

**Cost Allocation Plan  
for the  
City of Manhattan Beach  
Volume 1 of 2  
SEPTEMBER 2010**

**Prepared by:**

**Revenue & Cost Specialists, LLC**

1519 East Chapman Ave, Suite C  
Fullerton, CA 92831

[www.revenuecost.com](http://www.revenuecost.com)  
(714) 992-9020

*Copyright, 2010 by Revenue & Cost Specialists*

**City of Manhattan Beach**  
**Cost Allocation Plan**  
**Table of Contents**

- 1) Final Allocation Summary Report
- 2) Final Allocation Detail Reports
- 3) Subpool Cost Summary Report
- 4) Summary of Allocation Factors
- 5) Summary of Cross Allocations
- 6) City Council
- 7) City Manager
- 8) City Treasurer
- 9) City Clerk
- 10) City Attorney
- 11) Finance Administration
- 12) Finance Accounting
- 13) Finance Revenue
- 14) Finance General Services
- 15) Human Resources Administration
- 16) Parks & Recreation Administration
- 17) Recreation Services
- 18) Cultural Arts
- 19) Sports & Aquatics
- 20) Police Administration
- 21) Police Technical Services
- 22) Fire Administration

**City of Manhattan Beach  
Cost Allocation Plan  
Table of Contents**

- 23) Community Development Administration
- 24) Planning
- 25) Building
- 26) Code Enforcement
- 27) Traffic Engineering
- 28) Public Works Administration
- 29) Civil Engineering
- 30) Street Maintenance
- 31) Buildings & Grounds Maintenance
- 32) Electrical Maintenance
- 33) Risk Management
- 34) Information Systems
- 35) Fleet Maintenance
- 36) Building Maintenance - General Services
- 37) Building Maintenance
- 38) Building Replacement
- 39) Equipment Replacement

## 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 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
	\$152,735
Total Expenditures	\$152,735

<u>Adjustments</u>	<u>Deductions</u>	<u>Additions</u>	
REVENUE ADJUSTMENT	\$(15,478)		
CAPITAL EXPENDITURES	\$(6,500)		
	\$(21,978)	\$0	\$(21,978)
Total Adjustments			
	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
		<b>Total Allocable Costs</b>	<b>\$130,757</b>
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
		<hr/> 100.00%	<hr/> \$130,757

A

B

**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>B</b>	101,990.46	0.00	51,233.18	<b>C</b> ▶ 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	12.67	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	293,485.00	8.596 %	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	344.66	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		444.66
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	2.626 %	2,678.61		2,678.61	684.84	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	887.98	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	184.87	62.84	28.96	0.10		5,577.89
250-5021-435	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	106,934.00	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	23,466.00	0.688 %	701.62		701.62	179.38	120.80	34.93	11.84	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	59.39	20.12	9.31	0.03		1,791.73
256-5061-436	STONEBRIDGE DRAINLIGHT 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		4,497.29
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

↑ **B**

↑ **E**

↑ **C**

**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	115.45	40.70	18.02	0.05			1,588.73
CAP-011	PERSONNEL & RISK MGMT	PERSONNEL SERVICES	1,292.71	308.04	128.01	36.74	18.10	0.05			1,763.65
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	1,866.62	364.33	141.12	62.94	0.22			5,369.81
CAP-017	FINANCE	BUDGET PREPARATION	970.70	294.99	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	10.59	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			65,683.59



**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%	<span style="border: 1px solid black; padding: 2px;">E</span> 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
			33,430.73	22,512.63	6,510.59	2,206.12	1,020.10	3.42		65,683.51
									Allocations to Other Services:	0.00
									Total Allocations:	65,683.51

D

E

1

**CITY OF MANHATTAN BEACH**  
**Final Allocation Summary Report - Total**  
**FISCAL YEAR 2009-2010**

**SCHEDULE A**

Suborg #	Suborg Name	Final Allocation
100-11-021	CITY MANAGER	\$27,942.36
100-11-041	CITY CLERK	\$1,296.07
100-12-011	FINANCE - ADMIN.	\$297.73
100-12-021	FINANCE - ACCOUNT.	\$827.20
100-12-031	FINANCE - REVENUE	\$49,710.68
100-14-011	P&R-ADMINISTRATION	\$184,493.90
100-14-021	P&R-RECREATION SERVICES	\$1,056,354.80
100-14-029	P&R-OLDER ADULTS	\$74,662.43
100-14-031	P&R-CULTURAL ARTS	\$142,823.78
100-14-044	P&R-SPORTS & AQUATICS	\$333,259.61
100-14-051	P&R-VOLUNTEERS	\$39,644.72
100-15-011	POLICE-ADMIN.	\$18,380.50
100-15-021	POLICE-PATROL	\$4,068,520.83
100-15-031	POLICE-INVEST.	\$1,471,403.42
100-15-041	POLICE-TECH. SVCS.	\$8,683.78
100-15-051	POLICE-CRIME PREV.	\$180,220.22
100-15-061	POLICE-TRAFFIC	\$916,598.74
100-15-071	POLICE-JAIL OPER.	\$468,197.59
100-15-081	POLICE-PARKING ENF.	\$1,695,785.61
100-15-091	POLICE-ANIMAL CNTR	\$296,558.62
100-16-021	FIRE-PREVENTION	\$409,975.92
100-16-031	FIRE-SUPPRESSION	\$1,681,467.86
100-16-041	FIRE-PARAMEDICS	\$1,551,396.41
100-16-051	FIRE-EMERGENCY PREPAREDNESS	\$4,931.26

**CITY OF MANHATTAN BEACH**  
**Final Allocation Summary Report - Total**  
**FISCAL YEAR 2009-2010**

**SCHEDULE A**

Suborg #	Suborg Name	Final Allocation
100-17-011	COM DEV ADMIN.	\$88,497.23
100-17-021	PLANNING	\$347,237.00
100-17-031	BUILDING	\$662,483.25
100-17-041	CODE ENFORCEMENT	\$47,460.70
100-17-051	TRAFFIC ENGINEER.	\$50,689.05
100-18-011	PUBLIC WORKS ADMIN	\$6,322.98
100-18-021	CIVIL ENGINEERING	\$112,268.86
100-18-032	STREET MAINT.	\$1,658,253.66
100-18-042	BUILDING & GROUNDS MAINT.	\$172,101.36
100-18-051	ELECTRICAL MAINT.	\$11,617.90
201-18-111	STREET LIGHTING	\$41,161.53
201-18-121	STREETSCAPE MAINT.	\$62,231.35
205-18-031	GAS TAX FUND	\$257,517.74
210-15-201	ASSET FORFEITURE	\$9,477.46
220-18-021	FEDERAL & STATE GRANTS	\$2,395.20
230-14-091	PROP A P&R TRANSPORTATION	\$254,133.70
230-18-091	PROP A PW TRANSPORTATION	\$1,047.82
231-18-021	PROP C CIVIL ENGINEERING	\$11,908.35
231-18-031	PROP C STREET MAINT	\$65.31
232-18-091	AB 2766 PW TRANSPORTATION	\$1,067.88
401-00-000	GENERAL CIP FUND	\$23,049.64
403-12-011	FINANCE - U/G ASSESSMENT DIST	\$2,357.01
403-18-021	CIVIL ENG - U/G ASSESSMENT DIST	\$181,530.50
501-18-211	WATER ADMINISTRATION	\$996,845.02
501-18-221	WATER SOURCE OF SUPPLY	\$63,257.52

**CITY OF MANHATTAN BEACH**  
**Final Allocation Summary Report - Total**  
**FISCAL YEAR 2009-2010**

**SCHEDULE A**

<b>Suborg #</b>	<b>Suborg Name</b>	<b>Final Allocation</b>
501-18-231	WATER PUMPING & TREATMENT	\$241,980.09
501-18-251	WATER MAINTENANCE	\$675,150.41
502-18-311	STORM DRAIN MAINT.	\$370,391.75
503-18-321	SEWER MAINTENANCE	\$987,976.40
510-18-411	SOLID WASTE MGMT	\$399,693.23
520-18-511	PARKING FUND	\$222,846.57
521-18-514	COUNTY PARKING LOTS	\$39,163.03
522-18-512	STATE PIER PARKING LOT	\$118,786.08
615-18-041	BUILDING MAINTENANCE FUND	\$34,822.01
710-18-021	SPEC ASSESSMENT REDEMPTION	\$7,292.77
801-00-000	CITY RETIREMENT FUND	\$2,283.42
802-00-000	TRUST FUNDS	\$1,446.66
		\$22,850,244.48



2

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

**Suborg #: 100-11-021**

**Suborg Name: CITY MANAGER**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$6,566.42
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$1,456.39
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$23.78
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$620.22
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$106.11
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$550.24
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$201.37
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$156.04
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$210.85
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$23.81
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$21.05
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$3,700.78
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$143.29
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$330.82
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$321.53
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$12.41
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$212.63
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$221.49
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$246.96
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$262.38
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$1,159.77
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$35.17
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$1,601.78
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$185.89
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$1,320.73
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$156.85

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

**Suborg #: 100-11-021**

**Suborg Name: CITY MANAGER**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$259.36
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$353.00
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$264.30
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$836.06
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$3,749.79
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	\$1,364.01
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	\$1,267.08
			<hr/> <b>\$27,942.36</b>

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

**Suborg #: 100-11-041**

**Suborg Name: CITY CLERK**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$31.34
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$63.69
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$1.04
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$2.97
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$3.84
CAP-011A	CITY CLERK	CITY CLERK SUPPORT	\$376.37
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$24.06
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$8.79
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$6.82
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$9.22
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$1.03
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$0.92
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$219.42
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$6.28
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$19.58
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$14.06
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$0.55
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$12.58
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$9.69
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$10.80
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$28.37
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$137.39
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$94.87
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$11.01
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$26.85
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$9.30

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

**Suborg #: 100-11-041**

**Suborg Name: CITY CLERK**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$11.34
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$7.17
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$16.99
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$76.24
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	\$27.73
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	\$25.76
			<b>\$1,296.07</b>

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

**Suborg #: 100-12-011**

**Suborg Name: FINANCE - ADMIN.**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$37.31
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$16.15
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$0.25
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$3.52
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$0.67
CAP-013	CITY ATTORNEY	LEGAL SERVICE SUPPORT	\$46.43
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$6.10
CAP-019	FINANCE - ADMIN.	FINANCE DEPT. SUPPORT	\$40.39
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$2.23
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$1.73
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$2.34
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$0.26
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$0.23
CAP-034	FINANCE - REVENUE	FINANCE DEPT SUPPORT	\$6.86
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$23.39
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$1.59
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$2.09
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$3.55
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$0.13
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$1.82
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$2.46
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$2.74
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$1.80
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$8.96
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$2.43
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$13.74

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

**Suborg #: 100-12-011**

**Suborg Name: FINANCE - ADMIN.**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$1.59
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$2.21
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$42.46
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$2.68
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$1.34
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$2.88
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$0.71
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$1.70
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$7.63
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	\$2.78
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	\$2.58
			<b>\$297.73</b>

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

**Suborg #: 100-12-021**

**Suborg Name: FINANCE - ACCOUNT.**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$86.05
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$37.32
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$0.61
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$8.12
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$1.47
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$14.10
CAP-019	FINANCE - ADMIN.	FINANCE DEPT. SUPPORT	\$157.23
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$5.16
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$4.00
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$5.40
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$0.62
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$0.54
CAP-034	FINANCE - REVENUE	FINANCE DEPT SUPPORT	\$26.67
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$91.14
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$3.66
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$8.14
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$8.25
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$0.31
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$7.08
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$5.67
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$6.33
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$3.88
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$39.80
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$53.44
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$6.20
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$8.59



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

**Suborg #: 100-12-021**

**Suborg Name: FINANCE - ACCOUNT.**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$165.24
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$8.96
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$5.22
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$6.65
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$2.40
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$5.67
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$25.43
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	\$9.25
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	\$8.60
			<b>\$827.20</b>

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

**Suborg #: 100-12-031**

**Suborg Name: FINANCE - REVENUE**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,723.94
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$1,180.08
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$19.26
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$257.28
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$29.11
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$445.85
CAP-019	FINANCE - ADMIN.	FINANCE DEPT. SUPPORT	\$5,995.16
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$163.16
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$126.44
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$170.83
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$19.30
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$17.06
CAP-034	FINANCE - REVENUE	FINANCE DEPT SUPPORT	\$1,016.96
CAP-038	FINANCE - REVENUE	CASHIER SERVICES	\$17,207.93
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$3,474.65
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$116.10
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$310.19
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$260.53
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$10.06
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$270.51
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$179.48
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$200.11
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$295.15
CAP-057	FINANCE - ACCOUNT.	REVENUE SUPPORT	\$2,117.62
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$694.34
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$329.28

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

**Suborg #: 100-12-031**

**Suborg Name: FINANCE - REVENUE**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$2,037.81
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$236.49
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$327.94
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$6,300.52
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$411.18
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$199.53
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$210.15
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$109.90
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$260.28
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$1,167.38
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	\$424.65
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	\$394.47
			<b>\$49,710.68</b>

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

**Suborg #: 100-14-011**

**Suborg Name: P&R-ADMINISTRATION**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$8,317.38
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$6,399.38
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$104.53
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$785.63
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$147.84
CAP-013	CITY ATTORNEY	LEGAL SERVICE SUPPORT	\$10,295.78
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$2,417.79
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$884.76
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$685.68
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$926.45
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$104.69
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$92.46
CAP-038	FINANCE - REVENUE	CASHIER SERVICES	\$57,462.97
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$9,332.95
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$629.56
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$1,263.00
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$1,412.83
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$54.52
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$1,212.14
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$973.26
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$1,085.12
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$1,479.07
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$6,170.93
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$1,929.56
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$9,131.47
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$1,059.75

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

**Suborg #: 100-14-011**

**Suborg Name: P&R-ADMINISTRATION**

Ref. #	Department	Subpool	Allocation
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$34.85
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$598.11
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$3,427.71
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$894.15
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$1,139.61
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$916.19
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$26,643.24
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$7,750.39
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$2,169.87
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$9,731.81
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	\$3,540.01
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	\$3,288.46
			<b>\$184,493.90</b>

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

**Suborg #: 100-14-021**

**Suborg Name: P&R-RECREATION SERVICES**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$29,760.00
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$22,936.49
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$374.58
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$2,811.01
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$296.52
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$8,665.77
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$3,171.08
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$2,457.60
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$3,320.57
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$375.25
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$331.37
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$74,192.37
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$2,256.48
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$10,038.96
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$5,063.79
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$195.40
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$9,631.76
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$3,488.32
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$3,889.20
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$8,372.08
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$12,831.32
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$8,816.82
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$72,559.24
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$8,420.77
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$124.90
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$2,143.76

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

**Suborg #: 100-14-021**

**Suborg Name: P&R-RECREATION SERVICES**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$94,679.10
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$7,104.96
CAP-068B	P&R-ADMINISTRATION	PARKS & RECREATION ADMIN	\$223,815.96
CAP-068C	P&R-RECREATION SERVICES	PARKS & RECREATION ADMIN	\$19,791.36
CAP-068D	P&R-CULTURAL ARTS	PARKS & RECREATION ADMIN	\$16,549.42
CAP-068E	P&R-SPORTS & AQUATICS	PARKS & RECREATION ADMIN	\$5,642.19
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$4,084.61
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$25,306.62
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$59,934.91
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$268,807.80
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$34,112.46
			<b>\$1,056,354.80</b>

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

**Suborg #: 100-14-029**

**Suborg Name: P&R-OLDER ADULTS**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$4,395.54
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$3,375.21
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$55.12
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$415.18
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$7.30
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$1,275.21
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$466.63
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$361.65
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$488.63
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$55.23
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$48.75
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$7,186.12
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$332.05
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$974.35
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$745.17
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$28.75
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$933.90
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$513.31
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$572.31
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$2,155.59
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$1,450.26
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$1,037.94
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$7,035.37
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$816.46
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$18.38
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$315.45



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

**Suborg #: 100-14-029**

**Suborg Name: P&R-OLDER ADULTS**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$688.91
CAP-068B	P&R-ADMINISTRATION	PARKS & RECREATION ADMIN	\$32,261.09
CAP-068C	P&R-RECREATION SERVICES	PARKS & RECREATION ADMIN	\$2,852.76
CAP-068D	P&R-CULTURAL ARTS	PARKS & RECREATION ADMIN	\$2,385.46
CAP-068E	P&R-SPORTS & AQUATICS	PARKS & RECREATION ADMIN	\$813.27
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$601.08
			<b>\$74,662.43</b>

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

**Suborg #: 100-14-031**

**Suborg Name: P&R-CULTURAL ARTS**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$10,134.88
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$7,833.92
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$127.93
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$957.30
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$260.21
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$2,959.77
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$1,083.07
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$839.41
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$1,134.14
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$128.17
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$113.17
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$12,737.33
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$770.68
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$1,725.09
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$1,729.52
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$66.75
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$1,655.02
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$1,191.43
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$1,328.35
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$2,813.76
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$2,059.48
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$868.16
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$12,467.75
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$1,446.93
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$42.65
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$732.18

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

**Suborg #: 100-14-031**

**Suborg Name: P&R-CULTURAL ARTS**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$1,220.84
CAP-068B	P&R-ADMINISTRATION	PARKS & RECREATION ADMIN	\$61,470.32
CAP-068C	P&R-RECREATION SERVICES	PARKS & RECREATION ADMIN	\$5,435.64
CAP-068D	P&R-CULTURAL ARTS	PARKS & RECREATION ADMIN	\$4,545.23
CAP-068E	P&R-SPORTS & AQUATICS	PARKS & RECREATION ADMIN	\$1,549.62
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$1,395.08
			<b>\$142,823.78</b>

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

**Suborg #: 100-14-044**

**Suborg Name: P&R-SPORTS & AQUATICS**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$21,430.33
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$16,499.88
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$269.47
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$2,024.24
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$385.72
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$6,233.93
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$2,281.19
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$1,767.92
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$2,388.71
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$269.97
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$238.37
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$37,304.31
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$1,623.23
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$5,046.59
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$3,642.75
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$140.55
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$4,841.93
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$2,509.41
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$2,797.80
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$5,697.00
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$7,905.26
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$998.72
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$36,475.96
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$4,233.18
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$89.84
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$1,542.17

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

**Suborg #: 100-14-044**

**Suborg Name: P&R-SPORTS & AQUATICS**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$3,571.71
CAP-068B	P&R-ADMINISTRATION	PARKS & RECREATION ADMIN	\$133,137.44
CAP-068C	P&R-RECREATION SERVICES	PARKS & RECREATION ADMIN	\$11,772.95
CAP-068D	P&R-CULTURAL ARTS	PARKS & RECREATION ADMIN	\$9,844.43
CAP-068E	P&R-SPORTS & AQUATICS	PARKS & RECREATION ADMIN	\$3,356.30
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$2,938.35
			<b>\$333,259.61</b>

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

**Suborg #: 100-14-051**

**Suborg Name: P&R-VOLUNTEERS**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,197.77
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$1,681.18
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$27.46
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$207.59
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$243.24
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$635.17
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$232.43
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$180.14
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$243.39
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$27.49
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$24.30
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$2,690.84
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$165.40
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$364.43
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$371.15
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$14.32
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$348.96
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$255.69
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$285.06
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$334.77
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$725.13
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$2,628.88
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$305.08
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$9.15
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$157.14
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$257.42

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

**Suborg #: 100-14-051**

**Suborg Name: P&R-VOLUNTEERS**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-068B	P&R-ADMINISTRATION	PARKS & RECREATION ADMIN	\$20,825.37
CAP-068C	P&R-RECREATION SERVICES	PARKS & RECREATION ADMIN	\$1,841.52
CAP-068D	P&R-CULTURAL ARTS	PARKS & RECREATION ADMIN	\$1,539.87
CAP-068E	P&R-SPORTS & AQUATICS	PARKS & RECREATION ADMIN	\$524.99
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$299.39
			<b>\$39,644.72</b>

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

**Suborg #: 100-15-011**

**Suborg Name: POLICE-ADMIN.**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$184.77
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$361.27
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$5.90
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$17.45
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$4.34
CAP-013	CITY ATTORNEY	LEGAL SERVICE SUPPORT	\$606.76
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$136.50
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$49.94
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$38.72
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$52.30
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$5.90
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$5.22
CAP-038	FINANCE - REVENUE	CASHIER SERVICES	\$305.27
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$256.29
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$35.54
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$28.35
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$79.76
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$3.08
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$27.36
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$54.94
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$61.26
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$50.90
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$149.37
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$206.06
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$23.91
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$27.69



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

**Suborg #: 100-15-011**

**Suborg Name: POLICE-ADMIN.**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$532.21
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$52.29
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$897.57
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$467.59
CAP-062C	RISK MANAGEMENT	EARTHQUAKE INSURANCE	\$792.95
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$20.16
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$64.33
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$124.98
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$225.90
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$123.12
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$296.00
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$1,327.57
CAP-102	BUILDING REPLACEMENT	PUBLIC SAFETY BLDG USE	\$4,946.25
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$180.91
CAP-125	POLICE-ADMIN.	POLICE DEPT. ADMIN	\$3,050.99
CAP-126	POLICE-TECH. SVCS.	POLICE DEPT ADMIN.	\$2,498.83
			<b>\$18,380.50</b>

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

**Suborg #: 100-15-021**

**Suborg Name: POLICE-PATROL**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$41,828.59
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$81,816.99
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$1,336.19
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$3,950.98
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$243.24
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$30,911.84
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$11,311.56
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$8,766.55
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$11,844.82
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$1,338.62
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$1,182.08
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$112,128.99
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$8,049.07
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$12,401.01
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$18,063.13
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$696.99
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$11,964.55
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$12,443.25
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$13,873.25
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$2,539.38
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$3,625.64
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$70.53
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$90,133.07
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$10,460.29
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$12,116.94
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$232,789.42

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

**Suborg #: 100-15-021**

**Suborg Name: POLICE-PATROL**

Ref. #	Department	Subpool	Allocation
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$11,843.27
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$203,270.12
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$8,825.76
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$14,570.26
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$352,897.59
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$165,472.38
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$148,290.00
CAP-125	POLICE-ADMIN.	POLICE DEPT. ADMIN	\$1,334,489.64
CAP-126	POLICE-TECH. SVCS.	POLICE DEPT ADMIN.	\$1,092,974.84
			<b>\$4,068,520.83</b>

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

**Suborg #: 100-15-031**

**Suborg Name: POLICE-INVEST.**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$14,959.03
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$29,198.18
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$476.84
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$1,412.97
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$11,031.55
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$4,036.78
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$3,128.55
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$4,227.08
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$477.71
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$421.84
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$45,174.51
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$2,872.48
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$4,995.84
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$6,446.23
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$248.74
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$4,819.07
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$4,440.66
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$4,950.97
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$1,633.03
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$1,450.26
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$36,303.59
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$4,213.17
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$4,880.45
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$93,762.43
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$4,226.54
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$72,541.38

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

**Suborg #: 100-15-031**

**Suborg Name: POLICE-INVEST.**

Ref. #	Department	Subpool	Allocation
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$3,554.83
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$5,199.71
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$52,045.03
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$26,645.24
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$43,900.00
CAP-125	POLICE-ADMIN.	POLICE DEPT. ADMIN	\$537,502.77
CAP-126	POLICE-TECH. SVCS.	POLICE DEPT ADMIN.	\$440,225.96
			<b>\$1,471,403.42</b>

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

**Suborg #: 100-15-041**

**Suborg Name: POLICE-TECH. SVCS.**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$55.83
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$108.85
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$1.77
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$5.27
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$41.13
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$15.04
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$11.67
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$15.77
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$1.79
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$1.57
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$301.72
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$10.70
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$33.38
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$24.02
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$0.92
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$32.20
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$16.55
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$18.45
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$25.72
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$62.82
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$106.35
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$242.59
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$28.15
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$32.60
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$626.50
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$15.77

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

**Suborg #: 100-15-041**

**Suborg Name: POLICE-TECH. SVCS.**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$270.45
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$23.75
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$19.38
CAP-125	POLICE-ADMIN.	POLICE DEPT. ADMIN	\$3,591.52
CAP-126	POLICE-TECH. SVCS.	POLICE DEPT ADMIN.	\$2,941.55
			<b>\$8,683.78</b>

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

**Suborg #: 100-15-051**

**Suborg Name: POLICE-CRIME PREV.**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,417.92
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$2,790.19
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$45.57
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$133.92
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$1,054.19
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$385.75
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$298.96
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$403.94
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$45.64
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$40.31
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$6,236.42
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$274.49
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$688.38
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$616.00
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$23.76
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$664.71
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$424.33
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$473.10
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$375.59
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$1,450.26
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$5,007.40
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$581.12
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$673.16
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$12,932.76
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$403.88
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$6,932.11



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

**Suborg #: 100-15-051**

**Suborg Name: POLICE-CRIME PREV.**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$490.32
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$496.88
CAP-125	POLICE-ADMIN.	POLICE DEPT. ADMIN	\$74,138.32
CAP-126	POLICE-TECH. SVCS.	POLICE DEPT ADMIN.	\$60,720.84
			<b>\$180,220.22</b>

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

**Suborg #: 100-15-061**

**Suborg Name: POLICE-TRAFFIC**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$11,414.24
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$22,287.81
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$363.98
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$1,078.15
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$8,420.68
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$3,081.40
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$2,388.09
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$3,226.66
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$364.66
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$322.01
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$26,465.21
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$2,192.65
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$2,928.14
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$4,920.58
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$189.87
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$2,824.96
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$3,389.68
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$3,779.21
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$1,036.98
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$725.13
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$463.55
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$21,281.43
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$2,469.77
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$2,860.93
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$54,964.17
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$3,226.23

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

**Suborg #: 100-15-061**

**Suborg Name: POLICE-TRAFFIC**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$55,372.92
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$2,083.85
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$3,969.08
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$50,793.43
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$2,961.96
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$41,600.00
CAP-125	POLICE-ADMIN.	POLICE DEPT. ADMIN	\$315,087.84
CAP-126	POLICE-TECH. SVCS.	POLICE DEPT ADMIN.	\$258,063.49
			<b>\$916,598.74</b>

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

**Suborg #: 100-15-071**

**Suborg Name: POLICE-JAIL OPER.**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$3,261.21
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$6,352.11
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$103.74
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$308.05
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$2,399.93
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$878.20
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$680.62
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$919.62
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$103.92
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$91.78
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$16,366.65
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$624.90
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$1,809.53
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$1,402.38
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$54.12
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$1,744.82
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$966.07
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$1,077.09
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$1,322.75
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$3,625.64
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$594.56
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$13,144.41
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$1,525.47
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$1,767.05
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$33,948.48
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$919.49

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

**Suborg #: 100-15-071**

**Suborg Name: POLICE-JAIL OPER.**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$15,781.51
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$1,287.08
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$1,131.20
CAP-125	POLICE-ADMIN.	POLICE DEPT. ADMIN	\$194,613.06
CAP-126	POLICE-TECH. SVCS.	POLICE DEPT ADMIN.	\$159,392.15
			<b>\$468,197.59</b>

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

**Suborg #: 100-15-081**

**Suborg Name: POLICE-PARKING ENF.**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$7,585.87
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$14,782.23
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$241.41
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$716.52
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$5,584.97
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$2,043.71
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$1,583.89
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$2,140.05
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$241.85
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$213.56
CAP-038	FINANCE - REVENUE	CASHIER SERVICES	\$130,355.28
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$56,064.50
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$1,454.25
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$6,200.50
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$3,263.56
CAP-043E	INFORMATION SYSTEMS	PARKING ENFORCE SUPPORT	\$9,109.33
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$125.94
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$5,982.28
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$2,248.18
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$2,506.52
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$1,224.78
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$2,175.38
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$2,620.07
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$45,066.53
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$5,230.14
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$2,396.64

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

**Suborg #: 100-15-081**

**Suborg Name: POLICE-PARKING ENF.**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$46,044.10
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$2,139.75
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$36,725.71
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$4,412.89
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$2,632.47
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$41,791.81
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$13,048.71
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$24,100.00
CAP-125	POLICE-ADMIN.	POLICE DEPT. ADMIN	\$667,244.81
CAP-126	POLICE-TECH. SVCS.	POLICE DEPT ADMIN.	\$546,487.42
			<b>\$1,695,785.61</b>

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

**Suborg #: 100-15-091**

**Suborg Name: POLICE-ANIMAL CNTR**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,914.19
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$3,788.52
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$61.86
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$180.81
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$1,431.37
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$523.77
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$405.93
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$548.48
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$61.98
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$54.72
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$9,338.81
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$372.71
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$1,032.57
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$836.41
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$32.27
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$997.05
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$576.17
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$642.40
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$890.01
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$362.79
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$7,511.10
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$871.70
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$203.13
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$3,902.50
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$548.38
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$9,412.37



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

**Suborg #: 100-15-091**

**Suborg Name: POLICE-ANIMAL CNTR**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$735.49
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$674.68
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$18,229.27
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$10,728.48
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$17,400.00
CAP-125	POLICE-ADMIN.	POLICE DEPT. ADMIN	\$111,207.47
CAP-126	POLICE-TECH. SVCS.	POLICE DEPT ADMIN.	\$91,081.23
			<b>\$296,558.62</b>

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

**Suborg #: 100-16-021**

**Suborg Name: FIRE-PREVENTION**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$6,167.94
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$10,873.52
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$177.59
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$582.60
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$729.76
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$4,108.20
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$1,503.31
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$1,165.09
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$1,574.17
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$177.90
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$157.09
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$7,724.31
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$1,069.71
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$1,933.54
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$2,400.60
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$92.63
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$1,163.23
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$1,653.72
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$1,843.76
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$914.51
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$8,762.93
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$1,016.96
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$4,416.10
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$84,841.69
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$1,266.85
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$21,743.43

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

**Suborg #: 100-16-021**

**Suborg Name: FIRE-PREVENTION**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$858.05
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$1,936.39
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$12,996.69
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$14,279.58
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$14,400.00
CAP-120	FIRE-ADMINISTRATION	FIRE DEPARTMENT ADMIN	\$197,444.07
			<b>\$409,975.92</b>

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

**Suborg #: 100-16-031**

**Suborg Name: FIRE-SUPPRESSION**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$27,933.01
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$49,295.30
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$805.06
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$2,638.44
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$243.24
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$18,624.60
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$6,815.30
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$5,281.90
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$7,136.58
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$806.53
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$712.20
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$30,897.19
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$4,849.61
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$7,731.64
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$10,883.18
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$419.93
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$4,652.89
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$7,497.15
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$8,358.73
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$2,988.45
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$6,526.15
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$14,954.54
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$35,051.74
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$4,067.89
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$17,664.42
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$339,366.76

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

**Suborg #: 100-16-031**

**Suborg Name: FIRE-SUPPRESSION**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$5,743.30
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$98,574.28
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$3,432.25
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$8,778.67
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$4,235.57
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$24,095.05
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$130,630.00
CAP-120	FIRE-ADMINISTRATION	FIRE DEPARTMENT ADMIN	\$789,776.31
			<b>\$1,681,467.86</b>

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

**Suborg #: 100-16-041**

**Suborg Name: FIRE-PARAMEDICS**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$22,190.42
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$39,160.21
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$639.53
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$2,096.04
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$243.24
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$14,795.40
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$5,414.08
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$4,195.95
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$5,669.31
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$640.70
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$565.76
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$28,681.19
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$3,852.53
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$7,177.40
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$8,645.58
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$333.60
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$4,320.55
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$5,955.73
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$6,640.15
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$1,143.13
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$2,175.38
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$30.23
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$32,548.05
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$3,777.33
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$16,402.67
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$315,126.29

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

**Suborg #: 100-16-041**

**Suborg Name: FIRE-PARAMEDICS**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$4,562.48
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$78,307.44
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$3,187.09
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$6,973.78
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$30,643.59
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$27,387.88
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$134,550.00
CAP-120	FIRE-ADMINISTRATION	FIRE DEPARTMENT ADMIN	\$733,363.70
			<b>\$1,551,396.41</b>

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

**Suborg #: 100-16-051**

**Suborg Name: FIRE-EMERGENCY PREPAREDNESS**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$212.67
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$428.98
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$7.00
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$20.09
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$162.08
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$59.30
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$45.97
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$62.10
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$7.03
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$6.19
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$42.21
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$94.70
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$3.65
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$65.24
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$72.73
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$481.75
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$2,175.38
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$49.98
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$857.82
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$76.39
			<b>\$4,931.26</b>



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

**Suborg #: 100-17-011**

**Suborg Name: COM DEV ADMIN.**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$7,231.68
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$2,704.50
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$44.17
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$683.09
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$121.63
CAP-013	CITY ATTORNEY	LEGAL SERVICE SUPPORT	\$54,202.37
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$1,021.80
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$373.90
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$289.78
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$391.53
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$44.24
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$39.08
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$5,366.07
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$266.06
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$488.46
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$597.09
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$23.04
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$332.36
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$411.32
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$458.60
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$502.18
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$2,900.63
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$1,536.83
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$2,503.78
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$290.57
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$17.19

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

**Suborg #: 100-17-011**

**Suborg Name: COM DEV ADMIN.**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$295.07
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$688.30
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$245.18
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$481.62
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$183.98
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$435.72
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$1,954.22
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	\$710.85
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	\$660.34
			<b>\$88,497.23</b>

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

**Suborg #: 100-17-021**

**Suborg Name: PLANNING**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$49,581.66
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$6,498.29
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$106.13
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$4,683.31
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$829.86
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$2,455.16
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$898.43
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$696.28
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$940.77
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$106.30
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$93.89
CAP-038	FINANCE - REVENUE	CASHIER SERVICES	\$6,548.71
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$24,002.51
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$639.29
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$2,186.53
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$1,434.67
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$55.36
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$1,488.11
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$988.30
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$1,101.88
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$1,364.92
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$6,802.88
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$11,210.55
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$1,301.03
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$41.30
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$708.96

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

**Suborg #: 100-17-021**

**Suborg Name: PLANNING**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$5,914.91
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$1,097.73
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$1,157.24
CAP-071	COM DEV ADMIN.	COMM DEVEL DEPT ADMIN	\$41,364.15
CAP-071A	TRAFFIC ENGINEER.	COM. DEV. DEPT OVERHEAD	\$4,550.31
CAP-078B	PLANNING	PLANNING/COUNTER SUPPORT	\$132,485.68
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$1,580.97
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$3,744.33
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$16,793.33
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	\$6,108.68
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	\$5,674.59
			<b>\$347,237.00</b>

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

**Suborg #: 100-17-031**

**Suborg Name: BUILDING**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$6,712.40
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$13,587.39
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$221.90
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$634.02
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$1,079.56
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$5,133.55
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$1,878.51
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$1,455.87
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$1,967.07
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$222.30
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$196.30
CAP-038	FINANCE - REVENUE	CASHIER SERVICES	\$62,814.39
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$43,647.77
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$1,336.71
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$3,972.39
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$2,999.76
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$115.75
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$2,704.17
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$2,066.45
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$2,303.93
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$1,129.42
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$4,827.29
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$20,371.42
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$2,364.18
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$86.36
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$1,482.43

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

**Suborg #: 100-17-031**

**Suborg Name: BUILDING**

Ref. #	Department	Subpool	Allocation
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$5,093.38
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$1,994.76
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$2,419.69
CAP-071	COM DEV ADMIN.	COMM DEVEL DEPT ADMIN	\$61,499.05
CAP-071A	TRAFFIC ENGINEER.	COM. DEV. DEPT OVERHEAD	\$6,765.25
CAP-078C	BUILDING	BUILDING DIVISION ADMIN.	\$347,778.79
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$1,361.41
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$5,843.56
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$5,193.12
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$3,224.27
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$14,460.87
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	\$5,260.23
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	\$4,886.43
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$11,391.15
			<b>\$662,483.25</b>

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

**Suborg #: 100-17-041**

**Suborg Name: CODE ENFORCEMENT**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$4,928.62
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$1,970.19
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$32.18
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$465.53
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$744.39
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$272.39
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$211.11
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$285.24
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$32.22
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$28.46
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$8,988.67
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$193.82
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$818.23
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$434.96
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$16.78
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$556.72
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$299.63
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$334.07
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$102.58
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$16.87
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$4,194.11
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$486.75
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$12.51
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$214.95
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$576.48
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$410.68

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

**Suborg #: 100-17-041**

**Suborg Name: CODE ENFORCEMENT**

Ref. #	Department	Subpool	Allocation
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$350.86
CAP-071	COM DEV ADMIN.	COMM DEVEL DEPT ADMIN	\$15,475.16
CAP-071A	TRAFFIC ENGINEER.	COM. DEV. DEPT OVERHEAD	\$1,702.35
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$154.08
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$364.94
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$1,636.73
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	\$595.38
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	\$553.06
			<b>\$47,460.70</b>



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

**Suborg #: 100-17-051**

**Suborg Name: TRAFFIC ENGINEER.**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$8,035.64
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$2,885.73
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$47.13
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$759.01
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$225.98
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$1,090.27
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$398.96
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$309.19
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$417.76
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$47.23
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$41.70
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$4,970.44
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$283.90
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$453.79
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$637.11
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$24.58
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$308.76
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$438.88
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$489.30
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$447.57
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$1,347.36
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$2,326.03
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$269.96
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$18.34
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$314.83
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$639.45

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

**Suborg #: 100-17-051**

**Suborg Name: TRAFFIC ENGINEER.**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$227.76
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$513.90
CAP-071	COM DEV ADMIN.	COMM DEVEL DEPT ADMIN	\$17,165.17
CAP-071A	TRAFFIC ENGINEER.	COM. DEV. DEPT OVERHEAD	\$1,888.26
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$170.92
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$404.81
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$1,815.47
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	\$660.40
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	\$613.46
			<b>\$50,689.05</b>

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

**Suborg #: 100-18-011**

**Suborg Name: PUBLIC WORKS ADMIN**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$335.16
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$364.59
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$5.95
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$31.65
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$35.48
CAP-013	CITY ATTORNEY	LEGAL SERVICE SUPPORT	\$790.84
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$137.73
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$50.41
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$39.06
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$52.78
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$5.96
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$5.28
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$541.36
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$35.87
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$46.08
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$80.49
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$3.11
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$58.19
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$55.44
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$61.83
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$43.62
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$21.16
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$52.64
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$438.38
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$50.87
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$20.29

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

Suborg #: 100-18-011

Suborg Name: PUBLIC WORKS ADMIN

Ref. #	Department	Subpool	Allocation
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$348.29
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$197.15
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$42.93
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$64.92
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$660.50
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$55.19
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$52.70
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$241.24
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$18.22
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$124.80
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$559.77
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	\$62.14
CAP-101	BUILDING REPLACEMENT	CORP YARD BLDG REPLACE	\$56.85
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	\$57.72
CAP-111	EQUIPMENT REPLACEMENT	CORP YARD EQUIP REPLACE	\$57.40
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$358.94
			<b>\$6,322.98</b>

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

**Suborg #: 100-18-021**

**Suborg Name: CIVIL ENGINEERING**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,764.75
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$2,994.54
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$48.89
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$261.13
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$91.65
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$1,131.40
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$414.01
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$320.86
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$433.52
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$48.99
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$43.26
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$4,950.08
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$294.59
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$421.48
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$661.12
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$25.50
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$532.21
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$455.43
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$507.76
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$319.95
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$683.05
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$138.59
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$4,009.27
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$465.30
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$166.68
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$2,860.64

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

**Suborg #: 100-18-021**

**Suborg Name: CIVIL ENGINEERING**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$1,456.00
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$392.58
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$533.27
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$6,040.69
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$504.63
CAP-082A	CIVIL ENGINEERING	ENGINEERING DIV ADMIN	\$61,087.93
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$389.17
CAP-090B	PUBLIC WORKS ADMIN	ENGINEERING SUPPORT	\$7,208.19
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$299.34
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$921.68
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$4,133.78
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	\$1,503.69
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	\$1,396.83
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$1,356.43
			<b>\$112,268.86</b>

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

**Suborg #: 100-18-032**

**Suborg Name: STREET MAINT.**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$16,099.74
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$17,453.48
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$285.04
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$1,520.72
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$6,594.22
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$2,413.01
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$1,870.11
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$2,526.79
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$285.57
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$252.16
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$35,071.93
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$1,717.04
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$2,988.56
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$3,853.29
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$148.69
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$3,773.65
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$2,654.44
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$2,959.49
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$4,211.73
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$9,409.67
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$15,389.66
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$28,428.19
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$3,299.20
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$9,440.28
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$181,365.60
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$16,989.92

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

**Suborg #: 100-18-032**

**Suborg Name: STREET MAINT.**

Ref. #	Department	Subpool	Allocation
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$291,603.68
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$20,003.29
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$2,783.67
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$3,108.18
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$42,832.25
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$3,578.20
CAP-088	PUBLIC WORKS ADMIN	PW MAINTENANCE SUPPORT	\$122,196.43
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$5,346.63
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$121,204.95
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$41,088.64
CAP-091	STREET MAINT.	STREETS & PARKS SUPPORT	\$388,250.94
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$12,662.71
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$56,792.20
CAP-101	BUILDING REPLACEMENT	CORP YARD BLDG REPLACE	\$8,301.49
CAP-111	EQUIPMENT REPLACEMENT	CORP YARD EQUIP REPLACE	\$8,381.26
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$159,116.96
			<b>\$1,658,253.66</b>



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

**Suborg #: 100-18-042**

**Suborg Name: BUILDING & GROUNDS MAINT.**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$13,071.86
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$14,207.65
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$232.03
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$1,234.70
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$5,367.89
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$1,964.27
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$1,522.34
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$2,056.87
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$232.45
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$205.27
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$3,092.03
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$1,397.72
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$262.31
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$3,136.69
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$121.03
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$331.23
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$2,160.80
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$2,409.12
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$3,889.89
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$11,563.23
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$1,918.31
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$2,495.32
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$289.60
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$242.09
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$4,154.94
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$2,113.30

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

**Suborg #: 100-18-042**

**Suborg Name: BUILDING & GROUNDS MAINT.**

Ref. #	Department	Subpool	Allocation
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$244.35
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$2,530.15
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$3,759.65
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$314.09
CAP-088	PUBLIC WORKS ADMIN	PW MAINTENANCE SUPPORT	\$11,551.02
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$564.86
CAP-090C	PUBLIC WORKS ADMIN	PARKS SUPPORT	\$8,800.00
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$1,814.45
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$534.64
CAP-091	STREET MAINT.	STREETS & PARKS SUPPORT	\$34,079.19
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$1,337.79
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$5,999.97
CAP-101	BUILDING REPLACEMENT	CORP YARD BLDG REPLACE	\$877.04
CAP-111	EQUIPMENT REPLACEMENT	CORP YARD EQUIP REPLACE	\$885.46
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$19,135.76
			<b>\$172,101.36</b>

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

**Suborg #: 100-18-051**

**Suborg Name: ELECTRICAL MAINT.**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$161.96
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$171.68
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$2.80
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$15.30
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$64.87
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$23.71
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$18.39
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$24.84
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$2.82
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$2.48
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$416.91
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$16.87
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$35.37
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$37.90
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$1.46
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$44.67
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$26.11
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$29.09
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$38.41
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$37.93
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$336.46
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$39.05
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$189.13
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$32.94
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$30.56
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$506.94

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

**Suborg #: 100-18-051**

**Suborg Name: ELECTRICAL MAINT.**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$42.35
CAP-088	PUBLIC WORKS ADMIN	PW MAINTENANCE SUPPORT	\$1,557.52
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$50.55
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$1,003.91
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$385.21
CAP-091	STREET MAINT.	STREETS & PARKS SUPPORT	\$4,595.17
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$119.74
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$536.98
CAP-101	BUILDING REPLACEMENT	CORP YARD BLDG REPLACE	\$78.49
CAP-111	EQUIPMENT REPLACEMENT	CORP YARD EQUIP REPLACE	\$79.25
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$860.08
			<b>\$11,617.90</b>

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

**Suborg #: 201-18-111**

**Suborg Name: STREET LIGHTING**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,339.55
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$4,656.06
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$10.65
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$220.99
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$1,759.12
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$643.72
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$69.92
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$674.06
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$76.18
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$67.26
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$458.05
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$1,027.93
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$5.55
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$708.11
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$789.51
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$416.41
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$1,450.26
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$829.17
CAP-089F	ELECTRICAL MAINT.	STREET LIGHTING MAINT	\$24,959.03
			<b>\$41,161.53</b>

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

**Suborg #: 201-18-121**

**Suborg Name: STREETSCAPE MAINT.**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,488.80
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$1,598.28
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$3.65
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$140.62
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$603.86
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$220.98
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$24.00
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$231.40
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$26.15
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$23.10
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$1,551.19
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$157.24
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$131.61
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$352.85
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$1.90
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$166.18
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$243.07
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$271.00
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$620.54
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$1,058.11
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$1,251.85
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$145.26
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$122.57
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$284.64
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$1,886.12
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$157.56

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

**Suborg #: 201-18-121**

**Suborg Name: STREETSCAPE MAINT.**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-088	PUBLIC WORKS ADMIN	PW MAINTENANCE SUPPORT	\$5,794.88
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$10,719.96
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$10,657.18
CAP-091	STREET MAINT.	STREETS & PARKS SUPPORT	\$17,096.80
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$5,200.00
			<b>\$62,231.35</b>

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

**Suborg #: 205-18-031**

**Suborg Name: GAS TAX FUND**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$950.58
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$6,236.69
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$495.85
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$400.09
CAP-085A1	CIVIL ENGINEERING	STREETS PROJECTS SUPPORT	\$249,434.53
			<hr/> <b>\$257,517.74</b>



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

**Suborg #: 210-15-201**

**Suborg Name: ASSET FORFEITURE**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$354.48
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$651.12
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$483.39
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$33.48
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$246.01
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$90.01
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$3,171.46
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$94.26
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$10.65
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$9.40
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$64.05
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$143.76
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$252.16
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$99.01
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$110.42
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$375.59
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$1,450.26
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$10.07
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$94.25
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$1,617.69
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$115.94
			<b>\$9,477.46</b>

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

**Suborg #: 220-18-021**

**Suborg Name: FEDERAL & STATE GRANTS**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-026	FINANCE - ADMIN.	GRANT SUPPORT	\$2,354.37
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$40.83
			<hr/>
			<b>\$2,395.20</b>

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

**Suborg #: 230-14-091**

**Suborg Name: PROP A P&R TRANSPORTATION**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$8,932.87
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$6,874.89
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$87.60
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$843.77
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$2,597.44
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$950.48
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$574.77
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$995.29
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$112.47
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$99.33
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$12,789.41
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$676.33
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$1,731.06
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$1,517.79
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$45.71
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$1,661.75
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$1,045.60
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$1,165.73
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$1,633.03
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$2,900.52
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$886.78
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$12,518.48
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$1,452.82
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$37.44
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$642.57
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$1,225.80

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

Suborg #: 230-14-091

Suborg Name: PROP A P&R TRANSPORTATION

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-068B	P&R-ADMINISTRATION	PARKS & RECREATION ADMIN	\$72,970.86
CAP-068C	P&R-RECREATION SERVICES	PARKS & RECREATION ADMIN	\$6,452.59
CAP-068D	P&R-CULTURAL ARTS	PARKS & RECREATION ADMIN	\$5,395.60
CAP-068E	P&R-SPORTS & AQUATICS	PARKS & RECREATION ADMIN	\$1,839.54
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$1,224.31
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$43,545.11
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$22,005.96
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$36,700.00
			<b>\$254,133.70</b>

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

**Suborg #: 230-18-091**

**Suborg Name: PROP A PW TRANSPORTATION**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$141.80
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$341.53
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$4.35
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$13.39
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$129.04
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$47.24
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$28.56
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$49.45
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$5.58
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$4.93
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$33.61
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$75.40
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$2.27
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$51.95
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$57.90
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$60.82
			<b>\$1,047.82</b>

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

**Suborg #: 231-18-021**

**Suborg Name: PROP C CIVIL ENGINEERING**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$1,469.30
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$9,639.96
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$766.44
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$32.65
			<b>\$11,908.35</b>

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

**Suborg #: 231-18-031**

**Suborg Name: PROP C STREET MAINT**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$65.31
			<hr/>
			<b>\$65.31</b>

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

**Suborg #: 232-18-091**

**Suborg Name: AB 2766 PW TRANSPORTATION**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$132.12
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$866.85
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$68.91
			<b>\$1,067.88</b>



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

Suborg #: 401-00-000

Suborg Name: GENERAL CIP FUND

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$2,794.20
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$18,332.49
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$1,457.54
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$465.41
			<b>\$23,049.64</b>

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

Suborg #: 403-12-011

Suborg Name: FINANCE - U/G ASSESSMENT DIST

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$70.89
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$204.92
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$218.37
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$6.69
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$77.43
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$28.33
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$1,432.67
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$29.67
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$3.35
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$2.96
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$20.16
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$45.24
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$113.91
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$31.17
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$34.74
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$36.51
			<b>\$2,357.01</b>

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

**Suborg #: 403-18-021**

**Suborg Name: CIVIL ENG - U/G ASSESSMENT DIST**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$89.81
CAP-085A2	CIVIL ENGINEERING	U/G ASSESS DIST SUPPORT	\$181,440.69
			<b>\$181,530.50</b>

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

**Suborg #: 501-18-211**

**Suborg Name: WATER ADMINISTRATION**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,914.19
CAP-003	CITY MANAGER	WATER SUPPORT	\$53,546.90
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$187.16
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$180.81
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$243.24
CAP-014	CITY ATTORNEY	WATER SUPPORT	\$5,482.05
CAP-020	FINANCE - ADMIN.	WATER SUPPORT	\$70,147.77
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$283.63
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$1,227.95
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$296.99
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$33.57
CAP-029	FINANCE - REVENUE	WATER SUPPORT	\$214,724.29
CAP-040	INFORMATION SYSTEMS	WATER SUPPORT	\$75,875.49
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$201.82
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$452.92
CAP-044	FINANCE - ACCOUNT.	WATER SUPPORT	\$13,269.05
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$97.61
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$498.53
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$347.85
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$1,192.11
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$8,701.53
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$50.39
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$3,755.54
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$435.83
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$1,482.52
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$28,482.01

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

**Suborg #: 501-18-211**

**Suborg Name: WATER ADMINISTRATION**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$572.68
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$9,829.26
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$6,929.10
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$367.73
CAP-074C	BUILDING	WATER SUPPORT	\$28,722.26
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$5,658.42
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$472.70
CAP-083A	CIVIL ENGINEERING	WATER SUPPORT	\$354,625.94
CAP-083B	STREET MAINT.	WATER SUPPORT	\$24,933.82
CAP-083C	BUILDING & GROUNDS MAINT.	WATER SUPPORT	\$952.69
CAP-083D	ELECTRICAL MAINT.	WATER SUPPORT	\$1,782.79
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$1,852.07
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$4,386.35
CAP-095	BUILDING MAINTENANCE FUND	WATER SUPPORT	\$47,195.89
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$19,672.70
CAP-101	BUILDING REPLACEMENT	CORP YARD BLDG REPLACE	\$2,875.62
CAP-111	EQUIPMENT REPLACEMENT	CORP YARD EQUIP REPLACE	\$2,903.25
			<b>\$996,845.02</b>

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

Suborg #: 501-18-221

Suborg Name: WATER SOURCE OF SUPPLY

Ref. #	Department	Subpool	Allocation
			\$7,585.87
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$754.25
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$716.52
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$1,143.01
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$4,948.49
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$1,196.89
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$135.26
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$813.33
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$1,825.21
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$393.43
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$1,401.84
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$424.57
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$2,307.87
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$39,610.98
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$39,610.98
			<b>\$63,257.52</b>

August 31, 2010

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

Suborg #: 501-18-231

Suborg Name: WATER PUMPING & TREATMENT

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$10,917.96
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$1,082.72
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$1,031.27
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$1,640.77
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$7,103.58
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$1,718.12
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$194.18
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$1,167.53
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$2,620.11
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$564.77
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$1,246.30
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$2,012.37
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$2,049.46
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$12,327.19
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$534.09
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$9,388.86
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$1,089.62
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$3,706.32
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$71,205.04
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$3,312.99
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$56,861.84
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$919.36
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$14,146.02
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$1,181.76
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$14,568.44
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$6,989.42

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

Suborg #: 501-18-231

Suborg Name: WATER PUMPING & TREATMENT

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$12,400.00
			<hr/>
			<b>\$241,980.09</b>



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

**Suborg #: 501-18-251**

**Suborg Name: WATER MAINTENANCE**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$13,470.22
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$1,336.36
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$1,272.35
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$2,025.13
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$8,767.68
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$2,120.62
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$239.65
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$1,441.05
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$3,233.88
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$697.08
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$2,991.14
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$2,483.77
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$3,347.71
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$25,379.49
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$5,784.29
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$22,533.26
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$2,615.08
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$8,895.11
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$170,892.08
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$4,089.07
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$70,182.25
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$2,206.45
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$33,950.46
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$2,836.18
CAP-083	PUBLIC WORKS ADMIN	WATER SUPPORT	\$166,019.19
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$42,557.20

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

**Suborg #: 501-18-251**

**Suborg Name: WATER MAINTENANCE**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$30,633.66
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$43,150.00
			<b>\$675,150.41</b>

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

**Suborg #: 502-18-311**

**Suborg Name: STORM DRAIN MAINT.**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$4,111.96
CAP-005	CITY MANAGER	STORM WATER SUPPORT	\$9,038.58
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$746.70
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$388.40
CAP-017	CITY ATTORNEY	STORMWATER SUPPORT	\$8,864.43
CAP-023	FINANCE - ADMIN.	STORMWATER SUPPORT	\$25,077.26
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$614.31
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$4,898.95
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$643.26
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$72.70
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$437.13
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$980.99
CAP-047	FINANCE - ACCOUNT.	STORMWATER SUPPORT	\$17,692.07
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$389.49
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$697.93
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$753.45
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$914.51
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$2,900.52
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$191.46
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$5,257.77
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$610.17
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$514.82
CAP-077	COM DEV ADMIN.	STORMWATER SUPPORT	\$3,152.25
CAP-077A	CODE ENFORCEMENT	STORMWATER SUPPORT	\$3,232.08
CAP-077B	PLANNING	STORMWATER SUPPORT	\$4,386.04
CAP-077C	BUILDING	STORMWATER SUPPORT	\$83,624.52

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

**Suborg #: 502-18-311**

**Suborg Name: STORM DRAIN MAINT.**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$7,921.76
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$661.77
CAP-085	PUBLIC WORKS ADMIN	STORMWATER SUPPORT	\$72,450.27
CAP-085A	CIVIL ENGINEERING	STORMWATER SUPPORT	\$77,716.85
CAP-085B	STREET MAINT.	STORMWATER SUPPORT	\$24,933.82
CAP-085C	BUILDING & GROUNDS MAINT.	STORMWATER SUPPORT	\$952.69
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$5,562.84
			<b>\$370,391.75</b>

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

**Suborg #: 503-18-321**

**Suborg Name: SEWER MAINTENANCE**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$5,529.89
CAP-004	CITY MANAGER	WASTEWATER SUPPORT	\$26,431.31
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$551.79
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$522.34
CAP-015	CITY ATTORNEY	WASTEWATER SUPPORT	\$5,482.05
CAP-021	FINANCE - ADMIN.	WASTEWATER SUPPORT	\$36,599.71
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$830.19
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$3,620.23
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$869.30
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$98.23
CAP-030	FINANCE - REVENUE	WASTEWATER SUPPORT	\$82,410.16
CAP-041	INFORMATION SYSTEMS	WASTEWATER SUPPORT	\$62,686.94
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$590.74
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$1,325.65
CAP-045	FINANCE - ACCOUNT.	WASTEWATER SUPPORT	\$8,846.02
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$287.82
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$1,113.37
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$1,018.17
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$1,592.20
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$5,075.89
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$4,625.43
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$8,387.36
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$973.38
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$6,929.10
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$821.29
CAP-075C	BUILDING	WASTEWATER SUPPORT	\$17,908.69

