41		120,612.41	43,536.34	12,712.70	3,406.27	878.37	294.36	0.24		181,440.69
		100.00	100.000 %	120,612.41		120,612.41	43,536.34	12,712.70	3,406.27	878.37	294.36	0.24		181,440.69

Allocation Method: ALLOCATE TO UNDERGROUND ASSESSMENT DIST.

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085B

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82
		100.00	100.000 %	11,079.53		11,079.53	10,471.61	2,600.65	599.03	139.94	43.03	0.03		24,933.82

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

Ref. #: CAP-085C

Subpool: STORMWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-086

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	26,167.19		26,167.19	4,746.86	977.22	230.56	54.46	17.06	0.01		32,193.36
		100.00	100.000 %	26,167.19		26,167.19	4,746.86	977.22	230.56	54.46	17.06	0.01		32,193.36

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-086B

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	13,028.09		13,028.09	12,312.18	3,057.77	704.32	164.53	50.61	0.04		29,317.54
		100.00	100.000 %	13,028.09		13,028.09	12,312.18	3,057.77	704.32	164.53	50.61	0.04		29,317.54

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-086C

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69
		100.00	100.000 %	808.16		808.16	101.03	33.34	7.77	1.83	0.56			952.69

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF PW MAINT FTE (LESS UTILITIES)
 Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-088

Subpool: PW MAINTENANCE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-18-032	STREET MAINT.	13.00	50.980 %	122,463.91		122,463.91	22,216.00	4,573.51	1,079.07	254.89	79.86	0.05		150,667.29
100-18-042	BUILDING & GROUNDS MAINT.	1.00	3.922 %	9,420.30		9,420.30	1,708.92	351.81	83.01	19.61	6.15			11,589.80
100-18-051	ELECTRICAL MAINT.	1.00	3.922 %	9,420.30		9,420.30	1,708.92	351.81	83.01	19.61	6.15			11,589.80
201-18-121	STREETSCAPE MAINT.	0.50	1.961 %	4,710.15		4,710.15	854.46	175.90	41.50	9.80	3.07			5,794.88
520-18-511	PARKING FUND	1.20	4.706 %	11,304.36		11,304.36	2,050.71	422.17	99.61	23.53	7.38			13,907.76
521-18-514	COUNTY PARKING LOTS	0.40	1.569 %	3,768.12		3,768.12	683.57	140.72	33.20	7.84	2.47			4,635.92
522-18-512	STATE PIER PARKING LOT	0.40	1.569 %	3,768.12		3,768.12	683.57	140.72	33.20	7.84	2.47			4,635.92
610-18-511	FLEET MAINTENANCE	4.00	15.686 %	37,681.21		37,681.21	6,835.69	1,407.23	332.02	78.43	24.57	0.01		46,359.16
615-18-041	BUILDING MAINTENANCE FUND	4.00	15.686 %	37,681.21		37,681.21	6,835.69	1,407.23	332.02	78.43	24.57	0.01		46,359.16
		25.50	100.000 %	240,217.68		240,217.68	43,577.53	8,971.10	2,116.64	499.98	156.89	0.07		295,539.69

Allocation Method: # OF PW MAINT FTE (LESS UTILITIES)

Allocation Source: PERSONNEL DETAIL

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO BUILDING MAINTENANCE

Allocation Source:

Ref. #: CAP-089

Subpool: BLDG MAINTENANCE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
615-18-041	BUILDING MAINTENANCE FUND	100.00	100.000 %	45,632.27		45,632.27	8,278.00	1,704.15	402.08	94.97	29.75	0.02		56,141.24
		100.00	100.000 %	45,632.27		45,632.27	8,278.00	1,704.15	402.08	94.97	29.75	0.02		56,141.24

Allocation Method: ALLOCATE TO BUILDING MAINTENANCE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO BLDG MAINTENANCE
Allocation Source:

Ref. #: CAP-089B

Subpool: BLDG MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
615-18-041	BUILDING MAINTENANCE FUND	100.00	100.000 %	12,019.11		12,019.11	11,358.67	2,820.96	649.78	151.79	46.68	0.04		27,047.03
		100.00	100.000 %	12,019.11		12,019.11	11,358.67	2,820.96	649.78	151.79	46.68	0.04		27,047.03

Allocation Method: ALLOCATE TO BLDG MAINTENANCE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

Ref. #: CAP-089D

Subpool: BLDG MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-011	CITY COUNCIL	4,237.00	3.619 %	1,868.35		1,868.35	1,058.21	433.47	103.87	24.10	7.41			3,495.41
100-11-021	CITY MANAGER	2,943.00	2.514 %	1,297.75		1,297.75	735.03	301.08	72.15	16.74	5.14			2,427.89
100-11-041	CITY CLERK	551.00	0.471 %	242.97		242.97	137.62	56.37	13.51	3.13	0.96			454.56
100-11-051	CITY ATTORNEY	513.00	0.438 %	226.21		226.21	128.12	52.48	12.58	2.92	0.90			423.21
100-12-011	FINANCE - ADMIN.	635.00	0.542 %	280.01		280.01	158.59	64.96	15.57	3.61	1.11			523.85
100-12-021	FINANCE - ACCOUNT.	476.00	0.407 %	209.90		209.90	118.88	48.70	11.67	2.71	0.84			392.70
100-12-031	FINANCE - REVENUE	1,113.00	0.951 %	490.79		490.79	277.98	113.87	27.29	6.33	1.94			918.20
100-12-041	FINANCE - GENERAL SERVICES	3,677.00	3.141 %	1,621.41		1,621.41	918.35	376.18	90.14	20.92	6.43			3,033.43
100-13-011	HUMAN RESOURCES ADMIN	3,309.00	2.826 %	1,459.14		1,459.14	826.44	338.53	81.12	18.82	5.78			2,729.83
100-14-011	P&R-ADMINISTRATION	1,827.00	1.561 %	805.64		805.64	456.30	186.91	44.79	10.39	3.20			1,507.23
100-14-021	P&R-RECREATION SERVICES	31,204.00	26.653 %	13,759.75		13,759.75	7,793.37	3,192.32	764.97	177.49	54.54	0.04		25,742.48
100-15-011	POLICE-ADMIN.	16,916.00	14.449 %	7,459.30		7,459.30	4,224.86	1,730.59	414.70	96.22	29.56	0.02		13,955.25
100-16-011	FIRE-ADMINISTRATION	15,037.00	12.844 %	6,630.73		6,630.73	3,755.57	1,538.36	368.63	85.53	26.28	0.01		12,405.11
100-17-011	COM DEV ADMIN.	446.00	0.381 %	196.67		196.67	111.39	45.63	10.93	2.54	0.78			367.94
100-17-021	PLANNING	2,247.00	1.919 %	990.84		990.84	561.20	229.88	55.09	12.78	3.93			1,853.72
100-17-031	BUILDING	2,231.00	1.906 %	963.78		963.78	557.20	228.24	54.69	12.69	3.90			1,840.50
100-17-041	CODE ENFORCEMENT	223.00	0.190 %	98.33		98.33	55.70	22.81	5.47	1.27	0.39			183.97
100-17-051	TRAFFIC ENGINEER.	223.00	0.190 %	98.33		98.33	55.70	22.81	5.47	1.27	0.39			183.97
100-18-011	PUBLIC WORKS ADMIN	2,189.00	1.870 %	965.26		965.26	546.71	223.95	53.66	12.45	3.82			1,805.85
100-18-021	CIVIL ENGINEERING	2,504.00	2.139 %	1,104.17		1,104.17	625.39	256.17	61.39	14.24	4.38			2,066.74
100-18-032	STREET MAINT.	7,991.00	6.825 %	3,523.72		3,523.72	1,995.80	817.52	195.90	45.45	13.97	0.01		6,592.37
100-18-042	BUILDING & GROUNDS MAINT.	687.00	0.587 %	302.94		302.94	171.58	70.28	16.84	3.91	1.20			566.75
100-18-051	ELECTRICAL MAINT.	456.00	0.389 %	201.08		201.08	113.89	46.65	11.18	2.59	0.79			376.18

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

Ref. #: CAP-089D

Subpool: BLDG MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	2,245.00	1.918 %	989.96		989.96	560.70	229.67	55.04	12.77	3.93			1,852.07
503-18-321	SEWER MAINTENANCE	2,245.00	1.918 %	989.96		989.96	560.70	229.67	55.04	12.77	3.93			1,852.07
605-12-051	INFORMATION SYSTEMS	1,102.00	0.941 %	485.94		485.94	275.23	112.74	27.02	6.27	1.92			909.12
610-18-611	FLEET MAINTENANCE	9,850.00	8.413 %	4,343.47		4,343.47	2,460.09	1,007.70	241.47	56.03	17.22	0.01		8,125.99
		117,077.00	100.000 %	51,626.40		51,626.40	29,240.60	11,977.54	2,870.18	665.94	204.64	0.09		96,585.39

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO PIER FUND

Allocation Source:

Ref. #: CAP-089E

Subpool: PIER BUILDING MAINT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
522-18-512	STATE PIER PARKING LOT	100.00	100.000 %	19,058.58		19,058.58	10,794.57	4,421.68	1,059.56	245.84	75.56	0.05		35,655.84
		100.00	100.000 %	19,058.58		19,058.58	10,794.57	4,421.68	1,059.56	245.84	75.56	0.05		35,655.84

Allocation Method: ALLOCATE TO PIER FUND

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO STREET LIGHTING FUND

Allocation Source:

Ref. #: CAP-089F

Subpool: STREET LIGHTING MAINT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
201-18-111	STREET LIGHTING	100.00	100.000 %	13,341.00		13,341.00	7,556.18	3,095.16	741.69	172.09	52.88	0.03		24,959.03
		100.00	100.000 %	13,341.00		13,341.00	7,556.18	3,095.16	741.69	172.09	52.88	0.03		24,959.03

Allocation Method: ALLOCATE TO STREET LIGHTING FUND

Allocation Source:

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-18-051

Suborg Name: ELECTRICAL MAINT.

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	418.51	641.65	107.95	28.24	8.87	0.01			1,205.23
CAP-002	CITY MANAGER	CITY ADMINISTRATION	1,007.91	183.88	66.68	14.42	4.61				1,277.50
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	16.20	3.36	1.00	0.24	0.07				20.87
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	89.98	17.89	4.52	1.10	0.33				113.82
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	376.01	80.22	20.44	4.56	1.43				482.66
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	137.59	29.35	7.48	1.67	0.53				176.62
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	106.64	22.75	5.80	1.29	0.40				136.88
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	144.08	30.74	7.83	1.75	0.55				184.95
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	16.28	3.47	0.89	0.20	0.06				20.90
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	12.00	4.65	1.35	0.34	0.10				18.44
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	2,230.59	626.37	186.43	44.80	14.19	0.01			3,102.39
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	90.36	25.37	7.55	1.81	0.58				125.67
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	189.24	53.14	15.82	3.80	1.20				263.20
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	202.79	56.94	16.95	4.07	1.29				282.04
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	8.26	1.96	0.51	0.11	0.04				10.88
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	252.12	59.99	15.67	3.47	1.09				332.34
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	147.39	35.07	9.16	2.03	0.65				194.30
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	184.33	39.10	10.22	2.26	0.71				216.62
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	216.80	51.58	13.48	2.99	0.94				285.79
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	180.64	79.99	16.29	4.01	1.22				282.15
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	1,698.07	690.55	88.73	20.10	6.24				2,503.69
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	274.85	13.00	2.02	0.53	0.16				290.56
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	1,331.31	62.97	9.79	2.56	0.78				1,407.41
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	199.18	32.38	10.25	2.54	0.82				245.17
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	158.00	55.97	10.27	2.47	0.78				227.49
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	3,066.15	556.22	114.51	27.02	8.37				3,772.27
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	209.49	75.61	22.08	5.92	2.04				315.14
CAP-088	PUBLIC WORKS ADMIN	PW MAINTENANCE SUPPORT	9,420.30	1,708.92	351.81	83.01	25.74	0.02			11,569.80

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 100-18-051

Suborg Name: ELECTRICAL MAINT.

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	201.08	113.89	46.65	11.18	3.38				376.18
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	5,107.04	1,850.56	392.16	92.19	28.36	0.02			7,470.33
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	1,959.72	710.11	150.48	35.38	10.88	0.01			2,866.58
CAP-091	STREET MAINT.	STREETS & PARKS SUPPORT	15,194.68	14,360.11	3,566.38	821.48	250.78	0.18			34,193.61
CAP-094	BLDG MAINT. - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	812.47	53.78	19.02	4.33	1.34				890.94
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	3,013.13	700.18	218.87	48.69	14.99	0.01			3,995.87
CAP-101	BUILDING REPLACEMENT	CORP YARD BLDG REPLACE	584.09								584.09
CAP-111	EQUIPMENT REPLACEMENT	CORP YARD EQUIP REPLACE	589.70								589.70
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	6,400.00								6,400.00
			56,226.98	23,031.72	5,519.04	1,280.56	393.52	0.26			86,452.08

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 100-18-051

Dept Name: ELECTRICAL MAINT.

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO	
CAP-083D	WATER SUPPORT	0.96%	539.72	221.08	52.98	12.29	3.78	0.00		829.85	
CAP-084D	WASTEWATER SUPPORT	0.96%	539.72	221.08	52.98	12.29	3.78	0.00		829.85	
CAP-089D	BLDG MAINTENANCE	52.00%	29,240.62	11,977.55	2,870.15	665.95	204.65	0.14		44,959.05	
CAP-089E	PIER BUILDING MAINT	19.20%	10,794.57	4,421.68	1,059.56	245.84	75.55	0.05		16,597.26	
CAP-089F	STREET LIGHTING MAINT	13.44%	7,556.18	3,095.16	741.69	172.09	52.88	0.03		11,618.03	
			48,670.80	19,936.56	4,777.35	1,108.47	340.54	0.23		74,834.04	
			Allocations to Other Services:							11,617.90	
			Total Allocations:							86,451.94	

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**CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010**

SERVICE HUMAN RESOURCES SERVICES					REFERENCE NO. CAP-060A		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
RISK MANAGEMENT	RISK MANAGER	10%	166.80	\$18,096.13	1	\$18,096	
RISK MANAGEMENT	HUMAN RESOURCES TECH	70%	1,167.60	\$73,173.49	1	\$73,173	
RISK MANAGEMENT	OVERTIME	70% Of \$300	700.00	\$266.00	1	\$266	
TYPE SUBTOTAL			2,034.40	\$91,535.62		\$91,536	
TOTALS			2,034.40	\$91,536.00		\$91,536	

**CITY OF MANHATTAN BEACH
COST DETAIL WORKSHEET
FISCAL YEAR 2009-2010**

SERVICE WORKERS COMP ADMIN					REFERENCE NO. CAP-061A		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
RISK MANAGEMENT	RISK MANAGER	60%	1,000.80	\$108,576.79	1	\$108,577	
RISK MANAGEMENT	HUMAN RESOURCES TECH	30%	500.40	\$31,360.07	1	\$31,360	
RISK MANAGEMENT	OVERTIME	30% Of \$300	300.00	\$114.00	1	\$114	
RISK MANAGEMENT		Claims Admin	0.00	\$95,731.00	1	\$95,731	
RISK MANAGEMENT		Premiums	0.00	\$183,111.00	1	\$183,111	
RISK MANAGEMENT		Claims Paid	0.00	\$1,782,000.00	1	\$1,782,000	
		TYPE SUBTOTAL	1,801.20	\$2,200,892.86		\$2,200,893	
TOTALS			1,801.20	\$2,200,893.00		\$2,200,893	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE LIABILITY CLAIM ADMIN				REFERENCE NO. CAP-062A		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
RISK MANAGEMENT	RISK MANAGER	30%	500.40	\$54,288.40	1	\$54,288
RISK MANAGEMENT		Claims Paid	0.00	\$918,000.00	1	\$918,000
RISK MANAGEMENT		Premiums	0.00	\$311,784.00	1	\$311,784
RISK MANAGEMENT		Claims Admin	0.00	\$23,933.00	1	\$23,933
		TYPE SUBTOTAL	500.40	\$1,308,005.40		\$1,308,005
TOTALS			500.40	\$1,308,005.00		\$1,308,005

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE PROPERTY INSURANCE					REFERENCE NO. CAP-062B		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
RISK MANAGEMENT			0.00	\$341,810.00	1	\$341,810	
		TYPE SUBTOTAL	0.00	\$341,810.00		\$341,810	
		TOTALS	0.00	\$341,810.00		\$341,810	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE EARTHQUAKE INSURANCE					REFERENCE NO. CAP-062C		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
RISK MANAGEMENT			0.00	\$125,000.00	1	\$125,000	
		TYPE SUBTOTAL	0.00	\$125,000.00		\$125,000	
TOTALS			0.00	\$125,000.00		\$125,000	

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 601-13-021

Dept Name: RISK MANAGEMENT

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-060A	HUMAN RESOURCES SERVICES	91,535.62	0.00	5,233.67	96,769.04
CAP-061A	WORKERS COMP ADMIN	2,200,892.86	0.00	125,836.86	2,326,729.69
CAP-062A	LIABILITY CLAIM ADMIN	1,308,005.40	0.00	74,785.75	1,382,791.08
CAP-062B	PROPERTY INSURANCE	341,810.00	0.00	19,543.19	361,353.15
CAP-062C	EARTHQUAKE INSURANCE	125,000.00	0.00	7,146.84	132,146.84
		4,067,243.88	0.00	232,546.31	4,299,789.80
				Over/(Under):	(0.39)

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-060A

Subpool: HUMAN RESOURCES SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-011	CITY COUNCIL	2.55	0.766 %	700.86		700.86	33.15	5.16	1.35	0.32	0.10			740.94
100-11-021	CITY MANAGER	4.40	1.321 %	1,209.33		1,209.33	57.21	8.90	2.32	0.55	0.17			1,278.48
100-11-031	CITY TREASURER	0.50	0.150 %	137.42		137.42	6.50	1.01	0.26	0.06	0.01			145.26
100-11-041	CITY CLERK	2.40	0.721 %	659.64		659.64	31.20	4.85	1.27	0.30	0.09			697.35
100-11-051	CITY ATTORNEY	2.00	0.601 %	549.70		549.70	26.00	4.04	1.06	0.25	0.07			581.12
100-12-011	FINANCE - ADMIN.	4.00	1.201 %	1,099.39		1,099.39	52.01	8.09	2.11	0.50	0.16			1,162.26
100-12-021	FINANCE - ACCOUNT.	3.50	1.051 %	961.97		961.97	45.50	7.08	1.85	0.43	0.13			1,016.96
100-12-031	FINANCE - REVENUE	6.80	2.042 %	1,868.97		1,868.97	88.41	13.75	3.59	0.84	0.26			1,975.82
100-12-041	FINANCE - GENERAL SERVICES	3.50	1.051 %	961.97		961.97	45.50	7.08	1.85	0.43	0.13			1,016.96
100-13-011	HUMAN RESOURCES ADMIN	5.50	1.651 %	1,511.67		1,511.67	71.51	11.12	2.91	0.68	0.21			1,598.10
100-14-011	P&R-ADMINISTRATION	6.00	1.802 %	1,649.09		1,649.09	79.01	12.13	3.17	0.74	0.23			1,743.37
100-14-021	P&R-RECREATION SERVICES	29.48	8.852 %	8,102.54		8,102.54	383.28	59.61	15.66	3.66	1.14			8,565.81
100-14-029	P&R-OLDER ADULTS	2.81	0.844 %	772.32		772.32	36.53	5.68	1.48	0.35	0.10			816.46
100-14-031	P&R-CULTURAL ARTS	5.26	1.579 %	1,445.70		1,445.70	68.39	10.64	2.78	0.65	0.21			1,528.37
100-14-044	P&R-SPORTS & AQUATICS	14.70	4.414 %	4,040.28		4,040.28	191.12	29.72	7.77	1.82	0.57			4,271.28
100-14-051	P&R-VOLUNTEERS	1.05	0.315 %	288.59		288.59	13.65	2.12	0.55	0.13	0.04			305.08
100-15-011	POLICE-ADMIN.	9.19	2.759 %	2,525.86		2,525.86	119.48	18.58	4.86	1.14	0.36			2,670.28
100-15-021	POLICE-PATROL	36.00	10.810 %	9,894.55		9,894.55	468.05	72.80	19.02	4.47	1.40			10,460.29
100-15-031	POLICE-INVEST.	14.50	4.354 %	3,985.31		3,985.31	188.52	29.32	7.66	1.90	0.56			4,213.17
100-15-041	POLICE-TECH. SVCS.	12.30	3.693 %	3,380.64		3,380.64	159.92	24.87	6.50	1.53	0.47			3,573.93
100-15-051	POLICE-CRIME PREV.	2.00	0.601 %	549.70		549.70	26.00	4.04	1.06	0.25	0.07			581.12
100-15-061	POLICE-TRAFFIC	8.50	2.552 %	2,336.21		2,336.21	110.51	17.19	4.49	1.05	0.32			2,469.77
100-15-071	POLICE-JAIL OPER.	5.25	1.576 %	1,442.96		1,442.96	68.26	10.62	2.77	0.65	0.21			1,525.47

