
2021 COST ALLOCATION PLAN

2021 Indirect Allocations

12/31/19 Audited #'s	Information Technology			HR and Payroll			Accounts Payable & Vendor Compliance			Accounting/P R/HR Software				
	# of Devices	% of Total	\$ 528,692	# W-2's	% of Total	\$ 369,954	# PO's	% of Total	\$ 90,016	\$ 77,140	Total	Recreation Dept. Admin & Acct Services	Mowing & Maintenance	Total
Elected Officials	8	0.9%	4,602	5	0.7%	2,418	40	0.4%	352	149	7,522			
Administration	8	0.9%	4,602	5	0.7%	2,418	86	0.8%	758	2,085	9,863			
City Clerk	22	2.4%	12,656	5	0.7%	2,418	129	1.3%	1,137	4,741	20,952			
Finance	37	4.0%	21,286	6	0.8%	2,902	291	2.8%	2,564	2,799	29,551			
Human Resources	16	1.7%	9,205	3	0.4%	1,451	98	1.0%	864	2,116	13,635			
IT	16	1.7%	9,205	5	0.7%	2,418	65	0.6%	573	2,035	14,231			
Municipal Court	39	4.2%	22,436	6	0.8%	2,902	191	1.9%	1,683	2,476	29,497			
Fire	129	14.0%	74,212	100	13.1%	48,360	974	9.5%	8,583	8,609	139,765			
Police	391	42.5%	224,939	117	15.3%	56,581	1,025	10.0%	9,032	9,171	299,724			
Public Works	69	7.5%	39,695	86	11.2%	41,590	2,308	22.6%	20,338	12,038	113,661			
Recreation	101	11.0%	58,104	219	28.6%	105,908	1,747	17.1%	15,395	9,782	189,190			
Senior Center	21	2.3%	12,081	16	2.1%	7,738	302	3.0%	2,661	2,897	25,377	15,740	4,903	\$ 47,857
Airport	27	2.9%	15,533	5	0.7%	2,418	276	2.7%	2,432	2,673	23,056			
Golf Course	26	2.8%	14,958	42	5.5%	20,311	500	4.9%	4,406	3,780	43,455			
DWRSWMA	6	0.7%	3,452	48	6.3%	23,213	1,684	16.5%	14,840	8,745	50,249			
Convention Center	3	0.3%	1,726	69	9.0%	33,368	-	0.0%	-	914	36,008			
CVB	-	0.0%	-	19	2.5%	9,188	-	0.0%	-	346	9,534			
DDDA	-	0.0%	-	4	0.5%	1,934	-	0.0%	-	62	1,997			
DWCDC	-	0.0%	-	5	0.7%	2,418	-	0.0%	-	157	2,575			
Other funds	-	0.0%	-	-	0.0%	-	499	4.9%	4,397	1,564	5,961			
	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-			
	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-			
	919	100.0%	\$ 528,692	765	100.0%	\$ 369,954	10,215	100.0%	\$ 90,016	\$ 77,140	1,065,802	\$ 1,065,802		