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

**Suborg #: 503-18-321**

**Suborg Name: SEWER MAINTENANCE**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$12,637.13
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$1,055.70
CAP-084	PUBLIC WORKS ADMIN	WASTEWATER SUPPORT	\$197,629.97
CAP-084A	CIVIL ENGINEERING	WASTEWATER SUPPORT	\$235,509.33
CAP-084B	STREET MAINT.	WASTEWATER SUPPORT	\$24,933.82
CAP-084C	BUILDING & GROUNDS MAINT.	WASTEWATER SUPPORT	\$952.69
CAP-084D	ELECTRICAL MAINT.	WASTEWATER SUPPORT	\$1,782.79
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$1,852.07
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$119,772.51
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$28,305.22
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	\$4,386.35
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	\$19,672.70
CAP-101	BUILDING REPLACEMENT	CORP YARD BLDG REPLACE	\$2,875.62
CAP-111	EQUIPMENT REPLACEMENT	CORP YARD EQUIP REPLACE	\$2,903.25
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$48,580.00
			<b>\$987,976.40</b>

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

**Suborg #: 510-18-411**

**Suborg Name: SOLID WASTE MGMT**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$9,216.48
CAP-006	CITY MANAGER	REFUSE SUPPORT	\$17,392.71
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$424.07
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$870.55
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$243.24
CAP-016	CITY ATTORNEY	REFUSE SUPPORT	\$43,447.32
CAP-022	FINANCE - ADMIN.	REFUSE SUPPORT	\$12,877.18
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$1,386.55
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$2,782.24
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$1,451.93
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$164.09
CAP-031	FINANCE - REVENUE	REFUSE SUPPORT	\$109,274.20
CAP-042	INFORMATION SYSTEMS	REFUSE SUPPORT	\$44,468.24
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$986.64
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$2,214.17
CAP-046	FINANCE - ACCOUNT.	REFUSE SUPPORT	\$11,057.46
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$221.19
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$564.97
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$1,700.55
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$1,951.47
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$8,701.53
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$1,924.74
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$4,256.30
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$493.95
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$352.53
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$6,050.74

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

**Suborg #: 510-18-411**

**Suborg Name: SOLID WASTE MGMT**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$416.75
CAP-076A	CODE ENFORCEMENT	REFUSE SUPPORT	\$38,784.64
CAP-076C	BUILDING	REFUSE SUPPORT	\$6,604.62
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$6,412.88
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$535.71
CAP-086	PUBLIC WORKS ADMIN	REFUSE SUPPORT	\$32,193.36
CAP-086B	STREET MAINT.	REFUSE SUPPORT	\$29,317.54
CAP-086C	BUILDING & GROUNDS MAINT.	REFUSE SUPPORT	\$952.69
			<b>\$399,693.23</b>



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

**Suborg #: 520-18-511**

**Suborg Name: PARKING FUND**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$7,231.38
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$7,882.44
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$1,135.89
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$683.05
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$2,978.13
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$1,089.77
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$7,452.43
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$1,141.16
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$128.96
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$113.90
CAP-038A	FINANCE - REVENUE	PARKING LOT SUPPORT	\$45,992.04
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$4,020.42
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$775.48
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$341.65
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$1,740.26
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$592.51
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$432.04
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$1,198.81
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$1,336.59
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$2,596.53
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$7,976.40
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$23,187.59
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$3,254.79
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$377.73
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$318.70
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$1,403.74

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

**Suborg #: 520-18-511**

**Suborg Name: PARKING FUND**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$4,903.96
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$409.66
CAP-088	PUBLIC WORKS ADMIN	PW MAINTENANCE SUPPORT	\$13,907.76
CAP-090A	PUBLIC WORKS ADMIN	PARKING LOT SUPPORT	\$12,942.55
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$5,380.05
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$3,724.31
CAP-098	BUILDING MAINTENANCE FUND	PARKING STRUCTURE MAINT	\$47,195.89
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$9,000.00
			<b>\$222,846.57</b>

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

**Suborg #: 521-18-514**

**Suborg Name: COUNTY PARKING LOTS**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,134.32
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$1,228.40
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$79.36
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$107.14
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$464.10
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$169.83
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$520.69
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$177.84
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$20.10
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$17.74
CAP-038B	FINANCE - REVENUE	COUNTY PARKING LOTS SUPP.	\$18,212.52
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$1,234.62
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$120.85
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$106.29
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$271.20
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$41.39
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$132.93
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$186.83
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$208.28
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$865.51
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$2,175.38
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$1,001.49
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$116.22
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$98.05
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$218.75
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$1,508.91

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

**Suborg #: 521-18-514**

**Suborg Name: COUNTY PARKING LOTS**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$126.06
CAP-088	PUBLIC WORKS ADMIN	PW MAINTENANCE SUPPORT	\$4,635.92
CAP-090A	PUBLIC WORKS ADMIN	PARKING LOT SUPPORT	\$3,982.31
			<hr/>
			<b>\$39,163.03</b>

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

**Suborg #: 522-18-512**

**Suborg Name: STATE PIER PARKING LOT**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$3,828.38
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$4,148.59
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$1,025.01
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$361.62
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$1,567.40
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$573.55
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$6,724.98
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$600.60
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$67.87
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$59.93
CAP-038C	FINANCE - REVENUE	PIER PARKING LOTS SUPPORT	\$18,212.52
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$1,234.62
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$408.13
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$106.29
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$915.90
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$534.68
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$132.93
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$630.94
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$703.45
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$1,780.00
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$2,175.38
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$1,531.74
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$1,001.49
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$116.22
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$98.05
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$738.81

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

**Suborg #: 522-18-512**

**Suborg Name: STATE PIER PARKING LOT**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$1,508.91
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$126.06
CAP-088	PUBLIC WORKS ADMIN	PW MAINTENANCE SUPPORT	\$4,635.92
CAP-089E	ELECTRICAL MAINT.	PIER BUILDING MAINT	\$35,655.84
CAP-090A	PUBLIC WORKS ADMIN	PARKING LOT SUPPORT	\$3,982.31
CAP-097	BUILDING MAINTENANCE FUND	PIER BUILDING MAINT	\$23,597.96
			<b>\$118,786.08</b>

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

**Suborg #: 615-18-041**

**Suborg Name: BUILDING MAINTENANCE FUND**

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,319.64
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$1,429.15
CAP-006A	CITY MANAGER	ENVIRON. GRANT MANAGEMENT	\$1,059.16
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$2.60
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$124.65
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$539.96
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$197.60
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$17.06
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$206.90
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$23.38
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$20.64
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$1,359.82
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$140.61
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$115.95
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$315.51
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$1.34
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$146.43
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$217.35
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$242.34
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$545.89
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	\$798.66
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	\$988.93
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	\$1,103.04
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	\$128.00
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$108.01
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$254.52

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

**Suborg #: 615-18-041**

**Suborg Name: BUILDING MAINTENANCE FUND**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$1,661.92
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$138.83
CAP-088	PUBLIC WORKS ADMIN	PW MAINTENANCE SUPPORT	\$5,106.05
CAP-089	PUBLIC WORKS ADMIN	BLDG MAINTENANCE SUPPORT	\$6,183.46
CAP-089B	STREET MAINT.	BLDG MAINTENANCE	\$2,978.99
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$6,535.28
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$810.34
			<b>\$34,822.01</b>



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

Suborg #: 710-18-021

Suborg Name: SPEC ASSESSMENT REDEMPTION

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$882.09
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$5,787.24
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$460.14
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$163.30
			<b>\$7,292.77</b>

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

**Suborg #: 801-00-000**

**Suborg Name: CITY RETIREMENT FUND**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$282.51
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$1,853.53
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$147.38
			<hr/>
			<b>\$2,283.42</b>

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

**Suborg #: 802-00-000**

**Suborg Name: TRUST FUNDS**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$178.99
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$1,174.31
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$93.36
			<hr/>
			<b>\$1,446.66</b>

3

**CITY OF MANHATTAN BEACH**  
**Subpool Cost Summary Report - Total**  
**FISCAL YEAR 2009-2010**

**SCHEDULE B-1**

Ref. #	Subpool	Allocated Costs
CAP-001	LEGISLATIVE SERVICES	\$246,182.00
CAP-002	CITY ADMINISTRATION	\$522,437.47
CAP-003	WATER SUPPORT	\$42,246.46
CAP-004	WASTEWATER SUPPORT	\$20,853.24
CAP-005	STORM WATER SUPPORT	\$7,131.07
CAP-006	REFUSE SUPPORT	\$13,722.17
CAP-006A	ENVIRON. GRANT MANAGEMENT	\$7,586.88
CAP-007	CITY TREASURER SERVICES	\$22,838.00
CAP-008	ELECTION SUPPORT	\$42,253.90
CAP-009	CITY COUNCIL SUPPORT	\$179,747.44
CAP-009A	RECORDS MANAGEMENT	\$52,932.00
CAP-010	CONFLICT OF INTEREST	\$10,959.56
CAP-011A	CITY CLERK SUPPORT	\$18,842.11
CAP-012	INSURANCE SUPPORT	\$122,652.40
CAP-013	LEGAL SERVICE SUPPORT	\$303,161.80
CAP-014	WATER SUPPORT	\$4,906.11
CAP-015	WASTEWATER SUPPORT	\$4,906.11
CAP-016	REFUSE SUPPORT	\$38,882.67
CAP-017	STORMWATER SUPPORT	\$7,933.11
CAP-018	CITY WIDE SUPPORT	\$194,901.82
CAP-019	FINANCE DEPT. SUPPORT	\$137,143.13
CAP-020	WATER SUPPORT	\$54,647.41
CAP-021	WASTEWATER SUPPORT	\$28,512.43
CAP-022	REFUSE SUPPORT	\$10,031.83
CAP-023	STORMWATER SUPPORT	\$19,535.98

**CITY OF MANHATTAN BEACH**  
**Subpool Cost Summary Report - Total**  
**FISCAL YEAR 2009-2010**

**SCHEDULE B-1**

Ref. #	Subpool	Allocated Costs
CAP-024	BUDGET SUPPORT	\$77,493.21
CAP-025	CASH MANAGEMENT	\$150,356.78
CAP-026	GRANT SUPPORT	\$1,834.13
CAP-027	AUDIT/CAFR SERVICES	\$81,146.35
CAP-028	GENERAL ACCOUNTING	\$9,170.66
CAP-029	WATER SUPPORT	\$139,656.40
CAP-030	WASTEWATER SUPPORT	\$53,599.29
CAP-031	REFUSE SUPPORT	\$71,071.81
CAP-033	CITY WIDE SUPPORT	\$6,222.48
CAP-034	FINANCE DEPT SUPPORT	\$19,422.25
CAP-038	CASHIER SERVICES	\$336,594.46
CAP-038A	PARKING LOT SUPPORT	\$29,913.08
CAP-038B	COUNTY PARKING LOTS SUPP.	\$11,845.32
CAP-038C	PIER PARKING LOTS SUPPORT	\$11,845.32
CAP-040	WATER SUPPORT	\$54,553.83
CAP-041	WASTEWATER SUPPORT	\$45,071.25
CAP-042	REFUSE SUPPORT	\$31,972.44
CAP-043	INFO SYSTEMS SUPPORT	\$778,656.87
CAP-043A	CABLE TV SUPPORT	\$50,892.61
CAP-043B	TELECOMMUNICATIONS SUPP.	\$84,025.43
CAP-043C	WEBPAGE SUPPORT	\$114,209.39
CAP-043D	INFO SYSTEMS ADMIN	\$47,237.61
CAP-043E	PARKING ENFORCE SUPPORT	\$6,549.40
CAP-044	WATER SUPPORT	\$10,066.06
CAP-045	WASTEWATER SUPPORT	\$6,710.70

**CITY OF MANHATTAN BEACH**  
**Subpool Cost Summary Report - Total**  
**FISCAL YEAR 2009-2010**

**SCHEDULE B-1**

Ref. #	Subpool	Allocated Costs
CAP-046	REFUSE SUPPORT	\$8,388.38
CAP-047	STORMWATER SUPPORT	\$13,421.40
CAP-050	WAREHOUSE SERVICES	\$3,355.35
CAP-051	HUMAN RESOURCES SUPPORT	\$6,710.70
CAP-052	CASH MANAGEMENT	\$11,640.97
CAP-053	PAYROLL SERVICES	\$83,967.56
CAP-054	GENERAL LEDGER SERVICES	\$76,399.34
CAP-055	AUDIT SERVICES	\$92,551.33
CAP-056	ACCOUNTS PAYABLES	\$97,063.20
CAP-057	REVENUE SUPPORT	\$13,421.40
CAP-058	PURCHASING SERVICES	\$246,964.80
CAP-059	CENTRAL STORES	\$85,641.00
CAP-060	HUMAN RESOURCES SERVICES	\$565,527.12
CAP-060A	HUMAN RESOURCES SERVICES	\$91,535.62
CAP-061	WORKERS COMP ADMIN	\$82,139.41
CAP-061A	WORKERS COMP ADMIN	\$2,200,892.86
CAP-062	LIABILITY CLAIM ADMIN	\$54,642.43
CAP-062A	LIABILITY CLAIM ADMIN	\$1,308,005.40
CAP-062B	PROPERTY INSURANCE	\$341,810.00
CAP-062C	EARTHQUAKE INSURANCE	\$125,000.00
CAP-068A	CITY RECEPTION SERVICES	\$66,336.36
CAP-068B	PARKS & RECREATION ADMIN	\$449,289.02
CAP-068C	PARKS & RECREATION ADMIN	\$30,705.36
CAP-068D	PARKS & RECREATION ADMIN	\$32,851.26
CAP-068E	PARKS & RECREATION ADMIN	\$10,940.41

**CITY OF MANHATTAN BEACH**  
**Subpool Cost Summary Report - Total**  
**FISCAL YEAR 2009-2010**

**SCHEDULE B-1**

Ref. #	Subpool	Allocated Costs
CAP-070	CITY WIDE SERVICES	\$81,900.00
CAP-071	COMM DEVEL DEPT ADMIN	\$117,091.00
CAP-071A	COM. DEV. DEPT OVERHEAD	\$14,675.32
CAP-074C	WATER SUPPORT	\$17,690.81
CAP-075C	WASTEWATER SUPPORT	\$11,030.24
CAP-076A	REFUSE SUPPORT	\$30,289.20
CAP-076C	REFUSE SUPPORT	\$4,068.20
CAP-077	STORMWATER SUPPORT	\$2,189.26
CAP-077A	STORMWATER SUPPORT	\$2,524.11
CAP-077B	STORMWATER SUPPORT	\$2,741.20
CAP-077C	STORMWATER SUPPORT	\$51,506.39
CAP-078B	PLANNING/COUNTER SUPPORT	\$97,085.16
CAP-078C	BUILDING DIVISION ADMIN.	\$289,590.27
CAP-081	PUBLIC WORKS ADMIN	\$191,634.07
CAP-081A	PUBLIC WORKS ADMIN	\$13,092.97
CAP-082A	ENGINEERING DIV ADMIN	\$215,550.39
CAP-083	WATER SUPPORT	\$134,942.08
CAP-083A	WATER SUPPORT	\$235,737.46
CAP-083B	WATER SUPPORT	\$11,079.53
CAP-083C	WATER SUPPORT	\$808.16
CAP-083D	WATER SUPPORT	\$952.94
CAP-084	WASTEWATER SUPPORT	\$160,635.67
CAP-084A	WASTEWATER SUPPORT	\$156,554.66
CAP-084B	WASTEWATER SUPPORT	\$11,079.53
CAP-084C	WASTEWATER SUPPORT	\$808.16



**CITY OF MANHATTAN BEACH**  
**Subpool Cost Summary Report - Total**  
**FISCAL YEAR 2009-2010**

**SCHEDULE B-1**

Ref. #	Subpool	Allocated Costs
CAP-084D	WASTEWATER SUPPORT	\$952.94
CAP-085	STORMWATER SUPPORT	\$58,888.35
CAP-085A	STORMWATER SUPPORT	\$51,662.25
CAP-085A1	STREETS PROJECTS SUPPORT	\$165,811.38
CAP-085A2	U/G ASSESS DIST SUPPORT	\$120,612.41
CAP-085B	STORMWATER SUPPORT	\$11,079.53
CAP-085C	STORMWATER SUPPORT	\$808.16
CAP-086	REFUSE SUPPORT	\$26,167.19
CAP-086B	REFUSE SUPPORT	\$13,028.09
CAP-086C	REFUSE SUPPORT	\$808.16
CAP-088	PW MAINTENANCE SUPPORT	\$240,217.68
CAP-089	BLDG MAINTENANCE SUPPORT	\$45,632.27
CAP-089B	BLDG MAINTENANCE	\$12,019.11
CAP-089D	BLDG MAINTENANCE	\$51,626.42
CAP-089E	PIER BUILDING MAINT	\$19,058.58
CAP-089F	STREET LIGHTING MAINT	\$13,341.00
CAP-090A	PARKING LOT SUPPORT	\$16,993.58
CAP-090B	ENGINEERING SUPPORT	\$31,099.19
CAP-090C	PARKS SUPPORT	\$7,176.74
CAP-090E	FLEET MAINTENANCE	\$800,652.56
CAP-090F	VEHICLE FUEL COSTS	\$344,086.00
CAP-091	STREETS & PARKS SUPPORT	\$250,712.18
CAP-094	BUILDING MAINT GEN. SVCS	\$208,600.00
CAP-095	WATER SUPPORT	\$35,588.46
CAP-096	BLDG MAINTENANCE	\$773,616.01

**CITY OF MANHATTAN BEACH**  
**Subpool Cost Summary Report - Total**  
**FISCAL YEAR 2009-2010**

SCHEDULE B-1

Ref. #	Subpool	Allocated Costs
CAP-097	PIER BUILDING MAINT	\$17,794.23
CAP-098	PARKING STRUCTURE MAINT	\$35,588.46
CAP-100	CITY HALL BLDG REPLACE	\$82,000.00
CAP-101	CORP YARD BLDG REPLACE	\$36,115.00
CAP-102	PUBLIC SAFETY BLDG USE	\$824,304.00
CAP-110	CITY HALL EQUIP REPLACE	\$76,173.00
CAP-111	CORP YARD EQUIP REPLACE	\$36,462.00
CAP-112	VEHICLE REPLACEMENT	\$1,029,240.00
CAP-120	FIRE DEPARTMENT ADMIN	\$908,220.76
CAP-125	POLICE DEPT. ADMIN	\$1,996,948.13
CAP-126	POLICE DEPT ADMIN.	\$2,207,643.13
		<hr/> <b>\$22,850,248.64</b>

4

**CITY OF MANHATTAN BEACH**  
**Summary of Allocation Factors**  
**FISCAL YEAR 2009-2010**

**SCHEDULE C**

**CITY COUNCIL**

CAP-001	LEGISLATIVE SERVICES	50%-# OF AGENDA ITEMS/50%-% OF BUDGET
---------	----------------------	---------------------------------------

**CITY MANAGER**

CAP-002	CITY ADMINISTRATION	ADJUSTED BUDGET (LESS UTILITIES)
CAP-003	WATER SUPPORT	ALLOCATE TO WATER
CAP-004	WASTEWATER SUPPORT	ALLOCATE TO WASTEWATER
CAP-005	STORM WATER SUPPORT	ALLOCATE TO STORM WATER
CAP-006	REFUSE SUPPORT	ALLOCATE TO REFUSE
CAP-006A	ENVIRON. GRANT MANAGEMENT	ALLOCATE TO BUILDING MAINTENANCE FUND

**CITY TREASURER**

CAP-007	CITY TREASURER SERVICES	CASH BALANCE BY FUND - 6/30/09
---------	-------------------------	--------------------------------

**CITY CLERK**

CAP-008	ELECTION SUPPORT	ALLOCATE TO CITY COUNCIL
CAP-009	CITY COUNCIL SUPPORT	ALLOCATE TO CITY COUNCIL
CAP-009A	RECORDS MANAGEMENT	50%-# OF AGENDA ITEMS/50%-% OF BUDGET
CAP-010	CONFLICT OF INTEREST	# OF AFFECTED EMPLOYEES
CAP-011A	CITY CLERK SUPPORT	ALLOCATE TO CITY CLERK

**CITY OF MANHATTAN BEACH**  
**Summary of Allocation Factors**  
**FISCAL YEAR 2009-2010**

**SCHEDULE C**

**CITY ATTORNEY**

CAP-012	INSURANCE SUPPORT	ALLOCATE TO RISK MANAGEMENT
CAP-013	LEGAL SERVICE SUPPORT	ESTIMATE OF TIME SPENT
CAP-014	WATER SUPPORT	ALLOCATE TO WATER
CAP-015	WASTEWATER SUPPORT	ALLOCATE TO WASTEWATER
CAP-016	REFUSE SUPPORT	ALLOCATE TO REFUSE
CAP-017	STORMWATER SUPPORT	ALLOCATE TO STORMWATER

**FINANCE - ADMIN.**

CAP-018	CITY WIDE SUPPORT	ADJUSTED BUDGET (LESS UTILITIES)
CAP-019	FINANCE DEPT. SUPPORT	# OF FINANCE FTE
CAP-020	WATER SUPPORT	ALLOCATE TO WATER
CAP-021	WASTEWATER SUPPORT	ALLOCATE TO WASTEWATER
CAP-022	REFUSE SUPPORT	ALLOCATE TO REFUSE
CAP-023	STORMWATER SUPPORT	ALLOCATE TO STORMWATER
CAP-024	BUDGET SUPPORT	ADJUSTED BUDGET
CAP-025	CASH MANAGEMENT	CASH BALANCE BY FUND - 6/30/09
CAP-026	GRANT SUPPORT	ALLOCATE TO SPECIAL REVENUE FUNDS
CAP-027	AUDIT/CAFR SERVICES	ADJUSTED BUDGET
CAP-028	GENERAL ACCOUNTING	ADJUSTED BUDGET

**CITY OF MANHATTAN BEACH**  
**Summary of Allocation Factors**  
**FISCAL YEAR 2009-2010**

**SCHEDULE C**

**FINANCE - ACCOUNT.**

CAP-044	WATER SUPPORT	ALLOCATE TO WATER
CAP-045	WASTEWATER SUPPORT	ALLOCATE TO WASTEWATER
CAP-046	REFUSE SUPPORT	ALLOCATE TO REFUSE
CAP-047	STORMWATER SUPPORT	ALLOCATE TO STORMWATER
CAP-050	WAREHOUSE SERVICES	ALLOCATE TO GENERAL SERVICES
CAP-051	HUMAN RESOURCES SUPPORT	ESTIMATE OF TIME SPENT
CAP-052	CASH MANAGEMENT	CASH BALANCE BY FUND - 6/30/09
CAP-053	PAYROLL SERVICES	# OF FULL TIME EQUIVALENTS
CAP-054	GENERAL LEDGER SERVICES	ADJUSTED BUDGET (LESS UTILITIES)
CAP-055	AUDIT SERVICES	ADJUSTED BUDGET
CAP-056	ACCOUNTS PAYABLES	# OF INVOICES
CAP-057	REVENUE SUPPORT	ALLOCATE TO FINANCE - REVENUE

**CITY OF MANHATTAN BEACH**  
**Summary of Allocation Factors**  
**FISCAL YEAR 2009-2010**

**SCHEDULE C**

**FINANCE - REVENUE**

CAP-029	WATER SUPPORT	ALLOCATE TO WATER
CAP-030	WASTEWATER SUPPORT	ALLOCATE TO WASTEWATER
CAP-031	REFUSE SUPPORT	ALLOCATE TO REFUSE
CAP-033	CITY WIDE SUPPORT	ADJUSTED BUDGET (LESS UTILITIES)
CAP-034	FINANCE DEPT SUPPORT	# OF FINANCE FTE
CAP-038	CASHIER SERVICES	REVENUE ALLOCATION
CAP-038A	PARKING LOT SUPPORT	ALLOCATE TO PARKING FUND
CAP-038B	COUNTY PARKING LOTS SUPP.	ALLOCATE TO COUNTY PARKING LOTS
CAP-038C	PIER PARKING LOTS SUPPORT	ALLOCATE TO PIER PARKING LOTS

**FINANCE - GENERAL SERVICES**

CAP-058	PURCHASING SERVICES	# OF PURCHASE ORDERS
CAP-059	CENTRAL STORES	# OF CENTRAL STORE TRANSACTIONS

**HUMAN RESOURCES ADMIN**

CAP-060	HUMAN RESOURCES SERVICES	# OF FULL TIME EQUIVALENTS
CAP-061	WORKERS COMP ADMIN	WORKERS COMP LOSS HISTORY
CAP-062	LIABILITY CLAIM ADMIN	LIABILITY CLAIMS HISTORY

**P&R-ADMINISTRATION**

CAP-068A	CITY RECEPTION SERVICES	# OF FULL TIME EQUIVALENTS
CAP-068B	PARKS & RECREATION ADMIN	PARKS & REC SALARIES

**CITY OF MANHATTAN BEACH**  
**Summary of Allocation Factors**  
**FISCAL YEAR 2009-2010**

**SCHEDULE C**

**P&R-RECREATION SERVICES**

CAP-068C      PARKS & RECREATION ADMIN      PARKS & REC SALARIES

**P&R-CULTURAL ARTS**

CAP-068D      PARKS & RECREATION ADMIN      PARKS & REC SALARIES

**P&R-SPORTS & AQUATICS**

CAP-068E      PARKS & RECREATION ADMIN      PARKS & REC SALARIES

**POLICE-ADMIN.**

CAP-125      POLICE DEPT. ADMIN      # OF POLICE FTE

**POLICE-TECH. SVCS.**

CAP-126      POLICE DEPT ADMIN.      # OF POLICE FTE

**FIRE-ADMINISTRATION**

CAP-120      FIRE DEPARTMENT ADMIN      # OF FIRE FTE

**COM DEV ADMIN.**

CAP-070      CITY WIDE SERVICES      ADJUSTED BUDGET (LESS UTILITIES)

CAP-071      COMM DEVEL DEPT ADMIN      # OF COMM. DEVELOPMENT FTE (WEIGHTED)

CAP-077      STORMWATER SUPPORT      ALLOCATE TO STORMWATER



**CITY OF MANHATTAN BEACH**  
**Summary of Allocation Factors**  
**FISCAL YEAR 2009-2010**

**SCHEDULE C**

**PLANNING**

CAP-077B	STORMWATER SUPPORT	ALLOCATE TO STORMWATER
CAP-078B	PLANNING/COUNTER SUPPORT	ALLOCATE TO PLANNING

**BUILDING**

CAP-074C	WATER SUPPORT	ALLOCATE TO WATER
CAP-075C	WASTEWATER SUPPORT	ALLOCATE TO WASTEWATER
CAP-076C	REFUSE SUPPORT	ALLOCATE TO REFUSE
CAP-077C	STORMWATER SUPPORT	ALLOCATE TO STORMWATER
CAP-078C	BUILDING DIVISION ADMIN.	ALLOCATE TO BUILDING

**CODE ENFORCEMENT**

CAP-076A	REFUSE SUPPORT	ALLOCATE TO REFUSE
CAP-077A	STORMWATER SUPPORT	ALLOCATE TO STORMWATER

**TRAFFIC ENGINEER.**

CAP-071A	COM. DEV. DEPT OVERHEAD	# OF COMM. DEVELOPMENT FTE (WEIGHTED)
----------	-------------------------	---------------------------------------

**CITY OF MANHATTAN BEACH**  
**Summary of Allocation Factors**  
**FISCAL YEAR 2009-2010**

**SCHEDULE C**

**PUBLIC WORKS ADMIN**

CAP-081	PUBLIC WORKS ADMIN	# OF PUBLIC WORKS FTE
CAP-083	WATER SUPPORT	ALLOCATE TO WATER
CAP-084	WASTEWATER SUPPORT	ALLOCATE TO WASTEWATER
CAP-085	STORMWATER SUPPORT	ALLOCATE TO STORMWATER
CAP-086	REFUSE SUPPORT	ALLOCATE TO REFUSE
CAP-088	PW MAINTENANCE SUPPORT	# OF PW MAINT FTE (LESS UTILITIES)
CAP-089	BLDG MAINTENANCE SUPPORT	ALLOCATE TO BUILDING MAINTENANCE
CAP-090A	PARKING LOT SUPPORT	# OF PARKING FTE'S
CAP-090B	ENGINEERING SUPPORT	ALLOCATE TO CIVIL ENGINEERING
CAP-090C	PARKS SUPPORT	ALLOCATE TO BUILDINGS & GROUNDS

**CIVIL ENGINEERING**

CAP-081A	PUBLIC WORKS ADMIN	# OF PUBLIC WORKS FTE
CAP-082A	ENGINEERING DIV ADMIN	ALLOCATE TO CIVIL ENGINEERING
CAP-083A	WATER SUPPORT	ALLOCATE TO WATER
CAP-084A	WASTEWATER SUPPORT	ALLOCATE TO WASTEWATER
CAP-085A	STORMWATER SUPPORT	ALLOCATE TO STORMWATER
CAP-085A1	STREETS PROJECTS SUPPORT	ALLOCATE TO GAS TAX FUND
CAP-085A2	U/G ASSESS DIST SUPPORT	ALLOCATE TO UNDERGROUND ASSESSMENT DIST.

**CITY OF MANHATTAN BEACH  
Summary of Allocation Factors  
FISCAL YEAR 2009-2010**

**SCHEDULE C**

**STREET MAINT.**

CAP-083B	WATER SUPPORT	ALLOCATE TO WATER
CAP-084B	WASTEWATER SUPPORT	ALLOCATE TO WASTEWATER
CAP-085B	STORMWATER SUPPORT	ALLOCATE TO STORMWATER
CAP-086B	REFUSE SUPPORT	ALLOCATE TO REFUSE
CAP-089B	BLDG MAINTENANCE	ALLOCATE TO BLDG MAINTENANCE
CAP-091	STREETS & PARKS SUPPORT	# OF STREETS/PARKS FTE'S

**BUILDING & GROUNDS MAINT.**

CAP-083C	WATER SUPPORT	ALLOCATE TO WATER
CAP-084C	WASTEWATER SUPPORT	ALLOCATE TO WASTEWATER
CAP-085C	STORMWATER SUPPORT	ALLOCATE TO STORMWATER
CAP-086C	REFUSE SUPPORT	ALLOCATE TO REFUSE

**ELECTRICAL MAINT.**

CAP-083D	WATER SUPPORT	ALLOCATE TO WATER
CAP-084D	WASTEWATER SUPPORT	ALLOCATE TO WASTEWATER
CAP-089D	BLDG MAINTENANCE	TOTAL SQUARE FOOTAGE
CAP-089E	PIER BUILDING MAINT	ALLOCATE TO PIER FUND
CAP-089F	STREET LIGHTING MAINT	ALLOCATE TO STREET LIGHTING FUND

**CITY OF MANHATTAN BEACH**  
**Summary of Allocation Factors**  
**FISCAL YEAR 2009-2010**

**SCHEDULE C**

**RISK MANAGEMENT**

CAP-060A	HUMAN RESOURCES SERVICES	# OF FULL TIME EQUIVALENTS
CAP-061A	WORKERS COMP ADMIN	WORKERS COMP LOSS HISTORY
CAP-062A	LIABILITY CLAIM ADMIN	LIABILITY CLAIMS HISTORY
CAP-062B	PROPERTY INSURANCE	TOTAL SQUARE FOOTAGE
CAP-062C	EARTHQUAKE INSURANCE	ALLOCATION TO POLICE AND FIRE

**INFORMATION SYSTEMS**

CAP-040	WATER SUPPORT	ALLOCATE TO WATER
CAP-041	WASTEWATER SUPPORT	ALLOCATE TO WASTEWATER
CAP-042	REFUSE SUPPORT	ALLOCATE TO REFUSE
CAP-043	INFO SYSTEMS SUPPORT	# OF NETWORK CONNECTIONS (LESS UTILITIES)
CAP-043A	CABLE TV SUPPORT	ADJUSTED BUDGET
CAP-043B	TELECOMMUNICATIONS SUPP.	# OF TELECOMM DEVICES (LESS UTILITIES)
CAP-043C	WEBPAGE SUPPORT	ADJUSTED BUDGET
CAP-043D	INFO SYSTEMS ADMIN	ALLOCATE TO INFORMATION SYSTEMS
CAP-043E	PARKING ENFORCE SUPPORT	ALLOCATE TO PARKING ENFORCEMENT

**FLEET MAINTENANCE**

CAP-090E	FLEET MAINTENANCE	FLEET AVERAGE COST
CAP-090F	VEHICLE FUEL COSTS	BILLED FUEL COSTS

**BLDG MAINT - GENERAL SERVICES**

CAP-094	BUILDING MAINT GEN. SVCS	TOTAL SQUARE FOOTAGE
---------	--------------------------	----------------------

**CITY OF MANHATTAN BEACH**  
**Summary of Allocation Factors**  
**FISCAL YEAR 2009-2010**

**SCHEDULE C**

**BUILDING MAINTENANCE FUND**

CAP-095	WATER SUPPORT	ALLOCATE TO WATER
CAP-096	BLDG MAINTENANCE	TOTAL SQUARE FOOTAGE
CAP-097	PIER BUILDING MAINT	ALLOCATE TO PIER FUND
CAP-098	PARKING STRUCTURE MAINT	ALLOCATE TO PARKING FUND

**BUILDING REPLACEMENT**

CAP-100	CITY HALL BLDG REPLACE	CITY HALL SQUARE FOOTAGE
CAP-101	CORP YARD BLDG REPLACE	CORP YARD SQUARE FOOTAGE
CAP-102	PUBLIC SAFETY BLDG USE	ALLOCATION TO POLICE AND FIRE

**EQUIPMENT REPLACEMENT**

CAP-110	CITY HALL EQUIP REPLACE	CITY HALL SQUARE FOOTAGE
CAP-111	CORP YARD EQUIP REPLACE	CORP YARD SQUARE FOOTAGE
CAP-112	VEHICLE REPLACEMENT	VEHICLE REPLACEMENT COST

5

**CITY OF MANHATTAN BEACH**  
**Summary of Cross Allocations - Total**  
**FISCAL YEAR 2009-2010**

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-001	CITY COUNCIL	LEGISLATIVE SERVICES	\$246,182	\$0	\$462,777	\$708,959	\$ (0)
CAP-002	CITY MANAGER	CITY ADMINISTRATION	\$522,437	\$0	\$139,746	\$662,184	\$ (0)
CAP-003	CITY MANAGER	WATER SUPPORT	\$42,246	\$0	\$11,300	\$53,547	\$0
CAP-004	CITY MANAGER	WASTEWATER SUPPORT	\$20,853	\$0	\$5,578	\$26,431	\$0
CAP-005	CITY MANAGER	STORM WATER SUPPORT	\$7,131	\$0	\$1,908	\$9,039	\$0
CAP-006	CITY MANAGER	REFUSE SUPPORT	\$13,722	\$0	\$3,671	\$17,393	\$0
CAP-006A	CITY MANAGER	ENVIRON. GRANT MANAGEMEN	\$7,587	\$0	\$2,029	\$9,616	\$0
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	\$22,838	\$0	\$6,579	\$29,417	\$ (0)
CAP-008	CITY CLERK	ELECTION SUPPORT	\$42,254	\$0	\$11,203	\$53,457	\$0
CAP-009	CITY CLERK	CITY COUNCIL SUPPORT	\$179,747	\$0	\$47,656	\$227,403	\$0
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	\$52,932	\$0	\$14,034	\$66,966	\$ (0)
CAP-010	CITY CLERK	CONFLICT OF INTEREST	\$10,960	\$0	\$2,906	\$13,865	\$ (0)
CAP-011A	CITY CLERK	CITY CLERK SUPPORT	\$18,842	\$0	\$4,996	\$23,838	\$0
CAP-012	CITY ATTORNEY	INSURANCE SUPPORT	\$122,652	\$0	\$14,399	\$137,051	\$0
CAP-013	CITY ATTORNEY	LEGAL SERVICE SUPPORT	\$303,162	\$0	\$35,590	\$338,751	\$ (0)
CAP-014	CITY ATTORNEY	WATER SUPPORT	\$4,906	\$0	\$576	\$5,482	\$0
CAP-015	CITY ATTORNEY	WASTEWATER SUPPORT	\$4,906	\$0	\$576	\$5,482	\$0
CAP-016	CITY ATTORNEY	REFUSE SUPPORT	\$38,883	\$0	\$4,565	\$43,447	\$0

**CITY OF MANHATTAN BEACH**  
**Summary of Cross Allocations - Total**  
**FISCAL YEAR 2009-2010**

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-017	CITY ATTORNEY	STORMWATER SUPPORT	\$7,933	\$0	\$931	\$8,864	\$0
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	\$194,902	\$0	\$55,282	\$250,184	\$(0)
CAP-019	FINANCE - ADMIN.	FINANCE DEPT. SUPPORT	\$137,143	\$0	\$38,899	\$176,043	\$(0)
CAP-020	FINANCE - ADMIN.	WATER SUPPORT	\$54,647	\$0	\$15,500	\$70,148	\$0
CAP-021	FINANCE - ADMIN.	WASTEWATER SUPPORT	\$28,512	\$0	\$8,087	\$36,600	\$0
CAP-022	FINANCE - ADMIN.	REFUSE SUPPORT	\$10,032	\$0	\$2,845	\$12,877	\$0
CAP-023	FINANCE - ADMIN.	STORMWATER SUPPORT	\$19,536	\$0	\$5,541	\$25,077	\$0
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	\$77,493	\$0	\$21,980	\$99,473	\$(0)
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	\$150,357	\$0	\$42,647	\$193,004	\$(0)
CAP-026	FINANCE - ADMIN.	GRANT SUPPORT	\$1,834	\$0	\$520	\$2,354	\$0
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	\$81,146	\$0	\$23,017	\$104,163	\$(0)
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	\$9,171	\$0	\$2,601	\$11,772	\$(0)
CAP-029	FINANCE - REVENUE	WATER SUPPORT	\$139,656	\$0	\$75,068	\$214,724	\$0
CAP-030	FINANCE - REVENUE	WASTEWATER SUPPORT	\$53,599	\$0	\$28,811	\$82,410	\$0
CAP-031	FINANCE - REVENUE	REFUSE SUPPORT	\$71,072	\$0	\$38,202	\$109,274	\$0
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	\$6,222	\$0	\$3,345	\$9,567	\$(0)
CAP-034	FINANCE - REVENUE	FINANCE DEPT SUPPORT	\$19,422	\$0	\$10,440	\$29,862	\$0
CAP-038	FINANCE - REVENUE	CASHIER SERVICES	\$336,594	\$0	\$180,926	\$517,521	\$0



**CITY OF MANHATTAN BEACH**  
**Summary of Cross Allocations - Total**  
**FISCAL YEAR 2009-2010**

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-038A	FINANCE - REVENUE	PARKING LOT SUPPORT	\$29,913	\$0	\$16,079	\$45,992	\$0
CAP-038B	FINANCE - REVENUE	COUNTY PARKING LOTS SUPP.	\$11,845	\$0	\$6,367	\$18,213	\$0
CAP-038C	FINANCE - REVENUE	PIER PARKING LOTS SUPPORT	\$11,845	\$0	\$6,367	\$18,213	\$0
CAP-040	INFORMATION SYSTEMS	WATER SUPPORT	\$54,554	\$0	\$21,322	\$75,875	\$0
CAP-041	INFORMATION SYSTEMS	WASTEWATER SUPPORT	\$45,071	\$0	\$17,616	\$62,687	\$0
CAP-042	INFORMATION SYSTEMS	REFUSE SUPPORT	\$31,972	\$0	\$12,496	\$44,468	\$0
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	\$778,657	\$0	\$304,328	\$1,082,985	\$(0)
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	\$50,893	\$0	\$19,891	\$70,783	\$(0)
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	\$84,025	\$0	\$32,840	\$116,865	\$(0)
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	\$114,209	\$0	\$44,637	\$158,846	\$(0)
CAP-043D	INFORMATION SYSTEMS	INFO SYSTEMS ADMIN	\$47,238	\$0	\$18,462	\$65,700	\$0
CAP-043E	INFORMATION SYSTEMS	PARKING ENFORCE SUPPORT	\$6,549	\$0	\$2,560	\$9,109	\$0
CAP-044	FINANCE - ACCOUNT.	WATER SUPPORT	\$10,066	\$0	\$3,203	\$13,269	\$0
CAP-045	FINANCE - ACCOUNT.	WASTEWATER SUPPORT	\$6,711	\$0	\$2,135	\$8,846	\$0
CAP-046	FINANCE - ACCOUNT.	REFUSE SUPPORT	\$8,388	\$0	\$2,669	\$11,057	\$0
CAP-047	FINANCE - ACCOUNT.	STORMWATER SUPPORT	\$13,421	\$0	\$4,271	\$17,692	\$0
CAP-050	FINANCE - ACCOUNT.	WAREHOUSE SERVICES	\$3,355	\$0	\$1,068	\$4,423	\$0
CAP-051	FINANCE - ACCOUNT.	HUMAN RESOURCES SUPPORT	\$6,711	\$0	\$2,135	\$8,846	\$0

**CITY OF MANHATTAN BEACH**  
**Summary of Cross Allocations - Total**  
**FISCAL YEAR 2009-2010**

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	\$11,641	\$0	\$3,704	\$15,345	\$ (0)
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	\$83,968	\$0	\$26,718	\$110,686	\$ (0)
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	\$76,399	\$0	\$24,310	\$100,709	\$ (0)
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	\$92,551	\$0	\$29,449	\$122,001	\$ (0)
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	\$97,063	\$0	\$30,885	\$127,948	\$ (0)
CAP-057	FINANCE - ACCOUNT.	REVENUE SUPPORT	\$13,421	\$0	\$4,271	\$17,692	\$0
CAP-058	FINANCE - GENERAL SERVICE PURCHASING SERVICES		\$246,965	\$0	\$138,804	\$385,768	\$ (0)
CAP-059	FINANCE - GENERAL SERVICE CENTRAL STORES		\$85,641	\$0	\$48,133	\$133,774	\$ (0)
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICE	\$565,527	\$0	\$268,304	\$833,831	\$ (0)
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICE	\$91,536	\$0	\$5,234	\$96,769	\$ (0)
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	\$82,139	\$0	\$38,969	\$121,109	\$ (0)
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	\$2,200,893	\$0	\$125,837	\$2,326,730	\$ (0)
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	\$54,642	\$0	\$25,924	\$80,566	\$ (0)
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	\$1,308,005	\$0	\$74,786	\$1,382,791	\$ (0)
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	\$341,810	\$0	\$19,543	\$361,353	\$ (0)
CAP-062C	RISK MANAGEMENT	EARTHQUAKE INSURANCE	\$125,000	\$0	\$7,147	\$132,147	\$0
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	\$66,336	\$0	\$15,312	\$81,648	\$ (0)
CAP-068B	P&R-ADMINISTRATION	PARKS & RECREATION ADMIN	\$449,289	\$0	\$103,705	\$552,994	\$ (0)

**CITY OF MANHATTAN BEACH**  
**Summary of Cross Allocations - Total**  
**FISCAL YEAR 2009-2010**

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-068C	P&R-RECREATION SERVICES	PARKS & RECREATION ADMIN	\$30,705	\$0	\$18,194	\$48,900	\$0
CAP-068D	P&R-CULTURAL ARTS	PARKS & RECREATION ADMIN	\$32,851	\$0	\$8,038	\$40,889	\$0
CAP-068E	P&R-SPORTS & AQUATICS	PARKS & RECREATION ADMIN	\$10,940	\$0	\$3,000	\$13,941	\$0
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	\$81,900	\$0	\$36,024	\$117,924	\$(0)
CAP-071	COM DEV ADMIN.	COMM DEVEL DEPT ADMIN	\$117,091	\$0	\$51,503	\$168,594	\$0
CAP-071A	TRAFFIC ENGINEER.	COM. DEV. DEPT OVERHEAD	\$14,675	\$0	\$3,871	\$18,546	\$(0)
CAP-074C	BUILDING	WATER SUPPORT	\$17,691	\$0	\$11,031	\$28,722	\$(0)
CAP-075C	BUILDING	WASTEWATER SUPPORT	\$11,030	\$0	\$6,878	\$17,909	\$0
CAP-076A	CODE ENFORCEMENT	REFUSE SUPPORT	\$30,289	\$0	\$8,495	\$38,785	\$0
CAP-076C	BUILDING	REFUSE SUPPORT	\$4,068	\$0	\$2,536	\$6,605	\$0
CAP-077	COM DEV ADMIN.	STORMWATER SUPPORT	\$2,189	\$0	\$963	\$3,152	\$0
CAP-077A	CODE ENFORCEMENT	STORMWATER SUPPORT	\$2,524	\$0	\$708	\$3,232	\$0
CAP-077B	PLANNING	STORMWATER SUPPORT	\$2,741	\$0	\$1,645	\$4,386	\$0
CAP-077C	BUILDING	STORMWATER SUPPORT	\$51,506	\$0	\$32,118	\$83,625	\$0
CAP-078B	PLANNING	PLANNING/COUNTER SUPPOR	\$97,085	\$0	\$58,255	\$155,340	\$0
CAP-078C	BUILDING	BUILDING DIVISION ADMIN.	\$289,590	\$0	\$180,581	\$470,171	\$0
CAP-081	PUBLIC WORKS ADMIN	PUBLIC WORKS ADMIN	\$191,634	\$0	\$44,133	\$235,767	\$(0)
CAP-081A	CIVIL ENGINEERING	PUBLIC WORKS ADMIN	\$13,093	\$0	\$6,603	\$19,696	\$(0)

**CITY OF MANHATTAN BEACH**  
**Summary of Cross Allocations - Total**  
**FISCAL YEAR 2009-2010**

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-082A	CIVIL ENGINEERING	ENGINEERING DIV ADMIN	\$215,550	\$0	\$108,708	\$324,258	\$0
CAP-083	PUBLIC WORKS ADMIN	WATER SUPPORT	\$134,942	\$0	\$31,077	\$166,019	\$0
CAP-083A	CIVIL ENGINEERING	WATER SUPPORT	\$235,737	\$0	\$118,888	\$354,626	\$0
CAP-083B	STREET MAINT.	WATER SUPPORT	\$11,080	\$0	\$13,854	\$24,934	\$0
CAP-083C	BUILDING & GROUNDS MAINT	WATER SUPPORT	\$808	\$0	\$145	\$953	\$0
CAP-083D	ELECTRICAL MAINT.	WATER SUPPORT	\$953	\$0	\$830	\$1,783	\$0
CAP-084	PUBLIC WORKS ADMIN	WASTEWATER SUPPORT	\$160,636	\$0	\$36,994	\$197,630	\$(0)
CAP-084A	CIVIL ENGINEERING	WASTEWATER SUPPORT	\$156,555	\$0	\$78,955	\$235,509	\$(0)
CAP-084B	STREET MAINT.	WASTEWATER SUPPORT	\$11,080	\$0	\$13,854	\$24,934	\$0
CAP-084C	BUILDING & GROUNDS MAINT	WASTEWATER SUPPORT	\$808	\$0	\$145	\$953	\$0
CAP-084D	ELECTRICAL MAINT.	WASTEWATER SUPPORT	\$953	\$0	\$830	\$1,783	\$0
CAP-085	PUBLIC WORKS ADMIN	STORMWATER SUPPORT	\$58,888	\$0	\$13,562	\$72,450	\$0
CAP-085A	CIVIL ENGINEERING	STORMWATER SUPPORT	\$51,662	\$0	\$26,055	\$77,717	\$0
CAP-085A1	CIVIL ENGINEERING	STREETS PROJECTS SUPPORT	\$165,811	\$0	\$83,623	\$249,435	\$0
CAP-085A2	CIVIL ENGINEERING	U/G ASSESS DIST SUPPORT	\$120,612	\$0	\$60,828	\$181,441	\$0
CAP-085B	STREET MAINT.	STORMWATER SUPPORT	\$11,080	\$0	\$13,854	\$24,934	\$0
CAP-085C	BUILDING & GROUNDS MAINT	STORMWATER SUPPORT	\$808	\$0	\$145	\$953	\$0
CAP-086	PUBLIC WORKS ADMIN	REFUSE SUPPORT	\$26,167	\$0	\$6,026	\$32,193	\$0

**CITY OF MANHATTAN BEACH**  
**Summary of Cross Allocations - Total**  
**FISCAL YEAR 2009-2010**

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-086B	STREET MAINT.	REFUSE SUPPORT	\$13,028	\$0	\$16,289	\$29,318	\$0
CAP-086C	BUILDING & GROUNDS MAINT	REFUSE SUPPORT	\$808	\$0	\$145	\$953	\$0
CAP-088	PUBLIC WORKS ADMIN	PW MAINTENANCE SUPPORT	\$240,218	\$0	\$55,322	\$295,540	\$0
CAP-089	PUBLIC WORKS ADMIN	BLDG MAINTENANCE SUPPORT	\$45,632	\$0	\$10,509	\$56,141	\$0
CAP-089B	STREET MAINT.	BLDG MAINTENANCE	\$12,019	\$0	\$15,028	\$27,047	\$0
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	\$51,626	\$0	\$44,959	\$96,585	\$(0)
CAP-089E	ELECTRICAL MAINT.	PIER BUILDING MAINT	\$19,059	\$0	\$16,597	\$35,656	\$0
CAP-089F	ELECTRICAL MAINT.	STREET LIGHTING MAINT	\$13,341	\$0	\$11,618	\$24,959	\$0
CAP-090A	PUBLIC WORKS ADMIN	PARKING LOT SUPPORT	\$16,994	\$0	\$3,914	\$20,907	\$(0)
CAP-090B	PUBLIC WORKS ADMIN	ENGINEERING SUPPORT	\$31,099	\$0	\$7,162	\$38,261	\$0
CAP-090C	PUBLIC WORKS ADMIN	PARKS SUPPORT	\$7,177	\$0	\$1,653	\$8,830	\$0
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	\$800,653	\$0	\$370,504	\$1,171,156	\$(0)
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	\$344,086	\$0	\$159,226	\$503,312	\$(0)
CAP-091	STREET MAINT.	STREETS & PARKS SUPPORT	\$250,712	\$0	\$313,482	\$564,195	\$0
CAP-094	BLDG MAINT - GENERAL SERV	BUILDING MAINT GEN. SVCS	\$208,600	\$0	\$20,148	\$228,748	\$(0)
CAP-095	BUILDING MAINTENANCE	FUN WATER SUPPORT	\$35,588	\$0	\$11,607	\$47,196	\$0
CAP-096	BUILDING MAINTENANCE	FUN BLDG MAINTENANCE	\$773,616	\$0	\$252,318	\$1,025,934	\$(0)
CAP-097	BUILDING MAINTENANCE	FUN PIER BUILDING MAINT	\$17,794	\$0	\$5,804	\$23,598	\$0

**CITY OF MANHATTAN BEACH**  
**Summary of Cross Allocations - Total**  
**FISCAL YEAR 2009-2010**

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-098	BUILDING MAINTENANCE FUN PARKING STRUCTURE MAINT		\$35,588	\$0	\$11,607	\$47,196	\$0
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	\$82,000	\$0	\$0	\$82,000	\$0
CAP-101	BUILDING REPLACEMENT	CORP YARD BLDG REPLACE	\$36,115	\$0	\$0	\$36,115	\$(0)
CAP-102	BUILDING REPLACEMENT	PUBLIC SAFETY BLDG USE	\$824,304	\$0	\$0	\$824,304	\$0
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	\$76,173	\$0	\$0	\$76,173	\$0
CAP-111	EQUIPMENT REPLACEMENT	CORP YARD EQUIP REPLACE	\$36,462	\$0	\$0	\$36,462	\$0
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	\$1,029,240	\$0	\$0	\$1,029,240	\$0
CAP-120	FIRE-ADMINISTRATION	FIRE DEPARTMENT ADMIN	\$908,221	\$0	\$953,395	\$1,861,616	\$(0)
CAP-125	POLICE-ADMIN.	POLICE DEPT. ADMIN	\$1,996,948	\$0	\$2,033,952	\$4,030,900	\$0
CAP-126	POLICE-TECH. SVCS.	POLICE DEPT ADMIN.	\$2,207,643	\$0	\$1,093,748	\$3,301,391	\$0
			\$22,850,249	\$0	\$9,326,152	\$32,176,396	\$(4)

**Schedule A Final Allocation: \$22,850,249**

6

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

<b>SERVICE</b> <b>LEGISLATIVE SERVICES</b>				<b>REFERENCE NO.</b> <b>CAP-001</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<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>
CITY COUNCIL	CITY COUNCIL MEMBER		5,000.00	\$107,350.00	1	\$107,350
CITY COUNCIL	PART TIME EMPLOYEES	100%	100.00	\$1,242.00	1	\$1,242
CITY COUNCIL		Various Accounts	0.00	\$137,590.00	1	\$137,590
		TYPE SUBTOTAL	5,100.00	\$246,182.00		\$246,182
<b>TOTALS</b>			<b>5,100.00</b>	<b>\$246,182.00</b>		<b>\$246,182</b>



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

Dept Code: 100-11-011

Dept Name: CITY COUNCIL

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-001	LEGISLATIVE SERVICES	246,182.00	0.00	462,777.30	708,959.08
		246,182.00	0.00	462,777.30	708,959.08
				Over/(Under):	(0.22)

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

Allocation Method: 50%-# OF AGENDA ITEMS/50%-% OF BUDGET

Allocation Source: CITY CLERK

Ref. #: CAP-001

**Subpool: LEGISLATIVE 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
100-11-021	CITY MANAGER	6.37	6.370 %	15,681.79		15,681.79	24,042.95	4,044.96	1,058.13	253.71	79.10	0.05		45,160.69
100-11-031	CITY TREASURER	0.03	0.030 %	73.85		73.85	113.23	19.05	4.98	1.19	0.37			212.67
100-11-041	CITY CLERK	0.28	0.280 %	689.31		689.31	1,056.83	177.80	46.51	11.15	3.48			1,985.08
100-11-051	CITY ATTORNEY	0.96	0.960 %	2,363.35		2,363.35	3,623.43	609.60	159.47	38.24	11.93	0.01		6,806.03
100-12-011	FINANCE - ADMIN.	3.84	3.840 %	9,453.39		9,453.39	14,493.71	2,438.41	637.87	152.94	47.68	0.03		27,224.03
100-12-021	FINANCE - ACCOUNT.	1.99	1.990 %	4,899.02		4,899.02	7,511.06	1,263.65	330.56	79.26	24.71	0.01		14,108.27
100-12-031	FINANCE - REVENUE	3.21	3.210 %	7,902.44		7,902.44	12,115.84	2,038.36	533.22	127.85	39.86	0.02		22,757.59
100-12-041	FINANCE - GENERAL SERVICES	1.38	1.380 %	3,397.31		3,397.31	5,208.68	876.30	229.23	54.96	17.13	0.01		9,783.62
100-13-011	HUMAN RESOURCES ADMIN	1.08	1.080 %	2,658.77		2,658.77	4,076.36	665.80	179.40	43.02	13.41	0.01		7,656.77
100-14-011	P&R-ADMINISTRATION	1.93	1.930 %	4,751.31		4,751.31	7,284.60	1,225.55	320.60	76.87	23.97	0.01		13,662.91
100-14-021	P&R-RECREATION SERVICES	4.27	4.270 %	10,511.97		10,511.97	16,116.70	2,711.46	709.30	170.07	53.02	0.04		30,272.56
100-14-029	P&R-OLDER ADULTS	0.62	0.620 %	1,526.33		1,526.33	2,340.13	393.70	102.99	24.69	7.70			4,395.54
100-14-031	P&R-CULTURAL ARTS	1.51	1.510 %	3,717.35		3,717.35	5,699.35	958.85	250.83	60.14	18.75	0.01		10,705.28
100-14-044	P&R-SPORTS & AQUATICS	3.05	3.050 %	7,508.55		7,508.55	11,511.93	1,936.76	506.64	121.48	37.87	0.02		21,623.25
100-14-051	P&R-VOLUNTEERS	0.31	0.310 %	763.16		763.16	1,170.07	196.85	51.49	12.35	3.85			2,197.77
100-15-011	POLICE-ADMIN.	2.91	2.910 %	7,163.90		7,163.90	10,963.52	1,847.86	483.39	115.90	36.14	0.02		20,630.73
100-15-021	POLICE-PATROL	5.90	5.900 %	14,524.74		14,524.74	22,266.98	3,746.51	980.06	234.99	73.26	0.05		41,828.59
100-15-031	POLICE-INVEST.	2.11	2.110 %	5,194.44		5,194.44	7,963.99	1,339.85	350.50	84.04	26.20	0.01		14,959.03
100-15-041	POLICE-TECH. SVCS.	1.00	1.000 %	2,461.82		2,461.82	3,774.40	635.00	166.11	39.83	12.42	0.01		7,089.59
100-15-051	POLICE-CRIME PREV.	0.20	0.200 %	492.36		492.36	754.88	127.00	33.22	7.97	2.49			1,417.92
100-15-061	POLICE-TRAFFIC	1.61	1.610 %	3,963.53		3,963.53	6,076.79	1,022.35	267.44	64.12	20.00	0.01		11,414.24
100-15-071	POLICE-JAIL OPER.	0.46	0.460 %	1,132.44		1,132.44	1,736.23	292.10	76.41	18.32	5.71			3,261.21
100-15-081	POLICE-PARKING ENF.	1.07	1.070 %	2,634.15		2,634.15	4,038.61	679.45	177.74	42.62	13.29	0.01		7,585.87