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-060A

Subpool: HUMAN RESOURCES SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-081	POLICE-PARKING ENF.	18.00	5.405 %	4,947.28		4,947.28	234.02	36.40	9.51	2.23	0.70			5,230.14
100-15-091	POLICE-ANIMAL CNTR	3.00	0.901 %	824.55		824.55	39.00	6.07	1.59	0.37	0.12			871.70
100-16-011	FIRE-ADMINISTRATION	2.50	0.751 %	687.12		687.12	32.50	5.06	1.32	0.31	0.09			726.40
100-16-021	FIRE-PREVENTION	3.50	1.051 %	961.97		961.97	45.50	7.08	1.85	0.43	0.13			1,016.96
100-16-031	FIRE-SUPPRESSION	14.00	4.204 %	3,847.88		3,847.88	182.02	28.31	7.40	1.74	0.54			4,067.89
100-16-041	FIRE-PARAMEDICS	13.00	3.903 %	3,573.03		3,573.03	169.02	26.29	6.87	1.61	0.51			3,777.33
100-17-011	COM DEV ADMIN.	2.00	0.601 %	549.70		549.70	26.00	4.04	1.06	0.25	0.07			581.12
100-17-021	PLANNING	5.25	1.576 %	1,442.96		1,442.96	68.26	10.62	2.77	0.65	0.21			1,525.47
100-17-031	BUILDING	11.00	3.303 %	3,023.34		3,023.34	143.02	22.24	5.81	1.36	0.43			3,196.20
100-17-041	CODE ENFORCEMENT	2.00	0.601 %	549.70		549.70	26.00	4.04	1.06	0.25	0.07			581.12
100-17-051	TRAFFIC ENGINEER.	1.00	0.300 %	274.85		274.85	13.00	2.02	0.53	0.12	0.04			290.56
100-18-011	PUBLIC WORKS ADMIN	6.00	1.802 %	1,649.09		1,649.09	78.01	12.13	3.17	0.74	0.23			1,743.37
100-18-021	CIVIL ENGINEERING	8.50	2.552 %	2,336.21		2,336.21	110.51	17.19	4.49	1.05	0.32			2,469.77
100-18-032	STREET MAINT.	14.00	4.204 %	3,847.88		3,847.88	182.02	28.31	7.40	1.74	0.54			4,067.89
100-18-042	BUILDING & GROUNDS MAINT.	1.00	0.300 %	274.85		274.85	13.00	2.02	0.53	0.12	0.04			290.56
100-18-051	ELECTRICAL MAINT.	1.00	0.300 %	274.85		274.85	13.00	2.02	0.53	0.12	0.04			290.56
201-18-121	STREETSCAPE MAINT.	0.50	0.150 %	137.42		137.42	6.50	1.01	0.26	0.06	0.01			145.26
230-14-091	PROP A P&R TRANSPORTATION	5.00	1.501 %	1,374.24		1,374.24	65.01	10.11	2.64	0.62	0.20			1,452.82
501-18-211	WATER ADMINISTRATION	1.50	0.450 %	412.27		412.27	19.50	3.03	0.79	0.19	0.05			435.83
501-18-231	WATER PUMPING & TREATMENT	3.75	1.126 %	1,030.68		1,030.68	48.76	7.58	1.98	0.47	0.15			1,089.62
501-18-251	WATER MAINTENANCE	9.00	2.702 %	2,473.64		2,473.64	117.01	18.20	4.76	1.12	0.35			2,615.08
502-18-311	STORM DRAIN MAINT.	2.10	0.631 %	577.18		577.18	27.30	4.25	1.11	0.26	0.07			610.17
503-18-321	SEWER MAINTENANCE	3.35	1.006 %	920.74		920.74	43.55	6.77	1.77	0.42	0.13			973.38

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-060A

Subpool: HUMAN RESOURCES SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	1.70	0.510 %	467.24		467.24	22.10	3.44	0.90	0.21	0.06			493.95
520-18-511	PARKING FUND	1.30	0.390 %	357.30		357.30	16.90	2.63	0.69	0.16	0.05			377.73
521-18-514	COUNTY PARKING LOTS	0.40	0.120 %	109.94		109.94	5.20	0.81	0.21	0.05	0.01			116.22
522-18-512	STATE PIER PARKING LOT	0.40	0.120 %	109.94		109.94	5.20	0.81	0.21	0.05	0.01			116.22
601-13-021	RISK MANAGEMENT	2.00	0.601 %	549.70		549.70	26.00	4.04	1.06	0.25	0.07			581.12
605-12-051	INFORMATION SYSTEMS	6.10	1.832 %	1,676.58		1,676.58	79.31	12.33	3.22	0.76	0.23			1,772.43
610-18-611	FLEET MAINTENANCE	4.00	1.201 %	1,099.39		1,099.39	52.01	8.09	2.11	0.50	0.16			1,162.26
615-18-041	BUILDING MAINTENANCE FUND	4.00	1.201 %	1,099.39		1,099.39	52.01	8.09	2.11	0.50	0.16			1,162.26
		333.04	100.000 %	91,535.58		91,535.58	4,329.95	673.43	175.97	41.31	12.80			96,769.04

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source: PERSONNEL DETAIL

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: WORKERS COMP LOSS HISTORY

Allocation Source: FINANCE

Ref. #: CAP-061

Subpool: WORKERS COMP ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-12-011	FINANCE - ADMIN.	19,780.42	1.331 %	1,093.10		1,093.10	444.52	57.12	12.94	3.07	0.95			1,611.70
100-12-021	FINANCE - ACCOUNT.	17,307.87	1.164 %	956.46		956.46	388.96	49.98	11.32	2.68	0.84			1,410.24
100-12-031	FINANCE - REVENUE	33,626.71	2.262 %	1,858.27		1,858.27	755.69	97.10	21.99	5.21	1.63			2,739.89
100-12-041	FINANCE - GENERAL SERVICES	17,307.87	1.164 %	956.46		956.46	388.96	49.98	11.32	2.68	0.84			1,410.24
100-13-011	HUMAN RESOURCES ADMIN	101,110.00	6.802 %	5,587.53		5,587.53	2,272.24	291.96	66.12	15.67	4.89			8,238.41
100-15-011	POLICE-ADMIN.	37,962.64	2.554 %	2,097.89		2,097.89	853.13	109.62	24.83	5.88	1.83			3,093.18
100-15-021	POLICE-PATROL	148,711.10	10.005 %	8,218.05		8,218.05	3,341.98	429.42	97.25	23.05	7.19			12,116.94
100-15-031	POLICE-INVEST.	59,897.53	4.030 %	3,310.05		3,310.05	1,346.08	172.96	39.17	9.28	2.91			4,880.45
100-15-041	POLICE-TECH. SVCS.	50,809.63	3.418 %	2,807.83		2,807.83	1,141.84	146.72	33.23	7.88	2.47			4,139.97
100-15-051	POLICE-CRIME PREV.	8,261.73	0.556 %	456.56		456.56	185.67	23.86	5.40	1.28	0.39			673.16
100-15-061	POLICE-TRAFFIC	35,112.34	2.362 %	1,940.37		1,940.37	789.08	101.39	22.96	5.44	1.69			2,860.93
100-15-071	POLICE-JAIL OPER.	21,687.04	1.459 %	1,198.47		1,198.47	487.37	62.62	14.18	3.36	1.05			1,767.05
100-15-081	POLICE-PARKING ENF.	29,414.00	1.979 %	1,625.47		1,625.47	661.02	84.94	19.24	4.56	1.41			2,396.64
100-15-091	POLICE-ANIMAL CNTR	2,493.00	0.168 %	137.77		137.77	56.02	7.20	1.63	0.39	0.12			203.13
100-16-011	FIRE-ADMINISTRATION	38,713.41	2.605 %	2,139.38		2,139.38	870.01	111.79	25.32	6.00	1.87			3,154.37
100-16-021	FIRE-PREVENTION	54,198.77	3.646 %	2,995.12		2,995.12	1,218.01	156.50	35.44	8.40	2.63			4,416.10
100-16-031	FIRE-SUPPRESSION	216,795.09	14.586 %	11,980.50		11,980.50	4,872.03	626.02	141.78	33.60	10.48	0.01		17,664.42
100-16-041	FIRE-PARAMEDICS	201,309.73	13.544 %	11,124.75		11,124.75	4,524.03	581.30	131.65	31.20	9.73	0.01		16,402.67
100-18-032	STREET MAINT.	142,855.00	9.611 %	7,894.43		7,894.43	3,210.38	412.51	93.42	22.14	6.82			11,639.80
501-18-211	WATER ADMINISTRATION	18,194.95	1.224 %	1,005.49		1,005.49	408.89	52.54	11.90	2.82	0.88			1,482.52
501-18-231	WATER PUMPING & TREATMENT	45,487.37	3.060 %	2,513.72		2,513.72	1,022.24	131.35	29.75	7.05	2.21			3,706.32
501-18-251	WATER MAINTENANCE	109,169.68	7.345 %	6,032.92		6,032.92	2,453.37	315.24	71.39	16.92	5.27			8,895.11
605-12-051	INFORMATION SYSTEMS	30,165.14	2.029 %	1,666.98		1,666.98	677.90	87.10	19.73	4.68	1.46			2,457.85

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: WORKERS COMP LOSS HISTORY

Allocation Source: FINANCE

Ref. #: CAP-061

Subpool: WORKERS COMP ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
610-18-611	FLEET MAINTENANCE	45,996.00	3.095 %	2,541.82		2,541.82	1,033.67	132.82	30.08	7.13	2.23			3,747.75
		1,486,367.02	100.000 %	82,139.39		82,139.39	33,403.09	4,292.04	972.04	230.37	71.89	0.02		121,108.84

Allocation Method: WORKERS COMP LOSS HISTORY

Allocation Source: FINANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: WORKERS COMP LOSS HISTORY

Allocation Source: FINANCE

Ref. #: CAP-061A

Subpool: WORKERS COMP ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-12-011	FINANCE - ADMIN.	19,780.42	1.331 %	29,289.26		29,289.26	1,385.46	215.48	56.31	13.22	4.15			30,963.88
100-12-021	FINANCE - ACCOUNT.	17,307.87	1.164 %	25,628.10		25,628.10	1,212.28	188.55	49.27	11.56	3.63			27,093.39
100-12-031	FINANCE - REVENUE	33,626.71	2.282 %	49,791.72		49,791.72	2,355.29	366.32	95.72	22.47	7.06			52,638.58
100-12-041	FINANCE - GENERAL SERVICES	17,307.87	1.164 %	25,628.10		25,628.10	1,212.28	188.55	49.27	11.56	3.63			27,093.39
100-13-011	HUMAN RESOURCES ADMIN	101,110.00	6.802 %	149,715.56		149,715.56	7,081.97	1,101.46	287.82	67.56	21.21	0.01		158,275.59
100-15-011	POLICE-ADMIN.	37,962.64	2.554 %	56,212.04		56,212.04	2,658.99	413.55	108.07	25.37	7.96			59,425.98
100-15-021	POLICE-PATROL	148,711.10	10.005 %	220,199.44		220,199.44	10,416.05	1,620.01	423.33	99.37	31.20	0.02		232,789.42
100-15-031	POLICE-INVEST.	59,897.53	4.030 %	88,691.45		88,691.45	4,195.36	652.51	170.51	40.02	12.57	0.01		93,762.43
100-15-041	POLICE-TECH. SVCS.	50,809.63	3.418 %	75,234.82		75,234.82	3,558.82	553.50	144.64	33.95	10.66	0.01		79,536.40
100-15-051	POLICE-CRIME PREV.	8,261.73	0.556 %	12,233.31		12,233.31	578.67	90.00	23.52	5.52	1.74			12,332.76
100-15-061	POLICE-TRAFFIC	35,112.34	2.362 %	51,991.54		51,991.54	2,459.35	382.50	99.95	23.46	7.37			54,964.17
100-15-071	POLICE-JAIL OPER.	21,687.04	1.459 %	32,112.44		32,112.44	1,519.01	236.25	61.74	14.49	4.55			33,948.48
100-15-081	POLICE-PARKING ENF.	29,414.00	1.979 %	43,553.89		43,553.89	2,060.22	320.43	83.73	19.65	6.18			46,044.10
100-15-091	POLICE-ANIMAL CNTR	2,493.00	0.168 %	3,691.43		3,691.43	174.61	27.16	7.10	1.67	0.53			3,902.50
100-16-011	FIRE-ADMINISTRATION	38,713.41	2.605 %	57,323.71		57,323.71	2,711.57	421.73	110.20	25.87	8.11			60,601.19
100-16-021	FIRE-PREVENTION	54,198.77	3.646 %	80,253.18		80,253.18	3,796.20	590.43	154.28	36.21	11.38	0.01		84,841.69
100-16-031	FIRE-SUPPRESSION	216,795.09	14.586 %	321,012.75		321,012.75	15,184.81	2,361.70	617.14	144.86	45.48	0.02		339,366.76
100-16-041	FIRE-PARAMEDICS	201,309.73	13.544 %	298,063.27		298,063.27	14,100.18	2,193.01	573.06	134.51	42.24	0.02		315,126.29
100-18-032	STREET MAINT.	142,855.00	9.611 %	211,528.21		211,528.21	10,005.88	1,556.22	406.66	95.45	29.97	0.02		223,622.41
501-18-211	WATER ADMINISTRATION	18,194.95	1.224 %	26,941.61		26,941.61	1,274.41	198.21	51.79	12.16	3.83			28,482.01
501-18-231	WATER PUMPING & TREATMENT	45,487.37	3.060 %	67,354.03		67,354.03	3,186.04	495.53	129.49	30.39	9.55	0.01		71,205.04
501-18-251	WATER MAINTENANCE	109,169.68	7.345 %	161,649.68		161,649.68	7,646.49	1,189.26	310.77	72.95	22.92	0.01		170,892.08
605-12-051	INFORMATION SYSTEMS	30,165.14	2.029 %	44,666.11		44,666.11	2,112.83	328.61	85.87	20.16	6.34			47,219.92

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: WORKERS COMP LOSS HISTORY
 Allocation Source: FINANCE

Ref. #: CAP-061A

Subpool: WORKERS COMP ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
610-18-611	FLEET MAINTENANCE	45,996.00	3.095 %	68,107.18		68,107.18	3,221.66	501.07	130.93	30.73	9.65	0.01		72,001.23
		1,486,367.02	100.000 %	2,200,892.83		2,200,892.83	104,108.43	16,192.04	4,231.17	993.16	311.91	0.15		2,326,729.69

Allocation Method: WORKERS COMP LOSS HISTORY
 Allocation Source: FINANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: LIABILITY CLAIMS HISTORY
Allocation Source: FINANCE

Ref. #: CAP-062

Subpool: LIABILITY CLAIM ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-14-011	P&R-ADMINISTRATION	539.08	0.071 %	38.88		38.88	15.81	2.03	0.46	0.11	0.04			57.33
100-14-021	P&R-RECREATION SERVICES	1,194.73	0.158 %	86.17		86.17	35.04	4.50	1.02	0.24	0.07			127.04
100-14-029	P&R-OLDER ADULTS	172.83	0.023 %	12.47		12.47	5.07	0.65	0.15	0.03	0.01			18.38
100-14-031	P&R-CULTURAL ARTS	423.72	0.056 %	30.56		30.56	12.43	1.60	0.36	0.09	0.02			45.06
100-14-044	P&R-SPORTS & AQUATICS	852.51	0.113 %	61.49		61.49	25.01	3.21	0.73	0.17	0.05			90.66
100-14-051	P&R-VOLUNTEERS	86.09	0.011 %	6.21		6.21	2.53	0.32	0.07	0.02				9.15
100-15-011	POLICE-ADMIN.	54,907.74	7.248 %	3,960.33		3,960.33	1,610.53	208.94	46.87	11.11	3.47			5,839.25
100-15-021	POLICE-PATROL	111,365.04	14.700 %	8,032.43		8,032.43	3,266.50	419.72	95.06	22.53	7.03			11,843.27
100-15-031	POLICE-INVEST.	39,743.05	5.246 %	2,866.55		2,866.55	1,165.72	149.79	33.92	8.04	2.52			4,226.54
100-15-041	POLICE-TECH. SVCS.	18,810.29	2.483 %	1,356.73		1,356.73	551.73	70.89	15.06	3.81	1.19			2,000.41
100-15-051	POLICE-CRIME PREV.	3,797.88	0.501 %	273.93		273.93	111.40	14.31	3.24	0.77	0.23			403.88
100-15-061	POLICE-TRAFFIC	30,337.01	4.004 %	2,188.12		2,188.12	889.83	114.34	25.89	6.14	1.91			3,226.23
100-15-071	POLICE-JAIL OPER.	8,646.16	1.141 %	623.62		623.62	253.60	32.59	7.38	1.75	0.55			919.49
100-15-081	POLICE-PARKING ENF.	20,120.81	2.656 %	1,451.25		1,451.25	590.17	75.83	17.17	4.07	1.26			2,139.75
100-15-091	POLICE-ANIMAL CNTR	5,156.74	0.681 %	371.94		371.94	151.25	19.43	4.40	1.04	0.32			548.38
100-16-011	FIRE-ADMINISTRATION	34,570.83	4.563 %	2,493.49		2,493.49	1,014.01	130.29	29.51	6.99	2.18			3,676.47
100-16-021	FIRE-PREVENTION	11,912.51	1.572 %	859.21		859.21	349.41	44.90	10.17	2.41	0.75			1,266.85
100-16-031	FIRE-SUPPRESSION	54,005.62	7.129 %	3,895.26		3,895.26	1,584.06	203.54	46.10	10.93	3.41			5,743.30
100-16-041	FIRE-PARAMEDICS	42,902.08	5.663 %	3,094.40		3,094.40	1,258.38	161.69	36.62	8.68	2.71			4,562.48
100-16-051	FIRE-EMERGENCY PREPAREDNESS	469.97	0.062 %	33.90		33.90	13.78	1.77	0.40	0.10	0.03			49.98
100-17-011	COM DEV ADMIN.	323.30	0.043 %	23.32		23.32	9.48	1.22	0.28	0.07	0.02			34.39
100-17-021	PLANNING	455.43	0.060 %	32.85		32.85	13.36	1.72	0.39	0.09	0.03			48.44
100-17-031	BUILDING	1,098.00	0.145 %	79.20		79.20	32.21	4.14	0.94	0.22	0.06			116.77

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: LIABILITY CLAIMS HISTORY
Allocation Source: FINANCE

Ref. #: CAP-062

Subpool: LIABILITY CLAIM ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-17-041	CODE ENFORCEMENT	140.60	0.019 %	10.14		10.14	4.12	0.53	0.12	0.03	0.01			14.95
100-17-051	TRAFFIC ENGINEER.	185.66	0.025 %	13.39		13.39	5.45	0.70	0.16	0.04	0.01			19.75
100-18-011	PUBLIC WORKS ADMIN	6,538.93	0.863 %	471.63		471.63	191.60	24.64	5.58	1.32	0.41			695.38
100-18-021	CIVIL ENGINEERING	8,319.07	1.098 %	600.03		600.03	244.01	31.35	7.10	1.68	0.53			884.70
100-18-032	STREET MAINT.	196,983.00	26.001 %	14,207.80		14,207.80	5,777.80	742.40	168.14	39.85	12.44	0.01		20,948.44
100-18-042	BUILDING & GROUNDS MAINT.	2,284.00	0.301 %	164.74		164.74	66.99	8.61	1.95	0.46	0.15			242.90
210-15-201	ASSET FORFEITURE	886.28	0.117 %	63.92		63.92	26.00	3.34	0.76	0.18	0.05			94.25
230-14-091	PROP A P&R TRANSPORTATION	352.04	0.046 %	25.39		25.39	10.33	1.33	0.30	0.07	0.02			37.44
501-18-211	WATER ADMINISTRATION	5,385.13	0.711 %	388.41		388.41	157.95	20.30	4.60	1.09	0.33			572.68
501-18-221	WATER SOURCE OF SUPPLY	21,701.56	2.865 %	1,565.27		1,565.27	636.54	81.79	18.52	4.39	1.36			2,307.87
501-18-231	WATER PUMPING & TREATMENT	31,152.75	4.112 %	2,246.96		2,246.96	913.76	117.41	26.59	6.30	1.97			3,312.99
501-18-251	WATER MAINTENANCE	38,450.56	5.075 %	2,773.32		2,773.32	1,127.81	144.91	32.82	7.78	2.43			4,089.07
510-18-411	SOLID WASTE MGMT	3,315.00	0.438 %	239.10		239.10	97.23	12.49	2.83	0.67	0.21			352.53
		757,586.00	100.000 %	54,642.41		54,642.41	22,221.10	2,855.22	646.66	153.27	47.78	0.01		80,566.45

Allocation Method: LIABILITY CLAIMS HISTORY

Allocation Source: FINANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: LIABILITY CLAIMS HISTORY
Allocation Source: FINANCE

Ref. #: CAP-062A

Subpool: LIABILITY CLAIM ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-14-011	P&R-ADMINISTRATION	539.08	0.071 %	930.75		930.75	44.03	6.85	1.79	0.42	0.13			983.97
100-14-021	P&R-RECREATION SERVICES	1,194.73	0.158 %	2,062.75		2,062.75	97.57	15.18	3.97	0.93	0.28			2,180.68
100-14-029	P&R-OLDER ADULTS	172.83	0.023 %	298.40		298.40	14.11	2.20	0.57	0.13	0.04			315.45
100-14-031	P&R-CULTURAL ARTS	423.72	0.056 %	731.57		731.57	34.81	5.38	1.41	0.33	0.10			773.40
100-14-044	P&R-SPORTS & AQUATICS	852.51	0.113 %	1,471.90		1,471.90	69.62	10.83	2.83	0.66	0.21			1,556.05
100-14-051	P&R-VOLUNTEERS	86.09	0.011 %	148.64		148.64	7.03	1.09	0.29	0.07	0.02			157.14
100-15-011	POLICE-ADMIN.	54,907.74	7.248 %	94,800.62		94,800.62	4,484.34	697.45	182.25	42.78	13.43	0.01		100,220.88
100-15-021	POLICE-PATROL	111,365.04	14.700 %	192,276.62		192,276.62	9,095.23	1,414.59	369.65	86.77	27.25	0.01		203,270.12
100-15-031	POLICE-INVEST.	39,743.05	5.246 %	68,618.12		68,618.12	3,245.83	504.83	131.92	30.96	9.71	0.01		72,541.38
100-15-041	POLICE-TECH. SVCS.	18,810.29	2.483 %	32,476.79		32,476.79	1,536.24	238.93	62.44	14.66	4.60			34,333.66
100-15-051	POLICE-CRIME PREV.	3,797.88	0.501 %	6,557.20		6,557.20	310.17	48.24	12.61	2.96	0.93			6,932.11
100-15-061	POLICE-TRAFFIC	30,337.01	4.004 %	52,378.17		52,378.17	2,477.84	385.35	100.70	23.64	7.42			55,372.92
100-15-071	POLICE-JAIL OPER.	8,646.16	1.141 %	14,927.98		14,927.98	706.14	109.83	28.70	6.74	2.12			15,781.51
100-15-081	POLICE-PARKING ENF.	20,120.81	2.656 %	34,739.46		34,739.46	1,643.28	255.58	66.79	15.68	4.92			36,725.71
100-15-091	POLICE-ANIMAL CNTR	5,156.74	0.681 %	8,903.33		8,903.33	421.15	65.50	17.12	4.02	1.25			9,412.37
100-16-011	FIRE-ADMINISTRATION	34,570.83	4.583 %	59,688.05		59,688.05	2,823.41	439.13	114.75	26.93	8.46			63,100.73
100-16-021	FIRE-PREVENTION	11,912.51	1.572 %	20,567.47		20,567.47	972.90	151.32	39.54	9.28	2.92			21,743.43
100-16-031	FIRE-SUPPRESSION	54,005.62	7.129 %	93,243.06		93,243.06	4,410.66	685.99	179.26	42.08	13.22	0.01		98,574.28
100-16-041	FIRE-PARAMEDICS	42,902.08	5.663 %	74,072.32		74,072.32	3,503.83	544.95	142.40	33.43	10.50	0.01		78,307.44
100-16-051	FIRE-EMERGENCY PREPAREDNESS	469.97	0.062 %	811.42		811.42	38.38	5.97	1.56	0.37	0.12			857.82
100-17-011	COM DEV ADMIN.	323.30	0.043 %	558.19		558.19	26.40	4.11	1.07	0.25	0.07			590.09
100-17-021	PLANNING	455.43	0.060 %	786.32		786.32	37.20	5.78	1.51	0.35	0.10			831.26
100-17-031	BUILDING	1,098.00	0.145 %	1,895.74		1,895.74	89.67	13.95	3.64	0.86	0.26			2,004.12

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: LIABILITY CLAIMS HISTORY
Allocation Source: FINANCE

Ref. #: CAP-062A

Subpool: LIABILITY CLAIM ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-17-041	CODE ENFORCEMENT	140.60	0.019 %	242.75		242.75	11.48	1.79	0.47	0.11	0.04			256.64
100-17-051	TRAFFIC ENGINEER.	185.66	0.025 %	320.55		320.55	15.16	2.36	0.62	0.14	0.04			338.87
100-18-011	PUBLIC WORKS ADMIN	6,538.93	0.863 %	11,289.75		11,289.75	534.04	83.06	21.70	5.09	1.60			11,935.24
100-18-021	CIVIL ENGINEERING	8,319.07	1.088 %	14,363.23		14,363.23	679.42	105.67	27.61	6.48	2.04			15,184.45
100-18-032	STREET MAINT.	196,983.00	26.001 %	340,099.77		340,099.77	16,087.89	2,502.13	653.83	153.47	48.20	0.04		359,545.13
100-18-042	BUILDING & GROUNDS MAINT.	2,284.00	0.301 %	3,943.43		3,943.43	186.54	29.01	7.58	1.78	0.56			4,168.90
210-15-201	ASSET FORFEITURE	886.28	0.117 %	1,530.20		1,530.20	72.38	11.26	2.94	0.69	0.22			1,617.69
230-14-091	PROP A P&R TRANSPORTATION	352.04	0.046 %	607.82		607.82	28.75	4.47	1.17	0.27	0.09			642.57
501-18-211	WATER ADMINISTRATION	5,385.13	0.711 %	9,297.67		9,297.67	439.81	68.40	17.87	4.20	1.31			9,829.26
501-18-221	WATER SOURCE OF SUPPLY	21,701.56	2.865 %	37,468.69		37,468.69	1,772.38	275.66	72.03	16.91	5.31			39,610.98
501-18-231	WATER PUMPING & TREATMENT	31,152.75	4.112 %	53,786.58		53,786.58	2,544.26	395.71	103.40	24.27	7.62			56,861.84
501-18-251	WATER MAINTENANCE	38,450.56	5.075 %	66,386.57		66,386.57	3,140.27	488.41	127.63	29.96	9.40	0.01		70,182.25
510-18-411	SOLID WASTE MGMT	3,315.00	0.438 %	5,723.49		5,723.49	270.74	42.11	11.00	2.58	0.82			6,050.74
		757,586.00	100.000 %	1,308,005.37		1,308,005.37	61,872.36	9,623.07	2,514.62	590.25	185.31	0.10		1,382,791.08

Allocation Method: LIABILITY CLAIMS HISTORY

Allocation Source: FINANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

Ref. #: CAP-062B

Subpool: PROPERTY INSURANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-011	CITY COUNCIL	4,237.00	3.619 %	12,370.06		12,370.06	585.14	91.01	23.78	5.58	1.75			13,077.32
100-11-021	CITY MANAGER	2,943.00	2.514 %	8,592.18		8,592.18	406.44	63.21	16.52	3.88	1.21			9,083.44
100-11-041	CITY CLERK	551.00	0.471 %	1,608.66		1,608.66	76.09	11.84	3.09	0.73	0.22			1,700.63
100-11-051	CITY ATTORNEY	513.00	0.438 %	1,497.72		1,497.72	70.85	11.02	2.88	0.68	0.21			1,583.36
100-12-011	FINANCE - ADMIN.	635.00	0.542 %	1,853.90		1,853.90	87.70	13.64	3.56	0.84	0.26			1,959.90
100-12-021	FINANCE - ACCOUNT.	476.00	0.407 %	1,389.70		1,389.70	65.74	10.22	2.67	0.63	0.20			1,469.16
100-12-031	FINANCE - REVENUE	1,113.00	0.951 %	3,249.44		3,249.44	153.71	23.91	6.25	1.47	0.45			3,435.23
100-12-041	FINANCE - GENERAL SERVICES	3,677.00	3.141 %	10,735.12		10,735.12	507.80	78.98	20.84	4.84	1.53			11,348.91
100-13-011	HUMAN RESOURCES ADMIN	3,309.00	2.826 %	9,660.73		9,660.73	456.98	71.07	18.57	4.36	1.36			10,213.07
100-14-011	P&R-ADMINISTRATION	1,827.00	1.561 %	5,333.98		5,333.98	252.31	39.24	10.25	2.41	0.76			5,638.95
100-14-021	P&R-RECREATION SERVICES	31,204.00	26.653 %	91,101.06		91,101.06	4,309.35	670.24	175.14	41.11	12.90	0.01		96,309.81
100-15-011	POLICE-ADMIN.	16,916.00	14.449 %	49,386.80		49,386.80	2,336.14	363.34	94.94	22.29	7.00			52,210.51
100-16-011	FIRE-ADMINISTRATION	15,037.00	12.844 %	43,901.00		43,901.00	2,076.65	322.98	84.40	19.81	6.22			46,411.06
100-17-011	COM DEV ADMIN.	446.00	0.381 %	1,302.11		1,302.11	61.59	9.56	2.50	0.59	0.18			1,376.55
100-17-021	PLANNING	2,247.00	1.919 %	6,560.19		6,560.19	310.32	48.26	12.61	2.96	0.93			6,935.27
100-17-031	BUILDING	2,231.00	1.906 %	6,513.48		6,513.48	308.11	47.92	12.52	2.94	0.92			6,885.89
100-17-041	CODE ENFORCEMENT	223.00	0.190 %	651.06		651.06	30.80	4.79	1.25	0.29	0.09			688.28
100-17-051	TRAFFIC ENGINEER.	223.00	0.190 %	651.06		651.06	30.80	4.79	1.25	0.29	0.09			688.28
100-18-011	PUBLIC WORKS ADMIN	2,189.00	1.870 %	6,390.86		6,390.86	302.31	47.02	12.29	2.88	0.91			6,756.27
100-18-021	CIVIL ENGINEERING	2,504.00	2.139 %	7,310.51		7,310.51	345.81	53.78	14.05	3.30	1.04			7,728.49
100-18-032	STREET MAINT.	7,991.00	6.825 %	23,329.98		23,329.98	1,103.58	171.64	44.85	10.53	3.30			24,663.88
100-18-042	BUILDING & GROUNDS MAINT.	687.00	0.587 %	2,005.72		2,005.72	94.88	14.76	3.86	0.91	0.28			2,120.41
100-18-051	ELECTRICAL MAINT.	456.00	0.389 %	1,331.31		1,331.31	62.97	9.79	2.56	0.60	0.18			1,407.41

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

Ref. #: CAP-062B

Subpool: PROPERTY INSURANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-1B-211	WATER ADMINISTRATION	2,245.00	1.918 %	6,554.35		6,554.35	310.04	48.22	12.60	2.96	0.93			6,928.10
503-1B-321	SEWER MAINTENANCE	2,245.00	1.918 %	6,554.35		6,554.35	310.04	48.22	12.60	2.96	0.93			6,928.10
605-12-051	INFORMATION SYSTEMS	1,102.00	0.941 %	3,217.32		3,217.32	152.19	23.67	6.19	1.45	0.45			3,401.27
610-1B-611	FLEET MAINTENANCE	9,850.00	8.413 %	28,757.38		28,757.38	1,360.31	211.57	55.29	12.98	4.07			30,401.60
		117,077.00	100.000 %	341,810.03		341,810.03	16,168.65	2,514.71	657.11	154.27	48.37	0.01		361,353.15

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATION TO POLICE AND FIRE

Allocation Source:

Ref. #: CAP-062C

Subpool: EARTHQUAKE INSURANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-011	POLICE-ADMIN.	67.00	67.000 %	83,750.00		83,750.00	3,961.57	616.15	161.01	37.79	11.86	0.01		88,538.39
100-16-011	FIRE-ADMINISTRATION	33.00	33.000 %	41,250.00		41,250.00	1,951.22	303.47	79.30	18.62	5.84			43,608.45
		100.00	100.000 %	125,000.00		125,000.00	5,912.79	919.62	240.31	56.41	17.70	0.01		132,146.84

Allocation Method: ALLOCATION TO POLICE AND FIRE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 601-13-021

Suborg Name: RISK MANAGEMENT

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	2,954.18	4,529.28	762.00	199.33	62.66	0.05			8,507.50
CAP-002	CITY MANAGER	CITY ADMINISTRATION	8,608.64	1,570.55	569.56	123.18	39.41	0.03			10,911.37
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	3,063.94	634.65	188.37	45.52	14.15	0.01			3,946.64
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	635.18	126.25	31.92	7.79	2.45				803.59
CAP-012	CITY ATTORNEY	INSURANCE SUPPORT	122,652.40	10,336.76	3,096.16	736.24	229.38	0.16			137,051.10
CAP-013	CITY ATTORNEY	LEGAL SERVICE SUPPORT	3,789.52	319.37	95.66	22.75	7.08				4,234.38
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	3,211.56	665.17	174.55	38.91	12.30	0.01			4,122.50
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	1,175.21	250.72	63.87	14.24	4.51				1,508.55
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	20,171.85	4,303.53	1,096.35	244.38	77.24	0.05			25,893.40
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	1,230.61	262.54	66.88	14.91	4.72				1,579.66
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	139.08	29.67	7.56	1.68	0.54				178.53
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	102.53	39.73	11.52	2.92	0.93				157.63
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	5,462.66	1,533.97	456.57	109.71	34.73	0.02			7,597.66
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	771.80	216.73	64.51	15.50	4.89				1,073.43
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	727.86	204.39	60.83	14.62	4.62				1,012.32
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	1,732.02	486.37	144.76	34.79	11.01	0.01			2,408.96
CAP-051	FINANCE - ACCOUNT.	HUMAN RESOURCES SUPPORT	5,033.03	1,197.46	312.87	69.33	21.82	0.02			6,634.53
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	1,561.75	371.57	97.08	21.51	6.78				2,058.69
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	504.25	119.97	31.35	6.95	2.19				664.71
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	1,258.90	299.52	78.26	17.34	5.46				1,659.48
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	1,403.57	333.94	87.25	19.33	6.09				1,850.18
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	507.92	120.84	31.57	7.00	2.21				669.54
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	3,396.15	1,381.09	177.46	40.19	12.50	0.01			5,007.40
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	549.70	26.00	4.04	1.06	0.32				581.12
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	398.37	64.75	20.50	5.07	1.63				490.32
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	1,349.54	478.05	87.71	21.13	6.70				1,943.13
			192,392.22	29,922.87	7,819.16	1,835.98	576.32	0.37			232,546.32

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 601-13-021

Dept Name: RISK MANAGEMENT

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-060A	HUMAN RESOURCES SERVICES	2.25%	4,329.98	673.44	175.98	41.31	12.97	0.01		5,233.67
CAP-061A	WORKERS COMP ADMIN	54.11%	104,108.43	16,192.04	4,231.15	993.17	311.86	0.20		125,836.86
CAP-062A	LIABILITY CLAIM ADMIN	32.16%	61,872.38	9,623.05	2,514.60	590.25	185.34	0.12		74,785.75
CAP-062B	PROPERTY INSURANCE	8.40%	16,168.64	2,514.72	657.12	154.25	48.43	0.03		19,543.19
CAP-062C	EARTHQUAKE INSURANCE	3.07%	5,912.79	919.62	240.31	56.41	17.71	0.01		7,146.84

100.00% 192,392.22 29,922.87 7,819.16 1,835.38 576.32 0.37 232,546.31

Allocations to Other Services: 0.00

Total Allocations: 232,546.31

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**CITY OF MANHATTAN BEACH
COST DETAIL WORKSHEET
FISCAL YEAR 2009-2010**

SERVICE WATER SUPPORT					REFERENCE NO. CAP-040		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
INFORMATION SYSTEM INFO	SYSTEM MANAGER	10%	166.80	\$18,965.16	1	\$18,965	
INFORMATION SYSTEM INFO	SYSTEM SPECIALIST	5%	83.40	\$4,573.66	1	\$4,574	
INFORMATION SYSTEM NETWORK	ADMINISTRATOR	5% Of Phat	83.40	\$6,549.40	1	\$6,549	
INFORMATION SYSTEM NETWORK	ADMINISTRATOR	15% Of Mike	250.20	\$19,648.21	1	\$19,648	
INFORMATION SYSTEM PART TIME	EMPLOYEES	5% Of Interns	50.40	\$1,156.18	1	\$1,156	
INFORMATION SYSTEM PART TIME	EMPLOYEES	5% Of Tatiana/Will	159.60	\$3,661.22	1	\$3,661	
TYPE SUBTOTAL			793.80	\$54,553.83		\$54,554	
TOTALS			793.80	\$54,554.00		\$54,554	

**CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010**

SERVICE WASTEWATER SUPPORT					REFERENCE NO. CAP-041		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
INFORMATION SYSTEM	INFO SYSTEM MANAGER	5%	83.40	\$9,482.58	1	\$9,483	
INFORMATION SYSTEM	INFO SYSTEM SPECIALIST	5%	83.40	\$4,573.66	1	\$4,574	
INFORMATION SYSTEM	NETWORK ADMINISTRATOR	5% Of Phat	83.40	\$6,549.40	1	\$6,549	
INFORMATION SYSTEM	NETWORK ADMINISTRATOR	15% Of Mike	250.20	\$19,648.21	1	\$19,648	
INFORMATION SYSTEM	PART TIME EMPLOYEES	5% Of Interns	50.40	\$1,156.18	1	\$1,156	
INFORMATION SYSTEM	PART TIME EMPLOYEES	5% Of Tatiana/Will	159.60	\$3,661.22	1	\$3,661	
TYPE SUBTOTAL			710.40	\$45,071.25		\$45,071	
TOTALS			710.40	\$45,071.00		\$45,071	

**CITY OF MANHATTAN BEACH
COST DETAIL WORKSHEET
FISCAL YEAR 2009-2010**

SERVICE REFUSE SUPPORT					REFERENCE NO. CAP-042		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
INFORMATION SYSTEM INFO	SYSTEM MANAGER	5%	83.40	\$9,482.58	1	\$9,483	
INFORMATION SYSTEM INFO	SYSTEM SPECIALIST	5%	83.40	\$4,573.66	1	\$4,574	
INFORMATION SYSTEM NETWORK	ADMINISTRATOR	5% Of Phat	83.40	\$6,549.40	1	\$6,549	
INFORMATION SYSTEM NETWORK	ADMINISTRATOR	5% Of Mike	83.40	\$6,549.40	1	\$6,549	
INFORMATION SYSTEM PART TIME	EMPLOYEES	5% Of Interns	50.40	\$1,156.18	1	\$1,156	
INFORMATION SYSTEM PART TIME	EMPLOYEES	5% Of Tatiana/Will	159.60	\$3,661.22	1	\$3,661	
TYPE SUBTOTAL			543.60	\$31,972.44		\$31,972	
TOTALS			543.60	\$31,972.00		\$31,972	

**CITY OF MANHATTAN BEACH
COST DETAIL WORKSHEET
FISCAL YEAR 2009-2010**

SERVICE					REFERENCE NO.		
INFO SYSTEMS SUPPORT					CAP-043		
NOTE					TOTAL UNITS		
Unit Costs are an Average of Total Units					1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
INFORMATION SYSTEM	INFO SYSTEM MANAGER	20%	333.60	\$37,930.32	1	\$37,930	
INFORMATION SYSTEM	INFO SYSTEM SPECIALIST	45%	750.60	\$41,162.90	1	\$41,163	
INFORMATION SYSTEM	NETWORK ADMINISTRATOR	45% Of Phat	750.60	\$58,944.62	1	\$58,945	
INFORMATION SYSTEM	NETWORK ADMINISTRATOR	45% Of Mike	750.60	\$58,944.62	1	\$58,945	
INFORMATION SYSTEM	PART TIME EMPLOYEES	30% Of Interns	302.40	\$6,937.06	1	\$6,937	
INFORMATION SYSTEM	PART TIME EMPLOYEES	20% Of Tatiana	319.20	\$7,322.45	1	\$7,322	
INFORMATION SYSTEM	PART TIME EMPLOYEES	40% Of William	638.40	\$14,644.90	1	\$14,645	
INFORMATION SYSTEM		Computer Contracts	0.00	\$195,500.00	1	\$195,500	
INFORMATION SYSTEM		Contract Services	0.00	\$6,420.00	1	\$6,420	
INFORMATION SYSTEM		Computer Supplies	0.00	\$333,850.00	1	\$333,850	
INFORMATION SYSTEM		Computer Maint	0.00	\$17,000.00	1	\$17,000	
		TYPE SUBTOTAL	3,845.40	\$778,656.87		\$778,657	
TOTALS			3,845.40	\$778,657.00		\$778,657	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE CABLE TV SUPPORT				REFERENCE NO. CAP-043A		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
INFORMATION SYSTEM	INFO SYSTEM MANAGER	10%	166.80	\$18,965.16	1	\$18,965
INFORMATION SYSTEM	INFO SYSTEM SPECIALIST	5%	83.40	\$4,573.66	1	\$4,574
INFORMATION SYSTEM	NETWORK ADMINISTRATOR	15% Of Phat	250.20	\$19,648.21	1	\$19,648
INFORMATION SYSTEM	NETWORK ADMINISTRATOR	5% Of Mike	83.40	\$6,549.40	1	\$6,549
INFORMATION SYSTEM	PART TIME EMPLOYEES	5% Of Interns	50.40	\$1,156.18	1	\$1,156
TYPE SUBTOTAL			634.20	\$50,892.61		\$50,893
TOTALS			634.20	\$50,893.00		\$50,893