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

Allocation Method: 50%-# OF AGENDA ITEMS/50%-% OF BUDGET

Allocation Source: CITY CLERK

Ref. #: CAP-001

**Subpool: LEGISLATIVE 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
100-15-091	POLICE-ANIMAL CNTR	0.27	0.270 %	664.69		664.69	1,019.09	171.45	44.85	10.75	3.36			1,914.19
100-16-011	FIRE-ADMINISTRATION	2.52	2.520 %	6,203.79		6,203.79	9,511.50	1,600.21	418.60	100.37	31.30	0.02		17,865.79
100-16-021	FIRE-PREVENTION	0.87	0.870 %	2,141.78		2,141.78	3,283.73	552.45	144.52	34.65	10.80	0.01		6,167.94
100-16-031	FIRE-SUPPRESSION	3.94	3.940 %	9,699.57		9,699.57	14,871.15	2,501.91	654.48	156.93	48.93	0.04		27,933.01
100-16-041	FIRE-PARAMEDICS	3.13	3.130 %	7,705.50		7,705.50	11,813.88	1,987.56	519.93	124.67	38.86	0.02		22,190.42
100-16-051	FIRE-EMERGENCY PREPAREDNESS	0.03	0.030 %	73.85		73.85	113.23	19.05	4.98	1.19	0.37			212.67
100-17-011	COM DEV ADMIN.	2.04	2.040 %	5,022.11		5,022.11	7,699.78	1,295.40	338.87	81.25	25.33	0.01		14,462.75
100-17-021	PLANNING	8.20	8.200 %	20,186.92		20,186.92	30,950.11	5,207.02	1,362.12	326.60	101.81	0.07		58,134.65
100-17-031	BUILDING	1.28	1.280 %	3,151.13		3,151.13	4,831.24	812.80	212.62	50.98	15.89	0.01		9,074.67
100-17-041	CODE ENFORCEMENT	0.83	0.830 %	2,043.31		2,043.31	3,132.76	527.05	137.87	33.06	10.32	0.01		5,884.38
100-17-051	TRAFFIC ENGINEER.	1.22	1.220 %	3,003.42		3,003.42	4,604.77	774.70	202.66	48.59	15.16	0.01		8,649.31
100-18-011	PUBLIC WORKS ADMIN	1.62	1.620 %	3,988.15		3,988.15	6,114.53	1,028.70	269.10	64.52	20.12	0.01		11,485.13
100-18-021	CIVIL ENGINEERING	2.07	2.070 %	5,095.97		5,095.97	7,813.02	1,314.45	343.85	82.45	25.70	0.01		14,675.45
100-18-032	STREET MAINT.	2.80	2.800 %	6,893.10		6,893.10	10,568.93	1,778.01	465.11	111.52	34.78	0.02		19,850.87
100-18-042	BUILDING & GROUNDS MAINT.	1.85	1.850 %	4,554.37		4,554.37	6,982.65	1,174.75	307.31	73.68	22.98	0.01		13,115.75
100-18-051	ELECTRICAL MAINT.	0.17	0.170 %	418.51		418.51	641.65	107.95	28.24	6.77	2.11			1,205.23
201-18-111	STREET LIGHTING	0.33	0.330 %	812.40		812.40	1,245.55	209.55	54.82	13.14	4.09			2,339.55
201-18-121	STREETSCAPE MAINT.	0.21	0.210 %	516.98		516.98	792.62	133.95	34.88	8.36	2.61			1,488.80
210-15-201	ASSET FORFEITURE	0.05	0.050 %	123.09		123.09	186.72	31.75	8.31	1.99	0.62			354.48
230-14-091	PROP A P&R TRANSPORTATION	1.26	1.260 %	3,101.89		3,101.89	4,755.75	800.10	209.30	50.18	15.64	0.01		8,932.87
230-18-091	PROP A PW TRANSPORTATION	0.02	0.020 %	49.24		49.24	75.49	12.70	3.32	0.80	0.25			141.80
403-12-011	FINANCE - U/C ASSESSMENT DIST	0.01	0.010 %	24.62		24.62	37.74	6.35	1.66	0.40	0.12			70.89
501-18-211	WATER ADMINISTRATION	0.27	0.270 %	664.69		664.69	1,019.09	171.45	44.85	10.75	3.36			1,914.19

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

Allocation Method: 50%-# OF AGENDA ITEMS/50%-% OF BUDGET  
Allocation Source: CITY CLERK

Ref. #: CAP-001

**Subpool: LEGISLATIVE 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
501-18-221	WATER SOURCE OF SUPPLY	1.07	1.070 %	2,634.15		2,634.15	4,038.61	679.45	177.74	42.62	13.29	0.01		7,565.87
501-18-231	WATER PUMPING & TREATMENT	1.54	1.540 %	3,791.20		3,791.20	5,812.58	977.90	255.81	61.34	19.12	0.01		10,917.96
501-18-251	WATER MAINTENANCE	1.90	1.900 %	4,677.46		4,677.46	7,171.37	1,206.50	315.61	75.68	23.59	0.01		13,470.22
502-18-311	STORM DRAIN MAINT.	0.58	0.580 %	1,427.86		1,427.86	2,189.15	368.30	96.35	23.10	7.20			4,111.96
503-18-321	SEWER MAINTENANCE	0.78	0.780 %	1,920.22		1,920.22	2,944.04	495.30	129.57	31.07	9.68	0.01		5,529.89
510-18-411	SOLID WASTE MGMT	1.30	1.300 %	3,200.37		3,200.37	4,906.73	825.50	215.95	51.78	16.14	0.01		9,216.48
520-18-511	PARKING FUND	1.02	1.020 %	2,511.06		2,511.06	3,849.89	647.70	169.43	40.63	12.66	0.01		7,231.38
521-18-514	COUNTY PARKING LOTS	0.16	0.160 %	393.89		393.89	603.90	101.60	26.58	6.37	1.98			1,134.32
522-18-512	STATE PIER PARKING LOT	0.54	0.540 %	1,329.38		1,329.38	2,038.18	342.90	89.70	21.51	6.71			3,828.38
601-13-021	RISK MANAGEMENT	1.20	1.200 %	2,954.18		2,954.18	4,529.28	762.00	199.33	47.79	14.91	0.01		8,507.50
605-12-051	INFORMATION SYSTEMS	5.27	5.270 %	12,973.79		12,973.79	19,891.11	3,346.46	875.41	209.90	65.45	0.05		37,362.17
610-18-611	FLEET MAINTENANCE	1.67	1.670 %	4,111.24		4,111.24	6,303.25	1,060.45	277.41	66.51	20.73	0.01		11,839.60
615-12-042	BLDG MAINT - GENERAL SERVICES	0.20	0.200 %	492.36		492.36	754.88	127.00	33.22	7.97	2.49			1,417.92
615-18-041	BUILDING MAINTENANCE FUND	1.69	1.690 %	4,160.48		4,160.48	6,378.74	1,073.15	280.73	67.31	20.98	0.01		11,981.40
		100.00	100.000 %	246,182.00		246,182.00	377,440.36	63,500.14	16,611.18	3,882.89	1,241.78	0.73		709,959.08

Allocation Method: 50%-# OF AGENDA ITEMS/50%-% OF BUDGET

Allocation Source: CITY CLERK

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

**Suborg #: 100-11-011**

**Suborg Name: CITY COUNCIL**

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-002	CITY MANAGER	CITY ADMINISTRATION	2,547.60	484.78	168.55	36.45	11.66	0.01			3,229.05
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	40.94	8.48	2.52	0.61	0.18				52.73
CAP-008	CITY CLERK	ELECTION SUPPORT	42,253.90	8,398.49	2,123.58	518.41	162.09	0.11			53,456.58
CAP-009	CITY CLERK	CITY COUNCIL SUPPORT	179,747.44	35,726.90	9,033.65	2,205.32	689.53	0.48			227,403.32
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	60,632.36	5,109.91	1,530.57	363.96	113.39	0.08			67,750.27
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	950.41	202.77	51.66	11.51	3.64				1,219.99
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	347.78	74.20	18.90	4.21	1.32				446.41
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	269.54	57.50	14.65	3.27	1.03				345.99
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	364.18	77.70	19.79	4.41	1.38				467.46
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	41.16	8.78	2.24	0.50	0.16				52.84
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	30.34	11.76	3.41	0.86	0.27				46.64
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	228.40	64.14	19.09	4.59	1.45				317.67
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	512.56	143.93	42.84	10.29	3.25				712.87
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	20.87	4.96	1.30	0.29	0.09				27.51
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	642.92	152.96	39.97	8.86	2.79				847.50
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	372.55	88.64	23.16	5.13	1.61				491.09
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	415.36	98.82	25.82	5.72	1.80				547.52
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	1,920.20	456.85	119.37	26.45	8.32	0.01			2,531.20
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	2,785.32	1,233.46	251.15	61.83	19.01	0.01			4,350.78
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	580.62	257.12	52.35	12.89	3.96				906.94
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	4,330.09	1,760.89	226.26	51.24	15.92	0.01			6,384.41
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	700.86	33.15	5.16	1.35	0.42				740.94
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	12,370.06	585.14	91.01	23.78	7.33				13,077.32
CAP-066A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	507.92	82.56	26.14	6.47	2.07				625.16
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	399.37	141.47	25.96	6.25	1.98				575.03
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	1,868.35	1,058.21	433.47	103.87	31.49	0.02			3,495.41
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	7,549.20	499.73	176.70	40.20	12.51	0.01			8,278.95

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

**Suborg #: 100-11-011**

**Suborg Name: CITY COUNCIL**

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-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	27,997.06	6,505.83	2,033.64	452.40	139.39	0.10			37,128.42
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	13,505.70								13,505.70
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	12,545.97								12,545.97
			377,440.39	63,500.21	16,611.22	3,982.91	1,241.73	0.84			462,777.30

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

Dept Code: 100-11-011

Dept Name: CITY COUNCIL

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-001	LEGISLATIVE SERVICES	100.00%	377,440.39	63,500.21	16,611.22	3,982.91	1,241.73	0.84		462,777.30
		100.00%	377,440.39	63,500.21	16,611.22	3,982.91	1,241.73	0.84		462,777.30
									Allocations to Other Services:	0.00
									Total Allocations:	462,777.30

7



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

<b>SERVICE</b> <b>CITY ADMINISTRATION</b>					<b>REFERENCE NO.</b> <b>CAP-002</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<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>	
CITY MANAGER	CITY MANAGER		1,480.80	\$285,305.74	1	\$285,306	
CITY MANAGER	ASST TO CITY MANAGER		1,480.80	\$127,585.73	1	\$127,586	
CITY MANAGER	ADM ASST TO CITY MANAGER		1,480.80	\$94,786.01	1	\$94,786	
CITY MANAGER	ADMIN CLERK - P/T		800.00	\$14,760.00	1	\$14,760	
		TYPE SUBTOTAL	5,242.40	\$522,437.48		\$522,437	
<b>TOTALS</b>			<b>5,242.40</b>	<b>\$522,437.00</b>		<b>\$522,437</b>	

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

<b>SERVICE</b> <b>WATER SUPPORT</b>				<b>REFERENCE NO.</b> <b>CAP-003</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<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>
CITY MANAGER	CITY MANAGER		104.00	\$20,037.68	1	\$20,038
CITY MANAGER	ASST TO CITY MANAGER		104.00	\$8,960.64	1	\$8,961
CITY MANAGER	ENVIRON. PROGRAM MANAGER 5%		83.40	\$6,591.10	1	\$6,591
CITY MANAGER	ADM ASST TO CITY MANAGER		104.00	\$6,657.04	1	\$6,657
		TYPE SUBTOTAL	395.40	\$42,246.46		\$42,246
<b>TOTALS</b>			<b>395.40</b>	<b>\$42,246.00</b>		<b>\$42,246</b>

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

<b>SERVICE</b> <b>WASTEWATER SUPPORT</b>					<b>REFERENCE NO.</b> <b>CAP-004</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<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>	
CITY MANAGER	CITY MANAGER		41.60	\$8,015.07	1	\$8,015	
CITY MANAGER	ASST TO CITY MANAGER		41.60	\$3,584.26	1	\$3,584	
CITY MANAGER	ENVIRON. PROGRAM MANAGER 5%		83.40	\$6,591.10	1	\$6,591	
CITY MANAGER	ADM ASST TO CITY MANAGER		41.60	\$2,662.82	1	\$2,663	
		<b>TYPE SUBTOTAL</b>	<b>208.20</b>	<b>\$20,853.25</b>		<b>\$20,853</b>	
<b>TOTALS</b>			<b>208.20</b>	<b>\$20,853.00</b>		<b>\$20,853</b>	

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

<b>SERVICE</b> <b>STORM WATER SUPPORT</b>				<b>REFERENCE NO.</b> <b>CAP-005</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<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>
CITY MANAGER	CITY MANAGER		20.80	\$4,007.54	1	\$4,008
CITY MANAGER	ASST TO CITY MANAGER		20.80	\$1,792.13	1	\$1,792
CITY MANAGER	ADM ASST TO CITY MANAGER		20.80	\$1,331.41	1	\$1,331
		TYPE SUBTOTAL	62.40	\$7,131.08		\$7,131
		TOTALS	62.40	\$7,131.00		\$7,131

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

<b>SERVICE</b> <b>REFUSE SUPPORT</b>				<b>REFERENCE NO.</b> <b>CAP-006</b>			
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>			
<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>	
CITY MANAGER	CITY MANAGER		20.80	\$4,007.54	1	\$4,008	
CITY MANAGER	ASST TO CITY MANAGER		20.80	\$1,792.13	1	\$1,792	
CITY MANAGER	ENVIRON. PROGRAM MANAGER 5%		83.40	\$6,591.10	1	\$6,591	
CITY MANAGER	ADM ASST TO CITY MANAGER		20.80	\$1,331.41	1	\$1,331	
		TYPE SUBTOTAL	145.80	\$13,722.18		\$13,722	
<b>TOTALS</b>			145.80	\$13,722.00		\$13,722	

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

SERVICE <b>ENVIRON. GRANT MANAGEMENT</b>					REFERENCE NO. <b>CAP-006A</b>		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS <b>1</b>		
<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>	
CITY MANAGER	ENVIRON. PROGRAM MANAGER	8 Hr/Month	96.00	\$7,586.88	1	\$7,587	
		TYPE SUBTOTAL	96.00	\$7,586.88		\$7,587	
TOTALS			96.00	\$7,587.00		\$7,587	

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

Dept Code: 100-11-021

Dept Name: CITY MANAGER

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-002	CITY ADMINISTRATION	522,437.47	0.00	139,746.34	662,183.68
CAP-003	WATER SUPPORT	42,246.46	0.00	11,300.44	53,546.90
CAP-004	WASTEWATER SUPPORT	20,853.24	0.00	5,578.07	26,431.31
CAP-005	STORM WATER SUPPORT	7,131.07	0.00	1,907.51	9,038.58
CAP-006	REFUSE SUPPORT	13,722.17	0.00	3,670.54	17,392.71
CAP-006A	ENVIRON. GRANT MANAGEMENT	7,586.88	0.00	2,029.36	9,616.24
		613,977.29	0.00	164,232.26	778,209.42
				Over/(Under):	(0.13)

**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-002

**Subpool: CITY 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
100-11-011	CITY COUNCIL	236,359.00	0.488 %	2,547.60		2,547.60	464.78	168.55	36.45	8.88	2.79			3,229.05
100-11-021	CITY MANAGER	733,175.00	1.513 %	7,902.54		7,902.54	1,441.73	522.84	113.08	27.55	8.63			10,016.37
100-11-031	CITY TREASURER	33,381.00	0.069 %	359.80		359.80	65.84	23.80	5.15	1.25	0.39			456.03
100-11-041	CITY CLERK	295,294.00	0.609 %	3,182.83		3,182.83	580.87	210.58	45.54	11.10	3.48			4,034.20
100-11-051	CITY ATTORNEY	483,273.00	0.997 %	5,208.97		5,208.97	950.32	344.63	74.53	18.16	5.69			6,602.30
100-12-011	FINANCE - ADMIN.	862,627.00	1.780 %	9,297.84		9,297.84	1,696.29	615.16	133.04	32.42	10.16	0.01		11,784.92
100-12-021	FINANCE - ACCOUNT.	448,021.00	0.924 %	4,829.00		4,829.00	881.00	319.49	69.10	16.84	5.27			6,120.70
100-12-031	FINANCE - REVENUE	721,671.00	1.489 %	7,778.54		7,778.54	1,419.11	514.64	111.30	27.12	8.50			9,859.21
100-12-041	FINANCE - GENERAL SERVICES	310,278.00	0.640 %	3,344.34		3,344.34	610.14	221.27	47.85	11.66	3.66			4,238.92
100-13-011	HUMAN RESOURCES ADMIN	719,550.00	1.485 %	7,755.68		7,755.68	1,414.94	513.12	110.97	27.04	8.48			9,830.23
100-14-011	P&R-ADMINISTRATION	770,598.00	1.590 %	8,305.90		8,305.90	1,515.32	549.53	118.85	28.96	9.07	0.01		10,527.64
100-14-021	P&R-RECREATION SERVICES	1,707,812.00	3.523 %	18,407.68		18,407.68	3,358.28	1,217.87	263.39	64.18	20.11	0.01		23,331.52
100-14-029	P&R-OLDER ADULTS	247,057.00	0.510 %	2,662.91		2,662.91	485.82	176.18	38.10	9.28	2.92			3,375.21
100-14-031	P&R-CULTURAL ARTS	605,697.00	1.250 %	6,528.51		6,528.51	1,191.05	431.93	93.42	22.76	7.13			8,274.81
100-14-044	P&R-SPORTS & AQUATICS	1,218,623.00	2.514 %	13,134.95		13,134.95	2,396.33	869.02	187.94	45.80	14.35	0.01		16,648.40
100-14-051	P&R-VOLUNTEERS	123,059.00	0.254 %	1,326.40		1,326.40	241.99	87.76	18.98	4.62	1.43			1,681.18
100-15-011	POLICE-ADMIN.	2,952,739.00	6.092 %	31,826.14		31,826.14	5,806.33	2,105.66	455.39	110.97	34.78	0.02		40,339.29
100-15-021	POLICE-PATROL	5,988,807.00	12.356 %	64,550.45		64,550.45	11,776.82	4,270.73	923.64	225.07	70.53	0.05		81,816.99
100-15-031	POLICE-INVEST.	2,137,237.00	4.409 %	23,036.24		23,036.24	4,202.71	1,524.11	329.62	80.32	25.17	0.01		29,198.18
100-15-041	POLICE-TECH. SVCS.	1,011,549.00	2.087 %	10,903.00		10,903.00	1,989.13	721.36	156.01	38.02	11.91	0.01		13,819.44
100-15-051	POLICE-CRIME PREV.	204,236.00	0.421 %	2,201.36		2,201.36	401.61	145.64	31.50	7.68	2.40			2,790.19
100-15-061	POLICE-TRAFFIC	1,631,414.00	3.366 %	17,584.22		17,584.22	3,208.05	1,163.39	251.61	61.31	19.22	0.01		22,287.81
100-15-071	POLICE-JAIL OPER.	464,959.00	0.959 %	5,011.57		5,011.57	914.31	331.57	71.71	17.47	5.48			6,352.11



**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-002

**Subpool: CITY 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
100-15-081	POLICE-PARKING ENF.	1,082,024.00	2.232 %	11,662.61		11,662.61	2,127.72	771.61	166.88	40.66	12.74	0.01		14,782.23
100-15-091	POLICE-ANIMAL CNTR	277,311.00	0.572 %	2,989.00		2,989.00	545.31	197.76	42.77	10.42	3.26			3,788.52
100-16-011	FIRE-ADMINISTRATION	2,309,794.00	4.765 %	24,896.15		24,896.15	4,542.03	1,647.16	356.23	86.81	27.21	0.02		31,555.61
100-16-021	FIRE-PREVENTION	795,915.00	1.642 %	8,578.78		8,578.78	1,565.11	567.58	122.75	29.91	9.38	0.01		10,873.52
100-16-031	FIRE-SUPPRESSION	3,608,298.00	7.444 %	38,892.09		38,892.09	7,095.44	2,573.15	556.50	135.61	42.49	0.02		49,295.30
100-16-041	FIRE-PARAMEDICS	2,868,433.00	5.914 %	30,895.89		30,895.89	5,636.82	2,044.11	442.08	107.73	33.76	0.02		39,160.21
100-16-051	FIRE-EMERGENCY PREPAREDNESS	31,400.00	0.065 %	338.45		338.45	61.75	22.39	4.84	1.18	0.37			428.98
100-17-011	COM DEV ADMIN.	395,910.00	0.817 %	4,267.32		4,267.32	778.53	282.33	61.06	14.88	4.67			5,408.79
100-17-021	PLANNING	557,712.00	1.151 %	6,011.31		6,011.31	1,096.70	397.72	86.01	20.96	6.57			7,619.27
100-17-031	BUILDING	1,344,577.00	2.774 %	14,492.55		14,492.55	2,644.01	958.84	207.37	50.53	15.83	0.01		18,369.14
100-17-041	CODE ENFORCEMENT	172,180.00	0.355 %	1,855.84		1,855.84	338.58	122.78	26.55	6.47	2.04			2,352.26
100-17-051	TRAFFIC ENGINEER.	227,359.00	0.469 %	2,450.59		2,450.59	447.08	162.13	35.06	8.54	2.69			3,106.09
100-18-011	PUBLIC WORKS ADMIN	914,517.00	1.887 %	9,857.14		9,857.14	1,798.33	652.16	141.04	34.37	10.77	0.01		12,493.82
100-18-021	CIVIL ENGINEERING	1,163,484.00	2.400 %	12,540.63		12,540.63	2,287.90	829.70	179.44	43.73	13.70	0.01		15,895.11
100-18-032	STREET MAINT.	1,575,213.00	3.250 %	16,978.46		16,978.46	3,097.53	1,123.31	242.94	59.20	18.55	0.01		21,520.00
100-18-042	BUILDING & GROUNDS MAINT.	1,043,457.00	2.153 %	11,246.92		11,246.92	2,051.88	744.11	160.93	39.22	12.29	0.01		14,255.36
100-18-051	ELECTRICAL MAINT.	99,511.00	0.193 %	1,007.91		1,007.91	183.88	66.68	14.42	3.51	1.10			1,277.50
201-18-111	STREET LIGHTING	340,813.00	0.703 %	3,673.46		3,673.46	670.18	243.04	52.56	12.81	4.01			4,656.06
201-18-121	STREETSCAPE MAINT.	116,991.00	0.241 %	1,260.99		1,260.99	230.05	83.43	18.04	4.40	1.37			1,598.28
210-15-201	ASSET FORFEITURE	47,661.00	0.098 %	513.71		513.71	93.72	33.99	7.35	1.79	0.56			651.12
230-14-091	PROP A P&R TRANSPORTATION	503,226.00	1.038 %	5,424.03		5,424.03	989.55	358.86	77.61	18.91	5.93			6,874.89
230-18-091	PROP A PW TRANSPORTATION	25,000.00	0.052 %	269.46		269.46	49.16	17.83	3.86	0.94	0.28			341.53
403-12-011	FINANCE - U/G ASSESSMENT DIST	15,000.00	0.031 %	161.68		161.68	29.50	10.70	2.31	0.56	0.17			204.92

**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-002

**Subpool: CITY 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
520-18-511	PARKING FUND	576,977.00	1.190 %	6,218.95		6,218.95	1,134.58	411.45	88.99	21.68	6.79			7,882.44
521-18-514	COUNTY PARKING LOTS	89,916.00	0.186 %	969.16		969.16	176.81	64.12	13.87	3.38	1.06			1,228.40
522-18-512	STATE PIER PARKING LOT	303,667.00	0.627 %	3,273.08		3,273.08	597.14	216.55	46.83	11.41	3.58			4,148.59
601-13-021	RISK MANAGEMENT	798,685.00	1.648 %	8,608.64		8,608.64	1,570.55	569.56	123.18	30.02	9.41	0.01		10,911.37
605-12-051	INFORMATION SYSTEMS	1,185,228.00	2.445 %	12,775.00		12,775.00	2,330.66	845.21	182.79	44.54	13.94	0.01		16,192.15
610-18-611	FLEET MAINTENANCE	942,192.00	1.944 %	10,155.43		10,155.43	1,852.75	671.90	145.31	35.41	11.09	0.01		12,871.90
615-12-042	BLDG MAINT - GENERAL SERVICES	208,600.00	0.430 %	2,248.40		2,248.40	410.20	148.76	32.17	7.84	2.47			2,849.84
615-18-041	BUILDING MAINTENANCE FUND	949,795.00	1.960 %	10,237.38		10,237.38	1,867.70	677.32	146.48	35.70	11.19	0.01		12,975.78
		48,470,262.00	100.000 %	522,437.48		522,437.48	95,313.03	34,565.07	7,475.39	1,821.58	570.82	0.31		662,183.68

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: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-003

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 %	42,246.46		42,246.46	7,707.39	2,795.07	604.49	147.30	46.16	0.03		53,546.90
		100.00	100.000 %	42,246.46		42,246.46	7,707.39	2,795.07	604.49	147.30	46.16	0.03		53,546.90

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-004

**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 %	20,853.24		20,853.24	3,804.48	1,379.69	298.39	72.71	22.79	0.01		26,431.31
		100.00	100.000 %	20,853.24		20,853.24	3,804.48	1,379.69	298.39	72.71	22.79	0.01		26,431.31

Allocation Method: ALLOCATE TO WASTEWATER

Allocation Source:

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

Allocation Method: ALLOCATE TO STORM WATER

Allocation Source:

Ref. #: CAP-005

**Subpool: STORM 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
502-18-311	STORM DRAIN MAINT.	100.00	100.000 %	7,131.07		7,131.07	1,301.01	471.81	102.04	24.86	7.79			9,038.58
		100.00	100.000 %	7,131.07		7,131.07	1,301.01	471.81	102.04	24.86	7.79			9,038.58

Allocation Method: ALLOCATE TO STORM WATER

Allocation Source:

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

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

Ref. #: CAP-006

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 %	13,722.17		13,722.17	2,503.46	907.88	196.35	47.85	14.99	0.01		17,392.71
		100.00	100.000 %	13,722.17		13,722.17	2,503.46	907.88	196.35	47.85	14.99	0.01		17,392.71

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

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

Allocation Method: ALLOCATE TO BUILDING MAINTENANCE FUND

Allocation Source:

**Ref. #: CAP-006A**

**Subpool: ENVIRON. GRANT MANAGEMENT**

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 %	7,586.88		7,586.88	1,384.11	501.95	108.56	26.45	8.29			9,616.24
		100.00	100.000 %	7,586.88		7,586.88	1,384.11	501.95	108.56	26.45	8.29			9,616.24

Allocation Method: ALLOCATE TO BUILDING MAINTENANCE FUND

Allocation Source:

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

**Suborg #: 100-11-021**  
**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	CITY COUNCIL	LEGISLATIVE SERVICES	15,681.79	24,042.95	4,044.96	1,058.13	332.62	0.24			45,160.69
CAP-002	CITY MANAGER	CITY ADMINISTRATION	7,902.54	1,441.73	522.84	113.08	36.16	0.02			10,016.37
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	127.00	26.31	7.81	1.89	0.60				163.61
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	3,371.77	670.18	169.46	41.37	12.93	0.01			4,265.72
CAP-010	CITY CLERK	CONFLICT OF INTEREST	576.82	114.65	28.99	7.08	2.22				729.76
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	2,948.14	628.97	160.23	35.72	11.29	0.01			3,784.36
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	1,078.81	230.16	58.63	13.07	4.12				1,384.79
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	836.09	178.37	45.44	10.13	3.20				1,073.23
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	1,129.67	241.01	61.40	13.69	4.32				1,450.09
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	127.67	27.24	6.94	1.55	0.49				163.89
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	94.12	36.47	10.58	2.68	0.87				144.72
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	18,259.92	5,138.80	1,529.52	367.54	116.34	0.09			25,452.21
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	708.50	198.95	59.22	14.23	4.51				985.41
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	1,635.85	459.36	136.73	32.86	10.41	0.01			2,275.22
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	1,589.95	446.47	132.89	31.93	10.11	0.01			2,211.36
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	64.73	15.40	4.02	0.89	0.27				85.31
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	1,109.35	283.93	68.96	15.28	4.81				1,462.33
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	1,155.64	274.95	71.84	15.92	5.00				1,523.35
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	1,288.44	306.55	80.09	17.75	5.58				1,698.41
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	1,388.92	325.69	85.10	18.86	5.93				1,804.50
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	5,106.41	2,251.34	460.43	113.35	34.85	0.02			7,976.40
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	154.83	68.57	13.96	3.44	1.06				241.86
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	7,471.54	3,038.41	390.41	88.42	27.48	0.02			11,016.28
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	1,209.33	57.21	8.90	2.32	0.72				1,278.48
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	8,592.18	406.44	63.21	16.52	5.09				9,083.44
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	876.41	142.46	45.10	11.16	3.58				1,078.71
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	1,238.84	438.84	80.52	19.40	6.15				1,783.75
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	1,297.75	735.03	301.08	72.15	21.87	0.01			2,427.89



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

**Suborg #: 100-11-021**  
**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-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	1,242.73	450.31	95.43	22.43	6.91				1,817.81
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	5,243.64	347.11	122.74	27.92	8.70	0.01			5,750.12
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	19,446.62	4,518.92	1,412.55	314.24	96.82	0.07			25,789.22
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	9,380.99								9,380.99
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	8,714.37								8,714.37
			131,071.36	47,532.78	10,279.98	2,505.00	785.01	0.52			192,174.65

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

Dept Code: 100-11-021

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-002	CITY ADMINISTRATION	72.72%	95,313.00	34,565.08	7,475.44	1,821.60	570.85	0.38		139,746.34
CAP-003	WATER SUPPORT	5.88%	7,707.39	2,795.07	604.49	147.30	46.16	0.03		11,300.44
CAP-004	WASTEWATER SUPPORT	2.90%	3,804.48	1,379.69	298.99	72.71	22.79	0.02		5,578.07
CAP-005	STORM WATER SUPPORT	0.99%	1,301.01	471.81	102.04	24.86	7.79	0.01		1,907.51
CAP-006	REFUSE SUPPORT	1.91%	2,503.46	907.88	196.35	47.85	14.99	0.01		3,670.54
CAP-006A	ENVIRON. GRANT MANAGEMENT	1.06%	1,384.11	501.95	108.56	26.45	8.29	0.01		2,029.36
			<b>85.46%</b>	<b>112,013.45</b>	<b>40,621.47</b>	<b>8,785.26</b>	<b>2,140.77</b>	<b>0.44</b>	<b>670.87</b>	<b>164,232.26</b>
										<b>Allocations to Other Services: 27,942.36</b>
										<b>Total Allocations: 192,174.62</b>

8

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

SERVICE <b>CITY TREASURER SERVICES</b>				REFERENCE NO. <b>CAP-007</b>			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS <b>1</b>			
<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>	
CITY TREASURER	CITY TREASURER		1,000.00	\$20,140.00	1	\$20,140	
CITY TREASURER		Computer Contract	0.00	\$2,698.00	1	\$2,698	
		TYPE SUBTOTAL	1,000.00	\$22,838.00		\$22,838	
TOTALS			1,000.00	\$22,838.00		\$22,838	

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

Dept Code: 100-11-031

Dept Name: CITY TREASURER

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-007	CITY TREASURER SERVICES	22,838.00	0.00	6,579.35	29,417.34
		22,838.00	0.00	6,579.35	29,417.34
				Over/(Under):	(0.01)

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

Allocation Method: CASH BALANCE BY FUND - 6/30/09

Allocation Source: FINANCE

Ref. #: CAP-007

**Subpool: CITY TREASURER 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	104,624.78	0.179 %	40.94		40.94	8.48	2.52	0.61	0.14	0.04			52.73
100-11-021	CITY MANAGER	324,541.38	0.556 %	127.00		127.00	26.31	7.81	1.89	0.45	0.15			163.61
100-11-031	CITY TREASURER	14,776.17	0.025 %	5.78		5.78	1.20	0.36	0.09	0.02				7.45
100-11-041	CITY CLERK	130,712.48	0.224 %	51.15		51.15	10.59	3.14	0.76	0.18	0.05			65.87
100-11-051	CITY ATTORNEY	213,921.76	0.367 %	83.71		83.71	17.34	5.15	1.24	0.29	0.09			107.82
100-12-011	FINANCE - ADMIN.	381,843.57	0.654 %	149.42		149.42	30.95	9.19	2.22	0.52	0.17			192.47
100-12-021	FINANCE - ACCOUNT.	198,317.39	0.340 %	77.60		77.60	16.07	4.77	1.15	0.27	0.09			99.95
100-12-031	FINANCE - REVENUE	319,449.11	0.547 %	125.00		125.00	25.89	7.69	1.86	0.44	0.15			161.03
100-12-041	FINANCE - GENERAL SERVICES	137,345.18	0.235 %	53.74		53.74	11.13	3.30	0.80	0.19	0.06			69.22
100-13-011	HUMAN RESOURCES ADMIN	318,510.25	0.546 %	124.64		124.64	25.82	7.66	1.85	0.44	0.15			160.56
100-14-011	P&R-ADMINISTRATION	341,106.75	0.584 %	133.48		133.48	27.65	8.21	1.98	0.47	0.15			171.94
100-14-021	P&R-RECREATION SERVICES	755,966.40	1.295 %	295.81		295.81	61.27	18.19	4.39	1.04	0.32			381.02
100-14-029	P&R-OLDER ADULTS	109,360.28	0.187 %	42.79		42.79	8.86	2.63	0.64	0.15	0.05			55.12
100-14-031	P&R-CULTURAL ARTS	268,112.99	0.459 %	104.91		104.91	21.73	6.45	1.56	0.37	0.12			135.14
100-14-044	P&R-SPORTS & AQUATICS	539,425.91	0.924 %	211.08		211.08	43.72	12.98	3.14	0.74	0.23			271.89
100-14-051	P&R-VOLUNTEERS	54,472.31	0.093 %	21.32		21.32	4.42	1.31	0.32	0.07	0.02			27.46
100-15-011	POLICE-ADMIN.	1,307,035.82	2.239 %	511.45		511.45	105.94	31.44	7.60	1.80	0.56			658.79
100-15-021	POLICE-PATROL	2,650,957.39	4.542 %	1,037.34		1,037.34	214.87	63.78	15.41	3.64	1.15			1,336.19
100-15-031	POLICE-INVEST.	946,052.23	1.621 %	370.20		370.20	76.68	22.76	5.50	1.30	0.40			476.84
100-15-041	POLICE-TECH. SVCS.	447,764.19	0.767 %	175.21		175.21	36.29	10.77	2.60	0.62	0.20			225.69
100-15-051	POLICE-CRIME PREV.	90,405.47	0.155 %	35.38		35.38	7.33	2.17	0.53	0.12	0.04			45.57
100-15-061	POLICE-TRAFFIC	722,148.67	1.237 %	282.58		282.58	58.53	17.37	4.20	0.99	0.31			363.98
100-15-071	POLICE-JAIL OPER.	205,815.03	0.353 %	80.54		80.54	16.68	4.95	1.20	0.28	0.09			103.74

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

Allocation Method: CASH BALANCE BY FUND - 6/30/09

Allocation Source: FINANCE

Ref. #: CAP-007

**Subpool: CITY TREASURER 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.	478,960.09	0.821 %	187.42		187.42	38.82	11.52	2.78	0.66	0.21			241.41
100-15-091	POLICE-ANIMAL CNTR	122,752.27	0.210 %	48.03		48.03	9.95	2.95	0.71	0.17	0.05			61.86
100-16-011	FIRE-ADMINISTRATION	1,022,434.93	1.752 %	400.09		400.09	82.87	24.60	5.94	1.41	0.44			515.35
100-16-021	FIRE-PREVENTION	352,313.37	0.604 %	137.86		137.86	28.56	8.48	2.05	0.48	0.16			177.59
100-16-031	FIRE-SUPPRESSION	1,597,220.32	2.737 %	625.00		625.00	129.46	38.42	9.28	2.20	0.70			805.06
100-16-041	FIRE-PARAMEDICS	1,268,832.30	2.174 %	496.50		496.50	102.84	30.52	7.38	1.74	0.55			639.53
100-16-051	FIRE-EMERGENCY PREPAREDNESS	13,899.27	0.024 %	5.44		5.44	1.13	0.33	0.08	0.02				7.00
100-17-011	COM DEV ADMIN.	175,250.35	0.300 %	68.58		68.58	14.20	4.22	1.02	0.24	0.07			88.33
100-17-021	PLANNING	246,872.33	0.423 %	96.60		96.60	20.01	5.94	1.44	0.34	0.10			124.43
100-17-031	BUILDING	595,179.70	1.020 %	232.90		232.90	48.24	14.32	3.46	0.82	0.26			300.00
100-17-041	CODE ENFORCEMENT	76,215.82	0.131 %	29.82		29.82	6.18	1.83	0.44	0.10	0.04			38.41
100-17-051	TRAFFIC ENGINEER.	100,640.92	0.172 %	39.38		39.38	8.16	2.42	0.59	0.14	0.04			50.73
100-18-011	PUBLIC WORKS ADMIN	404,812.78	0.694 %	158.41		158.41	32.81	9.74	2.35	0.56	0.17			204.04
100-18-021	CIVIL ENGINEERING	515,018.52	0.882 %	201.53		201.53	41.74	12.39	2.99	0.71	0.22			259.58
100-18-032	STREET MAINT.	697,271.18	1.195 %	272.85		272.85	56.52	16.77	4.05	0.96	0.29			351.44
100-18-042	BUILDING & GROUNDS MAINT.	461,888.33	0.791 %	160.74		160.74	37.44	11.11	2.68	0.64	0.20			232.81
100-18-051	ELECTRICAL MAINT.	41,392.83	0.071 %	16.20		16.20	3.36	1.00	0.24	0.06	0.01			20.87
201-18-111	STREET LIGHTING	21,143.56	0.036 %	8.27		8.27	1.71	0.51	0.12	0.03	0.01			10.65
201-18-121	STREETSCAPE MAINT.	7,257.96	0.012 %	2.84		2.84	0.59	0.17	0.04	0.01				3.65
205-18-031	GAS TAX FUND	1,885,943.46	3.231 %	737.98		737.98	152.86	45.37	10.96	2.59	0.82			950.58
210-15-201	ASSET FORFEITURE	955,032.92	1.643 %	375.28		375.28	77.73	23.07	5.57	1.32	0.42			483.39
230-14-091	PROP A P&R TRANSPORTATION	173,809.31	0.298 %	68.01		68.01	14.09	4.18	1.01	0.24	0.07			87.60
230-18-091	PROP A PW TRANSPORTATION	8,634.75	0.015 %	3.38		3.38	0.70	0.21	0.05	0.01				4.35

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

Allocation Method: CASH BALANCE BY FUND - 6/30/09

Allocation Source: FINANCE

Ref. #: CAP-007

**Subpool: CITY TREASURER 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
231-18-021	PROP C CIVIL ENGINEERING	2,915,072.17	4.995 %	1,140.69		1,140.69	236.28	70.13	16.94	4.01	1.25			1,469.30
232-18-091	AB 2766 PW TRANSPORTATION	262,133.64	0.449 %	102.57		102.57	21.25	6.31	1.52	0.36	0.11			132.12
401-00-000	GENERAL CIP FUND	5,543,645.87	9.498 %	2,169.27		2,169.27	449.33	133.37	32.22	7.62	2.39			2,794.20
403-12-011	FINANCE - U/G ASSESSMENT DIST	433,234.78	0.742 %	169.53		169.53	35.12	10.42	2.52	0.60	0.18			218.37
501-18-211	WATER ADMINISTRATION	371,323.50	0.636 %	145.30		145.30	30.10	8.93	2.16	0.51	0.16			187.16
501-18-221	WATER SOURCE OF SUPPLY	1,496,399.28	2.564 %	585.55		585.55	121.29	36.00	8.70	2.06	0.65			754.25
501-18-231	WATER PUMPING & TREATMENT	2,148,092.25	3.681 %	840.56		840.56	174.11	51.68	12.49	2.95	0.93			1,082.72
501-18-251	WATER MAINTENANCE	2,651,301.82	4.543 %	1,037.47		1,037.47	214.90	63.78	15.41	3.65	1.15			1,336.36
502-18-311	STORM DRAIN MAINT.	1,481,412.07	2.538 %	579.69		579.69	120.07	35.64	8.61	2.04	0.65			746.70
503-18-321	SEWER MAINTENANCE	1,094,735.26	1.876 %	428.38		428.38	88.73	26.94	6.36	1.51	0.47			551.79
510-18-411	SOLID WASTE MGMT	841,335.37	1.442 %	329.22		329.22	68.19	20.24	4.89	1.16	0.37			424.07
520-18-511	PARKING FUND	2,253,577.05	3.861 %	881.84		881.84	182.66	54.22	13.10	3.10	0.97			1,135.89
521-18-514	COUNTY PARKING LOTS	157,456.99	0.270 %	61.61		61.61	12.76	3.79	0.92	0.22	0.06			79.36
522-18-512	STATE PIER PARKING LOT	2,033,599.59	3.484 %	795.76		795.76	164.83	48.92	11.82	2.80	0.88			1,025.01
601-13-021	RISK MANAGEMENT	7,830,027.89	13.416 %	3,063.94		3,063.94	634.65	188.37	45.52	10.76	3.40			3,946.64
605-12-051	INFORMATION SYSTEMS	749,041.60	1.283 %	293.11		293.11	60.71	18.02	4.35	1.03	0.32			377.54
610-18-511	FLEET MAINTENANCE	1,568,814.65	2.688 %	613.89		613.89	127.16	37.74	9.12	2.16	0.68			790.75
615-12-042	BLDG MAINT - GENERAL SERVICES	10,285.80	0.018 %	4.02		4.02	0.83	0.25	0.06	0.01				5.17
615-18-041	BUILDING MAINTENANCE FUND	46,833.18	0.080 %	18.33		18.33	3.80	1.13	0.27	0.06	0.02			23.61
710-18-021	SPEC ASSESSMENT REDEMPTION	1,750,029.55	2.999 %	684.80		684.80	141.85	42.10	10.17	2.41	0.76			882.09
801-00-000	CITY RETIREMENT FUND	560,499.02	0.960 %	219.33		219.33	45.43	13.48	3.26	0.77	0.24			282.51
802-00-000	TRUST FUNDS	355,106.96	0.608 %	138.96		138.96	28.78	8.54	2.06	0.49	0.16			178.99



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

Allocation Method: CASH BALANCE BY FUND - 6/30/09

Allocation Source: FINANCE

Ref. #: CAP-007

Subpool: CITY TREASURER 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
		58,363,402.07	100.000 %	22,538.00		22,538.00	4,730.55	1,404.07	399.24	80.26	25.22			29,417.34

Allocation Method: CASH BALANCE BY FUND - 6/30/09

Allocation Source: FINANCE

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

**Suborg #: 100-11-031**

**Suborg Name: CITY TREASURER**

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	73.85	113.23	19.05	4.98	1.56				212.67
CAP-002	CITY MANAGER	CITY ADMINISTRATION	359.80	65.64	23.80	5.15	1.64				456.03
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	5.78	1.20	0.36	0.09	0.02				7.45
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	15.88	3.16	0.80	0.19	0.06				20.09
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	134.23	28.64	7.30	1.63	0.51				172.31
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	49.12	10.48	2.67	0.60	0.18				63.05
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	38.07	8.12	2.07	0.46	0.15				48.87
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	51.43	10.97	2.80	0.62	0.20				66.02
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	5.81	1.24	0.32	0.07	0.02				7.46
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	4.29	1.66	0.48	0.12	0.04				6.59
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	2,071.26	581.63	173.12	41.60	13.15	0.01			2,880.78
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	32.26	9.06	2.70	0.65	0.21				44.88
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	185.60	52.12	15.51	3.73	1.18				258.14
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	72.39	20.33	6.05	1.45	0.45				100.67
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	2.95	0.70	0.18	0.04	0.01				3.88
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	126.06	29.99	7.84	1.74	0.55				166.18
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	52.62	12.52	3.27	0.72	0.22				69.35
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	58.66	13.96	3.65	0.81	0.25				77.33
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	55.75	13.26	3.47	0.77	0.23				73.48
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	849.04	345.27	44.36	10.05	3.13				1,251.85
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	137.42	6.50	1.01	0.26	0.07				145.26
CAP-066A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	99.59	16.19	5.12	1.27	0.40				122.57
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	56.40	19.98	3.67	0.88	0.27				81.20
			4,730.53	1,404.07	339.26	80.24	25.24	0.01			6,579.35

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

Dept Code: 100-11-031

Dept Name: CITY TREASURER

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-007	CITY TREASURER SERVICES	100.00%	4,730.53	1,404.07	339.26	80.24	25.24	0.01		6,579.35
		100.00%	4,730.53	1,404.07	339.26	80.24	25.24	0.01		6,579.35
									Allocations to Other Services:	0.00
									Total Allocations:	6,579.35

9

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

<b>SERVICE</b> <b>ELECTION SUPPORT</b>				<b>REFERENCE NO.</b> <b>CAP-008</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<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>
CITY CLERK	CITY CLERK		269.70	\$26,640.97	1	\$26,641
CITY CLERK	SR DEPUTY CITY CLERK		269.70	\$15,612.93	1	\$15,613
		TYPE SUBTOTAL	539.40	\$42,253.90		\$42,254
TOTALS			539.40	\$42,254.00		\$42,254

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

<b>SERVICE</b> <b>CITY COUNCIL SUPPORT</b>					<b>REFERENCE NO.</b> <b>CAP-009</b>	
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>	
<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>
CITY CLERK	CITY CLERK	Remainder Of Time	728.61	\$71,972.10	1	\$71,972
CITY CLERK	SR DEPUTY CITY CLERK	Remainder Of Time	1,272.16	\$73,645.34	1	\$73,645
CITY CLERK	OVERTIME	\$900	1,000.00	\$930.00	1	\$930
CITY CLERK		Contract Services	0.00	\$27,600.00	1	\$27,600
CITY CLERK		Advertising/Postage	0.00	\$5,600.00	1	\$5,600
		<b>TYPE SUBTOTAL</b>	<b>3,000.77</b>	<b>\$179,747.44</b>		<b>\$179,747</b>
<b>TOTALS</b>			<b>3,000.77</b>	<b>\$179,747.00</b>		<b>\$179,747</b>

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

<b>SERVICE</b> <b>RECORDS MANAGEMENT</b>				<b>REFERENCE NO.</b> <b>CAP-009A</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <span style="float: right;">1</span>		
<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>
CITY CLERK	CITY CLERK	2 Hrs/Day	500.00	\$49,390.00	1	\$49,390
CITY CLERK	ADMIN CLERK - P/T	2 Hrs/Day	200.00	\$3,542.00	1	\$3,542
<b>TYPE SUBTOTAL</b>			<b>700.00</b>	<b>\$52,932.00</b>		<b>\$52,932</b>
<b>TOTALS</b>			<b>700.00</b>	<b>\$52,932.00</b>		<b>\$52,932</b>

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

<b>SERVICE</b> <b>CONFLICT OF INTEREST</b>				<b>REFERENCE NO.</b> <b>CAP-010</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<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>
CITY CLERK	CITY CLERK	50 Hrs/Year	50.00	\$4,939.00	1	\$4,939
CITY CLERK	SR DEPUTY CITY CLERK		104.00	\$6,020.56	1	\$6,021
		TYPE SUBTOTAL	154.00	\$10,959.56		\$10,960
<b>TOTALS</b>			<b>154.00</b>	<b>\$10,960.00</b>		<b>\$10,960</b>



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

<b>SERVICE</b> CITY CLERK SUPPORT				REFERENCE NO. CAP-011A			
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>	
CITY CLERK	CITY CLERK		83.40	\$8,238.25	1	\$8,238	
CITY CLERK	ADMIN CLERK - P/T	Remainder Of Time	598.75	\$10,603.86	1	\$10,604	
TYPE SUBTOTAL			682.15	\$18,842.11			
TOTALS			682.15	\$18,842.00	\$18,842		

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

Dept Code: 100-11-041

Dept Name: CITY CLERK

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-008	ELECTION SUPPORT	42,253.90	0.00	11,202.68	53,456.58
CAP-009	CITY COUNCIL SUPPORT	179,747.44	0.00	47,655.88	227,403.32
CAP-009A	RECORDS MANAGEMENT	52,932.00	0.00	14,033.69	66,965.59
CAP-010	CONFLICT OF INTEREST	10,959.56	0.00	2,905.62	13,865.05
CAP-011A	CITY CLERK SUPPORT	18,842.11	0.00	4,995.57	23,837.68
		304,735.01	0.00	80,793.44	385,528.22
				Over/(Under):	(0.23)

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

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

Ref. #: CAP-008

**Subpool: ELECTION 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	100.00	100.000 %	42,253.90		42,253.90	8,398.49	2,123.58	518.41	123.51	38.67	0.02		53,456.58
		100.00	100.000 %	42,253.90		42,253.90	8,398.49	2,123.58	518.41	123.51	38.67	0.02		53,456.58

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

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

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

**Ref. #: CAP-009**

**Subpool: CITY COUNCIL 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	100.00	100.000 %	179,747.44		179,747.44	35,726.90	9,033.65	2,205.32	525.41	164.51	0.09		227,403.32
		100.00	100.000 %	179,747.44		179,747.44	35,726.90	9,033.65	2,205.32	525.41	164.51	0.09		227,403.32

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

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

Allocation Method: 50%# OF AGENDA ITEMS/50%-% OF BUDGET

Allocation Source: CITY CLERK

**Ref. #: CAP-009A**

**Subpool: RECORDS MANAGEMENT**

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	6.37	6.370 %	3,371.77		3,371.77	670.18	169.46	41.37	9.86	3.08			4,265.72
100-11-031	CITY TREASURER	0.03	0.030 %	15.88		15.88	3.16	0.80	0.19	0.05	0.01			20.09
100-11-041	CITY CLERK	0.28	0.280 %	148.21		148.21	29.46	7.45	1.82	0.43	0.13			187.50
100-11-051	CITY ATTORNEY	0.96	0.960 %	508.15		508.15	101.00	25.54	6.23	1.49	0.45			642.86
100-12-011	FINANCE - ADMIN.	3.84	3.840 %	2,032.59		2,032.59	404.00	102.15	24.94	5.94	1.86			2,571.48
100-12-021	FINANCE - ACCOUNT.	1.99	1.990 %	1,053.35		1,053.35	209.37	52.94	12.92	3.08	0.96			1,332.62
100-12-031	FINANCE - REVENUE	3.21	3.210 %	1,699.12		1,699.12	337.72	85.39	20.85	4.97	1.55			2,149.60
100-12-041	FINANCE - GENERAL SERVICES	1.38	1.380 %	730.46		730.46	145.19	36.71	8.96	2.14	0.67			924.13
100-13-011	HUMAN RESOURCES ADMIN	1.08	1.080 %	571.67		571.67	113.63	28.73	7.01	1.67	0.53			723.24
100-14-011	P&R-ADMINISTRATION	1.93	1.930 %	1,021.59		1,021.59	203.05	51.34	12.53	2.99	0.93			1,292.43
100-14-021	P&R-RECREATION SERVICES	4.27	4.270 %	2,260.20		2,260.20	449.24	113.59	27.73	6.61	2.07			2,859.44
100-14-029	P&R-OLDER ADULTS	0.62	0.620 %	328.18		328.18	65.23	16.49	4.03	0.96	0.29			415.18
100-14-031	P&R-CULTURAL ARTS	1.51	1.510 %	799.27		799.27	158.66	40.17	9.81	2.34	0.73			1,011.18
100-14-044	P&R-SPORTS & AQUATICS	3.05	3.050 %	1,614.43		1,614.43	320.89	81.14	19.81	4.72	1.48			2,042.47
100-14-051	P&R-VOLUNTEERS	0.31	0.310 %	164.09		164.09	32.61	8.25	2.01	0.48	0.15			207.59
100-15-011	POLICE-ADMIN.	2.91	2.910 %	1,540.32		1,540.32	306.16	77.41	18.90	4.50	1.40			1,948.69
100-15-021	POLICE-PATROL	5.90	5.900 %	3,122.99		3,122.99	620.73	156.95	38.32	9.13	2.86			3,950.98
100-15-031	POLICE-INVEST.	2.11	2.110 %	1,116.87		1,116.87	221.99	56.13	13.70	3.26	1.02			1,412.97
100-15-041	POLICE-TECH. SVCS.	1.00	1.000 %	529.32		529.32	105.21	26.60	6.49	1.55	0.49			669.66
100-15-051	POLICE-CRIME PREV.	0.20	0.200 %	105.86		105.86	21.04	5.32	1.30	0.31	0.09			133.92
100-15-061	POLICE-TRAFFIC	1.61	1.610 %	852.21		852.21	169.39	42.83	10.46	2.49	0.77			1,078.15
100-15-071	POLICE-JAIL OPER.	0.46	0.460 %	243.49		243.49	48.40	12.24	2.99	0.71	0.22			308.05
100-15-081	POLICE-PARKING ENF.	1.07	1.070 %	566.37		566.37	112.57	28.46	6.95	1.66	0.51			716.52

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

Allocation Method: 50%-# OF AGENDA ITEMS/50%-% OF BUDGET

Allocation Source: CITY CLERK

Ref. #: CAP-009A

**Subpool: RECORDS MANAGEMENT**

Dept Code	Dept Name	Allocation Method	Allocation Percent	Net First Allocation	Direct Billing	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	0.27	0.270 %	142.92		142.92	28.41	7.16	1.75	0.42	0.13			180.81
100-16-011	FIRE-ADMINISTRATION	2.52	2.520 %	1,333.89		1,333.89	265.13	67.04	16.37	3.90	1.21			1,687.54
100-16-021	FIRE-PREVENTION	0.87	0.870 %	460.51		460.51	91.53	23.14	5.65	1.35	0.42			582.60
100-16-031	FIRE-SUPPRESSION	3.94	3.940 %	2,085.52		2,085.52	414.52	104.81	25.59	6.10	1.90			2,638.44
100-16-041	FIRE-PARAMEDICS	3.13	3.130 %	1,656.77		1,656.77	329.30	83.27	20.33	4.84	1.53			2,096.04
100-16-051	FIRE-EMERGENCY PREPAREDNESS	0.03	0.030 %	15.88		15.88	3.16	0.80	0.19	0.05	0.01			20.09
100-17-011	COM DEV ADMIN.	2.04	2.040 %	1,079.81		1,079.81	214.63	54.27	13.25	3.16	0.98			1,366.10
100-17-021	PLANNING	8.20	8.200 %	4,340.42		4,340.42	862.71	218.14	53.25	12.69	3.97			5,491.18
100-17-031	BUILDING	1.28	1.280 %	677.53		677.53	134.67	34.05	8.31	1.98	0.62			857.16
100-17-041	CODE ENFORCEMENT	0.83	0.830 %	439.34		439.34	87.32	22.08	5.39	1.28	0.40			555.81
100-17-051	TRAFFIC ENGINEER.	1.22	1.220 %	645.77		645.77	128.35	32.45	7.92	1.89	0.60			816.98
100-18-011	PUBLIC WORKS ADMIN	1.62	1.620 %	857.50		857.50	170.44	43.10	10.52	2.51	0.78			1,084.85
100-18-021	CIVIL ENGINEERING	2.07	2.070 %	1,095.69		1,095.69	217.78	55.07	13.44	3.20	0.99			1,386.17
100-18-032	STREET MAINT.	2.80	2.800 %	1,482.10		1,482.10	294.58	74.49	18.18	4.33	1.35			1,875.03
100-18-042	BUILDING & GROUNDS MAINT.	1.85	1.850 %	979.24		979.24	194.64	49.21	12.01	2.86	0.89			1,238.85
100-18-051	ELECTRICAL MAINT.	0.17	0.170 %	89.98		89.98	17.89	4.52	1.10	0.26	0.07			113.82
201-18-111	STREET LIGHTING	0.33	0.330 %	174.68		174.68	34.72	8.78	2.14	0.51	0.16			220.99
201-18-121	STREETSCAPE MAINT.	0.21	0.210 %	111.16		111.16	22.09	5.59	1.36	0.32	0.10			140.62
210-15-201	ASSET FORFEITURE	0.05	0.050 %	26.47		26.47	5.26	1.33	0.32	0.08	0.02			33.48
230-14-091	PROP A P&R TRANSPORTATION	1.26	1.260 %	666.94		666.94	132.56	33.52	8.18	1.95	0.62			843.77
230-18-091	PROP A PW TRANSPORTATION	0.02	0.020 %	10.59		10.59	2.10	0.53	0.13	0.03	0.01			13.39
403-12-011	FINANCE - U/G ASSESSMENT DIST	0.01	0.010 %	5.29		5.29	1.05	0.27	0.06	0.02				6.69
501-18-211	WATER ADMINISTRATION	0.27	0.270 %	142.92		142.92	28.41	7.16	1.75	0.42	0.13			180.81

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

Allocation Method: 50%-# OF AGENDA ITEMS/50%-% OF BUDGET  
Allocation Source: CITY CLERK

**Ref. #: CAP-009A**

**Subpool: RECORDS MANAGEMENT**

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
501-18-221	WATER SOURCE OF SUPPLY	1.07	1.070 %	566.37		566.37	112.57	28.46	6.95	1.66	0.51			716.52
501-18-231	WATER PUMPING & TREATMENT	1.54	1.540 %	815.15		815.15	162.02	40.97	10.00	2.38	0.75			1,031.27
501-18-251	WATER MAINTENANCE	1.90	1.900 %	1,005.71		1,005.71	199.90	50.54	12.34	2.94	0.92			1,272.35
502-18-311	STORM DRAIN MAINT.	0.58	0.580 %	307.01		307.01	61.02	15.43	3.77	0.90	0.27			388.40
503-18-321	SEWER MAINTENANCE	0.78	0.780 %	412.87		412.87	82.06	20.75	5.07	1.21	0.38			522.34
510-18-411	SOLID WASTE MGMT	1.30	1.300 %	688.12		688.12	136.77	34.58	8.44	2.01	0.63			870.55
520-18-511	PARKING FUND	1.02	1.020 %	539.91		539.91	107.31	27.13	6.62	1.58	0.50			683.05
521-18-514	COUNTY PARKING LOTS	0.16	0.160 %	84.69		84.69	16.83	4.26	1.04	0.25	0.07			107.14
522-18-512	STATE PIER PARKING LOT	0.54	0.540 %	285.83		285.83	56.81	14.37	3.51	0.84	0.26			361.62
601-13-021	RISK MANAGEMENT	1.20	1.200 %	635.18		635.18	126.25	31.92	7.79	1.86	0.59			803.59
605-12-051	INFORMATION SYSTEMS	5.27	5.270 %	2,789.52		2,789.52	554.45	140.19	34.22	8.15	2.56			3,529.09
610-18-611	FLEET MAINTENANCE	1.67	1.670 %	883.96		883.96	175.70	44.43	10.85	2.58	0.82			1,118.34
615-12-042	BLDG MAINT - GENERAL SERVICES	0.20	0.200 %	105.86		105.86	21.04	5.32	1.30	0.31	0.09			133.92
615-18-041	BUILDING MAINTENANCE FUND	1.69	1.690 %	894.55		894.55	177.80	44.96	10.98	2.61	0.82			1,131.72
		100.00	100.000 %	52,932.04		52,932.04	10,520.86	2,660.22	649.39	154.77	48.31			66,965.59

Allocation Method: 50%-# OF AGENDA ITEMS/50%-% OF BUDGET

Allocation Source: CITY CLERK

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

Allocation Method: # OF AFFECTED EMPLOYEES

Allocation Source: CITY CLERK

**Ref. #: CAP-010**

**Subpool: CONFLICT OF INTEREST**

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	5.00	8.772 %	961.36		961.36	191.08	48.31	11.79	2.81	0.88			1,216.23
100-11-021	CITY MANAGER	3.00	5.263 %	576.82		576.82	114.65	28.99	7.08	1.69	0.53			729.76
100-11-031	CITY TREASURER	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
100-11-041	CITY CLERK	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
100-11-051	CITY ATTORNEY	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
100-12-011	FINANCE - ADMIN.	2.00	3.509 %	384.55		384.55	76.43	19.33	4.72	1.12	0.35			486.50
100-12-021	FINANCE - ACCOUNT.	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
100-12-031	FINANCE - REVENUE	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
100-12-041	FINANCE - GENERAL SERVICES	2.00	3.509 %	384.55		384.55	76.43	19.33	4.72	1.12	0.35			486.50
100-13-011	HUMAN RESOURCES ADMIN	2.00	3.509 %	384.55		384.55	76.43	19.33	4.72	1.12	0.35			486.50
100-14-011	P&R-ADMINISTRATION	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
100-14-021	P&R-RECREATION SERVICES	1.24	2.175 %	238.42		238.42	47.39	11.98	2.93	0.70	0.22			301.64
100-14-029	P&R-OLDER ADULTS	0.03	0.053 %	5.77		5.77	1.15	0.29	0.07	0.02				7.30
100-14-031	P&R-CULTURAL ARTS	1.13	1.982 %	217.27		217.27	43.18	10.92	2.67	0.63	0.20			274.87
100-14-044	P&R-SPORTS & AQUATICS	1.60	2.807 %	307.64		307.64	61.15	15.46	3.77	0.90	0.27			389.19
100-14-051	P&R-VOLUNTEERS	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
100-15-011	POLICE-ADMIN.	2.00	3.509 %	384.55		384.55	76.43	19.33	4.72	1.12	0.35			486.50
100-15-021	POLICE-PATROL	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
100-16-011	FIRE-ADMINISTRATION	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
100-16-021	FIRE-PREVENTION	3.00	5.263 %	576.82		576.82	114.65	28.99	7.08	1.69	0.53			729.76
100-16-031	FIRE-SUPPRESSION	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
100-16-041	FIRE-PARAMEDICS	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
100-17-011	COM DEV ADMIN.	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24



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

Allocation Method: # OF AFFECTED EMPLOYEES

Allocation Source: CITY CLERK

Ref. #: CAP-010

**Subpool: CONFLICT OF INTEREST**

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	4.00	7.018 %	769.09		769.09	152.86	38.65	9.44	2.25	0.71			973.00
100-17-031	BUILDING	6.00	10.526 %	1,153.64		1,153.64	229.30	57.98	14.15	3.37	1.05			1,459.49
100-17-051	TRAFFIC ENGINEER.	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
100-18-011	PUBLIC WORKS ADMIN	5.00	8.772 %	961.36		961.36	191.08	48.31	11.79	2.81	0.88			1,216.23
100-18-021	CIVIL ENGINEERING	2.00	3.509 %	384.55		384.55	76.43	19.33	4.72	1.12	0.35			486.50
501-18-211	WATER ADMINISTRATION	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
510-18-411	SOLID WASTE MGMT	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
605-12-051	INFORMATION SYSTEMS	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
610-18-611	FLEET MAINTENANCE	1.00	1.754 %	192.27		192.27	38.22	9.66	2.36	0.56	0.17			243.24
57.00			100.000 %	10,959.53		10,959.53	2,178.38	550.75	134.49	31.99	9.91			13,865.05

Allocation Method: # OF AFFECTED EMPLOYEES

Allocation Source: CITY CLERK

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

Allocation Method: ALLOCATE TO CITY CLERK

Allocation Source:

**Ref. #: CAP-011A**

**Subpool: CITY CLERK 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
100-11-041	CITY CLERK	100.00	100.000 %	18,842.11		18,842.11	3,745.10	946.96	231.17	55.08	17.25	0.01		23,837.68
		100.00	100.000 %	18,842.11		18,842.11	3,745.10	946.96	231.17	55.08	17.25	0.01		23,837.68

Allocation Method: ALLOCATE TO CITY CLERK

Allocation Source:

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

**Suborg #: 100-11-041**  
**Suborg Name: CITY CLERK**

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	689.31	1,056.83	177.80	46.51	14.62	0.01			1,985.08
CAP-002	CITY MANAGER	CITY ADMINISTRATION	3,182.83	580.67	210.58	45.54	14.57	0.01			4,034.20
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	51.15	10.59	3.14	0.76	0.23				65.87
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	148.21	29.46	7.45	1.82	0.56				187.50
CAP-010	CITY CLERK	CONFLICT OF INTEREST	192.27	38.22	9.66	2.36	0.73				243.24
CAP-011A	CITY CLERK	CITY CLERK SUPPORT	18,842.11	3,745.10	946.96	231.17	72.29	0.05			23,837.68
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	1,187.39	253.32	64.54	14.39	4.55				1,524.19
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	434.50	92.70	23.62	5.26	1.66				557.74
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	336.74	71.84	18.30	4.08	1.29				432.25
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	454.99	97.07	24.73	5.51	1.75				584.05
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	51.42	10.97	2.79	0.62	0.20				66.00
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	37.91	14.69	4.26	1.08	0.34				58.28
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	9,992.12	2,805.89	835.15	200.69	63.52	0.05			13,897.42
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	285.35	80.13	23.85	5.73	1.81				396.87
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	891.62	250.36	74.52	17.91	5.66				1,240.09
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	640.37	179.82	53.52	12.86	4.07				890.54
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	26.07	6.20	1.62	0.36	0.11				34.36
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	605.10	143.96	37.61	8.34	2.63				797.64
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	465.45	110.74	28.93	6.41	2.02				613.55
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	518.93	123.46	32.26	7.15	2.25				684.05
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	1,362.73	324.22	84.71	18.77	5.91				1,796.34
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	5,570.63	2,466.92	502.29	123.66	38.01	0.02			8,701.53
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	4,075.38	1,657.31	212.95	48.23	14.99	0.01			6,008.87
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	659.64	31.20	4.85	1.27	0.39				697.35
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	1,608.66	76.09	11.84	3.09	0.95				1,700.63
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	478.04	77.71	24.60	6.09	1.95				588.39
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	496.96	176.75	32.43	7.81	2.48				718.43
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	242.97	137.62	56.37	13.51	4.09				454.56

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

**Suborg #: 100-11-041**

**Suborg Name: CITY CLERK**

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-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	981.73	64.99	22.98	5.23	1.63				1,076.56
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	3,640.87	846.05	264.46	58.83	18.13	0.01			4,828.35
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	1,756.35								1,756.35
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	1,631.54								1,631.54
			61,541.34	15,560.90	3,798.77	905.04	283.39	0.16			82,089.60

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

**Dept Code: 100-11-041**

**Dept Name: CITY CLERK**

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-008	ELECTION SUPPORT	13.65%	8,398.49	2,123.58	518.41	123.51	38.67	0.02		11,202.68
CAP-009	CITY COUNCIL SUPPORT	58.05%	35,726.90	9,033.65	2,205.32	525.41	164.52	0.09		47,555.88
CAP-009A	RECORDS MANAGEMENT	17.10%	10,520.86	2,660.23	649.42	154.72	48.45	0.03		14,033.69
CAP-010	CONFLICT OF INTEREST	3.54%	2,178.32	550.79	134.46	32.03	10.03	0.01		2,905.62
CAP-011A	CITY CLERK SUPPORT	6.09%	3,745.10	946.96	231.17	55.08	17.25	0.01		4,995.57

**98.42%**      **60,569.66**      **15,315.21**      **3,738.79**      **890.75**      **278.92**      **0.16**      **80,793.44**

**Allocations to Other Services: 1,296.07**

**Total Allocations: 82,089.51**

10

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

<b>SERVICE</b> <b>INSURANCE SUPPORT</b>				<b>REFERENCE NO.</b> <b>CAP-012</b>			
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>			
<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>	
CITY ATTORNEY	CITY ATTORNEY		520.00	\$89,804.00	1	\$89,804	
CITY ATTORNEY	LEGAL SECRETARY		520.00	\$32,848.40	1	\$32,848	
		TYPE SUBTOTAL	1,040.00	\$122,652.40		\$122,652	
<b>TOTALS</b>			<b>1,040.00</b>	<b>\$122,652.00</b>		<b>\$122,652</b>	

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

<b>SERVICE</b> <b>LEGAL SERVICE SUPPORT</b>				<b>REFERENCE NO.</b> <b>CAP-013</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<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>
CITY ATTORNEY	CITY ATTORNEY		940.00	\$162,338.00	1	\$162,338
CITY ATTORNEY	LEGAL SECRETARY		940.00	\$59,379.80	1	\$59,380
CITY ATTORNEY		Contract Services	0.00	\$68,105.00	1	\$68,105
CITY ATTORNEY		Reference Books	0.00	\$13,339.00	1	\$13,339
		TYPE SUBTOTAL	1,880.00	\$303,161.80		\$303,162
<b>TOTALS</b>			<b>1,880.00</b>	<b>\$303,162.00</b>		<b>\$303,162</b>



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

<b>SERVICE</b> <b>WATER SUPPORT</b>				REFERENCE NO. <b>CAP-014</b>			
<b>NOTE</b> Unit Costs are an Average of Total Units				TOTAL UNITS <b>1</b>			
<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>	
CITY ATTORNEY	CITY ATTORNEY		20.80	\$3,592.16	1	\$3,592	
CITY ATTORNEY	LEGAL SECRETARY		20.80	\$1,313.94	1	\$1,314	
		TYPE SUBTOTAL	41.60	\$4,906.10		\$4,906	
TOTALS			41.60	\$4,906.00		\$4,906	

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

SERVICE <b>WASTEWATER SUPPORT</b>	REFERENCE NO. <b>CAP-015</b>
NOTE Unit Costs are an Average of Total Units	TOTAL UNITS <p style="text-align: right;"><b>1</b></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>
CITY ATTORNEY	CITY ATTORNEY		20.80	\$3,592.16	1	\$3,592
CITY ATTORNEY	LEGAL SECRETARY		20.80	\$1,313.94	1	\$1,314
		TYPE SUBTOTAL	41.60	\$4,906.10		\$4,906

		TOTALS	41.60	\$4,906.00		\$4,906
--	--	--------	-------	------------	--	---------

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

<b>SERVICE</b> <b>REFUSE SUPPORT</b>				<b>REFERENCE NO.</b> <b>CAP-016</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<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>
CITY ATTORNEY	CITY ATTORNEY		145.60	\$25,145.12	1	\$25,145
CITY ATTORNEY	LEGAL SECRETARY		145.60	\$9,197.55	1	\$9,198
CITY ATTORNEY		Contract Services	0.00	\$4,540.00	1	\$4,540
		<b>TYPE SUBTOTAL</b>	<b>291.20</b>	<b>\$38,882.67</b>		<b>\$38,883</b>
<b>TOTALS</b>			<b>291.20</b>	<b>\$38,883.00</b>		<b>\$38,883</b>

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

<b>SERVICE</b> <b>STORMWATER SUPPORT</b>				<b>REFERENCE NO.</b> <b>CAP-017</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<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>
CITY ATTORNEY	CITY ATTORNEY		20.80	\$3,592.16	1	\$3,592
CITY ATTORNEY	LEGAL SECRETARY		20.80	\$1,313.94	1	\$1,314
CITY ATTORNEY		Contract Services	0.00	\$3,027.00	1	\$3,027
		<b>TYPE SUBTOTAL</b>	<b>41.60</b>	<b>\$7,933.10</b>		<b>\$7,933</b>
<b>TOTALS</b>			<b>41.60</b>	<b>\$7,933.00</b>		<b>\$7,933</b>

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

Dept Code: 100-11-051

Dept Name: CITY ATTORNEY

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-012	INSURANCE SUPPORT	122,652.40	0.00	14,398.70	137,051.10
CAP-013	LEGAL SERVICE SUPPORT	303,161.80	0.00	35,589.54	338,751.33
CAP-014	WATER SUPPORT	4,906.11	0.00	575.94	5,482.05
CAP-015	WASTEWATER SUPPORT	4,906.11	0.00	575.94	5,482.05
CAP-016	REFUSE SUPPORT	38,882.67	0.00	4,564.65	43,447.32
CAP-017	STORMWATER SUPPORT	7,933.11	0.00	931.32	8,864.43
		482,442.20	0.00	56,636.09	539,078.28
				Over/(Under):	(0.01)

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

Allocation Method: ALLOCATE TO RISK MANAGEMENT

Allocation Source:

**Ref. #: CAP-012**

**Subpool: INSURANCE 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
601-13-021	RISK MANAGEMENT	100.00	100.000 %	122,652.40		122,652.40	10,336.76	3,096.16	736.24	174.56	54.95	0.03		137,051.10
		100.00	100.000 %	122,652.40		122,652.40	10,336.76	3,096.16	736.24	174.56	54.95	0.03		137,051.10

Allocation Method: ALLOCATE TO RISK MANAGEMENT

Allocation Source:

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

Allocation Method: ESTIMATE OF TIME SPENT

Allocation Source:

Ref. #: CAP-013

**Subpool: LEGAL SERVICE 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	20.00	20.000 %	60,632.36		60,632.36	5,109.91	1,530.57	363.96	86.29	27.17	0.01		67,750.27
100-12-011	FINANCE - ADMIN.	10.00	10.000 %	30,316.18		30,316.18	2,554.96	765.28	181.98	43.15	13.58	0.01		33,875.14
100-13-011	HUMAN RESOURCES ADMIN	3.75	3.750 %	11,368.57		11,368.57	958.11	286.98	68.24	16.18	5.09			12,703.17
100-14-011	P&R-ADMINISTRATION	5.00	5.000 %	15,158.09		15,158.09	1,277.48	382.64	90.99	21.57	6.80			16,937.57
100-15-011	POLICE-ADMIN.	20.00	20.000 %	60,632.36		60,632.36	5,109.91	1,530.57	363.96	86.29	27.17	0.01		67,750.27
100-17-011	COM DEV ADMIN.	32.00	32.000 %	97,011.78		97,011.78	8,175.86	2,448.91	582.33	138.06	43.47	0.02		108,400.43
100-18-011	PUBLIC WORKS ADMIN	8.00	8.000 %	24,252.94		24,252.94	2,043.96	612.23	145.58	34.52	10.87			27,100.10
601-13-021	RISK MANAGEMENT	1.25	1.250 %	3,789.52		3,789.52	319.37	95.66	22.75	5.39	1.69			4,234.38
		100.00	100.000 %	303,161.80		303,161.80	25,549.56	7,652.84	1,819.79	431.45	135.84	0.05		338,751.33

Allocation Method: ESTIMATE OF TIME SPENT

Allocation Source:

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

Allocation Method: ALLOCATE TO WATER

Allocation Source:

**Ref. #: CAP-014**

**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 %	4,906.11		4,906.11	413.46	123.84	29.45	6.98	2.21			5,482.05
		100.00	100.000 %	4,906.11		4,906.11	413.46	123.84	29.45	6.98	2.21			5,482.05

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-015

**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 %	4,906.11		4,906.11	413.46	123.84	29.45	6.98	2.21			5,482.05
		100.00	100.000 %	4,906.11		4,906.11	413.46	123.84	29.45	6.98	2.21			5,482.05

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-016

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 %	38,882.67		38,882.67	3,276.93	981.54	233.40	55.34	17.43	0.01		43,447.32
		100.00	100.000 %	38,882.67		38,882.67	3,276.93	981.54	233.40	55.34	17.43	0.01		43,447.32

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-017**

**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 %	7,933.11		7,933.11	668.59	200.26	47.62	11.29	3.56			8,864.43
		100.00	100.000 %	7,933.11		7,933.11	668.59	200.26	47.62	11.29	3.56			8,864.43

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

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

**Suborg #: 100-11-051**

**Suborg Name: CITY ATTORNEY**

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	2,363.35	3,623.43	609.60	159.47	50.14	0.04			6,806.03
CAP-002	CITY MANAGER	CITY ADMINISTRATION	5,208.97	950.32	344.63	74.53	23.84	0.01			6,802.30
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	83.71	17.34	5.15	1.24	0.38				107.82
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	508.15	101.00	25.54	6.23	1.94				642.86
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	1,943.27	414.59	105.62	23.54	7.44				2,494.46
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	711.10	151.71	38.65	8.61	2.73				912.80
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	551.11	117.58	29.95	6.68	2.11				707.43
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	744.62	158.86	40.47	9.02	2.85				955.82
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	84.15	17.95	4.57	1.02	0.32				108.01
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	62.04	24.04	6.97	1.77	0.57				95.39
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	8,330.56	2,339.31	696.27	167.32	52.96	0.04			11,586.46
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	467.01	131.14	39.03	9.38	2.97				649.53
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	744.23	208.99	62.20	14.95	4.73				1,035.10
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	1,048.02	294.29	87.59	21.05	6.66				1,457.61
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	42.67	10.15	2.65	0.59	0.18				56.24
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	761.74	181.23	47.35	10.49	3.29				1,004.10
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	849.28	202.06	52.79	11.70	3.68				1,119.51
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	1,102.57	282.32	68.54	15.19	4.78				1,453.40
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-062B	RISK MANAGEMENT	PROPERTY INSURANCE	1,497.72	70.85	11.02	2.88	0.89				1,583.36
CAP-069A	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	816.58	289.26	53.08	12.79	4.05				1,175.76
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	226.21	128.12	52.48	12.58	3.82				423.21
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	914.03	60.51	21.39	4.87	1.52				1,002.32

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

**Suborg #: 100-11-051**

**Suborg Name: CITY ATTORNEY**

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-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	3,389.78	787.70	246.23	54.78	16.88	0.01			4,495.38
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	1,635.22								1,635.22
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	1,519.02								1,519.02
			40,658.75	12,178.49	2,895.94	686.60	216.19	0.11			56,636.08

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

Dept Code: 100-11-051

Dept Name: CITY ATTORNEY

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-012	INSURANCE SUPPORT	25.42%	10,336.76	3,096.16	736.24	174.56	54.96	0.03		14,398.70
CAP-013	LEGAL SERVICE SUPPORT	62.84%	25,549.55	7,652.84	1,819.78	431.45	135.85	0.07		35,569.54
CAP-014	WATER SUPPORT	1.02%	413.46	123.84	29.45	6.98	2.20	0.00		575.94
CAP-015	WASTEWATER SUPPORT	1.02%	413.46	123.84	29.45	6.98	2.20	0.00		575.94
CAP-016	REFUSE SUPPORT	8.05%	3,276.93	981.54	233.40	55.34	17.42	0.01		4,564.65
CAP-017	STORMWATER SUPPORT	1.64%	668.59	200.26	47.62	11.29	3.56	0.00		931.32
			<b>100.00%</b>	<b>40,658.75</b>	<b>12,178.49</b>	<b>2,895.94</b>	<b>686.60</b>	<b>0.11</b>	<b>0.11</b>	<b>56,636.09</b>
Allocations to Other Services:										0.00
Total Allocations:										56,636.09

11

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

<b>SERVICE</b> <b>CITY WIDE SUPPORT</b>	<b>REFERENCE NO.</b> <b>CAP-018</b>
--	--

NOTE Unit Costs are an Average of Total Units	<b>TOTAL UNITS</b> <b>1</b>
--	--------------------------------

<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>
FINANCE - ADMIN.	DIRECTOR OF FINANCE		728.00	\$97,013.28	1	\$97,013
FINANCE - ADMIN.	ASSISTANT FINANCE DIRECTO	Remainder	232.20	\$25,052.06	1	\$25,052
FINANCE - ADMIN.	EXECUTIVE SECRETARY	50%	834.00	\$45,636.48	1	\$45,636
FINANCE - ADMIN.		Computer Contracts	0.00	\$27,200.00	1	\$27,200
		<b>TYPE SUBTOTAL</b>	<b>1,794.20</b>	<b>\$194,901.82</b>		<b>\$194,902</b>

	<b>TOTALS</b>		<b>1,794.20</b>	<b>\$194,902.00</b>		<b>\$194,902</b>
--	---------------	--	-----------------	---------------------	--	------------------



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

SERVICE <b>FINANCE DEPT. SUPPORT</b>	REFERENCE NO. <b>CAP-019</b>
NOTE Unit Costs are an Average of Total Units	TOTAL UNITS <p style="text-align: right;"><b>1</b></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>
FINANCE - ADMIN.	DIRECTOR OF FINANCE	Remainder	315.40	\$42,030.20	1	\$42,030
FINANCE - ADMIN.	ASSISTANT FINANCE DIRECTO		457.60	\$49,370.46	1	\$49,370
FINANCE - ADMIN.	EXECUTIVE SECRETARY	50%	834.00	\$45,636.48	1	\$45,636
FINANCE - ADMIN.	OVERTIME	\$100	100.00	\$106.00	1	\$106
		TYPE SUBTOTAL	1,707.00	\$137,143.14		\$137,143
TOTALS			1,707.00	\$137,143.00		\$137,143

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

<b>SERVICE</b> <b>WATER SUPPORT</b>				<b>REFERENCE NO.</b> <b>CAP-020</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<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>
FINANCE - ADMIN.	DIRECTOR OF FINANCE		208.00	\$27,718.08	1	\$27,718
FINANCE - ADMIN.	ASSISTANT FINANCE DIRECTO		249.60	\$26,929.34	1	\$26,929
		TYPE SUBTOTAL	457.60	\$54,647.42		\$54,647
<b>TOTALS</b>			457.60	\$54,647.00		\$54,647

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

<b>SERVICE</b> <b>WASTEWATER SUPPORT</b>				REFERENCE NO. <b>CAP-021</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				TOTAL UNITS <b>1</b>		
<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>
FINANCE - ADMIN.	DIRECTOR OF FINANCE		62.40	\$8,315.42	1	\$8,315
FINANCE - ADMIN.	ASSISTANT FINANCE DIRECTO		187.20	\$20,197.01	1	\$20,197
		TYPE SUBTOTAL	249.60	\$28,512.43		\$28,512
TOTALS			249.60	\$28,512.00		\$28,512

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

<b>SERVICE</b> <b>REFUSE SUPPORT</b>				REFERENCE NO. <b>CAP-022</b>			
<b>NOTE</b> Unit Costs are an Average of Total Units				TOTAL UNITS <b>1</b>			
<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>	
FINANCE - ADMIN.	DIRECTOR OF FINANCE		41.60	\$5,543.62	1	\$5,544	
FINANCE - ADMIN.	ASSISTANT FINANCE DIRECTO		41.60	\$4,488.22	1	\$4,488	
		TYPE SUBTOTAL	83.20	\$10,031.84		\$10,032	

		TOTALS	83.20	\$10,032.00		\$10,032
--	--	--------	-------	-------------	--	----------

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

<b>SERVICE</b> <b>STORMWATER SUPPORT</b>	<b>REFERENCE NO.</b> <b>CAP-023</b>
<b>NOTE</b> Unit Costs are an Average of Total Units	<b>TOTAL UNITS</b> <div style="text-align: right;"><b>1</b></div>

<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>
FINANCE - ADMIN.	DIRECTOR OF FINANCE		62.40	\$8,315.42	1	\$8,315
FINANCE - ADMIN.	ASSISTANT FINANCE DIRECTO		104.00	\$11,220.56	1	\$11,221
		TYPE SUBTOTAL	166.40	\$19,535.98		\$19,536

		<b>TOTALS</b>	166.40	\$19,536.00		\$19,536
--	--	---------------	--------	-------------	--	----------

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

<b>SERVICE</b> <b>BUDGET SUPPORT</b>				<b>REFERENCE NO.</b> <b>CAP-024</b>			
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>			
<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>	
FINANCE - ADMIN.	BUDGET ANALYST	Remainder	1,409.48	\$77,493.21	1	\$77,493	
		TYPE SUBTOTAL	1,409.48	\$77,493.21		\$77,493	
		TOTALS	1,409.48	\$77,493.00		\$77,493	

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

<b>SERVICE</b> <b>CASH MANAGEMENT</b>					<b>REFERENCE NO.</b> <b>CAP-025</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b>  <b>1</b>		
<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>	
FINANCE - ADMIN.	DIRECTOR OF FINANCE		83.40	\$11,113.88	1	\$11,114	
FINANCE - ADMIN.	ASSISTANT FINANCE DIRECTO		145.60	\$15,708.78	1	\$15,709	
FINANCE - ADMIN.	BUDGET ANALYST	2%	33.36	\$1,834.13	1	\$1,834	
FINANCE - ADMIN.		Bank Svc Charge	0.00	\$121,700.00	1	\$121,700	
		<b>TYPE SUBTOTAL</b>	<b>262.36</b>	<b>\$150,356.79</b>		<b>\$150,357</b>	
<b>TOTALS</b>			<b>262.36</b>	<b>\$150,357.00</b>		<b>\$150,357</b>	

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

SERVICE <b>GRANT SUPPORT</b>					REFERENCE NO. <b>CAP-026</b>		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS <b>1</b>		
<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>	
FINANCE - ADMIN.	BUDGET ANALYST	2%	33.36	\$1,834.13	1	\$1,834	
		TYPE SUBTOTAL	33.36	\$1,834.13		\$1,834	
TOTALS			33.36	\$1,834.00		\$1,834	



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

<b>SERVICE</b> <b>AUDIT/CAFR SERVICES</b>					<b>REFERENCE NO.</b> <b>CAP-027</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<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>	
FINANCE - ADMIN.	DIRECTOR OF FINANCE	10%	166.80	\$22,227.77	1	\$22,228	
FINANCE - ADMIN.	ASSISTANT FINANCE DIRECTO	15%	250.20	\$26,994.08	1	\$26,994	
FINANCE - ADMIN.	BUDGET ANALYST	25 Hr/Year	25.00	\$1,374.50	1	\$1,375	
FINANCE - ADMIN.		Audit Services	0.00	\$10,000.00	1	\$10,000	
FINANCE - ADMIN.		Contract Services	0.00	\$20,550.00	1	\$20,550	
<b>TYPE SUBTOTAL</b>			<b>442.00</b>	<b>\$81,146.35</b>		<b>\$81,146</b>	
<b>TOTALS</b>			<b>442.00</b>	<b>\$81,146.00</b>		<b>\$81,146</b>	

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

SERVICE <b>GENERAL ACCOUNTING</b>				REFERENCE NO. <b>CAP-028</b>			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS <b>1</b>			
<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>	
FINANCE - ADMIN.	BUDGET ANALYST	10%	166.80	\$9,170.66	1	\$9,171	
		TYPE SUBTOTAL	166.80	\$9,170.66		\$9,171	

	<b>TOTALS</b>	<b>166.80</b>	<b>\$9,171.00</b>	<b>\$9,171</b>
--	---------------	---------------	-------------------	----------------

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

Dept Code: 100-12-011

Dept Name: FINANCE - ADMIN.

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-018	CITY WIDE SUPPORT	194,901.82	0.00	55,282.39	250,184.19
CAP-019	FINANCE DEPT. SUPPORT	137,143.13	0.00	38,899.48	176,042.59
CAP-020	WATER SUPPORT	54,647.41	0.00	15,500.36	70,147.77
CAP-021	WASTEWATER SUPPORT	28,512.43	0.00	8,087.28	36,599.71
CAP-022	REFUSE SUPPORT	10,031.83	0.00	2,845.35	12,877.18
CAP-023	STORMWATER SUPPORT	19,535.98	0.00	5,541.28	25,077.26
CAP-024	BUDGET SUPPORT	77,493.21	0.00	21,980.25	99,473.33
CAP-025	CASH MANAGEMENT	150,356.78	0.00	42,647.39	193,003.97
CAP-026	GRANT SUPPORT	1,834.13	0.00	520.24	2,354.37
CAP-027	AUDIT/CAFR SERVICES	81,146.35	0.00	23,016.60	104,162.67
CAP-028	GENERAL ACCOUNTING	9,170.66	0.00	2,601.19	11,771.73
		<b>764,773.73</b>	<b>0.00</b>	<b>216,921.81</b>	<b>981,694.77</b>
				<b>Over/(Under):</b>	<b>(0.77)</b>

**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-018

**Subpool: CITY WIDE 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	0.488 %	950.41		950.41	202.77	51.66	11.51	2.77	0.87			1,219.99
100-11-021	CITY MANAGER	733,175.00	1.513 %	2,948.14		2,948.14	628.97	160.23	35.72	8.59	2.71			3,784.36
100-11-031	CITY TREASURER	33,381.00	0.069 %	134.23		134.23	28.64	7.30	1.63	0.39	0.12			172.31
100-11-041	CITY CLERK	295,294.00	0.609 %	1,187.39		1,187.39	253.32	64.54	14.39	3.46	1.09			1,524.19
100-11-051	CITY ATTORNEY	483,273.00	0.997 %	1,943.27		1,943.27	414.59	105.62	23.54	5.66	1.78			2,494.46
100-12-011	FINANCE - ADMIN.	862,627.00	1.780 %	3,468.68		3,468.68	740.02	188.53	42.02	10.11	3.18			4,452.54
100-12-021	FINANCE - ACCOUNT.	448,021.00	0.924 %	1,801.52		1,801.52	384.34	97.91	21.83	5.25	1.65			2,312.50
100-12-031	FINANCE - REVENUE	721,671.00	1.489 %	2,901.88		2,901.88	619.10	157.72	35.16	8.46	2.67			3,724.99
100-12-041	FINANCE - GENERAL SERVICES	310,278.00	0.640 %	1,247.65		1,247.65	266.18	67.81	15.12	3.64	1.14			1,601.54
100-13-011	HUMAN RESOURCES ADMIN	719,550.00	1.485 %	2,893.35		2,893.35	617.28	157.26	35.05	8.43	2.66			3,714.03
100-14-011	P&R-ADMINISTRATION	770,598.00	1.590 %	3,098.62		3,098.62	661.07	168.41	37.54	9.03	2.84			3,977.51
100-14-021	P&R-RECREATION SERVICES	1,707,812.00	3.523 %	6,867.21		6,867.21	1,465.08	373.24	83.20	20.02	6.31			8,815.06
100-14-029	P&R-OLDER ADULTS	247,057.00	0.510 %	993.43		993.43	211.94	53.99	12.04	2.90	0.91			1,275.21
100-14-031	P&R-CULTURAL ARTS	605,697.00	1.250 %	2,435.54		2,435.54	519.61	132.37	29.51	7.10	2.24			3,126.37
100-14-044	P&R-SPORTS & AQUATICS	1,218,623.00	2.514 %	4,900.16		4,900.16	1,045.42	266.33	59.36	14.28	4.50			6,290.05
100-14-051	P&R-VOLUNTEERS	123,059.00	0.254 %	494.83		494.83	105.57	26.89	5.99	1.44	0.45			635.17
100-15-011	POLICE-ADMIN.	2,952,739.00	6.092 %	11,873.14		11,873.14	2,533.07	645.32	143.84	34.61	10.88	0.01		15,240.87
100-15-021	POLICE-PATROL	5,988,807.00	12.356 %	24,081.35		24,081.35	5,137.62	1,308.84	291.74	70.20	22.08	0.01		30,911.84
100-15-031	POLICE-INVEST.	2,137,237.00	4.409 %	8,593.96		8,593.96	1,833.47	467.09	104.11	25.05	7.87			11,031.55
100-15-041	POLICE-TECH. SVCS.	1,011,549.00	2.087 %	4,067.50		4,067.50	867.78	221.07	49.28	11.86	3.73			5,221.22
100-15-051	POLICE-CRIME PREV.	204,236.00	0.421 %	821.25		821.25	175.21	44.64	9.95	2.39	0.75			1,054.19
100-15-061	POLICE-TRAFFIC	1,631,414.00	3.366 %	6,560.01		6,560.01	1,399.54	356.54	79.47	19.12	6.00			8,420.68
100-15-071	POLICE-JAIL OPER.	464,959.00	0.959 %	1,869.63		1,869.63	398.87	101.62	22.65	5.45	1.71			2,399.93

**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-018

**Subpool: CITY WIDE 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	2.232 %	4,350.88		4,350.88	928.24	236.47	52.71	12.68	3.99			5,584.97
100-15-091	POLICE-ANIMAL CNTR	277,311.00	0.572 %	1,115.08		1,115.08	237.90	60.61	13.51	3.25	1.02			1,431.37
100-16-011	FIRE-ADMINISTRATION	2,309,794.00	4.765 %	9,287.82		9,287.82	1,981.50	504.80	112.52	27.07	8.52			11,922.23
100-16-021	FIRE-PREVENTION	795,915.00	1.642 %	3,200.42		3,200.42	682.79	173.95	38.77	9.33	2.94			4,108.20
100-16-031	FIRE-SUPPRESSION	3,608,298.00	7.444 %	14,509.18		14,509.18	3,095.45	788.59	175.78	42.29	13.30	0.01		18,624.60
100-16-041	FIRE-PARAMEDICS	2,866,433.00	5.914 %	11,526.10		11,526.10	2,459.03	626.45	139.64	33.60	10.57	0.01		14,795.40
100-16-051	FIRE-EMERGENCY PREPAREDNESS	31,400.00	0.065 %	126.26		126.26	26.94	6.86	1.53	0.37	0.12			162.08
100-17-011	COM DEV ADMIN.	395,910.00	0.817 %	1,591.98		1,591.98	339.64	86.53	19.29	4.64	1.46			2,043.54
100-17-021	PLANNING	557,712.00	1.151 %	2,242.59		2,242.59	478.44	121.89	27.17	6.54	2.05			2,878.68
100-17-031	BUILDING	1,344,577.00	2.774 %	5,406.63		5,406.63	1,153.47	293.85	65.50	15.76	4.96			6,940.17
100-17-041	CODE ENFORCEMENT	172,180.00	0.355 %	692.35		692.35	147.71	37.63	8.39	2.02	0.84			888.74
100-17-051	TRAFFIC ENGINEER.	227,359.00	0.469 %	914.22		914.22	195.04	49.69	11.08	2.66	0.84			1,173.53
100-18-011	PUBLIC WORKS ADMIN	914,517.00	1.887 %	3,677.33		3,677.33	784.54	199.87	44.55	10.72	3.37			4,720.38
100-18-021	CIVIL ENGINEERING	1,163,484.00	2.400 %	4,678.44		4,678.44	998.12	254.28	56.68	13.64	4.29			6,005.45
100-18-032	STREET MAINT.	1,575,213.00	3.250 %	6,334.03		6,334.03	1,351.33	344.26	76.74	18.46	5.80			8,130.62
100-18-042	BUILDING & GROUNDS MAINT.	1,043,457.00	2.153 %	4,195.80		4,195.80	895.15	228.05	50.83	12.23	3.85			5,385.91
100-18-051	ELECTRICAL MAINT.	93,511.00	0.193 %	376.01		376.01	80.22	20.44	4.56	1.10	0.33			482.66
201-18-111	STREET LIGHTING	340,813.00	0.703 %	1,370.43		1,370.43	292.37	74.48	16.60	3.99	1.25			1,759.12
201-18-121	STREETSCAPE MAINT.	116,991.00	0.241 %	470.43		470.43	100.36	25.57	5.70	1.37	0.43			603.86
210-15-201	ASSET FORFEITURE	47,661.00	0.098 %	191.65		191.65	40.89	10.42	2.32	0.56	0.17			246.01
230-14-091	PROP A P&R TRANSPORTATION	503,226.00	1.038 %	2,023.50		2,023.50	431.70	109.98	24.51	5.90	1.85			2,597.44
230-18-091	PROP A PW TRANSPORTATION	25,000.00	0.052 %	100.53		100.53	21.45	5.46	1.22	0.29	0.09			129.04
403-12-011	FINANCE - U/G ASSESSMENT DIST	15,000.00	0.031 %	60.32		60.32	12.87	3.28	0.73	0.18	0.05			77.43

**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-018

**Subpool: CITY WIDE 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	576,977.00	1.190 %	2,320.06		2,320.06	494.97	126.10	28.11	6.76	2.13			2,978.13
521-18-514	COUNTY PARKING LOTS	89,916.00	0.186 %	361.56		361.56	77.14	19.65	4.38	1.05	0.32			464.10
522-18-512	STATE PIER PARKING LOT	303,667.00	0.627 %	1,221.06		1,221.06	260.51	66.37	14.79	3.56	1.11			1,567.40
601-13-021	RISK MANAGEMENT	798,665.00	1.648 %	3,211.56		3,211.56	685.17	174.55	38.91	9.36	2.95			4,122.50
605-12-051	INFORMATION SYSTEMS	1,185,228.00	2.445 %	4,765.87		4,765.87	1,016.77	259.03	57.74	13.89	4.37			6,117.67
610-18-611	FLEET MAINTENANCE	942,192.00	1.944 %	3,788.61		3,788.61	808.28	205.91	45.90	11.04	3.48			4,863.22
615-12-042	BLDG MAINT - GENERAL SERVICES	208,600.00	0.430 %	838.79		838.79	178.95	45.59	10.16	2.45	0.77			1,076.71
615-18-041	BUILDING MAINTENANCE FUND	949,795.00	1.960 %	3,819.18		3,819.18	814.80	207.58	46.27	11.13	3.51			4,902.47
				48,470,262.00		194,901.82	41,581.20	10,593.12	2,361.24	568.10	178.67	0.04		250,184.19

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 FINANCE FTE  
 Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-019

**Subpool: FINANCE DEPT. 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
100-12-011	FINANCE - ADMIN.	4.00	16.736 %	22,952.83		22,952.83	4,896.84	1,247.50	278.07	66.91	21.04	0.01		29,463.20
100-12-021	FINANCE - ACCOUNT.	3.50	14.644 %	20,083.72		20,083.72	4,284.73	1,091.57	243.31	58.54	18.41	0.01		25,780.29
100-12-031	FINANCE - REVENUE	6.80	28.452 %	39,019.80		39,019.80	8,324.63	2,120.75	472.72	113.74	35.77	0.02		50,087.43
100-12-041	FINANCE - GENERAL SERVICES	3.50	14.644 %	20,083.72		20,083.72	4,284.73	1,091.57	243.31	58.54	18.41	0.01		25,780.29
605-12-051	INFORMATION SYSTEMS	6.10	25.523 %	35,003.06		35,003.06	7,467.68	1,902.44	424.06	102.03	32.09	0.02		44,931.38
		23.90	100.000 %	137,143.13		137,143.13	29,258.61	7,453.83	1,661.47	399.76	125.72	0.07		176,042.59

Allocation Method: # OF FINANCE FTE

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-020

**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 %	54,647.41		54,647.41	11,658.74	2,970.14	662.05	159.30	50.09	0.04		70,147.77
		100.00	100.000 %	54,647.41		54,647.41	11,658.74	2,970.14	662.05	159.30	50.09	0.04		70,147.77

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-021

**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 %	28,512.43		28,512.43	6,082.94	1,549.67	345.42	83.11	26.13	0.01		36,599.71
		100.00	100.000 %	28,512.43		28,512.43	6,082.94	1,549.67	345.42	83.11	26.13	0.01		36,599.71

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-022

**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 %	10,031.83		10,031.83	2,140.16	545.22	121.53	29.24	9.20			12,877.18
		100.00	100.000 %	10,031.83		10,031.83	2,140.16	545.22	121.53	29.24	9.20			12,877.18

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-023

**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
502-1B-311	STORM DRAIN MAINT.	100.00	100.000 %	19,535.98		19,535.98	4,167.92	1,061.81	236.68	56.95	17.91	0.01		25,077.26
		100.00	100.000 %	19,535.98		19,535.98	4,167.92	1,061.81	236.68	56.95	17.91	0.01		25,077.26

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

**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-024

**Subpool: BUDGET 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 %	347.78		347.78	74.20	18.90	4.21	1.01	0.31			446.41
100-11-021	CITY MANAGER	733,175.00	1.392 %	1,078.81		1,078.81	230.16	58.63	13.07	3.14	0.98			1,384.79
100-11-031	CITY TREASURER	33,381.00	0.063 %	49.12		49.12	10.48	2.67	0.60	0.14	0.04			63.05
100-11-041	CITY CLERK	295,294.00	0.561 %	434.50		434.50	92.70	23.62	5.26	1.27	0.39			557.74
100-11-051	CITY ATTORNEY	483,273.00	0.918 %	711.10		711.10	151.71	38.65	8.61	2.07	0.66			912.80
100-12-011	FINANCE - ADMIN.	862,627.00	1.638 %	1,269.29		1,269.29	270.80	68.99	15.38	3.70	1.16			1,629.32
100-12-021	FINANCE - ACCOUNT.	448,021.00	0.851 %	659.23		659.23	140.64	35.83	7.99	1.92	0.61			846.22
100-12-031	FINANCE - REVENUE	721,671.00	1.370 %	1,061.89		1,061.89	226.55	57.71	12.86	3.10	0.97			1,363.08
100-12-041	FINANCE - GENERAL SERVICES	310,278.00	0.589 %	456.55		456.55	97.40	24.81	5.53	1.33	0.42			586.04
100-13-011	HUMAN RESOURCES ADMIN	719,550.00	1.366 %	1,058.77		1,058.77	225.88	57.54	12.83	3.09	0.97			1,359.08
100-14-011	P&R-ADMINISTRATION	770,598.00	1.463 %	1,133.88		1,133.88	241.91	61.63	13.74	3.31	1.04			1,455.51
100-14-021	P&R-RECREATION SERVICES	1,707,812.00	3.243 %	2,512.92		2,512.92	536.11	136.58	30.44	7.33	2.30			3,225.68
100-14-029	P&R-OLDER ADULTS	247,057.00	0.469 %	363.53		363.53	77.56	19.76	4.40	1.06	0.32			466.63
100-14-031	P&R-CULTURAL ARTS	605,697.00	1.150 %	891.24		891.24	190.14	48.44	10.80	2.60	0.82			1,144.04
100-14-044	P&R-SPORTS & AQUATICS	1,218,623.00	2.314 %	1,793.12		1,793.12	382.55	97.46	21.72	5.23	1.64			2,301.72
100-14-051	P&R-VOLUNTEERS	123,059.00	0.234 %	181.07		181.07	38.63	9.84	2.19	0.53	0.17			232.43
100-15-011	POLICE-ADMIN.	2,952,739.00	5.607 %	4,344.74		4,344.74	926.92	236.14	52.64	12.66	3.97			5,577.07
100-15-021	POLICE-PATROL	5,988,807.00	11.371 %	8,812.10		8,812.10	1,880.00	478.94	106.76	25.69	8.07			11,311.56
100-15-031	POLICE-INVEST.	2,137,237.00	4.058 %	3,144.79		3,144.79	670.92	170.92	38.10	9.17	2.88			4,036.78
100-15-041	POLICE-TECH. SVCS.	1,011,549.00	1.921 %	1,488.42		1,488.42	317.54	80.90	18.03	4.34	1.36			1,910.59
100-15-051	POLICE-CRIME PREV.	204,236.00	0.388 %	300.52		300.52	64.11	16.33	3.64	0.88	0.27			385.75
100-15-061	POLICE-TRAFFIC	1,631,414.00	3.098 %	2,400.51		2,400.51	512.13	130.47	29.08	7.00	2.21			3,081.40
100-15-071	POLICE-JAIL OPER.	484,959.00	0.883 %	684.15		684.15	145.96	37.18	8.29	1.99	0.63			878.20

**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-024

**Subpool: BUDGET 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 %	1,592.12		1,592.12	339.67	86.53	19.29	4.64	1.46			2,043.71
100-15-091	POLICE-ANIMAL CNTR	277,311.00	0.527 %	408.04		408.04	87.05	22.18	4.94	1.19	0.37			523.77
100-16-011	FIRE-ADMINISTRATION	2,309,794.00	4.386 %	3,398.69		3,398.69	725.09	184.72	41.17	9.91	3.12			4,362.70
100-16-021	FIRE-PREVENTION	795,915.00	1.511 %	1,171.13		1,171.13	249.85	63.65	14.19	3.41	1.08			1,503.31
100-16-031	FIRE-SUPPRESSION	3,608,298.00	6.851 %	5,309.35		5,309.35	1,132.71	288.57	64.32	15.48	4.87			6,815.30
100-16-041	FIRE-PARAMEDICS	2,866,433.00	5.443 %	4,217.75		4,217.75	899.83	229.24	51.10	12.29	3.87			5,414.08
100-16-051	FIRE-EMERGENCY PREPAREDNESS	31,400.00	0.060 %	46.20		46.20	9.86	2.51	0.56	0.13	0.04			59.30
100-17-011	COM DEV ADMIN.	395,910.00	0.752 %	582.55		582.55	124.28	31.66	7.06	1.70	0.54			747.79
100-17-021	PLANNING	557,712.00	1.059 %	820.63		820.63	175.08	44.60	9.94	2.39	0.75			1,053.39
100-17-031	BUILDING	1,344,577.00	2.553 %	1,978.45		1,978.45	422.09	107.53	23.97	5.77	1.81			2,539.62
100-17-041	CODE ENFORCEMENT	172,180.00	0.327 %	253.35		253.35	54.05	13.77	3.07	0.74	0.23			325.21
100-17-051	TRAFFIC ENGINEER.	227,359.00	0.432 %	334.54		334.54	71.37	18.18	4.05	0.98	0.30			429.42
100-18-011	PUBLIC WORKS ADMIN	914,517.00	1.736 %	1,345.65		1,345.65	287.08	73.14	16.30	3.92	1.22			1,727.31
100-18-021	CIVIL ENGINEERING	1,163,484.00	2.209 %	1,711.98		1,711.98	365.24	93.05	20.74	4.99	1.58			2,197.58
100-18-032	STREET MAINT.	1,575,213.00	2.991 %	2,317.81		2,317.81	494.49	125.97	28.08	6.76	2.13			2,975.24
100-18-042	BUILDING & GROUNDS MAINT.	1,043,457.00	1.981 %	1,535.37		1,535.37	327.56	83.45	18.60	4.48	1.40			1,970.86
100-18-051	ELECTRICAL MAINT.	93,511.00	0.178 %	137.59		137.59	29.35	7.48	1.67	0.40	0.13			176.62
201-18-111	STREET LIGHTING	340,813.00	0.647 %	501.48		501.48	106.99	27.26	6.08	1.46	0.45			643.72
201-18-121	STREETSCAPE MAINT.	116,991.00	0.222 %	172.14		172.14	36.73	9.36	2.09	0.50	0.16			220.98
210-15-201	ASSET FORFEITURE	47,661.00	0.090 %	70.13		70.13	14.96	3.81	0.85	0.20	0.06			90.01
230-14-091	PROP A P&R TRANSPORTATION	503,226.00	0.956 %	740.46		740.46	157.97	40.24	8.97	2.16	0.68			950.48
230-18-091	PROP A PW TRANSPORTATION	25,000.00	0.047 %	36.79		36.79	7.85	2.00	0.45	0.11	0.04			47.24
403-12-011	FINANCE - U/G ASSESSMENT DIST	15,000.00	0.028 %	22.07		22.07	4.71	1.20	0.27	0.06	0.02			28.33

**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-024**

**Subpool: BUDGET 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 %	220.96		220.96	47.14	12.01	2.68	0.64	0.20			283.63
501-18-221	WATER SOURCE OF SUPPLY	605,147.00	1.149 %	890.43		890.43	189.97	48.40	10.79	2.60	0.82			1,143.01
501-18-231	WATER PUMPING & TREATMENT	866,693.00	1.649 %	1,278.22		1,278.22	272.70	69.47	15.49	3.73	1.16			1,640.77
501-18-251	WATER MAINTENANCE	1,072,192.00	2.036 %	1,577.65		1,577.65	336.58	85.75	19.11	4.60	1.44			2,025.13
502-18-311	STORM DRAIN MAINT.	325,243.00	0.618 %	478.57		478.57	102.10	26.01	5.80	1.40	0.43			614.31
503-18-321	SEWER MAINTENANCE	439,524.00	0.835 %	646.73		646.73	137.98	35.15	7.84	1.89	0.60			830.19
510-18-411	SOLID WASTE MGMT	734,100.00	1.394 %	1,080.17		1,080.17	230.45	58.71	13.09	3.15	0.98			1,386.55
520-18-511	PARKING FUND	576,977.00	1.096 %	848.98		848.98	181.12	46.14	10.29	2.47	0.77			1,089.77
521-18-514	COUNTY PARKING LOTS	89,916.00	0.171 %	132.30		132.30	28.23	7.19	1.60	0.39	0.12			169.83
522-18-512	STATE PIER PARKING LOT	303,667.00	0.577 %	446.82		446.82	95.33	24.29	5.41	1.30	0.40			573.55
601-13-021	RISK MANAGEMENT	796,685.00	1.517 %	1,175.21		1,175.21	250.72	63.87	14.24	3.43	1.08			1,508.55
605-12-051	INFORMATION SYSTEMS	1,185,228.00	2.250 %	1,743.98		1,743.98	372.07	94.79	21.13	5.08	1.60			2,238.55
610-18-511	FLEET MAINTENANCE	942,192.00	1.789 %	1,386.37		1,386.37	295.77	75.35	16.80	4.04	1.27			1,779.60
615-12-042	BLDG MAINT - GENERAL SERVICES	208,600.00	0.396 %	306.94		306.94	65.48	16.68	3.72	0.89	0.27			393.98
615-18-041	BUILDING MAINTENANCE FUND	949,795.00	1.803 %	1,397.55		1,397.55	298.16	75.96	16.93	4.07	1.28			1,793.95
		52,665,325.00	100.000 %	77,493.18		77,493.18	16,532.66	4,211.81	938.85	225.91	70.92			99,473.33

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: CASH BALANCE BY FUND - 6/30/09  
Allocation Source: FINANCE