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE TELECOMMUNICATIONS SUPP.				REFERENCE NO. CAP-043B		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
INFORMATION SYSTEM	INFO SYSTEM MANAGER	20%	333.60	\$37,930.32	1	\$37,930
INFORMATION SYSTEM	INFO SYSTEM SPECIALIST	5%	83.40	\$4,573.66	1	\$4,574
INFORMATION SYSTEM	NETWORK ADMINISTRATOR	10% Of Phat	166.80	\$13,098.80	1	\$13,099
INFORMATION SYSTEM	PART TIME EMPLOYEES	35% Of William	558.60	\$12,814.28	1	\$12,814
INFORMATION SYSTEM	PART TIME EMPLOYEES	30% Of Tatiana	478.80	\$10,983.67	1	\$10,984
INFORMATION SYSTEM	PART TIME EMPLOYEES	20% Of Interns	201.60	\$4,624.70	1	\$4,625
		TYPE SUBTOTAL	1,822.80	\$84,025.43		\$84,025
TOTALS			1,822.80	\$84,025.00		\$84,025

**CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010**

SERVICE WEBPAGE SUPPORT				REFERENCE NO. CAP-043C		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
INFORMATION SYSTEM INFO SYSTEM MANAGER		20%	333.60	\$37,930.32	1	\$37,930
INFORMATION SYSTEM INFO SYSTEM SPECIALIST		30%	500.40	\$27,441.94	1	\$27,442
INFORMATION SYSTEM NETWORK ADMINISTRATOR		15% Of Phat	250.20	\$19,648.21	1	\$19,648
INFORMATION SYSTEM NETWORK ADMINISTRATOR		10% Of Mike	166.80	\$13,098.80	1	\$13,099
INFORMATION SYSTEM PART TIME EMPLOYEES		30% Of Interns	302.40	\$6,937.06	1	\$6,937
INFORMATION SYSTEM PART TIME EMPLOYEES		15% Of Tatiana	239.40	\$5,491.84	1	\$5,492
INFORMATION SYSTEM PART TIME EMPLOYEES		10% Of William	159.60	\$3,661.22	1	\$3,661
		TYPE SUBTOTAL	1,952.40	\$114,209.39		\$114,209
TOTALS			1,952.40	\$114,209.00		\$114,209

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE INFO SYSTEMS ADMIN				REFERENCE NO. CAP-043D		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
INFORMATION SYSTEM	INFO SYSTEM MANAGER	10%	166.80	\$18,965.16	1	\$18,965
INFORMATION SYSTEM	OVERTIME	\$20,000	1,000.00	\$20,950.00	1	\$20,950
INFORMATION SYSTEM	PART TIME EMPLOYEES	20% Of Tatiana	319.20	\$7,322.45	1	\$7,322
		TYPE SUBTOTAL	1,486.00	\$47,237.61		\$47,238
		TOTALS	1,486.00	\$47,238.00		\$47,238

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE PARKING ENFORCE SUPPORT					REFERENCE NO. CAP-043E		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
INFORMATION SYSTEM NETWORK ADMINISTRATOR		5% Of Mike	83.40	\$6,549.40	1	\$6,549	
TYPE SUBTOTAL			83.40	\$6,549.40		\$6,549	
TOTALS			83.40	\$6,549.00		\$6,549	

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 605-12-051

Dept Name: INFORMATION SYSTEMS

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-040	WATER SUPPORT	54,553.83	0.00	21,321.66	75,875.49
CAP-041	WASTEWATER SUPPORT	45,071.25	0.00	17,615.69	62,686.94
CAP-042	REFUSE SUPPORT	31,972.44	0.00	12,495.80	44,468.24
CAP-043	INFO SYSTEMS SUPPORT	778,656.87	0.00	304,328.12	1,082,984.97
CAP-043A	CABLE TV SUPPORT	50,892.61	0.00	19,890.65	70,783.08
CAP-043B	TELECOMMUNICATIONS SUPP.	84,025.43	0.00	32,840.22	116,865.47
CAP-043C	WEBPAGE SUPPORT	114,209.39	0.00	44,637.11	158,846.31
CAP-043D	INFO SYSTEMS ADMIN	47,237.61	0.00	18,462.05	65,699.66
CAP-043E	PARKING ENFORCE SUPPORT	6,549.40	0.00	2,559.93	9,109.33
		1,213,168.83	0.00	474,151.23	1,687,319.49
				Over/(Under):	(0.57)

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-040

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	54,553.83		54,553.83	15,319.25	4,559.64	1,095.69	264.00	83.02	0.06		75,875.49
		100.00	100.000 %	54,553.83		54,553.83	15,319.25	4,559.64	1,095.69	264.00	83.02	0.06		75,875.49

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

Ref. #: CAP-041

Subpool: WASTEWATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
503-18-321	SEWER MAINTENANCE	100.00	100.000 %	45,071.25		45,071.25	12,656.58	3,767.11	905.24	218.12	68.59	0.05		62,686.94
		100.00	100.000 %	45,071.25		45,071.25	12,656.58	3,767.11	905.24	218.12	68.59	0.05		62,686.94

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-042

Subpool: REFUSE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
510-18-411	SOLID WASTE MGMT	100.00	100.000 %	31,972.44		31,972.44	8,978.02	2,672.23	642.14	154.72	48.65	0.04		44,468.24
		100.00	100.000 %	31,972.44		31,972.44	8,978.02	2,672.23	642.14	154.72	48.65	0.04		44,468.24

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF NETWORK CONNECTIONS (LESS UTILITIES)

Allocation Source: INFO SYSTEMS

Ref. #: CAP-043

Subpool: INFO SYSTEMS SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-021	CITY MANAGER	8.04	2.350 %	18,299.92		18,299.92	5,138.80	1,529.52	367.54	88.56	27.85	0.02		25,452.21
100-11-031	CITY TREASURER	0.91	0.266 %	2,071.26		2,071.26	581.63	173.12	41.60	10.02	3.15			2,880.78
100-11-041	CITY CLERK	4.39	1.283 %	9,992.12		9,992.12	2,805.89	835.15	200.69	48.95	15.21	0.01		13,897.42
100-11-051	CITY ATTORNEY	3.66	1.070 %	8,330.56		8,330.56	2,339.31	696.27	167.32	40.31	12.68	0.01		11,586.46
100-12-011	FINANCE - ADMIN.	5.39	1.576 %	12,268.23		12,268.23	3,445.04	1,025.39	246.40	59.37	18.67	0.01		17,063.11
100-12-021	FINANCE - ACCOUNT.	4.72	1.380 %	10,743.24		10,743.24	3,016.81	897.93	215.77	51.99	16.35	0.01		14,942.10
100-12-031	FINANCE - REVENUE	9.17	2.681 %	20,871.92		20,871.92	5,861.05	1,744.49	419.20	101.01	31.76	0.02		29,029.45
100-12-041	FINANCE - GENERAL SERVICES	4.72	1.380 %	10,743.24		10,743.24	3,016.81	897.93	215.77	51.99	16.35	0.01		14,942.10
100-13-011	HUMAN RESOURCES ADMIN	6.60	1.929 %	15,022.32		15,022.32	4,218.42	1,255.57	301.72	72.70	22.86	0.01		20,893.60
100-14-011	P&R-ADMINISTRATION	4.85	1.418 %	11,039.13		11,039.13	3,099.90	922.66	221.72	53.42	16.79	0.01		15,353.63
100-14-021	P&R-RECREATION SERVICES	23.84	6.969 %	54,262.44		54,262.44	15,237.44	4,535.29	1,089.83	262.59	82.57	0.06		75,470.22
100-14-029	P&R-OLDER ADULTS	2.27	0.684 %	5,166.77		5,166.77	1,450.88	431.84	103.77	25.00	7.86			7,186.12
100-14-031	P&R-CULTURAL ARTS	4.25	1.242 %	9,673.46		9,673.46	2,716.41	808.51	194.29	46.81	14.72	0.01		13,454.21
100-14-044	P&R-SPORTS & AQUATICS	11.89	3.476 %	27,062.94		27,062.94	7,599.55	2,261.94	543.55	130.97	41.19	0.03		37,640.17
100-14-051	P&R-VOLUNTEERS	0.85	0.248 %	1,934.69		1,934.69	543.28	161.70	38.86	9.36	2.95			2,690.84
100-15-011	POLICE-ADMIN.	9.04	2.643 %	20,576.02		20,576.02	5,777.95	1,719.76	413.26	99.57	31.31	0.02		28,617.89
100-15-021	POLICE-PATROL	35.42	10.354 %	80,619.78		80,619.78	22,638.85	6,738.25	1,619.21	390.14	122.67	0.09		112,128.99
100-15-031	POLICE-INVEST.	14.27	4.171 %	32,480.08		32,480.08	9,120.73	2,714.70	652.35	157.18	49.43	0.04		45,174.51
100-15-041	POLICE-TECH. SVCS.	12.10	3.537 %	27,540.91		27,540.91	7,733.77	2,301.89	553.15	133.28	41.90	0.03		38,304.93
100-15-051	POLICE-CRIME PREV.	1.97	0.576 %	4,483.93		4,483.93	1,259.13	374.77	90.06	21.70	6.83			6,236.42
100-15-061	POLICE-TRAFFIC	8.36	2.444 %	19,028.27		19,028.27	5,343.33	1,590.39	382.17	92.08	28.95	0.02		26,465.21
100-15-071	POLICE-JAIL OPER.	5.17	1.511 %	11,767.48		11,767.48	3,304.43	983.53	236.34	56.95	17.91	0.01		16,366.65
100-15-081	POLICE-PARKING ENF.	17.71	5.177 %	40,309.89		40,309.89	11,319.42	3,369.12	809.60	195.07	61.35	0.05		56,064.50

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF NETWORK CONNECTIONS (LESS UTILITIES)
 Allocation Source: INFO SYSTEMS

Ref. #: CAP-043

Subpool: INFO SYSTEMS SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-091	POLICE-ANIMAL CNTR	2.95	0.862 %	6,714.52		6,714.52	1,885.51	561.20	134.86	32.49	10.22	0.01		9,338.81
100-16-011	FIRE-ADMINISTRATION	1.74	0.509 %	3,960.43		3,960.43	1,112.13	331.01	79.54	19.17	6.02			5,508.30
100-16-021	FIRE-PREVENTION	2.44	0.713 %	5,553.71		5,553.71	1,559.54	464.18	111.54	26.88	8.46			7,724.31
100-16-031	FIRE-SUPPRESSION	9.76	2.853 %	22,214.82		22,214.82	6,238.15	1,856.73	446.17	107.50	33.80	0.02		30,897.19
100-16-041	FIRE-PARAMEDICS	9.06	2.648 %	20,621.54		20,621.54	5,790.74	1,723.56	414.17	99.79	31.37	0.02		28,661.19
100-17-011	COM DEV ADMIN.	3.39	0.991 %	7,716.01		7,716.01	2,166.73	644.91	154.97	37.34	11.74	0.01		10,731.71
100-17-021	PLANNING	8.89	2.599 %	20,234.61		20,234.61	5,682.08	1,691.22	406.40	97.92	30.80	0.02		28,143.05
100-17-031	BUILDING	18.64	5.449 %	42,426.67		42,426.67	11,913.84	3,546.04	852.12	205.32	64.55	0.05		59,008.59
100-17-041	CODE ENFORCEMENT	3.39	0.991 %	7,716.01		7,716.01	2,166.73	644.91	154.97	37.34	11.74	0.01		10,731.71
100-17-051	TRAFFIC ENGINEER.	1.69	0.494 %	3,846.63		3,846.63	1,080.17	321.50	77.26	18.62	5.85			5,350.03
100-18-011	PUBLIC WORKS ADMIN	5.86	1.713 %	13,338.00		13,338.00	3,745.44	1,114.80	267.89	64.55	20.30	0.01		18,550.99
100-18-021	CIVIL ENGINEERING	8.30	2.426 %	18,891.70		18,891.70	5,304.98	1,578.98	379.43	91.42	28.75	0.02		26,275.28
100-18-032	STREET MAINT.	13.66	3.993 %	31,091.65		31,091.65	8,730.85	2,598.66	624.46	150.46	47.32	0.04		43,243.44
100-18-042	BUILDING & GROUNDS MAINT.	0.98	0.286 %	2,230.59		2,230.59	626.37	186.43	44.80	10.79	3.41			3,102.39
100-18-051	ELECTRICAL MAINT.	0.98	0.286 %	2,230.59		2,230.59	626.37	186.43	44.80	10.79	3.41			3,102.39
201-18-121	STREETSCAPE MAINT.	0.49	0.143 %	1,115.29		1,115.29	313.19	93.22	22.40	5.40	1.69			1,551.19
230-14-091	PROP A P&R TRANSPORTATION	4.04	1.181 %	9,195.48		9,195.48	2,582.18	768.56	184.69	44.50	13.99	0.01		12,789.41
520-18-511	PARKING FUND	1.27	0.371 %	2,890.65		2,890.65	811.72	241.60	58.06	13.99	4.40			4,020.42
521-18-514	COUNTY PARKING LOTS	0.39	0.114 %	887.68		887.68	249.27	74.19	17.83	4.30	1.35			1,234.62
522-18-512	STATE PIER PARKING LOT	0.39	0.114 %	887.68		887.68	249.27	74.19	17.83	4.30	1.35			1,234.62
601-13-021	RISK MANAGEMENT	2.40	0.702 %	5,462.66		5,462.66	1,533.97	456.57	109.71	26.44	8.31			7,597.66
605-12-051	INFORMATION SYSTEMS	34.00	9.939 %	77,387.70		77,387.70	21,731.25	6,468.11	1,554.29	374.50	117.76	0.08		107,633.69
610-18-611	FLEET MAINTENANCE	3.90	1.140 %	8,876.83		8,876.83	2,492.70	741.93	178.29	42.96	13.51	0.01		12,346.23

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF NETWORK CONNECTIONS (LESS UTILITIES)

Allocation Source: INFO SYSTEMS

Ref. #: CAP-043

Subpool: INFO SYSTEMS SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
615-18-041	BUILDING MAINTENANCE FUND	3.90	1.140 %	8,876.83		8,876.83	2,492.70	741.93	178.29	42.96	13.51	0.01		12,346.23
		342.10	100.000 %	778,656.88		778,656.88	218,654.71	65,080.58	15,638.94	3,768.15	1,184.92	0.79		1,082,984.97

Allocation Method: # OF NETWORK CONNECTIONS (LESS UTILITIES)

Allocation Source: INFO SYSTEMS

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 09-10 BUDGET DETAIL

Ref. #: CAP-043A

Subpool: CABLE TV SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-011	CITY COUNCIL	236,359.00	0.449 %	228.40		228.40	64.14	19.09	4.59	1.11	0.34			317.67
100-11-021	CITY MANAGER	733,175.00	1.382 %	708.50		708.50	198.95	59.22	14.23	3.43	1.08			985.41
100-11-031	CITY TREASURER	33,381.00	0.063 %	32.26		32.26	9.06	2.70	0.65	0.16	0.05			44.88
100-11-041	CITY CLERK	295,294.00	0.561 %	285.35		285.35	80.13	23.85	5.73	1.38	0.43			396.87
100-11-051	CITY ATTORNEY	483,273.00	0.918 %	467.01		467.01	131.14	39.03	9.38	2.26	0.71			649.53
100-12-011	FINANCE - ADMIN.	862,627.00	1.638 %	833.59		833.59	234.08	69.67	16.74	4.03	1.27			1,159.38
100-12-021	FINANCE - ACCOUNT.	448,021.00	0.851 %	432.94		432.94	121.57	36.19	8.70	2.10	0.66			602.16
100-12-031	FINANCE - REVENUE	721,671.00	1.370 %	697.38		697.38	195.83	58.29	14.01	3.37	1.06			969.94
100-12-041	FINANCE - GENERAL SERVICES	310,278.00	0.589 %	299.83		299.83	84.20	25.06	6.02	1.45	0.45			417.01
100-13-011	HUMAN RESOURCES ADMIN	719,550.00	1.366 %	695.33		695.33	195.26	58.12	13.97	3.36	1.06			967.10
100-14-011	P&R-ADMINISTRATION	770,598.00	1.463 %	744.66		744.66	209.11	62.24	14.96	3.60	1.13			1,035.70
100-14-021	P&R-RECREATION SERVICES	1,707,812.00	3.243 %	1,650.33		1,650.33	463.43	137.93	33.15	7.99	2.52			2,295.35
100-14-029	P&R-OLDER ADULTS	247,057.00	0.469 %	238.74		238.74	67.04	19.95	4.79	1.16	0.37			332.05
100-14-031	P&R-CULTURAL ARTS	605,697.00	1.150 %	585.31		585.31	164.36	48.92	11.76	2.83	0.89			814.07
100-14-044	P&R-SPORTS & AQUATICS	1,218,623.00	2.314 %	1,177.60		1,177.60	330.68	98.42	23.65	5.70	1.79			1,637.84
100-14-051	P&R-VOLUNTEERS	123,059.00	0.234 %	118.92		118.92	33.39	9.94	2.39	0.58	0.18			165.40
100-15-011	POLICE-ADMIN.	2,952,739.00	5.607 %	2,853.35		2,853.35	801.25	238.48	57.31	13.81	4.34			3,968.54
100-15-021	POLICE-PATROL	5,968,807.00	11.371 %	5,787.22		5,787.22	1,625.11	483.70	116.23	28.01	8.80			8,049.07
100-15-031	POLICE-INVEST.	2,137,237.00	4.058 %	2,065.30		2,065.30	579.95	172.62	41.48	9.99	3.14			2,872.48
100-15-041	POLICE-TECH. SVCS.	1,011,549.00	1.921 %	977.50		977.50	274.49	81.70	19.63	4.73	1.48			1,359.53
100-15-051	POLICE-CRIME PREV.	204,236.00	0.388 %	197.36		197.36	55.42	16.50	3.96	0.96	0.29			274.49
100-15-061	POLICE-TRAFFIC	1,631,414.00	3.098 %	1,576.50		1,576.50	442.70	131.76	31.66	7.63	2.40			2,192.65
100-15-071	POLICE-JAIL OPER.	464,959.00	0.883 %	449.31		449.31	126.17	37.55	9.02	2.17	0.68			624.90