Ref. #: CAP-025

**Subpool: CASH MANAGEMENT**

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	104,624.78	0.179 %	269.54		269.54	57.50	14.65	3.27	0.79	0.24			345.99
100-11-021	CITY MANAGER	324,541.38	0.556 %	836.09		836.09	178.37	45.44	10.13	2.44	0.76			1,073.23
100-11-031	CITY TREASURER	14,776.17	0.025 %	38.07		38.07	8.12	2.07	0.46	0.11	0.04			48.87
100-11-041	CITY CLERK	130,712.48	0.224 %	336.74		336.74	71.84	18.30	4.08	0.98	0.31			432.25
100-11-051	CITY ATTORNEY	213,921.76	0.367 %	551.11		551.11	117.58	29.95	6.68	1.61	0.50			707.43
100-12-011	FINANCE - ADMIN.	381,843.57	0.654 %	983.71		983.71	209.87	53.47	11.92	2.87	0.90			1,262.74
100-12-021	FINANCE - ACCOUNT.	188,317.39	0.340 %	510.91		510.91	109.00	27.77	6.19	1.49	0.47			655.83
100-12-031	FINANCE - REVENUE	319,449.11	0.547 %	822.97		822.97	175.58	44.73	9.97	2.40	0.75			1,056.40
100-12-041	FINANCE - GENERAL SERVICES	137,345.18	0.235 %	353.83		353.83	75.49	19.23	4.29	1.03	0.32			454.19
100-13-011	HUMAN RESOURCES ADMIN	318,510.25	0.546 %	820.55		820.55	175.06	44.60	9.94	2.39	0.75			1,053.29
100-14-011	P&R-ADMINISTRATION	341,106.75	0.584 %	878.76		878.76	187.48	47.76	10.65	2.56	0.80			1,128.01
100-14-021	P&R-RECREATION SERVICES	755,966.40	1.295 %	1,947.53		1,947.53	415.49	105.85	23.59	5.68	1.78			2,499.92
100-14-029	P&R-OLDER ADULTS	109,360.28	0.187 %	281.74		281.74	60.11	15.31	3.41	0.82	0.26			361.65
100-14-031	P&R-CULTURAL ARTS	268,112.99	0.459 %	690.72		690.72	147.36	37.54	8.37	2.01	0.64			886.64
100-14-044	P&R-SPORTS & AQUATICS	539,425.91	0.924 %	1,389.68		1,389.68	296.48	75.53	16.84	4.05	1.27			1,783.85
100-14-051	P&R-VOLUNTEERS	54,472.31	0.093 %	140.33		140.33	29.94	7.63	1.70	0.41	0.13			180.14
100-15-011	POLICE-ADMIN.	1,307,035.82	2.239 %	3,367.21		3,367.21	718.37	183.01	40.79	9.82	3.08			4,322.28
100-15-021	POLICE-PATROL	2,650,957.39	4.542 %	6,829.44		6,829.44	1,457.02	371.19	82.74	19.91	6.25			8,766.55
100-15-031	POLICE-INVEST.	946,052.23	1.621 %	2,437.24		2,437.24	519.97	132.47	29.53	7.10	2.24			3,128.55
100-15-041	POLICE-TECH. SVCS.	447,764.19	0.767 %	1,153.54		1,153.54	246.10	62.70	13.97	3.36	1.06			1,480.73
100-15-051	POLICE-CRIME PREV.	90,405.47	0.155 %	232.90		232.90	49.69	12.66	2.82	0.68	0.21			298.96
100-15-061	POLICE-TRAFFIC	722,148.67	1.237 %	1,860.41		1,860.41	396.91	101.11	22.54	5.42	1.70			2,388.09
100-15-071	POLICE-JAIL OPER.	205,815.03	0.353 %	530.22		530.22	113.12	28.82	6.42	1.55	0.49			680.62

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

Allocation Method: CASH BALANCE BY FUND - 6/30/09  
Allocation Source: FINANCE

Ref. #: CAP-025

**Subpool: CASH MANAGEMENT**

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.	478,960.09	0.821 %	1,233.90		1,233.90	263.25	67.06	14.95	3.60	1.13			1,583.89
100-15-091	POLICE-ANIMAL CNTR	122,752.27	0.210 %	316.24		316.24	67.47	17.19	3.83	0.92	0.28			405.93
100-16-011	FIRE-ADMINISTRATION	1,022,434.93	1.752 %	2,634.01		2,634.01	561.95	143.16	31.91	7.68	2.42			3,381.13
100-16-021	FIRE-PREVENTION	352,313.37	0.604 %	907.64		907.64	193.64	49.33	11.00	2.65	0.83			1,165.09
100-16-031	FIRE-SUPPRESSION	1,597,220.32	2.737 %	4,114.79		4,114.79	877.86	223.64	49.85	11.99	3.77			5,281.90
100-16-041	FIRE-PARAMEDICS	1,268,832.30	2.174 %	3,268.79		3,268.79	697.37	177.66	39.60	9.53	3.00			4,195.95
100-16-051	FIRE-EMERGENCY PREPAREDNESS	13,899.27	0.024 %	35.81		35.81	7.64	1.95	0.43	0.10	0.04			45.97
100-17-011	COM DEV ADMIN.	175,250.35	0.300 %	451.48		451.48	96.32	24.54	5.47	1.32	0.42			579.55
100-17-021	PLANNING	246,872.33	0.423 %	636.00		636.00	135.69	34.57	7.71	1.85	0.59			816.41
100-17-031	BUILDING	595,179.70	1.020 %	1,533.31		1,533.31	327.12	83.34	18.58	4.47	1.40			1,968.22
100-17-041	CODE ENFORCEMENT	76,215.82	0.131 %	196.35		196.35	41.89	10.67	2.38	0.57	0.18			252.04
100-17-051	TRAFFIC ENGINEER.	100,640.92	0.172 %	259.27		259.27	55.31	14.09	3.14	0.76	0.23			332.80
100-18-011	PUBLIC WORKS ADMIN	404,812.78	0.694 %	1,042.89		1,042.89	222.49	56.68	12.63	3.04	0.95			1,338.68
100-18-021	CIVIL ENGINEERING	515,018.52	0.882 %	1,326.80		1,326.80	283.06	72.11	16.07	3.87	1.21			1,703.12
100-18-032	STREET MAINT.	697,271.18	1.195 %	1,796.32		1,796.32	383.23	97.63	21.76	5.24	1.64			2,305.82
100-18-042	BUILDING & GROUNDS MAINT.	461,888.33	0.791 %	1,189.93		1,189.93	253.86	64.67	14.42	3.47	1.09			1,527.44
100-18-051	ELECTRICAL MAINT.	41,392.83	0.071 %	106.64		106.64	22.75	5.80	1.29	0.31	0.09			136.88
201-18-111	STREET LIGHTING	21,143.56	0.036 %	54.47		54.47	11.62	2.96	0.66	0.16	0.05			69.92
201-18-121	STREETSCAPE MAINT.	7,257.96	0.012 %	18.70		18.70	3.99	1.02	0.23	0.05	0.01			24.00
205-18-031	GAS TAX FUND	1,865,943.46	3.231 %	4,858.60		4,858.60	1,036.55	264.07	58.66	14.16	4.45			6,236.69
210-15-201	ASSET FORFEITURE	959,032.92	1.643 %	2,470.68		2,470.68	527.10	134.28	29.93	7.20	2.27			3,171.46
230-14-091	PROP A P&R TRANSPORTATION	173,809.31	0.298 %	447.77		447.77	95.53	24.34	5.42	1.31	0.40			574.77
230-18-091	PROP A PW TRANSPORTATION	8,634.75	0.015 %	22.25		22.25	4.75	1.21	0.27	0.06	0.02			28.56



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

Allocation Method: CASH BALANCE BY FUND - 6/30/09

Allocation Source: FINANCE

Ref. #: CAP-025

**Subpool: CASH MANAGEMENT**

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
231-18-021	PROP C CIVIL ENGINEERING	2,915,072.17	4.995 %	7,509.86		7,509.86	1,602.18	408.17	90.98	21.89	6.88			9,639.96
232-18-091	AB 2766 PW TRANSPORTATION	262,133.64	0.449 %	675.31		675.31	144.07	36.70	8.18	1.97	0.62			866.85
401-00-000	GENERAL CIP FUND	5,543,645.87	9.498 %	14,281.63		14,281.63	3,046.89	776.22	173.02	41.63	13.09	0.01		18,332.49
403-12-011	FINANCE - U/G ASSESSMENT DIST	433,234.78	0.742 %	1,116.11		1,116.11	238.11	60.66	13.52	3.25	1.02			1,432.67
501-18-211	WATER ADMINISTRATION	371,323.50	0.636 %	956.61		956.61	204.09	51.99	11.59	2.79	0.88			1,227.95
501-18-221	WATER SOURCE OF SUPPLY	1,496,399.28	2.564 %	3,855.05		3,855.05	822.45	209.52	46.70	11.24	3.53			4,948.49
501-18-231	WATER PUMPING & TREATMENT	2,148,092.25	3.681 %	5,533.95		5,533.95	1,180.63	300.77	67.04	16.13	5.06			7,103.58
501-18-251	WATER MAINTENANCE	2,651,301.82	4.543 %	6,830.33		6,830.33	1,457.21	371.23	82.75	19.91	6.25			8,767.68
502-18-311	STORM DRAIN MAINT.	1,481,412.07	2.538 %	3,816.44		3,816.44	814.21	207.43	46.24	11.12	3.51			4,898.95
503-18-321	SEWER MAINTENANCE	1,094,735.26	1.876 %	2,820.28		2,820.28	601.69	153.28	34.17	8.22	2.59			3,620.23
510-18-411	SOLID WASTE MGMT	841,336.37	1.442 %	2,167.47		2,167.47	462.41	117.80	26.26	6.32	1.98			2,782.24
520-18-511	PARKING FUND	2,253,577.05	3.861 %	5,805.70		5,805.70	1,238.61	315.54	70.34	16.92	5.32			7,452.43
521-18-514	COUNTY PARKING LOTS	157,456.99	0.270 %	405.64		405.64	86.54	22.05	4.91	1.18	0.37			520.69
522-18-512	STATE PIER PARKING LOT	2,033,599.59	3.484 %	5,238.99		5,238.99	1,117.71	284.74	63.47	15.27	4.80			6,724.98
601-13-021	RISK MANAGEMENT	7,630,027.89	13.416 %	20,171.85		20,171.85	4,303.53	1,096.35	244.38	58.80	18.48	0.01		25,893.40
605-12-051	INFORMATION SYSTEMS	749,041.60	1.283 %	1,929.69		1,929.69	411.69	104.88	23.38	5.63	1.77			2,477.04
610-18-611	FLEET MAINTENANCE	1,568,814.65	2.688 %	4,041.61		4,041.61	862.25	219.66	48.96	11.78	3.70			5,187.96
615-12-042	BLDG MAINT - GENERAL SERVICES	10,285.80	0.018 %	26.50		26.50	5.65	1.44	0.32	0.08	0.02			34.01
615-18-041	BUILDING MAINTENANCE FUND	46,833.18	0.080 %	120.65		120.65	25.74	6.56	1.46	0.35	0.10			154.86
710-18-021	SPEC ASSESSMENT REDEMPTION	1,750,029.55	2.999 %	4,508.46		4,508.46	961.85	245.04	54.62	13.14	4.13			5,787.24
801-00-000	CITY RETIREMENT FUND	560,499.02	0.960 %	1,443.97		1,443.97	308.06	76.48	17.49	4.21	1.32			1,853.53
802-00-000	TRUST FUNDS	355,106.96	0.608 %	914.83		914.83	195.17	49.72	11.08	2.67	0.84			1,174.31

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

Allocation Method: CASH BALANCE BY FUND - 6/30/09  
 Allocation Source: FINANCE

Ref. #: CAP-025

**Subpool: CASH MANAGEMENT**

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
		58,363,402.07	100.000 %	150,356.81		150,356.81	32,077.63	8,171.99	1,821.55	438.29	137.68	0.02		193,003.97

Allocation Method: CASH BALANCE BY FUND - 6/30/09

Allocation Source: FINANCE

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

Allocation Method: ALLOCATE TO SPECIAL REVENUE FUNDS

Allocation Source:

Ref. #: CAP-026

Subpool: GRANT 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
220-18-021	FEDERAL & STATE GRANTS	100.00	100.000 %	1,834.13		1,834.13	391.30	99.69	22.22	5.35	1.68			2,354.37
		100.00	100.000 %	1,834.13		1,834.13	391.30	99.69	22.22	5.35	1.68			2,354.37

Allocation Method: ALLOCATE TO SPECIAL REVENUE FUNDS

Allocation Source:

**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-027**

**Subpool: AUDIT/CAFR 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	0.449 %	364.18		364.18	77.70	19.79	4.41	1.06	0.32			467.46
100-11-021	CITY MANAGER	733,175.00	1.392 %	1,129.67		1,129.67	241.01	61.40	13.69	3.29	1.03			1,450.09
100-11-031	CITY TREASURER	33,381.00	0.063 %	51.43		51.43	10.97	2.80	0.62	0.15	0.05			66.02
100-11-041	CITY CLERK	295,294.00	0.561 %	454.99		454.99	97.07	24.73	5.51	1.33	0.42			584.05
100-11-051	CITY ATTORNEY	483,273.00	0.918 %	744.62		744.62	158.86	40.47	9.02	2.17	0.68			955.82
100-12-011	FINANCE - ADMIN.	862,627.00	1.638 %	1,329.13		1,329.13	283.56	72.24	16.10	3.87	1.21			1,706.11
100-12-021	FINANCE - ACCOUNT.	448,021.00	0.851 %	690.31		690.31	147.27	37.52	8.36	2.01	0.64			886.11
100-12-031	FINANCE - REVENUE	721,671.00	1.370 %	1,111.95		1,111.95	237.23	60.44	13.47	3.24	1.02			1,427.35
100-12-041	FINANCE - GENERAL SERVICES	310,278.00	0.589 %	478.07		478.07	101.99	25.98	5.79	1.39	0.43			613.65
100-13-011	HUMAN RESOURCES ADMIN	719,550.00	1.366 %	1,108.68		1,108.68	236.53	60.26	13.43	3.23	1.00			1,423.13
100-14-011	P&R-ADMINISTRATION	770,598.00	1.463 %	1,187.33		1,187.33	253.31	64.53	14.38	3.46	1.09			1,524.10
100-14-021	P&R-RECREATION SERVICES	1,707,812.00	3.243 %	2,631.38		2,631.38	561.39	143.02	31.88	7.67	2.41			3,377.75
100-14-029	P&R-OLDER ADULTS	247,057.00	0.469 %	380.66		380.66	81.21	20.69	4.61	1.11	0.35			488.63
100-14-031	P&R-CULTURAL ARTS	605,697.00	1.150 %	933.25		933.25	199.10	50.72	11.31	2.72	0.86			1,197.96
100-14-044	P&R-SPORTS & AQUATICS	1,218,623.00	2.314 %	1,877.65		1,877.65	400.59	102.05	22.75	5.47	1.71			2,410.22
100-14-051	P&R-VOLUNTEERS	123,059.00	0.234 %	189.61		189.61	40.45	10.31	2.30	0.55	0.17			243.39
100-15-011	POLICE-ADMIN.	2,952,739.00	5.607 %	4,549.56		4,549.56	970.62	247.27	55.12	13.26	4.17			5,840.00
100-15-021	POLICE-PATROL	5,988,807.00	11.371 %	9,227.51		9,227.51	1,966.64	501.52	111.79	26.90	8.46			11,844.82
100-15-031	POLICE-INVEST.	2,137,237.00	4.056 %	3,293.04		3,293.04	702.55	178.98	39.89	9.60	3.02			4,227.08
100-15-041	POLICE-TECH. SVCS.	1,011,549.00	1.921 %	1,558.59		1,558.59	332.52	84.71	18.88	4.54	1.42			2,000.66
100-15-051	POLICE-CRIME PREV.	204,236.00	0.388 %	314.69		314.69	67.14	17.10	3.81	0.92	0.28			403.94
100-15-061	POLICE-TRAFFIC	1,631,414.00	3.098 %	2,513.67		2,513.67	536.28	136.62	30.45	7.33	2.31			3,226.66
100-15-071	POLICE-JAIL OPER.	464,959.00	0.883 %	716.41		716.41	152.84	38.94	8.68	2.09	0.66			919.62

**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-027

**Subpool: AUDIT/CAFR 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	2.055 %	1,667.17		1,667.17	355.68	90.61	20.20	4.86	1.53			2,140.05
100-15-091	POLICE-ANIMAL CNTR	277,311.00	0.527 %	427.28		427.28	91.16	23.22	5.18	1.25	0.39			548.48
100-16-011	FIRE-ADMINISTRATION	2,309,794.00	4.386 %	3,558.91		3,558.91	759.28	193.43	43.12	10.37	3.26			4,568.37
100-16-021	FIRE-PREVENTION	795,915.00	1.511 %	1,226.34		1,226.34	261.63	66.65	14.86	3.57	1.12			1,574.17
100-16-031	FIRE-SUPPRESSION	3,606,296.00	6.851 %	5,559.64		5,559.64	1,186.12	302.17	67.35	16.21	5.09			7,136.58
100-16-041	FIRE-PARAMEDICS	2,866,433.00	5.443 %	4,416.58		4,416.58	942.25	240.05	53.51	12.87	4.05			5,669.31
100-16-051	FIRE-EMERGENCY PREPAREDNESS	31,400.00	0.060 %	48.38		48.38	10.32	2.63	0.59	0.14	0.04			62.10
100-17-011	COM DEV ADMIN.	395,910.00	0.752 %	610.02		610.02	130.14	33.15	7.39	1.78	0.56			783.04
100-17-021	PLANNING	557,712.00	1.059 %	859.32		859.32	183.33	46.70	10.41	2.50	0.78			1,103.04
100-17-031	BUILDING	1,344,577.00	2.553 %	2,071.71		2,071.71	441.99	112.60	25.10	6.04	1.90			2,659.34
100-17-041	CODE ENFORCEMENT	172,180.00	0.327 %	265.29		265.29	56.60	14.42	3.21	0.77	0.24			340.53
100-17-051	TRAFFIC ENGINEER.	227,359.00	0.432 %	350.31		350.31	74.74	19.04	4.24	1.02	0.31			449.66
100-18-011	PUBLIC WORKS ADMIN	914,517.00	1.736 %	1,409.08		1,409.08	300.62	76.59	17.07	4.11	1.29			1,808.76
100-18-021	CIVIL ENGINEERING	1,163,484.00	2.209 %	1,792.69		1,792.69	382.46	97.43	21.72	5.23	1.64			2,301.17
100-18-032	STREET MAINT.	1,575,213.00	2.991 %	2,427.08		2,427.08	517.80	131.91	29.40	7.07	2.22			3,115.48
100-18-042	BUILDING & GROUNDS MAINT.	1,043,457.00	1.981 %	1,607.75		1,607.75	343.01	87.38	19.48	4.69	1.47			2,063.78
100-18-051	ELECTRICAL MAINT.	93,511.00	0.178 %	144.08		144.08	30.74	7.83	1.75	0.42	0.13			184.95
201-18-111	STREET LIGHTING	340,813.00	0.647 %	525.12		525.12	112.03	28.54	6.36	1.53	0.48			674.06
201-18-121	STREETSCAPE MAINT.	116,991.00	0.222 %	180.26		180.26	38.46	9.80	2.18	0.53	0.17			231.40
210-15-201	ASSET FORFEITURE	47,661.00	0.090 %	73.44		73.44	15.67	3.99	0.89	0.21	0.06			94.26
230-14-091	PROP A P&R TRANSPORTATION	503,226.00	0.956 %	775.37		775.37	165.42	42.14	9.39	2.26	0.71			995.29
230-18-091	PROP A PW TRANSPORTATION	25,000.00	0.047 %	38.52		38.52	8.22	2.09	0.47	0.11	0.04			49.45
403-12-011	FINANCE - U/G ASSESSMENT DIST	15,000.00	0.028 %	23.11		23.11	4.93	1.26	0.28	0.07	0.02			29.67

**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-027

**Subpool: AUDIT/CAFR 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
501-18-211	WATER ADMINISTRATION	150,164.00	0.285 %	231.37		231.37	49.36	12.56	2.80	0.67	0.21			296.99
501-18-221	WATER SOURCE OF SUPPLY	605,147.00	1.149 %	932.41		932.41	198.92	50.68	11.30	2.72	0.86			1,196.89
501-18-231	WATER PUMPING & TREATMENT	868,693.00	1.649 %	1,338.48		1,338.48	265.56	72.75	16.22	3.90	1.21			1,718.12
501-18-251	WATER MAINTENANCE	1,072,192.00	2.036 %	1,652.03		1,652.03	352.45	89.79	20.01	4.82	1.52			2,120.62
502-18-311	STORM DRAIN MAINT.	325,243.00	0.618 %	501.13		501.13	106.91	27.24	6.07	1.46	0.45			643.26
503-18-321	SEWER MAINTENANCE	439,524.00	0.835 %	677.22		677.22	144.48	36.81	8.20	1.97	0.62			869.30
510-18-411	SOLID WASTE MGMT	734,100.00	1.394 %	1,131.10		1,131.10	241.31	61.48	13.70	3.30	1.04			1,451.93
520-18-511	PARKING FUND	576,977.00	1.096 %	889.00		889.00	189.66	48.32	10.77	2.59	0.82			1,141.16
521-18-514	COUNTY PARKING LOTS	89,916.00	0.171 %	138.54		138.54	29.56	7.53	1.68	0.40	0.13			177.84
522-18-512	STATE PIER PARKING LOT	303,667.00	0.577 %	467.89		467.89	99.82	25.43	5.67	1.36	0.43			600.60
601-13-021	RISK MANAGEMENT	798,685.00	1.517 %	1,230.61		1,230.61	262.54	66.88	14.91	3.59	1.13			1,579.66
605-12-051	INFORMATION SYSTEMS	1,185,228.00	2.250 %	1,826.19		1,826.19	389.61	99.26	22.12	5.32	1.67			2,344.17
610-18-611	FLEET MAINTENANCE	942,192.00	1.789 %	1,451.72		1,451.72	309.72	78.90	17.59	4.23	1.32			1,863.48
615-12-042	BLDG MAINT - GENERAL SERVICES	208,600.00	0.396 %	321.41		321.41	68.57	17.47	3.89	0.94	0.28			412.56
615-18-041	BUILDING MAINTENANCE FUND	949,795.00	1.803 %	1,463.44		1,463.44	312.22	79.54	17.73	4.27	1.33			1,878.53
		52,665,325.00	100.000 %	81,146.37		81,146.37	17,312.12	4,410.38	983.06	236.51	74.23			104,162.67

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

Ref. #: CAP-028

**Subpool: GENERAL ACCOUNTING**

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 %	41.16		41.16	8.78	2.24	0.50	0.12	0.04			52.84
100-11-021	CITY MANAGER	733,175.00	1.392 %	127.67		127.67	27.24	6.94	1.55	0.37	0.12			163.89
100-11-031	CITY TREASURER	33,381.00	0.063 %	5.81		5.81	1.24	0.32	0.07	0.02				7.46
100-11-041	CITY CLERK	295,294.00	0.561 %	51.42		51.42	10.97	2.79	0.62	0.15	0.05			66.00
100-11-051	CITY ATTORNEY	483,273.00	0.918 %	84.15		84.15	17.95	4.57	1.02	0.25	0.07			108.01
100-12-011	FINANCE - ADMIN.	862,627.00	1.638 %	150.21		150.21	32.05	8.16	1.82	0.44	0.14			192.82
100-12-021	FINANCE - ACCOUNT.	448,021.00	0.851 %	78.01		78.01	16.64	4.24	0.95	0.23	0.06			100.13
100-12-031	FINANCE - REVENUE	721,671.00	1.370 %	125.67		125.67	26.81	6.83	1.52	0.37	0.11			161.31
100-12-041	FINANCE - GENERAL SERVICES	310,278.00	0.589 %	54.03		54.03	11.53	2.94	0.65	0.16	0.05			69.36
100-13-011	HUMAN RESOURCES ADMIN	719,550.00	1.366 %	125.30		125.30	26.73	6.81	1.52	0.37	0.11			160.84
100-14-011	P&R-ADMINISTRATION	770,598.00	1.463 %	134.18		134.18	28.63	7.29	1.63	0.39	0.12			172.24
100-14-021	P&R-RECREATION SERVICES	1,707,812.00	3.243 %	297.38		297.38	63.45	16.16	3.60	0.87	0.27			381.73
100-14-029	P&R-OLDER ADULTS	247,057.00	0.469 %	43.02		43.02	9.18	2.34	0.52	0.13	0.04			55.23
100-14-031	P&R-CULTURAL ARTS	605,697.00	1.150 %	105.47		105.47	22.50	5.73	1.28	0.31	0.09			135.38
100-14-044	P&R-SPORTS & AQUATICS	1,218,623.00	2.314 %	212.20		212.20	45.27	11.53	2.57	0.62	0.20			272.39
100-14-051	P&R-VOLUNTEERS	123,059.00	0.234 %	21.43		21.43	4.57	1.16	0.26	0.06	0.01			27.49
100-15-011	POLICE-ADMIN.	2,952,739.00	5.607 %	514.16		514.16	109.69	27.95	6.23	1.50	0.48			660.01
100-15-021	POLICE-PATROL	5,986,807.00	11.371 %	1,042.84		1,042.84	222.48	56.68	12.63	3.04	0.95			1,338.62
100-15-031	POLICE-INVEST.	2,137,237.00	4.058 %	372.16		372.16	79.40	20.23	4.51	1.08	0.33			477.71
100-15-041	POLICE-TECH. SVCS.	1,011,549.00	1.921 %	176.14		176.14	37.58	9.57	2.13	0.51	0.16			226.09
100-15-051	POLICE-CRIME PREV.	204,236.00	0.388 %	35.56		35.56	7.59	1.93	0.43	0.10	0.03			45.64
100-15-061	POLICE-TRAFFIC	1,631,414.00	3.098 %	284.08		284.08	60.61	15.44	3.44	0.83	0.26			364.66
100-15-071	POLICE-JAIL OPER.	484,959.00	0.883 %	80.96		80.96	17.27	4.40	0.98	0.24	0.07			103.92

**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-028

**Subpool: GENERAL ACCOUNTING**

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 %	188.41		188.41	40.20	10.24	2.28	0.55	0.17			241.85
100-15-091	POLICE-ANIMAL CNTR	277,311.00	0.527 %	48.29		48.29	10.30	2.62	0.59	0.14	0.04			61.98
100-16-011	FIRE-ADMINISTRATION	2,309,794.00	4.386 %	402.21		402.21	85.81	21.86	4.87	1.17	0.37			516.29
100-16-021	FIRE-PREVENTION	795,915.00	1.511 %	138.59		138.59	29.57	7.53	1.68	0.40	0.13			177.90
100-16-031	FIRE-SUPPRESSION	3,608,298.00	6.851 %	628.32		628.32	134.05	34.15	7.61	1.83	0.57			806.53
100-16-041	FIRE-PARAMEDICS	2,866,433.00	5.443 %	499.13		499.13	106.49	27.13	6.05	1.45	0.45			640.70
100-16-051	FIRE-EMERGENCY PREPAREDNESS	31,400.00	0.060 %	5.47		5.47	1.17	0.30	0.07	0.02				7.03
100-17-011	COM DEV ADMIN.	395,910.00	0.752 %	68.94		68.94	14.71	3.75	0.84	0.20	0.06			88.50
100-17-021	PLANNING	557,712.00	1.059 %	97.11		97.11	20.72	5.28	1.18	0.28	0.09			124.66
100-17-031	BUILDING	1,344,577.00	2.553 %	234.13		234.13	49.95	12.73	2.84	0.68	0.21			300.54
100-17-041	CODE ENFORCEMENT	172,180.00	0.327 %	29.98		29.98	6.40	1.63	0.36	0.09	0.03			38.49
100-17-051	TRAFFIC ENGINEER.	227,359.00	0.432 %	39.59		39.59	8.45	2.15	0.48	0.12	0.04			50.83
100-18-011	PUBLIC WORKS ADMIN	914,517.00	1.736 %	159.25		159.25	33.97	8.66	1.93	0.46	0.15			204.42
100-18-021	CIVIL ENGINEERING	1,163,484.00	2.209 %	202.60		202.60	43.22	11.01	2.45	0.59	0.18			260.05
100-18-032	STREET MAINT.	1,575,213.00	2.991 %	274.29		274.29	58.52	14.91	3.32	0.80	0.25			352.09
100-18-042	BUILDING & GROUNDS MAINT.	1,043,457.00	1.981 %	181.70		181.70	38.76	9.88	2.20	0.53	0.17			233.24
100-18-051	ELECTRICAL MAINT.	93,511.00	0.178 %	16.28		16.28	3.47	0.89	0.20	0.05	0.01			20.90
201-18-111	STREET LIGHTING	340,813.00	0.647 %	59.35		59.35	12.66	3.23	0.72	0.17	0.05			76.18
201-18-121	STREETSCAPE MAINT.	116,991.00	0.222 %	20.37		20.37	4.35	1.11	0.25	0.06	0.01			26.15
210-15-201	ASSET FORFEITURE	47,661.00	0.090 %	8.30		8.30	1.77	0.45	0.10	0.02	0.01			10.65
230-14-091	PROP A P&R TRANSPORTATION	503,226.00	0.956 %	87.63		87.63	18.69	4.76	1.06	0.26	0.07			112.47
230-18-091	PROP A PW TRANSPORTATION	25,000.00	0.047 %	4.35		4.35	0.93	0.24	0.05	0.01				5.58
403-12-011	FINANCE - U/G ASSESSMENT DIST	15,000.00	0.028 %	2.61		2.61	0.56	0.14	0.03	0.01				3.35



**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-028

**Subpool: GENERAL ACCOUNTING**

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 %	26.15		26.15	5.58	1.42	0.32	0.08	0.02			33.57
501-18-221	WATER SOURCE OF SUPPLY	605,147.00	1.149 %	105.37		105.37	22.48	5.73	1.28	0.31	0.09			135.26
501-18-231	WATER PUMPING & TREATMENT	868,693.00	1.649 %	151.27		151.27	32.27	8.22	1.83	0.44	0.15			194.18
501-18-251	WATER MAINTENANCE	1,072,192.00	2.036 %	186.70		186.70	39.83	10.15	2.26	0.54	0.17			239.65
502-18-311	STORM DRAIN MAINT.	325,243.00	0.618 %	56.63		56.63	12.08	3.08	0.69	0.17	0.05			72.70
503-18-321	SEWER MAINTENANCE	439,524.00	0.835 %	76.53		76.53	16.33	4.16	0.93	0.22	0.06			98.23
510-18-411	SOLID WASTE MGMT	734,100.00	1.394 %	127.83		127.83	27.27	6.95	1.55	0.37	0.12			164.09
520-18-511	PARKING FUND	576,977.00	1.096 %	100.47		100.47	21.43	5.46	1.22	0.29	0.09			128.96
521-18-514	COUNTY PARKING LOTS	89,916.00	0.171 %	15.66		15.66	3.34	0.85	0.19	0.05	0.01			20.10
522-18-512	STATE PIER PARKING LOT	303,667.00	0.577 %	52.88		52.88	11.28	2.87	0.64	0.15	0.05			67.87
601-13-021	RISK MANAGEMENT	798,685.00	1.517 %	139.08		139.08	29.67	7.56	1.68	0.41	0.13			178.53
605-12-051	INFORMATION SYSTEMS	1,185,228.00	2.250 %	206.38		206.38	44.03	11.22	2.50	0.60	0.18			264.91
610-18-611	FLEET MAINTENANCE	942,192.00	1.789 %	164.06		164.06	35.00	8.92	1.99	0.48	0.15			210.60
615-12-042	BLDG MAINT - GENERAL SERVICES	208,600.00	0.396 %	36.32		36.32	7.75	1.97	0.44	0.11	0.04			46.63
615-18-041	BUILDING MAINTENANCE FUND	949,795.00	1.803 %	165.39		165.39	35.28	8.99	2.00	0.48	0.16			212.30
		52,665,325.00	100.000 %	9,170.63		9,170.63	1,956.50	498.45	111.11	26.75	8.29			11,771.73

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

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

**Suborg #: 100-12-011**

**Suborg Name: FINANCE - 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	9,453.39	14,493.71	2,438.41	637.87	200.50	0.15			27,224.03
CAP-002	CITY MANAGER	CITY ADMINISTRATION	9,297.84	1,696.29	615.16	133.04	42.55	0.04			11,764.92
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	149.42	30.95	9.19	2.22	0.69				192.47
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	2,032.59	404.00	102.15	24.94	7.80				2,571.48
CAP-010	CITY CLERK	CONFLICT OF INTEREST	384.55	76.43	19.33	4.72	1.47				486.50
CAP-013	CITY ATTORNEY	LEGAL SERVICE SUPPORT	30,316.18	2,654.96	765.28	181.98	56.70	0.04			33,875.14
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	3,468.68	740.02	188.53	42.02	13.28	0.01			4,452.54
CAP-019	FINANCE - ADMIN.	FINANCE DEPT. SUPPORT	22,952.83	4,896.84	1,247.50	278.07	87.90	0.06			29,463.20
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	1,269.29	270.80	68.99	15.38	4.86				1,629.32
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	983.71	209.87	53.47	11.92	3.77				1,262.74
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	1,329.13	283.56	72.24	16.10	5.08				1,706.11
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	150.21	32.05	8.16	1.82	0.58				192.82
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	110.74	42.91	12.45	3.15	1.02				170.27
CAP-034	FINANCE - REVENUE	FINANCE DEPT SUPPORT	3,250.59	1,259.48	365.38	92.50	29.87	0.03			4,997.85
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	12,268.23	3,445.04	1,025.39	246.40	77.99	0.06			17,063.11
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	833.59	234.08	69.67	16.74	5.30				1,159.38
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	1,097.24	308.12	91.71	22.04	6.97				1,526.08
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	1,870.68	525.30	156.35	37.57	11.89	0.01			2,601.80
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	76.16	18.12	4.73	1.05	0.32				100.38
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	1,359.68	323.49	84.52	18.73	5.90				1,792.32
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	1,515.94	360.67	94.24	20.86	6.56				1,986.31
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	997.27	237.27	61.99	13.74	4.33				1,314.60
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	1,135.43	502.82	102.38	25.20	7.75				1,773.58
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	1,093.10	444.52	57.12	12.94	4.02				1,611.70

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

**Suborg #: 100-12-011**  
**Suborg Name: FINANCE - 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-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	29,289.26	1,385.46	215.48	56.31	17.36	0.01			30,963.88
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	1,853.90	87.70	13.64	3.56	1.10				1,959.90
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	1,457.58	516.33	94.74	22.83	7.22				2,098.70
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	280.01	158.59	64.96	15.57	4.72				523.85
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	1,131.40	74.90	26.48	6.02	1.87				1,240.67
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	4,195.92	975.03	304.78	67.80	20.89	0.01			5,564.43
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	2,024.10								2,024.10
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	1,880.27								1,880.27
			163,383.82	41,623.15	9,277.84	2,232.37	702.04	0.45			217,219.67

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

Dept Code: 100-12-011

Dept Name: FINANCE - 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-018	CITY WIDE SUPPORT	25.45%	41,661.18	10,593.09	2,361.21	568.14	178.67	0.11		55,282.39
CAP-019	FINANCE DEPT. SUPPORT	17.91%	29,258.61	7,453.83	1,661.47	399.77	125.72	0.08		38,899.48
CAP-020	WATER SUPPORT	7.14%	11,658.74	2,970.14	662.05	159.30	50.10	0.03		15,500.36
CAP-021	WASTEWATER SUPPORT	3.72%	6,082.94	1,549.67	345.42	83.11	26.14	0.02		8,087.28
CAP-022	REFUSE SUPPORT	1.31%	2,140.16	545.22	121.53	29.24	9.20	0.01		2,845.35
CAP-023	STORMWATER SUPPORT	2.55%	4,167.92	1,061.81	236.68	56.95	17.91	0.01		5,541.28
CAP-024	BUDGET SUPPORT	10.12%	16,532.65	4,211.80	938.82	225.89	71.04	0.05		21,980.25
CAP-025	CASH MANAGEMENT	19.63%	32,077.64	8,172.00	1,821.55	438.29	137.83	0.09		42,647.39
CAP-026	GRANT SUPPORT	0.24%	391.30	99.69	22.22	5.35	1.68	0.00		520.24
CAP-027	AUDIT/CAFR SERVICES	10.60%	17,312.15	4,410.39	983.08	236.54	74.39	0.05		23,016.60
CAP-028	GENERAL ACCOUNTING	1.20%	1,956.52	498.44	111.10	26.73	8.41	0.01		2,601.19
			<b>163,159.82</b>	<b>41,566.08</b>	<b>9,265.12</b>	<b>2,229.31</b>	<b>701.08</b>	<b>0.45</b>		<b>216,921.81</b>
						<b>Allocations to Other Services:</b>				<b>297.73</b>
						<b>Total Allocations:</b>				<b>217,219.54</b>

12

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

SERVICE <b>WATER SUPPORT</b>	REFERENCE NO. <b>CAP-044</b>
---------------------------------	---------------------------------

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>
FINANCE - ACCOUNT.	CONTROLLER	6%	100.08	\$10,066.05	1	\$10,066
		TYPE SUBTOTAL	100.08	\$10,066.05		\$10,066

		TOTALS	100.08	\$10,066.00		\$10,066
--	--	--------	--------	-------------	--	----------

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

SERVICE <b>WASTEWATER SUPPORT</b>					REFERENCE NO. <b>CAP-045</b>		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS <b>1</b>		
<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>	
FINANCE - ACCOUNT.	CONTROLLER	4%	66.72	\$6,710.70	1	\$6,711	
		TYPE SUBTOTAL	66.72	\$6,710.70		\$6,711	
TOTALS			66.72	\$6,711.00		\$6,711	

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

<b>SERVICE</b> <b>REFUSE SUPPORT</b>				<b>REFERENCE NO.</b> <b>CAP-046</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<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>
FINANCE - ACCOUNT.	CONTROLLER	5%	83.40	\$8,388.37	1	\$8,388
		TYPE SUBTOTAL	83.40	\$8,388.37		\$8,388
TOTALS			83.40	\$8,388.00		\$8,388



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

SERVICE <b>STORMWATER SUPPORT</b>	REFERENCE NO. <b>CAP-047</b>
--------------------------------------	---------------------------------

NOTE Unit Costs are an Average of Total Units	TOTAL UNITS <p style="text-align: right;"><b>1</b></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>
FINANCE - ACCOUNT.	CONTROLLER	8%	133.44	\$13,421.40	1	\$13,421
		TYPE SUBTOTAL	133.44	\$13,421.40		\$13,421

		TOTALS	133.44	\$13,421.00		\$13,421
--	--	--------	--------	-------------	--	----------

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

<b>SERVICE</b> <b>WAREHOUSE SERVICES</b>					<b>REFERENCE NO.</b> <b>CAP-050</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <div style="text-align: right;"><b>1</b></div>		
<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>	
FINANCE - ACCOUNT.	CONTROLLER	2%	33.36	\$3,355.35	1	\$3,355	
TYPE SUBTOTAL			33.36	\$3,355.35		\$3,355	
TOTALS			33.36	\$3,355.00		\$3,355	

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

<b>SERVICE</b> <b>HUMAN RESOURCES SUPPORT</b>				<b>REFERENCE NO.</b> <b>CAP-051</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<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>
FINANCE - ACCOUNT.	CONTROLLER	4%	66.72	\$6,710.70	1	\$6,711
		TYPE SUBTOTAL	66.72	\$6,710.70		\$6,711
<b>TOTALS</b>			<b>66.72</b>	<b>\$6,711.00</b>		<b>\$6,711</b>

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

SERVICE <b>CASH MANAGEMENT</b>	REFERENCE NO. <b>CAP-052</b>
-----------------------------------	---------------------------------

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>
FINANCE - ACCOUNT.	CONTROLLER	3%	50.04	\$5,033.02	1	\$5,033
FINANCE - ACCOUNT.	ACCOUNTANT	8% Of PR	133.44	\$6,607.95	1	\$6,608
TYPE SUBTOTAL			183.48	\$11,640.97		\$11,641

TOTALS			183.48	\$11,641.00		\$11,641
--------	--	--	--------	-------------	--	----------

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

<b>SERVICE</b> <b>PAYROLL SERVICES</b>					REFERENCE NO. <b>CAP-053</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					TOTAL UNITS <b>1</b>		
<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>	
FINANCE - ACCOUNT.	CONTROLLER	9%	150.12	\$15,099.07	1	\$15,099	
FINANCE - ACCOUNT.	ACCOUNTANT	79% Of PR	1,317.72	\$65,253.49	1	\$65,253	
FINANCE - ACCOUNT.	OVERTIME	\$3,500	500.00	\$3,615.00	1	\$3,615	
TYPE SUBTOTAL			1,967.84	\$83,967.56		\$83,968	
TOTALS			1,967.84	\$83,968.00		\$83,968	

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

<b>SERVICE</b> <b>GENERAL LEDGER SERVICES</b>				<b>REFERENCE NO.</b> <b>CAP-054</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<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>
FINANCE - ACCOUNT.	CONTROLLER	Remainder	433.68	\$43,619.53	1	\$43,620
FINANCE - ACCOUNT.	ACCOUNTANT	10% Of PR	166.80	\$8,259.94	1	\$8,260
FINANCE - ACCOUNT.	ACCOUNTANT	20% Of GL	333.60	\$16,519.87	1	\$16,520
FINANCE - ACCOUNT.		Contract Services	0.00	\$8,000.00	1	\$8,000
		<b>TYPE SUBTOTAL</b>	<b>934.08</b>	<b>\$76,399.34</b>		<b>\$76,399</b>
		<b>TOTALS</b>	<b>934.08</b>	<b>\$76,399.00</b>		<b>\$76,399</b>

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

<b>SERVICE</b> <b>AUDIT SERVICES</b>				<b>REFERENCE NO.</b> <b>CAP-055</b>			
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>			
<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>	
FINANCE - ACCOUNT.	CONTROLLER	20%	333.60	\$33,553.49	1	\$33,553	
FINANCE - ACCOUNT.	ACCOUNTANT	3% Of PR	50.04	\$2,477.98	1	\$2,478	
FINANCE - ACCOUNT.	ACCOUNTANT	20% Of GL	333.60	\$16,519.87	1	\$16,520	
FINANCE - ACCOUNT.		Audit Services	0.00	\$40,000.00	1	\$40,000	
		TYPE SUBTOTAL	717.24	\$92,551.34		\$92,551	
		TOTALS	717.24	\$92,551.00		\$92,551	

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

<b>SERVICE</b> <b>ACCOUNTS PAYABLES</b>				<b>REFERENCE NO.</b> <b>CAP-056</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<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>
FINANCE - ACCOUNT.	CONTROLLER	5%	83.40	\$8,388.37	1	\$8,388
FINANCE - ACCOUNT.	ACCOUNTANT	60% Of GL	948.30	\$46,959.82	1	\$46,960
FINANCE - ACCOUNT.	OVERTIME	\$3,500	500.00	\$3,615.00	1	\$3,615
FINANCE - ACCOUNT.	ADMINISTRATIVE CLERK I	100%	1,000.00	\$33,650.00	1	\$33,650
FINANCE - ACCOUNT.		Postage	0.00	\$4,450.00	1	\$4,450
		TYPE SUBTOTAL	2,531.70	\$97,063.19		\$97,063
<b>TOTALS</b>			<b>2,531.70</b>	<b>\$97,063.00</b>		<b>\$97,063</b>



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

SERVICE <b>REVENUE SUPPORT</b>					REFERENCE NO. <b>CAP-057</b>		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS <b>1</b>		
<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>	
FINANCE - ACCOUNT.	CONTROLLER	8%	133.44	\$13,421.40	1	\$13,421	
		TYPE SUBTOTAL	133.44	\$13,421.40		\$13,421	
		TOTALS	133.44	\$13,421.00		\$13,421	

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

**Dept Code: 100-12-021**

**Dept Name: FINANCE - ACCOUNT.**

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-044	WATER SUPPORT	10,066.06	0.00	3,202.99	13,269.05
CAP-045	WASTEWATER SUPPORT	6,710.70	0.00	2,135.32	8,846.02
CAP-046	REFUSE SUPPORT	8,388.38	0.00	2,669.08	11,057.46
CAP-047	STORMWATER SUPPORT	13,421.40	0.00	4,270.67	17,692.07
CAP-050	WAREHOUSE SERVICES	3,355.35	0.00	1,067.66	4,423.01
CAP-051	HUMAN RESOURCES SUPPORT	6,710.70	0.00	2,135.32	8,846.06
CAP-052	CASH MANAGEMENT	11,640.97	0.00	3,704.08	15,344.87
CAP-053	PAYROLL SERVICES	83,967.56	0.00	26,718.03	110,685.55
CAP-054	GENERAL LEDGER SERVICES	76,399.34	0.00	24,309.92	100,709.06
CAP-055	AUDIT SERVICES	92,551.33	0.00	29,449.38	122,000.61
CAP-056	ACCOUNTS PAYABLES	97,063.20	0.00	30,885.05	127,948.09
CAP-057	REVENUE SUPPORT	13,421.40	0.00	4,270.67	17,692.07
		<b>423,696.39</b>	<b>0.00</b>	<b>134,818.17</b>	<b>558,513.92</b>
				<b>Over/(Under):</b>	<b>(0.64)</b>

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

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-044

**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 %	10,066.06		10,066.06	2,394.92	625.74	138.66	33.21	10.45	0.01		13,269.05
		100.00	100.000 %	10,066.06		10,066.06	2,394.92	625.74	138.66	33.21	10.45	0.01		13,269.05

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-045**

**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 %	6,710.70		6,710.70	1,596.61	417.16	92.44	22.14	6.97			8,846.02
		100.00	100.000 %	6,710.70		6,710.70	1,596.61	417.16	92.44	22.14	6.97			8,846.02

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-046

**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 %	8,388.38	8,388.38	8,388.38	1,995.72	521.44	115.55	27.67	8.70			11,057.46
		100.00	100.000 %	8,388.38	8,388.38	8,388.38	1,995.72	521.44	115.55	27.67	8.70			11,057.46

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-047**

**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 %	13,421.40		13,421.40	3,193.23	834.32	184.89	44.28	13.94	0.01		17,692.07
		100.00	100.000 %	13,421.40		13,421.40	3,193.23	834.32	184.89	44.28	13.94	0.01		17,692.07

Allocation Method: ALLOCATE TO STORMWATER

Allocation Source:

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

Allocation Method: ALLOCATE TO GENERAL SERVICES

Allocation Source:

Ref. #: CAP-050

**Subpool: WAREHOUSE 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
100-12-041	FINANCE - GENERAL SERVICES	100.00	100.000 %	3,355.35		3,355.35	798.31	208.58	46.22	11.07	3.48			4,423.01
		100.00	100.000 %	3,355.35		3,355.35	798.31	208.58	46.22	11.07	3.48			4,423.01

Allocation Method: ALLOCATE TO GENERAL SERVICES

Allocation Source:

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

Allocation Method: ESTIMATE OF TIME SPENT

Allocation Source:

Ref. #: CAP-051

**Subpool: HUMAN RESOURCES 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
100-13-011	HUMAN RESOURCES ADMIN	25.00	25.000 %	1,677.68		1,677.68	399.15	104.29	23.11	5.54	1.76			2,211.53
601-13-021	RISK MANAGEMENT	75.00	75.000 %	5,033.03		5,033.03	1,197.46	312.87	69.33	16.61	5.23			6,634.53
		100.00	100.000 %	6,710.71		6,710.71	1,596.61	417.16	92.44	22.15	6.99			8,846.06

Allocation Method: ESTIMATE OF TIME SPENT

Allocation Source:



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

Allocation Method: CASH BALANCE BY FUND - 6/30/09

Allocation Source: FINANCE

**Ref. #: CAP-052**

**Subpool: CASH MANAGEMENT**

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	104,624.78	0.179 %	20.87		20.87	4.96	1.30	0.29	0.07	0.02			27.51
100-11-021	CITY MANAGER	324,541.38	0.556 %	64.73		64.73	15.40	4.02	0.89	0.21	0.06			85.31
100-11-031	CITY TREASURER	14,776.17	0.025 %	2.95		2.95	0.70	0.18	0.04	0.01				3.88
100-11-041	CITY CLERK	130,712.48	0.224 %	26.07		26.07	6.20	1.62	0.36	0.09	0.02			34.36
100-11-051	CITY ATTORNEY	213,921.76	0.367 %	42.67		42.67	10.15	2.65	0.59	0.14	0.04			56.24
100-12-011	FINANCE - ADMIN.	381,843.57	0.654 %	76.16		76.16	18.12	4.73	1.05	0.25	0.07			100.38
100-12-021	FINANCE - ACCOUNT.	198,317.39	0.340 %	39.56		39.56	9.41	2.46	0.54	0.13	0.04			52.14
100-12-031	FINANCE - REVENUE	319,449.11	0.547 %	63.72		63.72	15.16	3.96	0.88	0.21	0.06			83.99
100-12-041	FINANCE - GENERAL SERVICES	137,345.18	0.235 %	27.39		27.39	6.52	1.70	0.38	0.09	0.03			36.11
100-13-011	HUMAN RESOURCES ADMIN	318,510.25	0.546 %	63.53		63.53	15.11	3.95	0.88	0.21	0.06			83.74
100-14-011	P&R-ADMINISTRATION	341,106.75	0.584 %	68.04		68.04	16.19	4.23	0.94	0.22	0.06			89.68
100-14-021	P&R-RECREATION SERVICES	755,966.40	1.295 %	150.78		150.78	35.87	9.37	2.08	0.50	0.16			198.76
100-14-029	P&R-OLDER ADULTS	109,360.28	0.187 %	21.81		21.81	5.19	1.36	0.30	0.07	0.02			28.75
100-14-031	P&R-CULTURAL ARTS	268,112.99	0.459 %	53.48		53.48	12.72	3.32	0.74	0.18	0.05			70.49
100-14-044	P&R-SPORTS & AQUATICS	539,425.91	0.924 %	107.59		107.59	25.60	6.69	1.48	0.35	0.11			141.82
100-14-051	P&R-VOLUNTEERS	54,472.31	0.093 %	10.86		10.86	2.58	0.68	0.15	0.04	0.01			14.32
100-15-011	POLICE-ADMIN.	1,307,035.82	2.239 %	260.70		260.70	62.02	16.21	3.59	0.86	0.27			343.65
100-15-021	POLICE-PATROL	2,650,957.39	4.542 %	528.75		528.75	125.80	32.87	7.28	1.74	0.55			696.99
100-15-031	POLICE-INVEST.	946,052.23	1.621 %	188.70		188.70	44.89	11.73	2.60	0.62	0.20			248.74
100-15-041	POLICE-TECH. SVCS.	447,764.19	0.767 %	89.31		89.31	21.25	5.55	1.23	0.29	0.09			117.72
100-15-051	POLICE-CRIME PREV.	90,405.47	0.155 %	18.03		18.03	4.29	1.12	0.25	0.06	0.01			23.76
100-15-061	POLICE-TRAFFIC	722,146.67	1.237 %	144.04		144.04	34.27	8.95	1.98	0.48	0.15			189.87
100-15-071	POLICE-JAIL OPER.	205,815.03	0.353 %	41.05		41.05	9.77	2.55	0.57	0.14	0.04			54.12

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

Allocation Method: CASH BALANCE BY FUND - 6/30/09

Allocation Source: FINANCE

Ref. #: CAP-052

**Subpool: CASH MANAGEMENT**

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
100-15-061	POLICE-PARKING ENF.	478,960.09	0.821 %	95.53		95.53	22.73	5.84	1.32	0.32	0.10			125.94
100-15-091	POLICE-ANIMAL CNTR	122,752.27	0.210 %	24.48		24.48	5.83	1.52	0.34	0.08	0.02			32.27
100-16-011	FIRE-ADMINISTRATION	1,022,434.93	1.752 %	203.93		203.93	48.52	12.88	2.81	0.67	0.21			268.82
100-16-021	FIRE-PREVENTION	352,313.37	0.604 %	70.27		70.27	16.72	4.37	0.97	0.23	0.07			92.63
100-16-031	FIRE-SUPPRESSION	1,597,220.32	2.737 %	318.56		318.56	75.79	19.80	4.39	1.05	0.32			419.93
100-16-041	FIRE-PARAMEDICS	1,268,832.30	2.174 %	253.08		253.08	60.21	15.73	3.49	0.83	0.26			333.60
100-16-051	FIRE-EMERGENCY PREPAREDNESS	13,899.27	0.024 %	2.77		2.77	0.66	0.17	0.04	0.01				3.65
100-17-011	COM DEV ADMIN.	175,250.35	0.300 %	34.95		34.95	8.32	2.17	0.48	0.12	0.04			46.08
100-17-021	PLANNING	246,872.33	0.423 %	49.24		49.24	11.72	3.06	0.68	0.16	0.05			64.91
100-17-031	BUILDING	595,179.70	1.020 %	118.71		118.71	28.24	7.38	1.64	0.39	0.12			156.48
100-17-041	CODE ENFORCEMENT	76,215.82	0.131 %	15.20		15.20	3.62	0.94	0.21	0.05	0.01			20.03
100-17-051	TRAFFIC ENGINEER.	100,640.92	0.172 %	20.07		20.07	4.78	1.25	0.28	0.07	0.02			26.47
100-18-011	PUBLIC WORKS ADMIN	404,812.78	0.684 %	80.74		80.74	19.21	5.02	1.11	0.27	0.08			106.43
100-18-021	CIVIL ENGINEERING	515,018.52	0.882 %	102.72		102.72	24.44	6.39	1.42	0.34	0.10			135.41
100-18-032	STREET MAINT.	697,271.18	1.195 %	139.08		139.08	33.09	8.65	1.92	0.46	0.15			183.35
100-18-042	BUILDING & GROUNDS MAINT.	461,888.33	0.781 %	92.13		92.13	21.92	5.73	1.27	0.30	0.09			121.44
100-18-051	ELECTRICAL MAINT.	41,392.83	0.071 %	8.26		8.26	1.96	0.51	0.11	0.03	0.01			10.88
201-18-111	STREET LIGHTING	21,143.56	0.036 %	4.22		4.22	1.00	0.26	0.06	0.01				5.55
201-18-121	STREETSCAPE MAINT.	7,257.96	0.012 %	1.45		1.45	0.34	0.09	0.02					1.90
205-18-031	GAS TAX FUND	1,885,943.46	3.231 %	376.16		376.16	89.50	23.38	5.18	1.24	0.39			495.85
210-15-201	ASSET FORFEITURE	959,032.92	1.643 %	191.29		191.29	45.51	11.89	2.64	0.63	0.20			252.16
230-14-091	PROP A P&R TRANSPORTATION	173,809.31	0.298 %	34.67		34.67	8.25	2.16	0.48	0.11	0.04			45.71
230-18-091	PROP A PW TRANSPORTATION	8,634.75	0.015 %	1.72		1.72	0.41	0.11	0.02	0.01				2.27