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 09-10 BUDGET DETAIL

Ref. #: CAP-043A

Subpool: CABLE TV SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-081	POLICE-PARKING ENF.	1,082,024.00	2.055 %	1,045.60		1,045.60	293.61	87.39	21.00	5.06	1.59			1,454.25
100-15-091	POLICE-ANIMAL CNTR	277,311.00	0.527 %	267.98		267.98	75.25	22.40	5.38	1.30	0.40			372.71
100-16-011	FIRE-ADMINISTRATION	2,309,794.00	4.386 %	2,232.05		2,232.05	626.78	186.56	44.83	10.80	3.41			3,104.43
100-16-021	FIRE-PREVENTION	795,915.00	1.511 %	769.12		769.12	215.98	64.28	15.45	3.72	1.16			1,069.71
100-16-031	FIRE-SUPPRESSION	3,608,298.00	6.851 %	3,486.84		3,486.84	979.14	291.43	70.03	16.87	5.30			4,849.61
100-16-041	FIRE-PARAMEDICS	2,866,433.00	5.443 %	2,769.95		2,769.95	777.83	231.51	55.63	13.40	4.21			3,852.53
100-16-051	FIRE-EMERGENCY PREPAREDNESS	31,400.00	0.060 %	30.34		30.34	8.52	2.54	0.61	0.15	0.05			42.21
100-17-011	COM DEV ADMIN.	395,910.00	0.752 %	382.58		382.58	107.43	31.98	7.68	1.85	0.59			532.11
100-17-021	PLANNING	557,712.00	1.059 %	538.94		538.94	151.34	45.04	10.82	2.61	0.82			749.57
100-17-031	BUILDING	1,344,577.00	2.553 %	1,299.32		1,299.32	364.86	108.60	26.10	6.29	1.98			1,807.15
100-17-041	CODE ENFORCEMENT	172,180.00	0.327 %	166.38		166.38	46.72	13.91	3.34	0.81	0.25			231.41
100-17-051	TRAFFIC ENGINEER.	227,359.00	0.432 %	219.71		219.71	61.70	18.36	4.41	1.06	0.32			305.56
100-18-011	PUBLIC WORKS ADMIN	914,517.00	1.736 %	883.73		883.73	248.16	73.86	17.75	4.28	1.33			1,229.11
100-18-021	CIVIL ENGINEERING	1,163,484.00	2.209 %	1,124.32		1,124.32	315.72	93.97	22.58	5.44	1.70			1,563.73
100-18-032	STREET MAINT.	1,575,213.00	2.991 %	1,522.19		1,522.19	427.45	127.23	30.57	7.37	2.31			2,117.12
100-18-042	BUILDING & GROUNDS MAINT.	1,043,457.00	1.981 %	1,008.33		1,008.33	283.15	84.28	20.25	4.88	1.54			1,402.43
100-18-051	ELECTRICAL MAINT.	93,511.00	0.178 %	90.36		90.36	25.37	7.55	1.81	0.44	0.14			125.67
201-18-111	STREET LIGHTING	340,813.00	0.647 %	329.34		329.34	92.48	27.53	6.61	1.59	0.50			488.05
201-18-121	STREETSCAPE MAINT.	116,991.00	0.222 %	113.05		113.05	31.75	9.45	2.27	0.55	0.17			157.24
210-15-201	ASSET FORFEITURE	47,661.00	0.090 %	46.06		46.06	12.93	3.85	0.93	0.22	0.06			64.05
230-14-091	PROP A P&R TRANSPORTATION	503,226.00	0.956 %	486.29		486.29	136.55	40.64	9.77	2.35	0.73			676.33
230-18-091	PROP A PW TRANSPORTATION	25,000.00	0.047 %	24.16		24.16	6.78	2.02	0.49	0.12	0.04			33.61
403-12-011	FINANCE - U/G ASSESSMENT DIST	15,000.00	0.028 %	14.50		14.50	4.07	1.21	0.29	0.07	0.02			20.16

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 09-10 BUDGET DETAIL

Ref. #: CAP-043A

Subpool: CABLE TV SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	150,164.00	0.285 %	145.11		145.11	40.75	12.13	2.91	0.70	0.22			201.82
501-18-221	WATER SOURCE OF SUPPLY	605,147.00	1.149 %	584.78		584.78	164.21	48.88	11.74	2.83	0.89			813.33
501-18-231	WATER PUMPING & TREATMENT	868,693.00	1.649 %	839.45		839.45	235.73	70.16	16.86	4.06	1.27			1,167.53
501-18-251	WATER MAINTENANCE	1,072,192.00	2.036 %	1,036.10		1,036.10	290.95	86.60	20.81	5.01	1.58			1,441.05
502-18-311	STORM DRAIN MAINT.	325,243.00	0.618 %	314.30		314.30	88.26	26.27	6.31	1.52	0.47			437.13
503-18-321	SEWER MAINTENANCE	439,524.00	0.835 %	424.73		424.73	119.27	35.50	8.53	2.06	0.65			590.74
510-18-411	SOLID WASTE MGMT	734,100.00	1.394 %	709.39		709.39	199.20	59.29	14.25	3.43	1.08			986.64
520-18-511	PARKING FUND	576,977.00	1.096 %	557.56		557.56	156.57	46.60	11.20	2.70	0.85			775.48
521-18-514	COUNTY PARKING LOTS	89,916.00	0.171 %	86.89		86.89	24.40	7.26	1.75	0.42	0.13			120.85
522-18-512	STATE PIER PARKING LOT	303,667.00	0.577 %	293.45		293.45	82.40	24.53	5.89	1.42	0.44			408.13
601-13-021	RISK MANAGEMENT	798,685.00	1.517 %	771.80		771.80	216.73	64.51	15.50	3.73	1.16			1,073.43
605-12-051	INFORMATION SYSTEMS	1,185,228.00	2.250 %	1,145.33		1,145.33	321.62	95.73	23.00	5.54	1.75			1,592.97
610-18-611	FLEET MAINTENANCE	942,192.00	1.789 %	910.48		910.48	255.67	76.10	18.29	4.41	1.38			1,266.33
615-12-042	BLDG MAINT - GENERAL SERVICES	208,600.00	0.396 %	201.58		201.58	56.61	16.85	4.05	0.98	0.30			280.37
615-18-041	BUILDING MAINTENANCE FUND	949,795.00	1.803 %	917.82		917.82	257.73	76.71	18.43	4.44	1.38			1,276.51
		52,665,325.00	100.000 %	50,892.60		50,892.60	14,291.13	4,253.64	1,022.13	246.29	77.29			70,783.08

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 09-10 BUDGET DETAIL

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF TELECOMM DEVICES (LESS UTILITIES)

Allocation Source: INFO SYSTEMS

Ref. #: CAP-043B

Subpool: TELECOMMUNICATIONS SUPP.

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-021	CITY MANAGER	8.99	1.947 %	1,635.85		1,635.85	459.36	136.73	32.86	7.92	2.50			2,275.22
100-11-031	CITY TREASURER	1.02	0.221 %	185.60		185.60	52.12	15.51	3.73	0.90	0.28			258.14
100-11-041	CITY CLERK	4.90	1.061 %	891.62		891.62	250.38	74.52	17.91	4.31	1.35			1,240.09
100-11-051	CITY ATTORNEY	4.09	0.886 %	744.23		744.23	208.99	62.20	14.95	3.60	1.13			1,035.10
100-12-011	FINANCE - ADMIN.	6.03	1.306 %	1,097.24		1,097.24	308.12	91.71	22.04	5.31	1.66			1,526.08
100-12-021	FINANCE - ACCOUNT.	5.27	1.141 %	958.95		958.95	269.28	80.15	19.26	4.64	1.46			1,333.74
100-12-031	FINANCE - REVENUE	10.24	2.218 %	1,863.31		1,863.31	523.24	155.74	37.42	9.02	2.84			2,591.57
100-12-041	FINANCE - GENERAL SERVICES	5.27	1.141 %	958.95		958.95	269.28	80.15	19.26	4.64	1.46			1,333.74
100-13-011	HUMAN RESOURCES ADMIN	11.00	2.382 %	2,001.60		2,001.60	562.07	167.29	40.20	9.69	3.04			2,783.89
100-14-011	P&R-ADMINISTRATION	8.21	1.778 %	1,493.92		1,493.92	419.51	124.86	30.00	7.23	2.27			2,077.79
100-14-021	P&R-RECREATION SERVICES	40.35	8.738 %	7,342.24		7,342.24	2,061.77	613.67	147.47	35.53	11.18	0.01		10,211.87
100-14-029	P&R-OLDER ADULTS	3.85	0.834 %	700.56		700.56	196.72	58.55	14.07	3.39	1.06			974.35
100-14-031	P&R-CULTURAL ARTS	7.20	1.559 %	1,310.14		1,310.14	367.90	109.50	26.31	6.94	1.99			1,822.18
100-14-044	P&R-SPORTS & AQUATICS	20.12	4.357 %	3,661.11		3,661.11	1,028.08	306.00	73.53	17.72	5.56			5,092.00
100-14-051	P&R-VOLUNTEERS	1.44	0.312 %	262.03		262.03	73.58	21.90	5.26	1.27	0.39			364.43
100-15-011	POLICE-ADMIN.	12.51	2.709 %	2,276.37		2,276.37	639.23	190.26	45.72	11.02	3.47			3,166.07
100-15-021	POLICE-PATROL	49.00	10.611 %	8,916.23		8,916.23	2,503.76	745.22	179.08	43.15	13.56	0.01		12,401.01
100-15-031	POLICE-INVEST.	19.74	4.275 %	3,591.97		3,591.97	1,008.66	300.22	72.14	17.38	5.47			4,995.84
100-15-041	POLICE-TECH. SVCS.	16.74	3.625 %	3,046.07		3,046.07	855.37	254.59	61.18	14.74	4.63			4,236.58
100-15-051	POLICE-CRIME PREV.	2.72	0.589 %	494.94		494.94	136.98	41.37	9.94	2.40	0.75			688.38
100-15-061	POLICE-TRAFFIC	11.57	2.506 %	2,105.32		2,105.32	591.19	175.96	42.28	10.19	3.20			2,928.14
100-15-071	POLICE-JAIL OPER.	7.15	1.548 %	1,301.04		1,301.04	365.34	108.74	26.13	6.30	1.98			1,809.53
100-15-081	POLICE-PARKING ENF.	24.50	5.306 %	4,458.11		4,458.11	1,251.88	372.61	89.54	21.57	6.79			6,200.50

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF TELECOMM DEVICES (LESS UTILITIES)

Allocation Source: INFO SYSTEMS

Ref. #: CAP-043B

Subpool: TELECOMMUNICATIONS SUPP.

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-091	POLICE-ANIMAL CNTR	4.08	0.884 %	742.41		742.41	208.48	62.05	14.91	3.59	1.13			1,032.57
100-16-011	FIRE-ADMINISTRATION	5.45	1.180 %	991.70		991.70	278.48	82.89	19.92	4.80	1.51			1,379.30
100-16-021	FIRE-PREVENTION	7.64	1.655 %	1,390.20		1,390.20	390.38	116.19	27.92	6.73	2.12			1,833.54
100-16-031	FIRE-SUPPRESSION	30.55	6.616 %	5,558.99		5,558.99	1,561.02	464.62	111.65	26.90	8.46			7,731.64
100-16-041	FIRE-PARAMEDICS	28.36	6.142 %	5,160.49		5,160.49	1,449.12	431.32	103.65	24.97	7.85			7,177.40
100-17-011	COM DEV ADMIN.	3.86	0.836 %	702.38		702.38	197.24	58.71	14.11	3.40	1.06			976.90
100-17-021	PLANNING	10.13	2.194 %	1,843.29		1,843.29	517.61	154.06	37.02	8.92	2.81			2,563.71
100-17-031	BUILDING	21.22	4.595 %	3,861.27		3,861.27	1,084.28	322.73	77.55	18.69	5.88			5,370.40
100-17-041	CODE ENFORCEMENT	3.86	0.836 %	702.38		702.38	197.24	58.71	14.11	3.40	1.06			976.90
100-17-051	TRAFFIC ENGINEER.	1.93	0.418 %	351.19		351.19	98.62	29.35	7.05	1.70	0.54			488.45
100-18-011	PUBLIC WORKS ADMIN	6.24	1.351 %	1,135.45		1,135.45	318.85	94.90	22.81	5.49	1.73			1,579.23
100-18-021	CIVIL ENGINEERING	8.84	1.914 %	1,608.56		1,608.56	451.70	134.44	32.31	7.78	2.46			2,237.25
100-18-032	STREET MAINT.	14.56	3.153 %	2,649.39		2,649.39	743.98	221.44	53.21	12.62	4.03			3,684.87
100-18-042	BUILDING & GROUNDS MAINT.	1.04	0.225 %	189.24		189.24	53.14	15.82	3.80	0.92	0.28			263.20
100-18-051	ELECTRICAL MAINT.	1.04	0.225 %	189.24		189.24	53.14	15.82	3.80	0.92	0.28			263.20
201-18-121	STREETSCAPE MAINT.	0.52	0.113 %	94.62		94.62	26.57	7.91	1.90	0.46	0.15			131.61
230-14-091	PROP A P&R TRANSPORTATION	6.84	1.481 %	1,244.63		1,244.63	349.50	104.03	25.00	6.02	1.88			1,731.06
520-18-511	PARKING FUND	1.35	0.292 %	245.65		245.65	68.98	20.53	4.93	1.19	0.37			341.65
521-18-514	COUNTY PARKING LOTS	0.42	0.091 %	76.42		76.42	21.46	6.39	1.53	0.37	0.12			106.29
522-18-512	STATE PIER PARKING LOT	0.42	0.091 %	76.42		76.42	21.46	6.39	1.53	0.37	0.12			106.29
601-13-021	RISK MANAGEMENT	4.00	0.866 %	727.86		727.86	204.39	60.83	14.62	3.52	1.10			1,012.32
605-12-051	INFORMATION SYSTEMS	9.19	1.990 %	1,672.25		1,672.25	469.58	139.77	33.59	8.09	2.55			2,325.83
610-18-611	FLEET MAINTENANCE	4.16	0.901 %	756.97		756.97	212.56	63.27	15.20	3.66	1.15			1,052.81

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: # OF TELECOMM DEVICES (LESS UTILITIES)

Allocation Source: INFO SYSTEMS

Ref. #: CAP-043B

Subpool: TELECOMMUNICATIONS SUPP.

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
615-18-041	BUILDING MAINTENANCE FUND	4.16	0.901 %	756.97		756.97	212.56	63.27	15.20	3.66	1.15			1,052.81
		461.77	100.000 %	84,025.37		84,025.37	23,595.15	7,022.89	1,687.60	406.63	127.81	0.02		116,865.47

Allocation Method: # OF TELECOMM DEVICES (LESS UTILITIES)

Allocation Source: INFO SYSTEMS

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ADJUSTED BUDGET
 Allocation Source: FY 09-10 BUDGET DETAIL

Ref. #: CAP-043C

Subpool: WEBPAGE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-011	CITY COUNCIL	236,359.00	0.449 %	512.56		512.56	143.93	42.84	10.29	2.48	0.77			712.87
100-11-021	CITY MANAGER	733,175.00	1.392 %	1,589.95		1,589.95	446.47	132.89	31.93	7.69	2.43			2,211.36
100-11-031	CITY TREASURER	33,381.00	0.063 %	72.39		72.39	20.33	6.05	1.45	0.35	0.10			100.67
100-11-041	CITY CLERK	295,294.00	0.561 %	640.37		640.37	179.82	53.52	12.86	3.10	0.97			890.64
100-11-051	CITY ATTORNEY	483,273.00	0.918 %	1,048.02		1,048.02	294.29	87.59	21.05	5.07	1.59			1,457.61
100-12-011	FINANCE - ADMIN.	862,627.00	1.638 %	1,870.68		1,870.68	525.30	156.35	37.57	9.05	2.85			2,601.80
100-12-021	FINANCE - ACCOUNT.	448,021.00	0.851 %	971.57		971.57	272.83	81.20	19.51	4.70	1.48			1,351.29
100-12-031	FINANCE - REVENUE	721,671.00	1.370 %	1,565.01		1,565.01	439.47	130.80	31.43	7.57	2.37			2,176.65
100-12-041	FINANCE - GENERAL SERVICES	310,278.00	0.589 %	672.86		672.86	188.95	56.24	13.51	3.26	1.02			935.84
100-13-011	HUMAN RESOURCES ADMIN	719,550.00	1.366 %	1,560.41		1,560.41	438.18	130.42	31.34	7.55	2.37			2,170.27
100-14-011	P&R-ADMINISTRATION	770,598.00	1.463 %	1,671.11		1,671.11	469.26	139.67	33.56	8.09	2.55			2,324.24
100-14-021	P&R-RECREATION SERVICES	1,707,812.00	3.243 %	3,703.54		3,703.54	1,039.99	309.54	74.38	17.92	5.63			5,151.00
100-14-029	P&R-OLDER ADULTS	247,057.00	0.469 %	535.77		535.77	150.45	44.78	10.76	2.59	0.82			745.17
100-14-031	P&R-CULTURAL ARTS	605,697.00	1.150 %	1,313.51		1,313.51	368.84	109.78	26.38	6.36	1.99			1,828.66
100-14-044	P&R-SPORTS & AQUATICS	1,218,623.00	2.314 %	2,642.69		2,642.69	742.09	220.88	53.08	12.79	4.01			3,675.54
100-14-051	P&R-VOLUNTEERS	123,059.00	0.234 %	266.86		266.86	74.94	22.30	5.36	1.29	0.40			371.15
100-15-011	POLICE-ADMIN.	2,952,739.00	5.607 %	6,403.27		6,403.27	1,798.10	535.19	128.61	30.99	9.73	0.01		8,905.90
100-15-021	POLICE-PATROL	5,988,807.00	11.371 %	12,987.25		12,987.25	3,646.94	1,085.48	260.84	62.85	19.76	0.01		18,063.13
100-15-031	POLICE-INVEST.	2,137,237.00	4.058 %	4,634.79		4,634.79	1,301.49	387.38	93.09	22.43	7.05			6,446.23
100-15-041	POLICE-TECH. SVCS.	1,011,549.00	1.921 %	2,193.63		2,193.63	615.99	183.94	44.06	10.62	3.94			3,050.98
100-15-051	POLICE-CRIME PREV.	204,236.00	0.388 %	442.90		442.90	124.37	37.02	8.90	2.14	0.67			616.00
100-15-061	POLICE-TRAFFIC	1,631,414.00	3.098 %	3,537.86		3,537.86	993.46	295.70	71.06	17.12	5.38			4,920.58
100-15-071	POLICE-JAIL OPER.	464,959.00	0.883 %	1,008.30		1,008.30	283.14	84.27	20.25	4.88	1.54			1,402.38

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 09-10 BUDGET DETAIL

Ref. #: CAP-043C

Subpool: WEBPAGE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-081	POLICE-PARKING ENF.	1,082,024.00	2.055 %	2,346.46		2,346.46	658.91	196.12	47.13	11.36	3.58			3,263.56
100-15-091	POLICE-ANIMAL CNTR	277,311.00	0.527 %	601.37		601.37	168.87	50.26	12.08	2.91	0.92			836.41
100-16-011	FIRE-ADMINISTRATION	2,309,794.00	4.386 %	5,008.99		5,008.99	1,406.57	418.65	100.60	24.24	7.63			6,966.68
100-16-021	FIRE-PREVENTION	795,915.00	1.511 %	1,726.01		1,726.01	484.88	144.26	34.67	8.35	2.63			2,400.60
100-16-031	FIRE-SUPPRESSION	3,608,298.00	6.851 %	7,824.91		7,824.91	2,197.31	654.01	157.16	37.87	11.91	0.01		10,883.18
100-16-041	FIRE-PARAMEDICS	2,866,433.00	5.443 %	6,216.11		6,216.11	1,745.54	519.54	124.85	30.08	9.45	0.01		8,645.58
100-16-051	FIRE-EMERGENCY PREPAREDNESS	31,400.00	0.060 %	68.09		68.09	19.12	5.89	1.37	0.33	0.10			94.70
100-17-011	COM DEV ADMIN.	395,910.00	0.752 %	858.57		858.57	241.09	71.76	17.24	4.15	1.31			1,194.12
100-17-021	PLANNING	557,712.00	1.059 %	1,209.45		1,209.45	339.82	101.09	24.29	5.85	1.84			1,882.14
100-17-031	BUILDING	1,344,577.00	2.553 %	2,915.83		2,915.83	818.79	243.71	58.56	14.11	4.44			4,055.44
100-17-041	CODE ENFORCEMENT	172,180.00	0.327 %	373.39		373.39	104.85	31.21	7.50	1.81	0.56			519.32
100-17-051	TRAFFIC ENGINEER.	227,359.00	0.432 %	493.05		493.05	138.45	41.21	9.90	2.39	0.75			685.75
100-18-011	PUBLIC WORKS ADMIN	914,517.00	1.736 %	1,983.21		1,983.21	556.90	165.76	39.83	9.60	3.02			2,758.32
100-18-021	CIVIL ENGINEERING	1,163,484.00	2.209 %	2,523.12		2,523.12	708.51	210.88	50.68	12.21	3.84			3,509.24
100-18-032	STREET MAINT.	1,575,213.00	2.991 %	3,415.99		3,415.99	959.24	285.51	68.61	16.53	5.20			4,751.08
100-18-042	BUILDING & GROUNDS MAINT.	1,043,457.00	1.981 %	2,262.83		2,262.83	635.42	189.13	45.45	10.95	3.45			3,147.23
100-18-051	ELECTRICAL MAINT.	93,511.00	0.178 %	202.79		202.79	56.94	16.95	4.07	0.98	0.31			282.04
201-18-111	STREET LIGHTING	340,813.00	0.647 %	739.08		739.08	207.54	61.77	14.84	3.58	1.12			1,027.93
201-18-121	STREETSCAPE MAINT.	116,991.00	0.222 %	253.70		253.70	71.24	21.20	5.10	1.23	0.38			352.85
210-15-201	ASSET FORFEITURE	47,661.00	0.090 %	103.36		103.36	29.02	8.64	2.08	0.50	0.16			143.76
230-14-091	PROP A P&R TRANSPORTATION	503,226.00	0.956 %	1,091.29		1,091.29	306.44	91.21	21.92	5.28	1.65			1,517.79
230-18-091	PROP A PW TRANSPORTATION	25,000.00	0.047 %	54.22		54.22	15.22	4.53	1.09	0.26	0.08			75.40
403-12-011	FINANCE - U/G ASSESSMENT DIST	15,000.00	0.028 %	32.53		32.53	9.13	2.72	0.65	0.16	0.05			45.24