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

Allocation Method: CASH BALANCE BY FUND - 6/30/09

Allocation Source: FINANCE

Ref. #: CAP-052

**Subpool: CASH MANAGEMENT**

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
231-18-021	PROP C CIVIL ENGINEERING	2,915,072.17	4.995 %	581.43		581.43	138.33	36.14	8.01	1.92	0.61			766.44
232-18-091	AB 2766 PW TRANSPORTATION	262,133.64	0.449 %	52.28		52.28	12.44	3.25	0.72	0.17	0.05			68.81
401-00-000	GENERAL CIP FUND	5,543,645.87	9.498 %	1,105.72		1,105.72	263.07	68.73	15.23	3.65	1.14			1,457.54
403-12-011	FINANCE - U/G ASSESSMENT DIST	433,234.78	0.742 %	86.41		86.41	20.56	5.37	1.19	0.29	0.09			113.91
501-18-211	WATER ADMINISTRATION	371,323.50	0.636 %	74.06		74.06	17.62	4.60	1.02	0.24	0.07			97.61
501-18-221	WATER SOURCE OF SUPPLY	1,496,399.28	2.564 %	298.47		298.47	71.01	18.55	4.11	0.98	0.31			393.43
501-18-231	WATER PUMPING & TREATMENT	2,148,092.25	3.681 %	428.45		428.45	101.94	26.63	5.90	1.41	0.44			564.77
501-18-251	WATER MAINTENANCE	2,651,301.82	4.543 %	528.82		528.82	125.82	32.87	7.28	1.74	0.55			697.08
502-18-311	STORM DRAIN MAINT.	1,481,412.07	2.538 %	295.48		295.48	70.30	18.37	4.07	0.97	0.30			389.49
503-18-321	SEWER MAINTENANCE	1,094,735.26	1.876 %	218.35		218.35	51.95	13.57	3.01	0.72	0.22			287.82
510-18-411	SOLID WASTE MGMT	841,336.37	1.442 %	167.81		167.81	39.92	10.43	2.31	0.55	0.17			221.19
520-18-511	PARKING FUND	2,253,577.05	3.861 %	449.49		449.49	106.94	27.94	6.19	1.48	0.47			592.51
521-18-514	COUNTY PARKING LOTS	157,456.99	0.270 %	31.41		31.41	7.47	1.95	0.43	0.10	0.03			41.39
522-18-512	STATE PIER PARKING LOT	2,033,599.59	3.484 %	405.62		405.62	96.50	25.21	5.59	1.34	0.42			534.68
601-13-021	RISK MANAGEMENT	7,830,027.89	13.416 %	1,561.75		1,561.75	371.57	97.08	21.51	5.15	1.63			2,058.69
605-12-051	INFORMATION SYSTEMS	749,041.60	1.283 %	149.40		149.40	35.55	9.29	2.06	0.49	0.16			196.95
610-18-611	FLEET MAINTENANCE	1,568,814.65	2.688 %	312.91		312.91	74.45	19.45	4.31	1.03	0.32			412.47
615-12-042	BLDG MAINT - GENERAL SERVICES	10,285.80	0.018 %	2.05		2.05	0.49	0.13	0.03	0.01				2.71
615-18-041	BUILDING MAINTENANCE FUND	46,833.18	0.080 %	9.34		9.34	2.22	0.58	0.13	0.03	0.01			12.31
710-18-021	SPEC ASSESSMENT REDEMPTION	1,750,029.55	2.999 %	349.06		349.06	83.05	21.70	4.81	1.15	0.37			460.14
801-00-000	CITY RETIREMENT FUND	560,499.02	0.960 %	111.80		111.80	26.60	6.95	1.54	0.37	0.12			147.38
802-00-000	TRUST FUNDS	355,106.96	0.608 %	70.83		70.83	16.65	4.40	0.98	0.23	0.07			93.36

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

Allocation Method: CASH BALANCE BY FUND - 6/30/09

Allocation Source: FINANCE

**Ref. #: CAP-052**

**Subpool: CASH MANAGEMENT**

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
		58,363,402.07	100.000 %	11,640.98		11,640.98	2,769.59	723.59	160.40	38.36	11.95			15,344.87

Allocation Method: CASH BALANCE BY FUND - 6/30/09

Allocation Source: FINANCE

**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-053

**Subpool: PAYROLL 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 %	642.92		642.92	152.96	39.97	8.86	2.12	0.67			847.50
100-11-021	CITY MANAGER	4.40	1.321 %	1,109.35		1,109.35	263.93	68.96	15.28	3.66	1.15			1,462.33
100-11-031	CITY TREASURER	0.50	0.150 %	126.06		126.06	29.99	7.84	1.74	0.42	0.13			166.18
100-11-041	CITY CLERK	2.40	0.721 %	605.10		605.10	143.96	37.61	8.34	2.00	0.63			797.64
100-11-051	CITY ATTORNEY	2.00	0.601 %	504.25		504.25	119.97	31.35	6.95	1.66	0.53			664.71
100-12-011	FINANCE - ADMIN.	4.00	1.201 %	1,008.50		1,008.50	239.94	62.89	13.89	3.33	1.05			1,329.40
100-12-021	FINANCE - ACCOUNT.	3.50	1.051 %	882.44		882.44	209.95	54.85	12.16	2.91	0.92			1,163.23
100-12-031	FINANCE - REVENUE	6.80	2.042 %	1,714.45		1,714.45	407.90	106.57	23.62	5.66	1.78			2,259.98
100-12-041	FINANCE - GENERAL SERVICES	3.50	1.051 %	882.44		882.44	209.95	54.85	12.16	2.91	0.92			1,163.23
100-13-011	HUMAN RESOURCES ADMIN	5.50	1.651 %	1,386.68		1,386.68	329.92	86.20	19.10	4.57	1.44			1,827.91
100-14-011	P&R-ADMINISTRATION	6.00	1.802 %	1,512.75		1,512.75	359.91	94.04	20.84	4.99	1.58			1,994.11
100-14-021	P&R-RECREATION SERVICES	29.48	8.852 %	7,432.63		7,432.63	1,766.36	462.03	102.39	24.52	7.72			9,797.65
100-14-029	P&R-OLDER ADULTS	2.81	0.844 %	708.47		708.47	168.56	44.04	9.76	2.34	0.73			933.90
100-14-031	P&R-CULTURAL ARTS	5.26	1.579 %	1,326.18		1,326.18	315.52	82.44	18.27	4.38	1.37			1,748.16
100-14-044	P&R-SPORTS & AQUATICS	14.70	4.414 %	3,706.23		3,706.23	881.78	230.39	51.05	12.23	3.85			4,885.53
100-14-051	P&R-VOLUNTEERS	1.05	0.315 %	264.73		264.73	62.98	16.46	3.65	0.87	0.27			348.96
100-15-011	POLICE-ADMIN.	9.19	2.759 %	2,317.02		2,317.02	551.26	144.03	31.92	7.64	2.41			3,054.28
100-15-021	POLICE-PATROL	36.00	10.810 %	9,076.48		9,076.48	2,159.46	564.22	125.03	29.94	9.42			11,964.55
100-15-031	POLICE-INVEST.	14.50	4.354 %	3,655.81		3,655.81	869.78	227.26	50.36	12.06	3.80			4,819.07
100-15-041	POLICE-TECH. SVCS.	12.30	3.693 %	3,101.13		3,101.13	737.82	192.78	42.72	10.23	3.22			4,087.90
100-15-051	POLICE-CRIME PREV.	2.00	0.601 %	504.25		504.25	119.97	31.35	6.95	1.66	0.53			664.71
100-15-061	POLICE-TRAFFIC	8.50	2.552 %	2,143.06		2,143.06	509.87	133.22	29.52	7.07	2.22			2,824.96
100-15-071	POLICE-JAIL OPER.	5.25	1.576 %	1,323.65		1,323.65	314.92	82.28	18.23	4.37	1.37			1,744.82

**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-053

**Subpool: PAYROLL 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 %	4,538.24		4,538.24	1,079.73	282.11	62.52	14.97	4.71			5,982.28
100-15-091	POLICE-ANIMAL CNTR	3.00	0.901 %	756.37		756.37	179.96	47.02	10.42	2.50	0.78			997.05
100-16-011	FIRE-ADMINISTRATION	2.50	0.751 %	630.31		630.31	149.96	39.18	8.68	2.08	0.66			830.87
100-16-021	FIRE-PREVENTION	3.50	1.051 %	882.44		882.44	209.95	54.85	12.16	2.91	0.92			1,163.23
100-16-031	FIRE-SUPPRESSION	14.00	4.204 %	3,529.74		3,529.74	839.79	219.42	48.62	11.65	3.67			4,652.89
100-16-041	FIRE-PARAMEDICS	13.00	3.903 %	3,277.62		3,277.62	779.81	203.75	45.15	10.81	3.41			4,320.55
100-17-011	COM DEV ADMIN.	2.00	0.601 %	504.25		504.25	119.97	31.35	6.95	1.66	0.53			664.71
100-17-021	PLANNING	5.25	1.576 %	1,323.65		1,323.65	314.92	82.28	18.23	4.37	1.37			1,744.82
100-17-031	BUILDING	11.00	3.303 %	2,773.37		2,773.37	659.84	172.40	38.20	9.15	2.88			3,655.84
100-17-041	CODE ENFORCEMENT	2.00	0.601 %	504.25		504.25	119.97	31.35	6.95	1.66	0.53			664.71
100-17-051	TRAFFIC ENGINEER.	1.00	0.300 %	252.12		252.12	59.99	15.67	3.47	0.83	0.26			332.34
100-18-011	PUBLIC WORKS ADMIN	6.00	1.802 %	1,512.75		1,512.75	359.91	94.04	20.84	4.99	1.58			1,994.11
100-18-021	CIVIL ENGINEERING	8.50	2.552 %	2,143.06		2,143.06	509.87	133.22	29.52	7.07	2.22			2,824.96
100-18-032	STREET MAINT.	14.00	4.204 %	3,529.74		3,529.74	839.79	219.42	48.62	11.65	3.67			4,652.89
100-18-042	BUILDING & GROUNDS MAINT.	1.00	0.300 %	252.12		252.12	59.99	15.67	3.47	0.83	0.26			332.34
100-18-051	ELECTRICAL MAINT.	1.00	0.300 %	252.12		252.12	59.99	15.67	3.47	0.83	0.26			332.34
201-18-121	STREETSCAPE MAINT.	0.50	0.150 %	126.06		126.06	29.99	7.84	1.74	0.42	0.13			166.18
230-14-091	PROP A P&R TRANSPORTATION	5.00	1.501 %	1,260.62		1,260.62	299.93	78.36	17.37	4.16	1.31			1,661.75
501-18-211	WATER ADMINISTRATION	1.50	0.450 %	378.19		378.19	89.98	23.51	5.21	1.25	0.39			498.53
501-18-231	WATER PUMPING & TREATMENT	3.75	1.126 %	945.47		945.47	224.94	58.77	13.02	3.12	0.98			1,246.30
501-18-251	WATER MAINTENANCE	9.00	2.702 %	2,269.12		2,269.12	539.87	141.05	31.26	7.49	2.35			2,991.14
502-18-311	STORM DRAIN MAINT.	2.10	0.631 %	529.46		529.46	125.97	32.91	7.29	1.75	0.55			697.93
503-18-321	SEWER MAINTENANCE	3.35	1.006 %	844.62		844.62	209.95	52.50	11.63	2.79	0.88			1,113.37

**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-053**

**Subpool: PAYROLL 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 %	428.61		428.61	101.97	26.64	5.90	1.41	0.44			564.97
520-18-511	PARKING FUND	1.30	0.390 %	327.76		327.76	77.98	20.37	4.52	1.08	0.33			432.04
521-18-514	COUNTY PARKING LOTS	0.40	0.120 %	100.85		100.85	23.99	6.27	1.39	0.33	0.10			132.93
522-18-512	STATE PIER PARKING LOT	0.40	0.120 %	100.85		100.85	23.99	6.27	1.39	0.33	0.10			132.93
601-13-021	RISK MANAGEMENT	2.00	0.601 %	504.25		504.25	119.97	31.35	6.95	1.66	0.53			664.71
605-12-051	INFORMATION SYSTEMS	6.10	1.832 %	1,537.96		1,537.96	365.91	95.60	21.19	5.07	1.60			2,027.33
610-18-611	FLEET MAINTENANCE	4.00	1.201 %	1,008.50		1,008.50	239.94	62.69	13.69	3.33	1.05			1,329.40
615-18-041	BUILDING MAINTENANCE FUND	4.00	1.201 %	1,008.50		1,008.50	239.94	62.69	13.69	3.33	1.05			1,329.40
		333.04	100.000 %	83,967.55		83,967.55	19,977.42	5,219.65	1,156.70	277.02	87.21			110,865.55

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

Ref. #: CAP-054

**Subpool: GENERAL LEDGER 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 %	372.55		372.55	88.64	23.16	5.13	1.23	0.38			491.09
100-11-021	CITY MANAGER	733,175.00	1.513 %	1,155.64		1,155.64	274.95	71.84	15.92	3.81	1.19			1,523.35
100-11-031	CITY TREASURER	33,381.00	0.069 %	52.62		52.62	12.52	3.27	0.72	0.17	0.05			69.35
100-11-041	CITY CLERK	295,294.00	0.609 %	465.45		465.45	110.74	28.93	6.41	1.54	0.48			613.55
100-11-051	CITY ATTORNEY	483,273.00	0.997 %	761.74		761.74	181.23	47.35	10.49	2.51	0.78			1,004.10
100-12-011	FINANCE - ADMIN.	862,627.00	1.780 %	1,359.68		1,359.68	323.49	84.52	18.73	4.49	1.41			1,792.32
100-12-021	FINANCE - ACCOUNT.	448,021.00	0.924 %	706.18		706.18	168.01	43.90	9.73	2.33	0.73			930.88
100-12-031	FINANCE - REVENUE	721,671.00	1.489 %	1,137.51		1,137.51	270.63	70.71	15.67	3.75	1.17			1,499.44
100-12-041	FINANCE - GENERAL SERVICES	310,278.00	0.640 %	489.06		489.06	116.36	30.40	6.74	1.61	0.51			644.68
100-13-011	HUMAN RESOURCES ADMIN	719,550.00	1.485 %	1,134.16		1,134.16	269.84	70.50	15.62	3.74	1.17			1,495.03
100-14-011	P&R-ADMINISTRATION	770,598.00	1.590 %	1,214.62		1,214.62	288.98	75.50	16.73	4.01	1.25			1,601.09
100-14-021	P&R-RECREATION SERVICES	1,707,812.00	3.523 %	2,691.87		2,691.87	640.45	167.33	37.08	8.88	2.80			3,548.41
100-14-029	P&R-OLDER ADULTS	247,057.00	0.510 %	389.41		389.41	92.65	24.21	5.36	1.28	0.40			513.31
100-14-031	P&R-CULTURAL ARTS	605,697.00	1.250 %	954.71		954.71	227.14	59.35	13.15	3.15	0.99			1,258.49
100-14-044	P&R-SPORTS & AQUATICS	1,218,623.00	2.514 %	1,920.81		1,920.81	457.00	119.40	26.46	6.34	2.00			2,532.01
100-14-051	P&R-VOLUNTEERS	123,059.00	0.254 %	193.97		193.97	46.15	12.06	2.67	0.64	0.20			255.69
100-15-011	POLICE-ADMIN.	2,952,739.00	6.092 %	4,654.14		4,654.14	1,107.31	289.32	64.11	15.35	4.83			6,135.06
100-15-021	POLICE-PATROL	5,988,807.00	12.356 %	9,439.62		9,439.62	2,245.87	566.79	130.03	31.14	9.80			12,443.25
100-15-031	POLICE-INVEST.	2,137,237.00	4.409 %	3,368.74		3,368.74	801.49	209.41	46.41	11.11	3.50			4,440.66
100-15-041	POLICE-TECH. SVCS.	1,011,549.00	2.087 %	1,594.41		1,594.41	379.34	99.11	21.96	5.26	1.65			2,101.73
100-15-051	POLICE-CRIME PREV.	204,236.00	0.421 %	321.92		321.92	76.59	20.01	4.43	1.06	0.32			424.33
100-15-061	POLICE-TRAFFIC	1,631,414.00	3.366 %	2,571.45		2,571.45	611.80	159.85	35.42	8.48	2.68			3,389.68
100-15-071	POLICE-JAIL OPER.	464,959.00	0.959 %	732.87		732.87	174.36	45.56	10.10	2.42	0.76			966.07



**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-054

**Subpool: GENERAL LEDGER 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 %	1,705.50		1,705.50	405.77	106.02	23.49	5.63	1.77			2,248.18
100-15-091	POLICE-ANIMAL CNTR	277,311.00	0.572 %	437.10		437.10	103.99	27.17	6.02	1.44	0.45			576.17
100-16-011	FIRE-ADMINISTRATION	2,309,794.00	4.765 %	3,640.72		3,640.72	866.20	226.32	50.15	12.01	3.78			4,799.18
100-16-021	FIRE-PREVENTION	795,915.00	1.642 %	1,254.53		1,254.53	298.48	77.99	17.28	4.14	1.30			1,653.72
100-16-031	FIRE-SUPPRESSION	3,608,298.00	7.444 %	5,687.44		5,687.44	1,353.15	353.55	78.35	18.76	5.90			7,497.15
100-16-041	FIRE-PARAMEDICS	2,866,433.00	5.914 %	4,518.10		4,518.10	1,074.94	280.86	62.24	14.91	4.68			5,955.73
100-16-051	FIRE-EMERGENCY PREPAREDNESS	31,400.00	0.065 %	49.49		49.49	11.78	3.08	0.68	0.16	0.05			65.24
100-17-011	COM DEV ADMIN.	395,910.00	0.817 %	624.04		624.04	148.47	38.79	8.60	2.06	0.65			822.61
100-17-021	PLANNING	557,712.00	1.151 %	879.07		879.07	209.15	54.65	12.11	2.90	0.92			1,158.80
100-17-031	BUILDING	1,344,577.00	2.774 %	2,119.34		2,119.34	504.23	131.74	29.19	6.99	2.21			2,793.70
100-17-041	CODE ENFORCEMENT	172,180.00	0.355 %	271.39		271.39	64.57	16.87	3.74	0.90	0.27			357.74
100-17-051	TRAFFIC ENGINEER.	227,359.00	0.469 %	358.37		358.37	85.26	22.28	4.94	1.18	0.37			472.40
100-18-011	PUBLIC WORKS ADMIN	914,517.00	1.887 %	1,441.47		1,441.47	342.95	89.61	19.86	4.76	1.50			1,900.15
100-18-021	CIVIL ENGINEERING	1,163,484.00	2.400 %	1,833.90		1,833.90	436.32	114.00	25.26	6.05	1.90			2,417.43
100-18-032	STREET MAINT.	1,575,213.00	3.250 %	2,482.87		2,482.87	590.72	154.34	34.20	8.19	2.58			3,272.90
100-18-042	BUILDING & GROUNDS MAINT.	1,043,457.00	2.153 %	1,644.71		1,644.71	391.31	102.24	22.66	5.43	1.70			2,168.05
100-18-051	ELECTRICAL MAINT.	93,511.00	0.193 %	147.39		147.39	35.07	9.16	2.03	0.49	0.16			194.30
201-18-111	STREET LIGHTING	340,813.00	0.703 %	537.19		537.19	127.81	33.39	7.40	1.77	0.55			708.11
201-18-121	STREETSCAPE MAINT.	116,991.00	0.241 %	184.40		184.40	43.87	11.46	2.54	0.61	0.19			243.07
210-15-201	ASSET FORFEITURE	47,661.00	0.098 %	75.12		75.12	17.87	4.67	1.03	0.25	0.07			99.01
230-14-091	PROP A P&R TRANSPORTATION	503,226.00	1.038 %	793.19		793.19	188.72	49.31	10.93	2.62	0.83			1,045.60
230-18-091	PROP A PW TRANSPORTATION	25,000.00	0.052 %	39.41		39.41	9.38	2.45	0.54	0.13	0.04			51.95
403-12-011	FINANCE - U/G ASSESSMENT DIST	15,000.00	0.031 %	23.64		23.64	5.63	1.47	0.33	0.08	0.02			31.17

**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-054**

**Subpool: GENERAL LEDGER 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 %	909.44	909.44	909.44	216.37	56.53	12.53	3.00	0.94			1,198.81
521-18-514	COUNTY PARKING LOTS	89,916.00	0.166 %	141.73	141.73	141.73	33.72	8.81	1.95	0.47	0.15			186.83
522-18-512	STATE PIER PARKING LOT	303,667.00	0.627 %	478.64	478.64	478.64	113.88	29.75	6.59	1.58	0.50			630.94
601-13-021	RISK MANAGEMENT	798,685.00	1.648 %	1,258.90	1,258.90	1,258.90	299.52	78.26	17.34	4.15	1.31			1,659.48
605-12-051	INFORMATION SYSTEMS	1,185,228.00	2.445 %	1,868.17	1,868.17	1,868.17	444.47	116.13	25.73	6.16	1.93			2,462.59
610-18-611	FLEET MAINTENANCE	942,192.00	1.944 %	1,485.09	1,485.09	1,485.09	353.33	92.32	20.46	4.90	1.54			1,957.64
615-12-042	BLDG MAINT - GENERAL SERVICES	208,600.00	0.430 %	328.80	328.80	328.80	78.23	20.44	4.53	1.08	0.33			433.41
615-18-041	BUILDING MAINTENANCE FUND	949,795.00	1.960 %	1,497.08	1,497.08	1,497.08	356.18	93.06	20.62	4.94	1.55			1,973.43
		48,470,262.00	100.000 %	76,399.36	76,399.36	76,399.36	18,176.88	4,749.20	1,052.39	252.04	79.19			100,709.06

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: ADJUSTED BUDGET

Allocation Source: FY 09-10 BUDGET DETAIL

Ref. #: CAP-055

**Subpool: AUDIT 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	0.449 %	415.36		415.36	98.82	25.82	5.72	1.37	0.43			547.52
100-11-021	CITY MANAGER	733,175.00	1.392 %	1,288.44		1,288.44	306.55	80.09	17.75	4.25	1.33			1,698.41
100-11-031	CITY TREASURER	33,381.00	0.063 %	58.66		58.66	13.96	3.65	0.81	0.19	0.06			77.33
100-11-041	CITY CLERK	295,294.00	0.561 %	518.93		518.93	123.46	32.26	7.15	1.71	0.54			684.05
100-11-051	CITY ATTORNEY	483,273.00	0.918 %	849.28		849.28	202.06	52.79	11.70	2.80	0.88			1,119.51
100-12-011	FINANCE - ADMIN.	862,627.00	1.638 %	1,515.94		1,515.94	360.67	94.24	20.88	5.00	1.58			1,998.31
100-12-021	FINANCE - ACCOUNT.	448,021.00	0.851 %	787.33		787.33	187.32	48.94	10.85	2.60	0.82			1,037.86
100-12-031	FINANCE - REVENUE	721,671.00	1.370 %	1,268.23		1,268.23	301.74	78.84	17.47	4.18	1.31			1,671.77
100-12-041	FINANCE - GENERAL SERVICES	310,278.00	0.589 %	545.27		545.27	129.73	33.90	7.51	1.80	0.56			718.77
100-13-011	HUMAN RESOURCES ADMIN	719,550.00	1.366 %	1,264.50		1,264.50	300.85	78.61	17.42	4.17	1.31			1,666.86
100-14-011	P&R-ADMINISTRATION	770,598.00	1.463 %	1,354.21		1,354.21	322.19	84.18	18.65	4.47	1.40			1,785.10
100-14-021	P&R-RECREATION SERVICES	1,707,812.00	3.243 %	3,001.22		3,001.22	714.05	186.56	41.34	9.90	3.12			3,956.19
100-14-029	P&R-OLDER ADULTS	247,057.00	0.469 %	434.17		434.17	103.30	26.99	5.98	1.43	0.44			572.31
100-14-031	P&R-CULTURAL ARTS	605,697.00	1.150 %	1,064.42		1,064.42	253.25	66.17	14.66	3.51	1.10			1,403.11
100-14-044	P&R-SPORTS & AQUATICS	1,218,623.00	2.314 %	2,141.55		2,141.55	509.51	133.12	29.50	7.07	2.22			2,822.97
100-14-051	P&R-VOLUNTEERS	123,059.00	0.234 %	216.26		216.26	51.45	13.44	2.98	0.71	0.22			285.06
100-15-011	POLICE-ADMIN.	2,952,739.00	5.607 %	5,188.99		5,188.99	1,234.56	322.56	71.48	17.12	5.38			6,840.09
100-15-021	POLICE-PATROL	5,988,807.00	11.371 %	10,524.42		10,524.42	2,503.96	654.23	144.98	34.72	10.93	0.01		13,873.25
100-15-031	POLICE-INVEST.	2,137,237.00	4.058 %	3,755.87		3,755.87	893.59	233.48	51.74	12.39	3.90			4,950.97
100-15-041	POLICE-TECH. SVCS.	1,011,549.00	1.921 %	1,777.64		1,777.64	422.94	110.50	24.49	5.86	1.85			2,343.28
100-15-051	POLICE-CRIME PREV.	204,236.00	0.388 %	358.91		358.91	85.39	22.31	4.94	1.18	0.37			473.10
100-15-061	POLICE-TRAFFIC	1,631,414.00	3.098 %	2,866.96		2,866.96	682.10	178.22	39.49	9.46	2.98			3,779.21
100-15-071	POLICE-JAIL OPER.	464,959.00	0.883 %	817.09		817.09	194.40	50.79	11.26	2.70	0.85			1,077.09

**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-055

**Subpool: AUDIT 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	2.055 %	1,901.49		1,901.49	452.40	118.20	26.19	6.27	1.97			2,506.52
100-15-091	POLICE-ANIMAL CNTR	277,311.00	0.527 %	487.33		487.33	115.95	30.29	6.71	1.61	0.51			642.40
100-16-011	FIRE-ADMINISTRATION	2,309,794.00	4.386 %	4,059.11		4,059.11	965.74	252.33	55.92	13.39	4.21			5,350.70
100-16-021	FIRE-PREVENTION	795,915.00	1.511 %	1,398.70		1,398.70	332.78	86.95	19.27	4.61	1.45			1,843.76
100-16-031	FIRE-SUPPRESSION	3,608,298.00	6.851 %	6,341.04		6,341.04	1,508.65	394.18	87.35	20.92	6.59			8,358.73
100-16-041	FIRE-PARAMEDICS	2,866,433.00	5.443 %	5,037.32		5,037.32	1,198.47	313.13	69.39	16.62	5.22			6,640.15
100-16-051	FIRE-EMERGENCY PREPAREDNESS	31,400.00	0.060 %	55.18		55.18	13.13	3.43	0.76	0.18	0.05			72.73
100-17-011	COM DEV ADMIN.	395,910.00	0.752 %	695.75		695.75	165.53	43.25	9.58	2.30	0.72			917.13
100-17-021	PLANNING	557,712.00	1.059 %	980.09		980.09	233.18	60.93	13.50	3.23	1.02			1,291.95
100-17-031	BUILDING	1,344,577.00	2.553 %	2,362.89		2,362.89	562.18	146.88	32.55	7.80	2.47			3,114.77
100-17-041	CODE ENFORCEMENT	172,180.00	0.327 %	302.58		302.58	71.99	18.81	4.17	1.00	0.31			396.86
100-17-051	TRAFFIC ENGINEER.	227,359.00	0.432 %	399.55		399.55	95.06	24.84	5.50	1.32	0.42			526.69
100-18-011	PUBLIC WORKS ADMIN	914,517.00	1.736 %	1,607.13		1,607.13	382.37	99.90	22.14	5.30	1.66			2,118.50
100-18-021	CIVIL ENGINEERING	1,163,484.00	2.209 %	2,044.65		2,044.65	486.46	127.10	28.17	6.75	2.13			2,695.26
100-18-032	STREET MAINT.	1,575,213.00	2.991 %	2,768.20		2,768.20	658.61	172.08	38.13	9.13	2.88			3,649.03
100-18-042	BUILDING & GROUNDS MAINT.	1,043,457.00	1.981 %	1,833.72		1,833.72	436.28	113.99	25.26	6.05	1.90			2,417.20
100-18-051	ELECTRICAL MAINT.	93,511.00	0.178 %	164.33		164.33	39.10	10.22	2.26	0.54	0.17			216.62
201-18-111	STREET LIGHTING	340,813.00	0.647 %	598.93		598.93	142.50	37.23	8.25	1.98	0.62			789.51
201-18-121	STREETSCAPE MAINT.	116,991.00	0.222 %	205.59		205.59	48.91	12.78	2.83	0.68	0.21			271.00
210-15-201	ASSET FORFEITURE	47,661.00	0.090 %	83.76		83.76	19.93	5.21	1.15	0.28	0.09			110.42
230-14-091	PROP A P&R TRANSPORTATION	503,226.00	0.956 %	884.34		884.34	210.40	54.97	12.18	2.92	0.92			1,165.73
230-18-091	PROP A PW TRANSPORTATION	25,000.00	0.047 %	43.93		43.93	10.45	2.73	0.61	0.14	0.04			57.90
403-12-011	FINANCE - U/G ASSESSMENT DIST	15,000.00	0.028 %	26.36		26.36	6.27	1.64	0.36	0.09	0.02			34.74

**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-055**

**Subpool: AUDIT 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
501-18-211	WATER ADMINISTRATION	150,164.00	0.285 %	263.89		263.89	62.78	16.40	3.64	0.87	0.27			347.85
501-18-221	WATER SOURCE OF SUPPLY	605,147.00	1.149 %	1,063.45		1,063.45	253.02	66.11	14.65	3.51	1.10			1,401.84
501-18-231	WATER PUMPING & TREATMENT	868,693.00	1.649 %	1,526.60		1,526.60	363.21	94.90	21.03	5.04	1.59			2,012.37
501-18-251	WATER MAINTENANCE	1,072,192.00	2.036 %	1,884.21		1,884.21	448.29	117.13	25.96	6.22	1.96			2,483.77
502-18-311	STORM DRAIN MAINT.	325,243.00	0.618 %	571.57		571.57	135.99	35.53	7.87	1.89	0.60			753.45
503-18-321	SEWER MAINTENANCE	439,524.00	0.835 %	772.40		772.40	183.77	48.01	10.64	2.55	0.80			1,018.17
510-18-411	SOLID WASTE MGMT	734,100.00	1.394 %	1,290.07		1,290.07	306.93	80.19	17.77	4.26	1.33			1,700.55
520-18-511	PARKING FUND	576,977.00	1.096 %	1,013.95		1,013.95	241.24	63.03	13.97	3.35	1.05			1,336.59
521-18-514	COUNTY PARKING LOTS	89,916.00	0.171 %	158.01		158.01	37.59	9.82	2.18	0.52	0.16			208.28
522-18-512	STATE PIER PARKING LOT	303,667.00	0.577 %	533.65		533.65	126.97	33.17	7.35	1.76	0.55			703.45
601-13-021	RISK MANAGEMENT	798,685.00	1.517 %	1,403.57		1,403.57	333.94	87.25	19.33	4.63	1.46			1,850.18
605-12-051	INFORMATION SYSTEMS	1,185,228.00	2.250 %	2,082.86		2,082.86	495.55	129.48	28.69	6.87	2.16			2,745.61
610-18-611	FLEET MAINTENANCE	942,192.00	1.789 %	1,655.76		1,655.76	393.94	102.93	22.81	5.46	1.71			2,182.61
615-12-042	BLDG MAINT - GENERAL SERVICES	208,600.00	0.396 %	366.58		366.58	87.22	22.79	5.05	1.21	0.38			483.23
615-18-041	BUILDING MAINTENANCE FUND	949,795.00	1.803 %	1,669.12		1,669.12	397.12	103.76	22.99	5.51	1.74			2,200.24
				52,665,325.00		92,551.31	22,019.75	5,753.26	1,274.91	305.35	96.02	0.01		122,000.61

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 INVOICES

Allocation Source: FINANCE

Ref. #: CAP-056

**Subpool: ACCOUNTS PAYABLES**

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	310.00	1.978 %	1,920.20		1,920.20	456.85	119.37	26.45	6.33	2.00			2,531.20
100-11-021	CITY MANAGER	221.00	1.410 %	1,368.92		1,368.92	325.69	85.10	18.86	4.52	1.41			1,804.50
100-11-031	CITY TREASURER	9.00	0.057 %	55.75		55.75	13.26	3.47	0.77	0.18	0.05			73.48
100-11-041	CITY CLERK	220.00	1.404 %	1,362.73		1,362.73	324.22	84.71	18.77	4.50	1.41			1,796.34
100-11-051	CITY ATTORNEY	178.00	1.136 %	1,102.57		1,102.57	262.32	68.54	15.19	3.64	1.14			1,453.40
100-12-011	FINANCE - ADMIN.	161.00	1.027 %	997.27		997.27	237.27	61.99	13.74	3.29	1.04			1,314.60
100-12-021	FINANCE - ACCOUNT.	78.00	0.498 %	483.15		483.15	114.95	30.03	6.66	1.59	0.50			636.88
100-12-031	FINANCE - REVENUE	302.00	1.927 %	1,870.65		1,870.65	445.06	116.29	25.77	6.17	1.94			2,465.88
100-12-041	FINANCE - GENERAL SERVICES	101.00	0.645 %	625.62		625.62	148.85	38.89	8.62	2.06	0.65			824.69
100-13-011	HUMAN RESOURCES ADMIN	343.00	2.189 %	2,124.61		2,124.61	505.49	132.07	29.27	7.01	2.21			2,800.66
100-14-011	P&R-ADMINISTRATION	298.00	1.902 %	1,845.87		1,845.87	439.17	114.74	25.43	6.09	1.91			2,433.21
100-14-021	P&R-RECREATION SERVICES	1,043.00	6.656 %	6,460.56		6,460.56	1,537.09	401.61	89.00	21.31	6.71			8,516.28
100-14-029	P&R-OLDER ADULTS	264.00	1.685 %	1,635.27		1,635.27	389.06	101.65	22.53	5.39	1.69			2,155.59
100-14-031	P&R-CULTURAL ARTS	364.00	2.323 %	2,254.69		2,254.69	536.43	140.16	31.06	7.44	2.34			2,972.12
100-14-044	P&R-SPORTS & AQUATICS	704.00	4.493 %	4,360.72		4,360.72	1,037.50	271.08	60.07	14.39	4.53			5,746.29
100-14-051	P&R-VOLUNTEERS	41.00	0.262 %	253.96		253.96	60.42	15.79	3.50	0.84	0.26			334.77
100-15-011	POLICE-ADMIN.	696.00	4.442 %	4,311.17		4,311.17	1,025.71	267.99	59.39	14.22	4.47			5,682.95
100-15-021	POLICE-PATROL	311.00	1.965 %	1,926.40		1,926.40	466.33	119.75	26.54	6.36	2.00			2,539.38
100-15-031	POLICE-INVEST.	200.00	1.276 %	1,238.84		1,238.84	294.74	77.01	17.07	4.09	1.28			1,633.03
100-15-041	POLICE-TECH. SVCS.	400.00	2.553 %	2,477.68		2,477.68	589.49	154.02	34.13	8.17	2.56			3,266.07
100-15-051	POLICE-CRIME PREV.	46.00	0.294 %	284.93		284.93	67.79	17.71	3.93	0.94	0.29			375.59
100-15-061	POLICE-TRAFFIC	127.00	0.810 %	786.66		786.66	187.16	48.90	10.84	2.60	0.82			1,036.98
100-15-071	POLICE-JAIL OPER.	162.00	1.034 %	1,003.46		1,003.46	236.74	62.38	13.82	3.31	1.04			1,322.75

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

Allocation Method: # OF INVOICES

Allocation Source: FINANCE

Ref. #: CAP-056

**Subpool: ACCOUNTS PAYABLES**

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.	150.00	0.957 %	929.13		929.13	221.06	57.76	12.80	3.07	0.96			1,224.78
100-15-091	POLICE-ANIMAL CNTR	109.00	0.696 %	675.17		675.17	160.64	41.97	9.30	2.23	0.70			890.01
100-16-011	FIRE-ADMINISTRATION	203.00	1.295 %	1,257.42		1,257.42	299.15	78.17	17.32	4.15	1.30			1,657.52
100-16-021	FIRE-PREVENTION	112.00	0.715 %	693.75		693.75	165.06	43.13	9.56	2.29	0.72			914.51
100-16-031	FIRE-SUPPRESSION	366.00	2.336 %	2,267.08		2,267.08	539.38	140.93	31.23	7.48	2.35			2,988.45
100-16-041	FIRE-PARAMEDICS	140.00	0.893 %	867.19		867.19	206.32	53.91	11.95	2.86	0.90			1,143.13
100-16-051	FIRE-EMERGENCY PREPAREDNESS	59.00	0.377 %	365.46		365.46	86.95	22.72	5.03	1.21	0.38			481.75
100-17-011	COM DEV ADMIN.	123.00	0.785 %	761.89		761.89	181.27	47.36	10.50	2.51	0.78			1,004.31
100-17-021	PLANNING	196.00	1.251 %	1,214.06		1,214.06	288.85	75.47	16.72	4.01	1.25			1,600.36
100-17-031	BUILDING	187.00	1.193 %	1,158.32		1,158.32	275.59	72.00	15.96	3.82	1.20			1,526.89
100-17-041	CODE ENFORCEMENT	15.00	0.096 %	92.91		92.91	22.11	5.78	1.28	0.31	0.09			122.48
100-17-051	TRAFFIC ENGINEER.	59.00	0.377 %	365.46		365.46	86.95	22.72	5.03	1.21	0.38			481.75
100-18-011	PUBLIC WORKS ADMIN	183.00	1.168 %	1,133.54		1,133.54	269.69	70.46	15.61	3.74	1.17			1,494.21
100-18-021	CIVIL ENGINEERING	208.00	1.327 %	1,288.39		1,288.39	306.53	80.09	17.75	4.25	1.33			1,698.34
100-18-032	STREET MAINT.	636.00	4.059 %	3,939.51		3,939.51	937.29	244.89	54.27	13.00	4.09			5,193.05
100-18-042	BUILDING & GROUNDS MAINT.	478.00	3.050 %	2,960.83		2,960.83	704.44	184.05	40.79	9.77	3.07			3,902.95
100-18-051	ELECTRICAL MAINT.	35.00	0.223 %	216.80		216.80	51.58	13.48	2.99	0.72	0.22			285.79
201-18-111	STREET LIGHTING	51.00	0.325 %	315.90		315.90	75.16	19.64	4.35	1.04	0.32			416.41
201-18-121	STREETSCAPE MAINT.	76.00	0.485 %	470.76		470.76	112.00	29.26	6.48	1.55	0.49			620.54
205-18-031	GAS TAX FUND	49.00	0.313 %	303.52		303.52	72.21	18.87	4.18	1.00	0.31			400.09
210-15-201	ASSET FORFEITURE	46.00	0.294 %	284.93		284.93	67.79	17.71	3.93	0.94	0.29			375.59
220-18-021	FEDERAL & STATE GRANTS	5.00	0.032 %	30.97		30.97	7.37	1.93	0.43	0.10	0.03			40.83
230-14-091	PROP A PAR TRANSPORTATION	200.00	1.276 %	1,238.84		1,238.84	294.74	77.01	17.07	4.09	1.28			1,633.03

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

Allocation Method: # OF INVOICES

Allocation Source: FINANCE

**Ref. #: CAP-056**

**Subpool: ACCOUNTS PAYABLES**

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
231-18-021	PROP C CIVIL ENGINEERING	4.00	0.026 %	24.78		24.78	5.89	1.54	0.34	0.08	0.02			32.65
231-18-031	PROP C STREET MAINT	8.00	0.051 %	49.55		49.55	11.79	3.08	0.68	0.16	0.05			65.31
401-00-000	GENERAL CIP FUND	57.00	0.364 %	353.07		353.07	84.00	21.95	4.86	1.16	0.37			465.41
403-18-021	CIVIL ENG - U/G ASSESSMENT DIST	11.00	0.070 %	68.14		68.14	16.21	4.24	0.94	0.22	0.06			89.81
501-18-211	WATER ADMINISTRATION	146.00	0.932 %	904.35		904.35	215.16	56.22	12.46	2.98	0.94			1,192.11
501-18-221	WATER SOURCE OF SUPPLY	52.00	0.332 %	322.10		322.10	76.63	20.02	4.44	1.06	0.32			424.57
501-18-231	WATER PUMPING & TREATMENT	251.00	1.602 %	1,554.75		1,554.75	369.90	96.65	21.42	5.13	1.61			2,049.46
501-18-251	WATER MAINTENANCE	410.00	2.616 %	2,539.62		2,539.62	604.22	157.87	34.98	8.38	2.64			3,347.71
502-18-311	STORM DRAIN MAINT.	112.00	0.715 %	693.75		693.75	165.06	43.13	9.56	2.29	0.72			914.51
503-18-321	SEWER MAINTENANCE	195.00	1.244 %	1,207.87		1,207.87	287.38	75.08	16.64	3.98	1.25			1,592.20
510-18-411	SOLID WASTE MGMT	239.00	1.525 %	1,480.41		1,480.41	352.22	92.03	20.39	4.88	1.54			1,951.47
520-18-511	PARKING FUND	318.00	2.029 %	1,969.76		1,969.76	468.64	122.45	27.13	6.50	2.05			2,596.53
521-18-514	COUNTY PARKING LOTS	106.00	0.676 %	656.59		656.59	156.21	40.82	9.04	2.17	0.68			865.51
522-18-512	STATE PIER PARKING LOT	218.00	1.391 %	1,350.34		1,350.34	321.27	83.94	18.60	4.45	1.40			1,780.00
601-13-021	RISK MANAGEMENT	82.00	0.523 %	507.92		507.92	120.84	31.57	7.00	1.68	0.53			669.54
605-12-051	INFORMATION SYSTEMS	613.00	3.912 %	3,797.05		3,797.05	903.39	236.04	52.31	12.53	3.94			5,005.26
610-18-611	FLEET MAINTENANCE	1,543.00	9.847 %	9,557.66		9,557.66	2,273.95	594.13	131.66	31.53	9.92			12,598.85
615-12-042	BLDG MAINT - GENERAL SERVICES	413.00	2.636 %	2,558.21		2,558.21	608.65	159.03	35.24	8.44	2.66			3,372.23
615-18-041	BUILDING MAINTENANCE FUND	607.00	3.874 %	3,759.88		3,759.88	894.55	233.73	51.79	12.40	3.90			4,956.25
710-18-021	SPEC ASSESSMENT REDEMPTION	20.00	0.128 %	123.88		123.88	29.47	7.70	1.71	0.41	0.13			163.30
		15,670.00	100.000 %	97,063.19		97,063.19	23,093.16	6,033.78	1,337.13	320.22	100.61			127,948.09

Allocation Method: # OF INVOICES

Allocation Source: FINANCE



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

Allocation Method: ALLOCATE TO FINANCE - REVENUE

Allocation Source:

**Ref. #: CAP-057**

**Subpool: REVENUE 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
100-12-031	FINANCE - REVENUE	100.00	100.000 %	13,421.40		13,421.40	3,193.23	834.32	184.89	44.28	13.94	0.01		17,692.07
		100.00	100.000 %	13,421.40		13,421.40	3,193.23	834.32	184.89	44.28	13.94	0.01		17,692.07

Allocation Method: ALLOCATE TO FINANCE - REVENUE

Allocation Source:

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

**Suborg #: 100-12-021**

**Suborg Name: FINANCE - ACCOUNT.**

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	4,899.02	7,511.06	1,263.65	330.56	103.91	0.07			14,106.27
CAP-002	CITY MANAGER	CITY ADMINISTRATION	4,829.00	881.00	319.49	69.10	22.10	0.01			6,120.70
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	77.60	16.07	4.77	1.15	0.36				99.95
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	1,053.35	209.37	52.94	12.92	4.04				1,332.62
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	1,801.52	384.34	97.91	21.83	6.90				2,312.50
CAP-019	FINANCE - ADMIN.	FINANCE DEPT. SUPPORT	20,083.72	4,284.73	1,091.57	243.31	76.91	0.05			25,780.29
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	659.23	140.84	35.83	7.99	2.53				846.22
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	510.91	109.00	27.77	6.19	1.96				655.83
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	690.31	147.27	37.52	8.36	2.65				886.11
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	78.01	16.84	4.24	0.95	0.29				100.13
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	57.52	22.28	6.46	1.64	0.53				88.43
CAP-034	FINANCE - REVENUE	FINANCE DEPT SUPPORT	2,844.26	1,102.04	319.71	80.94	26.13	0.02			4,373.10
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	10,743.24	3,016.81	897.93	215.77	68.30	0.05			14,942.10
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	432.94	121.57	36.19	8.70	2.76				602.16
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	958.95	269.28	80.15	19.26	6.10				1,333.74
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	971.57	272.83	81.20	19.51	6.18				1,351.29
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	39.56	9.41	2.46	0.54	0.17				52.14
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	882.44	209.95	54.85	12.16	3.83				1,163.23
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	706.18	168.01	43.90	9.73	3.06				930.88
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	787.33	187.32	48.94	10.85	3.42				1,037.86
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	483.15	114.95	30.03	6.66	2.09				636.88
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	5,943.27	2,416.91	310.55	70.33	21.86	0.01			8,762.93
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	961.97	45.50	7.08	1.85	0.56				1,016.96
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	956.46	388.96	49.98	11.32	3.52				1,410.24
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	25,628.10	1,212.28	188.55	49.27	15.18	0.01			27,093.39
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	1,389.70	65.74	10.22	2.67	0.83				1,469.16

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

**Suborg #: 100-12-021**

**Suborg Name: FINANCE - ACCOUNT.**

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	697.15	113.32	35.87	8.87	2.84				858.05
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	757.02	268.16	49.20	11.86	3.75				1,089.99
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	209.90	118.88	48.70	11.67	3.55				392.70
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	848.11	56.14	19.85	4.52	1.40				930.02
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	3,145.29	730.89	228.47	50.82	15.66	0.01			4,171.14
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	1,517.28								1,517.28
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	1,409.46								1,409.46
			101,423.77	26,499.76	5,872.36	1,406.40	442.60	0.25			135,645.14

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

Dept Code: 100-12-021

Dept Name: FINANCE - ACCOUNT.

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-044	WATER SUPPORT	2.36%	2,394.92	625.74	138.66	33.21	10.45	0.01	0.01	3,202.99
CAP-045	WASTEWATER SUPPORT	1.57%	1,596.61	417.16	92.44	22.14	6.97	0.00	0.00	2,135.32
CAP-046	REFUSE SUPPORT	1.97%	1,995.72	521.44	115.55	27.67	8.71	0.00	0.00	2,669.08
CAP-047	STORMWATER SUPPORT	3.15%	3,193.23	834.32	184.89	44.28	13.93	0.01	0.01	4,270.67
CAP-050	WAREHOUSE SERVICES	0.79%	798.31	208.58	46.22	11.07	3.48	0.00	0.00	1,067.66
CAP-051	HUMAN RESOURCES SUPPORT	1.57%	1,596.61	417.16	92.44	22.14	6.97	0.00	0.00	2,135.32
CAP-052	CASH MANAGEMENT	2.73%	2,769.58	723.63	160.36	38.40	12.09	0.01	0.01	3,704.08
CAP-053	PAYROLL SERVICES	19.70%	19,977.44	5,219.66	1,156.68	277.02	87.18	0.05	0.05	26,718.03
CAP-054	GENERAL LEDGER SERVICES	17.92%	18,176.86	4,749.21	1,052.43	252.05	79.32	0.04	0.04	24,309.92
CAP-055	AUDIT SERVICES	21.71%	22,019.71	5,753.26	1,274.92	305.34	96.09	0.05	0.05	29,449.38
CAP-056	ACCOUNTS PAYABLES	22.77%	23,093.18	6,033.73	1,337.08	320.22	100.78	0.06	0.06	30,885.05
CAP-057	REVENUE SUPPORT	3.15%	3,193.23	834.32	184.89	44.28	13.93	0.01	0.01	4,270.67
		<b>99.39%</b>	<b>100,805.39</b>	<b>26,338.19</b>	<b>5,836.56</b>	<b>1,397.83</b>	<b>439.90</b>	<b>0.25</b>	<b>0.25</b>	<b>134,818.17</b>

Allocations to Other Services: 827.20

Total Allocations: 135,645.37

13

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

<b>SERVICE</b> <b>WATER SUPPORT</b>				<b>REFERENCE NO.</b> <b>CAP-029</b>			
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>			
<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>	
FINANCE - REVENUE	REVENUE SERVICE MANAGER	35%	583.80	\$43,557.32	1	\$43,557	
FINANCE - REVENUE	ACCT SERVICES REP I		1,872.00	\$78,418.08	1	\$78,418	
FINANCE - REVENUE		Postage	0.00	\$17,681.00	1	\$17,681	
		<b>TYPE SUBTOTAL</b>	<b>2,455.80</b>	<b>\$139,656.40</b>		<b>\$139,656</b>	
<b>TOTALS</b>			<b>2,455.80</b>	<b>\$139,656.00</b>		<b>\$139,656</b>	

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

<b>SERVICE</b> <b>WASTEWATER SUPPORT</b>				REFERENCE NO. <b>CAP-030</b>			
<b>NOTE</b> Unit Costs are an Average of Total Units				TOTAL UNITS <b>1</b>			
<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>	
FINANCE - REVENUE	REVENUE SERVICE MANAGER	5%	83.40	\$6,222.47	1	\$6,222	
FINANCE - REVENUE	ACCT SERVICES REP I	8.5%	708.90	\$29,695.82	1	\$29,696	
FINANCE - REVENUE		Postage	0.00	\$17,681.00	1	\$17,681	
		TYPE SUBTOTAL	792.30	\$53,599.29		\$53,599	
TOTALS			792.30	\$53,599.00		\$53,599	

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

SERVICE <b>REFUSE SUPPORT</b>	REFERENCE NO. <b>CAP-031</b>
NOTE Unit Costs are an Average of Total Units	TOTAL UNITS <p style="text-align: right;"><b>1</b></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>
FINANCE - REVENUE	REVENUE SERVICE MANAGER	15%	250.20	\$18,667.42	1	\$18,667
FINANCE - REVENUE	ACCT SERVICES REP I	15%	1,251.00	\$52,404.39	1	\$52,404
TYPE SUBTOTAL			1,501.20	\$71,071.81		\$71,072

TOTALS			1,501.20	\$71,072.00		\$71,072
--------	--	--	----------	-------------	--	----------



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

SERVICE CITY WIDE SUPPORT				REFERENCE NO. CAP-033			
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>	
FINANCE - REVENUE	REVENUE SERVICE MANAGER	5%	83.40	\$6,222.47	1	\$6,222	
TYPE SUBTOTAL			83.40	\$6,222.47		\$6,222	
TOTALS			83.40	\$6,222.00		\$6,222	

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

SERVICE <b>FINANCE DEPT SUPPORT</b>				REFERENCE NO. <b>CAP-034</b>		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS <b>1</b>		
<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>
FINANCE - REVENUE	REVENUE SERVICE MANAGER	Remainder	211.53	\$15,782.25	1	\$15,782
FINANCE - REVENUE	OVERTIME	\$3,500	1,000.00	\$3,640.00	1	\$3,640
TYPE SUBTOTAL			1,211.53	\$19,422.25		\$19,422
TOTALS			1,211.53	\$19,422.00		\$19,422

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

<b>SERVICE</b> <b>CASHIER SERVICES</b>					<b>REFERENCE NO.</b> <b>CAP-038</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<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>	
FINANCE - REVENUE	REVENUE SERVICE MANAGER	5%	83.40	\$6,222.47	1	\$6,222	
FINANCE - REVENUE	ACCT SERVICES REP I	Remainder	2,404.44	\$100,721.99	1	\$100,722	
FINANCE - REVENUE	ACCT SERVICES REP - P/T	100%	1,600.00	\$33,200.00	1	\$33,200	
FINANCE - REVENUE		Computer Contract	0.00	\$138,800.00	1	\$138,800	
FINANCE - REVENUE		Contract Services	0.00	\$57,650.00	1	\$57,650	
		<b>TYPE SUBTOTAL</b>	<b>4,087.84</b>	<b>\$336,594.46</b>		<b>\$336,594</b>	
<b>TOTALS</b>			<b>4,087.84</b>	<b>\$336,594.00</b>		<b>\$336,594</b>	

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

<b>SERVICE</b> <b>PARKING LOT SUPPORT</b>	<b>REFERENCE NO.</b> <b>CAP-038A</b>
<b>NOTE</b> Unit Costs are an Average of Total Units	<b>TOTAL UNITS</b> <p style="text-align: right;"><b>1</b></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>
FINANCE - REVENUE	REVENUE SERVICE MANAGER	10%	166.80	\$12,444.95	1	\$12,445
FINANCE - REVENUE	ACCT SERVICES REP I	5%	417.00	\$17,468.13	1	\$17,468
TYPE SUBTOTAL			583.80	\$29,913.08		\$29,913

<b>TOTALS</b>			<b>583.80</b>	<b>\$29,913.00</b>		<b>\$29,913</b>
---------------	--	--	---------------	--------------------	--	-----------------

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

SERVICE <b>COUNTY PARKING LOTS SUPP.</b>				REFERENCE NO. <b>CAP-038B</b>			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS <b>1</b>			
<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>	
FINANCE - REVENUE	REVENUE SERVICE MANAGER	2.5%	41.70	\$3,111.24	1	\$3,111	
FINANCE - REVENUE	ACCT SERVICES REP I	2.5%	208.50	\$8,734.07	1	\$8,734	
TYPE SUBTOTAL			250.20	\$11,845.31		\$11,845	
TOTALS			250.20	\$11,845.00		\$11,845	

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

SERVICE <b>PIER PARKING LOTS SUPPORT</b>				REFERENCE NO. <b>CAP-038C</b>		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS <b>1</b>		
<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>
FINANCE - REVENUE	REVENUE SERVICE MANAGER	2.5%	41.70	\$3,111.24	1	\$3,111
FINANCE - REVENUE	ACCT SERVICES REP I	2.5%	208.50	\$8,734.07	1	\$8,734
TYPE SUBTOTAL			250.20	\$11,845.31		\$11,845
TOTALS			250.20	\$11,845.00		\$11,845

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

Dept Code: 100-12-031

Dept Name: FINANCE - REVENUE

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-029	WATER SUPPORT	139,656.40	0.00	75,067.89	214,724.29
CAP-030	WASTEWATER SUPPORT	53,599.29	0.00	28,810.87	82,410.16
CAP-031	REFUSE SUPPORT	71,071.81	0.00	38,202.39	109,274.20
CAP-033	CITY WIDE SUPPORT	6,222.48	0.00	3,344.55	9,566.87
CAP-034	FINANCE DEPT SUPPORT	19,422.25	0.00	10,439.79	29,862.04
CAP-038	CASHIER SERVICES	336,594.46	0.00	180,926.08	517,520.57
CAP-038A	PARKING LOT SUPPORT	29,913.08	0.00	16,078.96	45,992.04
CAP-038B	COUNTY PARKING LOTS SUPP.	11,845.32	0.00	6,367.20	18,212.52
CAP-038C	PIER PARKING LOTS SUPPORT	11,845.32	0.00	6,367.20	18,212.52
		<b>680,170.41</b>	<b>0.00</b>	<b>365,604.93</b>	<b>1,045,775.21</b>
				<b>Over/(Under):</b>	<b>(0.13)</b>

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

Allocation Method: ALLOCATE TO WATER

Allocation Source:

Ref. #: CAP-029

**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 %	139,656.40		139,656.40	54,111.69	15,698.16	3,974.23	973.37	310.21	0.23		214,724.29
		100.00	100.000 %	139,656.40		139,656.40	54,111.69	15,698.16	3,974.23	973.37	310.21	0.23		214,724.29

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-030

**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 %	53,599.29		53,599.29	20,767.93	6,024.91	1,525.30	373.58	119.07	0.08		82,410.16
		100.00	100.000 %	53,599.29		53,599.29	20,767.93	6,024.91	1,525.30	373.58	119.07	0.08		82,410.16

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-031**

**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 %	71,071.81		71,071.81	27,537.69	7,988.87	2,022.51	495.35	157.86	0.11		109,274.20
		100.00	100.000 %	71,071.81		71,071.81	27,537.69	7,988.87	2,022.51	495.35	157.86	0.11		109,274.20

Allocation Method: ALLOCATE TO REFUSE

Allocation Source:

**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-033

**Subpool: CITY WIDE 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	0.488 %	30.34		30.34	11.76	3.41	0.86	0.21	0.06			46.64
100-11-021	CITY MANAGER	733,175.00	1.513 %	94.12		94.12	36.47	10.58	2.68	0.66	0.21			144.72
100-11-031	CITY TREASURER	33,381.00	0.069 %	4.29		4.29	1.66	0.48	0.12	0.03	0.01			6.59
100-11-041	CITY CLERK	295,294.00	0.609 %	37.91		37.91	14.69	4.26	1.08	0.26	0.06			58.28
100-11-051	CITY ATTORNEY	483,273.00	0.997 %	62.04		62.04	24.04	6.97	1.77	0.43	0.14			95.39
100-12-011	FINANCE - ADMIN.	862,627.00	1.780 %	110.74		110.74	42.91	12.45	3.15	0.77	0.25			170.27
100-12-021	FINANCE - ACCOUNT.	448,021.00	0.924 %	57.52		57.52	22.28	6.46	1.64	0.40	0.13			88.43
100-12-031	FINANCE - REVENUE	721,671.00	1.489 %	92.65		92.65	35.90	10.41	2.64	0.65	0.21			142.46
100-12-041	FINANCE - GENERAL SERVICES	310,278.00	0.640 %	39.83		39.83	15.43	4.48	1.13	0.28	0.09			61.24
100-13-011	HUMAN RESOURCES ADMIN	719,550.00	1.485 %	92.37		92.37	35.79	10.38	2.63	0.64	0.21			142.02
100-14-011	P&R-ADMINISTRATION	770,598.00	1.590 %	98.93		98.93	38.33	11.12	2.82	0.69	0.22			152.11
100-14-021	P&R-RECREATION SERVICES	1,707,812.00	3.523 %	219.24		219.24	84.95	24.64	6.24	1.53	0.48			337.08
100-14-029	P&R-OLDER ADULTS	247,057.00	0.510 %	31.72		31.72	12.29	3.56	0.90	0.22	0.06			48.75
100-14-031	P&R-CULTURAL ARTS	605,697.00	1.250 %	77.76		77.76	30.13	8.74	2.21	0.54	0.17			119.55
100-14-044	P&R-SPORTS & AQUATICS	1,218,623.00	2.514 %	156.44		156.44	60.61	17.58	4.45	1.09	0.34			240.51
100-14-051	P&R-VOLUNTEERS	123,059.00	0.254 %	15.80		15.80	6.12	1.78	0.45	0.11	0.04			24.30
100-15-011	POLICE-ADMIN.	2,952,739.00	6.092 %	379.06		379.06	146.87	42.61	10.79	2.64	0.84			582.81
100-15-021	POLICE-PATROL	5,988,807.00	12.356 %	768.83		768.83	297.88	86.42	21.88	5.36	1.71			1,182.08
100-15-031	POLICE-INVEST.	2,137,237.00	4.405 %	274.37		274.37	106.30	30.84	7.81	1.91	0.61			421.84
100-15-041	POLICE-TECH. SVCS.	1,011,549.00	2.087 %	129.86		129.86	50.31	14.60	3.70	0.91	0.28			199.66
100-15-051	POLICE-CRIME PREV.	204,236.00	0.421 %	26.22		26.22	10.16	2.95	0.75	0.18	0.05			40.31
100-15-061	POLICE-TRAFFIC	1,631,414.00	3.366 %	209.44		209.44	81.15	23.54	5.96	1.46	0.46			322.01
100-15-071	POLICE-JAIL OPER.	464,959.00	0.959 %	59.69		59.69	23.13	6.71	1.70	0.42	0.13			91.78

**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-033**

**Subpool: CITY WIDE 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	2.232 %	138.91		138.91	53.82	15.61	3.95	0.97	0.30			213.56
100-15-091	POLICE-ANIMAL CNTR	277,311.00	0.572 %	35.60		35.60	13.79	4.00	1.01	0.25	0.07			54.72
100-16-011	FIRE-ADMINISTRATION	2,309,794.00	4.765 %	296.53		296.53	114.89	33.33	8.44	2.07	0.66			455.92
100-16-021	FIRE-PREVENTION	795,915.00	1.642 %	102.18		102.18	39.59	11.48	2.91	0.71	0.22			157.09
100-16-031	FIRE-SUPPRESSION	3,608,298.00	7.444 %	463.22		463.22	179.47	52.07	13.18	3.23	1.03			712.20
100-16-041	FIRE-PARAMEDICS	2,866,433.00	5.914 %	367.98		367.98	142.57	41.36	10.47	2.56	0.82			565.76
100-16-051	FIRE-EMERGENCY PREPAREDNESS	31,400.00	0.065 %	4.03		4.03	1.56	0.45	0.11	0.03	0.01			6.19
100-17-011	COM DEV ADMIN.	395,910.00	0.817 %	50.83		50.83	19.69	5.71	1.45	0.35	0.11			78.14
100-17-021	PLANNING	557,712.00	1.151 %	71.60		71.60	27.74	8.05	2.04	0.50	0.16			110.09
100-17-031	BUILDING	1,344,577.00	2.774 %	172.61		172.61	66.88	19.40	4.91	1.20	0.38			265.38
100-17-041	CODE ENFORCEMENT	172,180.00	0.355 %	22.10		22.10	8.56	2.48	0.63	0.15	0.05			33.97
100-17-051	TRAFFIC ENGINEER.	227,359.00	0.469 %	29.19		29.19	11.31	3.28	0.83	0.20	0.06			44.87
100-18-011	PUBLIC WORKS ADMIN	914,517.00	1.887 %	117.40		117.40	45.49	13.20	3.34	0.82	0.26			180.51
100-18-021	CIVIL ENGINEERING	1,163,464.00	2.400 %	149.36		149.36	57.87	16.79	4.25	1.04	0.32			229.63
100-18-032	STREET MAINT.	1,575,213.00	3.250 %	202.22		202.22	78.35	22.73	5.75	1.41	0.44			310.90
100-18-042	BUILDING & GROUNDS MAINT.	1,043,457.00	2.153 %	133.96		133.96	51.90	15.06	3.81	0.93	0.29			205.95
100-18-051	ELECTRICAL MAINT.	93,511.00	0.193 %	12.00		12.00	4.65	1.35	0.34	0.08	0.02			18.44
201-18-111	STREET LIGHTING	340,813.00	0.703 %	43.75		43.75	16.95	4.92	1.25	0.30	0.09			67.26
201-18-121	STREETSCAPE MAINT.	116,991.00	0.241 %	15.02		15.02	5.82	1.69	0.43	0.10	0.04			23.10
210-15-201	ASSET FORFEITURE	47,661.00	0.098 %	6.12		6.12	2.37	0.69	0.17	0.04	0.01			9.40
230-14-091	PROP A P&R TRANSPORTATION	503,226.00	1.038 %	64.60		64.60	25.03	7.26	1.84	0.45	0.15			99.33
230-18-091	PROP A PW TRANSPORTATION	25,000.00	0.052 %	3.21		3.21	1.24	0.36	0.09	0.02	0.01			4.93
403-12-011	FINANCE - U/G ASSESSMENT DIST	15,000.00	0.031 %	1.93		1.93	0.75	0.22	0.05	0.01				2.96

**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-033

Subpool: CITY WIDE 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	576,977.00	1.190 %	74.07		74.07	28.70	8.33	2.11	0.52	0.17			113.90
521-18-514	COUNTY PARKING LOTS	89,916.00	0.166 %	11.54		11.54	4.47	1.30	0.33	0.08	0.02			17.74
522-18-512	STATE PIER PARKING LOT	303,667.00	0.627 %	38.98		38.98	15.10	4.38	1.11	0.27	0.09			59.93
601-13-021	RISK MANAGEMENT	798,685.00	1.648 %	102.53		102.53	39.73	11.52	2.92	0.71	0.22			157.63
605-12-051	INFORMATION SYSTEMS	1,185,228.00	2.445 %	152.16		152.16	58.95	17.10	4.33	1.06	0.33			233.93
610-18-611	FLEET MAINTENANCE	942,192.00	1.944 %	120.96		120.96	46.86	13.60	3.44	0.84	0.26			185.96
615-12-042	BLDG MAINT - GENERAL SERVICES	208,600.00	0.430 %	26.78		26.78	10.38	3.01	0.76	0.19	0.06			41.18
615-18-041	BUILDING MAINTENANCE FUND	949,795.00	1.960 %	121.93		121.93	47.24	13.71	3.47	0.85	0.27			187.47
		48,470,262.00	100.000 %	6,222.47		6,222.47	2,410.88	699.41	177.08	43.33	13.70			9,566.87

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 FINANCE FTE

Allocation Source: PERSONNEL DETAIL

**Ref. #: CAP-034**

**Subpool: FINANCE DEPT 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
100-12-011	FINANCE - ADMIN.	4.00	16.736 %	3,250.59		3,250.59	1,259.48	365.38	92.50	22.66	7.23	0.01		4,997.85
100-12-021	FINANCE - ACCOUNT.	3.50	14.644 %	2,844.26		2,844.26	1,102.04	319.71	80.94	19.82	6.33			4,373.10
100-12-031	FINANCE - REVENUE	6.80	28.452 %	5,526.00		5,526.00	2,141.11	621.15	157.25	38.52	12.27	0.01		8,496.31
100-12-041	FINANCE - GENERAL SERVICES	3.50	14.644 %	2,844.26		2,844.26	1,102.04	319.71	80.94	19.82	6.33			4,373.10
605-12-051	INFORMATION SYSTEMS	6.10	25.523 %	4,957.14		4,957.14	1,920.70	557.21	141.07	34.55	11.00	0.01		7,621.68
		23.90	100.000 %	19,422.25		19,422.25	7,525.37	2,183.16	552.70	135.37	43.16	0.03		29,662.04

Allocation Method: # OF FINANCE FTE

Allocation Source: PERSONNEL DETAIL

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

Allocation Method: REVENUE ALLOCATION

Allocation Source: FINANCE

Ref. #: CAP-038

**Subpool: CASHIER 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
100-12-031	FINANCE - REVENUE	3,073,239.72	27.780 %	93,505.20		93,505.20	36,229.87	10,510.53	2,660.90	651.71	207.72	0.15		143,766.08
100-14-011	P&R-ADMINISTRATION	2,020,785.34	18.266 %	61,483.63		61,483.63	23,822.88	6,911.12	1,749.66	428.53	136.57	0.10		94,532.29
100-15-011	POLICE-ADMIN.	728,637.95	6.586 %	22,169.26		22,169.26	8,589.78	2,491.95	630.88	154.51	49.25	0.04		34,085.67
100-15-081	POLICE-PARKING ENF.	2,786,561.79	25.188 %	84,782.85		84,782.85	32,850.28	9,530.08	2,412.69	590.92	188.33	0.13		130,355.28
100-16-011	FIRE-ADMINISTRATION	474,185.44	4.286 %	14,427.38		14,427.38	5,590.09	1,621.72	410.56	100.56	32.05	0.02		22,182.38
100-17-021	PLANNING	164,138.50	1.484 %	4,994.01		4,994.01	1,935.00	561.36	142.12	34.81	11.10	0.01		7,678.41
100-17-031	BUILDING	1,815,316.61	16.409 %	55,232.12		55,232.12	21,400.44	6,208.41	1,571.76	384.96	122.69	0.08		84,920.46
		11,062,865.35	100.000 %	336,594.45		336,594.45	130,418.14	37,835.17	9,578.57	2,346.00	747.71	0.53		517,520.57

Allocation Method: REVENUE ALLOCATION

Allocation Source: FINANCE

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

Allocation Method: ALLOCATE TO PARKING FUND

Allocation Source:

**Ref. #: CAP-038A**

**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	100.00	100.000 %	29,913.08		29,913.08	11,590.29	3,362.42	851.25	208.49	66.46	0.05		45,992.04
		100.00	100.000 %	29,913.08		29,913.08	11,590.29	3,362.42	851.25	208.49	66.46	0.05		45,992.04

Allocation Method: ALLOCATE TO PARKING FUND

Allocation Source:



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

Allocation Method: ALLOCATE TO COUNTY PARKING LOTS

Allocation Source:

Ref. #: CAP-038B

**Subpool: COUNTY PARKING LOTS 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
521-18-514	COUNTY PARKING LOTS	100.00	100.000 %	11,845.32		11,845.32	4,569.71	1,331.51	337.09	82.56	26.31	0.02		18,212.52
		100.00	100.000 %	11,845.32		11,845.32	4,569.71	1,331.51	337.09	82.56	26.31	0.02		18,212.52

Allocation Method: ALLOCATE TO COUNTY PARKING LOTS

Allocation Source:

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

Allocation Method: ALLOCATE TO PIER PARKING LOTS

Allocation Source:

**Ref. #: CAP-038C**

**Subpool: PIER PARKING LOTS 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
522-18-512	STATE PIER PARKING LOT	100.00	100.000 %	11,845.32		11,845.32	4,589.71	1,331.51	337.09	82.56	26.31	0.02		18,212.52
		100.00	100.000 %	11,845.32		11,845.32	4,589.71	1,331.51	337.09	82.56	26.31	0.02		18,212.52

Allocation Method: ALLOCATE TO PIER PARKING LOTS

Allocation Source:

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

**Suborg #: 100-12-031**

**Suborg Name: FINANCE - REVENUE**

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	7,902.44	12,115.84	2,038.36	533.22	167.61	0.12			22,757.59
CAP-002	CITY MANAGER	CITY ADMINISTRATION	7,778.54	1,419.11	514.64	111.30	35.60	0.02			9,859.21
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	125.00	25.89	7.69	1.86	0.59				161.03
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	1,699.12	337.72	85.39	20.85	6.52				2,149.60
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	2,901.88	619.10	157.72	35.16	11.12	0.01			3,724.99
CAP-019	FINANCE - ADMIN.	FINANCE DEPT. SUPPORT	39,019.80	8,324.63	2,120.75	472.72	149.42	0.11			50,087.43
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	1,061.89	226.55	57.71	12.86	4.07				1,363.08
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	822.97	175.58	44.73	9.97	3.15				1,056.40
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	1,111.95	237.23	60.44	13.47	4.26				1,427.35
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	125.67	26.81	6.83	1.52	0.48				161.31
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	92.65	35.90	10.41	2.64	0.86				142.46
CAP-034	FINANCE - REVENUE	FINANCE DEPT SUPPORT	5,526.00	2,141.11	621.15	157.25	50.76	0.04			8,496.31
CAP-038	FINANCE - REVENUE	CASHIER SERVICES	93,505.20	36,229.87	10,510.53	2,660.90	858.91	0.67			143,766.08
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	20,871.92	5,861.05	1,744.49	419.20	132.69	0.10			29,029.45
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	697.38	195.83	58.29	14.01	4.43				969.94
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	1,863.31	523.24	155.74	37.42	11.85	0.01			2,591.57
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	1,565.01	439.47	130.80	31.43	9.93	0.01			2,176.65
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	63.72	15.16	3.96	0.88	0.27				83.99
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	1,714.45	407.90	106.57	23.62	7.44				2,259.98
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	1,137.51	270.63	70.71	15.67	4.92				1,499.44
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	1,268.23	301.74	78.84	17.47	5.49				1,671.77
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	1,870.65	445.06	116.29	25.77	8.10	0.01			2,465.88
CAP-057	FINANCE - ACCOUNT.	REVENUE SUPPORT	13,421.40	3,193.23	834.32	184.89	56.18	0.05			17,692.07
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	1,761.20	779.94	158.80	39.10	12.01	0.01			2,751.06
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	11,546.92	4,695.72	603.36	136.65	42.47	0.03			17,025.15
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	1,868.97	88.41	13.75	3.59	1.10				1,975.82

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

**Suborg #: 100-12-031**

**Suborg Name: FINANCE - REVENUE**

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-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	1,858.27	755.69	97.10	21.99	6.84				2,739.89
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	49,791.72	2,355.29	386.32	95.72	29.51	0.02			52,638.58
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	3,249.44	153.71	23.91	6.25	1.92				3,435.23
CAP-066A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	1,354.45	220.17	69.70	17.24	5.52				1,667.08
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	1,219.40	431.96	79.26	19.10	6.04				1,755.76
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	490.79	277.98	113.87	27.29	8.27				918.20
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	1,983.07	131.27	46.42	10.56	3.29				2,174.61
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	7,354.43	1,708.99	534.21	118.84	36.61	0.02			9,753.10
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	3,547.76								3,547.76
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	3,295.65								3,295.65
			299,374.79	86,850.61	21,987.58	5,385.21	1,716.30	1.25			415,315.74

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

Dept Code: 100-12-031

Dept Name: FINANCE - REVENUE

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-029	WATER SUPPORT	18.07%	54,111.69	15,698.16	3,974.23	973.37	310.22	0.23		75,067.89
CAP-030	WASTEWATER SUPPORT	6.94%	20,767.93	6,024.91	1,525.30	373.58	119.06	0.09		28,810.87
CAP-031	REFUSE SUPPORT	9.20%	27,537.69	7,988.87	2,022.51	495.35	157.87	0.11		38,202.39
CAP-033	CITY WIDE SUPPORT	0.81%	2,410.87	699.41	177.07	43.37	13.82	0.01		3,344.55
CAP-034	FINANCE DEPT SUPPORT	2.51%	7,525.38	2,183.16	552.70	135.37	43.14	0.03		10,439.79
CAP-038	CASHIER SERVICES	43.56%	130,418.14	37,835.17	9,578.56	2,345.99	747.68	0.54		180,926.08
CAP-038A	PARKING LOT SUPPORT	3.87%	11,590.29	3,362.42	851.25	208.49	66.45	0.05		16,078.96
CAP-038B	COUNTY PARKING LOTS SUPP.	1.53%	4,589.71	1,331.51	337.09	82.56	26.31	0.02		6,367.20
CAP-038C	PIER PARKING LOTS SUPPORT	1.53%	4,589.71	1,331.51	337.09	82.56	26.31	0.02		6,367.20
			263,541.42	76,455.11	19,355.80	4,740.63	1,510.87	1.10		365,604.93

Allocations to Other Services: 49,710.68  
 Total Allocations: 415,315.61

14

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

<b>SERVICE</b> <b>PURCHASING SERVICES</b>	<b>REFERENCE NO.</b> <b>CAP-058</b>
--	--

<b>NOTE</b> Unit Costs are an Average of Total Units	<b>TOTAL UNITS</b> <p style="text-align: right;"><b>1</b></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>
FINANCE - GENERAL SE	GENERAL SERVICES MANAGER	90%	1,501.20	\$137,419.85	1	\$137,420
FINANCE - GENERAL SE	PURCHASING CLERK		1,040.00	\$42,203.20	1	\$42,203
FINANCE - GENERAL SE	GEN. SERVICE COORDINATOR	70%	1,167.60	\$66,821.75	1	\$66,822
FINANCE - GENERAL SE	OVERTIME	\$500	1,000.00	\$520.00	1	\$520
<b>TYPE SUBTOTAL</b>			<b>4,708.80</b>	<b>\$246,964.80</b>		<b>\$246,965</b>

	<b>TOTALS</b>	<b>4,708.80</b>	<b>\$246,965.00</b>	<b>\$246,965</b>
--	---------------	-----------------	---------------------	------------------

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

SERVICE <b>CENTRAL STORES</b>					REFERENCE NO. <b>CAP-059</b>		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS <b>1</b>		
<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>	
FINANCE - GENERAL SE	GENERAL SERVICES MANAGER	10%	166.80	\$15,268.87	1	\$15,269	
FINANCE - GENERAL SE	PURCHASING CLERK		628.00	\$25,484.24	1	\$25,484	
FINANCE - GENERAL SE	GEN. SERVICE COORDINATOR	30%	500.40	\$28,637.89	1	\$28,638	
FINANCE - GENERAL SE	WAREHOUSE ASSISTANT	100%	1,000.00	\$16,250.00	1	\$16,250	
	TYPE SUBTOTAL		2,295.20	\$85,641.00		\$85,641	
TOTALS			2,295.20	\$85,641.00		\$85,641	



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

Dept Code: 100-12-041

Dept Name: FINANCE - GENERAL SERVICES

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-058	PURCHASING SERVICES	246,964.80	0.00	138,803.62	385,768.26
CAP-059	CENTRAL STORES	85,641.00	0.00	48,133.49	133,774.44
		332,605.80	0.00	186,937.11	519,542.70
				Over/(Under):	(0.21)

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

Allocation Method: # OF PURCHASE ORDERS

Allocation Source: FINANCE

**Ref. #: CAP-058**

**Subpool: PURCHASING 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	6.00	1.128 %	2,785.32		2,785.32	1,233.46	251.15	61.83	14.49	4.53			4,350.78
100-11-021	CITY MANAGER	11.00	2.068 %	5,106.41		5,106.41	2,261.34	460.43	113.35	26.56	8.31			7,976.40
100-11-041	CITY CLERK	12.00	2.256 %	5,570.63		5,570.63	2,466.92	502.29	123.66	28.97	9.06			8,701.53
100-12-011	FINANCE - ADMIN.	9.00	1.692 %	4,177.98		4,177.98	1,850.19	376.72	92.74	21.73	6.79			6,526.15
100-12-021	FINANCE - ACCOUNT.	9.00	1.692 %	4,177.98		4,177.98	1,850.19	376.72	92.74	21.73	6.79			6,526.15
100-12-031	FINANCE - REVENUE	8.00	1.504 %	3,713.76		3,713.76	1,644.61	334.86	82.44	19.31	6.05			5,801.03
100-13-011	HUMAN RESOURCES ADMIN	4.00	0.752 %	1,856.88		1,856.88	822.31	167.43	41.22	9.66	3.02			2,900.52
100-14-011	P&R-ADMINISTRATION	14.00	2.632 %	6,499.07		6,499.07	2,878.08	586.01	144.27	33.80	10.58	0.01		10,151.82
100-14-021	P&R-RECREATION SERVICES	18.00	3.383 %	8,355.95		8,355.95	3,700.38	753.44	185.48	43.46	13.59	0.01		13,052.31
100-14-029	P&R-OLDER ADULTS	2.00	0.376 %	928.44		928.44	411.15	83.72	20.61	4.83	1.51			1,450.26
100-14-031	P&R-CULTURAL ARTS	3.00	0.584 %	1,392.66		1,392.66	616.73	125.57	30.91	7.24	2.27			2,175.38
100-14-044	P&R-SPORTS & AQUATICS	11.00	2.068 %	5,106.41		5,106.41	2,261.34	460.43	113.35	26.56	8.31			7,976.40
100-14-051	P&R-VOLUNTEERS	1.00	0.188 %	464.22		464.22	205.58	41.86	10.30	2.41	0.76			725.13
100-15-011	POLICE-ADMIN.	23.00	4.323 %	10,677.05		10,677.05	4,728.27	962.72	237.01	55.53	17.37	0.01		16,677.96
100-15-021	POLICE-PATROL	5.00	0.940 %	2,321.10		2,321.10	1,027.88	209.29	51.52	12.07	3.78			3,625.64
100-15-031	POLICE-INVEST.	2.00	0.376 %	928.44		928.44	411.15	83.72	20.61	4.83	1.51			1,450.26
100-15-041	POLICE-TECH. SVCS.	11.00	2.068 %	5,106.41		5,106.41	2,261.34	460.43	113.35	26.56	8.31			7,976.40
100-15-051	POLICE-CRIME PREV.	2.00	0.376 %	928.44		928.44	411.15	83.72	20.61	4.83	1.51			1,450.26
100-15-061	POLICE-TRAFFIC	1.00	0.188 %	464.22		464.22	205.58	41.86	10.30	2.41	0.76			725.13
100-15-071	POLICE-JAIL OPER.	5.00	0.940 %	2,321.10		2,321.10	1,027.88	209.29	51.52	12.07	3.78			3,625.64
100-15-081	POLICE-PARKING ENF.	3.00	0.584 %	1,392.66		1,392.66	616.73	125.57	30.91	7.24	2.27			2,175.38
100-16-011	FIRE-ADMINISTRATION	5.00	0.940 %	2,321.10		2,321.10	1,027.88	209.29	51.52	12.07	3.78			3,625.64
100-16-031	FIRE-SUPPRESSION	9.00	1.692 %	4,177.98		4,177.98	1,850.19	376.72	92.74	21.73	6.79			6,526.15

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

Allocation Method: # OF PURCHASE ORDERS

Allocation Source: FINANCE

Ref. #: CAP-058

**Subpool: PURCHASING 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
100-16-041	FIRE-PARAMEDICS	3.00	0.564 %	1,392.66		1,392.66	616.73	125.57	30.91	7.24	2.27			2,175.38
100-16-051	FIRE-EMERGENCY PREPAREDNESS	3.00	0.564 %	1,392.66		1,392.66	616.73	125.57	30.91	7.24	2.27			2,175.38
100-17-011	COM DEV ADMIN.	8.00	1.504 %	3,713.76		3,713.76	1,644.61	334.86	82.44	19.31	6.05			5,801.03
100-17-021	PLANNING	11.00	2.068 %	5,106.41		5,106.41	2,261.34	460.43	113.35	26.56	8.31			7,976.40
100-17-031	BUILDING	9.00	1.692 %	4,177.98		4,177.98	1,850.19	376.72	92.74	21.73	6.79			6,526.15
100-17-051	TRAFFIC ENGINEER.	2.00	0.375 %	928.44		928.44	411.15	83.72	20.61	4.83	1.51			1,450.26
100-18-011	PUBLIC WORKS ADMIN	1.00	0.186 %	464.22		464.22	205.58	41.86	10.30	2.41	0.76			725.13
100-18-021	CIVIL ENGINEERING	5.00	0.940 %	2,321.10		2,321.10	1,027.88	209.29	51.52	12.07	3.78			3,625.64
100-18-032	STREET MAINT.	16.00	3.008 %	7,427.51		7,427.51	3,289.23	669.72	164.87	38.63	12.08	0.01		11,602.05
100-18-042	BUILDING & GROUNDS MAINT.	16.00	3.008 %	7,427.51		7,427.51	3,289.23	669.72	164.87	38.63	12.08	0.01		11,602.05
201-18-111	STREET LIGHTING	2.00	0.376 %	928.44		928.44	411.15	83.72	20.61	4.83	1.51			1,450.26
210-15-201	ASSET FORFEITURE	2.00	0.376 %	928.44		928.44	411.15	83.72	20.61	4.83	1.51			1,450.26
230-14-091	PROP A P&R TRANSPORTATION	4.00	0.752 %	1,856.88		1,856.88	822.31	167.43	41.22	9.66	3.02			2,900.52
501-18-211	WATER ADMINISTRATION	12.00	2.256 %	5,570.63		5,570.63	2,466.92	502.29	123.66	28.97	9.06			8,701.53
501-18-231	WATER PUMPING & TREATMENT	17.00	3.195 %	7,891.73		7,891.73	3,494.81	711.58	175.18	41.04	12.84	0.01		12,327.19
501-18-251	WATER MAINTENANCE	35.00	6.579 %	16,247.68		16,247.68	7,195.19	1,465.02	360.66	84.50	26.43	0.01		25,379.49
502-18-311	STORM DRAIN MAINT.	4.00	0.752 %	1,856.88		1,856.88	822.31	167.43	41.22	9.66	3.02			2,900.52
503-18-321	SEWER MAINTENANCE	7.00	1.316 %	3,249.54		3,249.54	1,439.04	293.00	72.13	16.90	5.28			5,075.89
510-18-411	SOLID WASTE MGMT	12.00	2.256 %	5,570.63		5,570.63	2,466.92	502.29	123.66	28.97	9.06			8,701.53
520-18-511	PARKING FUND	11.00	2.068 %	5,106.41		5,106.41	2,261.34	460.43	113.35	26.56	8.31			7,976.40
521-18-514	COUNTY PARKING LOTS	3.00	0.564 %	1,392.66		1,392.66	616.73	125.57	30.91	7.24	2.27			2,175.38
522-18-512	STATE PIER PARKING LOT	3.00	0.564 %	1,392.66		1,392.66	616.73	125.57	30.91	7.24	2.27			2,175.38
605-12-051	INFORMATION SYSTEMS	86.00	16.165 %	39,922.88		39,922.88	17,679.61	3,599.75	886.20	207.63	64.94	0.05		62,361.06

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

Allocation Method: # OF PURCHASE ORDERS

Allocation Source: FINANCE

Ref. #: CAP-058

**Subpool: PURCHASING 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
610-18-611	FLEET MAINTENANCE	67.00	12.594 %	31,102.71		31,102.71	13,773.65	2,804.46	690.41	161.75	50.60	0.04		48,583.62
615-12-042	BLDG MAINT - GENERAL SERVICES	9.00	1.692 %	4,177.98		4,177.98	1,650.19	376.72	92.74	21.73	6.79			6,526.15
615-18-041	BUILDING MAINTENANCE FUND	10.00	1.880 %	4,642.19		4,642.19	2,055.77	418.58	103.05	24.14	7.56			7,251.29
		532.00	100.000 %	246,964.80		246,964.80	109,366.62	22,268.26	5,482.03	1,284.39	401.80	0.16		385,768.26

Allocation Method: # OF PURCHASE ORDERS

Allocation Source: FINANCE

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

Allocation Method: # OF CENTRAL STORE TRANSACTIONS  
 Allocation Source: FINANCE

Ref. #: **CAP-059**

**Subpool: CENTRAL STORES**

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	90.00	0.678 %	560.62		560.62	257.12	52.35	12.89	3.02	0.94			906.94
100-11-021	CITY MANAGER	24.00	0.181 %	154.83		154.83	68.57	13.96	3.44	0.81	0.25			241.86
100-11-051	CITY ATTORNEY	2.00	0.015 %	12.90		12.90	5.71	1.16	0.29	0.07	0.02			20.15
100-12-011	FINANCE - ADMIN.	176.00	1.325 %	1,135.43		1,135.43	502.82	102.38	25.20	5.90	1.85			1,773.58
100-12-031	FINANCE - REVENUE	273.00	2.056 %	1,761.20		1,761.20	779.94	158.80	39.10	9.16	2.86			2,751.06
100-12-041	FINANCE - GENERAL SERVICES	18.00	0.136 %	116.12		116.12	51.42	10.47	2.58	0.60	0.18			181.37
100-13-011	HUMAN RESOURCES ADMIN	25.00	0.188 %	161.28		161.28	71.42	14.54	3.58	0.84	0.26			251.92
100-14-011	P&R-ADMINISTRATION	315.00	2.373 %	2,032.16		2,032.16	899.83	183.23	45.11	10.57	3.30			3,174.30
100-14-021	P&R-RECREATION SERVICES	890.00	6.704 %	5,741.66		5,741.66	2,542.66	517.71	127.45	29.86	9.34			8,968.68
100-14-029	P&R-OLDER ADULTS	103.00	0.776 %	664.48		664.48	294.26	59.91	14.75	3.46	1.08			1,037.94
100-14-031	P&R-CULTURAL ARTS	91.00	0.685 %	587.07		587.07	259.98	52.93	13.03	3.05	0.95			917.01
100-14-044	P&R-SPORTS & AQUATICS	100.00	0.753 %	645.13		645.13	285.69	58.17	14.32	3.36	1.05			1,007.72
100-15-021	POLICE-PATROL	7.00	0.053 %	45.16		45.16	20.00	4.07	1.00	0.23	0.07			70.53
100-15-041	POLICE-TECH. SVCS.	1,340.00	10.094 %	8,644.74		8,644.74	3,828.27	779.48	191.90	44.96	14.07	0.01		13,503.43
100-15-061	POLICE-TRAFFIC	46.00	0.347 %	296.76		296.76	131.42	26.76	6.59	1.54	0.48			463.55
100-15-071	POLICE-JAIL OPER.	59.00	0.444 %	380.63		380.63	168.56	34.32	8.45	1.98	0.62			594.56
100-15-081	POLICE-PARKING ENF.	260.00	1.959 %	1,677.34		1,677.34	742.80	151.24	37.23	8.72	2.74			2,620.07
100-15-091	POLICE-ANIMAL CNTR	36.00	0.271 %	232.25		232.25	102.65	20.94	5.16	1.21	0.38			362.79
100-16-011	FIRE-ADMINISTRATION	27.00	0.203 %	174.19		174.19	77.14	15.71	3.87	0.91	0.28			272.10
100-16-031	FIRE-SUPPRESSION	1,484.00	11.179 %	9,573.73		9,573.73	4,239.67	863.24	212.52	49.79	15.58	0.01		14,954.54
100-16-041	FIRE-PARAMEDICS	3.00	0.023 %	19.35		19.35	8.57	1.75	0.43	0.10	0.03			30.23
100-17-011	COM DEV ADMIN.	305.00	2.298 %	1,967.65		1,967.65	871.36	177.42	43.68	10.23	3.20			3,073.54
100-17-041	CODE ENFORCEMENT	2.00	0.015 %	12.90		12.90	5.71	1.16	0.29	0.07	0.02			20.15

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

Allocation Method: # OF CENTRAL-STORE TRANSACTIONS

Allocation Source: FINANCE

Ref. #: CAP-059

**Subpool: CENTRAL STORES**

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	179.00	1.348 %	1,154.78		1,154.78	511.39	104.12	25.63	6.01	1.87			1,803.80
100-18-021	CIVIL ENGINEERING	73.00	0.550 %	470.94		470.94	208.56	42.46	10.45	2.45	0.76			735.62
100-18-032	STREET MAINT.	1,883.00	14.185 %	12,147.80		12,147.80	5,379.58	1,095.34	289.66	63.18	19.76	0.01		18,975.33
100-18-042	BUILDING & GROUNDS MAINT.	191.00	1.439 %	1,232.20		1,232.20	545.67	111.10	27.35	6.41	2.01			1,924.74
100-18-051	ELECTRICAL MAINT.	28.00	0.211 %	180.64		180.64	79.99	16.29	4.01	0.94	0.28			282.15
201-18-121	STREETSCAPE MAINT.	105.00	0.791 %	677.39		677.39	299.98	61.08	15.04	3.52	1.10			1,058.11
210-15-201	ASSET FORFEITURE	1.00	0.008 %	6.45		6.45	2.86	0.58	0.14	0.03	0.01			10.07
230-14-091	PROP A P&R TRANSPORTATION	88.00	0.663 %	567.71		567.71	251.41	51.19	12.60	2.95	0.92			886.78
501-18-211	WATER ADMINISTRATION	5.00	0.038 %	32.26		32.26	14.28	2.91	0.72	0.17	0.05			50.39
501-18-231	WATER PUMPING & TREATMENT	53.00	0.399 %	341.92		341.92	151.42	30.83	7.59	1.78	0.55			534.09
501-18-251	WATER MAINTENANCE	574.00	4.324 %	3,703.05		3,703.05	1,639.87	333.89	82.20	19.26	6.02			5,784.29
502-18-311	STORM DRAIN MAINT.	19.00	0.143 %	122.57		122.57	54.28	11.05	2.72	0.64	0.20			191.46
503-18-321	SEWER MAINTENANCE	459.00	3.458 %	2,961.15		2,961.15	1,311.33	267.00	65.73	15.40	4.82			4,625.43
510-18-411	SOLID WASTE MGMT	191.00	1.439 %	1,232.20		1,232.20	545.67	111.10	27.35	6.41	2.01			1,924.74
520-18-511	PARKING FUND	2,301.00	17.333 %	14,844.44		14,844.44	6,573.77	1,338.49	329.52	77.20	24.16	0.01		23,187.59
522-18-512	STATE PIER PARKING LOT	152.00	1.145 %	980.60		980.60	434.25	88.42	21.77	5.10	1.60			1,531.74
605-12-051	INFORMATION SYSTEMS	59.00	0.444 %	380.63		380.63	168.56	34.32	8.45	1.98	0.62			594.56
610-18-611	FLEET MAINTENANCE	198.00	1.492 %	1,277.36		1,277.36	565.67	115.18	28.35	6.64	2.08			1,995.28
615-12-042	BLDG MAINT - GENERAL SERVICES	149.00	1.122 %	961.24		961.24	425.68	86.67	21.34	5.00	1.56			1,501.49
615-18-041	BUILDING MAINTENANCE FUND	891.00	6.712 %	5,748.11		5,748.11	2,545.51	518.29	127.60	29.89	9.36			8,978.76
		13,275.00	100.000 %	85,641.02		85,641.02	37,925.60	7,722.01	1,901.08	445.40	139.29	0.04		133,774.44

Allocation Method: # OF CENTRAL STORE TRANSACTIONS

Allocation Source: FINANCE

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

**Suborg #: 100-12-041**

**Suborg Name: FINANCE - 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	3,397.31	5,208.68	876.30	229.23	72.05	0.05			9,783.62
CAP-002	CITY MANAGER	CITY ADMINISTRATION	3,344.34	610.14	221.27	47.85	15.31	0.01			4,238.92
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	53.74	11.13	3.30	0.80	0.25				69.22
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	730.46	145.19	36.71	8.96	2.81				924.13
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	1,247.65	266.18	67.81	15.12	4.78				1,601.54
CAP-019	FINANCE - ADMIN.	FINANCE DEPT. SUPPORT	20,083.72	4,284.73	1,091.57	243.31	76.91	0.05			25,780.29
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	456.55	97.40	24.81	5.53	1.75				566.04
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	353.83	75.49	19.23	4.29	1.35				454.19
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	478.07	101.99	25.98	5.79	1.82				613.65
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	54.03	11.53	2.94	0.65	0.21				69.36
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	39.83	15.43	4.48	1.13	0.37				61.24
CAP-034	FINANCE - REVENUE	FINANCE DEPT SUPPORT	2,844.26	1,102.04	319.71	80.94	26.13	0.02			4,373.10
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	10,743.24	3,016.81	897.93	215.77	66.30	0.05			14,942.10
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	299.83	84.20	25.06	6.02	1.90				417.01
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	958.95	269.28	80.15	19.26	6.10				1,333.74
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	672.86	188.95	56.24	13.51	4.28				935.84
CAP-050	FINANCE - ACCOUNT.	WAREHOUSE SERVICES	3,355.35	798.31	208.58	46.22	14.54	0.01			4,423.01
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	27.39	6.52	1.70	0.38	0.12				36.11
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	882.44	209.95	54.85	12.16	3.83				1,163.23
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	489.06	116.36	30.40	6.74	2.12				644.68
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	545.27	129.73	33.90	7.51	2.36				718.77
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	625.62	148.85	38.89	8.62	2.71				824.69
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	116.12	51.42	10.47	2.58	0.78				181.37
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	5,943.27	2,416.91	310.55	70.33	21.86	0.01			8,762.93
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	961.97	45.50	7.08	1.85	0.56				1,016.96
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	956.46	388.96	49.98	11.32	3.52				1,410.24
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	25,628.10	1,212.28	186.55	49.27	15.18	0.01			27,093.39

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

**Suborg #: 100-12-041**

**Suborg Name: FINANCE - 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-062B	RISK MANAGEMENT	PROPERTY INSURANCE	10,795.12	507.80	78.98	20.64	6.37				11,348.91
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	697.15	113.32	35.87	8.87	2.84				858.05
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	524.28	185.72	34.08	8.21	2.60				754.89
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	1,621.41	918.35	376.18	90.14	27.33	0.02			3,033.43
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	1,809.34	655.62	138.94	32.66	10.03	0.01			2,646.60
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	1,212.72	439.43	93.12	21.89	6.74				1,773.90
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	6,551.43	433.68	153.35	34.89	10.86	0.01			7,184.22
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	24,296.71	5,645.96	1,764.85	392.61	120.98	0.09			32,221.20
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	1,520.47								1,520.47
CAP-101	BUILDING REPLACEMENT	CORP YARD BLDG REPLACE	4,098.88								4,098.88
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	1,412.42								1,412.42
CAP-111	EQUIPMENT REPLACEMENT	CORP YARD EQUIP REPLACE	4,138.27								4,138.27
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	3,000.00								3,000.00
			147,292.47	29,990.27	7,363.14	1,729.77	541.12	0.34			186,937.11



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

Dept Code: 100-12-041

Dept Name: FINANCE - 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-058	PURCHASING SERVICES	74.25%	109,366.87	22,268.23	5,482.09	1,284.38	401.79	0.25		138,803.62
CAP-059	CENTRAL STORES	25.75%	37,925.60	7,722.04	1,901.05	445.39	139.33	0.09		48,133.49
		100.00%	147,292.47	29,990.27	7,383.14	1,729.77	541.12	0.34		186,937.11
									Allocations to Other Services:	0.00
									Total Allocations:	186,937.11

15

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

<b>SERVICE</b> <b>HUMAN RESOURCES SERVICES</b>						<b>REFERENCE NO.</b> <b>CAP-060</b>	
<b>NOTE</b> Unit Costs are an Average of Total Units						<b>TOTAL UNITS</b> <b>1</b>	
<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>	
HUMAN RESOURCES AI DIR. OF HUMAN RESOURCES		80%	1,334.40	\$161,662.56	1	\$161,663	
HUMAN RESOURCES AI SR HUMAN RES ANALYST		95%	1,584.60	\$114,994.42	1	\$114,994	
HUMAN RESOURCES AI HUMAN RESOURCES ANALYST		100%	1,668.00	\$92,824.20	1	\$92,824	
HUMAN RESOURCES AI EXECUTIVE SECRETARY		10%	166.80	\$9,165.66	1	\$9,166	
HUMAN RESOURCES AI HUMAN RESOURCES ASST.		90%	1,501.20	\$70,406.28	1	\$70,406	
HUMAN RESOURCES AI INTERN		100%	1,000.00	\$18,840.00	1	\$18,840	
HUMAN RESOURCES AI OVERTIME		\$575	1,000.00	\$620.00	1	\$620	
HUMAN RESOURCES AI		Various Accounts	0.00	\$97,014.00	1	\$97,014	
		<b>TYPE SUBTOTAL</b>	<b>8,255.00</b>	<b>\$565,527.12</b>		<b>\$565,527</b>	
<b>TOTALS</b>			<b>8,255.00</b>	<b>\$565,527.00</b>		<b>\$565,527</b>	

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

<b>SERVICE</b> <b>WORKERS COMP ADMIN</b>				<b>REFERENCE NO.</b> <b>CAP-061</b>			
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>			
<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>	
HUMAN RESOURCES AI DIR. OF HUMAN RESOURCES		10%	166.80	\$20,207.82	1	\$20,208	
HUMAN RESOURCES AI SR HUMAN RES ANALYST		2.5%	41.70	\$3,026.17	1	\$3,026	
HUMAN RESOURCES AI EXECUTIVE SECRETARY		60%	1,000.80	\$54,993.96	1	\$54,994	
HUMAN RESOURCES AI HUMAN RESOURCES ASST.		5%	83.40	\$3,911.46	1	\$3,911	
<b>TYPE SUBTOTAL</b>			<b>1,292.70</b>	<b>\$82,139.41</b>		<b>\$82,139</b>	
<b>TOTALS</b>			<b>1,292.70</b>	<b>\$82,139.00</b>		<b>\$82,139</b>	

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

<b>SERVICE</b> <b>LIABILITY CLAIM ADMIN</b>					<b>REFERENCE NO.</b> <b>CAP-062</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<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>	
HUMAN RESOURCES AI DIR. OF HUMAN RESOURCES		10%	166.80	\$20,207.82	1	\$20,208	
HUMAN RESOURCES AI SR HUMAN RES ANALYST		2.5%	41.70	\$3,026.17	1	\$3,026	
HUMAN RESOURCES AI EXECUTIVE SECRETARY		30%	500.40	\$27,496.98	1	\$27,497	
HUMAN RESOURCES AI HUMAN RESOURCES ASST.		5%	83.40	\$3,911.46	1	\$3,911	
<b>TYPE SUBTOTAL</b>			<b>792.30</b>	<b>\$54,642.43</b>		<b>\$54,642</b>	
<b>TOTALS</b>			<b>792.30</b>	<b>\$54,642.00</b>		<b>\$54,642</b>	

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

Dept Code: 100-13-011

Dept Name: HUMAN RESOURCES ADMIN

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-060	HUMAN RESOURCES SERVICES	565,527.12	0.00	268,304.02	833,830.96
CAP-061	WORKERS COMP ADMIN	82,139.41	0.00	38,969.45	121,108.84
CAP-062	LIABILITY CLAIM ADMIN	54,642.43	0.00	25,924.11	80,566.45
		702,308.96	0.00	333,197.58	1,035,506.25
				Over/(Under):	(0.29)

**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-060

**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 %	4,330.09		4,330.09	1,760.89	226.26	51.24	12.14	3.79			6,384.41
100-11-021	CITY MANAGER	4.40	1.321 %	7,471.54		7,471.54	3,038.41	390.41	88.42	20.96	6.54			11,016.28
100-11-031	CITY TREASURER	0.50	0.150 %	849.04		849.04	345.27	44.36	10.05	2.38	0.75			1,251.85
100-11-041	CITY CLERK	2.40	0.721 %	4,075.38		4,075.38	1,657.31	212.95	48.23	11.43	3.57			6,008.87
100-11-051	CITY ATTORNEY	2.00	0.601 %	3,396.15		3,396.15	1,381.09	177.46	40.19	9.53	2.98			5,007.40
100-12-011	FINANCE - ADMIN.	4.00	1.201 %	6,792.30		6,792.30	2,762.19	354.92	80.38	19.05	5.94			10,014.78
100-12-021	FINANCE - ACCOUNT.	3.50	1.051 %	5,943.27		5,943.27	2,416.91	310.55	70.33	16.67	5.20			8,762.93
100-12-031	FINANCE - REVENUE	6.80	2.042 %	11,546.92		11,546.92	4,695.72	603.36	136.65	32.39	10.10	0.01		17,025.15
100-12-041	FINANCE - GENERAL SERVICES	3.50	1.051 %	5,943.27		5,943.27	2,416.91	310.55	70.33	16.67	5.20			8,762.93
100-13-011	HUMAN RESOURCES ADMIN	5.50	1.651 %	9,339.41		9,339.41	3,798.01	488.01	110.52	26.19	8.17			13,770.31
100-14-011	P&R-ADMINISTRATION	6.00	1.802 %	10,188.45		10,188.45	4,143.28	532.38	120.57	28.58	8.92			15,022.18
100-14-021	P&R-RECREATION SERVICES	29.48	8.852 %	50,059.27		50,059.27	20,357.31	2,615.74	592.41	140.40	43.81	0.02		73,808.96
100-14-029	P&R-OLDER ADULTS	2.81	0.844 %	4,771.59		4,771.59	1,940.43	249.33	56.47	13.38	4.17			7,035.37
100-14-031	P&R-CULTURAL ARTS	5.26	1.579 %	8,931.88		8,931.88	3,632.28	466.72	105.70	25.05	7.82			13,169.45
100-14-044	P&R-SPORTS & AQUATICS	14.70	4.414 %	24,961.71		24,961.71	10,151.03	1,304.32	295.40	70.01	21.85	0.01		38,804.33
100-14-051	P&R-VOLUNTEERS	1.05	0.315 %	1,782.98		1,782.98	725.07	93.17	21.10	5.00	1.56			2,628.88
100-15-011	POLICE-ADMIN.	9.19	2.759 %	15,605.31		15,605.31	6,346.12	815.42	184.88	43.77	13.65	0.01		23,008.96
100-15-021	POLICE-PATROL	36.00	10.810 %	61,130.72		61,130.72	24,859.67	3,194.26	723.43	171.46	53.50	0.03		90,133.07
100-15-031	POLICE-INVEST.	14.50	4.354 %	24,622.10		24,622.10	10,012.92	1,286.58	291.38	69.06	21.54	0.01		36,303.59
100-15-041	POLICE-TECH. SVCS.	12.30	3.693 %	20,886.33		20,886.33	8,493.72	1,091.37	247.17	58.58	18.27	0.01		30,795.45
100-15-051	POLICE-CRIME PREV.	2.00	0.601 %	3,396.15		3,396.15	1,381.09	177.46	40.19	9.53	2.98			5,007.40
100-15-061	POLICE-TRAFFIC	8.50	2.552 %	14,433.64		14,433.64	5,869.65	754.20	170.81	40.48	12.64	0.01		21,281.43
100-15-071	POLICE-JAIL OPER.	5.25	1.576 %	8,914.90		8,914.90	3,625.37	465.83	105.50	25.00	7.81			13,144.41

**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-060

**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 %	30,565.36		30,565.36	12,429.84	1,597.13	361.71	85.73	26.75	0.01		45,066.53
100-15-091	POLICE-ANIMAL CNTR	3.00	0.901 %	5,094.23		5,094.23	2,071.64	266.19	60.29	14.29	4.46			7,511.10
100-16-011	FIRE-ADMINISTRATION	2.50	0.751 %	4,245.19		4,245.19	1,726.37	221.82	50.24	11.91	3.72			6,259.25
100-16-021	FIRE-PREVENTION	3.50	1.051 %	5,943.27		5,943.27	2,416.91	310.55	70.33	16.67	5.20			8,762.93
100-16-031	FIRE-SUPPRESSION	14.00	4.204 %	23,773.06		23,773.06	9,667.65	1,242.21	281.33	66.88	20.80	0.01		35,051.74
100-16-041	FIRE-PARAMEDICS	13.00	3.903 %	22,074.98		22,074.98	8,977.10	1,153.48	261.24	61.91	19.33	0.01		32,548.05
100-17-011	COM DEV ADMIN.	2.00	0.601 %	3,396.15		3,396.15	1,361.09	177.46	40.19	9.53	2.98			5,007.40
100-17-021	PLANNING	5.25	1.576 %	8,914.90		8,914.90	3,625.37	465.83	105.50	25.00	7.81			13,144.41
100-17-031	BUILDING	11.00	3.303 %	18,678.83		18,678.83	7,596.01	976.02	221.05	52.39	16.35	0.01		27,540.66
100-17-041	CODE ENFORCEMENT	2.00	0.601 %	3,396.15		3,396.15	1,381.09	177.46	40.19	9.53	2.98			5,007.40
100-17-051	TRAFFIC ENGINEER.	1.00	0.300 %	1,698.07		1,698.07	690.55	88.73	20.10	4.76	1.48			2,503.69
100-18-011	PUBLIC WORKS ADMIN	6.00	1.802 %	10,188.45		10,188.45	4,143.28	532.38	120.57	28.58	8.92			15,022.18
100-18-021	CIVIL ENGINEERING	8.50	2.552 %	14,433.64		14,433.64	5,869.65	754.20	170.81	40.48	12.64	0.01		21,281.43
100-18-032	STREET MAINT.	14.00	4.204 %	23,773.06		23,773.06	9,667.65	1,242.21	281.33	66.88	20.80	0.01		35,051.74
100-18-042	BUILDING & GROUNDS MAINT.	1.00	0.300 %	1,698.07		1,698.07	690.55	88.73	20.10	4.76	1.48			2,503.69
100-18-051	ELECTRICAL MAINT.	1.00	0.300 %	1,698.07		1,698.07	690.55	88.73	20.10	4.76	1.48			2,503.69
201-18-121	STREETSCAPE MAINT.	0.50	0.150 %	849.04		849.04	345.27	44.36	10.05	2.38	0.75			1,251.85
230-14-091	PROP A P&R TRANSPORTATION	5.00	1.501 %	8,490.38		8,490.38	3,452.73	443.65	100.48	23.81	7.43			12,518.48
501-18-211	WATER ADMINISTRATION	1.50	0.450 %	2,547.11		2,547.11	1,035.82	133.09	30.14	7.14	2.24			3,755.54
501-18-231	WATER PUMPING & TREATMENT	3.75	1.126 %	6,367.78		6,367.78	2,589.55	332.74	75.36	17.86	5.57			9,388.86
501-18-251	WATER MAINTENANCE	9.00	2.702 %	15,282.68		15,282.68	6,214.92	798.56	180.86	42.86	13.37	0.01		22,533.26
502-18-311	STORM DRAIN MAINT.	2.10	0.631 %	3,565.96		3,565.96	1,450.15	186.33	42.20	10.00	3.13			5,257.77
503-18-321	SEWER MAINTENANCE	3.35	1.006 %	5,688.55		5,688.55	2,313.33	297.24	67.32	15.95	4.97			8,387.36



**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-060

**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 %	2,886.73		2,886.73	1,173.93	150.84	34.16	8.10	2.54			4,256.30
520-18-511	PARKING FUND	1.30	0.390 %	2,207.50		2,207.50	897.71	115.35	26.12	6.19	1.92			3,254.79
521-18-514	COUNTY PARKING LOTS	0.40	0.120 %	679.23		679.23	276.22	35.49	8.04	1.91	0.60			1,001.49
522-18-512	STATE PIER PARKING LOT	0.40	0.120 %	679.23		679.23	276.22	35.49	8.04	1.91	0.60			1,001.49
601-13-021	RISK MANAGEMENT	2.00	0.601 %	3,396.15		3,396.15	1,381.09	177.46	40.19	9.53	2.98			5,007.40
605-12-051	INFORMATION SYSTEMS	6.10	1.832 %	10,358.26		10,358.26	4,212.33	541.25	122.58	29.05	9.06			15,272.53
610-18-611	FLEET MAINTENANCE	4.00	1.201 %	6,792.30		6,792.30	2,762.19	354.92	80.38	19.05	5.94			10,014.78
615-18-041	BUILDING MAINTENANCE FUND	4.00	1.201 %	6,792.30		6,792.30	2,762.19	354.92	80.38	19.05	5.94			10,014.78
		333.04	100.000 %	565,527.08		565,527.08	229,979.60	29,550.43	6,692.53	1,586.16	494.98	0.18		833,830.96

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: # 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	0.88	0.21			1,598.10
100-14-011	P&R-ADMINISTRATION	6.00	1.802 %	1,649.09		1,649.09	78.01	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	15.58	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	18.68	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	1.80	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	49.55	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	1.381 %	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 %	2,895.12		2,895.12	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			11,639.90
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 %	1,666.96		1,666.96	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	Net 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	1,365.46	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	2.262 %	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	7,061.97	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			12,932.76
100-15-061	POLICE-TRAFFIC	35,112.34	2.362 %	51,991.54		51,991.54	2,459.95	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 %	298,083.27		298,083.27	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	3.085 %	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	205.94	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	16.06	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				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.	165.66	0.025 %	13.39		13.39	5.45	0.70	0.16	0.04	0.01			19.75
100-18-011	PUBLIC WORKS ADMIN	6,536.93	0.863 %	471.63		471.63	191.80	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.	195,963.00	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	866.28	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	5,365.13	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	36,450.56	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
		757,566.00	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**  
**Allocations to Service Departments - Total**  
**FISCAL YEAR 2009-2010**

**Suborg #: 100-13-011**

**Suborg Name: HUMAN RESOURCES 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	2,656.77	4,076.96	685.80	179.40	56.40	0.04			7,656.77
CAP-002	CITY MANAGER	CITY ADMINISTRATION	7,755.68	1,414.94	513.12	110.97	35.50	0.02			9,830.23
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	124.64	25.82	7.66	1.85	0.59				160.56
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	571.67	113.63	28.73	7.01	2.20				723.24
CAP-010	CITY CLERK	CONFLICT OF INTEREST	384.55	76.43	19.33	4.72	1.47				486.50
CAP-013	CITY ATTORNEY	LEGAL SERVICE SUPPORT	11,368.57	958.11	286.98	68.24	21.26	0.01			12,703.17
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	2,893.35	617.28	157.26	35.05	11.08	0.01			3,714.03
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	1,058.77	225.88	57.54	12.83	4.06				1,359.08
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	820.55	175.06	44.60	9.94	3.14				1,053.29
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	1,108.68	236.53	60.26	13.43	4.23				1,423.13
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	125.30	26.73	6.81	1.52	0.48				160.84
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	92.37	35.79	10.38	2.63	0.85				142.02
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	15,022.32	4,218.42	1,255.57	301.72	95.50	0.07			20,893.60
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	695.33	195.26	58.12	13.97	4.42				967.10
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	2,001.60	562.07	167.29	40.20	12.72	0.01			2,783.89
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	1,560.41	438.18	130.42	31.34	9.91	0.01			2,170.27
CAP-051	FINANCE - ACCOUNT.	HUMAN RESOURCES SUPPORT	1,677.68	399.15	104.29	23.11	7.29	0.01			2,211.53
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	63.53	15.11	3.95	0.88	0.27				83.74
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	1,386.68	329.92	86.20	19.10	6.01				1,827.91
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	1,134.16	269.84	70.50	15.62	4.91				1,495.03
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	1,264.50	300.85	78.61	17.42	5.48				1,666.86
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	2,124.61	505.49	132.07	29.27	9.21	0.01			2,800.66
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	1,856.88	822.31	167.43	41.22	12.67	0.01			2,900.52
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	161.28	71.42	14.54	3.58	1.10				251.92
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	9,339.41	3,798.01	488.01	110.52	34.34	0.02			13,770.31
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	1,511.67	71.51	11.12	2.91	0.89				1,598.10
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	5,587.53	2,272.24	291.96	66.12	20.55	0.01			8,238.41
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	149,715.56	7,061.97	1,101.46	287.82	88.72	0.06			158,275.59