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 09-10 BUDGET DETAIL

Ref. #: CAP-043C

Subpool: WEBPAGE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	150,164.00	0.285 %	325.64		325.64	91.44	27.22	6.54	1.58	0.50			452.92
501-18-221	WATER SOURCE OF SUPPLY	605,147.00	1.149 %	1,312.32		1,312.32	368.51	109.68	26.36	6.35	1.99			1,825.21
501-18-231	WATER PUMPING & TREATMENT	868,693.00	1.649 %	1,883.84		1,883.84	529.00	157.45	37.84	9.12	2.86			2,620.11
501-18-251	WATER MAINTENANCE	1,072,192.00	2.036 %	2,325.14		2,325.14	652.92	194.34	46.70	11.25	3.53			3,233.88
502-18-311	STORM DRAIN MAINT.	325,243.00	0.618 %	705.32		705.32	198.06	58.95	14.17	3.41	1.08			980.99
503-18-321	SEWER MAINTENANCE	439,524.00	0.835 %	953.15		953.15	267.65	79.66	19.14	4.61	1.44			1,325.65
510-18-411	SOLID WASTE MGMT	734,100.00	1.394 %	1,591.96		1,591.96	447.04	133.06	31.97	7.70	2.44			2,214.17
520-18-511	PARKING FUND	576,977.00	1.086 %	1,251.23		1,251.23	351.36	104.58	25.13	6.06	1.90			1,740.26
521-18-514	COUNTY PARKING LOTS	89,916.00	0.171 %	194.99		194.99	54.76	16.30	3.92	0.94	0.29			271.20
522-18-512	STATE PIER PARKING LOT	303,697.00	0.577 %	658.53		658.53	184.92	55.04	13.23	3.19	0.99			915.90
601-13-021	RISK MANAGEMENT	798,685.00	1.517 %	1,732.02		1,732.02	486.37	144.76	34.79	8.38	2.64			2,408.96
605-12-051	INFORMATION SYSTEMS	1,185,228.00	2.250 %	2,570.27		2,570.27	721.76	214.82	51.62	12.44	3.91			3,574.82
610-18-611	FLEET MAINTENANCE	942,192.00	1.789 %	2,043.23		2,043.23	573.76	170.77	41.04	9.89	3.12			2,841.81
615-12-042	BLDG MAINT - GENERAL SERVICES	208,600.00	0.396 %	452.37		452.37	127.03	37.81	9.09	2.19	0.69			629.18
615-18-041	BUILDING MAINTENANCE FUND	949,795.00	1.803 %	2,059.71		2,059.71	578.39	172.15	41.37	9.97	3.14			2,864.73
		52,665,325.00	100.000 %	114,209.37		114,209.37	32,071.00	9,545.63	2,293.85	552.70	173.72	0.04		158,846.31

Allocation Method: ADJUSTED BUDGET
Allocation Source: FY 09-10 BUDGET DETAIL

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO INFORMATION SYSTEMS

Allocation Source:

Ref. #: CAP-043D

Subpool: INFO SYSTEMS ADMIN

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
605-12-051	INFORMATION SYSTEMS	100.00	100.000 %	47,237.61		47,237.61	13,264.67	3,948.11	948.74	228.60	71.88	0.05		65,699.66
		100.00	100.000 %	47,237.61		47,237.61	13,264.67	3,948.11	948.74	228.60	71.88	0.05		65,699.66

Allocation Method: ALLOCATE TO INFORMATION SYSTEMS

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO PARKING ENFORCEMENT

Allocation Source:

Ref. #: CAP-043E

Subpool: PARKING ENFORCE SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-081	POLICE-PARKING ENF.	100.00	100.000 %	6,549.40		6,549.40	1,839.28	547.44	131.55	31.70	9.95	0.01		9,109.33
		100.00	100.000 %	6,549.40		6,549.40	1,839.28	547.44	131.55	31.70	9.95	0.01		9,109.33

Allocation Method: ALLOCATE TO PARKING ENFORCEMENT

Allocation Source:

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 605-12-051

Suborg Name: INFORMATION SYSTEMS

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	12,973.79	19,891.11	3,346.46	875.41	275.19	0.21			37,362.17
CAP-002	CITY MANAGER	CITY ADMINISTRATION	12,775.00	2,330.66	845.21	182.79	58.45	0.04			16,192.15
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	293.11	60.71	18.02	4.35	1.35				377.54
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	2,789.52	564.45	140.19	34.22	10.70	0.01			3,529.09
CAP-010	CITY CLERK	CONFLICT OF INTEREST	192.27	38.22	9.66	2.36	0.73				243.24
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	4,765.87	1,016.77	259.03	57.74	18.25	0.01			6,117.67
CAP-019	FINANCE - ADMIN.	FINANCE DEPT. SUPPORT	35,003.06	7,467.68	1,902.44	424.06	134.04	0.10			44,931.36
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	1,743.98	372.07	94.79	21.13	6.68				2,238.65
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	1,929.69	411.69	104.88	23.38	7.40				2,477.04
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	1,826.19	389.61	99.26	22.12	6.99				2,344.17
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	206.38	44.03	11.22	2.50	0.78				264.91
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	152.16	56.95	17.10	4.33	1.39				233.93
CAP-034	FINANCE - REVENUE	FINANCE DEPT SUPPORT	4,957.14	1,920.70	557.21	141.07	45.52	0.04			7,621.68
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	77,387.70	21,731.25	6,468.11	1,554.29	491.97	0.37			107,633.69
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	1,145.33	321.62	95.73	23.00	7.29				1,592.97
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	1,672.25	469.58	139.77	33.59	10.63	0.01			2,325.83
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	2,570.27	721.76	214.82	51.62	16.34	0.01			3,574.82
CAP-043D	INFORMATION SYSTEMS	INFO SYSTEMS ADMIN	47,237.61	13,264.67	3,948.11	948.74	300.30	0.23			65,699.66
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	149.40	35.55	9.29	2.06	0.65				196.95
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	1,537.96	365.91	95.60	21.19	6.67				2,027.33
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	1,868.17	444.47	116.13	25.73	8.09				2,462.59
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	2,082.86	495.55	129.48	28.69	9.02	0.01			2,745.61
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	3,797.05	903.39	236.04	52.31	16.46	0.01			5,005.26
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	39,922.88	17,679.61	3,599.75	866.20	272.41	0.21			62,361.06
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	380.63	168.56	34.32	8.45	2.60				594.56
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	10,358.26	4,212.33	541.25	122.58	38.09	0.02			15,272.53
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	1,676.58	79.31	12.33	3.22	0.99				1,772.43
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	1,666.98	677.90	87.10	19.73	6.14				2,457.85

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 605-12-051

Suborg Name: INFORMATION SYSTEMS

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	44,666.11	2,112.83	328.61	85.87	26.48	0.02			47,219.92
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	3,217.32	152.19	23.67	6.19	1.90				3,401.27
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	1,215.02	197.50	62.52	15.47	4.96				1,495.47
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	2,002.67	709.42	130.17	31.36	9.92	0.01			2,883.55
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	485.94	275.23	112.74	27.02	8.19				909.12
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	1,963.47	129.98	45.96	10.46	3.25				2,153.12
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	7,281.75	1,692.10	528.93	117.67	36.26	0.02			9,656.73
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	3,512.69								3,512.69
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	3,263.08								3,263.08
			340,670.14	101,397.36	24,365.90	5,870.90	1,846.08	1.33			474,151.71

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 605-12-051

Dept Name: INFORMATION SYSTEMS

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-040	WATER SUPPORT	4.50%	15,319.25	4,559.64	1,095.69	264.00	83.01	0.06		21,321.66
CAP-041	WASTEWATER SUPPORT	3.72%	12,666.58	3,767.11	905.24	218.12	68.59	0.05		17,615.69
CAP-042	REFUSE SUPPORT	2.64%	8,978.02	2,672.23	642.14	154.72	48.65	0.04		12,495.80
CAP-043	INFO SYSTEMS SUPPORT	64.18%	218,654.70	65,080.58	15,638.94	3,768.16	1,184.88	0.85		304,328.12
CAP-043A	CABLE TV SUPPORT	4.20%	14,291.11	4,253.62	1,022.15	246.28	77.44	0.06		19,890.65
CAP-043B	TELECOMMUNICATIONS SUPP.	6.93%	23,595.15	7,022.88	1,687.61	406.62	127.86	0.09		32,840.22
CAP-043C	WEBPAGE SUPPORT	9.41%	32,071.03	9,545.65	2,293.83	552.69	173.79	0.13		44,637.11
CAP-043D	INFO SYSTEMS ADMIN	3.89%	13,264.67	3,948.11	948.74	228.60	71.88	0.05		18,462.05
CAP-043E	PARKING ENFORCE SUPPORT	0.54%	1,839.28	547.44	131.55	31.70	9.97	0.01		2,559.93
		100.00%	340,669.80	101,397.26	24,365.88	5,870.89	1,846.08	1.33		474,151.23

Allocations to Other Services: 0.00
Total Allocations: 474,151.23

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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE FLEET MAINTENANCE						REFERENCE NO. CAP-090E	
NOTE Unit Costs are an Average of Total Units						TOTAL UNITS 1	
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
FLEET MAINTENANCE	EQUIP MNTCE SUPERVISOR		1,668.00	\$103,799.64	1	\$103,800	
FLEET MAINTENANCE	EQUIPMENT MECHANIC		5,004.00	\$272,617.92	1	\$272,618	
FLEET MAINTENANCE	OVERTIME	\$1,000	1,000.00	\$1,040.00	1	\$1,040	
FLEET MAINTENANCE		Parts/Supplies	0.00	\$85,000.00	1	\$85,000	
FLEET MAINTENANCE		Contracts	0.00	\$49,447.00	1	\$49,447	
FLEET MAINTENANCE		Auto Repair Services	0.00	\$98,000.00	1	\$98,000	
FLEET MAINTENANCE		Operating Leases	0.00	\$190,748.00	1	\$190,748	
		TYPE SUBTOTAL	7,672.00	\$800,652.56		\$800,653	
TOTALS			7,672.00	\$800,653.00		\$800,653	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE VEHICLE FUEL COSTS				REFERENCE NO. CAP-090F		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FLEET MAINTENANCE		Auto Fuel	0.00	\$344,086.00	1	\$344,086
		TYPE SUBTOTAL	0.00	\$344,086.00		\$344,086

		TOTALS	0.00	\$344,086.00		\$344,086
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CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 610-18-611

Dept Name: FLEET MAINTENANCE

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-090E	FLEET MAINTENANCE	800,652.56	0.00	370,503.92	1,171,156.42
CAP-090F	VEHICLE FUEL COSTS	344,086.00	0.00	159,226.33	503,312.27
		1,144,738.56	0.00	529,730.25	1,674,468.69
				Over/(Under):	(0.12)

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: FLEET AVERAGE COST

Allocation Source: FLEET MAINTENANCE

Ref. #: CAP-090E

Subpool: FLEET MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-12-041	FINANCE - GENERAL SERVICES	1,120.64	0.226 %	1,809.34		1,809.34	655.62	138.94	32.66	7.67	2.37			2,646.60
100-14-011	P&R-ADMINISTRATION	18,558.99	3.743 %	29,964.60		29,964.60	10,657.79	2,300.95	540.94	127.10	39.39	0.02		43,830.79
100-15-011	POLICE-ADMIN.	10,680.05	2.154 %	17,243.58		17,243.58	6,248.28	1,324.12	311.29	73.14	22.66	0.01		25,223.08
100-15-021	POLICE-PATROL	149,425.16	30.132 %	241,255.85		241,255.85	87,420.04	18,525.78	4,355.27	1,023.34	317.08	0.23		352,897.59
100-15-031	POLICE-INVEST.	22,037.09	4.444 %	35,580.20		35,580.20	12,892.63	2,732.17	642.31	150.92	46.76	0.04		52,045.03
100-15-051	POLICE-TRAFFIC	21,507.13	4.337 %	34,724.55		34,724.55	12,582.58	2,666.46	626.87	147.29	45.64	0.04		50,793.43
100-15-081	POLICE-PARKING ENF.	17,695.64	3.568 %	28,570.67		28,570.67	10,352.70	2,193.91	515.77	121.19	37.55	0.02		41,791.81
100-15-091	POLICE-ANIMAL CNTR	7,718.70	1.557 %	12,462.30		12,462.30	4,515.77	956.97	224.98	52.86	16.38	0.01		18,229.27
100-16-021	FIRE-PREVENTION	5,503.10	1.110 %	8,885.08		8,885.08	3,219.55	682.28	160.40	37.69	11.68	0.01		12,996.89
100-16-031	FIRE-SUPPRESSION	1,793.45	0.362 %	2,895.63		2,895.63	1,049.24	222.35	52.27	12.28	3.80			4,235.57
100-16-041	FIRE-PARAMEDICS	12,975.22	2.617 %	20,949.27		20,949.27	7,591.05	1,608.67	378.19	88.86	27.53	0.02		30,643.59
100-17-031	BUILDING	3,345.08	0.675 %	5,400.83		5,400.83	1,957.01	414.72	97.50	22.91	7.10			7,900.07
100-18-011	PUBLIC WORKS ADMIN	3,500.23	0.706 %	5,651.33		5,651.33	2,047.78	433.96	102.02	23.97	7.44			8,266.50
100-18-021	CIVIL ENGINEERING	672.80	0.136 %	1,086.28		1,086.28	393.62	83.41	19.61	4.61	1.42			1,588.95
100-18-032	STREET MAINT.	63,278.46	12.760 %	102,166.85		102,166.85	37,020.58	7,845.28	1,844.37	433.36	134.28	0.10		149,444.82
100-18-042	BUILDING & GROUNDS MAINT.	770.86	0.155 %	1,244.60		1,244.60	450.99	95.57	22.47	5.28	1.64			1,820.55
100-18-051	ELECTRICAL MAINT.	3,163.12	0.638 %	5,107.04		5,107.04	1,850.56	392.16	92.19	21.66	6.72			7,470.33
201-18-121	STREETSCAPE MAINT.	4,539.08	0.915 %	7,328.61		7,328.61	2,655.55	562.76	132.30	31.09	9.64	0.01		10,719.96
230-14-091	PROP A P&R TRANSPORTATION	18,438.04	3.718 %	29,769.32		29,769.32	10,787.03	2,285.95	537.41	126.27	39.11	0.02		43,645.11
501-18-231	WATER PUMPING & TREATMENT	6,166.62	1.244 %	9,959.61		9,959.61	3,608.90	764.79	179.80	42.25	13.08	0.01		14,568.44
501-18-251	WATER MAINTENANCE	18,019.73	3.634 %	29,093.93		29,093.93	10,542.30	2,234.09	525.22	123.41	38.23	0.02		42,557.20
503-18-321	SEWER MAINTENANCE	50,714.51	10.227 %	81,881.61		81,881.61	29,670.13	6,287.60	1,478.17	347.32	107.61	0.07		119,772.51
520-18-511	PARKING FUND	2,278.04	0.459 %	3,678.03		3,678.03	1,332.75	282.43	66.40	15.60	4.84			5,380.05

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: FLEET AVERAGE COST
Allocation Source: FLEET MAINTENANCE

Ref. #: CAP-090E

Subpool: FLEET MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
610-18-611	FLEET MAINTENANCE	26,867.42	5.418 %	43,379.05		43,379.05	15,718.58	3,331.03	783.10	184.00	57.02	0.04		63,452.82
615-18-041	BUILDING MAINTENANCE FUND	25,124.12	5.086 %	40,564.39		40,564.39	14,698.67	3,114.90	732.29	172.06	53.31	0.04		59,335.66
		495,895.28	100.000 %	800,652.55		800,652.55	290,119.70	61,481.25	14,453.80	3,396.13	1,052.28	0.71		1,171,156.42

Allocation Method: FLEET AVERAGE COST

Allocation Source: FLEET MAINTENANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: BILLED FUEL COSTS

Allocation Source: FLEET MAINTENANCE

Ref. #: CAP-090F

Subpool: VEHICLE FUEL COSTS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-021	CITY MANAGER	1,145.14	0.361 %	1,242.73		1,242.73	450.31	95.43	22.43	5.27	1.64			1,817.81
100-12-041	FINANCE - GENERAL SERVICES	1,117.49	0.352 %	1,212.72		1,212.72	439.43	93.12	21.89	5.14	1.60			1,773.90
100-14-011	P&R-ADMINISTRATION	8,032.11	2.533 %	8,716.58		8,716.58	3,158.48	669.34	157.36	36.97	11.46	0.01		12,750.20
100-15-011	POLICE-ADMIN.	8,661.39	2.732 %	9,399.48		9,399.48	3,405.93	721.77	169.68	39.87	12.35	0.01		13,749.09
100-15-021	POLICE-PATROL	104,241.01	32.877 %	113,124.05		113,124.05	40,990.98	8,686.66	2,042.17	479.84	148.67	0.11		165,472.38
100-15-031	POLICE-INVEST.	16,785.45	5.294 %	18,215.84		18,215.84	6,600.57	1,398.77	328.84	77.27	23.94	0.01		26,645.24
100-15-061	POLICE-TRAFFIC	1,865.92	0.588 %	2,024.93		2,024.93	733.74	155.49	36.55	8.59	2.66			2,961.96
100-15-081	POLICE-PARKING ENF.	8,220.16	2.593 %	8,920.65		8,920.65	3,232.43	685.01	161.04	37.84	11.73	0.01		13,048.71
100-15-091	POLICE-ANIMAL CNTR	6,758.52	2.132 %	7,334.45		7,334.45	2,657.66	563.20	132.41	31.11	9.64	0.01		10,728.48
100-16-021	FIRE-PREVENTION	8,995.57	2.837 %	9,762.14		9,762.14	3,537.34	749.62	176.23	41.41	12.83	0.01		14,279.58
100-16-031	FIRE-SUPPRESSION	15,178.93	4.787 %	16,472.42		16,472.42	5,968.84	1,264.90	297.37	69.67	21.64	0.01		24,095.05
100-16-041	FIRE-PARAMEDICS	17,253.28	5.442 %	18,723.54		18,723.54	6,784.54	1,437.76	338.01	79.42	24.60	0.01		27,387.88
100-17-031	BUILDING	4,422.78	1.395 %	4,799.67		4,799.67	1,739.18	368.56	86.65	20.36	6.31			7,020.73
100-18-011	PUBLIC WORKS ADMIN	393.52	0.124 %	427.06		427.06	154.74	32.79	7.71	1.81	0.56			624.67
100-18-032	STREET MAINT.	31,915.04	10.066 %	34,634.72		34,634.72	12,550.01	2,659.56	625.24	146.91	45.52	0.04		50,662.00
100-18-042	BUILDING & GROUNDS MAINT.	337.93	0.107 %	366.73		366.73	132.88	28.16	6.62	1.56	0.48			536.43
100-18-051	ELECTRICAL MAINT.	1,805.83	0.570 %	1,959.72		1,959.72	710.11	150.48	35.38	8.31	2.56			2,866.58
201-18-121	STREETSCAPE MAINT.	6,713.60	2.117 %	7,285.71		7,285.71	2,640.00	559.46	131.53	30.90	9.57	0.01		10,657.18
230-14-091	PROP A P&R TRANSPORTATION	13,862.88	4.372 %	15,044.22		15,044.22	5,451.33	1,155.23	271.59	63.61	19.77	0.01		22,005.96
501-18-231	WATER PUMPING & TREATMENT	4,403.06	1.389 %	4,778.27		4,778.27	1,731.42	366.92	86.26	20.27	6.28			6,989.42
501-18-251	WATER MAINTENANCE	19,297.99	6.086 %	20,942.50		20,942.50	7,588.58	1,608.15	378.06	88.63	27.52	0.02		30,633.66
502-18-311	STORM DRAIN MAINT.	3,504.37	1.105 %	3,803.00		3,803.00	1,378.03	292.03	68.65	16.13	5.00			5,562.84
503-18-321	SEWER MAINTENANCE	17,831.17	5.624 %	19,350.68		19,350.68	7,011.78	1,485.91	349.33	82.08	25.43	0.01		28,305.22