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

**Suborg #: 100-13-011**

**Suborg Name: HUMAN RESOURCES 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-062B	RISK MANAGEMENT	PROPERTY INSURANCE	9,660.73	456.98	71.07	18.57	5.72				10,213.07
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	1,095.51	178.08	56.37	13.95	4.48				1,348.39
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	1,215.82	430.69	79.02	19.04	6.01				1,750.58
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	1,459.14	826.44	338.53	81.12	24.59	0.01			2,729.83
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	5,895.76	390.28	138.00	31.40	9.76	0.01			6,465.21
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	21,865.06	5,080.91	1,588.22	353.32	108.86	0.07			28,996.44
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	10,547.64								10,547.64
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	9,798.11								9,798.11
			285,603.82	36,697.69	8,311.22	1,969.79	614.67	0.38			333,197.57

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

Dept Code: 100-13-011

Dept Name: HUMAN RESOURCES 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-060	HUMAN RESOURCES SERVICES	80.52%	229,979.62	29,550.45	6,692.53	1,586.15	494.96	0.31		266,304.02	
CAP-061	WORKERS COMP ADMIN	11.70%	33,403.08	4,292.02	972.05	230.38	71.89	0.04		38,969.45	
CAP-062	LIABILITY CLAIM ADMIN	7.78%	22,221.12	2,855.23	646.65	153.26	47.82	0.03		25,924.11	
			<b>285,603.82</b>	<b>36,697.69</b>	<b>8,311.22</b>	<b>1,969.79</b>	<b>614.67</b>	<b>0.38</b>		<b>333,197.58</b>	
			Allocations to Other Services: 0.00								
			Total Allocations: 333,197.58								

16

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

<b>SERVICE</b> CITY RECEPTION SERVICES				<b>REFERENCE NO.</b> CAP-068A		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> 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>
P&R-ADMINISTRATION	RECEPTIONIST CLERK	100%	1,668.00	\$66,336.36	1	\$66,336
		TYPE SUBTOTAL	1,668.00	\$66,336.36		\$66,336
<b>TOTALS</b>			1,668.00	\$66,336.00		\$66,336

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

<b>SERVICE</b> <b>PARKS &amp; RECREATION ADMIN</b>	<b>REFERENCE NO.</b> <b>CAP-068B</b>
<b>NOTE</b> Unit Costs are an Average of Total Units	<b>TOTAL UNITS</b> <b>1</b>

<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>
P&R-ADMINISTRATION	DIRECTOR OF PARKS&REC	94%	1,567.92	\$161,809.34	1	\$161,809
P&R-ADMINISTRATION	EXECUTIVE SECRETARY	Remainder	1,372.80	\$73,788.00	1	\$73,788
P&R-ADMINISTRATION	ADMINSTRATIVE CLERK II	100%	1,668.00	\$64,651.68	1	\$64,652
P&R-ADMINISTRATION		Printing	0.00	\$56,600.00	1	\$56,600
P&R-ADMINISTRATION		Contracts	0.00	\$52,340.00	1	\$52,340
P&R-ADMINISTRATION		Spec Suppl/Postage	0.00	\$40,100.00	1	\$40,100
		<b>TYPE SUBTOTAL</b>	<b>4,608.72</b>	<b>\$449,289.02</b>		<b>\$449,289</b>

	<b>TOTALS</b>	<b>4,608.72</b>	<b>\$449,289.00</b>	<b>\$449,289</b>
--	---------------	-----------------	---------------------	------------------



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

Dept Code: 100-14-011

Dept Name: P&R-ADMINISTRATION

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-068A	CITY RECEPTION SERVICES	66,336.36	0.00	15,311.83	81,647.98
CAP-068B	PARKS & RECREATION ADMIN	449,289.02	0.00	103,705.12	552,994.10
		515,625.38	0.00	119,016.95	634,642.08
				Over/(Under):	(0.25)

**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-068A

**Subpool: CITY RECEPTION 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 %	507.92		507.92	82.56	26.14	6.47	1.57	0.50			625.16
100-11-021	CITY MANAGER	4.40	1.321 %	876.41		876.41	142.46	45.10	11.16	2.72	0.86			1,078.71
100-11-031	CITY TREASURER	0.50	0.150 %	99.59		99.59	16.19	5.12	1.27	0.31	0.09			122.57
100-11-041	CITY CLERK	2.40	0.721 %	478.04		478.04	77.71	24.60	6.09	1.48	0.47			588.39
100-11-051	CITY ATTORNEY	2.00	0.601 %	398.37		398.37	64.75	20.50	5.07	1.24	0.39			490.32
100-12-011	FINANCE - ADMIN.	4.00	1.201 %	796.74		796.74	129.51	41.00	10.14	2.47	0.77			980.63
100-12-021	FINANCE - ACCOUNT.	3.50	1.051 %	697.15		697.15	113.32	35.87	8.87	2.16	0.68			858.05
100-12-031	FINANCE - REVENUE	6.80	2.042 %	1,354.45		1,354.45	220.17	69.70	17.24	4.20	1.32			1,667.08
100-12-041	FINANCE - GENERAL SERVICES	3.50	1.051 %	697.15		697.15	113.32	35.87	8.87	2.16	0.68			858.05
100-13-011	HUMAN RESOURCES ADMIN	5.50	1.651 %	1,095.51		1,095.51	178.08	56.37	13.95	3.40	1.08			1,348.39
100-14-011	P&R-ADMINISTRATION	6.00	1.802 %	1,195.11		1,195.11	194.26	61.50	15.21	3.71	1.16			1,470.95
100-14-021	P&R-RECREATION SERVICES	29.48	8.852 %	5,871.96		5,871.96	954.48	302.16	74.75	18.21	5.75			7,227.31
100-14-029	P&R-OLDER ADULTS	2.81	0.844 %	559.71		559.71	90.98	28.80	7.13	1.74	0.55			688.91
100-14-031	P&R-CULTURAL ARTS	5.26	1.579 %	1,047.71		1,047.71	170.30	53.91	13.34	3.25	1.02			1,289.53
100-14-044	P&R-SPORTS & AQUATICS	14.70	4.414 %	2,928.01		2,928.01	475.95	150.67	37.27	9.08	2.87			3,603.85
100-14-051	P&R-VOLUNTEERS	1.05	0.315 %	209.14		209.14	34.00	10.76	2.66	0.65	0.21			257.42
100-15-011	POLICE-ADMIN.	9.19	2.759 %	1,830.50		1,830.50	297.55	94.20	23.30	5.68	1.80			2,253.03
100-15-021	POLICE-PATROL	36.00	10.810 %	7,170.64		7,170.64	1,165.59	368.99	91.28	22.23	7.03			8,825.76
100-15-031	POLICE-INVEST.	14.50	4.354 %	2,888.17		2,888.17	469.47	148.62	36.77	8.96	2.84			3,554.83
100-15-041	POLICE-TECH. SVCS.	12.30	3.693 %	2,449.97		2,449.97	398.24	126.07	31.19	7.60	2.41			3,015.48
100-15-051	POLICE-CRIME PREV.	2.00	0.601 %	398.37		398.37	64.75	20.50	5.07	1.24	0.39			490.32
100-15-061	POLICE-TRAFFIC	8.50	2.552 %	1,693.07		1,693.07	275.21	87.12	21.55	5.25	1.65			2,083.85
100-15-071	POLICE-JAIL OPER.	5.25	1.576 %	1,045.72		1,045.72	169.98	53.81	13.31	3.24	1.02			1,287.08

**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-068A

**Subpool: CITY RECEPTION 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 %	3,585.32		3,585.32	582.79	184.50	45.64	11.12	3.52			4,412.89
100-15-091	POLICE-ANIMAL CNTR	3.00	0.901 %	597.55		597.55	97.13	30.75	7.61	1.85	0.60			735.49
100-16-011	FIRE-ADMINISTRATION	2.50	0.751 %	497.96		497.96	80.94	25.62	6.34	1.54	0.49			612.89
100-16-021	FIRE-PREVENTION	3.50	1.051 %	697.15		697.15	113.32	35.87	8.87	2.16	0.68			858.05
100-16-031	FIRE-SUPPRESSION	14.00	4.204 %	2,788.58		2,788.58	453.28	143.50	35.50	8.65	2.74			3,432.25
100-16-041	FIRE-PARAMEDICS	13.00	3.903 %	2,589.40		2,589.40	420.91	133.25	32.96	8.03	2.54			3,187.09
100-17-011	COM DEV ADMIN.	2.00	0.601 %	398.37		398.37	64.75	20.50	5.07	1.24	0.39			490.32
100-17-021	PLANNING	5.25	1.576 %	1,045.72		1,045.72	169.98	53.81	13.31	3.24	1.02			1,287.08
100-17-031	BUILDING	11.00	3.303 %	2,191.03		2,191.03	355.15	112.75	27.89	6.79	2.14			2,696.75
100-17-041	CODE ENFORCEMENT	2.00	0.601 %	398.37		398.37	64.75	20.50	5.07	1.24	0.39			490.32
100-17-051	TRAFFIC ENGINEER.	1.00	0.300 %	199.18		199.18	32.38	10.25	2.54	0.62	0.20			245.17
100-18-011	PUBLIC WORKS ADMIN	6.00	1.802 %	1,195.11		1,195.11	194.26	61.50	15.21	3.71	1.16			1,470.95
100-18-021	CIVIL ENGINEERING	8.50	2.552 %	1,693.07		1,693.07	275.21	87.12	21.55	5.25	1.65			2,083.85
100-18-032	STREET MAINT.	14.00	4.204 %	2,788.58		2,788.58	453.28	143.50	35.50	8.65	2.74			3,432.25
100-18-042	BUILDING & GROUNDS MAINT.	1.00	0.300 %	199.18		199.18	32.38	10.25	2.54	0.62	0.20			245.17
100-18-051	ELECTRICAL MAINT.	1.00	0.300 %	199.18		199.18	32.38	10.25	2.54	0.62	0.20			245.17
201-18-121	STREETSCAPE MAINT.	0.50	0.150 %	99.59		99.59	16.19	5.12	1.27	0.31	0.09			122.57
230-14-091	PROP A P&R TRANSPORTATION	5.00	1.501 %	995.92		995.92	161.89	51.25	12.68	3.09	0.97			1,225.80
501-18-211	WATER ADMINISTRATION	1.50	0.450 %	298.78		298.78	48.57	15.37	3.80	0.93	0.28			367.73
501-18-231	WATER PUMPING & TREATMENT	3.75	1.126 %	746.94		746.94	121.42	38.44	9.51	2.32	0.73			919.36
501-18-251	WATER MAINTENANCE	9.00	2.702 %	1,792.66		1,792.66	291.40	92.25	22.82	5.56	1.76			2,206.45
502-18-311	STORM DRAIN MAINT.	2.10	0.631 %	418.29		418.29	67.99	21.52	5.32	1.30	0.40			514.82
503-18-321	SEWER MAINTENANCE	3.35	1.006 %	667.27		667.27	108.46	34.34	8.49	2.07	0.66			821.29

**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-068A

**Subpool: CITY RECEPTION 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 %	338.61		338.61	55.04	17.42	4.31	1.05	0.32			416.75
520-18-511	PARKING FUND	1.30	0.390 %	258.94		258.94	42.09	13.32	3.30	0.80	0.25			318.70
521-18-514	COUNTY PARKING LOTS	0.40	0.120 %	79.67		79.67	12.95	4.10	1.01	0.25	0.07			98.05
522-18-512	STATE PIER PARKING LOT	0.40	0.120 %	79.67		79.67	12.95	4.10	1.01	0.25	0.07			98.05
601-13-021	RISK MANAGEMENT	2.00	0.601 %	398.37		398.37	64.75	20.50	5.07	1.24	0.39			490.32
605-12-051	INFORMATION SYSTEMS	6.10	1.832 %	1,215.02		1,215.02	197.50	62.52	15.47	3.77	1.19			1,495.47
610-18-611	FLEET MAINTENANCE	4.00	1.201 %	796.74		796.74	129.51	41.00	10.14	2.47	0.77			980.63
615-18-041	BUILDING MAINTENANCE FUND	4.00	1.201 %	796.74		796.74	129.51	41.00	10.14	2.47	0.77			980.63
		333.04	100.000 %	66,336.37		66,336.37	10,782.94	3,413.55	844.44	205.76	64.92			81,647.98

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: PARKS & REC SALARIES

Allocation Source: FY 09-10 BUDGET DETAIL

Ref. #: CAP-068B

Subpool: PARKS & RECREATION 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
100-14-021	P&R-RECREATION SERVICES	861,111.00	41.171 %	184,974.88		184,974.88	30,067.56	9,518.58	2,354.77	573.57	181.38	0.12		227,670.86
100-14-029	P&R-OLDER ADULTS	122,020.00	5.834 %	26,211.06		26,211.06	4,260.59	1,348.79	333.67	81.27	25.70	0.01		32,261.09
100-14-031	P&R-CULTURAL ARTS	245,582.00	11.742 %	52,753.36		52,753.36	8,575.03	2,714.62	671.56	163.58	51.74	0.04		64,929.93
100-14-044	P&R-SPORTS & AQUATICS	508,094.00	24.292 %	109,143.45		109,143.45	17,741.20	5,616.39	1,389.42	338.43	107.03	0.07		134,335.99
100-14-051	P&R-VOLUNTEERS	78,767.00	3.766 %	16,919.91		16,919.91	2,750.32	870.68	215.39	52.47	16.59	0.01		20,825.37
230-14-091	PROP A P&R TRANSPORTATION	275,995.00	13.196 %	59,286.36		59,286.36	9,636.96	3,050.80	754.73	183.83	58.14	0.04		72,970.86
		2,091,569.00	100.000 %	449,289.02		449,289.02	73,031.66	23,119.86	5,719.54	1,393.15	440.58	0.29		552,994.10

Allocation Method: PARKS & REC SALARIES

Allocation Source: FY 09-10 BUDGET DETAIL

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

**Suborg #: 100-14-011**

**Suborg Name: P&R-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	4,751.31	7,284.60	1,225.55	320.60	100.78	0.07			13,682.91
CAP-002	CITY MANAGER	CITY ADMINISTRATION	8,305.90	1,515.32	549.53	118.85	38.01	0.03			10,527.64
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	133.48	27.65	8.21	1.98	0.62				171.94
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	1,021.59	203.05	51.34	12.53	3.92				1,292.43
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	15,158.09	1,277.48	382.64	90.99	28.35	0.02			16,937.57
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	3,098.62	661.07	168.41	37.54	11.86	0.01			3,977.51
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	1,133.88	241.91	61.63	13.74	4.35				1,455.51
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	878.76	187.48	47.76	10.65	3.36				1,128.01
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	1,187.33	253.31	64.53	14.38	4.55				1,524.10
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	134.18	28.63	7.29	1.63	0.51				172.24
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	98.93	38.33	11.12	2.82	0.91				152.11
CAP-038	FINANCE - REVENUE	CASHIER SERVICES	61,483.63	23,822.68	6,911.12	1,749.66	564.76	0.44			94,532.29
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	11,039.13	3,099.90	922.66	221.72	70.17	0.05			15,353.63
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	744.66	209.11	62.24	14.96	4.73				1,035.70
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	1,493.92	419.51	124.86	30.00	9.49	0.01			2,077.79
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	1,671.11	469.26	139.67	33.56	10.63	0.01			2,324.24
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	68.04	16.19	4.23	0.94	0.28				89.68
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	1,214.62	288.98	75.50	16.73	5.26				1,601.09
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	1,354.21	322.19	84.18	18.65	5.87				1,785.10
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	1,845.67	439.17	114.74	25.43	8.00				2,433.21
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	6,499.07	2,878.08	586.01	144.27	44.35	0.04			10,151.82
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	2,032.16	899.93	183.23	45.11	13.86	0.01			3,174.30
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	10,188.45	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	38.88	15.81	2.03	0.46	0.15				57.33
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	930.75	44.03	6.85	1.79	0.55				983.97

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

**Suborg #: 100-14-011**

**Suborg Name: P&R-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-062B	RISK MANAGEMENT	PROPERTY INSURANCE	5,333.98	252.31	39.24	10.25	3.17				5,638.95
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	1,302.08	461.24	64.63	20.39	6.46				1,874.80
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	805.64	456.30	186.91	44.79	13.58	0.01			1,507.23
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	29,964.60	10,857.79	2,300.95	540.94	166.39	0.12			43,630.79
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	8,716.58	3,158.48	669.34	157.36	48.40	0.04			12,750.20
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	3,255.23	215.49	76.19	17.33	5.39				3,569.63
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	12,072.36	2,805.32	876.91	195.08	60.10				16,009.81
CAP-100	BUILDING REPLACEMENT	CITY HALL BLDG REPLACE	5,823.67								5,823.67
CAP-110	EQUIPMENT REPLACEMENT	CITY HALL EQUIP REPLACE	5,409.84								5,409.84
			213,739.77	67,664.28	16,739.21	4,077.28	1,289.43	0.92			303,510.89

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

**Dept Code: 100-14-011**

**Dept Name: P&R-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-068A	CITY RECEPTION SERVICES	5.04%	10,782.96	3,413.60	844.48	205.69	65.05	0.05		15,311.83
CAP-068B	PARKS & RECREATION ADMIN	34.17%	73,031.67	23,119.87	5,719.54	1,393.15	440.58	0.31		103,705.12
		39.21%	83,814.63	26,533.46	6,564.01	1,598.84	505.63	0.36		119,016.95
									Allocations to Other Services:	184,493.90
									Total Allocations:	303,510.85



17

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

<b>SERVICE</b> <b>PARKS &amp; RECREATION ADMIN</b>						<b>REFERENCE NO.</b> <b>CAP-068C</b>	
<b>NOTE</b> Unit Costs are an Average of Total Units						<b>TOTAL UNITS</b> <b>1</b>	
<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>	
P&R-RECREATION SER'	RECREATION SERVICE MNGR	Remainder	392.00	\$30,705.36	1	\$30,705	
TYPE SUBTOTAL			392.00	\$30,705.36		\$30,705	

<b>TOTALS</b>			<b>392.00</b>	<b>\$30,705.00</b>		<b>\$30,705</b>
---------------	--	--	---------------	--------------------	--	-----------------

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

Dept Code: 100-14-021

Dept Name: P&R-RECREATION SERVICES

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-068C	PARKS & RECREATION ADMIN	30,705.36	0.00	18,194.26	48,899.63
		30,705.36	0.00	18,194.26	48,899.63
				Over/(Under):	0.01

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

Allocation Method: PARKS & REC SALARIES  
 Allocation Source: FY 09-10 BUDGET DETAIL

Ref. #: CAP-068C

**Subpool: PARKS & RECREATION 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
100-14-021	P&R-RECREATION SERVICES	861,111.00	41.171 %	12,641.57		12,641.57	5,807.15	1,245.61	334.25	78.95	24.71	0.02		20,132.26
100-14-029	P&R-OLDER ADULTS	122,020.00	5.834 %	1,791.32		1,791.32	822.88	176.50	47.36	11.19	3.51			2,852.76
100-14-031	P&R-CULTURAL ARTS	245,582.00	11.742 %	3,605.28		3,605.28	1,656.15	355.24	95.33	22.52	7.05			5,741.57
100-14-044	P&R-SPORTS & AQUATICS	508,094.00	24.292 %	7,459.09		7,459.09	3,426.48	734.97	197.22	46.58	14.58	0.01		11,878.93
100-14-051	P&R-VOLUNTEERS	78,767.00	3.766 %	1,156.34		1,156.34	531.19	113.94	30.57	7.22	2.26			1,841.52
230-14-091	PROP A P&R TRANSPORTATION	275,995.00	13.196 %	4,051.76		4,051.76	1,861.25	399.23	107.13	25.30	7.91	0.01		6,452.59
		2,091,569.00	100.000 %	30,705.36		30,705.36	14,105.10	3,025.49	811.86	191.76	60.02	0.04		48,899.63

Allocation Method: PARKS & REC SALARIES  
 Allocation Source: FY 09-10 BUDGET DETAIL

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

**Suborg #: 100-14-021**

**Suborg Name: P&R-RECREATION 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	10,511.97	16,116.70	2,711.46	709.30	222.96	0.17			30,272.56
CAP-002	CITY MANAGER	CITY ADMINISTRATION	18,407.68	3,358.26	1,217.87	263.39	84.24	0.06			23,331.52
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	295.81	61.27	18.19	4.39	1.36				381.02
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	2,260.20	449.24	113.59	27.73	8.68				2,859.44
CAP-010	CITY CLERK	CONFLICT OF INTEREST	238.42	47.39	11.98	2.93	0.92				301.64
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	6,867.21	1,465.08	373.24	83.20	26.31	0.02			8,815.06
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	2,512.92	536.11	136.58	30.44	9.62	0.01			3,225.68
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	1,947.53	415.49	105.85	23.59	7.46				2,499.92
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	2,631.38	561.39	143.02	31.88	10.07	0.01			3,377.75
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	297.38	63.45	16.16	3.60	1.14				381.73
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	219.24	84.95	24.64	6.24	2.01				337.08
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	54,262.44	15,237.44	4,535.29	1,069.83	344.96	0.26			75,470.22
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	1,650.33	463.43	137.93	33.15	10.50	0.01			2,295.35
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	7,342.24	2,061.77	613.67	147.47	46.68	0.04			10,211.87
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	3,703.54	1,039.99	309.54	74.38	23.54	0.01			5,151.00
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	150.78	35.87	9.37	2.08	0.66				198.76
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	7,432.63	1,768.36	462.03	102.39	32.22	0.02			9,797.65
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	2,691.87	640.45	167.33	37.08	11.67	0.01			3,548.41
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	3,001.22	714.05	186.56	41.34	13.01	0.01			3,956.19
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	6,460.56	1,537.09	401.61	89.00	28.00	0.02			8,516.28
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	8,355.95	3,700.38	753.44	185.48	57.02	0.04			13,052.31
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	5,741.66	2,542.66	517.71	127.45	39.18	0.02			8,968.68
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	50,059.27	20,357.31	2,615.74	592.41	184.10	0.13			73,808.96
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	8,102.54	383.28	59.61	15.58	4.80				8,565.81
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	86.17	35.04	4.50	1.02	0.31				127.04
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	2,062.75	97.57	15.18	3.97	1.21				2,180.68
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	91,101.06	4,309.35	670.24	175.14	53.98	0.04			96,309.81
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	5,871.96	954.48	302.16	74.75	23.95	0.01			7,227.31

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

**Suborg #: 100-14-021**

**Suborg Name: P&R-RECREATION 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-068B	P&R-ADMINISTRATION	PARKS & RECREATION ADMIN	184,974.88	30,067.56	9,518.58	2,354.77	754.50	0.57			227,670.86
CAP-068C	P&R-RECREATION SERVICES	PARKS & RECREATION ADMIN	12,641.57	5,807.15	1,245.61	334.25	103.60	0.08			20,132.26
CAP-068D	P&R-CULTURAL ARTS	PARKS & RECREATION ADMIN	13,525.05	2,450.93	647.86	159.42	51.14	0.04			16,834.44
CAP-068E	P&R-SPORTS & AQUATICS	PARKS & RECREATION ADMIN	4,504.23	912.44	244.34	59.37	19.01	0.01			5,739.40
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	2,885.68	1,022.21	187.56	45.19	14.31	0.01			4,154.96
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	13,759.75	7,793.37	3,192.32	764.97	231.90	0.17			25,742.48
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	55,697.21	3,680.36	1,301.36	296.07	92.15	0.06			60,967.21
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	206,188.96	47,913.14	14,977.02	3,331.79	1,026.55	0.77			273,437.63
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	34,700.00								34,700.00
			833,043.44	178,685.03	47,949.14	11,325.04	3,543.72	2.60			1,074,548.97

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

Dept Code: 100-14-021

Dept Name: P&R-RECREATION 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-066C	PARKS & RECREATION ADMIN	1.69%	14,105.09	3,025.49	811.87	191.76	60.00	0.04		18,194.26
		1.69%	14,105.09	3,025.49	811.87	191.76	60.00	0.04		18,194.26
									Allocations to Other Services:	1,056,354.80
									Total Allocations:	1,074,549.06

18



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

<b>SERVICE</b> <b>PARKS &amp; RECREATION ADMIN</b>					<b>REFERENCE NO.</b> <b>CAP-068D</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <span style="float: right;">1</span>		
<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>	
P&R-CULTURAL ARTS	CULTURAL ARTS MANAGER	30%	500.40	\$32,851.26	1	\$32,851	
		TYPE SUBTOTAL	500.40	\$32,851.26		\$32,851	
<b>TOTALS</b>			<b>500.40</b>	<b>\$32,851.00</b>		<b>\$32,851</b>	

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

Dept Code: 100-14-031

Dept Name: P&R-CULTURAL ARTS

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-068D	PARKS & RECREATION ADMIN	32,851.26	0.00	8,038.22	40,889.49
		<hr/> 32,851.26	<hr/> 0.00	<hr/> 8,038.22	<hr/> 40,889.49
				Over/(Under):	0.01

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

Allocation Method: PARKS & REC SALARIES

Allocation Source: FY 09-10 BUDGET DETAIL

Ref. #: CAP-068D

**Subpool: PARKS & RECREATION 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
100-14-021	P&R-RECREATION SERVICES	861,111.00	41.171 %	13,525.05		13,525.05	2,450.93	647.86	159.42	38.86	12.31	0.01		16,834.44
100-14-029	P&R-OLDER ADULTS	122,020.00	5.834 %	1,916.51		1,916.51	347.30	91.80	22.59	5.51	1.75			2,385.46
100-14-031	P&R-CULTURAL ARTS	245,582.00	11.742 %	3,857.24		3,857.24	698.98	184.76	45.47	11.08	3.51			4,801.04
100-14-044	P&R-SPORTS & AQUATICS	508,094.00	24.282 %	7,980.39		7,980.39	1,446.16	382.26	94.07	22.93	7.27			9,933.08
100-14-051	P&R-VOLUNTEERS	78,767.00	3.766 %	1,237.16		1,237.16	224.19	59.26	14.58	3.55	1.13			1,539.87
230-14-091	PROP A P&R TRANSPORTATION	275,995.00	13.196 %	4,334.92		4,334.92	785.55	207.64	51.10	12.45	3.94			5,395.60
		2,091,569.00	100.000 %	32,851.27		32,851.27	5,953.11	1,573.58	387.23	94.38	29.91	0.01		40,869.49

Allocation Method: PARKS & REC SALARIES

Allocation Source: FY 09-10 BUDGET DETAIL

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

**Suborg #: 100-14-031**

**Suborg Name: P&R-CULTURAL ARTS**

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	3,717.35	5,699.35	958.85	250.83	78.84	0.06			10,705.28
CAP-002	CITY MANAGER	CITY ADMINISTRATION	6,528.51	1,191.06	431.93	93.42	29.87	0.02			8,274.81
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	104.91	21.73	6.45	1.56	0.49				135.14
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	799.27	158.86	40.17	9.81	3.07				1,011.18
CAP-010	CITY CLERK	CONFLICT OF INTEREST	217.27	43.18	10.92	2.67	0.83				274.87
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	2,435.54	519.61	132.37	29.51	9.33	0.01			3,126.37
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	891.24	190.14	48.44	10.80	3.42				1,144.04
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	690.72	147.36	37.54	8.37	2.65				886.64
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	933.25	199.10	50.72	11.31	3.58				1,197.96
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	105.47	22.50	5.73	1.28	0.40				135.38
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	77.76	30.13	8.74	2.21	0.71				119.55
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	9,673.46	2,716.41	808.51	194.29	61.49	0.05			13,454.21
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	585.31	164.36	48.92	11.76	3.72				814.07
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	1,310.14	367.90	109.50	26.31	8.33				1,822.18
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	1,313.51	368.84	109.78	26.38	8.35				1,826.86
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	53.48	12.72	3.32	0.74	0.23				70.49
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	1,326.18	315.52	82.44	18.27	5.75				1,748.16
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	954.71	227.14	59.35	13.15	4.14				1,258.49
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	1,064.42	253.25	66.17	14.66	4.61				1,403.11
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	2,254.69	536.43	140.16	31.06	9.77	0.01			2,972.12
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	1,392.66	616.73	125.57	30.91	9.50	0.01			2,175.38
CAP-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	587.07	259.98	52.93	13.03	4.00				917.01
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	8,931.86	3,632.28	486.72	105.70	32.85	0.02			13,169.45
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	1,445.70	68.39	10.64	2.78	0.86				1,528.37
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	30.56	12.43	1.60	0.36	0.11				45.06
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	731.57	34.61	5.38	1.41	0.43				773.40
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	1,047.71	170.30	53.91	13.34	4.27				1,289.53
CAP-068B	P&R-ADMINISTRATION	PARKS & RECREATION ADMIN	52,753.36	8,575.03	2,714.62	671.56	215.19	0.17			64,929.93

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

**Suborg #: 100-14-031**

**Suborg Name: P&R-CULTURAL ARTS**

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-068C	P&R-RECREATION SERVICES	PARKS & RECREATION ADMIN	3,605.28	1,656.15	355.24	95.33	29.55	0.02			5,741.57
CAP-068D	P&R-CULTURAL ARTS	PARKS & RECREATION ADMIN	3,857.24	698.98	184.76	45.47	14.58	0.01			4,801.04
CAP-068E	P&R-SPORTS & AQUATICS	PARKS & RECREATION ADMIN	1,284.57	260.22	69.68	16.93	5.42				1,636.82
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	1,023.44	362.54	66.52	16.03	5.07				1,473.60
			111,728.23	29,533.23	7,267.58	1,771.24	561.41	0.38			150,862.07

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

Dept Code: 100-14-031

Dept Name: P&R-CULTURAL ARTS

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-068D	PARKS & RECREATION ADMIN	5.33%	5,953.10	1,573.59	387.23	94.38	29.91	0.02		8,038.22
		5.33%	5,953.10	1,573.59	387.23	94.38	29.91	0.02		8,038.22
									Allocations to Other Services:	142,823.78
									Total Allocations:	150,862.00

19

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

SERVICE <b>PARKS &amp; RECREATION ADMIN</b>				REFERENCE NO. <b>CAP-068E</b>			
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS <b>1</b>			
<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>	
P&R-SPORTS & AQUATI	RECREATION SERVICE MNGR	10%	166.80	\$10,940.41	1	\$10,940	
TYPE SUBTOTAL			166.80	\$10,940.41		\$10,940	
TOTALS			166.80	\$10,940.00		\$10,940	



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

**Dept Code: 100-14-044**

**Dept Name: P&R-SPORTS & AQUATICS**

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-068E	PARKS & RECREATION ADMIN	10,940.41	0.00	3,000.11	13,940.53
		10,940.41	0.00	3,000.11	13,940.53
				Over/(Under):	0.01

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

Allocation Method: PARKS & REC SALARIES  
 Allocation Source: FY 09-10 BUDGET DETAIL

Ref. #: CAP-068E

**Subpool: PARKS & RECREATION 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
100-14-021	P&R-RECREATION SERVICES	861,111.00	41.171 %	4,504.23		4,504.23	912.44	244.34	59.37	14.44	4.58			5,739.40
100-14-029	P&R-OLDER ADULTS	122,020.00	5.834 %	638.25		638.25	129.29	34.62	8.41	2.05	0.65			813.27
100-14-031	P&R-CULTURAL ARTS	245,582.00	11.742 %	1,284.57		1,284.57	260.22	69.68	16.93	4.12	1.30			1,636.82
100-14-044	P&R-SPORTS & AQUATICS	508,094.00	24.292 %	2,657.70		2,657.70	538.38	144.17	35.03	8.52	2.71			3,386.51
100-14-051	P&R-VOLUNTEERS	78,767.00	3.766 %	412.01		412.01	83.46	22.35	5.43	1.32	0.42			524.99
230-14-091	PROP A P&R TRANSPORTATION	275,995.00	13.196 %	1,443.65		1,443.65	292.45	78.31	19.03	4.63	1.47			1,839.54
		2,091,569.00	100.000 %	10,940.41		10,940.41	2,216.24	593.47	144.20	35.08	11.13			13,940.53

Allocation Method: PARKS & REC SALARIES  
 Allocation Source: FY 09-10 BUDGET DETAIL

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

**Suborg #: 100-14-044**

**Suborg Name: P&R-SPORTS & AQUATICS**

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	7,508.55	11,511.93	1,936.76	506.64	159.26	0.11			21,623.25
CAP-002	CITY MANAGER	CITY ADMINISTRATION	13,134.95	2,396.33	869.02	187.94	60.11	0.05			16,648.40
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	211.08	43.72	12.98	3.14	0.97				271.89
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	1,614.43	320.89	81.14	19.81	6.20				2,042.47
CAP-010	CITY CLERK	CONFLICT OF INTEREST	307.64	61.15	15.46	3.77	1.17				389.19
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	4,900.16	1,045.42	266.33	59.36	18.77	0.01			6,290.05
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	1,793.12	382.55	97.46	21.72	6.87				2,301.72
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	1,389.68	296.48	75.53	16.84	5.32				1,783.85
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	1,877.65	400.59	102.05	22.75	7.18				2,410.22
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	212.20	45.27	11.53	2.57	0.82				272.39
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	156.44	60.61	17.58	4.45	1.43				240.51
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	27,062.94	7,589.55	2,261.94	543.55	172.06	0.13			37,640.17
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	1,177.60	330.68	98.42	23.65	7.49				1,637.84
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	3,661.11	1,028.08	306.00	73.53	23.27	0.01			5,092.00
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	2,642.69	742.09	220.88	53.08	16.79	0.01			3,675.54
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	107.59	25.60	6.69	1.48	0.46				141.82
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	3,706.23	881.78	230.39	51.05	16.07	0.01			4,885.53
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	1,920.81	457.00	119.40	26.46	8.33	0.01			2,532.01
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	2,141.55	509.51	133.12	29.50	9.28	0.01			2,822.97
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	4,360.72	1,037.50	271.08	60.07	18.91	0.01			5,748.29
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-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	645.13	285.69	58.17	14.32	4.41				1,007.72
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	24,961.71	10,151.03	1,304.32	285.40	91.81	0.06			36,804.33
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	4,040.28	191.12	29.72	7.77	2.39				4,271.28
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	61.49	25.01	3.21	0.73	0.22				90.66
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	1,471.90	69.62	10.83	2.83	0.87				1,556.05
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	2,928.01	475.95	150.67	37.27	11.94	0.01			3,603.85
CAP-068B	P&R-ADMINISTRATION	PARKS & RECREATION ADMIN	109,143.45	17,741.20	5,616.39	1,389.42	445.20	0.33			134,335.99

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

**Suborg #: 100-14-044**

**Suborg Name: P&R-SPORTS & AQUATICS**

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-068C	P&R-RECREATION SERVICES	PARKS & RECREATION ADMIN	7,459.09	3,426.48	734.97	197.22	61.12	0.05			11,878.93
CAP-068D	P&R-CULTURAL ARTS	PARKS & RECREATION ADMIN	7,980.39	1,446.16	382.26	94.07	30.18	0.02			9,933.08
CAP-068E	P&R-SPORTS & AQUATICS	PARKS & RECREATION ADMIN	2,657.70	538.38	144.17	35.03	11.22	0.01			3,386.51
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	2,059.10	729.41	133.83	32.25	10.21	0.01			2,964.81
			248,401.80	66,518.12	16,162.73	3,931.02	1,245.18	0.87			336,259.72

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

Dept Code: 100-14-044

Dept Name: P&R-SPORTS & AQUATICS

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-068E	PARKS & RECREATION ADMIN	0.89%	2,216.24	593.47	144.20	35.07	11.11	0.01		3,000.11
		0.89%	2,216.24	593.47	144.20	35.07	11.11	0.01		3,000.11
									Allocations to Other Services:	333,259.61
									Total Allocations:	336,259.72

20

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

SERVICE <b>POLICE DEPT. ADMIN</b>					REFERENCE NO. <b>CAP-125</b>		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS <b>1</b>		
<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>	
POLICE-ADMIN.	CHIEF OF POLICE	Remainder	1,640.57	\$322,732.93	1	\$322,733	
POLICE-ADMIN.	MANAGEMENT ANALYST	100%	1,668.00	\$101,931.48	1	\$101,931	
POLICE-ADMIN.	POLICE CAPTAIN	Remainder	1,659.79	\$291,973.66	1	\$291,974	
POLICE-ADMIN.	POLICE LIEUTENANT	Remainder	1,667.50	\$242,054.30	1	\$242,054	
POLICE-ADMIN.	BACKGROUND INVESTIGATOR - 100%		1,374.00	\$57,611.82	1	\$57,612	
POLICE-ADMIN.	POLICE SERGEANT	Remainder	1,610.00	\$215,562.90	1	\$215,563	
POLICE-ADMIN.	POLICE OFFICER	100%	1,626.00	\$146,811.54	1	\$146,812	
POLICE-ADMIN.	EXECUTIVE SECRETARY	Remainder	3,319.00	\$193,464.51	1	\$193,465	
POLICE-ADMIN.	INTERN	\$13,490	1,000.00	\$16,160.00	1	\$16,160	
POLICE-ADMIN.	OVERTIME	\$61,223	10,000.00	\$70,000.00	1	\$70,000	
POLICE-ADMIN.		Utilities	0.00	\$157,325.00	1	\$157,325	
POLICE-ADMIN.		Training/Safety Eq	0.00	\$82,810.00	1	\$82,810	
POLICE-ADMIN.		Spec Dept Supplies	0.00	\$39,990.00	1	\$39,990	
POLICE-ADMIN.		Contract Svcs	0.00	\$58,520.00	1	\$58,520	
		<b>TYPE SUBTOTAL</b>	<b>25,564.86</b>	<b>\$1,996,948.14</b>		<b>\$1,996,948</b>	
<b>TOTALS</b>			<b>25,564.86</b>	<b>\$1,996,948.00</b>		<b>\$1,996,948</b>	

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

Dept Code: 100-15-011

Dept Name: POLICE-ADMIN.

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-125	POLICE DEPT. ADMIN	1,996,948.13	0.00	2,033,951.94	4,030,900.11
		1,996,948.13	0.00	2,033,951.94	4,030,900.11
				Over/(Under):	0.04



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

Allocation Method: # OF POLICE FTE  
Allocation Source: PERSONNEL DETAIL

**Ref. #: CAP-125**

**Subpool: POLICE 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
100-15-011	POLICE-ADMIN.	9.19	8.451 %	168,769.12		168,769.12	136,337.34	26,384.36	6,862.61	1,724.50	587.16	0.48		340,665.57
100-15-021	POLICE-PATROL	36.00	33.106 %	661,119.49		661,119.49	534,074.45	103,355.49	26,961.27	6,755.38	2,221.71	1.85		1,334,489.64
100-15-031	POLICE-INVEST.	14.50	13.335 %	266,284.23		266,284.23	215,113.31	41,629.29	10,859.40	2,720.92	894.66	0.76		537,502.77
100-15-041	POLICE-TECH. SVCS.	12.30	11.311 %	225,882.49		225,882.49	182,475.44	35,313.12	9,211.77	2,308.09	759.09	0.63		455,950.63
100-15-051	POLICE-CRIME PREV.	2.00	1.839 %	36,728.87		36,728.87	29,670.81	5,741.97	1,497.85	375.30	123.42	0.10		74,138.32
100-15-061	POLICE-TRAFFIC	8.50	7.817 %	156,097.66		156,097.66	126,100.91	24,403.38	6,365.66	1,595.02	524.57	0.44		315,087.84
100-15-071	POLICE-JAIL OPER.	5.25	4.828 %	96,413.25		96,413.25	77,885.85	15,072.67	3,931.85	985.16	324.01	0.27		194,613.06
100-15-081	POLICE-PARKING ENF.	18.00	16.553 %	330,559.74		330,559.74	267,037.22	51,677.74	13,480.63	3,377.69	1,110.66	0.93		667,244.81
100-15-091	POLICE-ANIMAL CNTR	3.00	2.759 %	55,093.28		55,093.28	44,506.20	8,612.96	2,246.77	562.95	185.15	0.16		111,207.47
		108.74	100.000 %	1,996,948.13		1,996,948.13	1,613,201.53	312,190.98	81,438.01	20,405.01	6,710.83	5.62		4,030,900.11

Allocation Method: # OF POLICE FTE  
Allocation Source: PERSONNEL DETAIL

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

**Suborg #: 100-15-011**  
**Suborg Name: POLICE-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	7,163.90	10,983.52	1,847.86	483.39	151.95	0.11			20,630.73
CAP-002	CITY MANAGER	CITY ADMINISTRATION	31,826.14	5,806.33	2,105.66	455.39	145.66	0.11			40,339.29
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	511.45	105.94	31.44	7.60	2.36				658.79
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	1,540.32	306.16	77.41	18.90	5.90				1,948.69
CAP-010	CITY CLERK	CONFLICT OF INTEREST	384.55	76.43	19.33	4.72	1.47				486.50
CAP-013	CITY ATTORNEY	LEGAL SERVICE SUPPORT	60,632.36	5,109.91	1,530.57	363.96	113.39	0.08			67,750.27
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	11,873.14	2,533.07	645.32	143.84	45.46	0.04			15,240.87
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	4,344.74	926.92	236.14	52.64	16.62	0.01			5,577.07
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	3,367.21	716.37	183.01	40.79	12.89	0.01			4,322.28
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	4,549.56	970.62	247.27	55.12	17.42	0.01			5,840.00
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	514.16	109.69	27.95	6.23	1.98				660.01
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	379.06	146.87	42.61	10.79	3.48				562.81
CAP-038	FINANCE - REVENUE	CASHIER SERVICES	22,169.26	8,589.78	2,491.95	630.88	203.64	0.16			34,085.67
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	20,576.02	5,777.95	1,719.76	413.26	130.80	0.10			28,617.89
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	2,853.35	801.25	238.48	57.31	18.14	0.01			3,968.54
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	2,276.37	639.23	190.26	45.72	14.48	0.01			3,166.07
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	6,403.27	1,798.10	535.19	128.61	40.70	0.03			8,905.90
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	260.70	62.02	16.21	3.59	1.13				343.65
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	2,317.02	551.26	144.03	31.92	10.04	0.01			3,054.28
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	4,654.14	1,107.31	289.32	64.11	20.17	0.01			6,135.06
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	5,188.99	1,234.56	322.56	71.48	22.49	0.01			6,840.09
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	4,311.17	1,025.71	267.99	59.39	18.68	0.01			5,682.95
CAP-058	FINANCE - GENERAL SERVICES	PURCHASING SERVICES	10,677.05	4,728.27	962.72	237.01	72.86	0.05			16,677.96
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	15,605.31	6,346.12	815.42	184.68	57.39	0.04			23,008.96
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	2,525.86	119.48	18.58	4.86	1.50				2,670.28
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	2,097.89	853.13	109.62	24.83	7.71				3,093.18
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	56,212.04	2,658.99	413.55	108.07	33.31	0.02			59,425.96
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	3,960.33	1,610.53	206.94	46.87	14.57	0.01			5,839.25

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

**Suborg #: 100-15-011**  
**Suborg Name: POLICE-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-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	94,800.62	4,484.34	697.45	182.25	56.18	0.04			100,220.88
CAP-062B	RISK MANAGEMENT	PROPERTY INSURANCE	49,386.80	2,336.14	363.34	94.94	29.27	0.02			52,210.51
CAP-062C	RISK MANAGEMENT	EARTHQUAKE INSURANCE	83,750.00	3,951.57	616.15	161.01	49.62	0.04			88,538.39
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	1,830.50	297.55	94.20	23.30	7.48				2,253.03
CAP-070	COM DEV ADMIN.	CITY WIDE SERVICES	4,989.23	1,767.37	324.28	78.13	24.73	0.01			7,183.75
CAP-089D	ELECTRICAL MAINT.	BLDG MAINTENANCE	7,459.30	4,224.86	1,730.59	414.70	125.71	0.09			13,955.25
CAP-090E	FLEET MAINTENANCE	FLEET MAINTENANCE	17,243.58	6,248.28	1,324.12	311.29	95.75	0.06			25,223.08
CAP-090F	FLEET MAINTENANCE	VEHICLE FUEL COSTS	9,399.48	3,405.93	721.77	169.68	52.19	0.04			13,749.09
CAP-094	BLDG MAINT - GENERAL SERVICES	BUILDING MAINT GEN. SVCS	30,139.80	1,955.16	705.48	160.50	49.96	0.04			33,050.94
CAP-096	BUILDING MAINTENANCE FUND	BLDG MAINTENANCE	111,776.77	25,974.19	8,119.19	1,806.20	556.51	0.40			148,233.26
CAP-102	BUILDING REPLACEMENT	PUBLIC SAFETY BLDG USE	552,283.68								552,283.68
CAP-112	EQUIPMENT REPLACEMENT	VEHICLE REPLACEMENT	20,200.00								20,200.00
CAP-125	POLICE-ADMIN.	POLICE DEPT. ADMIN	168,769.12	136,337.34	26,384.36	6,882.61	2,290.14	2.00			340,665.57
CAP-126	POLICE-TECH. SVCS.	POLICE DEPT ADMIN.	186,575.69	58,281.99	25,355.88	6,548.84	2,247.73	2.05			279,012.18
			1,627,779.93	315,012.24	82,173.96	20,589.41	6,771.46	5.63			2,052,332.63

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

Dept Code: 100-15-011

Dept Name: POLICE-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-125	POLICE DEPT. ADMIN	99.10%	1,613,201.53	312,190.99	81,438.01	20,405.01	6,710.81	5.58		2,033,951.94
		99.10%	1,613,201.53	312,190.99	81,438.01	20,405.01	6,710.81	5.58		2,033,951.94
										18,380.50
										Total Allocations: 2,052,332.44

21

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

<b>SERVICE</b> <b>POLICE DEPT ADMIN.</b>				<b>REFERENCE NO.</b> <b>CAP-126</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<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>
POLICE-TECH. SVCS.	POLICE RECORDS MANAGER	100%	1,668.00	\$98,795.64	1	\$98,796
POLICE-TECH. SVCS.	POLICE SERVICE OFFICER	Remainder	1,637.30	\$89,052.75	1	\$89,053
POLICE-TECH. SVCS.	POLICE RECORDS TECH	Remainder	14,700.86	\$686,677.17	1	\$686,677
POLICE-TECH. SVCS.	INTERN	Remainder	934.00	\$18,530.56	1	\$18,531
POLICE-TECH. SVCS.	OVERTIME	\$19,509	15,000.00	\$21,150.00	1	\$21,150
POLICE-TECH. SVCS.	PART TIME EMPLOYEES	\$29,000 - IT	1,600.00	\$32,896.00	1	\$32,896
POLICE-TECH. SVCS.		Computer Contr/Cont	0.00	\$81,795.00	1	\$81,795
POLICE-TECH. SVCS.		Equip Lease	0.00	\$118,800.00	1	\$118,800
POLICE-TECH. SVCS.		Dispatch Contract	0.00	\$1,059,946.00	1	\$1,059,946
		<b>TYPE SUBTOTAL</b>	<b>35,540.16</b>	<b>\$2,207,643.12</b>		<b>\$2,207,643</b>
<b>TOTALS</b>			<b>35,540.16</b>	<b>\$2,207,643.00</b>		<b>\$2,207,643</b>

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

Dept Code: 100-15-041

Dept Name: POLICE-TECH. SVCS.

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-126	POLICE DEPT ADMIN.	2,207,643.13	0.00	1,093,748.07	3,301,391.20
		2,207,643.13	0.00	1,093,748.07	3,301,391.20
				Over/(Under):	0.00

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

Allocation Method: # OF POLICE FTE

Allocation Source: PERSONNEL DETAIL

Ref. #: CAP-126

Subpool: POLICE 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
100-15-011	POLICE-ADMIN.	9.19	8.451 %	186,575.69		186,575.69	58,281.99	25,355.88	6,548.84	1,684.49	564.80	0.49		279,012.18
100-15-021	POLICE-PATROL	36.00	33.106 %	730,873.22		730,873.22	228,308.14	99,326.63	25,653.76	6,598.64	2,212.52	1.93		1,092,974.84
100-15-031	POLICE-INVEST.	14.50	13.335 %	294,379.48		294,379.48	91,957.44	40,006.56	10,332.76	2,657.79	891.15	0.78		440,225.96
100-15-041	POLICE-TECH. SVCS.	12.30	11.311 %	249,715.01		249,715.01	78,005.28	33,936.60	8,765.04	2,254.54	755.95	0.67		373,433.09
100-15-051	POLICE-CRIME PREV.	2.00	1.839 %	40,604.08		40,604.08	12,683.79	5,518.15	1,425.21	366.59	122.92	0.10		60,720.84
100-15-061	POLICE-TRAFFIC	8.50	7.817 %	172,567.29		172,567.29	53,906.09	23,452.12	6,057.14	1,558.01	522.39	0.45		258,063.49
100-15-071	POLICE-JAIL OPER.	5.25	4.828 %	105,585.67		105,585.67	33,294.94	14,485.13	3,741.17	962.30	322.66	0.28		159,392.15
100-15-081	POLICE-PARKING ENF.	18.00	16.553 %	365,436.60		365,436.60	114,154.07	49,663.31	12,826.88	3,299.32	1,106.27	0.97		546,487.42
100-15-091	POLICE-ANIMAL CNTR	3.00	2.759 %	60,906.09		60,906.09	19,025.68	8,277.22	2,137.81	549.89	184.38	0.16		91,081.23
		108.74	100.000 %	2,207,643.13		2,207,643.13	689,617.42	300,021.60	77,488.61	19,931.57	6,683.04	5.83		3,301,391.20

Allocation Method: # OF POLICE FTE

Allocation Source: PERSONNEL DETAIL



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

**Suborg #: 100-15-041**

**Suborg Name: POLICE-TECH. SVCS.**

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	2,461.82	3,774.40	635.00	166.11	52.22	0.04			7,089.59
CAP-002	CITY MANAGER	CITY ADMINISTRATION	10,903.00	1,989.13	721.36	156.01	49.90	0.04			13,819.44
CAP-007	CITY TREASURER	CITY TREASURER SERVICES	175.21	36.29	10.77	2.60	0.82				225.69
CAP-009A	CITY CLERK	RECORDS MANAGEMENT	529.32	105.21	26.60	6.49	2.04				669.66
CAP-018	FINANCE - ADMIN.	CITY WIDE SUPPORT	4,067.50	867.78	221.07	49.28	15.58	0.01			5,221.22
CAP-024	FINANCE - ADMIN.	BUDGET SUPPORT	1,488.42	317.54	80.90	18.03	5.70				1,910.59
CAP-025	FINANCE - ADMIN.	CASH MANAGEMENT	1,153.54	246.10	62.70	13.97	4.42				1,480.73
CAP-027	FINANCE - ADMIN.	AUDIT/CAFR SERVICES	1,558.59	332.52	84.71	18.88	5.96				2,000.66
CAP-028	FINANCE - ADMIN.	GENERAL ACCOUNTING	176.14	37.58	9.57	2.13	0.67				226.09
CAP-033	FINANCE - REVENUE	CITY WIDE SUPPORT	129.86	50.31	14.60	3.70	1.19				199.66
CAP-043	INFORMATION SYSTEMS	INFO SYSTEMS SUPPORT	27,540.91	7,733.77	2,301.89	553.15	175.08	0.13			38,304.93
CAP-043A	INFORMATION SYSTEMS	CABLE TV SUPPORT	977.50	274.49	81.70	19.63	6.21				1,359.53
CAP-043B	INFORMATION SYSTEMS	TELECOMMUNICATIONS SUPP.	3,046.07	855.37	254.59	61.18	19.36	0.01			4,236.58
CAP-043C	INFORMATION SYSTEMS	WEBPAGE SUPPORT	2,193.63	615.99	183.34	44.06	13.95	0.01			3,050.98
CAP-052	FINANCE - ACCOUNT.	CASH MANAGEMENT	89.31	21.25	5.55	1.23	0.38				117.72
CAP-053	FINANCE - ACCOUNT.	PAYROLL SERVICES	3,101.13	737.82	192.78	42.72	13.44	0.01			4,087.90
CAP-054	FINANCE - ACCOUNT.	GENERAL LEDGER SERVICES	1,594.41	379.34	99.11	21.96	6.91				2,101.73
CAP-055	FINANCE - ACCOUNT.	AUDIT SERVICES	1,777.64	422.94	110.50	24.49	7.71				2,343.28
CAP-056	FINANCE - ACCOUNT.	ACCOUNTS PAYABLES	2,477.68	589.49	154.02	34.13	10.74	0.01			3,266.07
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-059	FINANCE - GENERAL SERVICES	CENTRAL STORES	8,644.74	3,828.27	779.48	191.90	58.99	0.05			13,503.43
CAP-060	HUMAN RESOURCES ADMIN	HUMAN RESOURCES SERVICES	20,886.33	8,493.72	1,091.37	247.17	76.81	0.05			30,795.45
CAP-060A	RISK MANAGEMENT	HUMAN RESOURCES SERVICES	3,380.64	159.92	24.87	6.50	2.00				3,573.93
CAP-061	HUMAN RESOURCES ADMIN	WORKERS COMP ADMIN	2,807.83	1,141.84	146.72	33.23	10.34	0.01			4,139.97
CAP-061A	RISK MANAGEMENT	WORKERS COMP ADMIN	75,234.82	3,558.82	553.50	144.64	44.58	0.04			79,536.40
CAP-062	HUMAN RESOURCES ADMIN	LIABILITY CLAIM ADMIN	1,356.73	551.73	70.89	16.06	5.00				2,000.41
CAP-062A	RISK MANAGEMENT	LIABILITY CLAIM ADMIN	32,476.79	1,536.24	238.93	62.44	19.25	0.01			34,333.66
CAP-068A	P&R-ADMINISTRATION	CITY RECEPTION SERVICES	2,449.97	398.24	126.07	31.19	10.00	0.01			3,015.48

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

**Suborg #: 100-15-041**  
**Suborg Name: POLICE-TECH. SVCS.**

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	1,709.21	605.46	111.09	26.77	8.48	0.01			2,461.02
CAP-125	POLICE-ADMIN.	POLICE DEPT. ADMIN	225,862.49	182,475.44	35,313.12	9,211.77	3,065.14	2.67			455,950.63
CAP-126	POLICE-TECH. SVCS.	POLICE DEPT ADMIN.	249,715.01	78,005.28	33,936.60	8,765.04	3,008.40	2.76			373,433.09
			695,092.65	302,403.62	78,103.83	20,089.81	6,736.12	5.89			1,102,431.92

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

Dept Code: 100-15-041

Dept Name: POLICE-TECH. SVCS.

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-126	POLICE DEPT ADMIN.	99.21%	689,617.41	300,021.59	77,488.61	19,931.56	6,683.06	5.84		1,093,748.07
		99.21%	689,617.41	300,021.59	77,488.61	19,931.56	6,683.06	5.84		1,093,748.07
									Allocations to Other Services:	8,683.78
									Total Allocations:	1,102,431.85