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: BILLED FUEL COSTS
Allocation Source: FLEET MAINTENANCE

Ref. #: CAP-090F

Subpool: VEHICLE FUEL COSTS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
520-18-511	PARKING FUND	2,346.18	0.740 %	2,546.11		2,546.11	922.59	195.51	45.96	10.80	3.34			3,724.31
610-18-611	FLEET MAINTENANCE	7,342.61	2.316 %	7,968.32		7,968.32	2,887.35	611.88	143.65	33.80	10.48	0.01		11,655.69
615-18-041	BUILDING MAINTENANCE FUND	4,634.81	1.462 %	5,029.77		5,029.77	1,822.55	386.23	90.80	21.33	6.62			7,357.30
		317,066.74	100.000 %	344,086.01		344,086.01	124,680.70	26,421.94	6,211.61	1,459.50	452.22	0.29		503,312.27

Allocation Method: BILLED FUEL COSTS

Allocation Source: FLEET MAINTENANCE

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 610-18-611

Suborg Name: FLEET MAINTENANCE

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	4,111.24	6,303.25	1,060.45	277.41	87.19	0.06			11,839.60
CAP-002	CITY MANAGER	CITY ADMINISTRATION	10,155.43	1,852.75	671.90	145.31	46.47	0.04			12,871.90
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	613.89	127.16	37.74	9.12	2.84				790.75
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	883.96	175.70	44.43	10.85	3.40				1,118.34
CAP-010	CITY CLERK	CONFLICT OF INTEREST	192.27	38.22	9.66	2.36	0.73				243.24
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	3,786.61	808.28	205.91	45.90	14.51	0.01			4,863.22
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	1,386.37	295.77	75.35	16.80	5.31				1,779.60
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	4,041.61	862.25	219.66	48.96	15.47	0.01			5,187.96
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	1,451.72	309.72	78.90	17.59	5.55				1,863.48
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	164.06	35.00	8.92	1.99	0.63				210.60
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	120.96	46.86	13.60	3.44	1.10				185.96
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	8,876.83	2,492.70	741.93	178.29	56.44	0.04			12,346.23
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	910.48	255.67	76.10	18.29	5.79				1,266.33
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	756.97	212.56	63.27	15.20	4.81				1,052.81
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	2,043.23	573.76	170.77	41.04	13.00	0.01			2,841.81
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	312.91	74.45	19.45	4.31	1.35				412.47
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	1,008.50	239.94	62.69	13.89	4.38				1,329.40
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	1,485.09	353.33	92.32	20.46	6.44				1,957.64
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	1,655.76	393.94	102.93	22.81	7.17				2,182.61
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	9,557.66	2,273.95	594.13	131.66	41.42	0.03			12,598.85
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	31,102.71	13,773.65	2,804.46	690.41	212.22	0.17			48,583.62
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	1,277.36	565.67	115.18	28.35	8.71	0.01			1,995.28
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	6,792.30	2,762.19	354.92	80.38	24.98	0.01			10,014.78
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	1,099.39	52.01	8.09	2.11	0.66				1,162.26
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	2,541.82	1,033.67	132.82	30.08	9.35	0.01			3,747.75
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	68,107.18	3,221.66	501.07	130.93	40.36	0.03			72,002.23
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	28,757.38	1,360.31	211.57	55.29	17.04	0.01			30,402.60
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	796.74	129.51	41.00	10.14	3.24				980.63

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 610-18-611

Suborg Name: FLEET MAINTENANCE

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	1,592.02	563.95	103.48	24.93	7.88				2,292.26
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	12,264.58	2,224.89	458.03	108.07	33.50	0.02			15,089.09
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	837.95	302.46	88.32	23.66	8.13	0.01			1,260.53
CAP-088	PUBLIC WORKS ADMIN	PW MAINTENANCE SUPPORT	37,681.21	6,835.69	1,407.23	332.02	102.94	0.07			46,359.16
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	4,343.47	2,460.09	1,007.70	241.47	73.21	0.05			8,125.99
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	43,379.05	15,718.58	3,331.03	763.10	240.88	0.18			63,452.82
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	7,968.32	2,887.35	611.88	143.85	44.25	0.04			11,655.69
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	17,550.07	1,161.76	410.79	93.46	29.09	0.02			19,245.19
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	65,086.37	15,124.49	4,727.72	1,051.73	324.05	0.24			86,314.60
CAP-101	BUILDING REPLACEMENT	CORP YARD BLDG REPLACE	12,616.87								12,616.87
CAP-111	EQUIPMENT REPLACEMENT	CORP YARD EQUIP REPLACE	12,738.10								12,738.10
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	4,750.00								4,750.00
			414,800.44	87,903.19	20,665.40	4,855.66	1,504.49	1.07			529,730.25

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 610-18-611

Dept Name: FLEET MAINTENANCE

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-090E	FLEET MAINTENANCE	69.94%	290,119.72	61,481.25	14,453.79	3,396.15	1,052.27	0.75		370,503.92
CAP-090F	VEHICLE FUEL COSTS	30.06%	124,680.72	26,421.94	6,211.61	1,459.51	452.22	0.32		159,226.33
		100.00%	414,800.44	87,903.19	20,665.40	4,855.66	1,504.49	1.07		529,730.25
									Allocations to Other Services:	0.00
									Total Allocations:	529,730.25

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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE BUILDING MAINT GEN. SVCS					REFERENCE NO. CAP-094		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
BLDG MAINT - GENERAL			0.00	\$208,600.00	1	\$208,600	
		TYPE SUBTOTAL	0.00	\$208,600.00		\$208,600	
TOTALS			0.00	\$208,600.00		\$208,600	

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 615-12-042

Dept Name: BLDG MAINT - GENERAL SERVICES

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-094	BUILDING MAINT GEN. SVCS	208,600.00	0.00	20,148.20	228,748.17
		208,600.00	0.00	20,148.20	228,748.17
				Over/(Under):	(0.03)

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

Ref. #: CAP-094

Subpool: BUILDING MAINT GEN. SVCS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-011	CITY COUNCIL	4,237.00	3.619 %	7,549.20		7,549.20	499.73	176.70	40.20	9.54	2.98			8,278.35
100-11-021	CITY MANAGER	2,943.00	2.514 %	5,243.64		5,243.64	347.11	122.74	27.92	6.63	2.08			5,750.12
100-11-041	CITY CLERK	551.00	0.471 %	981.73		981.73	64.99	22.98	5.23	1.24	0.39			1,076.56
100-11-051	CITY ATTORNEY	513.00	0.438 %	914.03		914.03	60.51	21.39	4.87	1.16	0.36			1,002.32
100-12-011	FINANCE - ADMIN.	635.00	0.542 %	1,131.40		1,131.40	74.90	26.48	6.02	1.43	0.44			1,240.67
100-12-021	FINANCE - ACCOUNT.	476.00	0.407 %	848.11		848.11	56.14	19.85	4.52	1.07	0.33			930.02
100-12-031	FINANCE - REVENUE	1,113.00	0.951 %	1,983.07		1,983.07	131.27	46.42	10.56	2.51	0.78			2,174.61
100-12-041	FINANCE - GENERAL SERVICES	3,677.00	3.141 %	6,551.43		6,551.43	433.68	153.35	34.89	8.28	2.59			7,184.22
100-13-011	HUMAN RESOURCES ADMIN	3,309.00	2.826 %	5,895.76		5,895.76	390.28	138.00	31.40	7.45	2.32			6,465.21
100-14-011	P&R-ADMINISTRATION	1,827.00	1.561 %	3,255.23		3,255.23	215.49	76.19	17.33	4.11	1.28			3,569.63
100-14-021	P&R-RECREATION SERVICES	31,204.00	26.653 %	55,597.21		55,597.21	3,680.36	1,301.36	296.07	70.26	21.94	0.01		60,967.21
100-15-011	POLICE-ADMIN.	16,916.00	14.449 %	30,139.80		30,139.80	1,995.16	705.48	160.50	38.09	11.90	0.01		33,050.94
100-16-011	FIRE-ADMINISTRATION	15,037.00	12.844 %	26,791.92		26,791.92	1,773.54	627.12	142.67	33.86	10.58	0.01		29,379.70
100-17-011	COM DEV ADMIN.	446.00	0.381 %	794.65		794.65	52.60	18.60	4.23	1.00	0.31			871.39
100-17-021	PLANNING	2,247.00	1.919 %	4,003.56		4,003.56	265.02	93.71	21.32	5.06	1.58			4,390.25
100-17-031	BUILDING	2,231.00	1.906 %	3,975.05		3,975.05	263.14	93.04	21.17	5.02	1.58			4,359.00
100-17-041	CODE ENFORCEMENT	223.00	0.190 %	397.33		397.33	26.30	9.30	2.12	0.50	0.16			435.71
100-17-051	TRAFFIC ENGINEER.	223.00	0.190 %	397.33		397.33	26.30	9.30	2.12	0.50	0.16			435.71
100-18-011	PUBLIC WORKS ADMIN	2,189.00	1.870 %	3,900.22		3,900.22	258.18	91.29	20.77	4.93	1.54			4,276.93
100-18-021	CIVIL ENGINEERING	2,504.00	2.139 %	4,461.46		4,461.46	295.33	104.43	23.76	5.64	1.76			4,892.38
100-18-032	STREET MAINT.	7,991.00	6.825 %	14,237.83		14,237.83	942.50	333.26	75.82	17.99	5.61			15,613.01
100-18-042	BUILDING & GROUNDS MAINT.	687.00	0.587 %	1,224.05		1,224.05	81.03	28.65	6.52	1.55	0.48			1,342.28
100-18-051	ELECTRICAL MAINT.	456.00	0.389 %	812.47		812.47	53.78	19.02	4.33	1.03	0.31			890.94

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: TOTAL SQUARE FOOTAGE
Allocation Source: FINANCE

Ref. #: CAP-094

Subpool: BUILDING MAINT GEN. SVCS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	2,245.00	1.918 %	3,999.99		3,999.99	264.79	93.63	21.30	5.06	1.58			4,386.35
503-18-321	SEWER MAINTENANCE	2,245.00	1.918 %	3,999.99		3,999.99	264.79	93.63	21.30	5.06	1.58			4,386.35
605-12-051	INFORMATION SYSTEMS	1,102.00	0.941 %	1,963.47		1,963.47	129.98	45.96	10.46	2.48	0.77			2,153.12
610-18-611	FLEET MAINTENANCE	9,850.00	8.413 %	17,550.07		17,550.07	1,161.76	410.79	93.46	22.18	6.93			19,245.19
		117,077.00	100.000 %	208,600.00		208,600.00	13,808.66	4,882.67	1,110.86	263.63	82.32	0.03		228,748.17

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 615-12-042

Suborg Name: BLDG MAINT - GENERAL SERVICES

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	492.36	754.88	127.00	33.22	10.45	0.01			1,417.92
CAP-002	CITY MANAGER	CITY ADMINISTRATION	2,248.40	410.20	148.76	32.17	10.30	0.01			2,849.84
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	4.02	0.83	0.25	0.06	0.01				5.17
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	105.86	21.04	5.32	1.30	0.40				133.92
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	838.79	178.95	45.59	10.16	3.22				1,076.71
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	306.94	65.48	16.68	3.72	1.16				393.98
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	26.50	5.65	1.44	0.32	0.10				34.01
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	321.41	68.57	17.47	3.89	1.22				412.56
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	36.32	7.75	1.97	0.44	0.15				46.63
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	26.78	10.38	3.01	0.76	0.25				41.18
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	201.58	56.61	16.85	4.05	1.28				280.37
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	452.37	127.03	37.81	9.09	2.88				629.18
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	2.05	0.49	0.13	0.03	0.01				2.71
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	328.80	78.23	20.44	4.53	1.41				433.41
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	366.58	87.22	22.79	5.05	1.59				483.23
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	2,558.21	608.65	159.03	35.24	11.09	0.01			3,372.23
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	4,177.98	1,850.19	376.72	92.74	28.50	0.02			6,526.15
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	961.24	425.68	86.67	21.34	6.56				1,501.49
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	352.47	124.86	22.91	5.52	1.75				507.51
			13,808.66	4,882.69	1,110.84	263.63	82.33	0.05			20,148.20

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 615-12-042

Dept Name: BLDG MAINT - GENERAL SERVICES

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-094	BUILDING MAINT GEN. SVCS	100.00%	13,808.66	4,882.69	1,110.84	263.63	82.33	0.05		20,148.20
		100.00%	13,808.66	4,882.69	1,110.84	263.63	82.33	0.05		20,148.20
									Allocations to Other Services:	0.00
									Total Allocations:	20,148.20

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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE WATER SUPPORT					REFERENCE NO. CAP-095		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
BUILDING MAINTENANC	BLDG REPAIR CRAFTSMAN	10%	500.40	\$26,220.96	1	\$26,221	
BUILDING MAINTENANC	MAINT WORKER IV	10%	166.80	\$9,367.49	1	\$9,367	
TYPE SUBTOTAL			667.20	\$35,588.45		\$35,588	
TOTALS			667.20	\$35,588.00		\$35,588	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE BLDG MAINTENANCE				REFERENCE NO. CAP-096		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING MAINTENANC	BLDG REPAIR CRAFTSMAN	45%	2,251.80	\$117,994.32	1	\$117,994
BUILDING MAINTENANC	MAINT WORKER IV	45%	750.60	\$42,153.70	1	\$42,154
BUILDING MAINTENANC		Spec Dept Supplies	0.00	\$59,759.00	1	\$59,759
BUILDING MAINTENANC		Contracts	0.00	\$448,964.00	1	\$448,964
BUILDING MAINTENANC		Utilities	0.00	\$104,745.00	1	\$104,745
TYPE SUBTOTAL			3,002.40	\$773,616.02		\$773,616
TOTALS			3,002.40	\$773,616.00		\$773,616

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE PIER BUILDING MAINT					REFERENCE NO. CAP-097		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
BUILDING MAINTENANC	BLDG REPAIR CRAFTSMAN	5%	250.20	\$13,110.48	1	\$13,110	
BUILDING MAINTENANC	MAINT WORKER IV	5%	83.40	\$4,683.74	1	\$4,684	
TYPE SUBTOTAL			333.60	\$17,794.22		\$17,794	
TOTALS			333.60	\$17,794.00		\$17,794	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE PARKING STRUCTURE MAINT					REFERENCE NO. CAP-098		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
BUILDING MAINTENANC	BLDG REPAIR CRAFTSMAN	10%	500.40	\$26,220.96	1	\$26,221	
BUILDING MAINTENANC	MAINT WORKER IV	10%	166.80	\$9,367.49	1	\$9,367	
TYPE SUBTOTAL			667.20	\$35,588.45		\$35,588	
TOTALS			667.20	\$35,588.00		\$35,588	

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: 615-18-041

Dept Name: BUILDING MAINTENANCE FUND

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-095	WATER SUPPORT	35,588.46	0.00	11,607.43	47,195.89
CAP-096	BLDG MAINTENANCE	773,616.01	0.00	252,318.38	1,025,934.32
CAP-097	PIER BUILDING MAINT	17,794.23	0.00	5,803.73	23,597.96
CAP-098	PARKING STRUCTURE MAINT	35,588.46	0.00	11,607.43	47,195.89
		862,587.16	0.00	281,336.97	1,143,924.06
				Over/(Under):	(0.07)

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-095

Subpool: WATER SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	100.00	100.000 %	35,588.46		35,588.46	8,269.97	2,585.08	575.08	135.28	42.00	0.02		47,195.89
		100.00	100.000 %	35,588.46		35,588.46	8,269.97	2,585.08	575.08	135.28	42.00	0.02		47,195.89

Allocation Method: ALLOCATE TO WATER

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

Ref. #: CAP-096

Subpool: BLDG MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-011	CITY COUNCIL	4,237.00	3.619 %	27,997.06		27,997.06	6,505.63	2,033.64	452.40	106.42	33.05	0.02		37,128.42
100-11-021	CITY MANAGER	2,943.00	2.514 %	19,446.62		19,446.62	4,518.92	1,412.55	314.24	73.92	22.96	0.01		25,789.22
100-11-041	CITY CLERK	551.00	0.471 %	3,640.87		3,640.87	846.05	264.46	58.63	13.84	4.30			4,828.35
100-11-051	CITY ATTORNEY	513.00	0.438 %	3,389.78		3,389.78	787.70	246.23	54.78	12.89	4.00			4,495.38
100-12-011	FINANCE - ADMIN.	635.00	0.542 %	4,195.92		4,195.92	975.03	304.78	67.80	15.95	4.95			5,564.43
100-12-021	FINANCE - ACCOUNT.	476.00	0.407 %	3,145.29		3,145.29	730.89	228.47	50.82	11.96	3.71			4,171.14
100-12-031	FINANCE - REVENUE	1,113.00	0.951 %	7,354.43		7,354.43	1,708.99	534.21	118.84	27.96	8.67			9,753.10
100-12-041	FINANCE - GENERAL SERVICES	3,677.00	3.141 %	24,296.71		24,296.71	5,645.96	1,764.85	392.61	92.36	28.69	0.02		32,221.20
100-13-011	HUMAN RESOURCES ADMIN	3,309.00	2.826 %	21,865.06		21,865.06	5,080.91	1,588.22	353.32	83.11	25.81	0.01		28,996.44
100-14-011	P&R-ADMINISTRATION	1,827.00	1.561 %	12,072.36		12,072.36	2,805.32	876.91	195.06	45.89	14.24	0.01		16,009.81
100-14-021	P&R-RECREATION SERVICES	31,204.00	26.653 %	206,188.36		206,188.36	47,913.14	14,977.02	3,331.79	783.76	243.39	0.17		273,437.63
100-15-011	POLICE-ADMIN.	16,916.00	14.449 %	111,776.77		111,776.77	25,974.19	8,119.19	1,806.20	424.89	131.94	0.08		148,233.26
100-16-011	FIRE-ADMINISTRATION	15,037.00	12.844 %	99,360.80		99,360.80	23,089.03	7,217.33	1,605.57	377.69	117.29	0.07		131,767.78
100-17-011	COM DEV ADMIN.	446.00	0.381 %	2,947.06		2,947.06	664.82	214.07	47.62	11.20	3.48			3,908.25
100-17-021	PLANNING	2,247.00	1.919 %	14,847.63		14,847.63	3,450.23	1,078.50	239.92	56.44	17.53	0.01		19,690.26
100-17-031	BUILDING	2,231.00	1.906 %	14,741.90		14,741.90	3,425.66	1,070.82	238.21	56.04	17.39	0.01		19,550.03
100-17-041	CODE ENFORCEMENT	223.00	0.190 %	1,473.53		1,473.53	342.41	107.03	23.81	5.60	1.75			1,954.13
100-17-051	TRAFFIC ENGINEER.	223.00	0.190 %	1,473.53		1,473.53	342.41	107.03	23.81	5.60	1.75			1,954.13
100-18-011	PUBLIC WORKS ADMIN	2,189.00	1.870 %	14,464.38		14,464.38	3,361.17	1,050.66	233.73	54.98	17.07	0.01		19,182.00
100-18-021	CIVIL ENGINEERING	2,504.00	2.139 %	16,545.81		16,545.81	3,844.84	1,201.85	267.36	62.89	19.53	0.01		21,942.29
100-18-032	STREET MAINT.	7,991.00	6.825 %	52,802.57		52,802.57	12,270.03	3,835.45	853.24	200.71	62.33	0.04		70,024.37
100-18-042	BUILDING & GROUNDS MAINT.	687.00	0.587 %	4,539.52		4,539.52	1,054.87	329.74	73.35	17.26	5.36			6,020.10
100-18-051	ELECTRICAL MAINT.	456.00	0.389 %	3,013.13		3,013.13	700.18	218.87	48.69	11.45	3.55			3,995.87

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: TOTAL SQUARE FOOTAGE
Allocation Source: FINANCE

Ref. #: CAP-096

Subpool: BLDG MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
501-18-211	WATER ADMINISTRATION	2,245.00	1,918 %	14,834.40		14,834.40	3,447.15	1,077.53	239.71	56.39	17.51	0.01		19,672.70
503-18-321	SEWER MAINTENANCE	2,245.00	1,918 %	14,834.40		14,834.40	3,447.15	1,077.53	239.71	56.39	17.51	0.01		19,672.70
605-12-051	INFORMATION SYSTEMS	1,102.00	0,941 %	7,281.75		7,281.75	1,692.10	528.93	117.67	27.68	8.60			9,656.73
610-18-611	FLEET MAINTENANCE	9,850.00	8,413 %	65,086.37		65,086.37	15,124.49	4,727.72	1,051.73	247.41	76.83	0.05		86,314.60
		117,077.00	100.000 %	773,616.01		773,616.01	179,769.47	56,193.59	12,500.84	2,940.68	913.19	0.54		1,025,934.32

Allocation Method: TOTAL SQUARE FOOTAGE

Allocation Source: FINANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO PIER FUND

Allocation Source:

Ref. #: CAP-097

Subpool: PIER BUILDING MAINT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
522-18-512	STATE PIER PARKING LOT	100.00	100.000 %	17,794.23		17,794.23	4,134.99	1,292.54	287.54	67.64	21.01	0.01		23,597.96
		100.00	100.000 %	17,794.23		17,794.23	4,134.99	1,292.54	287.54	67.64	21.01	0.01		23,597.96

Allocation Method: ALLOCATE TO PIER FUND

Allocation Source:

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATE TO PARKING FUND
 Allocation Source:

Ref. #: CAP-098

Subpool: PARKING STRUCTURE MAINT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
520-18-511	PARKING FUND	100.00	100.000 %	35,588.46		35,588.46	8,269.97	2,585.08	575.08	135.28	42.00	0.02		47,195.89
		100.00	100.000 %	35,588.46		35,588.46	8,269.97	2,585.08	575.08	135.28	42.00	0.02		47,195.89

Allocation Method: ALLOCATE TO PARKING FUND

Allocation Source:

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 615-18-041

Suborg Name: BUILDING MAINTENANCE FUND

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	4,160.48	6,376.74	1,073.15	280.73	88.24	0.06			11,981.40
CAP-002	CITY MANAGER	CITY ADMINISTRATION	10,237.38	1,867.70	677.32	146.48	46.86	0.04			12,975.78
CAP-006A	CITY MANAGER	ENVIRON. GRANT MANAGEMENT	7,586.88	1,384.11	501.95	108.56	34.72	0.02			9,616.24
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	18.33	3.80	1.13	0.27	0.08				23.61
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	894.55	177.80	44.96	10.98	3.43				1,131.72
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	3,819.18	814.80	207.58	46.27	14.63	0.01			4,902.47
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	1,397.55	298.16	75.96	16.93	5.35				1,793.95
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	120.65	25.74	6.56	1.46	0.45				154.86
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	1,463.44	312.22	79.54	17.73	5.60				1,878.53
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	165.39	35.28	8.99	2.00	0.64				212.30
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	121.93	47.24	13.71	3.47	1.12				187.47
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	8,876.83	2,482.70	741.93	178.29	56.44	0.04			12,346.23
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	917.82	257.73	76.71	18.43	5.82				1,276.51
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	756.97	212.56	63.27	15.20	4.81				1,052.81
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	2,059.71	578.39	172.15	41.37	13.10	0.01			2,864.73
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	9.34	2.22	0.58	0.13	0.04				12.31
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	1,008.50	239.94	62.69	13.89	4.38				1,329.40
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	1,487.08	356.18	93.06	20.62	6.49				1,973.43
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	1,669.12	397.12	103.76	22.99	7.25				2,200.24
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	3,759.88	894.55	233.73	51.79	16.29	0.01			4,956.25
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	4,642.19	2,055.77	418.58	103.05	31.66	0.02			7,251.29
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	5,748.11	2,545.51	518.29	127.60	39.23	0.02			8,978.76
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	6,792.30	2,762.19	354.92	80.38	24.98	0.01			10,014.78
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	1,099.39	52.01	8.09	2.11	0.66				1,162.26
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	796.74	129.51	41.00	10.14	3.24				980.63
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	1,604.86	568.50	104.31	25.13	7.95				2,310.75
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	12,264.58	2,224.89	458.03	108.07	33.50	0.02			15,089.09
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	837.95	302.46	86.32	23.66	8.13	0.01			1,260.53

CITY OF MANHATTAN BEACH
Allocations to Service Departments - Total
FISCAL YEAR 2009-2010

Suborg #: 615-18-041

Suborg Name: BUILDING MAINTENANCE FUND

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-088	PUBLIC WORKS ADMIN	PW MAINTENANCE SUPPORT	37,681.21	6,835.69	1,407.23	332.02	102.94	0.07			46,359.16
CAP-089	PUBLIC WORKS ADMIN	BLDG MAINTENANCE SUPPORT	45,632.27	8,278.00	1,704.15	402.08	124.65	0.09			56,141.24
CAP-089B	STREET MAINT.	BLDG MAINTENANCE	12,019.11	11,358.67	2,820.96	649.78	198.36	0.15			27,047.03
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	40,564.39	14,698.67	3,114.90	732.29	225.24	0.17			59,335.66
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	5,029.77	1,822.55	386.23	90.80	27.93	0.02			7,357.30
			225,253.88	70,411.40	15,663.74	3,684.70	1,144.23	0.77			316,158.72

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: 615-18-041

Dept Name: BUILDING MAINTENANCE FUND

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-095	WATER SUPPORT	3.67%	8,269.97	2,585.08	575.08	135.28	42.01	0.03		11,607.43
CAP-096	BLDG MAINTENANCE	79.81%	179,769.49	56,193.58	12,500.84	2,940.67	913.18	0.61		252,318.38
CAP-097	PIER BUILDING MAINT	1.84%	4,134.99	1,292.54	287.54	67.64	21.00	0.01		5,803.73
CAP-098	PARKING STRUCTURE MAINT	3.67%	8,269.97	2,585.08	575.08	135.28	42.01	0.03		11,607.43
			88.95%	200,444.42	62,656.29	13,938.54	3,278.87	1,018.20	0.69	281,336.97
										Allocations to Other Services: 34,822.01
										Total Allocations: 316,158.98

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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE CITY HALL BLDG REPLACE					REFERENCE NO. CAP-100		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
BUILDING REPLACEME		CITY HALL	0.00	\$82,000.00	1	\$82,000	
		TYPE SUBTOTAL	0.00	\$82,000.00		\$82,000	
		TOTALS	0.00	\$82,000.00		\$82,000	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE CORP YARD BLDG REPLACE					REFERENCE NO. CAP-101		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
BUILDING REPLACEMEI		CORP YARD	0.00	\$36,115.00	1	\$36,115	
		TYPE SUBTOTAL	0.00	\$36,115.00		\$36,115	
		TOTALS	0.00	\$36,115.00		\$36,115	

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE PUBLIC SAFETY BLDG USE				REFERENCE NO. CAP-102			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1			
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
BUILDING REPLACEMENT			0.00	\$824,304.00	1	\$824,304	
		TYPE SUBTOTAL	0.00	\$824,304.00		\$824,304	
TOTALS			0.00	\$824,304.00		\$824,304	

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: BL-BL-BL

Dept Name: BUILDING REPLACEMENT

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-100	CITY HALL BLDG REPLACE	82,000.00	0.00	0.00	82,000.02
CAP-101	CORP YARD BLDG REPLACE	36,115.00	0.00	0.00	36,114.99
CAP-102	PUBLIC SAFETY BLDG USE	824,304.00	0.00	0.00	824,304.00
		942,419.00	0.00	0.00	942,419.01
Over/(Under):					0.01

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: CITY HALL SQUARE FOOTAGE

Allocation Source: FINANCE

Ref. #: CAP-100

Subpool: CITY HALL BLDG REPLACE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-011	CITY COUNCIL	4,237.00	16.470 %	13,505.70		13,505.70								13,505.70
100-11-021	CITY MANAGER	2,943.00	11.440 %	9,380.99		9,380.99								9,380.99
100-11-041	CITY CLERK	551.00	2.142 %	1,756.35		1,756.35								1,756.35
100-11-051	CITY ATTORNEY	513.00	1.994 %	1,635.22		1,635.22								1,635.22
100-12-011	FINANCE - ADMIN.	635.00	2.468 %	2,024.10		2,024.10								2,024.10
100-12-021	FINANCE - ACCOUNT.	476.00	1.850 %	1,517.28		1,517.28								1,517.28
100-12-031	FINANCE - REVENUE	1,113.00	4.327 %	3,547.76		3,547.76								3,547.76
100-12-041	FINANCE - GENERAL SERVICES	477.00	1.854 %	1,520.47		1,520.47								1,520.47
100-13-011	HUMAN RESOURCES ADMIN	3,309.00	12.863 %	10,547.64		10,547.64								10,547.64
100-14-011	P&R-ADMINISTRATION	1,827.00	7.102 %	5,823.67		5,823.67								5,823.67
100-17-011	COM DEV ADMIN.	446.00	1.734 %	1,421.65		1,421.65								1,421.65
100-17-021	PLANNING	2,247.00	8.735 %	7,162.45		7,162.45								7,162.45
100-17-031	BUILDING	2,231.00	8.672 %	7,111.45		7,111.45								7,111.45
100-17-041	CODE ENFORCEMENT	223.00	0.867 %	710.83		710.83								710.83
100-17-051	TRAFFIC ENGINEER.	223.00	0.867 %	710.83		710.83								710.83
100-18-011	PUBLIC WORKS ADMIN	668.00	2.597 %	2,129.29		2,129.29								2,129.29
100-18-021	CIVIL ENGINEERING	2,504.00	9.734 %	7,981.65		7,981.65								7,981.65
605-12-051	INFORMATION SYSTEMS	1,102.00	4.284 %	3,512.69		3,512.69								3,512.69
		25,725.00	100.000 %	82,000.02		82,000.02								82,000.02

Allocation Method: CITY HALL SQUARE FOOTAGE

Allocation Source: FINANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: CORP YARD SQUARE FOOTAGE
Allocation Source: FINANCE

Ref. #: CAP-101

Subpool: CORP YARD BLDG REPLACE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-12-041	FINANCE - GENERAL SERVICES	3,200.00	11.350 %	4,098.88		4,098.88								4,098.88
100-18-011	PUBLIC WORKS ADMIN	1,521.00	5.395 %	1,948.25		1,948.25								1,948.25
100-18-032	STREET MAINT.	7,991.00	28.342 %	10,235.68		10,235.68								10,235.68
100-18-042	BUILDING & GROUNDS MAINT.	687.00	2.437 %	879.98		879.98								879.98
100-18-051	ELECTRICAL MAINT.	456.00	1.617 %	584.09		584.09								584.09
501-18-211	WATER ADMINISTRATION	2,245.00	7.962 %	2,875.62		2,875.62								2,875.62
503-18-321	SEWER MAINTENANCE	2,245.00	7.962 %	2,875.62		2,875.62								2,875.62
610-18-611	FLEET MAINTENANCE	9,850.00	34.935 %	12,616.87		12,616.87								12,616.87
				28,195.00		36,114.99								36,114.99

Allocation Method: CORP YARD SQUARE FOOTAGE
Allocation Source: FINANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: ALLOCATION TO POLICE AND FIRE

Allocation Source:

Ref. #: CAP-102

Subpool: PUBLIC SAFETY BLDG USE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-011	POLICE-ADMIN.	67.00	67.000 %	552,283.68		552,283.68								552,283.68
100-16-011	FIRE-ADMINISTRATION	33.00	33.000 %	272,020.32		272,020.32								272,020.32
		100.00	100.000 %	824,304.00		824,304.00								824,304.00

Allocation Method: ALLOCATION TO POLICE AND FIRE

Allocation Source:

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: BL-BL-BL

Dept Name: BUILDING REPLACEMENT

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-100	CITY HALL BLDG REPLACE	8.70%								
CAP-101	CORP YARD BLDG REPLACE	3.83%								
CAP-102	PUBLIC SAFETY BLDG USE	87.47%								
100.00%										
										Allocations to Other Services: 0.00
										Total Allocations: 0.00

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CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE CITY HALL EQUIP REPLACE				REFERENCE NO. CAP-110		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
EQUIPMENT REPLACEM		CITY HALL	0.00	\$76,173.00	1	\$76,173
		TYPE SUBTOTAL	0.00	\$76,173.00		\$76,173
		TOTALS	0.00	\$76,173.00		\$76,173

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE CORP YARD EQUIP REPLACE				REFERENCE NO. CAP-111		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
EQUIPMENT REPLACEM		CORP YARD	0.00	\$36,462.00	1	\$36,462
		TYPE SUBTOTAL	0.00	\$36,462.00		\$36,462
		TOTALS	0.00	\$36,462.00		\$36,462

CITY OF MANHATTAN BEACH
 COST DETAIL WORKSHEET
 FISCAL YEAR 2009-2010

SERVICE VEHICLE REPLACEMENT				REFERENCE NO. CAP-112		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
EQUIPMENT REPLACEM		VEHICLE REPLACEMI	0.00	\$1,029,240.00	1	\$1,029,240
		TYPE SUBTOTAL	0.00	\$1,029,240.00		\$1,029,240
		TOTALS	0.00	\$1,029,240.00		\$1,029,240

CITY OF MANHATTAN BEACH
Allocations To/From Subpools - Total
FISCAL YEAR 2009-2010

Dept Code: EQ-EQ-EQ

Dept Name: EQUIPMENT REPLACEMENT

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-110	CITY HALL EQUIP REPLACE	76,173.00	0.00	0.00	76,173.01
CAP-111	CORP YARD EQUIP REPLACE	36,462.00	0.00	0.00	36,462.00
CAP-112	VEHICLE REPLACEMENT	1,029,240.00	0.00	0.00	1,029,240.00
		1,141,875.00	0.00	0.00	1,141,875.01
Over/(Under):					0.01

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: CITY HALL SQUARE FOOTAGE

Allocation Source: FINANCE

Ref. #: CAP-110

Subpool: CITY HALL EQUIP REPLACE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-011	CITY COUNCIL	4,237.00	16.470 %	12,545.97		12,545.97								12,545.97
100-11-021	CITY MANAGER	2,943.00	11.440 %	8,714.37		8,714.37								8,714.37
100-11-041	CITY CLERK	551.00	2.142 %	1,631.54		1,631.54								1,631.54
100-11-051	CITY ATTORNEY	513.00	1.994 %	1,519.02		1,519.02								1,519.02
100-12-011	FINANCE - ADMIN.	635.00	2.468 %	1,880.27		1,880.27								1,880.27
100-12-021	FINANCE - ACCOUNT.	476.00	1.850 %	1,409.46		1,409.46								1,409.46
100-12-031	FINANCE - REVENUE	1,113.00	4.327 %	3,295.65		3,295.65								3,295.65
100-12-041	FINANCE - GENERAL SERVICES	477.00	1.854 %	1,412.42		1,412.42								1,412.42
100-13-011	HUMAN RESOURCES ADMIN	3,309.00	12.863 %	9,798.11		9,798.11								9,798.11
100-14-011	P&R-ADMINISTRATION	1,827.00	7.102 %	5,409.84		5,409.84								5,409.84
100-17-011	COM DEV ADMIN.	446.00	1.734 %	1,320.63		1,320.63								1,320.63
100-17-021	PLANNING	2,247.00	8.735 %	6,653.48		6,653.48								6,653.48
100-17-031	BUILDING	2,231.00	8.672 %	6,606.10		6,606.10								6,606.10
100-17-041	CODE ENFORCEMENT	223.00	0.867 %	660.31		660.31								660.31
100-17-051	TRAFFIC ENGINEER.	223.00	0.867 %	660.31		660.31								660.31
100-18-011	PUBLIC WORKS ADMIN	668.00	2.597 %	1,977.98		1,977.98								1,977.98
100-18-021	CIVIL ENGINEERING	2,504.00	9.734 %	7,414.47		7,414.47								7,414.47
605-12-051	INFORMATION SYSTEMS	1,102.00	4.284 %	3,263.08		3,263.08								3,263.08
				25,725.00		76,173.01								76,173.01

Allocation Method: CITY HALL SQUARE FOOTAGE

Allocation Source: FINANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: CORP YARD SQUARE FOOTAGE

Allocation Source: FINANCE

Ref. #: CAP-111

Subpool: CORP YARD EQUIP REPLACE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-12-041	FINANCE - GENERAL SERVICES	3,200.00	11.350 %	4,138.27		4,138.27								4,138.27
100-18-011	PUBLIC WORKS ADMIN	1,521.00	5.395 %	1,966.97		1,966.97								1,966.97
100-18-032	STREET MAINT.	7,991.00	28.342 %	10,334.03		10,334.03								10,334.03
100-18-042	BUILDING & GROUNDS MAINT.	687.00	2.437 %	888.43		888.43								888.43
100-18-051	ELECTRICAL MAINT.	456.00	1.617 %	589.70		589.70								589.70
501-18-211	WATER ADMINISTRATION	2,245.00	7.962 %	2,903.25		2,903.25								2,903.25
503-18-321	SEWER MAINTENANCE	2,245.00	7.962 %	2,903.25		2,903.25								2,903.25
610-18-611	FLEET MAINTENANCE	9,850.00	34.935 %	12,738.10		12,738.10								12,738.10
				28,195.00	100.000 %	36,462.00								36,462.00

Allocation Method: CORP YARD SQUARE FOOTAGE

Allocation Source: FINANCE

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: VEHICLE REPLACEMENT COST
Allocation Source: FINANCE

Ref. #: CAP-112

Subpool: VEHICLE REPLACEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-12-041	FINANCE - GENERAL SERVICES	30,000.00	0.291 %	3,000.00		3,000.00								3,000.00
100-14-021	P&R-RECREATION SERVICES	347,000.00	3.371 %	34,700.00		34,700.00								34,700.00
100-15-011	POLICE-ADMIN.	202,000.00	1.963 %	20,200.00		20,200.00								20,200.00
100-15-021	POLICE-PATROL	1,482,900.00	14.408 %	148,290.00		148,290.00								148,290.00
100-15-031	POLICE-INVEST.	439,000.00	4.265 %	43,900.00		43,900.00								43,900.00
100-15-061	POLICE-TRAFFIC	416,000.00	4.042 %	41,600.00		41,600.00								41,600.00
100-15-081	POLICE-PARKING ENF.	241,000.00	2.342 %	24,100.00		24,100.00								24,100.00
100-15-091	POLICE-ANIMAL CNTR	174,000.00	1.691 %	17,400.00		17,400.00								17,400.00
100-16-021	FIRE-PREVENTION	144,000.00	1.399 %	14,400.00		14,400.00								14,400.00
100-16-031	FIRE-SUPPRESSION	1,306,300.00	12.692 %	130,630.00		130,630.00								130,630.00
100-16-041	FIRE-PARAMEDICS	1,345,500.00	13.073 %	134,550.00		134,550.00								134,550.00
100-17-031	BUILDING	154,000.00	1.496 %	15,400.00		15,400.00								15,400.00
100-18-011	PUBLIC WORKS ADMIN	123,000.00	1.195 %	12,300.00		12,300.00								12,300.00
100-18-021	CIVIL ENGINEERING	72,000.00	0.700 %	7,200.00		7,200.00								7,200.00
100-18-032	STREET MAINT.	1,961,900.00	19.062 %	196,190.00		196,190.00								196,190.00
100-18-042	BUILDING & GROUNDS MAINT.	192,000.00	1.865 %	19,200.00		19,200.00								19,200.00
100-18-051	ELECTRICAL MAINT.	64,000.00	0.622 %	6,400.00		6,400.00								6,400.00
201-18-121	STREETSCAPE MAINT.	52,000.00	0.505 %	5,200.00		5,200.00								5,200.00
230-14-091	PROP A P&R TRANSPORTATION	367,000.00	3.566 %	36,700.00		36,700.00								36,700.00
501-18-231	WATER PUMPING & TREATMENT	124,000.00	1.205 %	12,400.00		12,400.00								12,400.00
501-18-251	WATER MAINTENANCE	431,500.00	4.192 %	43,150.00		43,150.00								43,150.00
503-18-321	SEWER MAINTENANCE	485,800.00	4.720 %	48,580.00		48,580.00								48,580.00
520-18-511	PARKING FUND	90,000.00	0.874 %	9,000.00		9,000.00								9,000.00

CITY OF MANHATTAN BEACH
Allocation Detail Report - Total Costs
FISCAL YEAR 2009-2010

Allocation Method: VEHICLE REPLACEMENT COST
Allocation Source: FINANCE

Ref. #: CAP-112

Subpool: VEHICLE REPLACEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
610-18-611	FLEET MAINTENANCE	47,500.00	0.462 %	4,750.00		4,750.00								4,750.00
		10,292,400.00	100.000 %	1,029,240.00		1,029,240.00								1,029,240.00
		Allocation Method: VEHICLE REPLACEMENT COST Allocation Source: FINANCE												

CITY OF MANHATTAN BEACH
Allocations TO Subpools Detail - Total
FISCAL YEAR 2009-2010

Dept Code: EQ-EQ-EQ

Dept Name: EQUIPMENT REPLACEMENT

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-110	CITY HALL EQUIP REPLACE	6.67%								
CAP-111	CORP YARD EQUIP REPLACE	3.19%								
CAP-112	VEHICLE REPLACEMENT	90.14%								
100.00%										
										0.00
										0.00

Allocations to Other Services:

Total Allocations: