



FINANCE AND AUDIT COMMITTEE MEETING

550 E. Sixth Street, Beaumont, CA

Monday, June 13, 2022 - 6:00 PM

Materials related to an item on this agenda submitted to the Finance and Audit Committee after distribution of the agenda packets are available for public inspection in the City Clerk's office at 550 E. 6th Street during normal business hours.

AGENDA

MEETING PARTICIPATION NOTICE

This meeting will be conducted utilizing teleconference communications and will be recorded for live streaming as well as open to public attendance subject to social distancing and applicable health orders. All City of Beaumont public meetings will be available via live streaming and made available on the City's official YouTube webpage. Please use the following link during the meeting for live stream access.

beaumontca.gov/livestream

Public comments will be accepted using the following options.

1. Written comments will be accepted via email and will be read aloud during the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Comments can be submitted anytime prior to the meeting as well as during the meeting up until the end of the corresponding item. Please submit your comments to: nicolew@beaumontca.gov
2. Phone-in comments will be accepted by joining a conference line prior to the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Please use the following phone number to join the call **(951) 922 - 4845**.
3. In person comments subject to the adherence of the applicable health orders and social distancing requirements.

In compliance with the American Disabilities Act, if you require special assistance to participate in this meeting, please contact the City Clerk's office using the above email or call **(951) 572 - 3196**. Notification 48 hours prior to a meeting will ensure the best reasonable accommodation arrangements.

REGULAR SESSION

6:00 PM

CALL TO ORDER

Committee Members: Council Member Rey Santos, Council Member David Fenn, Treasurer Baron Ginnetti, Chair Steve Cooley, Vice Chair David Vanderpool, Member Thomas LeMasters, Member Dennis Garcia, Member Christina Nuno, Alternate Member Dameon Butler, and Alternate Member - vacant

Action of any Requests for Excused Absence

Pledge of Allegiance

Adjustments to Agenda

Conflict of Interest Disclosure

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA):

Any one person may address the Committee on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give it to the Committee Chair or Secretary. There is a three (3) minute limit on public comments. There will be no sharing or passing of time to another person. State Law prohibits the Committee from discussing or taking actions brought up by your comments.

ACTION ITEMS / PUBLIC HEARINGS / REQUESTS

1. Approval of Minutes

Recommended Action:

Approve Minutes dated:

April 11, 2022

May 9, 2022

2. FY2022 General Fund and Wastewater Budget to Actual through May 2022

Recommended Action:

Receive and file report.

3. Cost Allocation Plans

Recommended Action:

Review both cost allocation plans and recommend moving to City Council for approval.

SUB-COMMITTEE UPDATES

- Internal Control Committee

- Financial Training Committee
- CFD Training and FAQ Committee
- Reserve Policy Committee
- CalPERS Liability Committee
- Long-Term Financial Sustainability
- Bond Accountability
- RFP Committee

FUTURE AGENDA ITEMS

MEETING REVIEW - TREASURER

FINANCE DIRECTOR'S COMMENTS

ADJOURNMENT

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, July 11, 2022, at 6:00 p.m.

Beaumont City Hall – Online www.BeaumontCa.gov

FINANCE AND AUDIT COMMITTEE MEETING

550 E. Sixth Street, Beaumont, CA

Monday, May 09, 2022 - 6:00 PM

MINUTES

REGULAR SESSION

6:00 PM

Roll Call:

Present: Member Thomas LeMasters, Council Member David Fenn, Treasurer Baron Ginnetti (at 6:06 p.m.)

Absent: Council Member Rey Santos, Chair Steve Cooley, Vice Chair David Vanderpool, Member Dennis Garcia, Member Christina Nuno, and Alternate Member Dameon Butler

Quorum not met. This meeting will be informational only. No motions, direction to staff or voting on any items.

Action of any Requests for Excused Absence: **Santos, Cooley, Vanderpool, Nuno**

1. Approval of Minutes

No action.

2. FY2022 General Fund and Wastewater Budget to Actual through April 2022

Item presented. No action.

3. FY2023 Budget Update

Item presented. No action.

SUB-COMMITTEE UPDATES

Internal Control Committee - **No update.**

Financial Training Committee - **Council reviewed the financial and made modifications.**

CFD Training and FAQ Committee - **No update.**

Reserve Policy Committee - **No update.**

CalPERS Liability Committee - **Will update at a future meeting after further implementation of Trust 115.**

Long-Term Financial Sustainability - **No update.**

Bond Accountability - **No update.**

RFP Sub-Committee - **No update.**

MEETING REVIEW – TREASURER

The City will be issuing an RFP for banking services. Auditors are here and conducting field work.

FINANCE DIRECTOR'S COMMENTS

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, June 6, 2022, at 6:00 p.m.

FINANCE AND AUDIT COMMITTEE MEETING

550 E. Sixth Street, Beaumont, CA

Monday, April 11, 2022 - 6:00 PM

MINUTES

REGULAR SESSION

6:00 PM

CALL TO ORDER at 6:01 p.m.

Present: Committee Members: Council Member Rey Santos, Council Member David Fenn, Treasurer Baron Ginnetti, Chair Steve Cooley, Vice Chair David Vanderpool, Member Christina Nuno, Alternate Member Dameon Butler, and Alternate Member - vacant

Action of any Requests for Excused Absence: Member **Thomas LeMasters and Member Dennis Garcia**

Pledge of Allegiance

Adjustments to Agenda: **None**

Conflict of Interest Disclosure: **None**

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA):

Any one person may address the Committee on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give it to the Committee Chair or Secretary. There is a three (3) minute limit on public comments. There will be no sharing or passing of time to another person. State Law prohibits the Committee from discussing or taking actions brought up by your comments.

Elizabeth Gibbs introduced herself as the newly appointed Interim City Manager.

ACTION ITEMS / PUBLIC HEARINGS / REQUESTS

1. Approval of Minutes

Motion by Vice Chair Vanderpool

Second by Treasurer Ginnetti

To approve Minutes dated March 14, 2022.

Approved by a 5-0 vote

Abstain: Santos

2. FY2022 General Fund and Wastewater Budget to Actual through March 2022, and Third Quarter Investment Report and Certification

Motion by Treasurer Ginnetti

Second by Member Nuno

To receive and file presented reports.

Approved by a unanimous vote.

3. FY2021 Single Audit Report

Motion by Council Member Santos

Second by Council Member Fenn

To receive and file the Single Audit Report for FY2021.

Approved by a unanimous vote.

4. Financial Training Subcommittee Presentation

Motion by Council Member Fenn

Second by Treasurer Ginnetti

To present to City Council for their comments and approval.

Approved by a unanimous vote.

SUB-COMMITTEE UPDATES

- Internal Control Committee - **No report.**
- Financial Training Committee - **Report given on Item 4.**
- CFD Training and FAQ Committee - **Update of current search for a GIS consultant. Project on hold until further direction.**
- Reserve Policy Committee - **No report.**
- CalPERS Liability Committee - **No report.**
- Long-Term Financial Sustainability - **No report.**
- Bond Accountability - **No report.**

FUTURE AGENDA ITEMS

Add "RFP Sub-Committee" to the Sub-Committee Update section.

MEETING REVIEW - TREASURER

FINANCE DIRECTOR'S COMMENTS

Shared that the Finance Department is fully staffed. Announced an upcoming Budget Meeting on April 27.

ADJOURNMENT at 6:55 p.m.

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, May 9, 2022, at 6:00 p.m.



Staff Report

TO: Finance and Audit Committee Members
FROM: Jennifer Ustation, Finance Director
DATE: June 13, 2022
SUBJECT: **FY2022 General Fund and Wastewater Budget to Actual through May 2022**

Background and Analysis:

City staff has updated the analysis of the General Fund and Wastewater Fund for FY2022 with results through May 2022.

General Fund Analysis:

- Nine months of sales tax has been received and has surpassed the budget, city staff are working with HDL and determined that a corporate restructure in the business industry sector has significantly increased this revenue;
- Property tax has exceeded budget;
- Increased building permit activity has surpassed budget;
- 23 of 26 pay periods have been reported and costs are trending lower than budget;
- Utility costs are trending high;
- Fleet costs have exceeded budget; and
- Contractual services are trending lower than budget. The two quarters of the fire service invoices have been paid and total \$1,977,775.07.

The attached report (Attachment A) provides preliminary estimates reflecting the initial ten months of FY2022. Estimates will be reviewed and revised as actual fiscal activity is recorded. Property tax is received in January and May of each year and has exceeded budget. Nine months of sales tax has been received and has outperformed forecasts. Building permit activity has surpassed the budget. Personnel costs are trending to have a savings. On August 3, 2021, City Council approved a budget amendment for unspent prior year appropriations and reappropriated \$214,799 for FY2022.

Wastewater Fund Analysis:

- Five of six utility billings recorded and trending lower than budget;
- 23 of 26 pay periods recorded and costs are trending lower than budget;
- Utilities have exceeded budget;
- Fleet costs have exceeded budget; and
- Contractual services are estimated below budget.

Recommended Action:

Receive and file report.

Attachments:

- A. General Fund Budget to Actual through May 2022
- B. Wastewater Fund Budget to Actual through May 2022



**Budget Comparison Report
City of Beaumont, CA
General Fund Budget to Actual through May 2022**

Item 2.

Beginning Fund Balance

17.5M

	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	2021-2022 YTD Activity Through Per	Parent Budget	Estimate	Notes
				2021-2022 V3		
Category: 40 - TAXES						
400 - Real Property Taxes	3,899,935.18	6,100,972.53	6,958,716.57	6,516,588.00	7,451,843.00	Property tax has exceeded budget
403 - Personal Property Taxes	254,416.12	210,630.22	329,763.56	277,822.00	339,764.00	
409 - Sales Taxes	4,208,707.66	5,605,912.07	17,759,776.87	8,237,823.00	23,889,199.00	Sales Tax has exceeded budget
420 - Other Taxes	4,159,150.02	4,719,498.91	5,205,668.87	8,462,873.00	8,799,386.00	Other taxes expected to exceed budget
Total Category: 40 - TAXES:	12,522,208.98	16,637,013.73	30,253,925.87	23,495,106.00	40,480,192.00	
Category: 41 - LICENSES						
430 - Business Licenses	216,275.10	295,990.05	250,157.08	405,000.00	375,435.00	Business license trending below budget
Total Category: 41 - LICENSES:	216,275.10	295,990.05	250,157.08	405,000.00	375,435.00	
Category: 42 - PERMITS						
450 - Building Permits	1,876,581.94	1,606,779.14	4,012,271.05	2,857,250.00	4,158,171.00	Building permits has exceeded budget
453 - Inspections	179,395.63	200,320.70	31,375.00	376,200.00	45,636.00	
456 - Other Permits	471,572.94	450,990.73	655,308.75	746,575.00	714,882.00	
515 - Public Works	(75,974.50)	-	6,539.98	-	9,512.00	
Total Category: 42 - PERMITS:	2,451,576.01	2,258,090.57	4,705,494.78	3,980,025.00	4,928,201.00	
Category: 43 - FRANCHISE FEES						
406 - Franchise Fees	7,953,448.93	3,065,522.68	2,892,404.29	3,111,474.00	3,115,166.00	
Total Category: 43 - FRANCHISE FEES:	7,953,448.93	3,065,522.68	2,892,404.29	3,111,474.00	3,115,166.00	
Category: 45 - INTERGOVERNMENTAL						
465 - State	-	-	-	-	-	
470 - Local	2,549.65	-	-	-	-	
Total Category: 45 - INTERGOVERNMENTAL:	2,549.65	-	-	-	-	
Category: 47 - CHARGES FOR SERVICE						
500 - Sanitation	131,257.25	226,024.21	-	-	-	
505 - Animal Control	83,867.91	112,257.62	97,903.62	111,564.00	106,803.00	
510 - Community Development	5,362.00	5,450.00	5,144.00	6,135.00	5,611.00	
515 - Public Works	11,398.00	49,237.06	80,458.44	15,500.00	87,772.00	
525 - Abatements	40,412.33	96,121.80	84,940.35	67,399.00	85,200.00	
530 - Public Safety	201,336.73	359,734.54	512,477.22	611,696.00	679,066.00	
535 - Facilities	101,948.44	77,464.53	160,621.53	131,020.00	175,223.00	

	540 - Programs	77,882.00	3,043.00	20,482.00	18,750.00	22,344.00	
	545 - Other	119,636.27	87,831.31	106,678.75	280,050.00	191,376.01	
Total Category: 47 - CHARGES FOR SERVICE:		773,100.93	1,017,164.07	1,068,705.91	1,242,114.00	1,353,395.00	
Category: 50 - FINES AND FORFEITURES							
	555 - Vehicle	69,244.65	80,828.39	96,780.65	76,608.00	105,578.00	
	557 - Other	34,287.25	9,716.23	35,993.94	52,195.00	39,266.00	
Total Category: 50 - FINES AND FORFEITURES:		103,531.90	90,544.62	132,774.59	128,803.00	144,844.00	
Category: 53 - COST RECOVERY							
	465 - State	24,870.02	-	16,749.68	20,000.00	18,272.00	
	565 - Other Income	548,431.65	157,794.29	427,017.11	467,500.00	554,517.00	
Total Category: 53 - COST RECOVERY:		573,301.67	157,794.29	443,766.79	487,500.00	572,789.00	
Category: 54 - MISCELLANEOUS REVENUES							
	560 - Investment Earnings	106,383.10	68,444.77	(65,914.59)	275,000.00	75,000.00	
	565 - Other Income	33,811.49	33,552.28	345,299.34	34,000.00	270,299.00	
Total Category: 54 - MISCELLANEOUS REVENUES:		140,194.59	101,997.05	279,384.75	309,000.00	345,299.00	
Category: 58 - OTHER FINANCING SOURCES							
	595 - Sale of Assets	27,430.98	9,190.00	2,471.18	-	2,471.00	
	599 - Other	(31.75)	(26.94)	73.99	-	74.00	
Total Category: 58 - OTHER FINANCING SOURCES:		27,399.23	9,163.06	2,545.17	-	2,545.00	
Category: 90 - TRANSFERS							
	900 - Transfers	1,936,836.28	6,982,755.25	4,014,755.15	7,909,135.00	7,909,135.00	All transfer expected to be made
Total Category: 90 - TRANSFERS:		1,936,836.28	6,982,755.25	4,014,755.15	7,909,135.00	7,909,135.00	
Total Revenue		26,700,423.27	30,616,035.37	44,043,914.38	41,068,157.00	59,227,001.00	
Category: 60 - PERSONNEL SERVICES							
	600 - SALARIES AND WAGES	10,600,815.89	10,967,063.51	12,870,111.58	15,186,317.00	14,985,286.00	23 of 26 pay periods
	610 - BENEFITS	5,749,633.26	4,985,194.31	4,525,540.89	6,577,935.00	5,968,439.99	
	615 - OTHER	230,742.99	242,063.52	281,401.97	304,570.00	318,106.00	
	699 - OTHER	24,512.93	23,929.16	26,940.95	95,850.00	95,850.00	
Total Category: 60 - PERSONNEL SERVICES:		16,605,705.07	16,218,250.50	17,703,995.39	22,164,672.00	21,367,682.00	
Category: 65 - OPERATING COSTS							
	615 - OTHER	32,976.06	56,365.00	52,489.45	60,000.00	58,979.00	
	650 - UTILITIES	1,161,821.41	1,384,701.90	1,466,356.82	1,654,392.00	1,812,416.00	Utilities estimated to exceed budget
	655 - ADMINISTRATIVE	341,487.79	370,215.95	506,480.17	652,092.00	574,624.00	
	660 - FLEET COSTS	382,364.87	374,776.29	503,274.49	415,389.00	574,026.00	Fleet costs have exceeded budget
	665 - PROGRAM COSTS	469,904.87	547,808.26	515,356.44	750,250.00	574,836.00	
	670 - REPAIRS AND MAINTENANCE	367,470.36	732,644.84	545,194.22	1,051,032.00	719,757.00	
	675 - SUPPLIES	298,736.80	245,551.01	572,013.87	1,238,756.00	874,015.00	
	680 - SPECIAL SERVICES	612,647.70	252,354.97	378,083.41	906,200.00	737,201.00	
	690 - CONTRACTUAL SERVICES	4,535,110.44	4,671,488.33	4,681,109.03	7,833,297.00	6,198,197.00	Contractual Services Estimated to be below budget
	697 - ADMIN OVERHEAD	(562,500.00)	-	3,498.49	-	-	

	699 - OTHER	1,178,632.99	1,586,898.25	1,891,513.70	1,981,874.00	1,956,849.00	
Total Category: 65 - OPERATING COSTS:		8,818,653.29	10,222,804.80	11,115,370.09	16,543,282.00	14,080,900.00	
Category: 70 - CAPITAL IMPROVEMENTS							
	700 - EQUIPMENT	47,595.49	214,689.29	276,890.61	558,710.00	558,710.00	
	703 - FURNITURE	9,081.98	2,049.36	-	-	-	
	705 - VEHICLE	250,087.85	413,260.30	600,903.42	1,287,126.00	1,287,126.00	
	710 - STRUCTURE	-	-	127,749.45	130,000.00	130,000.00	
Total Category: 70 - CAPITAL IMPROVEMENTS:		306,765.32	629,998.95	1,005,543.48	1,975,836.00	1,975,836.00	
Category: 77 - CONTINGENCY							
	770 - CONTINGENCY	-	-	44,810.35	150,000.00	150,000.00	
Total Category: 77 - CONTINGENCY:		-	-	44,810.35	150,000.00	150,000.00	
Category: 90 - TRANSFERS							
	900 - Transfers	45,194.35	380,454.99	325,000.00	449,166.00	449,166.00	
Total Category: 90 - TRANSFERS:		1,891,641.93	6,602,300.26	3,903,482.84	449,166.00	449,166.00	
Total Expenses		27,622,765.61	33,673,354.51	33,773,202.15	41,282,956.00	38,023,584.00	
Add Back Reappropriation of Unspent Prior Year Funds					214,799.00		
Fund Over/(Under) Budget						- 21,203,417.00	
Estimated Ending Fund Balance						\$38.36m	
*Used FY23 Proposed Revenues	Reserve Policy - 25% of Annual Operating Expenditures						\$15.18m
Estimated Available Ending Fund Balance						\$23.18m	



**Budget Comparison Report
City of Beaumont, CA
Budget to Actual through May 2022**

Item 2.

Beginning Fund Balance

					\$6.4m		
					Parent Budget		
		2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	2021-2022 YTD Activity Through Per	2021-2022 V3	FY2022 Estimate	Notes
		SubCategory					
		gory					
Category: 42 - PERMITS							
	453 - Inspections	-	-	3,525.00	-	3,525.00	
Total Category: 42 - PERMITS:		-	-	3,525.00	-	3,525.00	
Category: 50 - FINES AND FORFEITURES							
	557 - Other	1,000.00	1,945.93	1,600.00	5,000.00	5,000.00	
Total Category: 50 - FINES AND FORFEITURES:		1,000.00	1,945.93	1,600.00	5,000.00	5,000.00	
Category: 53 - COST RECOVERY							
	565 - Other Income	6,236.10	2,823.00	283.28	5,000.00	1,000.00	
Total Category: 53 - COST RECOVERY:		6,236.10	2,823.00	283.28	5,000.00	1,000.00	
Category: 54 - MISCELLANEOUS REVENUES							
	560 - Investment Earnings	40,158.22	16,638.37	9,395.45	25,000.00	14,395.00	
Total Category: 54 - MISCELLANEOUS REVENUES:		40,158.22	16,638.37	9,395.45	25,000.00	14,395.00	
Category: 56 - PROPRIETARY REVENUES							
	570 - WasteWater	8,411,786.05	9,054,380.35	9,963,531.62	12,300,500.00	12,035,117.00	5 of 6 billings
Total Category: 56 - PROPRIETARY REVENUES:		8,411,786.05	9,054,380.35	9,963,531.62	12,300,500.00	12,035,117.00	
Category: 58 - OTHER FINANCING SOURCES							
	599 - Other	780.00	-	2,600.00	-	2,600.00	
Total Category: 58 - OTHER FINANCING SOURCES:		780.00	-	2,600.00	-	2,600.00	
Total Revenue		8,459,960.37	9,075,787.65	9,980,935.35	12,335,500.00	12,061,637.00	
Category: 60 - PERSONNEL SERVICES							
	600 - SALARIES AND WAGES	984,667.24	1,029,030.12	1,328,285.11	1,743,067.00	1,621,661.99	23 of 26 pay periods recorded
	610 - BENEFITS	292,413.87	300,427.58	424,955.71	648,237.00	518,815.00	
	615 - OTHER	16,252.76	15,924.80	20,244.60	24,103.00	24,029.00	
	699 - OTHER	1,265.36	2,875.69	2,334.42	12,300.00	12,300.00	
Total Category: 60 - PERSONNEL SERVICES:		1,294,599.23	1,348,258.19	1,775,819.84	2,427,707.00	2,176,806.00	

Category: 65 - OPERATING COSTS

615 - OTHER	-	-	-	-	-	
650 - UTILITIES	719,760.89	754,355.45	768,075.69	767,796.00	904,134.00	Utilities have exceeded budget
655 - ADMINISTRATIVE	103,556.39	204,001.47	131,747.95	187,475.00	150,569.00	
660 - FLEET COSTS	22,811.54	39,152.57	45,698.07	34,820.00	56,482.00	Fleet costs have exceeded budget
670 - REPAIRS AND MAINTENANCE	43,720.01	31,764.58	59,135.30	96,200.00	69,610.00	
675 - SUPPLIES	161,353.56	358,416.75	400,808.44	553,900.00	525,399.00	
690 - CONTRACTUAL SERVICES	691,700.78	738,322.03	955,100.98	1,318,816.00	1,230,504.00	Contractual Services estimated below budget
697 - ADMIN OVERHEAD	487,500.00	-	-	-	-	
699 - OTHER	101,999.21	106,112.24	217,318.02	562,106.00	323,605.00	
Total Category: 65 - OPERATING COSTS:	2,332,402.38	2,232,125.09	2,577,884.45	3,521,113.00	3,260,303.00	

Category: 70 - CAPITAL IMPROVEMENTS

700 - EQUIPMENT	449.23	149,808.39	244,549.63	95,000.00	344,550.00	
705 - VEHICLE	-	-	174,837.22	405,582.00	365,291.00	
750 - OTHER	-	-	34,279.47	263,693.00		
Total Category: 70 - CAPITAL IMPROVEMENTS:	449.23	149,808.39	453,666.32	764,275.00	709,841.00	

Category: 90 - TRANSFERS

900 - Transfers	3,858,375.12	5,530,352.45	3,067,214.40	5,622,405.00	5,622,405.00	All transfers expected to be made
Total Category: 90 - TRANSFERS:	3,858,375.12	5,530,352.45	3,067,214.40	5,622,405.00	5,622,405.00	

Total Expenses	7,485,825.96	9,260,544.12	7,874,585.01	12,335,500.00	11,769,355.00	
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Total Fund 700 - Wastewater Fund	974,134.41	(184,756.47)	2,106,350.34	-	292,282.00	
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Estimated Ending Fund Balance \$6.7m

*Used FY23 proposed budget

Reserve Policy Requirement 25% Annual Operating Expenses \$3.2m

Estimated Ending Available Fund Balance \$3.5m



Staff Report

TO: Finance and Audit Committee Members
FROM: Jennifer Ustation, Finance Director
DATE: June 13, 2022
SUBJECT: Cost Allocation Plans

Background and Analysis:

The City of Beaumont's FY2021 Independent Audit Report contains audit finding 2021-001 which concerns that the City has not had a formal Cost Allocation Plan performed for charging of its costs to federally funded projects and has been a carryover finding since 2018. The City does have a formal cost allocation plan for cost allocation of administrative costs to the various funds within the City, however this was completed in April 2016. Updates to the plan should be done periodically in accordance with best practices.

The City Council approved a contract on December 7, 2021, with Revenue and Cost Specialists (RCS), to complete a full cost allocation plan. RCS has completed two cost allocation plans. The purpose for two plans is to allow the City to understand administrative costs based on current circumstances taking into consideration the next fiscal year budget and charge programs and other funds their fair share of these costs. The second plan is based on audited financial numbers, in accordance with the uniform guidance, to allow the City to charge federal and state awards indirect costs and to meet the requirements of the audit finding.

Once City Council approves the cost allocation plan, the audit finding will have been addressed and removed from the next Annual Comprehensive Financial Report. RCS will be providing staff with software that will allow staff to update the plans periodically to comply with best practice.

Recommended Action:

Review both cost allocation plans and recommend moving to City Council for approval.

Attachments:

- A. OMB Cost Allocation Plan
- B. Beaumont Cost Allocation Plan
- C. RCS Presentation

OMB Cost Allocation Plan for the City of Beaumont

FY 2020-21



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City of Beaumont OMB Indirect Cost Plan Description of Schedules

Section 1 - Letter of Certification

The Letter of Certification contains the Indirect Cost Rates and the divisions that those rates should be applied against. The detail for these Indirect Cost Rates is located in Section 2 – Indirect Cost Rate Calculation under the row for that particular division.

Section 2 - Indirect Cost Rate Calculation

This section contains the summary of the calculations for the allocations of the indirect cost pool departments to the end-user departments. The City-Wide First Allocations come from Section 6 – Detail of First and Second Allocations on page 21. The City-Wide Second Allocations come from Section 6 – Detail of First and Second Allocations on page 22.

The First and Second Allocations add up to become the City-Wide Total Allocation. This number is then divided by the total salaries and benefits in that division to calculate the City-Wide Percent of Salaries and Benefits.

Section 3 – Organization Chart

This section contains the City’s Organization Chart.

Section 4 – Statement of Function & Benefit/Detail of Indirect Expenses

This section contains the line-item expense detail and allowable expenses for each of the indirect cost pools, as well as the description of the services provided. These numbers balance to the Expenditure Detail Reports in Section 7, which reconciles with the ACFR Detail Reports in Section 8.

Section 5 – Detail of Allocation Factors

This section contains the allocation factor used for each indirect cost pool, as well as the actual allocation factor data. The back-up detail for each of the allocation factors is located in Section 9.

Section 6 – Detail of First and Second Allocations

This section contains the results of applying the Allocation Factors against the Indirect Expenses. The First Allocation, on page 21, is calculated by applying the Indirect Expense for each indirect cost pool, from Section 4, against the percentage created from the allocation factor data for each user department, from Section 5. The sum for each indirect cost pool, on page 22, matches the allowable expenses from Section 4.

The Second Allocation, on page 22, allocates the first allocations to indirect cost pool departments to the end-user departments. This is done to allocate all of the costs of each indirect cost pool, including its support costs from other indirect cost pools. The sum of each indirect cost pool, on page 22, matches the First Allocation total allocated to each indirect cost pool department on page 21.

Section 7 – Expenditure Detail Reports

This section contains the final audited line-item expenditures for every fund in the City. These numbers balance to the ACFR Detail Reports in Section 8. These numbers are also used for the Indirect Expenses in Sections 4 and 6.

Section 8 – ACFR Detail Reports

This section contains the Summary of Expenditure Reports from the Annual Comprehensive Financial Report for the Year ended June 30, 2021, as well as Balance Sheets for some other funds. Following after these reports, and in this same section, is a report which shows how each fund is balanced between the ACFR Reports (ACFR TOTAL Column) and the Expenditure Detail Reports (EXPENSE REPORT Column) in Section 7. Where they do not balance, an explanation is identified to explain the difference

Section 9 – Allocation Factor Backup Detail

This section contains the backup data for each of the allocation factors in Section 5 and how, in some cases, department-wide data was applied to the division level. In these cases, the note at the top of the appropriate column identifies the method to spread that data to the division level as either by Budget or FTE.

Section 1

Letter of Certification

ICAP/ICRP SUBMISSION CERTIFICATION

**City of Beaumont
Indirect Cost Rate
FY 2020-21**

The indirect cost rate plan contained herein is for use on grants, contracts and other agreements with the Federal Government and the California Department of Transportation (Department), subject to the provisions in Section II. This rate(s) was prepared by the City of Beaumont (BGA) and accepted by the Department.

SECTION I: Rates

Rate Type*	Effective Period	Rate	Applicable To
Final	7/1/20 to 6/30/21	46.28%	Community Development
Final	7/1/20 to 6/30/21	55.95%	Community Services
Final	7/1/20 to 6/30/21	28.76%	Community Enhancement
Final	7/1/20 to 6/30/21	20.71%	Police
Final	7/1/20 to 6/30/21	28.65%	Building & Safety
Final	7/1/20 to 6/30/21	28.72%	Public Works
Final	7/1/20 to 6/30/21	33.58%	Street Maintenance
Final	7/1/20 to 6/30/21	39.80%	Sewer
Final	7/1/20 to 6/30/21	29.87%	Transit

*Base: Total Direct Salaries and Wages plus fringe benefits

SECTION II: General Provisions

A. Limitations:

The rate(s) in this Agreement is subject to any statutory or administrative limitations and applies to a given grant, contract, or other agreement only to the extent that funds are available. Acceptance of the rate(s) is subject to the following conditions: (1) Only costs incurred by the BGA were included in its indirect cost pool as finally accepted; such costs are legal obligations of the BGA and are allowable under the governing cost principles; (2) The same costs that have been treated as indirect costs are not claimed as direct costs; (3) Similar types of costs have been accorded consistent accounting treatment; (4) The information provided by the BGA which was used to establish the rate(s) is not later found to be materially incomplete or inaccurate by the Federal Government or the Department. In such situations the rate(s) would be subject to renegotiation at the discretion of the Federal Government or the Department; (5) Prior actual costs used in the calculation of the approved rate(s) are contained in the BGA’s Single Audit which was prepared in accordance with 2 CFR 200. If a Single Audit is not required to be performed, then audited financial statements should be used to support the prior actual costs; and, (6) For fixed and final rates, the rate(s) is based either on an estimate of the costs to be

incurred or actual costs incurred during the period. For predetermined rates, the rate(s) will be based on actual costs or prior actual costs only.

B. Accounting Changes:

This Agreement is based on the accounting system purported by the BGA to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the cognizant agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from indirect to direct. Failure to obtain approval may result in cost disallowances.

C. Final Rate:

The final rates used in this Agreement are based on actual costs for the period covered by the rates.

D. Audit Adjustments:

Immaterial adjustments resulting from the audit of information contained in this plan shall be compensated for in the subsequent indirect cost plans approved after the date of the audit adjustment. Material audit adjustments will require reimbursement from the BGA. For rates covering a future fiscal year, unallowable costs will be removed from the indirect cost pools and the rates appropriately adjusted.

E. Record Retention:

The proposal and all related documentation must be retained for audit in accordance with the record retention requirements of the State or Federal agreements for which the indirect rates will be billed or for three years after the fiscal year for which the rates are calculated, whichever is longer.

F. Use by Other Federal Agencies:

Authority to accept this agreement by the Department has been delegated by the Federal Highway Administration, California Division. The purpose of this acceptance is to permit the BGA to bill indirect costs to Title 23 funded projects administered by the Federal Department of Transportation (DOT).

The acceptance will also be used by the Department in state-only funded projects.

G. Other:

If any Federal contract, grant, or other agreement is reimbursing indirect costs by a means other than the accepted rate(s) in this Agreement, the BGA should (1) credit such costs to the affected programs, and (2) apply the accepted rate(s) to the appropriate base to identify the proper amount of indirect costs allocable to these programs.

CERTIFICATION OF INDIRECT COSTS

This is to certify that I, _____, have reviewed the indirect cost rate proposal submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in the proposal to establish billing of an indirect cost rate(s) for fiscal year 2020-21 (July 1, 2020 to June 30, 2021) are allowable in accordance with the requirements of the Federal and State award(s) to which they apply and 2 Code of Federal Regulations (CFR), Part 200, "Cost Principles", Subpart E, and Appendices V & VII for State, Local, and Indian Tribal Governments. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal and State awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government and the Department will be notified of any accounting changes that would affect the fixed, final, or predetermined rate(s).
- (3) I understand that if a rate extension is granted, I may not request a rate review until the extension period ends and that at the end of the extension period, I must re-apply to develop and negotiate a rate(s).
- (4) I understand that the ICAP/ICRP package along with all supporting documentation from which the proposed rates are developed must be retained for audit in accordance with the record retention requirements of the State or Federal agreements for which the indirect rates will be billed or for three years after the fiscal year for which the rates are calculated, whichever is longer.
- (5) Additionally, I understand that in accordance with 2 CFR, Part 200, Appendix VII, refunds shall be made if proposals are later found to have included costs that are unallowable as specified by law or regulation, as identified in Subsection 200.420 to this part, or by the terms and conditions of Federal and State award, or are unallowable because they are clearly not allocable to Federal or State awards. These adjustments or refunds will be made regardless of the type of rate(s) negotiated (predetermined, final, fixed or provisional). For rates covering a future fiscal year (i.e. extended rates), the unallowable costs will be removed from the indirect cost pool(s) and the rate(s) appropriately adjusted for all fiscal years covered by the extension.

I acknowledge as a representative of the City of Beaumont that the proper use and application of the indirect rate contained in this indirect cost rate proposal is the responsibility of the City of Beaumont and such use may be subject to audit by the

Department or Federal Highway Administration. Failure to cooperate with an audit can result in the withdrawal of Department acceptance and require immediate reimbursement of previously reimbursed indirect costs.

I declare that the foregoing is true and correct.

Government Unit: City of Beaumont

Signature

Signature

Reviewed, Approved and Submitted by:

Prepared by:

Name of Official

Name of Official

Title

Title

Date of Execution

Telephone No

INDIRECT COST RATES SUBMISSION ACCEPTANCE

The Department has received this ICAP/ICRP and accepts the plan for billing and reimbursement purposes.

Signature

Accepted By:

Name

Position

Date

Phone Number

Section 2

Indirect Cost Rate Calculation

**CITY OF BEAUMONT
INDIRECT COST RATE PROPOSAL
FY 2020-21 ACTUAL EXPENDITURES**

DEPT CODE	DEPT NAME	CITY-WIDE FIRST ALLOCATION	CITY-WIDE SECOND ALLOCATION	CITY-WIDE TOTAL ALLOCATIONS ⁽¹⁾	TOTAL SALARIES & BENEFITS	CITY-WIDE % OF SALARIES & BENEFITS
100-0000	GENL FD NON DEPT	\$28,721	\$4,304	\$33,025	\$0	
100-1350	COMM DEV	\$166,861	\$17,802	\$184,664	\$399,049	46.28%
100-1550	COMM SVCS	\$230,518	\$20,761	\$251,279	\$449,122	55.95%
100-2000	ANIMAL CTRL	\$78,565	\$8,787	\$87,352	\$270,491	32.29%
100-2030	COMM ENHANCE	\$57,451	\$6,551	\$64,002	\$222,509	28.76%
100-2050	POLICE	\$1,723,194	\$213,429	\$1,936,623	\$9,352,161	20.71%
100-2080	K-9	\$1,627	\$244	\$1,871	\$0	
100-2090	POLICE SUPPORT	\$544,249	\$64,023	\$608,271	\$1,666,291	36.50%
100-2100	FIRE	\$73,642	\$8,955	\$82,597	\$0	
100-2150	BUILDING & SAFETY	\$175,971	\$20,866	\$196,837	\$686,989	28.65%
100-3100	PUBLIC WORKS	\$236,851	\$28,955	\$265,806	\$925,543	28.72%
100-3250	STREET MAINT	\$163,274	\$19,845	\$183,120	\$545,332	33.58%
100-6050	PARKS & GROUNDS MAINT	\$513,502	\$59,015	\$572,517	\$2,024,643	28.28%
120-9662	CLAIMS SETTLEMENT	\$21,377	\$3,203	\$24,580	\$0	
120-9663	CLAIM REIMBURSEMENT	\$104	\$16	\$119	\$0	
150-0000	GOVT CAP ASSET FD NON DEPT	\$0	\$0	\$0	\$0	
200-0000	GAS TAX FD NON DEPT	\$0	\$0	\$0	\$0	
201-0000	PROP B FD NON DEPT	\$0	\$0	\$0	\$0	
202-0000	MEAS A FD NON DEPT	\$0	\$0	\$0	\$0	
205-0000	AB2766 FD NON DEPT	\$0	\$0	\$0	\$0	
210-0000	PEG FD NON DEPT	\$1,496	\$224	\$1,721	\$0	
215-0000	CDBG FD NON DEPT	\$4,612	\$691	\$5,303	\$0	
220-0000	COPS GRANT FD NON DEPT	\$10,556	\$1,582	\$12,138	\$0	
225-0000	ASSET SEIZ-STATE NON DEPT	\$74	\$11	\$85	\$0	
240-0000	OTHER SPECL REV NON DEPT	\$0	\$0	\$0	\$0	
240-2080	K-9	\$0	\$0	\$0	\$0	
240-2300	SHOP WITH A COP	\$0	\$0	\$0	\$0	
240-2310	EXPLORER PROG	\$0	\$0	\$0	\$0	
240-2320	AMR	\$0	\$0	\$0	\$0	
240-2330	CASP	\$0	\$0	\$0	\$0	
240-2350	MILITARY BANNERS	\$0	\$0	\$0	\$0	
240-2355	JAG GRANT	\$0	\$0	\$0	\$0	
240-2360	PINK PATCHES	\$0	\$0	\$0	\$0	
240-2370	CAL RECYCLE	\$2	\$0	\$2	\$0	
250-0000	CFD ADMIN FD NON DEPT	\$14,552	\$2,180	\$16,732	\$0	
255-0000	CFD MAINT FD NON DEPT	\$0	\$0	\$0	\$0	
260-0000	CFD PUBL SAFT FD NON DEPT	\$0	\$0	\$0	\$0	
300-0000	GENL GOVT DEBT NON DEPT	\$0	\$0	\$0	\$0	
500-0000	GENL CAP PROJ FD NON DEPT	\$29,970	\$4,491	\$34,460	\$0	
505-0000	EQUIP REPL FD NON DEPT	\$0	\$0	\$0	\$0	
510-0000	CFD FD NON DEPT	\$10,562	\$1,583	\$12,145	\$0	
550-0000	OTHER MITIG NON DEPT	\$0	\$0	\$0	\$0	
552-0000	BASIC SVCS MITIG NON DEPT	\$0	\$0	\$0	\$0	
554-0000	GENL PLAN MITIG NON DEPT	\$0	\$0	\$0	\$0	
556-0000	TRAFFIC SIGNL MITG NON DEPT	\$0	\$0	\$0	\$0	
558-0000	RAIROAD XING MITIG NON DEPT	\$0	\$0	\$0	\$0	
560-0000	FIRE STATION MITIG NON DEPT	\$0	\$0	\$0	\$0	
562-0000	ROAD & BRIDGE MITIG NON DEPT	\$0	\$0	\$0	\$0	
564-0000	RECYCLED WATER MITIG NON DEPT	\$0	\$0	\$0	\$0	
567-0000	COMM PARK MITIG NON DEPT	\$0	\$0	\$0	\$0	
700-0000	WASTEWATER FD NON DEPT	\$24,925	\$3,735	\$28,659	\$408,088	7.02%
700-4050	SEWER	\$638,204	\$82,341	\$720,545	\$1,810,219	39.80%
705-0000	WASTEWATER MITIG FD NON DEPT	\$0	\$0	\$0	\$0	
710-0000	WASTEWATER CIP FD NON DEPT	\$0	\$0	\$0	\$0	
750-7000	TRANSIT ADMIN	\$61,972	\$7,205	\$69,177	\$181,424	38.13%
750-7100	DIAL A RIDE	\$35,190	\$3,702	\$38,892	\$154,799	25.12%
750-7200	FIXED ROUTE	\$0	\$0	\$0	\$0	
750-7300	VEHICLE MAINT	\$192,038	\$21,937	\$213,974	\$598,631	35.74%
750-7400	ROUTE 120	\$103,299	\$11,082	\$114,380	\$430,354	26.58%
750-7600	NEW ROUTE	\$40,927	\$4,417	\$45,344	\$160,903	28.18%
750-7800	ROUTE 3	\$28,176	\$3,032	\$31,208	\$126,007	24.77%
750-7900	ROUTE 4	\$42,031	\$4,457	\$46,488	\$190,616	24.39%
750-8000	ROUTE 3/4	\$12,489	\$1,307	\$13,796	\$47,053	29.32%
750-8100	ROUTE 7	\$4,395	\$535	\$4,930	\$12,906	38.20%

**CITY OF BEAUMONT
INDIRECT COST RATE PROPOSAL
FY 2020-21 ACTUAL EXPENDITURES**

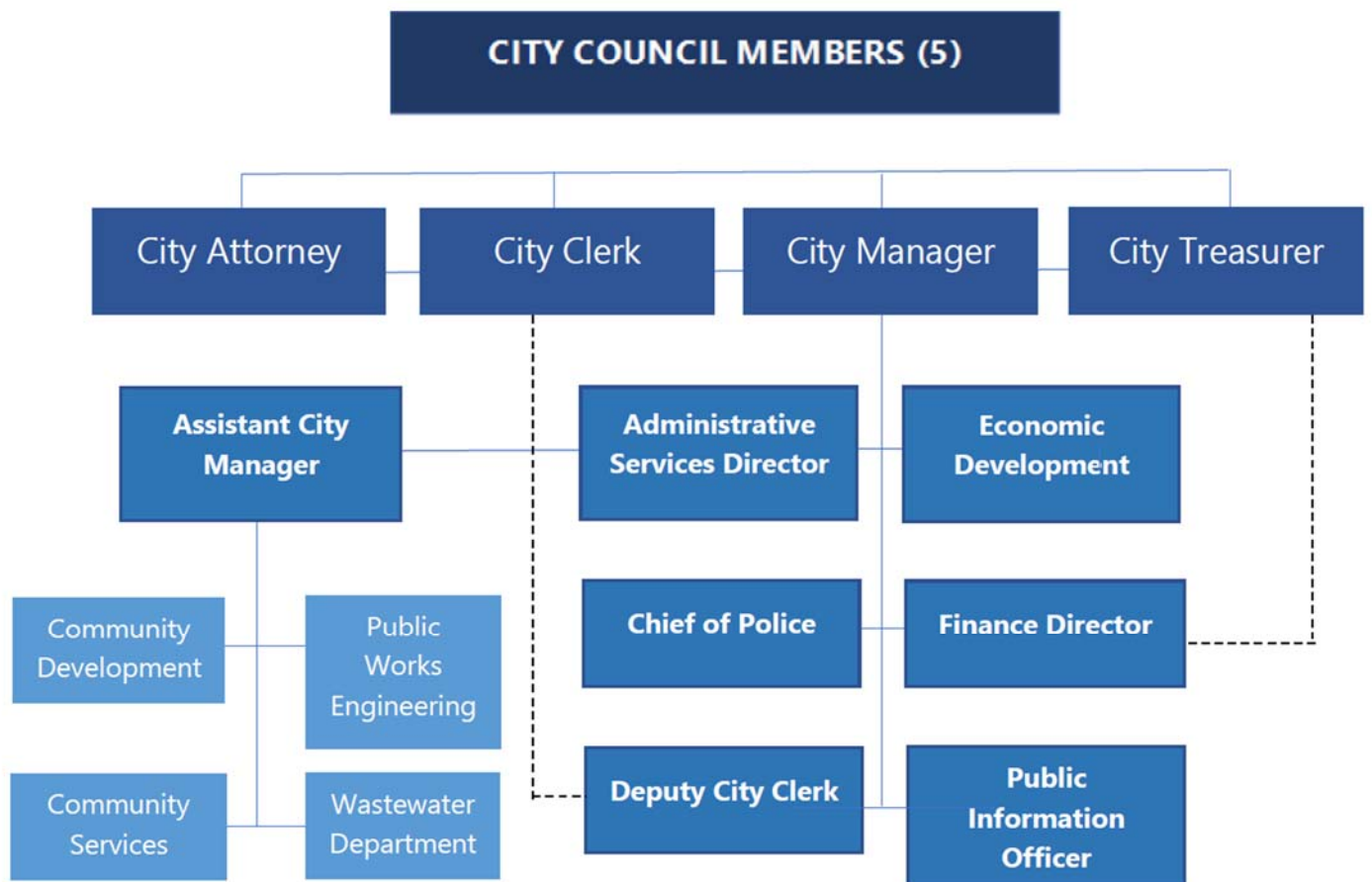
DEPT CODE	DEPT NAME	CITY-WIDE FIRST ALLOCATION	CITY-WIDE SECOND ALLOCATION	CITY-WIDE TOTAL ALLOCATIONS⁽¹⁾	TOTAL SALARIES & BENEFITS	CITY-WIDE % OF SALARIES & BENEFITS
750-8200	ROUTE 9	\$677	\$101	\$779	\$965	80.75%
750-8300	EXPRESS ROUTE	\$36,648	\$4,042	\$40,690	\$170,935	23.80%
755-0000	TRANSIT GASB NON DEPT	\$0	\$0	\$0	-\$8,941	
760-0000	TRANSIT CIP FD NON DEPT	\$0	\$0	\$0	\$0	
840-0000	BEAUMONT CFD FD NON DEPT	\$0	\$0	\$0	\$0	
850-0000	BEAU FIN AUTH FD NON DEPT	\$0	\$0	\$0	\$0	
855-0000	BEAU PUBL IMPRV AUTH NON DEPT	\$580	\$87	\$667	\$0	
		\$5,309,282	\$635,496	\$5,944,779	\$20,826,090	

⁽¹⁾ City-Wide Total Allocation excludes Council, Clerk and Admin
For details, see Section 6 - UNALLOWABLE EXPENDITURES

Section 3

Organization Chart

City of Beaumont Organization Chart Fiscal Year 2020-21



Section 4

Statement of Function and Benefit/ Detail of Indirect Expenses

City of Beaumont
OMB Indirect Cost Plan
Statement of Function and Benefit
For FY 2020-21

Finance

The Finance Department provides preparation and monitoring of the annual operating and capital budgets, financial system management, and special management and financial studies as requested. It also provides accounting services, such as compiling financial reports and maintaining financial accounting systems for the City. These services benefit all City departments. The basis for allocation is Adjusted Actual Expenditures, which includes salaries and benefits, and operating expenses with adjustments detailed in the Allocation Factor Detail. Therefore, the costs are allocated to each department in proportion to its relative actual expenditures.

Information Technology

The Information Technology division provides information management services to all City departments. This includes help desk services, network support services, and application development services. All PC users receive essentially the same type and level of services. Therefore, the basis of allocation is the number of PC users per department.

Risk Management and Human Resources

The Administrative Services Department provides recruitment, selection, and staffing services to allow for new hires in all City departments. It provides benefit administration support to all City employees. It provides various employee/employer relations programs to all City employees to foster a more productive work place. It also provides employee training to all City employees. It also provides risk management and workers' compensation administration for the City. All of these services benefit all City employees equally. Therefore, the basis for allocation is the number of full-time equivalent positions per department.

Legal Services

The City Attorney is responsible for general and specialized legal services to all City departments. The basis for allocation is Adjusted Actual Expenditures, which includes salaries and benefits, and operating expenses with adjustments detailed in the Allocation Factor Detail. Therefore, the costs are allocated to each department in proportion to its relative actual expenditures.

**City of Beaumont
OMB Indirect Cost Plan
Statement of Function and Benefit
For FY 2020-21**

Building Maintenance

The Building Maintenance division is responsible for all expenses related to the maintenance, utilities, and usage of all city facilities. All City departments benefit equally by the amount of space they use. Therefore, the basis of allocation is square footage used per department.

CITY OF BEAUMONT
 DETAIL OF INDIRECT EXPENSES
 FY 2020-21 ACTUAL EXPENDITURES

ACCOUNT	DESCRIPTION	100-1050 CITY COUNCIL	100-1150 CITY CLERK	100-1200 ADMIN	100-1225 FIN & BUD	100-1230 INFO TECH	100-1240 RISK & HR	100-1300 LEGAL	100-6000 BLDG MAINT	TOTAL
6010	SALARIES	25,265	98,805	866,050	564,180	245,167	267,994	-	-	2,067,462
6011	ADMIN TIME	-	-	5,004	-	-	3,456	-	-	8,460
6012	OVERTIME	-	-	700	91	7,398	-	-	-	8,190
	SALARIES	25,265	98,805	871,754	564,271	252,565	271,450	-	-	2,084,111
6013	SICK LEAVE	-	63	20,202	10,546	2,887	16,635	-	-	50,334
6014	HOLIDAY	-	5,565	46,315	30,196	12,212	13,392	-	-	107,681
6015	VACATION	-	3,095	70,665	48,936	10,100	22,270	-	-	155,065
6016	ACCRUED TIME CASHOUT	-	-	639	-	-	-	-	-	639
6017	PREMIUM PAY	-	15,000	95,543	50,000	31,957	40,000	-	-	232,500
6018	OTHER COMPENSATION	-	8,422	15,946	8,522	5,221	9,627	-	-	47,739
6019	FIRST AID	-	-	-	-	-	-	-	-	-
6020	HEALTH INSURANCE	-	1,885	112,892	67,002	45,135	26,561	-	-	253,475
6021	DENTAL INSURANCE	-	(8)	1,250	1,168	1,084	(178)	-	-	3,316
6022	WORKERS COMPENSATION	645	2,495	621,823	14,533	5,946	6,551	-	-	651,994
6023	DISABILITY	-	584	4,653	3,955	1,622	1,465	-	-	12,280
6024	PERS	-	19,523	182,529	113,099	47,562	56,602	-	-	419,315
6025	UNEMPLOYMENT	166	-	-	-	-	-	-	-	166
6026	DEFERRED COMPENSATION	-	-	41,833	9,372	-	-	-	-	51,205
6027	VISION CARE	-	-	188	9	434	-	-	-	632
6028	LIFE INSURANCE	-	84	673	504	231	183	-	-	1,675
6029	WORKERS COMP COST	-	-	-	-	-	-	-	-	-
6030	CAR ALLOWANCE	-	-	15,484	2,284	1,995	4,218	-	-	23,981
6034	MEDICARE	360	1,899	16,187	10,223	4,478	5,416	-	-	38,563
6035	FICA/PARS	328	22	234	22	-	-	-	-	605
6036	UNIFORMS	-	-	100	-	-	-	-	-	100
6050	RECRUITMENT AND HIRING COSTS	-	-	4,423	-	-	64,783	-	-	69,206
	FRINGE BENEFITS	1,499	58,629	1,251,579	370,371	170,867	267,525	-	-	2,120,469
7010	UTILITIES	-	-	-	-	-	-	-	169,219	169,219
7015	TELEPHONE	-	-	-	-	190,529	-	-	-	190,529
7020	ADVERTISING	-	1,340	668	-	-	-	-	-	2,008
7022	LICENSE, PERMIT, FEES	-	-	-	-	-	-	-	4,902	4,902
7025	OFFICE SUPPLIES	(302)	523	17,605	4,975	889	181	-	-	23,870
7027	HEALTH/FITNESS	-	-	1,871	1,351	450	810	-	-	4,482
7030	DUES AND SUBSCRIPTIONS	-	370	35,092	695	1,265	730	-	-	38,152
7035	LOCAL MEETINGS	286	-	2,207	176	-	1,363	-	-	4,032
7037	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-
7050	FUEL	-	-	-	-	34	-	-	1,540	1,574
7051	BANKING FEES	-	-	-	1,926	-	-	-	-	1,926
7052	CREDIT CARD FEES	-	-	1,432	144,396	-	-	-	-	145,828
7053	PERMITS, FEES AND LICENSES	-	-	-	-	7,536	-	-	-	7,536
7065	UNIFORMS	574	-	2,022	712	453	-	-	-	3,761
7066	TRAVEL, EDUCATION, TRAINING	1,471	245	984	2,884	-	1,347	-	-	6,932
7068	CONTRACTUAL SERVICES	-	54,646	398,528	67,285	18,790	151,230	1,190,955	83,123	1,964,558
7070	SPECIAL DEPARTMENT SUPPLIES	111	-	5,855	169	-	1,322	-	3,808	11,265
7071	SOFTWARE	-	224	1,008	-	529,082	-	-	-	530,314
7072	COMPUTER SUPPLIES/MAINT	-	-	187	-	61,493	-	-	-	61,680
7075	EQUIPMENT RENTAL	-	-	514	-	72,861	-	-	271	73,645
7080	INSURANCE	-	-	-	-	-	1,512,064	-	-	1,512,064
7081	CLAIM COSTS	-	-	-	-	-	8,043	-	-	8,043
7085	BUILDING SUPPLIES/MAINT	-	-	-	-	-	-	-	120,514	120,514
7087	SECURITY SERVICES	-	-	-	-	-	-	-	12,949	12,949
7090	EQUIPMENT SUPPLIES/MAINT	-	-	23,274	-	124,967	-	-	1,181	149,421
7156	WEED ABATEMENT	-	-	-	-	-	-	-	-	-
7157	TREE TRIMMING	-	-	-	-	-	-	-	19,292	19,292
7900	CONTINGENCY	-	-	-	-	-	-	-	-	-
	MATERIALS & SERVICES	2,140	57,348	491,246	224,569	1,008,349	1,677,091	1,190,955	416,798	5,068,497
7055	INTEREST AND PENALTIES	-	-	-	-	-	-	-	-	-
	DEBT SERVICE	-	-	-	-	-	-	-	-	-
7038	ALLOCATED VEH MAINT	-	-	-	-	-	-	-	-	-
9961	TRANSFER OUT - OVERHEAD	-	-	-	-	-	-	-	-	-
	TRANSFERS OUT	-	-	-	-	-	-	-	-	-
8040	EQUIPMENT	-	-	-	-	151,026	-	-	-	151,026
8060	VEHICLES	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	151,026	-	-	-	151,026
TAB 8 - TOTAL EXPENDITURES		28,904	214,783	2,614,579	1,159,212	1,582,807	2,216,066	1,190,955	416,798	9,424,104
LESS UNALLOWABLE EXPENDITURE		(28,904)	(214,783)	(2,614,579)	(2,884)		(1,347)			
TAB 11 - LESS BILLINGS										
ALLOWABLE EXPENDITURES		-	-	-	1,156,327	1,582,807	2,214,719	1,190,955	416,798	9,424,104

Section 5

Detail of Allocation Factors

CITY OF BEAUMONT
 DETAIL OF INDIRECT EXPENSES
 FY 2020-21 ACTUAL EXPENDITURES

ACCOUNT	DESCRIPTION	100-1050 CITY COUNCIL	100-1150 CITY CLERK	100-1200 ADMIN	100-1225 FIN & BUD	100-1230 INFO TECH	100-1240 RISK & HR	100-1300 LEGAL	100-6000 BLDG MAINT	TOTAL
SECTION 5 - ALLOCATION FACTORS										
ALLOCATION METHODOLOGY		Not Allocated	Not Allocated	Not Allocated	Adj FYE Exp	Alloc-Info Tech	Alloc-FTE	Adj FYE Exp	Alloc-Facil	SqFt
100-0000	GENL FD NON DEPT				470,247	-	-	470,247		-
100-1050	CITY COUNCIL				28,904	-	5.00	28,904		2,772
100-1150	CITY CLERK				214,783	8.43	2.00	214,783		1,109
100-1200	ADMIN				2,614,579	5.42	8.00	2,614,579		4,435
100-1225	FIN & BUD				1,159,212	3.61	7.00	1,159,212		3,880
100-1230	INFO TECH				1,431,781	2.41	3.00	1,431,781		1,663
100-1240	RISK & HR				1,454,001	1.81	3.00	1,454,001		1,663
100-1300	LEGAL				750,000	-	-	750,000		0
100-1350	COMM DEV				482,112	2.11	7.00	482,112		3,880
100-1550	COMM SVCS				470,757	0.92	5.00	470,757		29,813
100-2000	ANIMAL CTRL				316,621	1.20	2.00	316,621		3,606
100-2030	COMM ENHANCE				297,813	0.60	2.00	297,813		1,109
100-2050	POLICE				10,248,321	31.33	44.00	10,248,321		11,811
100-2080	K-9				26,639	-	-	26,639		0
100-2090	POLICE SUPPORT				1,671,731	13.25	17.00	1,671,731		4,564
100-2100	FIRE				766,380	-	-	766,380		6,425
100-2150	BUILDING & SAFETY				805,750	3.31	5.00	805,750		2,772
100-3100	PUBLIC WORKS				1,330,047	4.22	6.50	1,330,047		1,750
100-3250	STREET MAINT				1,503,853	-	5.00	1,503,853		2,079
100-6000	BLDG MAINT				416,798	-	-	416,798		0
100-6050	PARKS & GROUNDS MAINT				3,206,644	3.30	18.00	3,206,644		9,470
120-9662	CLAIMS SETTLEMENT				350,000	-	-	350,000		-
120-9663	CLAIM REIMBURSEMENT				1,696	-	-	1,696		-
150-0000	GOVT CAP ASSET FD NON DEPT				-	-	-	-		-
200-0000	GAS TAX FD NON DEPT				-	-	-	-		-
201-0000	PROP B FD NON DEPT				-	-	-	-		-
202-0000	MEAS A FD NON DEPT				-	-	-	-		-
205-0000	AB2766 FD NON DEPT				-	-	-	-		-
210-0000	PEG FD NON DEPT				24,501	-	-	24,501		-
215-0000	CDBG FD NON DEPT				75,513	-	-	75,513		-
220-0000	COPS GRANT FD NON DEPT				172,834	-	-	172,834		-
225-0000	ASSET SEIZ-STATE NON DEPT				1,208	-	-	1,208		-
240-0000	OTHER SPECL REV NON DEPT				-	-	-	-		-
240-2080	K-9				-	-	-	-		0
240-2300	SHOP WITH A COP				-	-	-	-		0
240-2310	EXPLORER PROG				-	-	-	-		0
240-2320	AMR				-	-	-	-		0
240-2330	CASP				-	-	-	-		0
240-2350	MILITARY BANNERS				-	-	-	-		0
240-2355	JAG GRANT				-	-	-	-		0
240-2360	PINK PATCHES				-	-	-	-		0
240-2370	CAL RECYCLE				29	-	-	29		0
250-0000	CFD ADMIN FD NON DEPT				238,250	-	-	238,250		-
255-0000	CFD MAINT FD NON DEPT				-	-	-	-		-
260-0000	CFD PUBL SAFT FD NON DEPT				-	-	-	-		-
300-0000	GENL GOVT DEBT NON DEPT				-	-	-	-		-
500-0000	GENL CAP PROJ FD NON DEPT				490,689	-	-	490,689		-
505-0000	EQUIP REPL FD NON DEPT				-	-	-	-		-
510-0000	CFD FD NON DEPT				172,938	-	-	172,938		-
550-0000	OTHER MITIG NON DEPT				-	-	-	-		-
552-0000	BASIC SVCS MITIG NON DEPT				-	-	-	-		-
554-0000	GENL PLAN MITIG NON DEPT				-	-	-	-		-
556-0000	TRAFFIC SIGNL MITG NON DEPT				-	-	-	-		-
558-0000	RAIROAD XING MITIG NON DEPT				-	-	-	-		-
560-0000	FIRE STATION MITIG NON DEPT				-	-	-	-		-
562-0000	ROAD & BRIDGE MITIG NON DEPT				-	-	-	-		-
564-0000	RECYCLED WATER MITIG NON DEPT				-	-	-	-		-
567-0000	COMM PARK MITIG NON DEPT				-	-	-	-		-
700-0000	WASTEWATER FD NON DEPT				408,088	-	-	408,088		-
700-4050	SEWER				4,241,177	13.25	13.50	4,241,177		-
705-0000	WASTEWATER MITIG FD NON DEPT				-	-	-	-		-
710-0000	WASTEWATER CIP FD NON DEPT				-	-	-	-		-
750-7000	TRANSIT ADMIN				238,497	1.17	2.12	238,497		533
750-7100	DIAL A RIDE				174,480	-	1.80	174,480		453
750-7200	FIXED ROUTE				0	-	0.00	0		0
750-7300	VEHICLE MAINT				651,078	3.65	6.62	651,078		2,752
750-7400	ROUTE 120				566,996	-	5.05	566,996		1,269
750-7600	NEW ROUTE				231,435	-	1.97	231,435		495
750-7800	ROUTE 3				157,174	-	1.37	157,174		343
750-7900	ROUTE 4				217,439	-	2.11	217,439		531
750-8000	ROUTE 3/4				60,268	-	0.65	60,268		163
750-8100	ROUTE 7				40,476	-	0.14	40,476		36
750-8200	ROUTE 9				11,090	-	0.00	11,090		0
750-8300	EXPRESS ROUTE				229,446	-	1.66	229,446		418
755-0000	TRANSIT GASB NON DEPT				-	-	-	-		-
760-0000	TRANSIT CIP FD NON DEPT				-	-	-	-		-
840-0000	BEAUMONT CFD FD NON DEPT				-	-	-	-		-
850-0000	BEAU FIN AUTH FD NON DEPT				-	-	-	-		-
855-0000	BEAU PUBL IMPRV AUTH NON DEPT				9,500	-	-	9,500		-
SECTION 5 - ALLOCATION FACTORS					38,431,774	100.00	176.50	38,431,774	99,794	

Section 6

Detail of First and Second Allocations

CITY OF BEAUMONT
 DETAIL OF INDIRECT EXPENSES
 FY 2020-21 ACTUAL EXPENDITURES

ACCOUNT	DESCRIPTION	100-1050 CITY COUNCIL	100-1150 CITY CLERK	100-1200 ADMIN	100-1225 FIN & BUD	100-1230 INFO TECH	100-1240 RISK & HR	100-1300 LEGAL	100-6000 BLDG MAINT	TOTAL
SECTION 6 - FIRST ALLOCATIONS		Not Allocated	Not Allocated	Not Allocated	Adj FYE Exp	Alloc-Info Tech	Alloc-FTE	Adj FYE Exp	Alloc-Facil SqFt	
100-0000	GENL FD NON DEPT				14,149	-	-	14,572	-	28,721
100-1050	CITY COUNCIL				870	-	62,740	896	11,577	76,082
100-1150	CITY CLERK				6,462	133,490	25,096	6,656	4,631	176,335
100-1200	ADMIN				78,667	85,815	100,384	81,023	18,523	364,411
100-1225	FIN & BUD				34,878	57,210	87,836	35,923	16,207	232,054
100-1230	INFO TECH				43,079	38,140	37,644	44,369	6,946	170,178
100-1240	RISK & HR				43,748	28,605	37,644	45,058	6,946	162,000
100-1300	LEGAL				22,566	-	-	23,242	0	45,807
100-1350	COMM DEV				14,506	33,372	87,836	14,940	16,207	166,861
100-1550	COMM SVCS				14,164	14,510	62,740	14,588	124,517	230,518
100-2000	ANIMAL CTRL				9,526	19,070	25,096	9,812	15,061	78,565
100-2030	COMM ENHANCE				8,961	9,535	25,096	9,229	4,631	57,451
100-2050	POLICE				308,349	495,819	552,111	317,583	49,332	1,723,194
100-2080	K-9				802	-	-	826	0	1,627
100-2090	POLICE SUPPORT				50,299	209,770	213,316	51,805	19,060	544,249
100-2100	FIRE				23,059	-	-	23,749	26,835	73,642
100-2150	BUILDING & SAFETY				24,243	52,442	62,740	24,969	11,577	175,971
100-3100	PUBLIC WORKS				40,018	66,745	81,562	41,217	7,309	236,851
100-3250	STREET MAINT				45,248	-	62,740	46,603	8,684	163,274
100-6000	BLDG MAINT				12,541	-	-	12,916	0	25,457
100-6050	PARKS & GROUNDS MAINT				96,481	52,235	225,864	99,370	39,552	513,502
120-9662	CLAIMS SETTLEMENT				10,531	-	-	10,846	-	21,377
120-9663	CLAIM REIMBURSEMENT				51	-	-	53	-	104
150-0000	GOVT CAP ASSET FD NON DEPT				-	-	-	-	-	-
200-0000	GAS TAX FD NON DEPT				-	-	-	-	-	-
201-0000	PROP B FD NON DEPT				-	-	-	-	-	-
202-0000	MEAS A FD NON DEPT				-	-	-	-	-	-
205-0000	AB2766 FD NON DEPT				-	-	-	-	-	-
210-0000	PEG FD NON DEPT				737	-	-	759	-	1,496
215-0000	CDBG FD NON DEPT				2,272	-	-	2,340	-	4,612
220-0000	COPS GRANT FD NON DEPT				5,200	-	-	5,356	-	10,556
225-0000	ASSET SEIZ-STATE NON DEPT				36	-	-	37	-	74
240-0000	OTHER SPECL REV NON DEPT				-	-	-	-	-	-
240-2080	K-9				-	-	-	-	0	0
240-2300	SHOP WITH A COP				-	-	-	-	0	0
240-2310	EXPLORER PROG				-	-	-	-	0	0
240-2320	AMR				-	-	-	-	0	0
240-2330	CASP				-	-	-	-	0	0
240-2350	MILITARY BANNERS				-	-	-	-	0	0
240-2355	JAG GRANT				-	-	-	-	0	0
240-2360	PINK PATCHES				-	-	-	-	0	0
240-2370	CAL RECYCLE				1	-	-	1	0	2
250-0000	CFD ADMIN FD NON DEPT				7,168	-	-	7,383	-	14,552
255-0000	CFD MAINT FD NON DEPT				-	-	-	-	-	-
260-0000	CFD PUBL SAFT FD NON DEPT				-	-	-	-	-	-
300-0000	GENL GOVT DEBT NON DEPT				-	-	-	-	-	-
500-0000	GENL CAP PROJ FD NON DEPT				14,764	-	-	15,206	-	29,970
505-0000	EQUIP REPL FD NON DEPT				-	-	-	-	-	-
510-0000	CFD FD NON DEPT				5,203	-	-	5,359	-	10,562
550-0000	OTHER MITIG NON DEPT				-	-	-	-	-	-
552-0000	BASIC SVCS MITIG NON DEPT				-	-	-	-	-	-
554-0000	GENL PLAN MITIG NON DEPT				-	-	-	-	-	-
556-0000	TRAFFIC SIGNL MITIG NON DEPT				-	-	-	-	-	-
558-0000	RAIROAD XING MITIG NON DEPT				-	-	-	-	-	-
560-0000	FIRE STATION MITIG NON DEPT				-	-	-	-	-	-
562-0000	ROAD & BRIDGE MITIG NON DEPT				-	-	-	-	-	-
564-0000	RECYCLED WATER MITIG NON DEPT				-	-	-	-	-	-
567-0000	COMM PARK MITIG NON DEPT				-	-	-	-	-	-
700-0000	WASTEWATER FD NON DEPT				12,278	-	-	12,646	-	24,925
700-4050	SEWER				127,608	209,770	169,398	131,429	-	638,204
705-0000	WASTEWATER MITIG FD NON DEPT				-	-	-	-	-	-
710-0000	WASTEWATER CIP FD NON DEPT				-	-	-	-	-	-
750-7000	TRANSIT ADMIN				7,176	18,532	26,646	7,391	2,228	61,972
750-7100	DIAL A RIDE				5,250	-	22,640	5,407	1,893	35,190
750-7200	FIXED ROUTE				0	-	0	0	0	0
750-7300	VEHICLE MAINT				19,590	57,748	83,031	20,176	11,493	192,038
750-7400	ROUTE 120				17,060	-	63,370	17,571	5,298	103,299
750-7600	NEW ROUTE				6,963	-	24,725	7,172	2,067	40,927
750-7800	ROUTE 3				4,729	-	17,143	4,871	1,433	28,176
750-7900	ROUTE 4				6,542	-	26,532	6,738	2,218	42,031
750-8000	ROUTE 3/4				1,813	-	8,128	1,868	680	12,489
750-8100	ROUTE 7				1,218	-	1,775	1,254	148	4,395
750-8200	ROUTE 9				334	-	0	344	0	677
750-8300	EXPRESS ROUTE				6,904	-	20,888	7,110	1,746	36,648
755-0000	TRANSIT GASB NON DEPT				-	-	-	-	-	-
760-0000	TRANSIT CIP FD NON DEPT				-	-	-	-	-	-
840-0000	BEAUMONT CFD FD NON DEPT				-	-	-	-	-	-
850-0000	BEAU FIN AUTH FD NON DEPT				-	-	-	-	-	-
855-0000	BEAU PUBL IMPRV AUTH NON DEPT				286	-	-	294	-	580
SECTION 6 - FIRST ALLOCATIONS		N/A	N/A	N/A	1,156,327	1,582,807	2,214,719	1,190,955	416,798	6,561,606

CITY OF BEAUMONT
 DETAIL OF INDIRECT EXPENSES
 FY 2020-21 ACTUAL EXPENDITURES

ACCOUNT	DESCRIPTION	100-1050 CITY COUNCIL	100-1150 CITY CLERK	100-1200 ADMIN	100-1225 FIN & BUD	100-1230 INFO TECH	100-1240 RISK & HR	100-1300 LEGAL	100-6000 BLDG MAINT	TOTAL
SECTION 6 - SECOND ALLOCATIONS		Not Allocated	Not Allocated	Not Allocated	Adj FYE Exp	Alloc-Info Tech	Alloc-FTE	Adj FYE Exp	Alloc-Facil SqFt	
DEPARTMENT TOTALS FROM 1ST ALLOCATION		\$76,082	\$176,335	\$364,411	\$232,054	\$170,178	\$162,000	\$45,807	\$25,457	
100-0000	GENL FD NON DEPT				3,594	-	-	709	-	4,304
100-1050	CITY COUNCIL				-	-	-	-	-	-
100-1150	CITY CLERK				-	-	-	-	-	-
100-1200	ADMIN				-	-	-	-	-	-
100-1225	FIN & BUD				-	-	-	-	-	-
100-1230	INFO TECH				-	-	-	-	-	-
100-1240	RISK & HR				-	-	-	-	-	-
100-1300	LEGAL				-	-	-	-	-	-
100-1350	COMM DEV				3,685	4,582	7,636	727	1,172	17,802
100-1550	COMM SVCS				3,598	1,992	5,455	710	9,006	20,761
100-2000	ANIMAL CTRL				2,420	2,618	2,182	478	1,089	8,787
100-2030	COMM ENHANCE				2,276	1,309	2,182	449	335	6,551
100-2050	POLICE				78,328	68,071	48,000	15,462	3,568	213,429
100-2080	K-9				204	-	-	40	0	244
100-2090	POLICE SUPPORT				12,777	28,799	18,545	2,522	1,379	64,023
100-2100	FIRE				5,857	-	-	1,156	1,941	8,955
100-2150	BUILDING & SAFETY				6,158	7,200	5,455	1,216	837	20,866
100-3100	PUBLIC WORKS				10,166	9,163	7,091	2,007	529	28,955
100-3250	STREET MAINT				11,494	-	5,455	2,269	628	19,845
100-6000	BLDG MAINT				-	-	-	-	-	-
100-6050	PARKS & GROUNDS MAINT				24,508	7,171	19,636	4,838	2,861	59,015
120-9662	CLAIMS SETTLEMENT				2,675	-	-	528	-	3,203
120-9663	CLAIM REIMBURSEMENT				13	-	-	3	-	16
150-0000	GOVT CAP ASSET FD NON DEPT				-	-	-	-	-	-
200-0000	GAS TAX FD NON DEPT				-	-	-	-	-	-
201-0000	PROP B FD NON DEPT				-	-	-	-	-	-
202-0000	MEAS A FD NON DEPT				-	-	-	-	-	-
205-0000	AB2766 FD NON DEPT				-	-	-	-	-	-
210-0000	PEG FD NON DEPT				187	-	-	37	-	224
215-0000	CDBG FD NON DEPT				577	-	-	114	-	691
220-0000	COPS GRANT FD NON DEPT				1,321	-	-	261	-	1,582
225-0000	ASSET SEIZ-STATE NON DEPT				9	-	-	2	-	11
240-0000	OTHER SPECL REV NON DEPT				-	-	-	-	-	-
240-2080	K-9				-	-	-	-	0	0
240-2300	SHOP WITH A COP				-	-	-	-	0	0
240-2310	EXPLORER PROG				-	-	-	-	0	0
240-2320	AMR				-	-	-	-	0	0
240-2330	CASP				-	-	-	-	0	0
240-2350	MILITARY BANNERS				-	-	-	-	0	0
240-2355	JAG GRANT				-	-	-	-	0	0
240-2360	PINK PATCHES				-	-	-	-	0	0
240-2370	CAL RECYCLE				0	-	-	0	0	0
250-0000	CFD ADMIN FD NON DEPT				1,821	-	-	359	-	2,180
255-0000	CFD MAINT FD NON DEPT				-	-	-	-	-	-
260-0000	CFD PUBL SAFT FD NON DEPT				-	-	-	-	-	-
300-0000	GENL GOVT DEBT NON DEPT				-	-	-	-	-	-
500-0000	GENL CAP PROJ FD NON DEPT				3,750	-	-	740	-	4,491
505-0000	EQUIP REPL FD NON DEPT				-	-	-	-	-	-
510-0000	CFD FD NON DEPT				1,322	-	-	261	-	1,583
550-0000	OTHER MITIG NON DEPT				-	-	-	-	-	-
552-0000	BASIC SVCS MITIG NON DEPT				-	-	-	-	-	-
554-0000	GENL PLAN MITIG NON DEPT				-	-	-	-	-	-
556-0000	TRAFFIC SIGNL MITG NON DEPT				-	-	-	-	-	-
558-0000	RAIROAD XING MITIG NON DEPT				-	-	-	-	-	-
560-0000	FIRE STATION MITIG NON DEPT				-	-	-	-	-	-
562-0000	ROAD & BRIDGE MITIG NON DEPT				-	-	-	-	-	-
564-0000	RECYCLED WATER MITIG NON DEPT				-	-	-	-	-	-
567-0000	COMM PARK MITIG NON DEPT				-	-	-	-	-	-
700-0000	WASTEWATER FD NON DEPT				3,119	-	-	616	-	3,735
700-4050	SEWER				32,415	28,799	14,727	6,399	-	82,341
705-0000	WASTEWATER MITIG FD NON DEPT				-	-	-	-	-	-
710-0000	WASTEWATER CIP FD NON DEPT				-	-	-	-	-	-
750-7000	TRANSIT ADMIN				1,823	2,544	2,317	360	161	7,205
750-7100	DIAL A RIDE				1,334	-	1,968	263	137	3,702
750-7200	FIXED ROUTE				0	-	0	0	0	0
750-7300	VEHICLE MAINT				4,976	7,928	7,219	982	831	21,937
750-7400	ROUTE 120				4,334	-	5,509	855	383	11,082
750-7600	NEW ROUTE				1,769	-	2,150	349	150	4,417
750-7800	ROUTE 3				1,201	-	1,490	237	104	3,032
750-7900	ROUTE 4				1,662	-	2,307	328	160	4,457
750-8000	ROUTE 3/4				461	-	707	91	49	1,307
750-8100	ROUTE 7				309	-	154	61	11	535
750-8200	ROUTE 9				85	-	0	17	0	101
750-8300	EXPRESS ROUTE				1,754	-	1,816	346	126	4,042
755-0000	TRANSIT GASB NON DEPT				-	-	-	-	-	-
760-0000	TRANSIT CIP FD NON DEPT				-	-	-	-	-	-
840-0000	BEAUMONT CFD FD NON DEPT				-	-	-	-	-	-
850-0000	BEAU FIN AUTH FD NON DEPT				-	-	-	-	-	-
855-0000	BEAU PUBL IMPRV AUTH NON DEPT				73	-	-	14	-	87
SECTION 6 - SECOND ALLOCATIONS		N/A	N/A	N/A	232,054	170,178	162,000	45,807	25,457	635,496

Section 7

Expenditure Detail Reports

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-0000	GENL FD NON DEPT	03_OPEXP	100-0000-7068-0000	CONTRACTUAL SERVICES	86,189.28
100-0000	GENL FD NON DEPT	03_OPEXP	100-0000-7070-0000	SPECIAL DEPT SUPPLIES	1,287.63
100-0000	GENL FD NON DEPT	03_OPEXP	100-0000-7072-0000	COMPUTER SUPPLIES/MAINT	84,902.46
100-0000	GENL FD NON DEPT	03_OPEXP	100-0000-7085-0000	BUILDING SUPPLIES/MAINT	49,378.10
100-0000	GENL FD NON DEPT	03_OPEXP	100-0000-7090-0000	EQUIP SUPPLIES/MAINT	42,154.88
100-0000	GENL FD NON DEPT	03_OPEXP	100-0000-7096-0000	COMMUNITY PROGRAM	206,334.49
100-0000	GENL FD NON DEPT	06_CAPITAL	100-0000-8040-0000	EQUIPMENT	6,512.85
100-0000	GENL FD NON DEPT	05_TRANSFER	100-0000-9960-0000	TRANSFERS OUT	7,187,223.66
100-0000 - GENL FD NON DEPT TOTAL					7,663,983.35
100-1050	CITY COUNCIL	01_SAL	100-1050-6010-0000	SALARIES	25,264.80
100-1050	CITY COUNCIL	02_FRINGES	100-1050-6022-0000	WORKERS COMP	645.06
100-1050	CITY COUNCIL	02_FRINGES	100-1050-6025-0000	UNEMPLOYMENT	166.08
100-1050	CITY COUNCIL	02_FRINGES	100-1050-6034-0000	MEDICARE	360.15
100-1050	CITY COUNCIL	02_FRINGES	100-1050-6035-0000	FICA/PARS	327.60
100-1050	CITY COUNCIL	03_OPEXP	100-1050-7025-0000	OFFICE SUPPLIES	(301.99)
100-1050	CITY COUNCIL	03_OPEXP	100-1050-7035-0000	LOCAL MEETINGS	285.84
100-1050	CITY COUNCIL	03_OPEXP	100-1050-7065-0000	CITY UNIFORMS	574.30
100-1050	CITY COUNCIL	03_OPEXP	100-1050-7066-0000	TRAVEL, EDUCATION, TRAINING	1,471.32
100-1050	CITY COUNCIL	03_OPEXP	100-1050-7070-0000	SPECIAL DEPT SUPPLIES	110.98
100-1050 - CITY COUNCIL TOTAL					28,904.14
100-1150	CITY CLERK	01_SAL	100-1150-6010-0000	SALARIES	98,805.21
100-1150	CITY CLERK	01_SAL	100-1150-6013-0000	SICK LEAVE	63.26
100-1150	CITY CLERK	01_SAL	100-1150-6014-0000	HOLIDAY PAY	5,565.40
100-1150	CITY CLERK	01_SAL	100-1150-6015-0000	VACATION	3,095.34
100-1150	CITY CLERK	01_SAL	100-1150-6017-0000	PREMIUM PAY	15,000.00
100-1150	CITY CLERK	01_SAL	100-1150-6018-0000	OTHER COMPENSATION	8,422.12
100-1150	CITY CLERK	02_FRINGES	100-1150-6020-0000	HEALTH INSURANCE	1,884.62
100-1150	CITY CLERK	02_FRINGES	100-1150-6021-0000	DENTAL INSURANCE	(7.82)
100-1150	CITY CLERK	02_FRINGES	100-1150-6022-0000	WORKERS COMP	2,494.62
100-1150	CITY CLERK	02_FRINGES	100-1150-6023-0000	DISABILITY	583.80
100-1150	CITY CLERK	02_FRINGES	100-1150-6024-0000	P.E.R.S./P.E.P.R.A.	19,522.99
100-1150	CITY CLERK	02_FRINGES	100-1150-6028-0000	LIFE INSURANCE	84.00
100-1150	CITY CLERK	02_FRINGES	100-1150-6034-0000	MEDICARE	1,898.86
100-1150	CITY CLERK	02_FRINGES	100-1150-6035-0000	FICA/PARS	21.84
100-1150	CITY CLERK	03_OPEXP	100-1150-7020-0000	ADVERTISING	1,339.60
100-1150	CITY CLERK	03_OPEXP	100-1150-7025-0000	OFFICE SUPPLIES	523.47
100-1150	CITY CLERK	03_OPEXP	100-1150-7030-0000	DUES & SUBSCRIPTIONS	370.00
100-1150	CITY CLERK	03_OPEXP	100-1150-7066-0000	TRAVEL, EDUCATION, TRAINING	245.00
100-1150	CITY CLERK	03_OPEXP	100-1150-7068-0000	CONTRACTUAL SERVICES	54,646.45
100-1150	CITY CLERK	03_OPEXP	100-1150-7071-0000	SOFTWARE	223.97
100-1150 - CITY CLERK TOTAL					214,782.73
100-1200	ADMIN	01_SAL	100-1200-6010-0000	SALARIES	866,049.88
100-1200	ADMIN	01_SAL	100-1200-6011-0000	ADMIN TIME	5,004.00
100-1200	ADMIN	01_SAL	100-1200-6012-0000	OVERTIME	700.27
100-1200	ADMIN	01_SAL	100-1200-6013-0000	SICK LEAVE	20,202.18
100-1200	ADMIN	01_SAL	100-1200-6014-0000	HOLIDAY	46,314.96
100-1200	ADMIN	01_SAL	100-1200-6015-0000	VACATION	70,664.74
100-1200	ADMIN	01_SAL	100-1200-6016-0000	ACCRUED TIME CASH OUT	639.09
100-1200	ADMIN	01_SAL	100-1200-6017-0000	PREMIUM PAY	95,543.30
100-1200	ADMIN	01_SAL	100-1200-6018-0000	OTHER COMPENSATION	15,946.22
100-1200	ADMIN	02_FRINGES	100-1200-6020-0000	HEALTH INSURANCE	112,892.41
100-1200	ADMIN	02_FRINGES	100-1200-6021-0000	DENTAL INSURANCE	1,249.53
100-1200	ADMIN	02_FRINGES	100-1200-6022-0000	WORKERS COMP	621,823.26
100-1200	ADMIN	02_FRINGES	100-1200-6023-0000	DISABILITY	4,653.49
100-1200	ADMIN	02_FRINGES	100-1200-6024-0000	P.E.R.S./P.E.P.R.A.	182,528.51
100-1200	ADMIN	02_FRINGES	100-1200-6026-0000	DEFERRED COMP	41,832.58
100-1200	ADMIN	02_FRINGES	100-1200-6027-0000	VISION CARE	188.13
100-1200	ADMIN	02_FRINGES	100-1200-6028-0000	LIFE INSURANCE	672.84
100-1200	ADMIN	02_FRINGES	100-1200-6030-0000	CAR ALLOWANCE	15,484.25
100-1200	ADMIN	02_FRINGES	100-1200-6034-0000	MEDICARE	16,186.58
100-1200	ADMIN	02_FRINGES	100-1200-6035-0000	FICA/PARS	233.66
100-1200	ADMIN	02_FRINGES	100-1200-6036-0000	UNIFORMS	100.00
100-1200	ADMIN	02_FRINGES	100-1200-6050-0000	RECRUITMENT AND HIRING COSTS	4,423.20
100-1200	ADMIN	03_OPEXP	100-1200-7020-0000	ADVERTISING	668.33
100-1200	ADMIN	03_OPEXP	100-1200-7025-0000	OFFICE SUPPLIES	17,604.55
100-1200	ADMIN	03_OPEXP	100-1200-7027-0000	HEALTH/FITNESS	1,871.32
100-1200	ADMIN	03_OPEXP	100-1200-7030-0000	DUES & SUBSCRIPTIONS	35,091.66

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-1200	ADMIN	03_OPEXP	100-1200-7035-0000	LOCAL MEETINGS	2,207.40
100-1200	ADMIN	03_OPEXP	100-1200-7052-0000	CREDIT CARD FEES	1,431.89
100-1200	ADMIN	03_OPEXP	100-1200-7065-0000	CITY UNIFORMS	2,022.44
100-1200	ADMIN	03_OPEXP	100-1200-7066-0000	TRAVEL, EDUCATION, TRAINING	983.95
100-1200	ADMIN	03_OPEXP	100-1200-7068-0000	CONTRACTUAL SERVICES	398,527.91
100-1200	ADMIN	03_OPEXP	100-1200-7070-0000	SPECIAL DEPT SUPPLIES	5,854.60
100-1200	ADMIN	03_OPEXP	100-1200-7071-0000	SOFTWARE	1,007.65
100-1200	ADMIN	03_OPEXP	100-1200-7072-0000	COMPUTER SUPPLIES/MAINT	186.92
100-1200	ADMIN	03_OPEXP	100-1200-7075-0000	EQUIPMENT LEASING/RENTAL	513.52
100-1200	ADMIN	03_OPEXP	100-1200-7090-0000	EQUIP SUPPLIES/MAINT	23,274.00
100-1200 - ADMIN TOTAL					2,614,579.22
100-1225	FIN & BUD	01_SAL	100-1225-6010-0000	SALARIES	564,180.33
100-1225	FIN & BUD	01_SAL	100-1225-6012-0000	OVERTIME	90.96
100-1225	FIN & BUD	01_SAL	100-1225-6013-0000	SICK LEAVE	10,545.53
100-1225	FIN & BUD	01_SAL	100-1225-6014-0000	HOLIDAY	30,196.44
100-1225	FIN & BUD	01_SAL	100-1225-6015-0000	VACATION	48,935.55
100-1225	FIN & BUD	01_SAL	100-1225-6017-0000	PREMIUM PAY	50,000.00
100-1225	FIN & BUD	01_SAL	100-1225-6018-0000	OTHER COMPENSATION	8,522.12
100-1225	FIN & BUD	02_FRINGES	100-1225-6020-0000	HEALTH INSURANCE	67,002.18
100-1225	FIN & BUD	02_FRINGES	100-1225-6021-0000	DENTAL INSURANCE	1,167.63
100-1225	FIN & BUD	02_FRINGES	100-1225-6022-0000	WORKERS COMP	14,533.14
100-1225	FIN & BUD	02_FRINGES	100-1225-6023-0000	DISABILITY	3,955.32
100-1225	FIN & BUD	02_FRINGES	100-1225-6024-0000	P.E.R.S./P.E.P.R.A.	113,099.16
100-1225	FIN & BUD	02_FRINGES	100-1225-6026-0000	DEFERRED COMP	9,371.93
100-1225	FIN & BUD	02_FRINGES	100-1225-6027-0000	VISION CARE	9.37
100-1225	FIN & BUD	02_FRINGES	100-1225-6028-0000	LIFE INSURANCE	504.00
100-1225	FIN & BUD	02_FRINGES	100-1225-6030-0000	CAR ALLOWANCE	2,283.75
100-1225	FIN & BUD	02_FRINGES	100-1225-6034-0000	MEDICARE	10,223.29
100-1225	FIN & BUD	02_FRINGES	100-1225-6035-0000	FICA/PARS	21.84
100-1225	FIN & BUD	03_OPEXP	100-1225-7025-0000	OFFICE SUPPLIES	4,974.65
100-1225	FIN & BUD	03_OPEXP	100-1225-7027-0000	HEALTH/FITNESS	1,350.60
100-1225	FIN & BUD	03_OPEXP	100-1225-7030-0000	DUES & SUBSCRIPTIONS	695.00
100-1225	FIN & BUD	03_OPEXP	100-1225-7035-0000	LOCAL MEETINGS	175.90
100-1225	FIN & BUD	03_OPEXP	100-1225-7051-0000	BANKING FEES	1,926.48
100-1225	FIN & BUD	03_OPEXP	100-1225-7052-0000	CREDIT CARD FEES	144,395.98
100-1225	FIN & BUD	03_OPEXP	100-1225-7065-0000	CITY UNIFORMS	712.15
100-1225	FIN & BUD	03_OPEXP	100-1225-7066-0000	TRAVEL, EDUCATION, TRAINING	2,884.40
100-1225	FIN & BUD	03_OPEXP	100-1225-7068-0000	CONTRACTUAL SERVICES	67,285.00
100-1225	FIN & BUD	03_OPEXP	100-1225-7070-0000	SPECIAL DEPT SUPPLIES	169.03
100-1225 - FIN & BUD TOTAL					1,159,211.73
100-1230	INFO TECH	01_SAL	100-1230-6010-0000	SALARIES	245,167.15
100-1230	INFO TECH	01_SAL	100-1230-6012-0000	OVERTIME	7,398.33
100-1230	INFO TECH	01_SAL	100-1230-6013-0000	SICK LEAVE	2,887.16
100-1230	INFO TECH	01_SAL	100-1230-6014-0000	HOLIDAY	12,212.46
100-1230	INFO TECH	01_SAL	100-1230-6015-0000	VACATION	10,100.18
100-1230	INFO TECH	01_SAL	100-1230-6017-0000	PREMIUM PAY	31,956.51
100-1230	INFO TECH	01_SAL	100-1230-6018-0000	OTHER COMPENSATION	5,221.11
100-1230	INFO TECH	02_FRINGES	100-1230-6020-0000	HEALTH INSURANCE	45,135.29
100-1230	INFO TECH	02_FRINGES	100-1230-6021-0000	DENTAL INSURANCE	1,084.43
100-1230	INFO TECH	02_FRINGES	100-1230-6022-0000	WORKERS COMP	5,946.31
100-1230	INFO TECH	02_FRINGES	100-1230-6023-0000	DISABILITY	1,622.26
100-1230	INFO TECH	02_FRINGES	100-1230-6024-0000	P.E.R.S./P.E.P.R.A.	47,562.31
100-1230	INFO TECH	02_FRINGES	100-1230-6027-0000	VISION CARE	434.15
100-1230	INFO TECH	02_FRINGES	100-1230-6028-0000	LIFE INSURANCE	231.00
100-1230	INFO TECH	02_FRINGES	100-1230-6030-0000	CAR ALLOWANCE	1,995.00
100-1230	INFO TECH	02_FRINGES	100-1230-6034-0000	MEDICARE	4,478.45
100-1230	INFO TECH	03_OPEXP	100-1230-7015-0000	TELEPHONE	81,779.50
100-1230	INFO TECH	03_OPEXP	100-1230-7015-5400	TELEPHONE - SPORTS PARK	842.55
100-1230	INFO TECH	03_OPEXP	100-1230-7015-6025	TELEPHONE (CITY HALL)	33,584.15
100-1230	INFO TECH	03_OPEXP	100-1230-7015-6040	TELEPHONE (POLICE DPT)	59,654.81
100-1230	INFO TECH	03_OPEXP	100-1230-7015-6041	TELEPHONE (PD ANNEX)	1,362.40
100-1230	INFO TECH	03_OPEXP	100-1230-7015-6045	TELEPHONE (COMM CTR)	9,136.09
100-1230	INFO TECH	03_OPEXP	100-1230-7015-6048	TELEPHONE (POOL)	964.00
100-1230	INFO TECH	03_OPEXP	100-1230-7015-6055	TELEPHONE (MAPLE AVE)	785.41
100-1230	INFO TECH	03_OPEXP	100-1230-7015-6060	TELEPHONE (4th ST YARD)	2,420.04
100-1230	INFO TECH	03_OPEXP	100-1230-7025-0000	OFFICE SUPPLIES	888.58
100-1230	INFO TECH	03_OPEXP	100-1230-7027-0000	HEALTH/FITNESS	450.00

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-1230	INFO TECH	03_OPEXP	100-1230-7030-0000	DUES & SUBSCRIPTIONS	1,265.35
100-1230	INFO TECH	03_OPEXP	100-1230-7050-0000	FUEL	34.42
100-1230	INFO TECH	03_OPEXP	100-1230-7053-0000	PERMITS, FEES AND LICENSES	7,535.94
100-1230	INFO TECH	03_OPEXP	100-1230-7065-0000	CITY UNIFORMS	452.54
100-1230	INFO TECH	03_OPEXP	100-1230-7068-0000	CONTRACTUAL SERVICES	12,411.76
100-1230	INFO TECH	03_OPEXP	100-1230-7068-6025	CONTRACT SVC - CITY HALL	6,378.07
100-1230	INFO TECH	03_OPEXP	100-1230-7071-0000	SOFTWARE	391,622.54
100-1230	INFO TECH	03_OPEXP	100-1230-7071-6025	SOFTWARE (CITY HALL)	15,605.75
100-1230	INFO TECH	03_OPEXP	100-1230-7071-6026	SOFTWARE (BLDG B)	2,490.75
100-1230	INFO TECH	03_OPEXP	100-1230-7071-6040	SOFTWARE (POLICE DEPT)	119,363.07
100-1230	INFO TECH	03_OPEXP	100-1230-7072-0000	COMPUTER SUPPLIES/MAINT	35,501.97
100-1230	INFO TECH	03_OPEXP	100-1230-7072-6026	COMPUTER SUPPLIES/MAINT (BLDG B)	4,202.23
100-1230	INFO TECH	03_OPEXP	100-1230-7072-6040	COMPUTER SUPPLIES/MAINT (P.D.)	20,535.72
100-1230	INFO TECH	03_OPEXP	100-1230-7072-6075	COMPUTER SUPPLIES/MAINT (WW PLANT)	1,253.36
100-1230	INFO TECH	03_OPEXP	100-1230-7075-0000	EQUIPMENT LEASING/RENTAL	166.48
100-1230	INFO TECH	03_OPEXP	100-1230-7075-6025	EQUIPMENT LEASING/RENTAL (CITY HALL)	19,345.51
100-1230	INFO TECH	03_OPEXP	100-1230-7075-6026	EQUIPMENT LEASING/RENTAL (BLDG B)	11,270.38
100-1230	INFO TECH	03_OPEXP	100-1230-7075-6032	EQUIPMENT LEASING/RENTAL (BLDG H AN CONT	8,139.32
100-1230	INFO TECH	03_OPEXP	100-1230-7075-6040	EQUIPMENT LEASING/RENTAL (P.D.)	28,155.42
100-1230	INFO TECH	03_OPEXP	100-1230-7075-6041	EQUIPMENT LEASING/RENTAL (PD ANNEX)	5,042.89
100-1230	INFO TECH	03_OPEXP	100-1230-7075-6045	EQUIPMENT LEASING/RENTAL (COMM CTR)	740.96
100-1230	INFO TECH	03_OPEXP	100-1230-7090-0000	EQUIP SUPPLIES/MAINT	10,220.95
100-1230	INFO TECH	03_OPEXP	100-1230-7090-6025	EQUIP SUPPLIES/MAINT (CITY HALL)	23,712.66
100-1230	INFO TECH	03_OPEXP	100-1230-7090-6026	EQUIP SUPPLIES/MAINT (BLDG B)	371.76
100-1230	INFO TECH	03_OPEXP	100-1230-7090-6040	EQUIP SUPPLIES/MAINT (P.D.)	90,413.37
100-1230	INFO TECH	03_OPEXP	100-1230-7090-6041	EQUIP SUPPLIES/MAINT (PD ANNEX)	247.84
100-1230	INFO TECH	06_CAPITAL	100-1230-8040-0000	EQUIPMENT	151,026.10
100-1230 - INFO TECH TOTAL					1,582,806.74
100-1240	RISK & HR	01_SAL	100-1240-6010-0000	SALARIES	267,994.34
100-1240	RISK & HR	01_SAL	100-1240-6011-0000	ADMIN TIME	3,455.60
100-1240	RISK & HR	01_SAL	100-1240-6013-0000	SICK LEAVE	16,635.40
100-1240	RISK & HR	01_SAL	100-1240-6014-0000	HOLIDAY	13,391.76
100-1240	RISK & HR	01_SAL	100-1240-6015-0000	VACATION	22,269.55
100-1240	RISK & HR	01_SAL	100-1240-6017-0000	PREMIUM PAY	40,000.00
100-1240	RISK & HR	01_SAL	100-1240-6018-0000	OTHER COMPENSATION	9,626.96
100-1240	RISK & HR	02_FRINGES	100-1240-6020-0000	HEALTH INSURANCE	26,560.59
100-1240	RISK & HR	02_FRINGES	100-1240-6021-0000	DENTAL INSURANCE	(178.10)
100-1240	RISK & HR	02_FRINGES	100-1240-6022-0000	WORKERS COMP	6,551.44
100-1240	RISK & HR	02_FRINGES	100-1240-6023-0000	DISABILITY	1,465.35
100-1240	RISK & HR	02_FRINGES	100-1240-6024-0000	P.E.R.S./P.E.P.R.A.	56,602.14
100-1240	RISK & HR	02_FRINGES	100-1240-6028-0000	LIFE INSURANCE	183.40
100-1240	RISK & HR	02_FRINGES	100-1240-6030-0000	CAR ALLOWANCE	4,217.50
100-1240	RISK & HR	02_FRINGES	100-1240-6034-0000	MEDICARE	5,415.81
100-1240	RISK & HR	02_FRINGES	100-1240-6050-0000	RECRUITMENT AND HIRING COSTS	64,782.90
100-1240	RISK & HR	03_OPEXP	100-1240-7025-0000	OFFICE SUPPLIES	181.02
100-1240	RISK & HR	03_OPEXP	100-1240-7027-0000	HEALTH/FITNESS	809.99
100-1240	RISK & HR	03_OPEXP	100-1240-7030-0000	DUES & SUBSCRIPTIONS	730.43
100-1240	RISK & HR	03_OPEXP	100-1240-7035-0000	LOCAL MEETINGS	1,363.18
100-1240	RISK & HR	03_OPEXP	100-1240-7066-0000	TRAVEL, EDUCATION, TRAINING	1,347.00
100-1240	RISK & HR	03_OPEXP	100-1240-7068-0000	CONTRACTUAL SERVICES	151,230.26
100-1240	RISK & HR	03_OPEXP	100-1240-7070-0000	SPECIAL DEPT SUPPLIES	1,321.97
100-1240	RISK & HR	03_OPEXP	100-1240-7080-0000	INSURANCE	1,512,064.18
100-1240	RISK & HR	03_OPEXP	100-1240-7081-0000	CLAIM COSTS	8,042.86
100-1240 - RISK & HR TOTAL					2,216,065.53
100-1300	LEGAL	03_OPEXP	100-1300-7068-000A	CONTRACTUAL SERVICES	2,584.00
100-1300	LEGAL	03_OPEXP	100-1300-7068-000B	CONTRACTUAL SERVICES - GENERAL LEGAL SV	1,188,371.25
100-1300 - LEGAL TOTAL					1,190,955.25
100-1350	COMM DEV	01_SAL	100-1350-6010-0000	SALARIES	234,886.66
100-1350	COMM DEV	01_SAL	100-1350-6011-0000	ADMIN TIME	1,678.72
100-1350	COMM DEV	01_SAL	100-1350-6013-0000	SICK LEAVE	4,071.87
100-1350	COMM DEV	01_SAL	100-1350-6014-0000	HOLIDAY	12,332.19
100-1350	COMM DEV	01_SAL	100-1350-6015-0000	VACATION	21,406.36
100-1350	COMM DEV	01_SAL	100-1350-6017-0000	PREMIUM PAY	20,000.00
100-1350	COMM DEV	01_SAL	100-1350-6018-0000	OTHER COMPENSATION	1,205.00
100-1350	COMM DEV	02_FRINGES	100-1350-6020-0000	HEALTH INSURANCE	40,335.43
100-1350	COMM DEV	02_FRINGES	100-1350-6021-0000	DENTAL INSURANCE	(12.52)
100-1350	COMM DEV	02_FRINGES	100-1350-6022-0000	WORKERS COMP	5,895.83

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-1350	COMM DEV	02_FRINGES	100-1350-6023-0000	DISABILITY	1,446.24
100-1350	COMM DEV	02_FRINGES	100-1350-6024-0000	P.E.R.S./P.E.P.R.A.	46,823.89
100-1350	COMM DEV	02_FRINGES	100-1350-6027-0000	VISION CARE	294.20
100-1350	COMM DEV	02_FRINGES	100-1350-6028-0000	LIFE INSURANCE	168.00
100-1350	COMM DEV	02_FRINGES	100-1350-6030-0000	CAR ALLOWANCE	4,217.50
100-1350	COMM DEV	02_FRINGES	100-1350-6034-0000	MEDICARE	4,261.10
100-1350	COMM DEV	02_FRINGES	100-1350-6035-0000	FICA/PARS	38.70
100-1350	COMM DEV	03_OPEXP	100-1350-7020-0000	ADVERTISING	7,094.50
100-1350	COMM DEV	03_OPEXP	100-1350-7025-0000	OFFICE SUPPLIES	313.91
100-1350	COMM DEV	03_OPEXP	100-1350-7027-0000	HEALTH/FITNESS	1,005.00
100-1350	COMM DEV	03_OPEXP	100-1350-7030-0000	DUES & SUBSCRIPTIONS	1,155.00
100-1350	COMM DEV	03_OPEXP	100-1350-7035-0000	LOCAL MEETINGS	1,000.00
100-1350	COMM DEV	03_OPEXP	100-1350-7037-0000	VEHICLE MAINTENANCE	120.00
100-1350	COMM DEV	03_OPEXP	100-1350-7053-0000	PERMITS, FEES AND LICENSES	4,781.60
100-1350	COMM DEV	03_OPEXP	100-1350-7065-0000	CITY UNIFORMS	556.00
100-1350	COMM DEV	03_OPEXP	100-1350-7068-0000	CONTRACTUAL SERVICES	68,353.95
100-1350	COMM DEV	03_OPEXP	100-1350-7070-0000	SPECIAL DEPT SUPPLIES	299.38
100-1350	COMM DEV	03_OPEXP	100-1350-7075-0000	EQUIPMENT LEASING/RENTAL	(1,616.25)
100-1350 - COMM DEV TOTAL					482,112.26
100-1550	COMM SVCS	01_SAL	100-1550-6010-0000	SALARIES	260,540.82
100-1550	COMM SVCS	01_SAL	100-1550-6012-0000	OVERTIME	897.19
100-1550	COMM SVCS	01_SAL	100-1550-6013-0000	SICK LEAVE	8,130.41
100-1550	COMM SVCS	01_SAL	100-1550-6014-0000	HOLIDAY	7,799.81
100-1550	COMM SVCS	01_SAL	100-1550-6015-0000	VACATION	15,559.53
100-1550	COMM SVCS	01_SAL	100-1550-6017-0000	PREMIUM PAY	24,999.97
100-1550	COMM SVCS	01_SAL	100-1550-6018-0000	OTHER COMPENSATION	8,422.12
100-1550	COMM SVCS	02_FRINGES	100-1550-6020-0000	HEALTH INSURANCE	51,584.89
100-1550	COMM SVCS	02_FRINGES	100-1550-6021-0000	DENTAL INSURANCE	1,140.15
100-1550	COMM SVCS	02_FRINGES	100-1550-6022-0000	WORKERS COMP	3,808.42
100-1550	COMM SVCS	02_FRINGES	100-1550-6023-0000	DISABILITY	1,255.50
100-1550	COMM SVCS	02_FRINGES	100-1550-6024-0000	P.E.R.S./P.E.P.R.A.	51,191.77
100-1550	COMM SVCS	02_FRINGES	100-1550-6025-0000	UNEMPLOYMENT	6,928.24
100-1550	COMM SVCS	02_FRINGES	100-1550-6027-0000	VISION CARE	92.72
100-1550	COMM SVCS	02_FRINGES	100-1550-6028-0000	LIFE INSURANCE	294.00
100-1550	COMM SVCS	02_FRINGES	100-1550-6030-0000	CAR ALLOWANCE	1,662.50
100-1550	COMM SVCS	02_FRINGES	100-1550-6034-0000	MEDICARE	4,731.75
100-1550	COMM SVCS	02_FRINGES	100-1550-6035-0000	FICA/PARS	82.65
100-1550	COMM SVCS	03_OPEXP	100-1550-7025-0000	OFFICE SUPPLIES	51.34
100-1550	COMM SVCS	03_OPEXP	100-1550-7027-0000	HEALTH/FITNESS	1,236.75
100-1550	COMM SVCS	03_OPEXP	100-1550-7030-0000	DUES & SUBSCRIPTIONS	1,085.00
100-1550	COMM SVCS	03_OPEXP	100-1550-7040-0000	RECREATION PROGRAMS	10,845.89
100-1550	COMM SVCS	03_OPEXP	100-1550-7065-0000	CITY UNIFORMS	1,491.33
100-1550	COMM SVCS	03_OPEXP	100-1550-7066-0000	TRAVEL, EDUCATION, TRAINING	2,068.80
100-1550	COMM SVCS	03_OPEXP	100-1550-7070-0000	SPECIAL DEPT SUPPLIES	198.04
100-1550	COMM SVCS	03_OPEXP	100-1550-7071-0000	SOFTWARE	2,950.00
100-1550	COMM SVCS	03_OPEXP	100-1550-7072-0000	COMPUTER SUPPLIES/MAINT	553.65
100-1550	COMM SVCS	03_OPEXP	100-1550-7085-0000	BUILDING SUPPLIES/MAINT	650.91
100-1550	COMM SVCS	03_OPEXP	100-1550-7090-0000	EQUIP SUPPLIES/MAINT	502.92
100-1550	COMM SVCS	06_CAPITAL	100-1550-8050-0000	FURNITURE & FIXTURES	2,049.36
100-1550 - COMM SVCS TOTAL					472,806.43
100-2000	ANIMAL CTRL	01_SAL	100-2000-6010-0000	SALARIES	127,966.33
100-2000	ANIMAL CTRL	01_SAL	100-2000-6012-0000	OVERTIME	5,366.45
100-2000	ANIMAL CTRL	01_SAL	100-2000-6013-0000	SICK LEAVE	10,635.26
100-2000	ANIMAL CTRL	01_SAL	100-2000-6014-0000	HOLIDAY	12,041.02
100-2000	ANIMAL CTRL	01_SAL	100-2000-6015-0000	VACATION	6,953.95
100-2000	ANIMAL CTRL	01_SAL	100-2000-6017-0000	PREMIUM PAY	30,000.00
100-2000	ANIMAL CTRL	02_FRINGES	100-2000-6020-0000	HEALTH INSURANCE	41,972.22
100-2000	ANIMAL CTRL	02_FRINGES	100-2000-6022-0000	WORKERS COMP	3,337.98
100-2000	ANIMAL CTRL	02_FRINGES	100-2000-6023-0000	DISABILITY	982.08
100-2000	ANIMAL CTRL	02_FRINGES	100-2000-6024-0000	P.E.R.S./P.E.P.R.A.	25,463.94
100-2000	ANIMAL CTRL	02_FRINGES	100-2000-6028-0000	LIFE INSURANCE	168.00
100-2000	ANIMAL CTRL	02_FRINGES	100-2000-6034-0000	MEDICARE	2,764.11
100-2000	ANIMAL CTRL	02_FRINGES	100-2000-6036-0000	UNIFORMS	2,839.26
100-2000	ANIMAL CTRL	03_OPEXP	100-2000-7025-0000	OFFICE SUPPLIES	750.07
100-2000	ANIMAL CTRL	03_OPEXP	100-2000-7027-0000	HEALTH/FITNESS	655.80
100-2000	ANIMAL CTRL	03_OPEXP	100-2000-7037-0000	VEHICLE MAINTENANCE	3,114.43
100-2000	ANIMAL CTRL	03_OPEXP	100-2000-7050-0000	FUEL	5,545.31

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-2000	ANIMAL CTRL	03_OPEXP	100-2000-7068-0000	CONTRACTUAL SERVICES	37,062.03
100-2000	ANIMAL CTRL	03_OPEXP	100-2000-7070-0000	SPECIAL DEPT SUPPLIES	618.73
100-2000	ANIMAL CTRL	03_OPEXP	100-2000-7075-0000	EQUIPMENT LEASING/RENTAL	(1,616.25)
100-2000	ANIMAL CTRL	06_CAPITAL	100-2000-8060-0000	VEHICLES	40,307.25
100-2000 - ANIMAL CTRL TOTAL					356,927.97
100-2030	COMM ENHANCE	01_SAL	100-2030-6010-0000	SALARIES	116,656.37
100-2030	COMM ENHANCE	01_SAL	100-2030-6013-0000	SICK LEAVE	6,803.11
100-2030	COMM ENHANCE	01_SAL	100-2030-6014-0000	HOLIDAY	7,387.13
100-2030	COMM ENHANCE	01_SAL	100-2030-6015-0000	VACATION	22,400.91
100-2030	COMM ENHANCE	01_SAL	100-2030-6017-0000	PREMIUM PAY	10,000.00
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6020-0000	HEALTH INSURANCE	25,445.16
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6021-0000	DENTAL INSURANCE	780.97
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6022-0000	WORKERS COMP	3,091.38
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6023-0000	DISABILITY	914.64
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6024-0000	P.E.R.S./P.E.P.R.A.	23,941.54
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6027-0000	VISION CARE	284.28
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6028-0000	LIFE INSURANCE	168.00
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6034-0000	MEDICARE	2,376.78
100-2030	COMM ENHANCE	02_FRINGES	100-2030-6036-0000	UNIFORMS	2,258.30
100-2030	COMM ENHANCE	03_OPEXP	100-2030-7025-0000	OFFICE SUPPLIES	352.69
100-2030	COMM ENHANCE	03_OPEXP	100-2030-7027-0000	HEALTH/FITNESS	327.79
100-2030	COMM ENHANCE	03_OPEXP	100-2030-7030-0000	DUES & SUBSCRIPTIONS	95.00
100-2030	COMM ENHANCE	03_OPEXP	100-2030-7037-0000	VEHICLE MAINTENANCE	4,414.79
100-2030	COMM ENHANCE	03_OPEXP	100-2030-7039-0000	CODE ENFORCEMENT	24,814.17
100-2030	COMM ENHANCE	03_OPEXP	100-2030-7050-0000	FUEL	1,464.56
100-2030	COMM ENHANCE	03_OPEXP	100-2030-7155-0000	VECTOR CONTROL	43,835.16
100-2030 - COMM ENHANCE TOTAL					297,812.73
100-2050	POLICE	01_SAL	100-2050-6010-0000	SALARIES	4,181,538.71
100-2050	POLICE	01_SAL	100-2050-6011-0000	ADMIN TIME	9,185.10
100-2050	POLICE	01_SAL	100-2050-6012-0000	OVERTIME	352,034.85
100-2050	POLICE	01_SAL	100-2050-6013-0000	SICK LEAVE	206,897.64
100-2050	POLICE	01_SAL	100-2050-6014-0000	HOLIDAY	217,511.49
100-2050	POLICE	01_SAL	100-2050-6015-0000	VACATION	350,195.87
100-2050	POLICE	01_SAL	100-2050-6016-0000	ACCRUED TIME CASH OUT	284,267.38
100-2050	POLICE	01_SAL	100-2050-6017-0000	PREMIUM PAY	541,466.60
100-2050	POLICE	01_SAL	100-2050-6018-0000	OTHER COMPENSATION	59,402.90
100-2050	POLICE	02_FRINGES	100-2050-6019-0000	FIRST AID	12,838.10
100-2050	POLICE	02_FRINGES	100-2050-6020-0000	HEALTH INSURANCE	648,386.80
100-2050	POLICE	02_FRINGES	100-2050-6021-0000	DENTAL INSURANCE	611.97
100-2050	POLICE	02_FRINGES	100-2050-6022-0000	WORKERS COMP	324,424.08
100-2050	POLICE	02_FRINGES	100-2050-6023-0000	DISABILITY	27,420.25
100-2050	POLICE	02_FRINGES	100-2050-6024-0000	P.E.R.S./P.E.P.R.A.	1,785,882.10
100-2050	POLICE	02_FRINGES	100-2050-6025-0000	UNEMPLOYMENT	261.00
100-2050	POLICE	02_FRINGES	100-2050-6026-0000	DEFERRED COMP	9,734.68
100-2050	POLICE	02_FRINGES	100-2050-6027-0000	VISION CARE	85.40
100-2050	POLICE	02_FRINGES	100-2050-6028-0000	LIFE INSURANCE	3,341.00
100-2050	POLICE	02_FRINGES	100-2050-6029-0000	WORKERS COMP COST	195,175.47
100-2050	POLICE	02_FRINGES	100-2050-6034-0000	MEDICARE	90,367.89
100-2050	POLICE	02_FRINGES	100-2050-6036-0000	UNIFORMS	51,131.60
100-2050	POLICE	03_OPEXP	100-2050-7020-0000	ADVERTISING	726.72
100-2050	POLICE	03_OPEXP	100-2050-7025-0000	OFFICE SUPPLIES	17,060.89
100-2050	POLICE	03_OPEXP	100-2050-7027-0000	HEALTH/FITNESS	9,589.31
100-2050	POLICE	03_OPEXP	100-2050-7030-0000	DUES & SUBSCRIPTIONS	24,402.70
100-2050	POLICE	03_OPEXP	100-2050-7031-0000	LIVE SCAN-FINGERPRINTING	8,365.00
100-2050	POLICE	03_OPEXP	100-2050-7035-0000	LOCAL MEETINGS	3,340.23
100-2050	POLICE	03_OPEXP	100-2050-7037-0000	VEHICLE MAINTENANCE	108,585.30
100-2050	POLICE	03_OPEXP	100-2050-7050-0000	FUEL	147,785.72
100-2050	POLICE	03_OPEXP	100-2050-7053-0000	PERMITS, FEES AND LICENSES	28,573.45
100-2050	POLICE	03_OPEXP	100-2050-7056-0000	GOVT FEE DISTRIBUTION	6,586.00
100-2050	POLICE	03_OPEXP	100-2050-7057-0000	ERICA	240,344.28
100-2050	POLICE	03_OPEXP	100-2050-7058-0000	CLETS SYSTEM	24,765.00
100-2050	POLICE	03_OPEXP	100-2050-7065-0000	CITY UNIFORMS	23,774.46
100-2050	POLICE	03_OPEXP	100-2050-7066-0000	TRAVEL, EDUCATION, TRAINING	42,836.57
100-2050	POLICE	03_OPEXP	100-2050-7068-0000	CONTRACTUAL SERVICES	53,683.42
100-2050	POLICE	03_OPEXP	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	109,980.22
100-2050	POLICE	03_OPEXP	100-2050-7075-0000	EQUIPMENT LEASING/RENTAL	(4,040.64)
100-2050	POLICE	03_OPEXP	100-2050-7090-0000	EQUIP SUPPLIES/MAINT	1,400.75

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-2050	POLICE	03_OPEXP	100-2050-7091-0000	CAL-ID FEE	48,401.00
100-2050	POLICE	06_CAPITAL	100-2050-8050-0000	FURNITURE & FIXTURES	1,166.13
100-2050	POLICE	06_CAPITAL	100-2050-8060-0000	VEHICLES	522,708.25
100-2050 - POLICE TOTAL					10,772,195.64
100-2080	K-9	03_OPEXP	100-2080-7066-0000	TRAVEL, EDUCATION, TRAINING	750.00
100-2080	K-9	03_OPEXP	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	25,889.32
100-2080 - K-9 TOTAL					26,639.32
100-2090	POLICE SUPPORT	01_SAL	100-2090-6010-0000	SALARIES	766,400.28
100-2090	POLICE SUPPORT	01_SAL	100-2090-6012-0000	OVERTIME	135,230.27
100-2090	POLICE SUPPORT	01_SAL	100-2090-6013-0000	SICK LEAVE	65,518.89
100-2090	POLICE SUPPORT	01_SAL	100-2090-6014-0000	HOLIDAY	32,187.81
100-2090	POLICE SUPPORT	01_SAL	100-2090-6015-0000	VACATION	48,719.23
100-2090	POLICE SUPPORT	01_SAL	100-2090-6016-0000	ACCRUED TIME CASH OUT	25,334.22
100-2090	POLICE SUPPORT	01_SAL	100-2090-6017-0000	PREMIUM PAY	146,847.79
100-2090	POLICE SUPPORT	01_SAL	100-2090-6018-0000	OTHER COMPENSATION	17,377.72
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6020-0000	HEALTH INSURANCE	192,225.57
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6021-0000	DENTAL INSURANCE	(128.29)
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6022-0000	WORKERS COMP	19,657.53
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6023-0000	DISABILITY	5,557.10
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6024-0000	P.E.R.S./P.E.P.R.A.	176,355.57
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6025-0000	UNEMPLOYMENT	234.66
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6027-0000	VISION CARE	19.91
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6028-0000	LIFE INSURANCE	1,077.77
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6034-0000	MEDICARE	18,678.47
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6035-0000	FICA/PARS	723.98
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6036-0000	UNIFORMS	14,215.00
100-2090	POLICE SUPPORT	02_FRINGES	100-2090-6050-0000	RECRUITMENT AND HIRING COSTS	57.33
100-2090	POLICE SUPPORT	03_OPEXP	100-2090-7027-0000	HEALTH/FITNESS	2,563.19
100-2090	POLICE SUPPORT	03_OPEXP	100-2090-7030-0000	DUES & SUBSCRIPTIONS	50.00
100-2090	POLICE SUPPORT	03_OPEXP	100-2090-7066-0000	TRAVEL, EDUCATION, TRAINING	1,320.00
100-2090	POLICE SUPPORT	03_OPEXP	100-2090-7070-0000	SPECIAL DEPT SUPPLIES	1,507.02
100-2090 - POLICE SUPPORT TOTAL					1,671,731.02
100-2100	FIRE	03_OPEXP	100-2100-7035-0000	LOCAL MEETINGS	291.00
100-2100	FIRE	03_OPEXP	100-2100-7037-0000	VEHICLE MAINTENANCE	14,578.46
100-2100	FIRE	03_OPEXP	100-2100-7050-0000	FUEL	787.32
100-2100	FIRE	03_OPEXP	100-2100-7068-0000	CONTRACTUAL SERVICES	4,734,282.13
100-2100	FIRE	03_OPEXP	100-2100-7070-0000	SPECIAL DEPT SUPPLIES	723.00
100-2100 - FIRE TOTAL					4,750,661.91
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6010-0000	SALARIES	398,153.08
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6012-0000	OVERTIME	625.10
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6013-0000	SICK LEAVE	7,914.78
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6014-0000	HOLIDAY	20,964.76
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6015-0000	VACATION	18,665.05
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6016-0000	ACCRUED TIME CASH OUT	84.61
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6017-0000	PREMIUM PAY	45,652.14
100-2150	BUILDING & SAFETY	01_SAL	100-2150-6018-0000	OTHER COMPENSATION	1,205.00
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6020-0000	HEALTH INSURANCE	89,722.30
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6021-0000	DENTAL INSURANCE	1,393.43
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6022-0000	WORKERS COMP	9,819.69
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6023-0000	DISABILITY	2,440.62
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6024-0000	P.E.R.S./P.E.P.R.A.	79,550.44
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6027-0000	VISION CARE	155.78
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6028-0000	LIFE INSURANCE	357.00
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6034-0000	MEDICARE	7,815.54
100-2150	BUILDING & SAFETY	02_FRINGES	100-2150-6036-0000	UNIFORMS	2,470.00
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7025-0000	OFFICE SUPPLIES	140.76
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7027-0000	HEALTH/FITNESS	1,050.00
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7030-0000	DUES & SUBSCRIPTIONS	545.00
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7037-0000	VEHICLE MAINTENANCE	865.79
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7050-0000	FUEL	2,136.22
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7063-0000	PLAN CHECK FEES	79,793.65
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7065-0000	CITY UNIFORMS	307.11
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7066-0000	TRAVEL, EDUCATION, TRAINING	1,450.00
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7067-0000	INSPECTIONS	31,095.00
100-2150	BUILDING & SAFETY	03_OPEXP	100-2150-7070-0000	SPECIAL DEPT SUPPLIES	1,376.76
100-2150 - BUILDING & SAFETY TOTAL					805,749.61
100-3100	PUBLIC WORKS	01_SAL	100-3100-6010-0000	SALARIES	491,173.58

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-3100	PUBLIC WORKS	01_SAL	100-3100-6011-0000	ADMIN TIME	3,964.95
100-3100	PUBLIC WORKS	01_SAL	100-3100-6012-0000	OVERTIME	1,117.48
100-3100	PUBLIC WORKS	01_SAL	100-3100-6013-0000	SICK LEAVE	22,789.09
100-3100	PUBLIC WORKS	01_SAL	100-3100-6014-0000	HOLIDAY	38,087.06
100-3100	PUBLIC WORKS	01_SAL	100-3100-6015-0000	VACATION	40,476.04
100-3100	PUBLIC WORKS	01_SAL	100-3100-6017-0000	PREMIUM PAY	70,000.00
100-3100	PUBLIC WORKS	01_SAL	100-3100-6018-0000	OTHER COMPENSATION	7,299.56
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6020-0000	HEALTH INSURANCE	102,407.18
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6021-0000	DENTAL INSURANCE	2,007.40
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6022-0000	WORKERS COMP	16,586.12
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6023-0000	DISABILITY	4,257.38
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6024-0000	P.E.R.S./P.E.P.R.A.	109,857.86
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6027-0000	VISION CARE	709.03
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6028-0000	LIFE INSURANCE	611.88
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6030-0000	CAR ALLOWANCE	2,143.75
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6034-0000	MEDICARE	9,594.47
100-3100	PUBLIC WORKS	02_FRINGES	100-3100-6036-0000	UNIFORMS	2,460.00
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7020-0000	ADVERTISING	2,026.90
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7025-0000	OFFICE SUPPLIES	4,016.06
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7027-0000	HEALTH/FITNESS	1,264.97
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7037-0000	VEHICLE MAINTENANCE	759.92
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7050-0000	FUEL	5,397.01
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7063-0000	PLAN CHECK FEES	320,042.27
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7065-0000	CITY UNIFORMS	1,522.50
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7066-0000	TRAVEL, EDUCATION, TRAINING	180.00
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7067-0000	INSPECTIONS	38,535.00
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7068-0000	CONTRACTUAL SERVICES	29,615.88
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7070-0000	SPECIAL DEPT SUPPLIES	506.16
100-3100	PUBLIC WORKS	03_OPEXP	100-3100-7071-0000	SOFTWARE	637.50
100-3100 - PUBLIC WORKS TOTAL					1,330,047.00
100-3250	STREET MAINT	01_SAL	100-3250-6010-0000	SALARIES	270,103.44
100-3250	STREET MAINT	01_SAL	100-3250-6012-0000	OVERTIME	2,587.53
100-3250	STREET MAINT	01_SAL	100-3250-6013-0000	SICK LEAVE	7,276.08
100-3250	STREET MAINT	01_SAL	100-3250-6014-0000	HOLIDAY	14,844.27
100-3250	STREET MAINT	01_SAL	100-3250-6015-0000	VACATION	17,827.54
100-3250	STREET MAINT	01_SAL	100-3250-6016-0000	ACCRUED TIME CASH OUT	5,931.63
100-3250	STREET MAINT	01_SAL	100-3250-6017-0000	PREMIUM PAY	60,000.00
100-3250	STREET MAINT	01_SAL	100-3250-6018-0000	OTHER COMPENSATION	100.00
100-3250	STREET MAINT	02_FRINGES	100-3250-6019-0000	FIRST AID	336.50
100-3250	STREET MAINT	02_FRINGES	100-3250-6020-0000	HEALTH INSURANCE	91,532.33
100-3250	STREET MAINT	02_FRINGES	100-3250-6021-0000	DENTAL INSURANCE	3,842.40
100-3250	STREET MAINT	02_FRINGES	100-3250-6022-0000	WORKERS COMP	6,851.63
100-3250	STREET MAINT	02_FRINGES	100-3250-6023-0000	DISABILITY	2,111.67
100-3250	STREET MAINT	02_FRINGES	100-3250-6024-0000	P.E.R.S./P.E.P.R.A.	55,077.66
100-3250	STREET MAINT	02_FRINGES	100-3250-6027-0000	VISION CARE	481.32
100-3250	STREET MAINT	02_FRINGES	100-3250-6028-0000	LIFE INSURANCE	455.00
100-3250	STREET MAINT	02_FRINGES	100-3250-6034-0000	MEDICARE	5,394.95
100-3250	STREET MAINT	02_FRINGES	100-3250-6036-0000	UNIFORMS	578.32
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-0000	UTILITIES	293,292.90
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-003X	UTILITIES (IA 3)	34,361.73
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-004X	UTILITIES (IA 4)	1,282.60
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-006B	UTILITIES (IA 6B)	32,361.60
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-007A	UTILITIES (IA 7A)	20,490.89
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-007B	UTILITIES (IA 7B)	6,750.13
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-007D	UTILITIES (IA 7D)	1,265.47
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-008A	UTILITIES (IA 8A)	14,542.63
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-008B	UTILITIES (IA 8B)	7,694.90
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-008C	UTILITIES (IA 8C)	9,452.32
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-008D	UTILITIES (IA 8D)	261.33
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-010A	UTILITIES (IA 10)	9,026.16
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-011A	UTILITIES (IA 11A)	2,110.11
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-012A	UTILITIES (IA 12)	5,794.68
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-014A	UTILITIES (IA 14A)	2,074.36
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-014B	UTILITIES (IA 14B)	13,529.13
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-014X	UTILITIES (IA 14)	89,603.09
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-015X	UTILITIES (IA 15)	15,650.64
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-016X	UTILITIES (IA 16)	10,294.99

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-018X	UTILITIES (IA 18)	8,447.77
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-019A	UTILITIES (IA 19A)	16,415.70
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-019C	UTILITIES (IA 19C)	43,516.02
100-3250	STREET MAINT	03_OPEXP	100-3250-7010-06A1	UTILITIES (IA 6A1)	70,615.57
100-3250	STREET MAINT	03_OPEXP	100-3250-7012-0000	STREET LIGHT MAINTENANCE - 4 SEASONS	19,462.43
100-3250	STREET MAINT	03_OPEXP	100-3250-7025-0000	OFFICE SUPPLIES	123.78
100-3250	STREET MAINT	03_OPEXP	100-3250-7027-0000	HEALTH/FITNESS	933.25
100-3250	STREET MAINT	03_OPEXP	100-3250-7030-0000	DUES & SUBSCRIPTIONS	141.00
100-3250	STREET MAINT	03_OPEXP	100-3250-7037-0000	VEHICLE MAINTENANCE	14,399.11
100-3250	STREET MAINT	03_OPEXP	100-3250-7050-0000	FUEL	18,889.82
100-3250	STREET MAINT	03_OPEXP	100-3250-7053-0000	PERMITS, FEES AND LICENSES	43,919.00
100-3250	STREET MAINT	03_OPEXP	100-3250-7065-0000	CITY UNIFORMS	3,098.41
100-3250	STREET MAINT	03_OPEXP	100-3250-7066-0000	TRAVEL, EDUCATION, TRAINING	80.00
100-3250	STREET MAINT	03_OPEXP	100-3250-7068-0000	CONTRACTUAL SERVICES	71,825.02
100-3250	STREET MAINT	03_OPEXP	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	73,632.62
100-3250	STREET MAINT	03_OPEXP	100-3250-7075-0000	EQUIPMENT LEASING/RENTAL	2,208.15
100-3250	STREET MAINT	03_OPEXP	100-3250-7090-0000	EQUIP SUPPLIES/MAINT	973.85
100-3250	STREET MAINT	06_CAPITAL	100-3250-8060-0000	VEHICLES	35,137.41
100-3250 - STREET MAINT TOTAL					1,538,990.84
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-5400	UTILITIES, PARK (SPORTS PARK)	(240.00)
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-5500	UTILITIES, PARK (STEWART)	(322.50)
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6025	UTILITIES - CITY HALL	53,043.78
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6026	UTILITIES - CITY HALL BLDG B	1,203.47
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6031	UTILITIES - CITY HALL BLDG G (CODE/PD)	15,551.30
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6032	UTILITIES - CITY HALL BLDG H (AN CONTRL)	16,377.99
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6040	UTILITIES - POLICE DEPT	44,165.15
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6041	UTILITIES - POLICE ANNEX	8,102.53
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6045	UTILITIES - COMMUNITY CENTER	21,946.64
100-6000	BLDG MAINT	03_OPEXP	100-6000-7010-6055	UTILITIES - FIRE STATION MAPLE ST	9,390.54
100-6000	BLDG MAINT	03_OPEXP	100-6000-7022-6025	HEALTH PERMIT - CITY HALL	1,311.67
100-6000	BLDG MAINT	03_OPEXP	100-6000-7022-6040	HEALTH PERMIT - PD BLDG	695.05
100-6000	BLDG MAINT	03_OPEXP	100-6000-7022-6045	HEALTH PERMIT - CRC	2,221.63
100-6000	BLDG MAINT	03_OPEXP	100-6000-7022-6048	HEALTH PERMIT- POOL	384.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7022-6050	HEALTH PERMIT- VFW BLDG	289.96
100-6000	BLDG MAINT	03_OPEXP	100-6000-7050-0000	FUEL	1,539.65
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6025	CONTRACTUAL SVC - CITY HALL	39,438.39
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6026	CONTRACTUAL SVC - CITY HALL BLDG B	720.45
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6027	CONTRACTUAL SVC - CITY HALL BLDG C	31.10
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6029	CONTRACTUAL SVC- CITY HALL BLDG E	37.95
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6030	CONTRACTUAL SVC- CITY HALL BLDG F (EVIDEN	31.10
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6032	CONTRACTUAL SVC- CITY HALL BLDG H (AN CON	897.02
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6040	CONTRACTUAL SVC- POLICE DEPT	24,506.48
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6041	CONTRACTUAL SVC- POLICE ANNEX	4,514.34
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6045	CONTRACTUAL SVC- COMMUNITY CENTER	8,914.18
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6048	CONTRACTUAL SERVICES - POOL	31.10
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6055	CONTRACTUAL SVC- FIRE STATION MAPLE ST	3,790.92
100-6000	BLDG MAINT	03_OPEXP	100-6000-7068-6060	CONTRACTUAL SVC- 713 W 4TH ST	210.40
100-6000	BLDG MAINT	03_OPEXP	100-6000-7070-0000	SPECIAL DEPT SUPPLIES	196.91
100-6000	BLDG MAINT	03_OPEXP	100-6000-7070-6025	SPEC DEPT EXP - CITY HALL	1,826.24
100-6000	BLDG MAINT	03_OPEXP	100-6000-7070-6026	SPEC DEPT EXP - CITY HALL BLDG B	269.36
100-6000	BLDG MAINT	03_OPEXP	100-6000-7070-6045	SPEC DEPT EXP- COMMUNITY CENTER	259.19
100-6000	BLDG MAINT	03_OPEXP	100-6000-7070-6055	SPEC DEPT EXP- FIRE STATION MAPLE ST	1,256.37
100-6000	BLDG MAINT	03_OPEXP	100-6000-7075-6025	EQUIP LEASING/RENTAL - CITY HALL	270.68
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-0000	BUILDING SUPPLIES/MAINT	633.50
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-5050	BLDG MAINT - DEFORGE PARK	78.55
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-5100	BLDG MAINT - FALLEN HEROES PARK	5.79
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-5250	BLDG MAINT - RANGEL PARK	38.23
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-5400	BLDG MAINT - SPORTS PARK	40.21
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-5500	BLDG MAINT - STEWART PARK	5.39
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-5750	BLD MAINT - NICKLAUS PARK	54.50
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-5999	BLDG MAINT - ALL PARKS	58.05
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6025	BLDG MAINT - CITY HALL	60,377.73
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6026	BLDG MAINT- CITY HALL BLDG B	3,937.81
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6028	BLDG MAINT - CITY HALL BLDG D (TRANSIT)	34.50
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6029	BLDG MAINT - CITY HALL BLDG E	1,054.02
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6030	BLDG MAINT- CITY HALL BLDG F (EVIDENCE)	82.25
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6031	BLDG MAINT- CITY HALL BLDG G (CODE/PD)	1,590.02

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6032	BLDG MAINT- CITY HALL BLDG H (AN CONTRL)	557.41
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6040	BLDG MAINT - POLICE DEPT	26,967.37
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6041	BLDG MAINT - POLICE ANNEX	1,854.31
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6045	BLDG MAINT- COMMUNITY CENTER	15,701.95
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6050	BLDG MAINT- 450 E 4TH ST	492.73
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6055	BLDG MAINT- FIRE STATION MAPLE ST	5,670.94
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6060	BLDG MAINT- 713 W 4TH ST	1,065.19
100-6000	BLDG MAINT	03_OPEXP	100-6000-7085-6065	BLDG MAINT - 550 CALIF AVE (VEH MAINT)	213.09
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-0000	SECURITY SERVICES	186.50
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-5400	SECURITY - SPORTS PARK	456.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-6025	SECURITY - CITY HALL	2,059.20
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-6026	SECURITY- CITY HALL BLDG B	723.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-6040	SECURITY - POLICE DEPT	2,296.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-6045	SECURITY - COMMUNITY CENTER	2,812.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-6048	SECURITY - POOL	336.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-6050	SECURITY - 450 E 4TH ST	360.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7087-6060	SECURITY - 713 W 4TH ST	3,720.00
100-6000	BLDG MAINT	03_OPEXP	100-6000-7090-0000	EQUIP SUPPLIES/MAINT	178.05
100-6000	BLDG MAINT	03_OPEXP	100-6000-7090-6025	EQUIP SUPPLIES/MAINT-CITY HALL	186.31
100-6000	BLDG MAINT	03_OPEXP	100-6000-7090-6040	EQUIP SUPPLIES/MAINT-POLICE DEPT	549.50
100-6000	BLDG MAINT	03_OPEXP	100-6000-7090-6045	EQUIP SUPPLIES/MAINT-CRC	267.02
100-6000	BLDG MAINT	03_OPEXP	100-6000-7157-6025	TREE TRIMMING	19,292.00
100-6000 - BLDG MAINT TOTAL					416,798.16
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6010-0000	SALARIES	938,390.04
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6012-0000	OVERTIME	29,884.33
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6013-0000	SICK LEAVE	57,720.91
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6014-0000	HOLIDAY	62,838.67
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6015-0000	VACATION	62,206.10
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6016-0000	ACCRUED TIME CASH OUT	15,256.53
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6017-0000	PREMIUM PAY	250,434.54
100-6050	PARKS & GROUNDS MAINT	01_SAL	100-6050-6018-0000	OTHER COMPENSATION	16,975.31
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6019-0000	FIRST AID	1,228.47
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6020-0000	HEALTH INSURANCE	268,204.01
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6021-0000	DENTAL INSURANCE	8,186.03
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6022-0000	WORKERS COMP	34,991.31
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6023-0000	DISABILITY	7,082.60
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6024-0000	P.E.R.S./P.E.P.R.A.	188,086.08
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6025-0000	UNEMPLOYMENT	9,453.34
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6026-0000	DEFERRED COMP	7,217.12
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6027-0000	VISION CARE	1,496.01
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6028-0000	LIFE INSURANCE	1,533.00
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6029-0000	WORKERS COMP COST	39,990.17
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6034-0000	MEDICARE	21,031.76
100-6050	PARKS & GROUNDS MAINT	02_FRINGES	100-6050-6036-0000	UNIFORMS	2,436.26
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-0000	UTILITIES	30,410.33
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-002X	UTILITIES IA 2	1,722.32
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-003X	UTILITIES IA 3	64,119.62
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-005X	UTILITIES IA 5	62,506.74
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-007A	UTILITIES IA 7A	7,077.82
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-008A	UTILITIES IA 8A (SUNDANCE)	69,272.40
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-008C	UTILITIES IA 8C	547.08
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-008D	UTILITIES IA 8D	1,849.40
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-008E	UTILITIES IA 8E	1,311.87
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-014A	UTILITIES IA 14A (OAK VALLEY)	7,076.75
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-014B	UTILITIES IA 14B	21,845.14
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-014X	UTILITIES IA 14	185.85
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-017A	UTILITIES IA 17A (TOURNAMENT HILLS)	20,187.75
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-017C	UTILITIES IA 17C	2,344.69
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-018X	UTILITIES IA 18	340.97
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-019C	UTILITIES IA 19C	7,137.95
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-020X	UTILITIES IA 20	4,437.39
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-06A1	UTILITIES IA 6A1	5,765.05
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-1601	UTILITIES IA 1601	18,389.94
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5050	UTILITIES, PARK (DEFORGE)	8,612.49
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5200	UTILITIES, PARK (PALMER)	179.95
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	7,770.42
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5350	UTILITIES, PARK (SHADOW HILLS)	2,592.59

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5400	UTILITIES, PARK (SPORTS PARK)	79,347.09
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5450	UTILITIES, PARK (STETSON)	45,453.05
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5500	UTILITIES, PARK (STEWART)	38,384.62
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5600	UTILITIES, PARK (TREVINO)	927.97
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5650	UTILITIES, PARK (VETERANS)	817.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7010-5700	UTILITIES, PARK (WILD FLOWER)	18,787.54
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7022-5400	HEALTH PERMIT- SPORTS PARK	300.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7027-0000	HEALTH/FITNESS	821.19
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7030-0000	DUES & SUBSCRIPTIONS	103.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7035-0000	LOCAL MEETINGS	65.92
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7037-0000	VEHICLE MAINTENANCE	52,274.72
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7050-0000	FUEL	59,800.24
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7065-0000	CITY UNIFORMS	5,084.63
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7066-0000	TRAVEL, EDUCATION, TRAINING	925.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-0000	CONTRACTUAL SERVICES	344.50
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-005X	CONTRACTUAL SVC IA 5	2,720.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-008a	CONTRACT SVC - IA 8A	28,045.16
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-014X	CONTRACTUAL SVC IA 14	120.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-5000	CONTRACT SVC - THREE RINGS RANCH	120.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-5350	CONTRACT SVC - SHADOW HILLS PARK	160.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-5400	CONTRACT SVC - SPORTS PARK	1,225.18
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-5500	CONTRACT SVC - STEWART PARK	2,463.43
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-5700	CONTRACTUAL SVC, PARK (WILD FLOWER)	6.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7068-5999	CONTRACT SVC - ALL PARKS	281.70
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	47,859.63
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-003X	SPEC DEPT EXP - IA 3	6,576.61
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	27,176.85
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-006B	SPEC DEPT EXP - IA 6B	17.17
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	4,512.21
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-008B	SPEC DEPT EXP - IA 8B	19.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-010A	SPEC DEPT EXP - IA 10A	68.10
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-011A	SPEC DEPT EXP - IA 11A	51.93
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-012A	SPEC DEPT EXP - IA 12A	22.12
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-014A	SPEC DEPT EXP - IA 14A	11,661.27
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-014B	SPEC DEPT EXP - IA 14B	66.73
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-014X	SPEC DEPT EXP - IA 14	402.93
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-016X	SPEC DEPT EXP - IA 16	48.93
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-017A	SPEC DEPT EXP - IA 17A	115.95
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-018X	SPEC DEPT EXP - IA 18	14,282.51
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-019A	SPEC DEPT EXP - IA 19A	21.34
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-019D	SPEC DEPT EXP - IA 19D	65.91
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-020X	SPEC DEPT EXP - IA 20	91.73
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-023X	SPEC DEPT EXP - IA 23	77.54
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-06A1	SPEC DEPT EXP - IA 6A1	37,833.96
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5000	SPEC DEPT EXP - THREE RINGS RANCH	954.08
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5050	SPEC DEPT EXP - DEFORGE PARK	9,222.21
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5100	SPEC DEPT EXP - FALLEN HEROES PARK	226.17
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5150	SPEC DEPT EXP - MOUNTAINVIEW PARK	3,803.06
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5200	SPEC DEPT EXP - PALMER PARK	20.82
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5250	SPEC DEPT EXP - RANGEL PARK	106.11
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5300	SPEC DEPT EXP - SENECA SPRINGS PARK	167.05
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5350	SPEC DEPT EXP - SHADOW HILLS PARK	263.13
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5400	SPEC DEPT EXP - SPORTS PARK	568.21
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5450	SPEC DEPT EXP - STEWART PARK	7,045.25
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5500	SPEC DEPT EXP - STEWART PARK	721.09
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5600	SPEC DEPT EXP - TREVINO PARK	55.13
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5700	SPEC DEPT EXP - WILD FLOWER PARK	1,709.09
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5750	SPECIAL DEPT SUPPLIES (NICKLAUS)	883.42
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-5999	SPEC DEPT EXP - ALL PARKS	24,097.37
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7070-6025	SPEC DEPT EXP - CITY HALL	370.54
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7071-0000	SOFTWARE	33,413.04
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7075-0000	EQUIPMENT LEASING/RENTAL	233.20
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7075-06A1	EQUIP LEASING/RENTAL (IA 6A1)	3,187.90
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7075-5200	EQUIP LEASING/RENTAL (PALMER)	301.52
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7075-5450	EQUIPMENT LEASING/RENTAL (STETSON PARK)	239.86
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7075-5500	EQUIP LEASING/RENTAL (STEWART PARK)	1,014.92
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7075-6025	EQUIP LEASING/RENTAL (CITY HALL)	127.60

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7085-0000	BUILDING SUPPLIES/MAINT	228.76
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	22,265.56
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-003X	EQUIP SUPPLIES/MAINT - IA 3	35.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-006A	EQUIP SUPPLIES/MAINT - IA 6A	336.18
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-008C	EQUIP SUPPLIES/MAINT - IA 8C	112.69
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-008D	EQUIP SUPPLIES/MAINT - IA 8D	64.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5050	EQUIP SUPPLIES/MAINT- DEFORGE PARK	178.49
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5150	EQUIP SUPPLIES/MAINT - MOUNTAINVIEW PARK	218.23
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5250	EQUIP SUPPLIES/MAINT- RANGEL PARK	418.03
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5300	EQUIP SUPPLIES/MAINT - SENECA SPRINGS PAR	236.64
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5350	EQUIP SUPPLIES/MAINT - SHADOW HILLS PARK	236.64
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5400	EQUIP SUPPLIES/MAINT - SPORTS PARK	210.40
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5450	EQUIP SUPPLIES/MAINT - STETSON PARK	30.11
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5500	EQUIP SUPPLIES/MAINT - STEWART PARK	1,363.92
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5600	EQUIP SUPPLIES/MAINT - TREVINO PARK	21.92
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5700	EQUIP SUPPLIES/MAINT - WILD FLOWER PARK	8.61
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-5999	EQUIP SUPPLIES/MAINT - ALL PARKS	10,942.83
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7090-6025	EQUIP SUPPLIES/MAINT - CITY HALL	237.99
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-0000	WEED ABATEMENT	23,211.14
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-0016	WEED ABATEMENT - IA 16	68.70
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-003A	WEED ABATEMENT - IA 03A	11.68
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-006A	WEED ABATEMENT - IA 06A	18,561.90
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-008A	WEED ABATEMENT - IA 08A	2,592.29
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-014A	WEED ABATEMENT - IA14 - OAK VALLEY	6,284.50
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-017A	WEED ABATEMENT - IA17A	900.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5050	WEED ABATEMENT - DEFORGE PARK	28.82
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5100	WEED ABATEMENT - FALLEN HEROES PARK	57.09
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5150	WEED ABATEMENT - MOUNTAINVIEW PARK	42.47
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5200	WEED ABATEMENT - PALMER PARK	18.37
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5350	WEED ABATEMENT - SHADOW HILLS	23.50
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5450	WEED ABATEMENT - STETSON RANCH	14.31
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5600	WEED ABATEMENT - TREVINO PARK	14.50
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7156-5750	WEED ABATEMENT - NICKLAUS PARK	154.56
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-0000	TREE TRIMMING	51,027.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-006A	TREE TRIMMING IA 6A	21,900.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-008A	TREE TRIMMING IA 8A	54,959.76
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-012A	TREE TRIMMING IA 12A	1,125.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-014A	TREE TRIMMING IA 14A	18,349.67
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-017A	TREE TRIMMING IA 017A	19,707.00
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-018X	TREE TRIMMING IA 18	437.33
100-6050	PARKS & GROUNDS MAINT	03_OPEXP	100-6050-7157-5250	TREE TRIMMING -RANGEL PARK	1,400.00
100-6050	PARKS & GROUNDS MAINT	06_CAPITAL	100-6050-8040-0000	EQUIPMENT	62,616.19
	100-6050 - PARKS & GROUNDS MAINT TOTAL				3,269,260.01
120-9662	CLAIMS SETTLEMENT	03_OPEXP	120-9662-7500-0000	SETTLEMENTS	350,000.00
	120-9662 - CLAIMS SETTLEMENT TOTAL				350,000.00
120-9663	CLAIM REIMBURSEMENT	03_OPEXP	120-9663-7200-0000	COST REIMBURSEMENT	1,696.00
	120-9663 - CLAIM REIMBURSEMENT TOTAL				1,696.00
200-0000	GAS TAX FD NON DEPT	05_TRANSFER	200-0000-9960-0000	TRANSFERS OUT	976,216.00
	200-0000 - GAS TAX FD NON DEPT TOTAL				976,216.00
201-0000	PROP B FD NON DEPT	05_TRANSFER	201-0000-9960-0000	TRANSFERS OUT	311,663.94
	201-0000 - PROP B FD NON DEPT TOTAL				311,663.94
202-0000	MEAS A FD NON DEPT	05_TRANSFER	202-0000-9960-0000	TRANSFERS OUT	314,062.89
	202-0000 - MEAS A FD NON DEPT TOTAL				314,062.89
205-0000	AB2766 FD NON DEPT	06_CAPITAL	205-0000-8060-0000	VEHICLES	60,635.59
	205-0000 - AB2766 FD NON DEPT TOTAL				60,635.59
210-0000	PEG FD NON DEPT	03_OPEXP	210-0000-7072-0000	COMPUTER SUPPLIES/MAINT	6,469.56
210-0000	PEG FD NON DEPT	03_OPEXP	210-0000-7090-0000	EQUIP SUPPLIES/MAINT	18,031.79
	210-0000 - PEG FD NON DEPT TOTAL				24,501.35
215-0000	CDBG FD NON DEPT	03_OPEXP	215-0000-7036-0000	GRANT SPECIFIC COSTS	(16,579.38)
215-0000	CDBG FD NON DEPT	03_OPEXP	215-0000-7068-0000	CONTRACTUAL SERVICES	92,092.50
215-0000	CDBG FD NON DEPT	06_CAPITAL	215-0000-8020-0000	LAND IMPROVEMENTS	57,825.00
215-0000	CDBG FD NON DEPT	05_TRANSFER	215-0000-9960-0000	TRANSFERS OUT	2,618,730.34
	215-0000 - CDBG FD NON DEPT TOTAL				2,752,068.46
220-0000	COPS GRANT FD NON DEPT	03_OPEXP	220-0000-7071-0000	SOFTWARE	8,268.75
220-0000	COPS GRANT FD NON DEPT	03_OPEXP	220-0000-7072-0000	COMPUTER SUPPLIES/MAINT	149,049.22
220-0000	COPS GRANT FD NON DEPT	03_OPEXP	220-0000-7090-0000	EQUIPMENT SUPPLIES/MAINT	15,516.00
220-0000	COPS GRANT FD NON DEPT	06_CAPITAL	220-0000-8040-000A	EQUIPMENT	30,872.02

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
220-0000	COPS GRANT FD NON DEPT	05_TRANSFER	220-0000-9960-0000	TRANSFERS OUT	7,076.04
	220-0000 - COPS GRANT FD NON DEPT TOTAL				210,782.03
225-0000	ASSET SEIZ-STATE NON DEPT	04_DEBTSERVICE	225-0000-7055-0000	INTEREST AND/OR PENALTIES	691.77
225-0000	ASSET SEIZ-STATE NON DEPT	03_OPEXP	225-0000-7068-0000	CONTRACTUAL SERVICES	1,207.88
	225-0000 - ASSET SEIZ-STATE NON DEPT TOTAL				1,899.65
240-0000	OTHER SPECL REV NON DEPT	05_TRANSFER	240-0000-9960-0000	TRANSFERS OUT	517.34
	240-0000 - OTHER SPECL REV NON DEPT TOTAL				517.34
240-2080	K-9	03_OPEXP	240-2080-7096-0000	PROGRAM COSTS - K9	1,352.15
	240-2080 - K-9 TOTAL				1,352.15
240-2300	SHOP WITH A COP	03_OPEXP	240-2300-7096-0000	PROGRAM COSTS - SHOP W/ A COP PROGRAM	2,023.25
	240-2300 - SHOP WITH A COP TOTAL				2,023.25
240-2310	EXPLORER PROG	03_OPEXP	240-2310-7096-0000	PROGRAM COSTS - EXPLORER PROGRAM	933.13
	240-2310 - EXPLORER PROG TOTAL				933.13
240-2320	AMR	03_OPEXP	240-2320-7070-0000	SPEC DEPT SUPPLIES - AMR PROGRAM	6,892.72
	240-2320 - AMR TOTAL				6,892.72
240-2330	CASP	03_OPEXP	240-2330-7066-0000	TRAVEL, EDUCATION, TRAINING	980.00
	240-2330 - CASP TOTAL				980.00
240-2350	MILITARY BANNERS	03_OPEXP	240-2350-7070-0000	SPEC DEPT SUPPLIES - MILITARY BANNERS	740.76
	240-2350 - MILITARY BANNERS TOTAL				740.76
240-2355	JAG GRANT	03_OPEXP	240-2355-7096-0000	JAG GRANT COSTS	31,427.52
	240-2355 - JAG GRANT TOTAL				31,427.52
240-2370	CAL RECYCLE	03_OPEXP	240-2370-7080-0000	CAL-RECYCLE COSTS	29.08
	240-2370 - CAL RECYCLE TOTAL				29.08
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7051-0000	TRUSTEE FEES	39,500.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-001A	CONTRACTUAL SERVICE - IA 1A	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-002X	CONTRACTUAL SERVICE - IA 2	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-003X	CONTRACTUAL SERVICE - IA 3	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-004X	CONTRACTUAL SERVICE - IA 4	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-005X	CONTRACTUAL SERVICE - IA 5	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-006A	CONTRACTUAL SERVICE - IA 6A	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-006B	CONTRACTUAL SERVICE - IA 6B	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-007A	CONTRACTUAL SERVICE - IA 7A	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-007B	CONTRACTUAL SERVICE - IA 7B	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-007C	CONTRACTUAL SERVICE - IA 7C	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-007D	CONTRACTUAL SERVICE - IA 7D	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-008A	CONTRACTUAL SERVICE - IA 8A	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-008B	CONTRACTUAL SERVICE - IA 8B	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-008C	CONTRACTUAL SERVICE - IA 8C	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-008D	CONTRACTUAL SERVICE - IA 8D	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-008E	CONTRACTUAL SERVICE - IA 8E	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-008F	CONTRACTUAL SERVICE - IA 8F	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-008X	CONTRACTUAL SERVICE - IA 8X	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-009X	CONTRACTUAL SERVICE - IA 9	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-010A	CONTRACTUAL SERVICE - IA 10A	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-011A	CONTRACTUAL SERVICE - IA 11A	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-012A	CONTRACTUAL SERVICE - IA 12A	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-013X	CONTRACTUAL SERVICE - IA 13	1,145.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-014A	CONTRACTUAL SERVICE - IA 14A	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-014B	CONTRACTUAL SERVICE - IA 14B	3,960.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-014X	CONTRACTUAL SERVICE - IA 14	5,905.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-015X	CONTRACTUAL SERVICE - IA 15	1,145.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-016X	CONTRACTUAL SERVICE - IA 16	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-017A	CONTRACTUAL SERVICE - IA 17A	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-017B	CONTRACTUAL SERVICE - IA 17B	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-017C	CONTRACTUAL SERVICE - IA 17C	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-018X	CONTRACTUAL SERVICE - IA 18	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-019A	CONTRACTUAL SERVICE - IA 19A	7,920.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-019C	CONTRACTUAL SERVICE - IA 19C	1,145.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-020X	CONTRACTUAL SERVICE - IA 20	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-023X	CONTRACTUAL SERVICE - IA 23	1,145.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-06A1	CONTRACTUAL SERVICE - IA 6A1	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-1601	CONTRACTUAL SERVICE - IA 2016-1	5,105.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-1602	CONTRACTUAL SERVICE - IA 2016-2	6,250.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-1603	CONTRACTUAL SERVICE - IA 2016-3	6,250.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-1604	CONTRACTUAL SERVICE - IA 2016-4	6,250.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-1801	CONTRACTUAL SERVICE - IA 2018-1	1,145.00
250-0000	CFD ADMIN FD NON DEPT	03_OPEXP	250-0000-7068-1901	CONTRACTUAL SERVICE - IA 2019-1	6,250.00

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
250-0000	CFD ADMIN FD NON DEPT	05_TRANSFER	250-0000-9960-0000	TRANSFERS OUT	8,137,267.00
	250-0000 - CFD ADMIN FD NON DEPT TOTAL				8,375,517.00
255-0000	CFD MAINT FD NON DEPT	05_TRANSFER	255-0000-9960-0000	TRANSFERS OUT	3,895,009.00
	255-0000 - CFD MAINT FD NON DEPT TOTAL				3,895,009.00
260-0000	CFD PUBL SAFT FD NON DEPT	05_TRANSFER	260-0000-9960-0000	TRANSFERS OUT	601,336.00
	260-0000 - CFD PUBL SAFT FD NON DEPT TOTAL				601,336.00
500-0000	GENL CAP PROJ FD NON DEPT	03_OPEXP	500-0000-7068-0000	CONTRACTUAL SERVICE	490,688.52
500-0000	GENL CAP PROJ FD NON DEPT	06_CAPITAL	500-0000-8030-0000	INFRASTRUCTURE IMPROVEMENTS	3,354,274.08
500-0000	GENL CAP PROJ FD NON DEPT	06_CAPITAL	500-0000-8990-0000	CAPITAL OUTLAY	336,670.31
	500-0000 - GENL CAP PROJ FD NON DEPT TOTAL				4,181,632.91
505-0000	EQUIP REPL FD NON DEPT	06_CAPITAL	505-0000-8040-0000	EQUIPMENT	78,718.62
	505-0000 - EQUIP REPL FD NON DEPT TOTAL				78,718.62
510-0000	CFD FD NON DEPT	03_OPEXP	510-0000-7500-008F	SETTLEMENT (IA 8F)	172,937.67
510-0000	CFD FD NON DEPT	05_TRANSFER	510-0000-9960-0000	TRANSFERS OUT	221,007.91
	510-0000 - CFD FD NON DEPT TOTAL				393,945.58
550-0000	OTHER MITIG NON DEPT	05_TRANSFER	550-0000-9960-0000	TRANSFERS OUT	5,266.18
	550-0000 - OTHER MITIG NON DEPT TOTAL				5,266.18
552-0000	BASIC SVCS MITIG NON DEPT	05_TRANSFER	552-0000-9960-0000	TRANSFERS OUT	31,343.88
	552-0000 - BASIC SVCS MITIG NON DEPT TOTAL				31,343.88
554-0000	GENL PLAN MITIG NON DEPT	05_TRANSFER	554-0000-9960-0000	TRANSFERS OUT	73,881.26
	554-0000 - GENL PLAN MITIG NON DEPT TOTAL				73,881.26
556-0000	TRAFFIC SIGNL MITG NON DEPT	05_TRANSFER	556-0000-9960-0000	TRANSFERS OUT	20,477.40
	556-0000 - TRAFFIC SIGNL MITG NON DEPT TOTAL				20,477.40
558-0000	RAIROAD XING MITIG NON DEPT	05_TRANSFER	558-0000-9960-0000	TRANSFERS OUT	4,157.00
	558-0000 - RAIROAD XING MITIG NON DEPT TOTAL				4,157.00
562-0000	ROAD & BRIDGE MITIG NON DEPT	05_TRANSFER	562-0000-9960-0000	TRANSFERS OUT	294,136.87
	562-0000 - ROAD & BRIDGE MITIG NON DEPT TOTAL				294,136.87
567-0000	COMM PARK MITIG NON DEPT	05_TRANSFER	567-0000-9960-0000	TRANSFERS OUT	99,646.49
	567-0000 - COMM PARK MITIG NON DEPT TOTAL				99,646.49
700-0000	WASTEWATER FD NON DEPT	02_FRINGES	700-0000-6040-0000	GASB 68 PENSION ADJMT	408,088.00
700-0000	WASTEWATER FD NON DEPT	05_TRANSFER	700-0000-9961-0000	TRANSFER OUT - OVERHEAD	650,000.00
	700-0000 - WASTEWATER FD NON DEPT TOTAL				1,058,088.00
700-4050	SEWER	01_SAL	700-4050-6010-0000	SALARIES	1,000,457.15
700-4050	SEWER	01_SAL	700-4050-6012-0000	OVERTIME	63,260.28
700-4050	SEWER	01_SAL	700-4050-6013-0000	SICK LEAVE	18,117.62
700-4050	SEWER	01_SAL	700-4050-6014-0000	HOLIDAY	66,083.71
700-4050	SEWER	01_SAL	700-4050-6015-0000	VACATION	107,467.52
700-4050	SEWER	01_SAL	700-4050-6016-0000	ACCRUED TIME CASH OUT	27,642.45
700-4050	SEWER	01_SAL	700-4050-6017-0000	PREMIUM PAY	128,152.04
700-4050	SEWER	01_SAL	700-4050-6018-0000	OTHER COMPENSATION	25,251.38
700-4050	SEWER	02_FRINGES	700-4050-6019-0000	FIRST AID	504.50
700-4050	SEWER	02_FRINGES	700-4050-6020-0000	HEALTH INSURANCE	111,021.52
700-4050	SEWER	02_FRINGES	700-4050-6021-0000	DENTAL INSURANCE	1,489.04
700-4050	SEWER	02_FRINGES	700-4050-6022-0000	WORKERS COMP	20,674.61
700-4050	SEWER	02_FRINGES	700-4050-6023-0000	DISABILITY	4,996.48
700-4050	SEWER	02_FRINGES	700-4050-6024-0000	P.E.R.S./P.E.P.R.A.	193,608.69
700-4050	SEWER	02_FRINGES	700-4050-6026-0000	DEFERRED COMP	17,251.51
700-4050	SEWER	02_FRINGES	700-4050-6027-0000	VISION CARE	1,030.69
700-4050	SEWER	02_FRINGES	700-4050-6028-0000	LIFE INSURANCE	679.00
700-4050	SEWER	02_FRINGES	700-4050-6030-0000	CAR ALLOWANCE	2,073.75
700-4050	SEWER	02_FRINGES	700-4050-6034-0000	MEDICARE	19,709.34
700-4050	SEWER	02_FRINGES	700-4050-6036-0000	UNIFORMS	747.62
700-4050	SEWER	03_OPEXP	700-4050-7010-0000	UTILITIES	910,964.95
700-4050	SEWER	03_OPEXP	700-4050-7010-019C	UTILITIES (IA 19C)	232.90
700-4050	SEWER	03_OPEXP	700-4050-7015-0000	TELEPHONE	11,530.30
700-4050	SEWER	03_OPEXP	700-4050-7020-0000	ADVERTISING	337.30
700-4050	SEWER	03_OPEXP	700-4050-7022-0000	LICENSE, PERMITS, FEES	186,869.21
700-4050	SEWER	03_OPEXP	700-4050-7022-002X	LICENSE, PERMITS, FEES	1,560.05
700-4050	SEWER	03_OPEXP	700-4050-7022-003X	LICENSE, PERMITS, FEES	2,696.05
700-4050	SEWER	03_OPEXP	700-4050-7022-005X	LICENSE, PERMITS, FEES - IA 5	582.74
700-4050	SEWER	03_OPEXP	700-4050-7022-007A	LICENSE, PERMITS, FEES	1,831.05
700-4050	SEWER	03_OPEXP	700-4050-7022-019C	LICENSE, PERMITS, FEES	2,148.48
700-4050	SEWER	03_OPEXP	700-4050-7022-06A1	LICENSE, PERMITS, FEES	1,560.05
700-4050	SEWER	03_OPEXP	700-4050-7025-0000	OFFICE SUPPLIES	14,406.35
700-4050	SEWER	03_OPEXP	700-4050-7027-0000	HEALTH/FITNESS	3,025.69
700-4050	SEWER	03_OPEXP	700-4050-7030-0000	DUES & SUBSCRIPTIONS	9,882.65
700-4050	SEWER	03_OPEXP	700-4050-7037-0000	VEHICLE MAINTENANCE	23,520.15

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
700-4050	SEWER	03_OPEXP	700-4050-7050-0000	FUEL	27,356.66
700-4050	SEWER	03_OPEXP	700-4050-7065-0000	UNIFORMS	5,937.27
700-4050	SEWER	03_OPEXP	700-4050-7066-0000	TRAVEL, EDUCATION, TRAINING	3,537.19
700-4050	SEWER	03_OPEXP	700-4050-7068-0000	CONTRACTUAL SERVICES	970,965.97
700-4050	SEWER	03_OPEXP	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	404,419.78
700-4050	SEWER	03_OPEXP	700-4050-7072-0000	COMPUTER SUPPLIES/MAINT	179.00
700-4050	SEWER	03_OPEXP	700-4050-7075-0000	EQUIPMENT LEASING/RENTAL	77,149.47
700-4050	SEWER	03_OPEXP	700-4050-7085-0000	BUILDING SUPPLIES/MAINT	3,292.10
700-4050	SEWER	03_OPEXP	700-4050-7087-0000	SECURITY SERVICES	718.20
700-4050	SEWER	03_OPEXP	700-4050-7087-005X	SECURITY SERVICES	3,618.00
700-4050	SEWER	03_OPEXP	700-4050-7087-007A	SECURITY SERVICES	2,154.60
700-4050	SEWER	03_OPEXP	700-4050-7089-0000	BRINE LINE MAINTENANCE	63,195.45
700-4050	SEWER	03_OPEXP	700-4050-7090-0000	EQUIPMENT SUPPLIES/MAINT	29,912.98
700-4050	SEWER	03_OPEXP	700-4050-7090-002X	EQUIPMENT SUPPLIES/MAINT (IA 2)	2,538.66
700-4050	SEWER	03_OPEXP	700-4050-7090-007A	EQUIPMENT SUPPLIES/MAINT (IA 7A)	3,798.06
700-4050	SEWER	03_OPEXP	700-4050-7090-019C	EQUIPMENT SUPPLIES/MAINT (IA 19C)	42,577.58
700-4050	SEWER	03_OPEXP	700-4050-7090-06A1	EQUIPMENT SUPPLIES/MAINT (IA 6A1)	622.75
700-4050	SEWER	06_CAPITAL	700-4050-8040-0000	EQUIPMENT	25,313.06
700-4050 - SEWER TOTAL					4,648,653.60
710-0000	WASTEWATER CIP FD NON DE	04_DEBTSERVICE	710-0000-7055-0000	INTEREST AND PENALTIES	3,822,823.11
710-0000	WASTEWATER CIP FD NON DE	05_TRANSFER	710-0000-7079-0000	DEPRECIATION	7,555,416.54
710-0000	WASTEWATER CIP FD NON DE	06_CAPITAL	710-0000-8030-0000	CAPITAL IMPROVEMENT	45,090.50
710-0000 - WASTEWATER CIP FD NON DEPT TOTAL					11,423,330.15
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6010-0000	SALARIES	44,850.89
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6011-0000	ADMIN TIME	2,713.26
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6012-0000	OVERTIME	(78.75)
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6013-0000	SICK LEAVE	16,182.25
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6014-0000	HOLIDAY	17,189.92
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6015-0000	VACATION	29,384.88
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6016-0000	ACCRUED TIME CASH OUT	238.67
750-7000	TRANSIT ADMIN	01_SAL	750-7000-6017-0000	PREMIUM PAY	30,000.00
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6019-0000	FIRST AID	149.00
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6020-0000	HEALTH INSURANCE	8,873.44
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6021-0000	DENTAL INSURANCE	578.89
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6022-0000	WORKERS COMP	6,401.44
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6023-0000	DISABILITY	1,600.80
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6024-0000	P.E.R.S./P.E.P.R.A.	18,616.67
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6025-0000	UNEMPLOYMENT	264.93
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6027-0000	VISION CARE	186.06
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6028-0000	LIFE INSURANCE	252.00
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6030-0000	CAR ALLOWANCE	1,723.75
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6034-0000	MEDICARE	2,045.82
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6036-0000	UNIFORMS	135.74
750-7000	TRANSIT ADMIN	02_FRINGES	750-7000-6050-0000	RECRUITMENT AND HIRING COSTS	114.67
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7010-0000	UTILITIES	12,792.05
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7015-0000	TELEPHONE	11,041.25
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7020-0000	ADVERTISING	204.80
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7025-0000	OFFICE SUPPLIES	3,348.98
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7027-0000	HEALTH/FITNESS	(178.13)
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7030-0000	DUES & SUBSCRIPTIONS	535.00
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7035-0000	LOCAL MEETINGS	130.16
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7050-0000	FUEL	1,140.28
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7065-0000	UNIFORMS	961.36
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7066-0000	TRAVEL, EDUCATION, TRAINING	819.00
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7068-0000	CONTRACTUAL SERVICES	13,777.87
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7070-0000	SPECIAL DEPT SUPPLIES	744.42
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7072-0000	COMPUTER SUPPLIES/MAINT	24.76
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7075-0000	EQUIPMENT LEASING/RENTAL	5,749.08
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7085-0000	BUILDING SUPPLIES/MAINT	5,233.96
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7087-0000	SECURITY SERVICES	667.80
750-7000	TRANSIT ADMIN	03_OPEXP	750-7000-7090-0000	EQUIPMENT SUPPLIES/MAINT	80.10
750-7000 - TRANSIT ADMIN TOTAL					238,497.07
750-7100	DIAL A RIDE	01_SAL	750-7100-6010-0000	SALARIES	66,471.22
750-7100	DIAL A RIDE	01_SAL	750-7100-6012-0000	OVERTIME	1,674.16
750-7100	DIAL A RIDE	01_SAL	750-7100-6013-0000	SICK LEAVE	2,185.41
750-7100	DIAL A RIDE	01_SAL	750-7100-6014-0000	HOLIDAY	6,071.06
750-7100	DIAL A RIDE	01_SAL	750-7100-6015-0000	VACATION	5,931.58

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
750-7100	DIAL A RIDE	01_SAL	750-7100-6016-0000	ACCRUED TIME CASH OUT	463.40
750-7100	DIAL A RIDE	01_SAL	750-7100-6017-0000	PREMIUM PAY	29,347.74
750-7100	DIAL A RIDE	01_SAL	750-7100-6018-0000	OTHER COMPENSATION	7,217.12
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6019-0000	FIRST AID	224.00
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6020-0000	HEALTH INSURANCE	15,520.49
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6021-0000	DENTAL INSURANCE	1,858.02
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6022-0000	WORKERS COMP	1,905.38
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6023-0000	DISABILITY	608.64
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6024-0000	P.E.R.S./P.E.P.R.A.	12,886.92
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6027-0000	VISION CARE	408.86
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6028-0000	LIFE INSURANCE	124.90
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6034-0000	MEDICARE	1,717.90
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6035-0000	FICA/PARS	20.78
750-7100	DIAL A RIDE	02_FRINGES	750-7100-6036-0000	UNIFORMS	161.91
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7015-0000	TELEPHONE	837.76
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7027-0000	HEALTH/FITNESS	427.41
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7037-0000	VEHICLE MAINTENANCE	2,851.94
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7050-0000	FUEL	10,100.51
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7065-0000	UNIFORMS	1,157.64
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7068-0000	CONTRACTUAL SERVICES	2,020.07
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7070-0000	SPECIAL DEPT SUPPLIES	76.57
750-7100	DIAL A RIDE	03_OPEXP	750-7100-7071-0000	SOFTWARE	2,208.48
750-7100	DIAL A RIDE	05_TRANSFER	750-7100-9961-0000	TRANSFERS OUT - OVERHEAD	10,000.00
	750-7100 - DIAL A RIDE TOTAL				184,479.87
750-7200	FIXED ROUTE	03_OPEXP	750-7200-7068-0000	CONTRACTUAL SERVICES	0.01
	750-7200 - FIXED ROUTE TOTAL				0.01
750-7300	VEHICLE MAINT	01_SAL	750-7300-6010-0000	SALARIES	309,245.14
750-7300	VEHICLE MAINT	01_SAL	750-7300-6012-0000	OVERTIME	1,057.02
750-7300	VEHICLE MAINT	01_SAL	750-7300-6013-0000	SICK LEAVE	5,620.61
750-7300	VEHICLE MAINT	01_SAL	750-7300-6014-0000	HOLIDAY	18,330.03
750-7300	VEHICLE MAINT	01_SAL	750-7300-6015-0000	VACATION	30,715.26
750-7300	VEHICLE MAINT	01_SAL	750-7300-6016-0000	ACCRUED TIME CASH OUT	231.00
750-7300	VEHICLE MAINT	01_SAL	750-7300-6017-0000	PREMIUM PAY	72,554.19
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6019-0000	FIRST AID	464.50
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6020-0000	HEALTH INSURANCE	80,388.85
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6021-0000	DENTAL INSURANCE	1,951.01
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6022-0000	WORKERS COMP	7,869.69
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6023-0000	DISABILITY	2,105.76
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6024-0000	P.E.R.S./P.E.P.R.A.	61,940.19
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6027-0000	VISION CARE	395.13
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6028-0000	LIFE INSURANCE	420.00
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6034-0000	MEDICARE	4,911.90
750-7300	VEHICLE MAINT	02_FRINGES	750-7300-6036-0000	UNIFORMS	431.18
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7010-0000	UTILITIES	6,674.22
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7015-0000	TELEPHONE	664.21
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7025-0000	OFFICE SUPPLIES	611.24
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7037-0000	VEHICLE MAINTENANCE	16,869.41
750-7300	VEHICLE MAINT	05_TRANSFER	750-7300-7038-0000	ALLOC VEHICLE MAINTENANCE	(83,613.76)
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7050-0000	FUEL	8,049.67
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7053-0000	PERMITS, FEES AND LICENSES	1,094.00
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7065-0000	UNIFORMS	2,784.51
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7066-0000	TRAVEL, EDUCATION, TRAINING	496.95
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7068-0000	CONTRACTUAL SERVICES	2,616.70
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7070-0000	SPECIAL DEPT SUPPLIES	1,194.98
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7071-0000	SOFTWARE	8,568.00
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7085-0000	BUILDING SUPPLIES/MAINT	1,450.87
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7087-0000	SECURITY SERVICES	738.00
750-7300	VEHICLE MAINT	03_OPEXP	750-7300-7090-0000	EQUIPMENT SUPPLIES/MAINT	634.15
750-7300	VEHICLE MAINT	05_TRANSFER	750-7300-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
	750-7300 - VEHICLE MAINT TOTAL				577,464.61
750-7400	ROUTE 120	01_SAL	750-7400-6010-0000	SALARIES	230,656.90
750-7400	ROUTE 120	01_SAL	750-7400-6012-0000	OVERTIME	4,187.70
750-7400	ROUTE 120	01_SAL	750-7400-6013-0000	SICK LEAVE	13,560.82
750-7400	ROUTE 120	01_SAL	750-7400-6014-0000	HOLIDAY	14,394.55
750-7400	ROUTE 120	01_SAL	750-7400-6015-0000	VACATION	18,861.88
750-7400	ROUTE 120	01_SAL	750-7400-6016-0000	ACCRUED TIME CASH OUT	1,239.42
750-7400	ROUTE 120	01_SAL	750-7400-6017-0000	PREMIUM PAY	51,195.35

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
750-7400	ROUTE 120	02_FRINGES	750-7400-6019-0000	FIRST AID	329.00
750-7400	ROUTE 120	02_FRINGES	750-7400-6020-0000	HEALTH INSURANCE	30,743.71
750-7400	ROUTE 120	02_FRINGES	750-7400-6021-0000	DENTAL INSURANCE	845.21
750-7400	ROUTE 120	02_FRINGES	750-7400-6022-0000	WORKERS COMP	5,380.39
750-7400	ROUTE 120	02_FRINGES	750-7400-6023-0000	DISABILITY	1,488.96
750-7400	ROUTE 120	02_FRINGES	750-7400-6024-0000	P.E.R.S./P.E.P.R.A.	44,920.81
750-7400	ROUTE 120	02_FRINGES	750-7400-6026-0000	DEFERRED COMP	7,217.12
750-7400	ROUTE 120	02_FRINGES	750-7400-6027-0000	VISION CARE	233.60
750-7400	ROUTE 120	02_FRINGES	750-7400-6028-0000	LIFE INSURANCE	336.00
750-7400	ROUTE 120	02_FRINGES	750-7400-6030-0000	CAR ALLOWANCE	166.25
750-7400	ROUTE 120	02_FRINGES	750-7400-6034-0000	MEDICARE	4,596.58
750-7400	ROUTE 120	03_OPEXP	750-7400-7015-0000	TELEPHONE	2,585.24
750-7400	ROUTE 120	03_OPEXP	750-7400-7025-0000	OFFICE SUPPLIES	16.13
750-7400	ROUTE 120	03_OPEXP	750-7400-7027-0000	HEALTH/FITNESS	125.38
750-7400	ROUTE 120	03_OPEXP	750-7400-7037-0000	VEHICLE MAINTENANCE	37,577.78
750-7400	ROUTE 120	03_OPEXP	750-7400-7050-0000	FUEL	74,119.93
750-7400	ROUTE 120	03_OPEXP	750-7400-7053-0000	PERMITS, FEES AND LICENSES	1.79
750-7400	ROUTE 120	03_OPEXP	750-7400-7065-0000	UNIFORMS	2,038.74
750-7400	ROUTE 120	03_OPEXP	750-7400-7068-0000	CONTRACTUAL EXPENSES	9,998.40
750-7400	ROUTE 120	03_OPEXP	750-7400-7070-0000	SPECIAL DEPT SUPPLIES	1,332.33
750-7400	ROUTE 120	03_OPEXP	750-7400-7071-0000	SOFTWARE	8,845.97
750-7400	ROUTE 120	05_TRANSFER	750-7400-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
750-7400 - ROUTE 120 TOTAL					576,995.94
750-7600	NEW ROUTE	01_SAL	750-7600-6010-0000	SALARIES	98,638.60
750-7600	NEW ROUTE	01_SAL	750-7600-6012-0000	OVERTIME	2,843.84
750-7600	NEW ROUTE	01_SAL	750-7600-6013-0000	SICK LEAVE	3,397.31
750-7600	NEW ROUTE	01_SAL	750-7600-6014-0000	HOLIDAY	2,846.07
750-7600	NEW ROUTE	01_SAL	750-7600-6015-0000	VACATION	6,930.48
750-7600	NEW ROUTE	01_SAL	750-7600-6017-0000	PREMIUM PAY	8,478.21
750-7600	NEW ROUTE	01_SAL	750-7600-6018-0000	OTHER COMPENSATION	7,217.12
750-7600	NEW ROUTE	02_FRINGES	750-7600-6019-0000	FIRST AID	40.00
750-7600	NEW ROUTE	02_FRINGES	750-7600-6020-0000	HEALTH INSURANCE	4,772.58
750-7600	NEW ROUTE	02_FRINGES	750-7600-6021-0000	DENTAL INSURANCE	542.54
750-7600	NEW ROUTE	02_FRINGES	750-7600-6022-0000	WORKERS COMP	2,010.75
750-7600	NEW ROUTE	02_FRINGES	750-7600-6023-0000	DISABILITY	333.60
750-7600	NEW ROUTE	02_FRINGES	750-7600-6024-0000	P.E.R.S./P.E.P.R.A.	19,385.25
750-7600	NEW ROUTE	02_FRINGES	750-7600-6027-0000	VISION CARE	202.79
750-7600	NEW ROUTE	02_FRINGES	750-7600-6028-0000	LIFE INSURANCE	105.00
750-7600	NEW ROUTE	02_FRINGES	750-7600-6029-0000	WORKERS COMP COST	945.88
750-7600	NEW ROUTE	02_FRINGES	750-7600-6030-0000	CAR ALLOWANCE	166.25
750-7600	NEW ROUTE	02_FRINGES	750-7600-6034-0000	MEDICARE	1,805.15
750-7600	NEW ROUTE	02_FRINGES	750-7600-6036-0000	UNIFORMS	241.82
750-7600	NEW ROUTE	03_OPEXP	750-7600-7015-0000	TELEPHONE	2,189.47
750-7600	NEW ROUTE	03_OPEXP	750-7600-7027-0000	HEALTH/FITNESS	125.38
750-7600	NEW ROUTE	03_OPEXP	750-7600-7037-0000	VEHICLE MAINTENANCE	25,569.33
750-7600	NEW ROUTE	03_OPEXP	750-7600-7050-0000	FUEL	27,233.77
750-7600	NEW ROUTE	03_OPEXP	750-7600-7053-0000	PERMITS, FEES AND LICENSES	0.36
750-7600	NEW ROUTE	03_OPEXP	750-7600-7065-0000	UNIFORMS	1,754.22
750-7600	NEW ROUTE	03_OPEXP	750-7600-7068-0000	CONTRACTUAL SERVICES	6,600.16
750-7600	NEW ROUTE	03_OPEXP	750-7600-7070-0000	SPECIAL DEPT SUPPLIES	76.57
750-7600	NEW ROUTE	03_OPEXP	750-7600-7071-0000	SOFTWARE	6,982.74
750-7600	NEW ROUTE	05_TRANSFER	750-7600-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
750-7600 - NEW ROUTE TOTAL					241,435.24
750-7800	ROUTE 3	01_SAL	750-7800-6010-0000	SALARIES	69,443.66
750-7800	ROUTE 3	01_SAL	750-7800-6012-0000	OVERTIME	1,637.81
750-7800	ROUTE 3	01_SAL	750-7800-6013-0000	SICK LEAVE	4,137.01
750-7800	ROUTE 3	01_SAL	750-7800-6014-0000	HOLIDAY	2,489.70
750-7800	ROUTE 3	01_SAL	750-7800-6015-0000	VACATION	(506.02)
750-7800	ROUTE 3	01_SAL	750-7800-6016-0000	ACCRUED TIME CASH OUT	1,112.85
750-7800	ROUTE 3	01_SAL	750-7800-6017-0000	PREMIUM PAY	12,065.15
750-7800	ROUTE 3	02_FRINGES	750-7800-6019-0000	FIRST AID	114.50
750-7800	ROUTE 3	02_FRINGES	750-7800-6020-0000	HEALTH INSURANCE	17,537.53
750-7800	ROUTE 3	02_FRINGES	750-7800-6021-0000	DENTAL INSURANCE	619.18
750-7800	ROUTE 3	02_FRINGES	750-7800-6022-0000	WORKERS COMP	1,432.59
750-7800	ROUTE 3	02_FRINGES	750-7800-6023-0000	DISABILITY	235.51
750-7800	ROUTE 3	02_FRINGES	750-7800-6024-0000	P.E.R.S./P.E.P.R.A.	13,845.97
750-7800	ROUTE 3	02_FRINGES	750-7800-6027-0000	VISION CARE	(7.34)

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
750-7800	ROUTE 3	02_FRINGES	750-7800-6028-0000	LIFE INSURANCE	77.00
750-7800	ROUTE 3	02_FRINGES	750-7800-6030-0000	CAR ALLOWANCE	166.25
750-7800	ROUTE 3	02_FRINGES	750-7800-6034-0000	MEDICARE	1,338.98
750-7800	ROUTE 3	02_FRINGES	750-7800-6036-0000	UNIFORMS	266.39
750-7800	ROUTE 3	03_OPEXP	750-7800-7015-0000	TELEPHONE	514.58
750-7800	ROUTE 3	03_OPEXP	750-7800-7027-0000	HEALTH/FITNESS	684.24
750-7800	ROUTE 3	03_OPEXP	750-7800-7037-0000	VEHICLE MAINTENANCE	7,476.84
750-7800	ROUTE 3	03_OPEXP	750-7800-7050-0000	FUEL	15,918.06
750-7800	ROUTE 3	03_OPEXP	750-7800-7053-0000	PERMITS, FEES AND LICENSES	4.82
750-7800	ROUTE 3	03_OPEXP	750-7800-7065-0000	UNIFORMS	944.88
750-7800	ROUTE 3	03_OPEXP	750-7800-7068-0000	CONTRACTUAL SERVICES	980.16
750-7800	ROUTE 3	03_OPEXP	750-7800-7070-0000	SPECIAL DEPT SUPPLIES	76.57
750-7800	ROUTE 3	03_OPEXP	750-7800-7071-0000	SOFTWARE	4,566.98
750-7800	ROUTE 3	05_TRANSFER	750-7800-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
750-7800 - ROUTE 3 TOTAL					167,173.85
750-7900	ROUTE 4	01_SAL	750-7900-6010-0000	SALARIES	95,479.72
750-7900	ROUTE 4	01_SAL	750-7900-6012-0000	OVERTIME	1,564.17
750-7900	ROUTE 4	01_SAL	750-7900-6013-0000	SICK LEAVE	9,255.49
750-7900	ROUTE 4	01_SAL	750-7900-6014-0000	HOLIDAY	5,119.35
750-7900	ROUTE 4	01_SAL	750-7900-6015-0000	VACATION	4,241.11
750-7900	ROUTE 4	01_SAL	750-7900-6016-0000	ACCRUED TIME CASH OUT	253.89
750-7900	ROUTE 4	01_SAL	750-7900-6017-0000	PREMIUM PAY	23,967.25
750-7900	ROUTE 4	02_FRINGES	750-7900-6019-0000	FIRST AID	154.50
750-7900	ROUTE 4	02_FRINGES	750-7900-6020-0000	HEALTH INSURANCE	18,612.50
750-7900	ROUTE 4	02_FRINGES	750-7900-6021-0000	DENTAL INSURANCE	929.59
750-7900	ROUTE 4	02_FRINGES	750-7900-6022-0000	WORKERS COMP	4,674.03
750-7900	ROUTE 4	02_FRINGES	750-7900-6023-0000	DISABILITY	490.92
750-7900	ROUTE 4	02_FRINGES	750-7900-6024-0000	P.E.R.S./P.E.P.R.A.	18,909.81
750-7900	ROUTE 4	02_FRINGES	750-7900-6027-0000	VISION CARE	(61.86)
750-7900	ROUTE 4	02_FRINGES	750-7900-6028-0000	LIFE INSURANCE	168.00
750-7900	ROUTE 4	02_FRINGES	750-7900-6029-0000	WORKERS COMP COST	4,621.40
750-7900	ROUTE 4	02_FRINGES	750-7900-6030-0000	CAR ALLOWANCE	166.25
750-7900	ROUTE 4	02_FRINGES	750-7900-6034-0000	MEDICARE	2,069.82
750-7900	ROUTE 4	03_OPEXP	750-7900-7015-0000	TELEPHONE	476.57
750-7900	ROUTE 4	03_OPEXP	750-7900-7027-0000	HEALTH/FITNESS	166.50
750-7900	ROUTE 4	03_OPEXP	750-7900-7037-0000	VEHICLE MAINTENANCE	4,811.93
750-7900	ROUTE 4	03_OPEXP	750-7900-7050-0000	FUEL	12,711.65
750-7900	ROUTE 4	03_OPEXP	750-7900-7053-0000	PERMITS, FEES AND LICENSES	11.18
750-7900	ROUTE 4	03_OPEXP	750-7900-7065-0000	UNIFORMS	1,391.58
750-7900	ROUTE 4	03_OPEXP	750-7900-7068-0000	CONTRACTUAL SERVICES	3,800.16
750-7900	ROUTE 4	03_OPEXP	750-7900-7071-0000	SOFTWARE	3,453.51
750-7900	ROUTE 4	05_TRANSFER	750-7900-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
750-7900 - ROUTE 4 TOTAL					227,439.02
750-8000	ROUTE 3/4	01_SAL	750-8000-6010-0000	SALARIES	17,113.66
750-8000	ROUTE 3/4	01_SAL	750-8000-6012-0000	OVERTIME	7.36
750-8000	ROUTE 3/4	01_SAL	750-8000-6013-0000	SICK LEAVE	288.82
750-8000	ROUTE 3/4	01_SAL	750-8000-6014-0000	HOLIDAY	2,653.86
750-8000	ROUTE 3/4	01_SAL	750-8000-6015-0000	VACATION	897.01
750-8000	ROUTE 3/4	01_SAL	750-8000-6016-0000	ACCRUED TIME CASH OUT	6,893.25
750-8000	ROUTE 3/4	01_SAL	750-8000-6017-0000	PREMIUM PAY	15,000.00
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6019-0000	FIRST AID	40.00
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6020-0000	HEALTH INSURANCE	(1,037.23)
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6021-0000	DENTAL INSURANCE	(72.51)
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6022-0000	WORKERS COMP	504.03
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6023-0000	DISABILITY	264.60
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6024-0000	P.E.R.S./P.E.P.R.A.	3,680.94
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6027-0000	VISION CARE	(10.82)
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6028-0000	LIFE INSURANCE	84.00
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6034-0000	MEDICARE	596.07
750-8000	ROUTE 3/4	02_FRINGES	750-8000-6036-0000	UNIFORMS	150.00
750-8000	ROUTE 3/4	03_OPEXP	750-8000-7015-0000	TELEPHONE	400.55
750-8000	ROUTE 3/4	03_OPEXP	750-8000-7037-0000	VEHICLE MAINTENANCE	6,186.84
750-8000	ROUTE 3/4	03_OPEXP	750-8000-7050-0000	FUEL	2,775.45
750-8000	ROUTE 3/4	03_OPEXP	750-8000-7053-0000	PERMITS, FEES AND LICENSES	0.65
750-8000	ROUTE 3/4	03_OPEXP	750-8000-7065-0000	UNIFORMS	56.03
750-8000	ROUTE 3/4	03_OPEXP	750-8000-7068-0000	CONTRACTUAL SERVICES	1,860.08
750-8000	ROUTE 3/4	03_OPEXP	750-8000-7071-0000	SOFTWARE	1,934.99

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
750-8000	ROUTE 3/4	05_TRANSFER	750-8000-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
	750-8000 - ROUTE 3/4 TOTAL				70,267.63
750-8100	ROUTE 7	01_SAL	750-8100-6010-0000	SALARIES	2,340.21
750-8100	ROUTE 7	01_SAL	750-8100-6013-0000	SICK LEAVE	987.57
750-8100	ROUTE 7	01_SAL	750-8100-6014-0000	HOLIDAY	1,679.84
750-8100	ROUTE 7	01_SAL	750-8100-6015-0000	VACATION	1,956.58
750-8100	ROUTE 7	01_SAL	750-8100-6017-0000	PREMIUM PAY	2,391.29
750-8100	ROUTE 7	02_FRINGES	750-8100-6019-0000	FIRST AID	119.50
750-8100	ROUTE 7	02_FRINGES	750-8100-6020-0000	HEALTH INSURANCE	209.41
750-8100	ROUTE 7	02_FRINGES	750-8100-6021-0000	DENTAL INSURANCE	16.98
750-8100	ROUTE 7	02_FRINGES	750-8100-6022-0000	WORKERS COMP	96.97
750-8100	ROUTE 7	02_FRINGES	750-8100-6024-0000	P.E.R.S./P.E.P.R.A.	2,406.77
750-8100	ROUTE 7	02_FRINGES	750-8100-6025-0000	UNEMPLOYMENT	309.50
750-8100	ROUTE 7	02_FRINGES	750-8100-6027-0000	VISION CARE	(1.28)

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
750-8100	ROUTE 7	02_FRINGES	750-8100-6034-0000	MEDICARE	138.93
750-8100	ROUTE 7	02_FRINGES	750-8100-6035-0000	FICA/PARS	254.22
750-8100	ROUTE 7	03_OPEXP	750-8100-7015-0000	TELEPHONE	839.83
750-8100	ROUTE 7	03_OPEXP	750-8100-7037-0000	VEHICLE MAINTENANCE	8,996.97
750-8100	ROUTE 7	03_OPEXP	750-8100-7050-0000	FUEL	12,966.74
750-8100	ROUTE 7	03_OPEXP	750-8100-7053-0000	PERMITS, FEES AND LICENSES	16.12
750-8100	ROUTE 7	03_OPEXP	750-8100-7065-0000	UNIFORMS	73.27
750-8100	ROUTE 7	03_OPEXP	750-8100-7068-0000	CONTRACTUAL SERVICES	2,630.24
750-8100	ROUTE 7	03_OPEXP	750-8100-7071-0000	SOFTWARE	2,046.50
750-8100	ROUTE 7	05_TRANSFER	750-8100-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
750-8100 - ROUTE 7 TOTAL					50,476.16
750-8200	ROUTE 9	02_FRINGES	750-8200-6022-0000	WORKERS COMP	61.90
750-8200	ROUTE 9	02_FRINGES	750-8200-6024-0000	P.E.R.S./P.E.P.R.A.	898.38
750-8200	ROUTE 9	02_FRINGES	750-8200-6027-0000	VISION CARE	4.23
750-8200	ROUTE 9	03_OPEXP	750-8200-7015-0000	TELEPHONE	438.57
750-8200	ROUTE 9	03_OPEXP	750-8200-7037-0000	VEHICLE MAINTENANCE	2,732.03
750-8200	ROUTE 9	03_OPEXP	750-8200-7050-0000	FUEL	3,653.62
750-8200	ROUTE 9	03_OPEXP	750-8200-7053-0000	PERMITS, FEES, AND LICENSES	7.31
750-8200	ROUTE 9	03_OPEXP	750-8200-7068-0000	CONTRACTUAL SERVICES	1,440.08
750-8200	ROUTE 9	03_OPEXP	750-8200-7071-0000	SOFTWARE	1,853.99
750-8200	ROUTE 9	05_TRANSFER	750-8200-9961-0000	TRANSFER OUT - OVERHEAD	10,000.00
750-8200 - ROUTE 9 TOTAL					21,090.11
750-8300	EXPRESS ROUTE	01_SAL	750-8300-6010-0000	SALARIES	65,425.52
750-8300	EXPRESS ROUTE	01_SAL	750-8300-6012-0000	OVERTIME	1,590.14
750-8300	EXPRESS ROUTE	01_SAL	750-8300-6013-0000	SICK LEAVE	8,813.81
750-8300	EXPRESS ROUTE	01_SAL	750-8300-6014-0000	HOLIDAY	5,345.05
750-8300	EXPRESS ROUTE	01_SAL	750-8300-6015-0000	VACATION	417.43
750-8300	EXPRESS ROUTE	01_SAL	750-8300-6017-0000	PREMIUM PAY	28,532.53
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6019-0000	FIRST AID	722.08
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6020-0000	HEALTH INS	42,952.50
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6021-0000	DENTAL INS	882.61
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6022-0000	WORKERS COMP	1,012.54
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6023-0000	DISABILITY	639.24
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6024-0000	P.E.R.S./P.E.P.R.A.	12,245.69
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6027-0000	VISION CARE	(16.52)
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6028-0000	LIFE INS	168.00
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6030-0000	CAR ALLOWANCE	166.25
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6034-0000	MEDICARE	1,785.27
750-8300	EXPRESS ROUTE	02_FRINGES	750-8300-6036-0000	UNIFORMS	253.14
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7015-0000	TELEPHONE	877.84
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7027-0000	HEALTH/FITNESS	484.48
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7037-0000	VEHICLE MAINTENANCE	18,882.09
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7050-0000	FUEL	27,337.17
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7053-0000	PERMITS, FEES AND LICENSES	0.65
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7065-0000	UNIFORMS	974.14
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7068-0000	CONTRACTUAL SERVICES	6,064.15
750-8300	EXPRESS ROUTE	03_OPEXP	750-8300-7071-0000	SOFTWARE	3,890.00
750-8300	EXPRESS ROUTE	05_TRANSFER	750-8300-9961-0000	TRANSFER OUT	10,000.00
750-8300 - EXPRESS ROUTE TOTAL					239,445.80
755-0000	TRANSIT GASB NON DEPT	02_FRINGES	755-0000-6040-0000	GASB 68 PENSION ADJMT	(8,941.00)
755-0000 - TRANSIT GASB NON DEPT TOTAL					(8,941.00)
760-0000	TRANSIT CIP FD NON DEPT	03_OPEXP	760-0000-7068-0000	CONTRACTUAL SERVICE	15,138.73
760-0000	TRANSIT CIP FD NON DEPT	05_TRANSFER	760-0000-7079-0000	DEPRECIATION	557,028.77
760-0000	TRANSIT CIP FD NON DEPT	06_CAPITAL	760-0000-8014-0000	BUILDING IMPROVEMENTS	13,741.00
760-0000	TRANSIT CIP FD NON DEPT	06_CAPITAL	760-0000-8030-0000	INFRASTRUCTURE IMPROVEMENTS	24.11
760-0000	TRANSIT CIP FD NON DEPT	06_CAPITAL	760-0000-8040-0000	EQUIPMENT	19,204.21
760-0000	TRANSIT CIP FD NON DEPT	06_CAPITAL	760-0000-8044-0000	BUS LIFT/JACKSTAND/TOOLS	10,232.94
760-0000	TRANSIT CIP FD NON DEPT	06_CAPITAL	760-0000-8045-0000	TRANSIT YARD IMPROVEMENTS	2,345.59
760-0000 - TRANSIT CIP FD NON DEPT TOTAL					617,715.35
850-0000	BEAU FIN AUTH FD NON DEPT	04_DEBTSERVICE	850-0000-7055-0000	INTEREST	3,851,508.24
850-0000	BEAU FIN AUTH FD NON DEPT	04_DEBTSERVICE	850-0000-8900-0000	DEBT SERVICE PAYMENTS	6,813,485.12
850-0000 - BEAU FIN AUTH FD NON DEPT TOTAL					10,664,993.36
855-0000	BEAU PUBL IMPRV AUTH NON	03_OPEXP	855-0000-7051-0000	TRUSTEE FEES	9,500.00
855-0000	BEAU PUBL IMPRV AUTH NON	04_DEBTSERVICE	855-0000-7055-0000	INTEREST	471,380.91
855-0000	BEAU PUBL IMPRV AUTH NON	04_DEBTSERVICE	855-0000-8900-0000	DEBT SERVICE PAYMENTS	290,000.00
855-0000	BEAU PUBL IMPRV AUTH NON	04_DEBTSERVICE	855-0000-8950-0000	COST OF ISSUANCE	488,313.74
855-0000	BEAU PUBL IMPRV AUTH NON	04_DEBTSERVICE	855-0000-8975-0000	OTHER FINANCING USES - BOND REFUNDING	34,829,599.77

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
	855-0000 - BEAU PUBL IMPRV AUTH NON DEPT TOTAL				36,088,794.42
				TOTAL YE EXPENSES	133,053,910.83

CITY OF BEAUMONT					
EXPENSE DETAILS					
FY 2020-21 JULY 1 - JUNE 30					
Fd-Dept	Dept Title	Account Cat	Beaumont Acct String	Obj Description	YE Expense
			ACFR grouping	Fund Summary	YE Expense
			A) GF	100 - GENERAL	42,863,021.59
			A) GF	120 - SELF INSURANCE	351,696.00
			XCLUDE - GOVT WIDE	150 - GOVERNMENT CAPITAL ASSETS	-
			G) OTHER GOVT FD	200 - HIGHWAY USERS TAX (GAS)	976,216.00
			G) OTHER GOVT FD	201 - PROP B	311,663.94
			G) OTHER GOVT FD	202 - MEASURE A	314,062.89
			G) OTHER GOVT FD	205 - MOTOR VEHICLE SUBVENTION (AB2766)	60,635.59
			G) OTHER GOVT FD	210 - PUBLIC EDUCATIONAL GOVT (PEG)	24,501.35
			G) OTHER GOVT FD	215 - COMM DEVELOPMENT (CDBG)	2,752,068.46
			G) OTHER GOVT FD	220 - CITIZEN OPTION PUBLIC SAFETY (COPS)	210,782.03
			G) OTHER GOVT FD	225 - ASSET SEIZURES - STATE	1,899.65
			G) OTHER GOVT FD	240 - OTHER SPECIAL REVENUES FUND	44,895.95
			B) CFD	250 - COMM FAC DIST (CFD)-ADMIN	8,375,517.00
			B) CFD	255 - COMM FAC DIST (CFD)-MAINT	3,895,009.00
			B) CFD	260 - COMM FAC DIST (CFD)-PUBLIC SAFETY	601,336.00
			XCLUDE - GOVT WIDE	300 - GENERAL GOVERNMENT DEBT	-
			E) CAP PROJ	500 - GENERAL CAPITAL PROJECTS	4,181,632.91
			C) DIF	505 - EQUIPMENT REPLACEMENT	78,718.62
			D) CFD-CAP PROJ	510 - COMM FACILITIES DIST (CFD)	393,945.58
			C) DIF	550 - OTHER MITIG	5,266.18
			C) DIF	552 - BASIC SERVICES MITIG	31,343.88
			C) DIF	554 - GENERAL PLAN MITIG	73,881.26
			C) DIF	556 - TRAFFIC SIGNAL MITIG	20,477.40
			C) DIF	558 - RAILROAD CROSSING MITIG	4,157.00
			C) DIF	560 - FIRE STATION MITIG	-
			C) DIF	562 - ROAD AND BRIDGE MITIG	294,136.87
			H) SEWER	564 - RECYCLED WATER MITIG	-
			C) DIF	567 - COMM PARK MITIG	99,646.49
			H) SEWER	700 - WASTEWATER	5,706,741.60
			H) SEWER	705 - WASTEWATER MITIG	-
			H) SEWER	710 - WASTEWATER CAPITAL PROJ	11,423,330.15
			I) TRANSIT	750 - TRANSIT	2,594,765.31
			I) TRANSIT	755 - TRANSIT GASB	(8,941.00)
			I) TRANSIT	760 - TRANSIT CAPITAL PROJECTS	617,715.35
			XCLUDE - FIDUCIARY	840 - CITY OF BEAUMONT CFD	-
			F) DEBT SVCS FD	850 - BEAUMONT FINANCE AUTH (CFD)	10,664,993.36
			F) DEBT SVCS FD	855 - BEAUMONT PUBLIC IMPRV AUTH	36,088,794.42
				TOTAL FUND SUMMARY	133,053,910.83

Section 8

ACFR Detail Reports

CITY OF BEAUMONT
 COMPARE EXPENSES TO ANNUAL COMPREHENSIVE FINAL REPORT
 FY 2020-21 ACTUAL EXPENDITURES

Fund	Fd Description	EXPENSE REPORT	ACFR Total Expenditures	ACFR Transfers (Out)	ACFR Other Non Op (Exp)	ACFR Total Exp + Transfers (Out)	Variance	NOTES																																																								
100	GENERAL	42,863,022																																																														
120	SELF INSURANCE	351,696																																																														
A) GF Total		43,214,718	35,427,768	7,187,224		42,614,992	599,726	Auditor JE, Workers Comp See Image below																																																								
<div style="border: 1px solid black; padding: 5px;"> <p>JE0017614 TO RECORD AUDITOR JE #3 2022.02.15LL - TO RECORD AUDITOR JE'S GLPKT17573</p> <table border="1"> <thead> <tr> <th>Account</th> <th>Account Name</th> <th>Description</th> <th>Amount</th> <th>Project Account</th> </tr> </thead> <tbody> <tr> <td>100-1200-6022-0000</td> <td>WORKERS COMP</td> <td>TO RECOR</td> <td>599,725.00</td> <td></td> </tr> <tr> <td>300-0000-2685-0000</td> <td>WORKERS COMP CLAIMS</td> <td>TO RECOR</td> <td>-599,725.00</td> <td></td> </tr> </tbody> </table> </div>									Account	Account Name	Description	Amount	Project Account	100-1200-6022-0000	WORKERS COMP	TO RECOR	599,725.00		300-0000-2685-0000	WORKERS COMP CLAIMS	TO RECOR	-599,725.00																																										
Account	Account Name	Description	Amount	Project Account																																																												
100-1200-6022-0000	WORKERS COMP	TO RECOR	599,725.00																																																													
300-0000-2685-0000	WORKERS COMP CLAIMS	TO RECOR	-599,725.00																																																													
General Fund (Pg 24)																																																																
250	COMM FAC DIST (CFD)-ADMIN	8,375,517																																																														
255	COMM FAC DIST (CFD)-MAINT	3,895,009																																																														
260	COMM FAC DIST (CFD)-PUBLIC SAFETY	601,336																																																														
265	COMM FAC DIST (CFD)-FACILITIES	-																																																														
B) CFD Total		12,871,862	212,607	-	12,633,612	12,846,219	25,643	Fd 250...See Image below																																																								
CFD Funds (Pg 24)																																																																
<div style="border: 1px solid black; padding: 5px;"> <table border="1"> <thead> <tr> <th>Account</th> <th>Description</th> <th>1st PP-FINAL 6/30/2020</th> <th>UNADJ 6/30/2021</th> <th>JE Ref #</th> <th>AJE 6/30/2021</th> <th>FINAL 6/30/2021</th> </tr> </thead> <tbody> <tr> <td>5 250-0000-7068-1603</td> <td>CONTRACTUAL SERVICE - IA 2016-3</td> <td>6,250.00</td> <td>6,250.00</td> <td></td> <td>0.00</td> <td>6,250.00</td> </tr> <tr> <td>5 250-0000-7068-1604</td> <td>CONTRACTUAL SERVICE - IA 2016-4</td> <td>6,250.00</td> <td>6,250.00</td> <td></td> <td>0.00</td> <td>6,250.00</td> </tr> <tr> <td>7 250-0000-7068-1801</td> <td>CONTRACTUAL SERVICE - IA 2018-1</td> <td>1,145.00</td> <td></td> <td></td> <td>0.00</td> <td>1,145.00</td> </tr> <tr> <td>8 250-0000-7068-1901</td> <td>CONTRACTUAL SERVICE - IA 2019-1</td> <td>1,558.00</td> <td>6,250.00</td> <td></td> <td>0.00</td> <td>6,250.00</td> </tr> <tr> <td>1 250-0000-8920-0000</td> <td>CFD PREPAYMENT FEE</td> <td>(500.00)</td> <td>(1,300.00)</td> <td></td> <td>0.00</td> <td>(1,300.00)</td> </tr> <tr> <td>3 250-0000-8925-0000</td> <td>CFD PREPAYMENTS</td> <td>(26,229.00)</td> <td>(24,343.82)</td> <td></td> <td>0.00</td> <td>(24,343.82)</td> </tr> <tr> <td>8 Subtotal Fund : 250</td> <td>Subgroup : [7520.00] Non Departmental 0000</td> <td>201,674.00</td> <td>216,606.18</td> <td></td> <td>(4,000.00)</td> <td>212,606.18</td> </tr> </tbody> </table> </div>									Account	Description	1st PP-FINAL 6/30/2020	UNADJ 6/30/2021	JE Ref #	AJE 6/30/2021	FINAL 6/30/2021	5 250-0000-7068-1603	CONTRACTUAL SERVICE - IA 2016-3	6,250.00	6,250.00		0.00	6,250.00	5 250-0000-7068-1604	CONTRACTUAL SERVICE - IA 2016-4	6,250.00	6,250.00		0.00	6,250.00	7 250-0000-7068-1801	CONTRACTUAL SERVICE - IA 2018-1	1,145.00			0.00	1,145.00	8 250-0000-7068-1901	CONTRACTUAL SERVICE - IA 2019-1	1,558.00	6,250.00		0.00	6,250.00	1 250-0000-8920-0000	CFD PREPAYMENT FEE	(500.00)	(1,300.00)		0.00	(1,300.00)	3 250-0000-8925-0000	CFD PREPAYMENTS	(26,229.00)	(24,343.82)		0.00	(24,343.82)	8 Subtotal Fund : 250	Subgroup : [7520.00] Non Departmental 0000	201,674.00	216,606.18		(4,000.00)	212,606.18
Account	Description	1st PP-FINAL 6/30/2020	UNADJ 6/30/2021	JE Ref #	AJE 6/30/2021	FINAL 6/30/2021																																																										
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CFD Funds (Page 24)																																																																
550	OTHER MITIG	5,266																																																														
552	BASIC SERVICES MITIG	31,344																																																														
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555	REC FACILITIES MITIG	-																																																														
556	TRAFFIC SIGNAL MITIG	20,477																																																														
558	RAILROAD CROSSING MITIG	4,157																																																														
559	POLICE FACILITIES MITIG	-																																																														
560	FIRE STATION MITIG	-																																																														
562	ROAD AND BRIDGE MITIG	294,137																																																														
566	EMERG PREPAREDNESS MITIG	-																																																														
567	COMM PARK MITIG	99,646																																																														
568	REGIONAL PARK MITIG	-																																																														
569	NEIGHBORHOOD PARKS MITIG	-																																																														
C) DIF Total		528,909	-	-	528,908	528,908	1 match																																																									
DIF Funds (Page 24)																																																																
510	COMM FACILITIES DIST (CFD)	393,946																																																														
D) CFD-CAP PROJ Total		393,946	172,938	221,008		393,946	(0) match																																																									
CFD Cap Proj Fund (Pg 24)																																																																
505	EQUIPMENT REPLACEMENT	78,719																																																														
500	GENERAL CAPITAL PROJECTS	4,181,633																																																														
E) CAP PROJ Total		4,260,352	4,260,351	-	-	4,260,351	1 match																																																									
GF Capital Proj Fund (Pg 25)																																																																
850	BEAUMONT FINANCE AUTH (CFD)	10,664,993																																																														
855	BEAUMONT PUBLIC IMPRV AUTH	36,088,794																																																														
F) DEBT SVCS FD Total		46,753,788	11,924,188	-	34,829,600	46,753,788	(0) match																																																									
Debt Service Funds (Pg 25)																																																																
200	HIGHWAY USERS TAX (GAS)	976,216																																																														
201	PROP B	311,664																																																														
202	MEASURE A	314,063																																																														
205	MOTOR VEHICLE SUBVENTION (AB2766)	60,636																																																														
210	PUBLIC EDUCATIONAL GOVT (PEG)	24,501																																																														
215	COMM DEVELOPMENT (CDBG)	2,752,068																																																														
220	CITIZEN OPTION PUBLIC SAFETY (COPS)	210,782																																																														
225	ASSET SEIZURES - STATE	1,900																																																														
230	ASSET SEIZURES - FEDERAL	-																																																														
240	OTHER SPECIAL REVENUES FUND	44,896																																																														
G) OTHER GOVT FD Total		4,696,726	468,460	-	4,228,266	4,696,726	(0) match																																																									
Other Govt Funds (Pg 25)																																																																

CITY OF BEAUMONT
 COMPARE EXPENSES TO ANNUAL COMPREHENSIVE FINAL REPORT
 FY 2020-21 ACTUAL EXPENDITURES

Fund Fd Description	EXPENSE REPORT	ACFR		ACFR		Variance	NOTES
		Total Expenditures	Transfers (Out)	Other Non Op (Exp)	Total Exp + Transfers (Out)		
564 RECYCLED WATER MITIG	-						
700 WASTEWATER	5,706,742						
705 WASTEWATER MITIG	-						
710 WASTEWATER CAPITAL PROJ	11,423,330						
H) SEWER Total	17,130,072	12,657,248	650,000	3,822,823	17,130,071	1	match
750 TRANSIT	2,594,765						
755 TRANSIT GASB	(8,941)						
760 TRANSIT CAPITAL PROJECTS	617,715						
I) TRANSIT Total	3,203,540	3,103,538	100,000		3,203,538	2	match
	133,053,911	68,227,098	8,158,232	56,043,209	132,428,539	625,372	



City of Beaumont

Beaumont, California

Annual Comprehensive Financial Report

For the Year Ended June 30, 2021

**Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2021**

	General Fund	Special Revenues Fund		Capital Projects Funds
		Community Facilities District (CFD)	Development Impact Fees (DIF)	Community Facilities District (CFD)
REVENUES:				
Taxes	\$ 16,092,556	\$ -	\$ -	\$ -
Franchise fees	3,183,803	-	-	-
Intergovernmental	5,753,856	-	-	-
License and permits	3,050,575	-	3,441,595	-
Fines and forfeitures	344,816	-	-	-
Assessments levied	637,172	5,970,996	-	680,109
Use of money and property	178,689	21,955	125,332	51,730
Charges for services	1,484,669	-	-	-
Other revenues	916,229	576	-	-
Total revenues	31,642,365	5,993,527	3,566,927	731,839
EXPENDITURES:				
Current:				
General government	8,460,292	-	-	-
Public safety	17,313,483	-	-	-
Public works	2,786,349	-	-	172,938
Community development	1,561,640	212,607	-	-
Community services	4,093,696	-	-	-
Capital outlay	813,748	-	-	-
Debt service:				
Principal	398,560	-	-	-
Payment to refunded bond escrow agent	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	35,427,768	212,607	-	172,938
REVENUES OVER (UNDER) EXPENDITURES	(3,785,403)	5,780,920	3,566,927	558,901
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	-	-	-
Payment to refunded bond escrow agent	-	-	-	-
Proceeds from sale of capital assets	24,392	-	-	-
Transfers in	10,277,295	-	307,133	-
Transfers (out)	(7,187,224)	(12,633,612)	(528,908)	(221,008)
Total other financing sources (uses)	3,114,463	(12,633,612)	(221,775)	(221,008)
Net changes in fund balances	(670,940)	(6,852,692)	3,345,152	337,893
FUND BALANCES:				
Beginning of year	24,065,174	9,392,470	-	13,336,436
End of year	\$ 23,394,234	\$ 2,539,778	\$ 3,345,152	\$ 13,674,329

See accompanying Notes to the Basic Financial Statements

Statement of Revenues, Expenditures, and Changes in Fund Balance (Continued)
Governmental Funds
For the Year Ended June 30, 2021

	Capital Projects Funds General Capital Projects	Debt Service Fund Beaumont Financing Authority	Other Governmental Funds	Total Governmental Funds
REVENUES:				
Taxes	\$ -	\$ -	\$ 1,317,492	\$ 17,410,048
Franchise fees	-	-	-	3,183,803
Intergovernmental	953,669	-	5,105,814	11,813,339
License and permits	-	-	33,422	6,525,592
Fines and forfeitures	-	-	-	344,816
Assessments levied	-	-	-	7,288,277
Use of money and property	7,929	4,292,477	14,994	4,693,106
Charges for services	-	-	-	1,484,669
Other revenues	6,041,922	-	57,857	7,016,584
Total revenues	7,003,520	4,292,477	6,529,579	59,760,234
EXPENDITURES:				
Current:				
General government	-	-	-	8,460,292
Public safety	-	-	265,033	17,578,516
Public works	-	-	-	2,959,287
Community development	-	-	177,716	1,951,963
Community services	-	-	25,711	4,119,407
Capital outlay	4,260,351	-	-	5,074,099
Debt service:				
Principal	-	3,540,000	-	3,938,560
Payment to refunded bond escrow agent	-	3,563,485	-	3,563,485
Interest and fiscal charges	-	4,820,703	-	4,820,703
Total expenditures	4,260,351	11,924,188	468,460	52,466,312
REVENUES OVER (UNDER) EXPENDITURES	2,743,169	(7,631,711)	6,061,119	7,293,922
OTHER FINANCING SOURCES (USES):				
Refunding bonds issued	-	35,875,000	-	35,875,000
Payment to refunded bond escrow agent	-	(34,829,600)	-	(34,829,600)
Proceeds from sale of capital assets	-	-	-	24,392
Transfers in	7,578,005	-	467,044	18,629,477
Transfers (out)	-	-	(4,228,266)	(24,799,018)
Total other financing sources (uses)	7,578,005	1,045,400	(3,761,222)	(5,099,749)
Net changes in fund balances	10,321,174	(6,586,311)	2,299,897	2,194,173
FUND BALANCES:				
Beginning of year	310,298	92,767,025	3,224,475	143,095,878
End of year	\$ 10,631,472	\$ 86,180,714	\$ 5,524,372	\$ 145,290,051

See accompanying Notes to the Basic Financial Statements

Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2021

	Business-type Activities - Enterprise Funds		Total	Governmental Activities Internal Service Fund
	Sewer Fund	Transit Fund		
OPERATING REVENUES:				
Charges for services	\$ 10,895,306	\$ 59,709	\$ 10,955,015	\$ -
Other revenue	-	13,719	13,719	-
Total operating revenues	10,895,306	73,428	10,968,734	-
OPERATING EXPENSES:				
Salaries	1,436,433	1,554,972	2,991,405	-
Fringe benefits	779,053	508,334	1,287,387	-
Administration	209,881	26,647	236,528	-
Contract services	970,966	66,927	1,037,893	-
Fuels, lubricants, and maintenance	311,162	296,686	607,848	-
Supplies	452,031	38,272	490,303	-
Office	19,578	23,501	43,079	-
Utilities	922,728	31,172	953,900	-
Depreciation	7,555,416	557,027	8,112,443	-
Total operating expenses	12,657,248	3,103,538	15,760,786	-
OPERATING INCOME (LOSS)	(1,761,942)	(3,030,110)	(4,792,052)	-
NONOPERATING REVENUES (EXPENSES):				
Local transportation funds	-	2,239,339	2,239,339	-
Mitigation fees	1,123,349	-	1,123,349	-
Intergovernmental	-	12,216	12,216	-
Investment earnings	54,568	3,153	57,721	9,040
Interest expense	(3,822,823)	-	(3,822,823)	-
Total nonoperating revenues (expenses)	(2,644,906)	2,254,708	(390,198)	9,040
Income (loss) before operating transfers and capital contributions	(4,406,848)	(775,402)	(5,182,250)	9,040
TRANSFERS AND CAPITAL CONTRIBUTIONS:				
Riverside County Transportation Commission	-	839,473	839,473	-
Developer capital contributions	1,013,130	-	1,013,130	-
Transfers in	231,195	278,846	510,041	6,409,500
Transfers (out)	(650,000)	(100,000)	(750,000)	-
Total transfers and capital contributions	594,325	1,018,319	1,612,644	6,409,500
Changes in net position	(3,812,523)	242,917	(3,569,606)	6,418,540
NET POSITION:				
Beginning of year, as restated	139,845,287	2,166,250	142,011,537	-
End of year	\$ 136,032,764	\$ 2,409,167	\$ 138,441,931	\$ 6,418,540

See accompanying Notes to the Basic Financial Statements

Section 9

Allocation Factor Backup Detail

CITY OF BEAUMONT
 DETAIL OF ALLOCATION FACTOR SPREADS
 FY 2020-21 ACTUAL EXPENDITURES

DEPT CODE	DEPT NAME	SALARY	FRINGES	OP EXP	DEBT SVC	TRANSFER	CAPITAL	Total FYE EXP
100-0000	GENL FD NON DEPT	-	-	470,247	-	7,187,224	6,513	7,663,983
100-1050	CITY COUNCIL	25,265	1,499	2,140	-	-	-	28,904
100-1150	CITY CLERK	130,951	26,483	57,348	-	-	-	214,783
100-1200	ADMIN	1,121,065	1,002,268	491,246	-	-	-	2,614,579
100-1225	FIN & BUD	712,471	222,172	224,569	-	-	-	1,159,212
100-1230	INFO TECH	314,943	108,489	1,008,349	-	-	151,026	1,582,807
100-1240	RISK & HR	373,374	165,601	1,677,091	-	-	-	2,216,066
100-1300	LEGAL	-	-	1,190,955	-	-	-	1,190,955
100-1350	COMM DEV	295,581	103,468	83,063	-	-	-	482,112
100-1550	COMM SVCS	326,350	122,773	21,635	-	-	2,049	472,806
100-2000	ANIMAL CTRL	192,963	77,528	46,130	-	-	40,307	356,928
100-2030	COMM ENHANCE	163,248	59,261	75,304	-	-	-	297,813
100-2050	POLICE	6,202,501	3,149,660	896,160	-	-	523,874	10,772,196
100-2080	K-9	-	-	26,639	-	-	-	26,639
100-2090	POLICE SUPPORT	1,237,616	428,675	5,440	-	-	-	1,671,731
100-2100	FIRE	-	-	4,750,662	-	-	-	4,750,662
100-2150	BUILDING & SAFETY	493,265	193,725	118,760	-	-	-	805,750
100-3100	PUBLIC WORKS	674,908	250,635	404,504	-	-	-	1,330,047
100-3250	STREET MAINT	378,670	166,662	958,521	-	-	35,137	1,538,991
100-6000	BLDG MAINT	-	-	416,798	-	-	-	416,798
100-6050	PARKS & GROUNDS MAINT	1,433,706	590,936	1,182,001	-	-	62,616	3,269,260
120-9662	CLAIMS SETTLEMENT	-	-	350,000	-	-	-	350,000
120-9663	CLAIM REIMBURSEMENT	-	-	1,696	-	-	-	1,696
150-0000	GOVT CAP ASSET FD NON DEPT	-	-	-	-	-	-	-
200-0000	GAS TAX FD NON DEPT	-	-	-	-	976,216	-	976,216
201-0000	PROP B FD NON DEPT	-	-	-	-	311,664	-	311,664
202-0000	MEAS A FD NON DEPT	-	-	-	-	314,063	-	314,063
205-0000	AB2766 FD NON DEPT	-	-	-	-	-	60,636	60,636
210-0000	PEG FD NON DEPT	-	-	24,501	-	-	-	24,501
215-0000	CDBG FD NON DEPT	-	-	75,513	-	2,618,730	57,825	2,752,068
220-0000	COPS GRANT FD NON DEPT	-	-	172,834	-	7,076	30,872	210,782
225-0000	ASSET SEIZ-STATE NON DEPT	-	-	1,208	692	-	-	1,900
240-0000	OTHER SPECL REV NON DEPT	-	-	-	-	517	-	517
240-2080	K-9	-	-	1,352	-	-	-	1,352
240-2300	SHOP WITH A COP	-	-	2,023	-	-	-	2,023
240-2310	EXPLORER PROG	-	-	933	-	-	-	933
240-2320	AMR	-	-	6,893	-	-	-	6,893
240-2330	CASP	-	-	980	-	-	-	980
240-2350	MILITARY BANNERS	-	-	741	-	-	-	741
240-2355	JAG GRANT	-	-	31,428	-	-	-	31,428
240-2360	PINK PATCHES	-	-	-	-	-	-	-
240-2370	CAL RECYCLE	-	-	29	-	-	-	29
250-0000	CFD ADMIN FD NON DEPT	-	-	238,250	-	8,137,267	-	8,375,517
255-0000	CFD MAINT FD NON DEPT	-	-	-	-	3,895,009	-	3,895,009
260-0000	CFD PUBL SAFT FD NON DEPT	-	-	-	-	601,336	-	601,336
300-0000	GENL GOVT DEBT NON DEPT	-	-	-	-	-	-	-
500-0000	GENL CAP PROJ FD NON DEPT	-	-	490,689	-	-	3,690,944	4,181,633
505-0000	EQUIP REPL FD NON DEPT	-	-	-	-	-	78,719	78,719
510-0000	CFD FD NON DEPT	-	-	172,938	-	221,008	-	393,946
550-0000	OTHER MITIG NON DEPT	-	-	-	-	5,266	-	5,266
552-0000	BASIC SVCS MITIG NON DEPT	-	-	-	-	31,344	-	31,344
554-0000	GENL PLAN MITIG NON DEPT	-	-	-	-	73,881	-	73,881
556-0000	TRAFFIC SIGNAL MITG NON DEPT	-	-	-	-	20,477	-	20,477
558-0000	RAIROAD XING MITIG NON DEPT	-	-	-	-	4,157	-	4,157
560-0000	FIRE STATION MITIG NON DEPT	-	-	-	-	-	-	-
562-0000	ROAD & BRIDGE MITIG NON DEPT	-	-	-	-	294,137	-	294,137
564-0000	RECYCLED WATER MITIG NON DEPT	-	-	-	-	-	-	-
567-0000	COMM PARK MITIG NON DEPT	-	-	-	-	99,646	-	99,646
700-0000	WASTEWATER FD NON DEPT	-	408,088	-	-	650,000	-	1,058,088
700-4050	SEWER	1,436,432	373,787	2,813,122	-	-	25,313	4,648,654
705-0000	WASTEWATER MITIG FD NON DEPT	-	-	-	-	-	-	-
710-0000	WASTEWATER CIP FD NON DEPT	-	-	-	3,822,823	7,555,417	45,091	11,423,330
750-7000	TRANSIT ADMIN	140,481	40,943	57,073	-	-	-	238,497
750-7100	DIAL A RIDE	119,362	35,438	19,680	-	10,000	-	184,480
750-7200	FIXED ROUTE	-	-	0	-	-	-	0
750-7300	VEHICLE MAINT	437,753	160,878	52,447	-	(73,614)	-	577,465
750-7400	ROUTE 120	334,097	96,258	136,642	-	10,000	-	576,996
750-7600	NEW ROUTE	130,352	30,552	70,532	-	10,000	-	241,435
750-7800	ROUTE 3	90,380	35,627	31,167	-	10,000	-	167,174
750-7900	ROUTE 4	139,881	50,735	26,823	-	10,000	-	227,439
750-8000	ROUTE 3/4	42,854	4,199	13,215	-	10,000	-	70,268
750-8100	ROUTE 7	9,355	3,551	27,570	-	10,000	-	50,476
750-8200	ROUTE 9	-	965	10,126	-	10,000	-	21,090
750-8300	EXPRESS ROUTE	110,124	60,811	58,511	-	10,000	-	239,446
755-0000	TRANSIT GASB NON DEPT	-	(8,941)	-	-	-	-	(8,941)
760-0000	TRANSIT CIP FD NON DEPT	-	-	15,139	-	557,029	45,548	617,715
840-0000	BEAUMONT CFD FD NON DEPT	-	-	-	-	-	-	-
850-0000	BEAU FIN AUTH FD NON DEPT	-	-	-	10,664,993	-	-	10,664,993
855-0000	BEAU PUBL IMPRV AUTH NON DEPT	-	-	9,500	36,079,294	-	-	36,088,794
		17,067,947	7,962,724	19,021,116	50,567,803	33,577,851	4,856,471	133,053,911

CITY OF BEAUMONT
 DETAIL OF ALLOCATION FACTOR SPRE/
 FY 2020-21 ACTUAL EXPENDITURES

DEPT CODE	DEPT NAME	minus DEBT/XFER CAPITAL	minus ADJUSTED EXP CAP	minus EXCLUDED DEPT CODE	Adj FYE Exp	Alloc-FTE	Alloc-Info Tech	Alloc-Facil SqFt
100-0000	GENL FD NON DEPT	7,193,737	-	-	470,247	-	-	-
100-1050	CITY COUNCIL	-	-	-	28,904	5.00	-	2,772
100-1150	CITY CLERK	-	-	-	214,783	2.00	8.43	1,109
100-1200	ADMIN	-	-	-	2,614,579	8.00	5.42	4,435
100-1225	FIN & BUD	-	-	-	1,159,212	7.00	3.61	3,880
100-1230	INFO TECH	151,026	-	-	1,431,781	3.00	2.41	1,663
100-1240	RISK & HR	-	762,064	-	1,454,001	3.00	1.81	1,663
100-1300	LEGAL	-	440,955	-	750,000	-	-	0
100-1350	COMM DEV	-	-	-	482,112	7.00	2.11	3,880
100-1550	COMM SVCS	2,049	-	-	470,757	5.00	0.92	29,813
100-2000	ANIMAL CTRL	40,307	-	-	316,621	2.00	1.20	3,606
100-2030	COMM ENHANCE	-	-	-	297,813	2.00	0.60	1,109
100-2050	POLICE	523,874	-	-	10,248,321	44.00	31.33	11,811
100-2080	K-9	-	-	-	26,639	-	-	0
100-2090	POLICE SUPPORT	-	-	-	1,671,731	17.00	13.25	4,564
100-2100	FIRE	-	3,984,282	-	766,380	-	-	6,425
100-2150	BUILDING & SAFETY	-	-	-	805,750	5.00	3.31	2,772
100-3100	PUBLIC WORKS	-	-	-	1,330,047	6.50	4.22	1,750
100-3250	STREET MAINT	35,137	-	-	1,503,853	5.00	-	2,079
100-6000	BLDG MAINT	-	-	-	416,798	-	-	0
100-6050	PARKS & GROUNDS MAINT	62,616	-	-	3,206,644	18.00	3.30	9,470
120-9662	CLAIMS SETTLEMENT	-	-	-	350,000	-	-	-
120-9663	CLAIM REIMBURSEMENT	-	-	-	1,696	-	-	-
150-0000	GOVT CAP ASSET FD NON DEPT	-	-	-	-	-	-	-
200-0000	GAS TAX FD NON DEPT	976,216	-	-	-	-	-	-
201-0000	PROP B FD NON DEPT	311,664	-	-	-	-	-	-
202-0000	MEAS A FD NON DEPT	314,063	-	-	-	-	-	-
205-0000	AB2766 FD NON DEPT	60,636	-	-	-	-	-	-
210-0000	PEG FD NON DEPT	-	-	-	24,501	-	-	-
215-0000	CDBG FD NON DEPT	2,676,555	-	-	75,513	-	-	-
220-0000	COPS GRANT FD NON DEPT	37,948	-	-	172,834	-	-	-
225-0000	ASSET SEIZ-STATE NON DEPT	692	-	-	1,208	-	-	-
240-0000	OTHER SPECL REV NON DEPT	517	-	-	-	-	-	-
240-2080	K-9	-	-	1,352	-	-	-	0
240-2300	SHOP WITH A COP	-	-	2,023	-	-	-	0
240-2310	EXPLORER PROG	-	-	933	-	-	-	0
240-2320	AMR	-	-	6,893	-	-	-	0
240-2330	CASP	-	-	980	-	-	-	0
240-2350	MILITARY BANNERS	-	-	741	-	-	-	0
240-2355	JAG GRANT	-	-	31,428	-	-	-	0
240-2360	PINK PATCHES	-	-	-	-	-	-	0
240-2370	CAL RECYCLE	-	-	-	29	-	-	0
250-0000	CFD ADMIN FD NON DEPT	8,137,267	-	-	238,250	-	-	-
255-0000	CFD MAINT FD NON DEPT	3,895,009	-	-	-	-	-	-
260-0000	CFD PUBL SAFT FD NON DEPT	601,336	-	-	-	-	-	-
300-0000	GENL GOVT DEBT NON DEPT	-	-	-	-	-	-	-
500-0000	GENL CAP PROJ FD NON DEPT	3,690,944	-	-	490,689	-	-	-
505-0000	EQUIP REPL FD NON DEPT	78,719	-	-	-	-	-	-
510-0000	CFD FD NON DEPT	221,008	-	-	172,938	-	-	-
550-0000	OTHER MITIG NON DEPT	5,266	-	-	-	-	-	-
552-0000	BASIC SVCS MITIG NON DEPT	31,344	-	-	-	-	-	-
554-0000	GENL PLAN MITIG NON DEPT	73,881	-	-	-	-	-	-
556-0000	TRAFFIC SIGNL MITG NON DEPT	20,477	-	-	-	-	-	-
558-0000	RAIROAD XING MITIG NON DEPT	4,157	-	-	-	-	-	-
560-0000	FIRE STATION MITIG NON DEPT	-	-	-	-	-	-	-
562-0000	ROAD & BRIDGE MITIG NON DEPT	294,137	-	-	-	-	-	-
564-0000	RECYCLED WATER MITIG NON DEPT	-	-	-	-	-	-	-
567-0000	COMM PARK MITIG NON DEPT	99,646	-	-	-	-	-	-
700-0000	WASTEWATER FD NON DEPT	650,000	-	-	408,088	-	-	-
700-4050	SEWER	25,313	382,164	-	4,241,177	13.50	13.25	-
705-0000	WASTEWATER MITIG FD NON DEPT	-	-	-	-	-	-	-
710-0000	WASTEWATER CIP FD NON DEPT	11,423,330	-	-	-	-	-	-
750-7000	TRANSIT ADMIN	-	-	-	238,497	2.12	1.17	533
750-7100	DIAL A RIDE	10,000	-	-	174,480	1.80	-	453
750-7200	FIXED ROUTE	-	-	-	0	0.00	-	0
750-7300	VEHICLE MAINT	(73,614)	-	-	651,078	6.62	3.65	2,752
750-7400	ROUTE 120	10,000	-	-	566,996	5.05	-	1,269
750-7600	NEW ROUTE	10,000	-	-	231,435	1.97	-	495
750-7800	ROUTE 3	10,000	-	-	157,174	1.37	-	343
750-7900	ROUTE 4	10,000	-	-	217,439	2.11	-	531
750-8000	ROUTE 3/4	10,000	-	-	60,268	0.65	-	163
750-8100	ROUTE 7	10,000	-	-	40,476	0.14	-	36
750-8200	ROUTE 9	10,000	-	-	11,090	0.00	-	0
750-8300	EXPRESS ROUTE	10,000	-	-	229,446	1.66	-	418
755-0000	TRANSIT GASB NON DEPT	-	-	(8,941)	-	-	-	-
760-0000	TRANSIT CIP FD NON DEPT	602,577	-	15,139	-	-	-	-
840-0000	BEAUMONT CFD FD NON DEPT	-	-	-	-	-	-	-
850-0000	BEAU FIN AUTH FD NON DEPT	10,664,993	-	-	-	-	-	-
855-0000	BEAU PUBL IMPRV AUTH NON DEPT	36,079,294	-	-	9,500	-	-	-
		89,002,124	5,569,465	50,547	38,431,774	176.50	100.00	99,794



Cost Allocation Plan
for the
City of Beaumont
May 2022

Table of Contents

- Tab 1 – Final Allocation Summary
- Tab 2 – Final Allocation Details
- Tab 3 – Allocation Factors
- Tab 4 – CAP Subpool Cost Summary
- Tab 5 – CAP Subpool Cost Detail
- Tab 6 – Allocation Details
- Tab 7 – Cross Allocation Summary

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
Total Expenditures	\$152,735

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

Less Other Unallocable Costs \$0

Total Allocable Costs \$130,757



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

Dept. Code: 101-1120-412

Dept. Name: CITY MANAGER

Total Allocable Costs **\$130,757**

A

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

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 101,990.46	0.00	51,233.18	C 153,223.63
CAP-004	TREASURER SERVICES	2,615.14	0.00	1,313.65	3,928.74
CAP-005	CITY COUNCIL SUPPORT	23,536.26	0.00	11,823.03	35,359.29
CAP-005A	PUBLIC SAFETY SUPPORT	2,615.14	0.00	1,313.65	3,928.79
		130,757.00	0.00	65,683.51	196,440.45
				Over/(Under):	(0.06)

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

Ref. #: CAP-003

Subpool: CITY WIDE ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
101-1110-411	CITY COUNCIL	20,330.00	0.595 %	607.34		607.34	155.28	104.57	30.24	10.25	4.73	0.01		912.42
101-1120-412	CITY MANAGER	136,035.00	3.985 %	4,063.90		4,063.90	1,039.02	699.69	202.35	68.57	31.70	0.10		6,105.33
101-1210-411	CITY CLERK	54,376.00	1.593 %	1,624.42		1,624.42	415.32	279.68	80.88	27.41	12.67	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		444.58
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	887.38	597.57	172.82	58.56	27.08	0.09		5,214.31

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

Ref. #: CAP-003

Subpool: CITY WIDE ADMINISTRATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
101-5001-442	PUBLIC WORKS ADMIN.	590,551.00	17.298 %	17,642.07		17,642.07	4,510.56	3,037.46	878.43	297.65	137.64	0.46		26,504.27
208-5010-431	STREETS	124,283.00	3.640 %	3,712.82		3,712.82	949.26	639.24	184.87	62.64	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	108,934.00	3.191 %	3,254.29		3,254.29	832.03	560.30	162.04	54.91	25.39	0.09		4,889.05
253-3011-461	WOODFIELD PARK LMD #1	23,486.00	0.688 %	701.62		701.62	179.38	120.80	34.93	11.84	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	59.38	20.12	9.31	0.03		1,791.73
256-5061-436	STONEBRIDGE DRAIN/LIGHT DIST	4,995.00	0.146 %	149.22		149.22	38.15	25.69	7.43	2.52	1.17			224.18
562-5050-501	WATER	202,642.00	5.936 %	6,053.71		6,053.71	1,547.76	1,042.28	301.42	102.14	47.23	0.15		9,094.69
601-5030-452	WASTEWATER	100,206.00	2.935 %	2,993.55		2,993.55	765.36	515.40	149.05	50.51	23.35	0.07		4,497.29
605-5031-452	CROSSROADS WW TREATMNT PLANT	133,768.00	3.918 %	3,996.17		3,996.17	1,021.70	688.03	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

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E

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

Suborg #: 101-1120-412

Suborg Name: CITY MANAGER

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth-Ninth Allocation	Tenth-Fourteenth Allocation	Fifteenth-Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	EQUIPMENT USE ALLOWANCE	EQUIPMENT USE ALLOWANCE	1,074.00								1,074.00
CAP-002	CITY COUNCIL	CITY COUNCIL SERVICES	4,011.58	14,623.00	3,600.90	1,303.46	586.43	2.02			24,127.39
CAP-003	CITY MANAGER	CITY WIDE ADMINISTRATION	4,063.90	1,039.02	699.69	202.35	100.04	0.33			6,105.33
CAP-004	CITY MANAGER	TREASURER SERVICES	17.96	4.59	3.09	0.89	0.44				26.97
CAP-006	CITY CLERK	CITY WIDE SUPPORT	1,165.96	373.98	125.80	37.12	17.91	0.05			1,720.82
CAP-009	CITY HALL	CITY HALL MAINTENANCE	810.43	604.07	115.46	40.70	18.02	0.05			1,588.73
CAP-011	PERSONNEL & RISK MGMT	PERSONNEL SERVICES	1,292.71	308.04	128.01	36.74	18.10	0.05			1,783.65
CAP-012	PERSONNEL & RISK MGMT	GENERAL LIABILITY	47.12	11.23	4.67	1.34	0.65				65.01
CAP-013	PERSONNEL & RISK MGMT	WORKERS COMPENSATION	67.18	16.01	6.65	1.91	0.94				92.69
CAP-015C	PERSONNEL & RISK MGMT	CITY MANAGER SUPPORT	6,109.15	1,455.76	604.94	173.62	85.53	0.29			8,429.29
CAP-015D	PERSONNEL & RISK MGMT	RISK MANAGEMENT/SAFETY	59.11	14.09	5.85	1.68	0.84				81.57
CAP-015E	PERSONNEL & RISK MGMT	EMERGENCY SERVICES	59.11	14.09	5.85	1.68	0.84				81.57
CAP-016	MGMT. INFO. SYSTEMS	MIS SUPPORT	2,914.58	1,886.62	364.33	141.12	62.94	0.22			5,369.81
CAP-017	FINANCE	BUDGET PREPARATION	970.70	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-024	FINANCE	PAYROLL	120.85	36.72	14.33	4.44	2.15	0.01			178.50
CAP-029	FINANCE	CITY PHONE RECEPTION	3,026.45	171.40	67.85	21.90	10.58	0.03			3,298.21
CAP-050	CENTRAL SERVICES	CITY HALL RENT	1,343.53	76.09	30.12	9.72	4.69	0.01			1,464.16
CAP-051	CENTRAL SERVICES	GENERAL LIABILITY	1,312.13	74.31	29.42	9.49	4.58	0.01			1,429.94
CAP-052	CENTRAL SERVICES	CENTRAL SERVICES									
			33,430.73	22,512.63	6,510.59	2,206.12	1,020.10	3.42			65,683.59

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

Dept Code: 101-1120-412

Dept Name: CITY MANAGER

Ref. #	Subpool	Percent Spread	Spread of First Allocation	Spread of Second Allocation	Spread of Third Allocation	Spread of Fourth Allocation	Spread of 5th-9th Allocations	Spread of 10th-14th Allocations	Spread of 15th-19th Allocations	Total Allocations TO
CAP-003	CITY WIDE ADMINISTRATION	78.00%	E 26,075.97	17,559.85	5,078.26	1,720.77	795.68	2.67		51,233.18
CAP-004	TREASURER SERVICES	2.00%	668.61	450.25	130.21	44.12	20.40	0.07		1,313.65
CAP-005	CITY COUNCIL SUPPORT	18.00%	6,017.53	4,052.27	1,171.91	397.10	183.62	0.62		11,823.03
CAP-005A	PUBLIC SAFETY SUPPORT	2.00%	668.61	450.25	130.21	44.12	20.40	0.07		1,313.65
		100.00%	33,430.73	22,512.63	6,510.59	2,206.12	1,020.10	3.42		65,683.51
			D						Allocations to Other Services:	0.00
									Total Allocations:	65,683.51

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CITY OF BEAUMONT
Final Allocation Summary Report - Total
FY 2021/22

Suborg #	Suborg Name	Final Allocation
100-10-1150	CITY CLERK	\$32.74
100-10-1200	ADMIN	\$1,104.62
100-10-1225	FIN & BUD	\$18.98
100-10-1240	RISK & HR	\$38,702.25
100-20-2000	ANIMAL CTRL	\$122,116.81
100-20-2040	OES	\$20,649.58
100-20-2050	POLICE	\$3,167,884.10
100-20-2080	K-9	\$2,420.15
100-20-2090	POLICE SUPPORT	\$778,161.39
100-20-2100	FIRE	\$190,379.93
100-30-3100	PUBLIC WORKS	\$490,864.57
100-30-3250	STREET MAINT	\$518,079.49
100-50-1550	COMM SVCS	\$509,160.58
100-50-6050	PARKS & GROUNDS MAINT	\$806,399.02
100-60-1350	COMM DEV	\$266,521.09
100-60-2030	COMM ENHANCE	\$118,362.08
100-60-2150	BUILDING & SAFETY	\$755,873.51
200-90-0000	GAS TAX FD NON DEPT	\$35.51
201-90-0000	PROP B FD NON DEPT	\$5.32
202-90-0000	MEAS A FD NON DEPT	\$95.91
205-90-0000	AB2766 FD NON DEPT	\$295.67
210-90-0000	PEG FD NON DEPT	\$2,419.32
215-90-0000	CDBG FD NON DEPT	\$2,334.88
220-90-0000	COPS GRANT FD NON DEPT	\$811.04
240-20-2080	K-9	\$291.86
240-20-2300	SHOP WITH A COP	\$67.35
240-20-2310	EXPLORER PROG	\$67.35

CITY OF BEAUMONT
Final Allocation Summary Report - Total
FY 2021/22

Suborg #	Suborg Name	Final Allocation
240-20-2320	AMR	\$44.89
240-20-2330	CASP	\$89.81
240-20-2350	MILITARY BANNERS	\$22.45
240-20-2360	PINK PATCHES	\$22.45
240-20-2370	CAL RECYCLE	\$1,287.85
250-90-0000	CFD ADMIN FD NON DEPT	\$47,378.65
255-90-0000	CFD MAINT FD NON DEPT	\$137.62
260-90-0000	CFD PUBL SAFT FD NON DEPT	\$119.86
500-90-0000	GENL CAP PROJ FD NON DEPT	\$3,098.21
505-90-0000	EQUIP REPL FD NON DEPT	\$22.45
510-90-0000	CFD FD NON DEPT	\$1,571.87
556-90-0000	TRAFFIC SIGNL MITG NON DEPT	\$332.33
600-90-5150	ISF-IT EQUIP REPL	\$9,253.36
700-40-4050	SEWER	\$1,028,241.90
700-90-0000	WASTEWATER FD NON DEPT	\$461,226.29
705-90-0000	WASTEWATER MITIG FD NON DEPT	\$997.15
710-90-0000	WASTEWATER CIP FD NON DEPT	\$3,434.97
750-70-7000	TRANSIT ADMIN	\$41,156.43
750-70-7100	DIAL A RIDE	\$47,067.11
750-70-7400	ROUTE 120	\$289,660.81
750-70-7600	NEW ROUTE	\$200,577.56
750-70-7800	ROUTE 3	\$88,389.42
750-70-7900	ROUTE 4	\$61,959.06
750-70-8000	ROUTE 3/4	\$23,926.78
750-70-8100	ROUTE 7	\$22,384.26
750-70-8200	ROUTE 9	\$20,433.94
750-70-8300	EXPRESS ROUTE	\$88,439.87
760-90-0000	TRANSIT CIP FD NON DEPT	\$21,764.49

CITY OF BEAUMONT
Final Allocation Summary Report - Total
FY 2021/22

Suborg #	Suborg Name	Final Allocation
840-90-0000	BEAUMONT CFD FD NON DEPT	\$22.45
850-90-0000	BEAU FIN AUTH FD NON DEPT	\$18,300.99
855-90-0000	BEAU PUBL IMPRV AUTH NON DEPT	\$9,224.01
UN-UN-UN	UNBUDGETED	\$55,824.97
		\$10,339,569.36

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-10-1150

Suborg Name: CITY CLERK

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$0.22
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$0.45
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$0.24
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$0.70
CAP-006	ADMIN	CITY ADMINISTRATION	\$0.29
CAP-007	ADMIN	PUBLIC INFORMATION	\$0.06
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$0.13
CAP-012	FIN & BUD	BUDGET PREP	\$0.22
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$0.33
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$0.31
CAP-017	FIN & BUD	PAYROLL	\$0.23
CAP-018	FIN & BUD	PURCHASING	\$0.04
CAP-020	INFO TECH	INFO TECHNOLOGY	\$24.98
CAP-021	RISK & HR	PERSONNEL SERVICES	\$0.60
CAP-022	RISK & HR	PAYROLL SERVICES	\$0.38
CAP-023	RISK & HR	RISK MANAGEMENT	\$0.72
CAP-024	RISK & HR	CITY ADMINISTRATION	\$0.08
CAP-025	LEGAL	LEGAL SERVICES	\$1.22
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$0.84
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$0.70
			\$32.74

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-10-1200

Suborg Name: ADMIN

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$20.68
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$41.64
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$21.63
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$64.32
CAP-006	ADMIN	CITY ADMINISTRATION	\$26.82
CAP-007	ADMIN	PUBLIC INFORMATION	\$5.62
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$12.40
CAP-011	ADMIN	CITY MANAGER SUPPORT	\$243.41
CAP-012	FIN & BUD	BUDGET PREP	\$20.57
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$30.21
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$9.14
CAP-015	FIN & BUD	AR/CASHIERING	\$78.19
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.31
CAP-017	FIN & BUD	PAYROLL	\$4.91
CAP-018	FIN & BUD	PURCHASING	\$3.91
CAP-020	INFO TECH	INFO TECHNOLOGY	\$133.03
CAP-021	RISK & HR	PERSONNEL SERVICES	\$12.68
CAP-022	RISK & HR	PAYROLL SERVICES	\$7.85
CAP-023	RISK & HR	RISK MANAGEMENT	\$217.24
CAP-024	RISK & HR	CITY ADMINISTRATION	\$7.49
CAP-025	LEGAL	LEGAL SERVICES	\$111.06
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$17.26
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$14.25
			\$1,104.62

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-10-1225

Suborg Name: FIN & BUD

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$0.22
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$0.42
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$0.19
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$0.64
CAP-006	ADMIN	CITY ADMINISTRATION	\$0.37
CAP-007	ADMIN	PUBLIC INFORMATION	\$0.08
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$0.16
CAP-010	ADMIN	FINANCE SUPPORT	\$5.22
CAP-012	FIN & BUD	BUDGET PREP	\$0.27
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$0.41
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$0.14
CAP-015	FIN & BUD	AR/CASHIERING	\$0.10
CAP-017	FIN & BUD	PAYROLL	\$0.18
CAP-018	FIN & BUD	PURCHASING	\$0.05
CAP-019	FIN & BUD	FINANCE ADMIN	\$4.05
CAP-020	INFO TECH	INFO TECHNOLOGY	\$2.05
CAP-021	RISK & HR	PERSONNEL SERVICES	\$0.47
CAP-022	RISK & HR	PAYROLL SERVICES	\$0.29
CAP-023	RISK & HR	RISK MANAGEMENT	\$0.90
CAP-024	RISK & HR	CITY ADMINISTRATION	\$0.10
CAP-025	LEGAL	LEGAL SERVICES	\$1.51
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$0.64
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$0.52
			\$18.98

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-10-1240

Suborg Name: RISK & HR

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$1,169.14
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$2,353.54
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$1,222.23
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$3,635.05
CAP-006	ADMIN	CITY ADMINISTRATION	\$1,515.35
CAP-007	ADMIN	PUBLIC INFORMATION	\$317.74
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$700.79
CAP-012	FIN & BUD	BUDGET PREP	\$1,162.25
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$1,707.34
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$570.31
CAP-015	FIN & BUD	AR/CASHIERING	\$4,234.47
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$17.61
CAP-017	FIN & BUD	PAYROLL	\$494.87
CAP-018	FIN & BUD	PURCHASING	\$221.41
CAP-020	INFO TECH	INFO TECHNOLOGY	\$3,727.96
CAP-021	RISK & HR	PERSONNEL SERVICES	\$1,276.67
CAP-022	RISK & HR	PAYROLL SERVICES	\$790.36
CAP-023	RISK & HR	RISK MANAGEMENT	\$3,712.40
CAP-024	RISK & HR	CITY ADMINISTRATION	\$423.48
CAP-025	LEGAL	LEGAL SERVICES	\$6,276.11
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$1,738.81
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$1,434.36
			\$38,702.25

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-20-2000

Suborg Name: ANIMAL CTRL

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$649.60
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$1,307.68
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$141.80
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$2,019.71
CAP-006	ADMIN	CITY ADMINISTRATION	\$3,351.95
CAP-007	ADMIN	PUBLIC INFORMATION	\$702.85
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$1,550.09
CAP-012	FIN & BUD	BUDGET PREP	\$2,570.89
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$3,776.68
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$3,816.65
CAP-015	FIN & BUD	AR/CASHIERING	\$9,024.37
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$39.07
CAP-017	FIN & BUD	PAYROLL	\$1,571.51
CAP-018	FIN & BUD	PURCHASING	\$772.05
CAP-020	INFO TECH	INFO TECHNOLOGY	\$23,545.81
CAP-021	RISK & HR	PERSONNEL SERVICES	\$4,054.11
CAP-022	RISK & HR	PAYROLL SERVICES	\$2,509.81
CAP-023	RISK & HR	RISK MANAGEMENT	\$8,209.39
CAP-024	RISK & HR	CITY ADMINISTRATION	\$936.75
CAP-025	LEGAL	LEGAL SERVICES	\$13,882.76
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$20,527.02
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$16,932.77
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$223.49
			\$122,116.81

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-20-2040

Suborg Name: OES

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$338.34
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$681.09
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$72.98
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$1,051.93
CAP-006	ADMIN	CITY ADMINISTRATION	\$1,732.23
CAP-007	ADMIN	PUBLIC INFORMATION	\$363.20
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$801.07
CAP-012	FIN & BUD	BUDGET PREP	\$1,328.58
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$1,951.69
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$20.42
CAP-018	FIN & BUD	PURCHASING	\$399.80
CAP-023	RISK & HR	RISK MANAGEMENT	\$4,249.81
CAP-024	RISK & HR	CITY ADMINISTRATION	\$484.09
CAP-025	LEGAL	LEGAL SERVICES	\$7,174.35
			\$20,649.58

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-20-2050

Suborg Name: POLICE

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$21,531.51
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$43,344.57
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$4,725.07
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$66,945.26
CAP-006	ADMIN	CITY ADMINISTRATION	\$112,165.41
CAP-007	ADMIN	PUBLIC INFORMATION	\$23,518.75
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$51,870.74
CAP-012	FIN & BUD	BUDGET PREP	\$86,029.12
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$126,377.22
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$25,751.11
CAP-015	FIN & BUD	AR/CASHIERING	\$71,154.98
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$1,305.25
CAP-017	FIN & BUD	PAYROLL	\$17,679.50
CAP-018	FIN & BUD	PURCHASING	\$25,845.01
CAP-020	INFO TECH	INFO TECHNOLOGY	\$615,134.12
CAP-021	RISK & HR	PERSONNEL SERVICES	\$45,608.75
CAP-022	RISK & HR	PAYROLL SERVICES	\$28,235.39
CAP-023	RISK & HR	RISK MANAGEMENT	\$1,044,976.89
CAP-024	RISK & HR	CITY ADMINISTRATION	\$31,345.85
CAP-025	LEGAL	LEGAL SERVICES	\$464,554.15
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$47,936.24
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$39,542.71
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$172,306.50
			\$3,167,884.10

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-20-2080

Suborg Name: K-9

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$27.07
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$54.49
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$4.17
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$84.16
CAP-006	ADMIN	CITY ADMINISTRATION	\$111.86
CAP-007	ADMIN	PUBLIC INFORMATION	\$23.46
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$51.73
CAP-012	FIN & BUD	BUDGET PREP	\$85.80
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$126.02
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$291.86
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.89
CAP-018	FIN & BUD	PURCHASING	\$27.57
CAP-023	RISK & HR	RISK MANAGEMENT	\$1,036.55
CAP-024	RISK & HR	CITY ADMINISTRATION	\$31.26
CAP-025	LEGAL	LEGAL SERVICES	\$463.26
			\$2,420.15

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-20-2090

Suborg Name: POLICE SUPPORT

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$3,518.66
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$7,083.34
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$773.58
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$10,940.14
CAP-006	ADMIN	CITY ADMINISTRATION	\$18,366.92
CAP-007	ADMIN	PUBLIC INFORMATION	\$3,851.17
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$8,493.74
CAP-012	FIN & BUD	BUDGET PREP	\$14,087.14
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$20,694.07
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$2,761.44
CAP-015	FIN & BUD	AR/CASHIERING	\$1,778.36
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$213.99
CAP-017	FIN & BUD	PAYROLL	\$16,697.31
CAP-018	FIN & BUD	PURCHASING	\$4,232.44
CAP-020	INFO TECH	INFO TECHNOLOGY	\$259,984.93
CAP-021	RISK & HR	PERSONNEL SERVICES	\$43,074.91
CAP-022	RISK & HR	PAYROLL SERVICES	\$26,666.77
CAP-023	RISK & HR	RISK MANAGEMENT	\$171,111.94
CAP-024	RISK & HR	CITY ADMINISTRATION	\$5,132.83
CAP-025	LEGAL	LEGAL SERVICES	\$76,070.03
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$45,277.89
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$37,349.79
			\$778,161.39

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-20-2100

Suborg Name: FIRE

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$1,475.12
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$2,969.54
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$325.28
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$4,586.43
CAP-006	ADMIN	CITY ADMINISTRATION	\$7,718.94
CAP-007	ADMIN	PUBLIC INFORMATION	\$1,618.51
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$3,569.61
CAP-012	FIN & BUD	BUDGET PREP	\$5,920.31
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$8,696.97
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$1,391.95
CAP-015	FIN & BUD	AR/CASHIERING	\$13,989.31
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$89.70
CAP-018	FIN & BUD	PURCHASING	\$1,778.46
CAP-023	RISK & HR	RISK MANAGEMENT	\$18,906.47
CAP-024	RISK & HR	CITY ADMINISTRATION	\$2,157.13
CAP-025	LEGAL	LEGAL SERVICES	\$31,969.46
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$36,574.08
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$30,170.02
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$16,472.64
			\$190,379.93

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-30-3100

Suborg Name: PUBLIC WORKS

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$5,724.58
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$11,524.04
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$4,247.56
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$17,798.78
CAP-006	ADMIN	CITY ADMINISTRATION	\$15,654.05
CAP-007	ADMIN	PUBLIC INFORMATION	\$3,282.32
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$7,239.17
CAP-009	ADMIN	DEPT SUPPORT	\$104,812.85
CAP-012	FIN & BUD	BUDGET PREP	\$12,006.39
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$17,637.47
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$10,686.60
CAP-015	FIN & BUD	AR/CASHIERING	\$7,014.08
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$182.02
CAP-017	FIN & BUD	PAYROLL	\$6,678.92
CAP-018	FIN & BUD	PURCHASING	\$20,799.16
CAP-020	INFO TECH	INFO TECHNOLOGY	\$82,802.74
CAP-021	RISK & HR	PERSONNEL SERVICES	\$17,229.97
CAP-022	RISK & HR	PAYROLL SERVICES	\$10,666.71
CAP-023	RISK & HR	RISK MANAGEMENT	\$46,499.16
CAP-024	RISK & HR	CITY ADMINISTRATION	\$4,374.70
CAP-025	LEGAL	LEGAL SERVICES	\$64,834.14
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$9,961.82
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$8,217.52
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$989.82
			\$490,864.57

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-30-3250

Suborg Name: STREET MAINT

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$6,915.53
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$13,921.47
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$5,135.85
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$21,501.59
CAP-006	ADMIN	CITY ADMINISTRATION	\$18,933.46
CAP-007	ADMIN	PUBLIC INFORMATION	\$3,969.95
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$8,755.74
CAP-009	ADMIN	DEPT SUPPORT	\$126,770.45
CAP-012	FIN & BUD	BUDGET PREP	\$14,521.66
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$21,332.39
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$24,628.57
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$220.20
CAP-017	FIN & BUD	PAYROLL	\$5,500.29
CAP-018	FIN & BUD	PURCHASING	\$25,155.69
CAP-021	RISK & HR	PERSONNEL SERVICES	\$14,189.39
CAP-022	RISK & HR	PAYROLL SERVICES	\$8,784.33
CAP-023	RISK & HR	RISK MANAGEMENT	\$56,221.91
CAP-024	RISK & HR	CITY ADMINISTRATION	\$5,291.15
CAP-025	LEGAL	LEGAL SERVICES	\$78,416.46
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$16,041.36
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$13,232.54
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$28,639.51
			\$518,079.49

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-50-1550

Suborg Name: COMM SVCS

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$1,718.75
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$3,459.93
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$786.11
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$5,343.85
CAP-006	ADMIN	CITY ADMINISTRATION	\$6,994.96
CAP-007	ADMIN	PUBLIC INFORMATION	\$1,466.70
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$3,234.80
CAP-009	ADMIN	DEPT SUPPORT	\$46,835.36
CAP-012	FIN & BUD	BUDGET PREP	\$5,365.04
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$7,881.25
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$2,918.61
CAP-015	FIN & BUD	AR/CASHIERING	\$24,203.13
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$81.69
CAP-017	FIN & BUD	PAYROLL	\$4,172.35
CAP-018	FIN & BUD	PURCHASING	\$4,554.12
CAP-020	INFO TECH	INFO TECHNOLOGY	\$14,912.35
CAP-021	RISK & HR	PERSONNEL SERVICES	\$10,763.64
CAP-022	RISK & HR	PAYROLL SERVICES	\$6,663.55
CAP-023	RISK & HR	RISK MANAGEMENT	\$17,144.36
CAP-024	RISK & HR	CITY ADMINISTRATION	\$1,954.81
CAP-025	LEGAL	LEGAL SERVICES	\$28,970.98
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$169,726.51
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$140,007.73
			\$509,160.58

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-50-6050

Suborg Name: PARKS & GROUNDS MAINT

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$8,435.15
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$16,980.61
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$3,865.23
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$26,226.40
CAP-006	ADMIN	CITY ADMINISTRATION	\$34,396.54
CAP-007	ADMIN	PUBLIC INFORMATION	\$7,212.24
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$15,906.64
CAP-012	FIN & BUD	BUDGET PREP	\$26,381.60
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$38,754.73
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$31,707.47
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$400.67
CAP-017	FIN & BUD	PAYROLL	\$16,985.62
CAP-018	FIN & BUD	PURCHASING	\$22,401.25
CAP-020	INFO TECH	INFO TECHNOLOGY	\$60,972.57
CAP-021	RISK & HR	PERSONNEL SERVICES	\$43,818.72
CAP-022	RISK & HR	PAYROLL SERVICES	\$27,127.26
CAP-023	RISK & HR	RISK MANAGEMENT	\$84,249.62
CAP-024	RISK & HR	CITY ADMINISTRATION	\$9,612.49
CAP-025	LEGAL	LEGAL SERVICES	\$142,459.79
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$48,554.93
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$40,053.05
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$99,896.44
			\$806,399.02

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-60-1350

Suborg Name: COMM DEV

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$5,237.40
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$10,543.27
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$5,794.79
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$16,283.99
CAP-006	ADMIN	CITY ADMINISTRATION	\$5,233.34
CAP-007	ADMIN	PUBLIC INFORMATION	\$1,097.32
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$2,420.14
CAP-009	ADMIN	DEPT SUPPORT	\$35,040.19
CAP-012	FIN & BUD	BUDGET PREP	\$4,013.89
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$5,896.41
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$3,569.67
CAP-015	FIN & BUD	AR/CASHIERING	\$17,872.09
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$61.26
CAP-017	FIN & BUD	PAYROLL	\$6,286.04
CAP-018	FIN & BUD	PURCHASING	\$2,081.75
CAP-020	INFO TECH	INFO TECHNOLOGY	\$42,578.66
CAP-021	RISK & HR	PERSONNEL SERVICES	\$16,216.46
CAP-022	RISK & HR	PAYROLL SERVICES	\$10,039.26
CAP-023	RISK & HR	RISK MANAGEMENT	\$12,811.63
CAP-024	RISK & HR	CITY ADMINISTRATION	\$1,462.51
CAP-025	LEGAL	LEGAL SERVICES	\$21,674.85
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$22,086.76
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$18,219.41
			\$266,521.09

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-60-2030

Suborg Name: COMM ENHANCE

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$3,234.48
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$6,511.22
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$3,588.63
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$10,056.50
CAP-006	ADMIN	CITY ADMINISTRATION	\$3,239.95
CAP-007	ADMIN	PUBLIC INFORMATION	\$679.36
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$1,498.32
CAP-009	ADMIN	DEPT SUPPORT	\$21,693.35
CAP-012	FIN & BUD	BUDGET PREP	\$2,484.99
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$3,650.45
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$4,849.38
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$37.28
CAP-017	FIN & BUD	PAYROLL	\$1,571.51
CAP-018	FIN & BUD	PURCHASING	\$1,291.35
CAP-020	INFO TECH	INFO TECHNOLOGY	\$10,595.60
CAP-021	RISK & HR	PERSONNEL SERVICES	\$4,054.11
CAP-022	RISK & HR	PAYROLL SERVICES	\$2,509.81
CAP-023	RISK & HR	RISK MANAGEMENT	\$7,939.87
CAP-024	RISK & HR	CITY ADMINISTRATION	\$905.44
CAP-025	LEGAL	LEGAL SERVICES	\$13,418.86
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$5,521.68
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$4,554.85
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$4,475.09
			\$118,362.08

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 100-60-2150

Suborg Name: BUILDING & SAFETY

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$2,503.67
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$5,040.06
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$208.51
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$7,784.33
CAP-006	ADMIN	CITY ADMINISTRATION	\$14,625.78
CAP-007	ADMIN	PUBLIC INFORMATION	\$3,066.73
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$6,763.65
CAP-009	ADMIN	DEPT SUPPORT	\$97,928.07
CAP-012	FIN & BUD	BUDGET PREP	\$11,217.74
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$16,478.92
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$3,008.42
CAP-015	FIN & BUD	AR/CASHIERING	\$351,009.07
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$170.47
CAP-017	FIN & BUD	PAYROLL	\$5,500.29
CAP-018	FIN & BUD	PURCHASING	\$5,817.89
CAP-020	INFO TECH	INFO TECHNOLOGY	\$64,947.18
CAP-021	RISK & HR	PERSONNEL SERVICES	\$14,189.39
CAP-022	RISK & HR	PAYROLL SERVICES	\$8,784.33
CAP-023	RISK & HR	RISK MANAGEMENT	\$35,822.81
CAP-024	RISK & HR	CITY ADMINISTRATION	\$4,087.33
CAP-025	LEGAL	LEGAL SERVICES	\$60,575.40
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$19,325.90
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$15,941.97
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$1,075.60
			\$755,873.51

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 200-90-0000

Suborg Name: GAS TAX FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$35.51
			<hr/>
			\$35.51

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 201-90-0000

Suborg Name: PROP B FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$5.32
			<hr/>
			\$5.32

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 202-90-0000

Suborg Name: MEAS A FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$95.91
			<hr/>
			\$95.91

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 205-90-0000

Suborg Name: AB2766 FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$157.15
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$138.52
			<hr/>
			\$295.67

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 210-90-0000

Suborg Name: PEG FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$27.07
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$54.49
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$84.16
CAP-006	ADMIN	CITY ADMINISTRATION	\$196.51
CAP-007	ADMIN	PUBLIC INFORMATION	\$41.19
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$90.87
CAP-012	FIN & BUD	BUDGET PREP	\$150.70
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$221.39
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$202.05
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$5.32
CAP-023	RISK & HR	RISK MANAGEMENT	\$476.81
CAP-024	RISK & HR	CITY ADMINISTRATION	\$54.91
CAP-025	LEGAL	LEGAL SERVICES	\$813.85
			\$2,419.32

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 215-90-0000

Suborg Name: CDBG FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$2,334.88
			<hr/>
			\$2,334.88

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 220-90-0000

Suborg Name: COPS GRANT FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$740.89
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$70.15
			<hr/>
			\$811.04

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 240-20-2080

Suborg Name: K-9

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$291.86
			<hr/>
			\$291.86

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 240-20-2300

Suborg Name: SHOP WITH A COP

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$67.35
			<hr/>
			\$67.35

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 240-20-2310

Suborg Name: EXPLORER PROG

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$67.35
			<hr/>
			\$67.35

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 240-20-2320

Suborg Name: AMR

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$44.89
			<hr/>
			\$44.89

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 240-20-2330

Suborg Name: CASP

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$89.81
			<hr/>
			\$89.81

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 240-20-2350

Suborg Name: MILITARY BANNERS

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
			<hr/>
			\$22.45

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 240-20-2360

Suborg Name: PINK PATCHES

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
			<hr/>
			\$22.45

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 240-20-2370

Suborg Name: CAL RECYCLE

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$13.54
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$27.24
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$4.17
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$42.06
CAP-006	ADMIN	CITY ADMINISTRATION	\$105.81
CAP-007	ADMIN	PUBLIC INFORMATION	\$22.18
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$48.92
CAP-012	FIN & BUD	BUDGET PREP	\$81.16
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$119.21
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$40.84
CAP-018	FIN & BUD	PURCHASING	\$22.98
CAP-023	RISK & HR	RISK MANAGEMENT	\$269.50
CAP-024	RISK & HR	CITY ADMINISTRATION	\$29.56
CAP-025	LEGAL	LEGAL SERVICES	\$438.23
			\$1,287.85

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 250-90-0000

Suborg Name: CFD ADMIN FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$1,502.19
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$3,024.03
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$1,251.13
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$4,670.59
CAP-006	ADMIN	CITY ADMINISTRATION	\$3,447.27
CAP-007	ADMIN	PUBLIC INFORMATION	\$722.81
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$1,594.19
CAP-012	FIN & BUD	BUDGET PREP	\$2,643.99
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$3,884.08
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$651.07
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$308.99
CAP-023	RISK & HR	RISK MANAGEMENT	\$8,437.40
CAP-024	RISK & HR	CITY ADMINISTRATION	\$963.38
CAP-025	LEGAL	LEGAL SERVICES	\$14,277.53
			\$47,378.65

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 255-90-0000

Suborg Name: CFD MAINT FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$137.62
			<hr/>
			\$137.62

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 260-90-0000

Suborg Name: CFD PUBL SAFT FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$119.86
			<hr/>
			\$119.86

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 500-90-0000

Suborg Name: GENL CAP PROJ FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$3,098.21
			<hr/>
			\$3,098.21

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 505-90-0000

Suborg Name: EQUIP REPL FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
			<hr/>
			\$22.45

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 510-90-0000

Suborg Name: CFD FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$1,549.42
			<hr/>
			\$1,571.87

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 556-90-0000

Suborg Name: TRAFFIC SIGNL MITG NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$309.88
			<hr/>
			\$332.33

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 600-90-5150

Suborg Name: ISF-IT EQUIP REPL

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$378.90
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$762.80
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$1,178.18
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$1,108.13
CAP-023	RISK & HR	RISK MANAGEMENT	\$5,825.35
			\$9,253.36

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 700-40-4050

Suborg Name: SEWER

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$12,396.51
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$24,955.14
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$4,170.40
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$38,542.97
CAP-006	ADMIN	CITY ADMINISTRATION	\$2,378.16
CAP-007	ADMIN	PUBLIC INFORMATION	\$498.65
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$1,099.77
CAP-009	ADMIN	DEPT SUPPORT	\$386,652.25
CAP-012	FIN & BUD	BUDGET PREP	\$1,824.02
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$2,679.45
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$27,726.79
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$1,326.56
CAP-017	FIN & BUD	PAYROLL	\$13,357.84
CAP-018	FIN & BUD	PURCHASING	\$36,763.88
CAP-020	INFO TECH	INFO TECHNOLOGY	\$259,984.93
CAP-021	RISK & HR	PERSONNEL SERVICES	\$34,459.92
CAP-022	RISK & HR	PAYROLL SERVICES	\$21,333.43
CAP-023	RISK & HR	RISK MANAGEMENT	\$141,446.19
CAP-024	RISK & HR	CITY ADMINISTRATION	\$664.62
CAP-025	LEGAL	LEGAL SERVICES	\$9,849.60
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$6,130.82
			\$1,028,241.90

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 700-90-0000

Suborg Name: WASTEWATER FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-006	ADMIN	CITY ADMINISTRATION	\$57,747.36
CAP-007	ADMIN	PUBLIC INFORMATION	\$12,108.43
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$26,705.19
CAP-012	FIN & BUD	BUDGET PREP	\$44,291.34
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$65,064.20
CAP-024	RISK & HR	CITY ADMINISTRATION	\$16,138.15
CAP-025	LEGAL	LEGAL SERVICES	\$239,171.62
			\$461,226.29

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 705-90-0000

Suborg Name: WASTEWATER MITIG FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$997.15
			<hr/>
			\$997.15

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 710-90-0000

Suborg Name: WASTEWATER CIP FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$3,434.97
			<hr/>
			\$3,434.97

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 750-70-7000

Suborg Name: TRANSIT ADMIN

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$446.61
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$899.03
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$175.14
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$1,388.55
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$5,500.45
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.89
CAP-017	FIN & BUD	PAYROLL	\$982.21
CAP-018	FIN & BUD	PURCHASING	\$836.38
CAP-020	INFO TECH	INFO TECHNOLOGY	\$18,836.65
CAP-021	RISK & HR	PERSONNEL SERVICES	\$2,533.82
CAP-022	RISK & HR	PAYROLL SERVICES	\$1,568.62
CAP-023	RISK & HR	RISK MANAGEMENT	\$4,913.18
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$1,684.97
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$1,389.93
			\$41,156.43

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 750-70-7100

Suborg Name: DIAL A RIDE

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$311.26
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$626.60
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$118.86
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$967.77
CAP-006	ADMIN	CITY ADMINISTRATION	\$1,992.98
CAP-007	ADMIN	PUBLIC INFORMATION	\$417.89
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$921.66
CAP-012	FIN & BUD	BUDGET PREP	\$1,528.58
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$2,245.50
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$5,186.15
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.89
CAP-017	FIN & BUD	PAYROLL	\$1,375.08
CAP-018	FIN & BUD	PURCHASING	\$574.44
CAP-021	RISK & HR	PERSONNEL SERVICES	\$3,547.33
CAP-022	RISK & HR	PAYROLL SERVICES	\$2,196.08
CAP-023	RISK & HR	RISK MANAGEMENT	\$3,358.39
CAP-024	RISK & HR	CITY ADMINISTRATION	\$556.96
CAP-025	LEGAL	LEGAL SERVICES	\$8,254.33
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$2,356.69
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$1,944.04
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$8,585.63
			\$47,067.11

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 750-70-7400

Suborg Name: ROUTE 120

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$1,272.14
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$2,560.90
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$492.10
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$3,955.29
CAP-006	ADMIN	CITY ADMINISTRATION	\$6,109.38
CAP-007	ADMIN	PUBLIC INFORMATION	\$1,281.01
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$2,825.27
CAP-012	FIN & BUD	BUDGET PREP	\$4,685.79
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$6,883.47
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$9,429.34
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$3.54
CAP-017	FIN & BUD	PAYROLL	\$3,300.19
CAP-018	FIN & BUD	PURCHASING	\$2,371.26
CAP-021	RISK & HR	PERSONNEL SERVICES	\$8,513.64
CAP-022	RISK & HR	PAYROLL SERVICES	\$5,270.60
CAP-023	RISK & HR	RISK MANAGEMENT	\$13,868.90
CAP-024	RISK & HR	CITY ADMINISTRATION	\$1,707.33
CAP-025	LEGAL	LEGAL SERVICES	\$25,303.16
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$5,658.32
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$4,667.55
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$179,501.63
			\$289,660.81

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 750-70-7600

Suborg Name: NEW ROUTE

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$568.40
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$1,144.23
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$218.95
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$1,767.26
CAP-006	ADMIN	CITY ADMINISTRATION	\$5,635.24
CAP-007	ADMIN	PUBLIC INFORMATION	\$1,181.60
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$2,605.99
CAP-012	FIN & BUD	BUDGET PREP	\$4,322.14
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$6,349.24
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$7,857.78
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$1.77
CAP-017	FIN & BUD	PAYROLL	\$2,514.42
CAP-018	FIN & BUD	PURCHASING	\$1,056.97
CAP-021	RISK & HR	PERSONNEL SERVICES	\$6,486.55
CAP-022	RISK & HR	PAYROLL SERVICES	\$4,015.71
CAP-023	RISK & HR	RISK MANAGEMENT	\$6,177.77
CAP-024	RISK & HR	CITY ADMINISTRATION	\$1,574.83
CAP-025	LEGAL	LEGAL SERVICES	\$23,339.40
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$4,309.20
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$3,554.68
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$115,895.43
			\$200,577.56

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 750-70-7800

Suborg Name: ROUTE 3

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$311.26
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$626.60
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$123.02
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$967.77
CAP-006	ADMIN	CITY ADMINISTRATION	\$2,509.10
CAP-007	ADMIN	PUBLIC INFORMATION	\$526.11
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$1,160.34
CAP-012	FIN & BUD	BUDGET PREP	\$1,924.45
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$2,827.00
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$4,939.19
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.89
CAP-017	FIN & BUD	PAYROLL	\$942.89
CAP-018	FIN & BUD	PURCHASING	\$588.23
CAP-021	RISK & HR	PERSONNEL SERVICES	\$2,432.45
CAP-022	RISK & HR	PAYROLL SERVICES	\$1,505.90
CAP-023	RISK & HR	RISK MANAGEMENT	\$3,441.31
CAP-024	RISK & HR	CITY ADMINISTRATION	\$701.19
CAP-025	LEGAL	LEGAL SERVICES	\$10,391.92
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$1,616.66
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$1,333.59
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$49,519.55
			\$88,389.42

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 750-70-7900

Suborg Name: ROUTE 4

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$473.68
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$953.52
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$183.49
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$1,472.70
CAP-006	ADMIN	CITY ADMINISTRATION	\$1,397.31
CAP-007	ADMIN	PUBLIC INFORMATION	\$293.00
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$646.18
CAP-012	FIN & BUD	BUDGET PREP	\$1,071.72
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$1,574.35
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$5,096.34
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$1.77
CAP-017	FIN & BUD	PAYROLL	\$1,728.66
CAP-018	FIN & BUD	PURCHASING	\$882.33
CAP-021	RISK & HR	PERSONNEL SERVICES	\$4,459.51
CAP-022	RISK & HR	PAYROLL SERVICES	\$2,760.79
CAP-023	RISK & HR	RISK MANAGEMENT	\$5,161.96
CAP-024	RISK & HR	CITY ADMINISTRATION	\$390.49
CAP-025	LEGAL	LEGAL SERVICES	\$5,787.20
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$2,965.77
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$2,446.46
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$22,211.83
			\$61,959.06

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 750-70-8000

Suborg Name: ROUTE 3/4

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$230.05
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$463.15
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$89.66
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$715.32
CAP-006	ADMIN	CITY ADMINISTRATION	\$2,094.51
CAP-007	ADMIN	PUBLIC INFORMATION	\$439.17
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$968.60
CAP-012	FIN & BUD	BUDGET PREP	\$1,606.45
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$2,359.89
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$2,783.90
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.89
CAP-018	FIN & BUD	PURCHASING	\$427.38
CAP-023	RISK & HR	RISK MANAGEMENT	\$2,487.69
CAP-024	RISK & HR	CITY ADMINISTRATION	\$585.31
CAP-025	LEGAL	LEGAL SERVICES	\$8,674.81
			\$23,926.78

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 750-70-8100

Suborg Name: ROUTE 7

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$175.94
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$354.18
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$68.80
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$547.00
CAP-006	ADMIN	CITY ADMINISTRATION	\$1,014.36
CAP-007	ADMIN	PUBLIC INFORMATION	\$212.69
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$469.08
CAP-012	FIN & BUD	BUDGET PREP	\$777.99
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$1,142.87
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$2,245.08
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.89
CAP-017	FIN & BUD	PAYROLL	\$754.32
CAP-018	FIN & BUD	PURCHASING	\$335.47
CAP-021	RISK & HR	PERSONNEL SERVICES	\$1,945.97
CAP-022	RISK & HR	PAYROLL SERVICES	\$1,204.70
CAP-023	RISK & HR	RISK MANAGEMENT	\$1,969.43
CAP-024	RISK & HR	CITY ADMINISTRATION	\$283.49
CAP-025	LEGAL	LEGAL SERVICES	\$4,201.15
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$1,292.18
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$1,065.91
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$2,322.76
			\$22,384.26

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 750-70-8200

Suborg Name: ROUTE 9

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$175.94
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$354.18
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$68.80
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$547.00
CAP-006	ADMIN	CITY ADMINISTRATION	\$796.58
CAP-007	ADMIN	PUBLIC INFORMATION	\$167.02
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$368.37
CAP-012	FIN & BUD	BUDGET PREP	\$610.97
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$897.53
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$1,324.60
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$0.89
CAP-017	FIN & BUD	PAYROLL	\$754.32
CAP-018	FIN & BUD	PURCHASING	\$335.47
CAP-021	RISK & HR	PERSONNEL SERVICES	\$1,945.97
CAP-022	RISK & HR	PAYROLL SERVICES	\$1,204.70
CAP-023	RISK & HR	RISK MANAGEMENT	\$1,948.68
CAP-024	RISK & HR	CITY ADMINISTRATION	\$222.61
CAP-025	LEGAL	LEGAL SERVICES	\$3,299.22
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$1,292.18
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$1,065.91
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$3,053.00
			\$20,433.94

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 750-70-8300

Suborg Name: EXPRESS ROUTE

Ref. #	Department	Subpool	Allocation
CAP-001	CITY COUNCIL	CITY COUNCIL	\$568.40
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$1,144.23
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$221.03
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$1,767.26
CAP-006	ADMIN	CITY ADMINISTRATION	\$793.70
CAP-007	ADMIN	PUBLIC INFORMATION	\$166.41
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$367.02
CAP-012	FIN & BUD	BUDGET PREP	\$608.75
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$894.25
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$2,357.35
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$1.77
CAP-017	FIN & BUD	PAYROLL	\$1,728.66
CAP-018	FIN & BUD	PURCHASING	\$1,061.56
CAP-021	RISK & HR	PERSONNEL SERVICES	\$4,459.51
CAP-022	RISK & HR	PAYROLL SERVICES	\$2,760.79
CAP-023	RISK & HR	RISK MANAGEMENT	\$6,219.23
CAP-024	RISK & HR	CITY ADMINISTRATION	\$221.82
CAP-025	LEGAL	LEGAL SERVICES	\$3,287.22
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$2,965.77
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$2,446.46
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$54,398.68
			\$88,439.87

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 760-90-0000

Suborg Name: TRANSIT CIP FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-006	ADMIN	CITY ADMINISTRATION	\$2,523.63
CAP-007	ADMIN	PUBLIC INFORMATION	\$529.15
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$1,167.06
CAP-012	FIN & BUD	BUDGET PREP	\$1,935.57
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$2,843.37
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$1,055.19
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$553.17
CAP-024	RISK & HR	CITY ADMINISTRATION	\$705.25
CAP-025	LEGAL	LEGAL SERVICES	\$10,452.10
			\$21,764.49

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 840-90-0000

Suborg Name: BEAUMONT CFD FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
			<hr/>
			\$22.45

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 850-90-0000

Suborg Name: BEAU FIN AUTH FD NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$18,300.99
			<hr/>
			\$18,300.99

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: 855-90-0000

Suborg Name: BEAU PUBL IMPRV AUTH NON DEPT

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$22.45
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$9,201.56
			<hr/>
			\$9,224.01

CITY OF BEAUMONT
Final Allocation Detail Report - Total
FY 2021/22

Suborg #: UN-UN-UN

Suborg Name: UNBUDGETED

Ref. #	Department	Subpool	Allocation
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$5,231.04
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$50,593.93
			<hr/>
			\$55,824.97

CITY OF BEAUMONT
Summary of Allocation Factors
FY 2021/22

CITY COUNCIL

CAP-001 CITY COUNCIL 50% BUDGET/50% AGENDA

CITY CLERK

CAP-002 COUNCIL SUPPORT (CLERK) 50% BUDGET/50% AGENDA

CAP-003 RECORDS MANAGEMENT AGENDA ITEMS

CAP-004 ELECTION SUPPORT ALLOCATE TO CITY COUNCIL

ADMIN

CAP-005 COUNCIL SUPPORT (CMO) 50% BUDGET/50% AGENDA

CAP-006 CITY ADMINISTRATION ADJUSTED BUDGET

CAP-007 PUBLIC INFORMATION ADJUSTED BUDGET

CAP-008 RECEPTION/PHONE SERVICES ADJUSTED BUDGET

CAP-009 DEPT SUPPORT COM. DEV., BLDG&SFT, PW, SEWER BUDGET

CAP-010 FINANCE SUPPORT ALLOCATE TO FINANCE

CAP-011 CITY MANAGER SUPPORT ALLOCATE TO CITY MANAGER

CITY OF BEAUMONT
Summary of Allocation Factors
FY 2021/22

FIN & BUD

CAP-012	BUDGET PREP	ADJUSTED BUDGET
CAP-013	GENERAL ACCOUNTING	ADJUSTED BUDGET
CAP-014	ACCOUNTS PAYABLE	AP # OF INVOICES
CAP-015	AR/CASHIERING	AR CASHIERING
CAP-016	INVESTMENT/CASH MGMT	INVESTMENT CASH MGMT
CAP-017	PAYROLL	# OF FTEs
CAP-018	PURCHASING	PURCHASE ORDERS
CAP-019	FINANCE ADMIN	ALLOCATE TO FINANCE

INFO TECH

CAP-020	INFO TECHNOLOGY	IT INFO SYS
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RISK & HR

CAP-021	PERSONNEL SERVICES	# OF FTEs
CAP-022	PAYROLL SERVICES	# OF FTEs
CAP-023	RISK MANAGEMENT	50% CLAIMS/50\$ BUDGET
CAP-024	CITY ADMINISTRATION	ADJUSTED BUDGET

LEGAL

CAP-025	LEGAL SERVICES	ADJUSTED BUDGET
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BUILDING MAINT

CAP-026	FACILITY MAINT (6000)	FACILITY SQ FT
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CITY OF BEAUMONT
Summary of Allocation Factors
FY 2021/22

PARKS & GROUNDS MAINT

CAP-027 FACILITY MAINT (6050) FACILITY SQ FT

VEHICLE MAINT

CAP-028 VEHICLE MAINTENANCE

CITY OF BEAUMONT
Subpool Cost Summary Report - Total
FY 2021/22

Ref. #	Subpool	Allocated Costs
CAP-001	CITY COUNCIL	\$43,050.00
CAP-002	COUNCIL SUPPORT (CLERK)	\$124,651.02
CAP-003	RECORDS MANAGEMENT	\$40,834.09
CAP-004	ELECTION SUPPORT	\$17,648.31
CAP-005	COUNCIL SUPPORT (CMO)	\$260,830.69
CAP-006	CITY ADMINISTRATION	\$262,304.35
CAP-007	PUBLIC INFORMATION	\$55,000.00
CAP-008	RECEPTION/PHONE SERVICES	\$121,302.38
CAP-009	DEPT SUPPORT	\$508,137.23
CAP-010	FINANCE SUPPORT	\$111,644.35
CAP-011	CITY MANAGER SUPPORT	\$120,614.01
CAP-012	BUDGET PREP	\$223,274.33
CAP-013	GENERAL ACCOUNTING	\$327,990.88
CAP-014	ACCOUNTS PAYABLE	\$192,954.90
CAP-015	AR/CASHIERING	\$414,405.93
CAP-016	INVESTMENT/CASH MGMT	\$61,084.52
CAP-017	PAYROLL	\$96,478.92
CAP-018	PURCHASING	\$124,245.22
CAP-019	FINANCE ADMIN	\$96,139.73
CAP-020	INFO TECHNOLOGY	\$1,669,118.53
CAP-021	PERSONNEL SERVICES	\$320,342.18
CAP-022	PAYROLL SERVICES	\$198,317.11
CAP-023	RISK MANAGEMENT	\$1,835,585.96
CAP-024	CITY ADMINISTRATION	\$104,707.26
CAP-025	LEGAL SERVICES	\$1,500,000.00

CITY OF BEAUMONT
Subpool Cost Summary Report - Total
FY 2021/22

Ref. #	Subpool	Allocated Costs
CAP-026	FACILITY MAINT (6000)	\$487,926.00
CAP-027	FACILITY MAINT (6050)	\$385,280.75
CAP-028	VEHICLE MAINTENANCE	\$611,882.89
		\$10,315,751.54

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE CITY COUNCIL				REFERENCE NO. CAP-001		
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 COUNCIL	COUNCIL MEMBER		5,000.00	\$43,050.00	1	\$43,050
		TYPE SUBTOTAL	5,000.00	\$43,050.00		\$43,050
		TOTALS	5,000.00	\$43,050.00		\$43,050

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE COUNCIL SUPPORT (CLERK)				REFERENCE NO. CAP-002		
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		999.94	\$2,149.87	1	\$2,150
CITY CLERK	DEP CITY CLERK	.75 Fte Of Remainder	1,109.21	\$122,501.15	1	\$122,501
		TYPE SUBTOTAL	2,109.15	\$124,651.02		\$124,651

	TOTALS	2,109.15	\$124,651.00	1	\$124,651
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE RECORDS MANAGEMENT					REFERENCE NO. CAP-003	
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	DEP CITY CLERK	.25 Fte Of Remainder	369.74	\$40,834.09	1	\$40,834
TYPE SUBTOTAL			369.74	\$40,834.09		\$40,834

TOTALS			369.74	\$40,834.00		\$40,834
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE ELECTION SUPPORT				REFERENCE NO. CAP-004		
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	DEP CITY CLERK	6hrs/Wk X 6 Mo	159.80	\$17,648.31	1	\$17,648
TYPE SUBTOTAL			159.80	\$17,648.31		\$17,648

TOTALS			159.80	\$17,648.00		\$17,648
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE COUNCIL SUPPORT (CMO)				REFERENCE NO. CAP-005		
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>
ADMIN	CITY MANAGER	.5 FTE	815.50	\$220,168.69	1	\$220,169
ADMIN		DUES & SUBSCRIPTK	0.00	\$40,662.00	1	\$40,662
		TYPE SUBTOTAL	815.50	\$260,830.69		\$260,831
TOTALS			815.50	\$260,831.00		\$260,831

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE CITY ADMINISTRATION				REFERENCE NO. CAP-006		
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>
ADMIN	CITY MANAGER	.25 FTE	407.75	\$110,084.35	1	\$110,084
ADMIN	OVERTIME		2,000.00	\$2,220.00	1	\$2,220
ADMIN		CONTINGENCY	0.00	\$150,000.00	1	\$150,000
		TYPE SUBTOTAL	2,407.75	\$262,304.35		\$262,304
TOTALS			2,407.75	\$262,304.00		\$262,304

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE PUBLIC INFORMATION				REFERENCE NO. CAP-007		
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>
ADMIN		ADVERTISING	0.00	\$55,000.00	1	\$55,000
		TYPE SUBTOTAL	0.00	\$55,000.00		\$55,000

		TOTALS	0.00	\$55,000.00		\$55,000
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE RECEPTION/PHONE SERVICES					REFERENCE NO. CAP-008		
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>	
ADMIN	CUST SVCS COORD I/II	1.5 FTE	2,458.50	\$121,302.39	1	\$121,302	
		TYPE SUBTOTAL	2,458.50	\$121,302.39			
		TOTALS	2,458.50	\$121,302.00	\$121,302		

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE DEPT SUPPORT				REFERENCE NO. CAP-009		
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>
ADMIN	CUST SVCS COORD I/II	1.25 FTE	2,048.91	\$101,093.22	1	\$101,093
ADMIN		CONTR SVCS	0.00	\$407,044.00	1	\$407,044
		TYPE SUBTOTAL	2,048.91	\$508,137.22		\$508,137
TOTALS			2,048.91	\$508,137.00		\$508,137

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE FINANCE SUPPORT				REFERENCE NO. CAP-010		
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>
ADMIN	CITY MANAGER	.25 FTE	407.75	\$110,084.35	1	\$110,084
FIN & BUD	OVERTIME		2,000.00	\$1,560.00	1	\$1,560
		TYPE SUBTOTAL	2,407.75	\$111,644.35		\$111,644
TOTALS			2,407.75	\$111,644.00		\$111,644

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE CITY MANAGER SUPPORT					REFERENCE NO. CAP-011		
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>	
ADMIN	EXEC ASST		1,639.00	\$120,614.01	1	\$120,614	
		TYPE SUBTOTAL	1,639.00	\$120,614.01		\$120,614	
TOTALS			1,639.00	\$120,614.00		\$120,614	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE BUDGET PREP					REFERENCE NO. CAP-012		
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>	
FIN & BUD	BUDGET/FINANCE SPEC	.9 FTE	1,475.10	\$131,283.90	1	\$131,284	
FIN & BUD	FIN DIR	.05 FTE	407.75	\$68,616.17	1	\$68,616	
FIN & BUD	SR ACCOUNTANT	.17 FTE	278.63	\$23,374.27	1	\$23,374	
		TYPE SUBTOTAL	2,161.48	\$223,274.34		\$223,274	
		TOTALS	2,161.48	\$223,274.00		\$223,274	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE GENERAL ACCOUNTING					REFERENCE NO. CAP-013		
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>	
FIN & BUD	ASST DIR OF FINANCE	.25 FTE	409.75	\$61,995.18	1	\$61,995	
FIN & BUD	ACCOUNT TECH	.1 FTE	163.90	\$11,491.03	1	\$11,491	
FIN & BUD	BUDGET/FINANCE SPEC	.1 FTE	163.90	\$14,587.10	1	\$14,587	
FIN & BUD	FIN DIR	.15 FTE	244.65	\$41,169.70	1	\$41,170	
FIN & BUD	SR ACCOUNTANT	.5 FTE	819.50	\$68,747.86	1	\$68,748	
FIN & BUD		CONTR SVCS	0.00	\$130,000.00	1	\$130,000	
TYPE SUBTOTAL			1,801.70	\$327,990.87		\$327,991	
TOTALS			1,801.70	\$327,991.00		\$327,991	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE ACCOUNTS PAYABLE					REFERENCE NO. CAP-014		
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>	
FIN & BUD	ASST DIR OF FINANCE	.25 FTE	409.75	\$61,995.18	1	\$61,995	
FIN & BUD	ACCOUNT TECH	.9 FTE	1,475.10	\$103,419.26	1	\$103,419	
FIN & BUD	CITY TREASURER	.05 FTE	50.00	\$94.00	1	\$94	
FIN & BUD	FIN DIR	.1 FTE	163.10	\$27,446.47	1	\$27,446	
TYPE SUBTOTAL			2,097.95	\$192,954.91		\$192,955	
TOTALS			2,097.95	\$192,955.00		\$192,955	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE AR/CASHIERING					REFERENCE NO. CAP-015		
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>	
FIN & BUD	ASST DIR OF FINANCE	.4 FTE	655.60	\$99,192.28	1	\$99,192	
FIN & BUD	ACCOUNT TECH	.9 FTE	1,475.10	\$103,419.26	1	\$103,419	
FIN & BUD	FIN DIR	.15 FTE	244.65	\$41,169.70	1	\$41,170	
FIN & BUD	SR ACCOUNTANT	.07 FTE	114.73	\$9,624.70	1	\$9,625	
FIN & BUD		CREDIT CARD FEES	0.00	\$161,000.00	1	\$161,000	
TYPE SUBTOTAL			2,490.08	\$414,405.94		\$414,406	

TOTALS			2,490.08	\$414,406.00		\$414,406
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE INVESTMENT/CASH MGMT					REFERENCE NO. CAP-016		
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>	
FIN & BUD	ASST DIR OF FINANCE	.05 FTE	81.95	\$12,399.04	1	\$12,399	
FIN & BUD	ACCOUNT TECH	.05 FTE	81.35	\$5,703.45	1	\$5,703	
FIN & BUD	CITY TREASURER	.95 FTE	950.00	\$1,786.00	1	\$1,786	
FIN & BUD	FIN DIR	.1 FTE	163.10	\$27,446.47	1	\$27,446	
FIN & BUD	SR ACCOUNTANT	.1 FTE	163.90	\$13,749.57	1	\$13,750	
TYPE SUBTOTAL			1,440.30	\$61,084.53		\$61,085	
TOTALS			1,440.30	\$61,085.00		\$61,085	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE PAYROLL				REFERENCE NO. CAP-017		
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>
FIN & BUD	SR ACCOUNTANT	.05 FTE	81.95	\$6,874.79	1	\$6,875
RISK & HR	ASST HR PAYROLL TECH	1 FTE	1,639.00	\$89,604.13	1	\$89,604
		TYPE SUBTOTAL	1,720.95	\$96,478.92		\$96,479

	TOTALS	1,720.95	\$96,479.00	\$96,479
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE PURCHASING	REFERENCE NO. CAP-018
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>
FIN & BUD	ACCOUNT TECH	.05 FTE	81.95	\$5,745.51	1	\$5,746
FIN & BUD	PROCUREMENT & CONTR SPEC	1 FTE	1,639.00	\$118,499.70	1	\$118,500
		TYPE SUBTOTAL	1,720.95	\$124,245.21		\$124,245

		TOTALS	1,720.95	\$124,245.00		\$124,245
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE FINANCE ADMIN					REFERENCE NO. CAP-019		
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>	
FIN & BUD	ASST DIR OF FINANCE	.05 FTE	81.95	\$12,399.04	1	\$12,399	
FIN & BUD	FIN DIR	.25 FTE	407.75	\$68,616.17	1	\$68,616	
FIN & BUD	SR ACCOUNTANT	.11 FTE	180.29	\$15,124.53	1	\$15,125	
TYPE SUBTOTAL			669.99	\$96,139.74		\$96,140	
TOTALS			669.99	\$96,140.00		\$96,140	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE INFO TECHNOLOGY				REFERENCE NO. CAP-020			
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>	
INFO TECH	IT ANALYST I/II	3 FTE	6,556.00	\$441,153.24	1	\$441,153	
INFO TECH	IT MGR	1 FTE	1,639.00	\$193,582.29	1	\$193,582	
INFO TECH	OVERTIME		2,000.00	\$10,280.00	1	\$10,280	
INFO TECH		PROG SVCS	0.00	\$1,022,083.00	1	\$1,022,083	
RISK & HR	OVERTIME		2,000.00	\$2,020.00	1	\$2,020	
		TYPE SUBTOTAL	12,195.00	\$1,669,118.53		\$1,669,119	
TOTALS			12,195.00	\$1,669,119.00		\$1,669,119	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE PERSONNEL SERVICES					REFERENCE NO. CAP-021		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
RISK & HR	ADMIN SVCS DIR	.33 FTE	538.23	\$104,707.26	1	\$104,707	
RISK & HR	ADMIN SVCS MGR	.475 FTE	778.53	\$93,446.96	1	\$93,447	
RISK & HR	HR PAYROLL TECH	.25 FTE	409.75	\$23,322.97	1	\$23,323	
RISK & HR		CONTR SVCS	0.00	\$98,865.00	1	\$98,865	
		TYPE SUBTOTAL	1,726.51	\$320,342.19		\$320,342	
TOTALS			1,726.51	\$320,342.00		\$320,342	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE PAYROLL SERVICES					REFERENCE NO. CAP-022		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
RISK & HR	ADMIN SVCS DIR	.11 FTE	179.41	\$34,902.42	1	\$34,902	
RISK & HR	ADMIN SVCS MGR	.475 FTE	778.52	\$93,445.76	1	\$93,446	
RISK & HR	HR PAYROLL TECH	.75 FTE	1,229.25	\$69,968.91	1	\$69,969	
TYPE SUBTOTAL			2,187.18	\$198,317.09		\$198,317	
TOTALS			2,187.18	\$198,317.00		\$198,317	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE RISK MANAGEMENT				REFERENCE NO. CAP-023		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
RISK & HR	ADMIN SVCS DIR	.11 FTE	179.41	\$34,902.42	1	\$34,902
RISK & HR	ECON DEV MGR	.25 FTE	409.75	\$48,309.53	1	\$48,310
RISK & HR		INSURANCE & CLAIM	0.00	\$1,752,374.00	1	\$1,752,374
TYPE SUBTOTAL			589.16	\$1,835,585.95		\$1,835,586
TOTALS			589.16	\$1,835,586.00		\$1,835,586

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE CITY ADMINISTRATION					REFERENCE NO. CAP-024		
NOTE Unit Costs are an Average of Total Units					TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
RISK & HR	ADMIN SVCS DIR	.33 FTE	538.23	\$104,707.26	1	\$104,707	
TYPE SUBTOTAL			538.23	\$104,707.26		\$104,707	
TOTALS			538.23	\$104,707.00		\$104,707	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE LEGAL SERVICES				REFERENCE NO. CAP-025		
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>
LEGAL		CONTR SVCS	0.00	\$1,500,000.00	1	\$1,500,000
		TYPE SUBTOTAL	0.00	\$1,500,000.00		\$1,500,000
		TOTALS	0.00	\$1,500,000.00		\$1,500,000

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE FACILITY MAINT (6000)	REFERENCE NO. CAP-026
NOTE Unit Costs are an Average of Total Units	TOTAL UNITS 1

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING MAINT		PROG EXP	0.00	\$487,926.00	1	\$487,926
		TYPE SUBTOTAL	0.00	\$487,926.00		\$487,926

		TOTALS	0.00	\$487,926.00		\$487,926
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**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE FACILITY MAINT (6050)					REFERENCE NO. CAP-027		
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>	
PARKS & GROUNDS MA LEAD BLDG & GROUNDS MAINT		.45 FTE	737.55	\$52,056.28	1	\$52,056	
PARKS & GROUNDS MA MAINT WORKER		3 FTE	6,228.20	\$358,993.45	1	\$358,993	
TYPE SUBTOTAL			6,965.75	\$411,049.73		\$411,050	
TOTALS			6,965.75	\$411,050.00		\$411,050	

**CITY OF BEAUMONT
COST DETAIL WORKSHEET
FY 2021/22**

Item 3.

SERVICE VEHICLE MAINTENANCE					REFERENCE NO. CAP-028	
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>
VEHICLE MAINT	EQUIP MECHANIC	4 FTE	6,556.00	\$422,665.32	1	\$422,665
VEHICLE MAINT	OVERTIME		2,000.00	\$2,720.00	1	\$2,720
VEHICLE MAINT	VEHICLE MAINT SUPV	1 FTE	1,639.00	\$163,293.57	1	\$163,294
VEHICLE MAINT		PROG EXP	0.00	\$23,204.00	1	\$23,204
TYPE SUBTOTAL			10,195.00	\$611,882.89		\$611,883
TOTALS			10,195.00	\$611,883.00		\$611,883

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

Ref. #: CAP-001

Subpool: CITY COUNCIL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	0.25	0.250 %	107.63		107.63	154.45	61.01	11.57	2.73	0.95			338.34
100-10-1150	CITY CLERK	1.11	1.110 %	477.86		477.86	685.75	270.90	51.35	12.10	4.23			1,502.19
100-10-1200	ADMIN	12.22	12.220 %	5,260.71		5,260.71	7,549.39	2,982.32	565.34	133.22	46.67	0.05		16,537.70
100-10-1225	FIN & BUD	5.35	5.350 %	2,303.18		2,303.18	3,305.17	1,305.68	247.51	58.32	20.44	0.02		7,240.32
100-10-1230	INFO TECH	2.10	2.100 %	904.05		904.05	1,297.36	512.51	97.15	22.89	8.02	0.01		2,841.99
100-10-1240	RISK & HR	8.23	8.230 %	3,543.02		3,543.02	5,084.41	2,008.55	380.75	89.72	31.43	0.03		11,137.91
100-10-1300	LEGAL	8.91	8.910 %	3,835.76		3,835.76	5,504.51	2,174.51	412.21	97.13	34.02	0.04		12,058.18
100-20-2000	ANIMAL CTRL	0.48	0.480 %	206.64		206.64	296.54	117.15	22.21	5.23	1.83			649.60
100-20-2040	OES	0.25	0.250 %	107.63		107.63	154.45	61.01	11.57	2.73	0.95			338.34
100-20-2050	POLICE	15.91	15.910 %	6,849.26		6,849.26	9,829.03	3,882.88	736.06	173.45	60.77	0.06		21,531.51
100-20-2080	K-9	0.02	0.020 %	8.61		8.61	12.36	4.88	0.93	0.22	0.07			27.07
100-20-2090	POLICE SUPPORT	2.60	2.600 %	1,119.30		1,119.30	1,606.25	634.54	120.29	28.34	9.93	0.01		3,518.66
100-20-2100	FIRE	1.09	1.090 %	469.25		469.25	673.39	266.02	50.43	11.88	4.15			1,475.12
100-30-3100	PUBLIC WORKS	4.23	4.230 %	1,821.02		1,821.02	2,613.25	1,032.34	195.70	46.11	16.15	0.01		5,724.58
100-30-3250	STREET MAINT	5.11	5.110 %	2,199.86		2,199.86	3,156.90	1,247.11	236.41	55.71	19.52	0.02		6,915.53
100-50-1550	COMM SVCS	1.27	1.270 %	546.74		546.74	784.59	309.95	58.76	13.85	4.86			1,718.75
100-50-6000	BUILDING MAINT	0.89	0.890 %	383.15		383.15	549.83	217.21	41.17	9.70	3.40			1,204.46
100-50-6050	PARKS & GROUNDS MAINT	6.92	6.920 %	2,979.06		2,979.06	4,275.10	1,688.84	320.15	75.44	26.43	0.03		9,365.05
100-60-1350	COMM DEV	3.87	3.870 %	1,666.04		1,666.04	2,390.85	944.48	179.04	42.19	14.79	0.01		5,237.40
100-60-2030	COMM ENHANCE	2.39	2.390 %	1,028.90		1,028.90	1,476.52	583.29	110.57	26.06	9.13	0.01		3,234.48
100-60-2150	BUILDING & SAFETY	1.85	1.850 %	796.43		796.43	1,142.91	451.50	85.59	20.17	7.06	0.01		2,503.67
210-90-0000	PEG FD NON DEPT	0.02	0.020 %	8.61		8.61	12.36	4.88	0.93	0.22	0.07			27.07

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

Ref. #: CAP-001

Subpool: CITY COUNCIL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	0.01	0.010 %	4.31		4.31	6.18	2.44	0.46	0.11	0.04			13.54
250-90-0000	CFD ADMIN FD NON DEPT	1.11	1.110 %	477.86		477.86	685.75	270.90	51.35	12.10	4.23			1,502.19
600-90-5150	ISF-IT EQUIP REPL	0.28	0.280 %	120.54		120.54	172.98	68.33	12.95	3.05	1.05			378.90
700-40-4050	SEWER	9.16	9.160 %	3,943.38		3,943.38	5,658.95	2,235.52	423.78	99.86	34.98	0.04		12,396.51
750-70-7000	TRANSIT ADMIN	0.33	0.330 %	142.07		142.07	203.87	80.54	15.27	3.60	1.26			446.61
750-70-7100	DIAL A RIDE	0.23	0.230 %	99.02		99.02	142.09	56.13	10.64	2.51	0.87			311.26
750-70-7300	VEHICLE MAINT	1.02	1.020 %	439.11		439.11	630.15	248.93	47.19	11.12	3.90			1,380.40
750-70-7400	ROUTE 120	0.94	0.940 %	404.67		404.67	580.72	229.41	43.49	10.25	3.60			1,272.14
750-70-7600	NEW ROUTE	0.42	0.420 %	180.81		180.81	259.47	102.50	19.43	4.58	1.61			568.40
750-70-7800	ROUTE 3	0.23	0.230 %	99.02		99.02	142.09	56.13	10.64	2.51	0.87			311.26
750-70-7900	ROUTE 4	0.35	0.350 %	150.68		150.68	216.23	85.42	16.19	3.82	1.34			473.68
750-70-8000	ROUTE 3/4	0.17	0.170 %	73.19		73.19	105.02	41.49	7.86	1.85	0.64			230.05
750-70-8100	ROUTE 7	0.13	0.130 %	55.97		55.97	80.31	31.73	6.01	1.42	0.50			175.94
750-70-8200	ROUTE 9	0.13	0.130 %	55.97		55.97	80.31	31.73	6.01	1.42	0.50			175.94
750-70-8300	EXPRESS ROUTE	0.42	0.420 %	180.81		180.81	259.47	102.50	19.43	4.58	1.61			568.40
		100.00	100.000 %	43,050.12		43,050.12	61,778.96	24,405.26	4,626.39	1,090.19	381.87	0.35		135,333.14

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

Ref. #: CAP-002

Subpool: COUNCIL SUPPORT (CLERK)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	0.25	0.250 %	311.63		311.63	305.25	49.60	10.79	2.84	0.98			681.09
100-10-1150	CITY CLERK	1.11	1.110 %	1,383.63		1,383.63	1,355.32	220.21	47.90	12.60	4.37			3,024.03
100-10-1200	ADMIN	12.22	12.220 %	15,232.35		15,232.35	14,920.74	2,424.27	527.38	138.67	48.21	0.05		33,291.67
100-10-1225	FIN & BUD	5.35	5.350 %	6,668.83		6,668.83	6,532.40	1,061.36	230.89	60.71	21.11	0.02		14,575.32
100-10-1230	INFO TECH	2.10	2.100 %	2,617.67		2,617.67	2,564.12	416.61	90.63	23.83	8.29	0.01		5,721.16
100-10-1240	RISK & HR	8.23	8.230 %	10,258.78		10,258.78	10,048.91	1,632.71	355.18	93.39	32.47	0.03		22,421.47
100-10-1300	LEGAL	8.91	8.910 %	11,106.41		11,106.41	10,879.20	1,767.61	384.53	101.11	35.15	0.04		24,274.05
100-20-2000	ANIMAL CTRL	0.48	0.480 %	598.32		598.32	586.08	95.22	20.72	5.45	1.89			1,307.68
100-20-2040	OES	0.25	0.250 %	311.63		311.63	305.25	49.60	10.79	2.84	0.98			681.09
100-20-2050	POLICE	15.91	15.910 %	19,831.98		19,831.98	19,426.27	3,156.31	686.63	180.54	62.78	0.06		43,344.57
100-20-2080	K-9	0.02	0.020 %	24.93		24.93	24.42	3.97	0.86	0.23	0.08			54.49
100-20-2090	POLICE SUPPORT	2.60	2.600 %	3,240.93		3,240.93	3,174.63	515.80	112.21	29.50	10.26	0.01		7,083.34
100-20-2100	FIRE	1.09	1.090 %	1,358.70		1,358.70	1,330.90	216.24	47.04	12.37	4.29			2,969.54
100-30-3100	PUBLIC WORKS	4.23	4.230 %	5,272.74		5,272.74	5,164.87	839.17	182.56	48.00	16.69	0.01		11,524.04
100-30-3250	STREET MAINT	5.11	5.110 %	6,369.67		6,369.67	6,239.36	1,013.75	220.53	57.99	20.15	0.02		13,921.47
100-50-1550	COMM SVCS	1.27	1.270 %	1,583.07		1,583.07	1,550.68	251.95	54.81	14.41	5.01			3,459.93
100-50-6000	BUILDING MAINT	0.89	0.890 %	1,109.39		1,109.39	1,086.70	176.56	38.41	10.10	3.50			2,424.66
100-50-6050	PARKS & GROUNDS MAINT	6.92	6.920 %	8,625.85		8,625.85	8,449.39	1,372.83	298.65	78.53	27.30	0.02		18,852.57
100-60-1350	COMM DEV	3.87	3.870 %	4,823.99		4,823.99	4,725.31	767.75	167.02	43.92	15.27	0.01		10,543.27
100-60-2030	COMM ENHANCE	2.39	2.390 %	2,979.16		2,979.16	2,918.21	474.14	103.15	27.12	9.43	0.01		6,511.22
100-60-2150	BUILDING & SAFETY	1.85	1.850 %	2,306.04		2,306.04	2,258.87	367.01	79.84	20.99	7.30	0.01		5,040.06
210-90-0000	PEG FD NON DEPT	0.02	0.020 %	24.93		24.93	24.42	3.97	0.86	0.23	0.08			54.49

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

Ref. #: CAP-002

Subpool: COUNCIL SUPPORT (CLERK)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	0.01	0.010 %	12.47		12.47	12.21	1.98	0.43	0.11	0.04			27.24
250-90-0000	CFD ADMIN FD NON DEPT	1.11	1.110 %	1,383.63		1,383.63	1,355.32	220.21	47.90	12.60	4.37			3,024.03
600-90-5150	ISF-IT EQUIP REPL	0.28	0.280 %	349.02		349.02	341.88	55.55	12.08	3.18	1.09			762.80
700-40-4050	SEWER	9.16	9.160 %	11,418.03		11,418.03	11,184.45	1,817.21	395.32	103.95	36.14	0.04		24,955.14
750-70-7000	TRANSIT ADMIN	0.33	0.330 %	411.35		411.35	402.93	65.47	14.24	3.74	1.30			899.03
750-70-7100	DIAL A RIDE	0.23	0.230 %	286.70		286.70	280.83	45.63	9.93	2.61	0.90			626.60
750-70-7300	VEHICLE MAINT	1.02	1.020 %	1,271.44		1,271.44	1,245.43	202.35	44.02	11.57	4.03			2,778.84
750-70-7400	ROUTE 120	0.94	0.940 %	1,171.72		1,171.72	1,147.75	186.48	40.57	10.67	3.71			2,560.90
750-70-7600	NEW ROUTE	0.42	0.420 %	523.53		523.53	512.82	83.32	18.13	4.77	1.66			1,144.23
750-70-7800	ROUTE 3	0.23	0.230 %	286.70		286.70	280.83	45.63	9.93	2.61	0.90			626.60
750-70-7900	ROUTE 4	0.35	0.350 %	436.28		436.28	427.35	69.43	15.11	3.97	1.38			953.52
750-70-8000	ROUTE 3/4	0.17	0.170 %	211.91		211.91	207.57	33.73	7.34	1.93	0.67			463.15
750-70-8100	ROUTE 7	0.13	0.130 %	162.05		162.05	158.73	25.79	5.61	1.48	0.52			354.18
750-70-8200	ROUTE 9	0.13	0.130 %	162.05		162.05	158.73	25.79	5.61	1.48	0.52			354.18
750-70-8300	EXPRESS ROUTE	0.42	0.420 %	523.53		523.53	512.82	83.32	18.13	4.77	1.66			1,144.23
		100.00	100.000 %	124,651.04		124,651.04	122,100.95	19,838.53	4,315.73	1,134.81	394.48	0.34		272,435.88

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: AGENDA ITEMS

Allocation Source:

Ref. #: CAP-003

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
100-10-1050	CITY COUNCIL	1.68	0.393 %	160.28		160.28	157.00	25.51	5.55	1.46	0.51			350.31
100-10-1150	CITY CLERK	7.56	1.766 %	721.27		721.27	706.52	114.79	24.97	6.57	2.29			1,576.41
100-10-1200	ADMIN	82.92	19.374 %	7,911.13		7,911.13	7,749.29	1,259.08	273.90	72.02	25.04	0.02		17,290.48
100-10-1225	FIN & BUD	33.00	7.710 %	3,148.42		3,148.42	3,084.02	501.08	109.01	28.66	9.96	0.01		6,881.16
100-10-1230	INFO TECH	2.00	0.467 %	190.81		190.81	186.91	30.37	6.61	1.74	0.61			417.05
100-10-1240	RISK & HR	55.84	13.047 %	5,327.51		5,327.51	5,218.53	847.89	184.45	48.50	16.86	0.01		11,643.75
100-10-1300	LEGAL	61.00	14.252 %	5,819.81		5,819.81	5,700.76	926.24	201.50	52.98	18.42	0.02		12,719.73
100-20-2000	ANIMAL CTRL	0.68	0.159 %	64.88		64.88	63.55	10.33	2.25	0.59	0.20			141.80
100-20-2040	OES	0.35	0.082 %	33.39		33.39	32.71	5.31	1.16	0.30	0.11			72.98
100-20-2050	POLICE	22.66	5.294 %	2,161.92		2,161.92	2,117.69	344.07	74.85	19.68	6.85	0.01		4,725.07
100-20-2080	K-9	0.02	0.005 %	1.91		1.91	1.87	0.30	0.07	0.02				4.17
100-20-2090	POLICE SUPPORT	3.71	0.867 %	353.96		353.96	346.72	56.33	12.25	3.22	1.10			773.58
100-20-2100	FIRE	1.56	0.364 %	148.83		148.83	145.79	23.69	5.15	1.35	0.47			325.28
100-30-3100	PUBLIC WORKS	20.37	4.759 %	1,943.44		1,943.44	1,903.68	309.30	67.29	17.69	6.15	0.01		4,247.56
100-30-3250	STREET MAINT	24.63	5.755 %	2,349.87		2,349.87	2,301.80	373.99	81.36	21.39	7.43	0.01		5,135.85
100-50-1550	COMM SVCS	3.77	0.881 %	359.68		359.68	352.33	57.24	12.45	3.27	1.14			786.11
100-50-6000	BUILDING MAINT	2.65	0.619 %	252.83		252.83	247.66	40.24	8.75	2.30	0.80			552.58
100-50-6050	PARKS & GROUNDS MAINT	20.58	4.808 %	1,963.47		1,963.47	1,923.31	312.49	67.98	17.87	6.22	0.01		4,291.35
100-60-1350	COMM DEV	27.79	6.493 %	2,651.35		2,651.35	2,597.12	421.97	91.80	24.14	8.40	0.01		5,794.79
100-60-2030	COMM ENHANCE	17.21	4.021 %	1,641.95		1,641.95	1,608.36	261.32	56.85	14.95	5.20			3,588.63
100-60-2150	BUILDING & SAFETY	1.00	0.234 %	95.41		95.41	93.46	15.18	3.30	0.87	0.29			208.51
240-20-2370	CAL RECYCLE	0.02	0.005 %	1.91		1.91	1.87	0.30	0.07	0.02				4.17

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: AGENDA ITEMS

Allocation Source:

Ref. #: CAP-003

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
250-90-0000	CFD ADMIN FD NON DEPT	6.00	1.402 %	572.44		572.44	560.73	91.11	19.82	5.21	1.82			1,251.13
700-40-4050	SEWER	20.00	4.673 %	1,908.13		1,908.13	1,869.10	303.68	66.06	17.37	6.05	0.01		4,170.40
750-70-7000	TRANSIT ADMIN	0.84	0.196 %	80.14		80.14	78.50	12.75	2.77	0.73	0.25			175.14
750-70-7100	DIAL A RIDE	0.57	0.133 %	54.38		54.38	53.27	8.66	1.88	0.50	0.17			118.86
750-70-7300	VEHICLE MAINT	2.56	0.598 %	244.24		244.24	239.25	38.87	8.46	2.22	0.78			533.82
750-70-7400	ROUTE 120	2.36	0.551 %	225.16		225.16	220.55	35.83	7.80	2.05	0.71			492.10
750-70-7600	NEW ROUTE	1.05	0.245 %	100.18		100.18	98.13	15.94	3.47	0.91	0.32			218.95
750-70-7800	ROUTE 3	0.59	0.138 %	56.29		56.29	55.14	8.96	1.95	0.51	0.17			123.02
750-70-7900	ROUTE 4	0.88	0.206 %	83.96		83.96	82.24	13.36	2.91	0.76	0.26			183.49
750-70-8000	ROUTE 3/4	0.43	0.100 %	41.02		41.02	40.19	6.53	1.42	0.37	0.13			89.66
750-70-8100	ROUTE 7	0.33	0.077 %	31.48		31.48	30.84	5.01	1.09	0.29	0.09			68.80
750-70-8200	ROUTE 9	0.33	0.077 %	31.48		31.48	30.84	5.01	1.09	0.29	0.09			68.80
750-70-8300	EXPRESS ROUTE	1.06	0.248 %	101.13		101.13	99.06	16.10	3.50	0.92	0.32			221.03
		428.00	100.000 %	40,834.06		40,834.06	39,998.79	6,498.83	1,413.79	371.72	129.21	0.12		89,246.52

Allocation Method: AGENDA ITEMS

Allocation Source:

CITY OF BEAUMONT Allocation Detail Report - Total Costs FY 2021/22

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

Ref. #: CAP-004

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
100-10-1050	CITY COUNCIL	100.00	100.000 %	17,648.31		17,648.31	17,287.27	2,808.77	611.03	160.66	55.86	0.06		38,571.96
		100.00	100.000 %	17,648.31		17,648.31	17,287.27	2,808.77	611.03	160.66	55.86	0.06		38,571.96

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

Ref. #: CAP-005

Subpool: COUNCIL SUPPORT (CMO)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	0.25	0.250 %	652.08		652.08	292.23	79.48	20.93	5.37	1.84			1,051.93
100-10-1150	CITY CLERK	1.11	1.110 %	2,895.22		2,895.22	1,297.50	352.89	92.95	23.83	8.19	0.01		4,670.59
100-10-1200	ADMIN	12.22	12.220 %	31,873.51		31,873.51	14,284.21	3,884.97	1,023.28	262.38	90.23	0.09		51,418.67
100-10-1225	FIN & BUD	5.35	5.350 %	13,954.44		13,954.44	6,253.73	1,700.87	448.00	114.87	39.51	0.04		22,511.46
100-10-1230	INFO TECH	2.10	2.100 %	5,477.44		5,477.44	2,454.73	667.63	175.85	45.09	15.50	0.01		8,836.25
100-10-1240	RISK & HR	8.23	8.230 %	21,466.37		21,466.37	9,620.22	2,616.48	689.16	176.71	60.77	0.06		34,629.77
100-10-1300	LEGAL	8.91	8.910 %	23,240.01		23,240.01	10,415.09	2,832.66	746.11	191.31	65.79	0.06		37,491.03
100-20-2000	ANIMAL CTRL	0.48	0.480 %	1,251.99		1,251.99	561.08	152.60	40.19	10.31	3.54			2,019.71
100-20-2040	OES	0.25	0.250 %	652.08		652.08	292.23	79.48	20.93	5.37	1.84			1,051.93
100-20-2050	POLICE	15.91	15.910 %	41,498.16		41,498.16	18,597.53	5,058.09	1,332.27	341.61	117.47	0.13		66,945.26
100-20-2080	K-9	0.02	0.020 %	52.17		52.17	23.38	6.36	1.67	0.43	0.15			84.16
100-20-2090	POLICE SUPPORT	2.60	2.600 %	6,781.60		6,781.60	3,039.19	826.59	217.72	55.83	19.19	0.02		10,940.14
100-20-2100	FIRE	1.09	1.090 %	2,843.05		2,843.05	1,274.12	346.53	91.27	23.40	8.05	0.01		4,586.43
100-30-3100	PUBLIC WORKS	4.23	4.230 %	11,033.14		11,033.14	4,944.54	1,344.80	354.21	90.82	31.23	0.04		17,798.78
100-30-3250	STREET MAINT	5.11	5.110 %	13,328.45		13,328.45	5,973.19	1,624.57	427.90	109.72	37.72	0.04		21,501.59
100-50-1550	COMM SVCS	1.27	1.270 %	3,312.55		3,312.55	1,484.53	403.76	106.35	27.27	9.38	0.01		5,343.85
100-50-6000	BUILDING MAINT	0.89	0.890 %	2,321.39		2,321.39	1,040.34	282.95	74.53	19.11	6.56	0.01		3,744.89
100-50-6050	PARKS & GROUNDS MAINT	6.92	6.920 %	18,049.48		18,049.48	8,088.93	2,200.00	579.47	148.58	51.08	0.05		29,117.59
100-60-1350	COMM DEV	3.87	3.870 %	10,094.15		10,094.15	4,523.72	1,230.35	324.07	83.09	28.58	0.03		16,283.99
100-60-2030	COMM ENHANCE	2.39	2.390 %	6,233.85		6,233.85	2,793.72	759.83	200.13	51.32	17.64	0.01		10,056.50
100-60-2150	BUILDING & SAFETY	1.85	1.850 %	4,825.37		4,825.37	2,162.50	588.15	154.92	39.72	13.66	0.01		7,784.33
210-90-0000	PEG FD NON DEPT	0.02	0.020 %	52.17		52.17	23.38	6.36	1.67	0.43	0.15			84.16

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

Ref. #: CAP-005

Subpool: COUNCIL SUPPORT (CMO)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	0.01	0.010 %	26.08		26.08	11.69	3.18	0.84	0.21	0.06			42.06
250-90-0000	CFD ADMIN FD NON DEPT	1.11	1.110 %	2,895.22		2,895.22	1,297.50	352.89	92.95	23.83	8.19	0.01		4,670.59
600-90-5150	ISF-IT EQUIP REPL	0.28	0.280 %	730.33		730.33	327.30	89.02	23.45	6.01	2.07			1,178.18
700-40-4050	SEWER	9.16	9.160 %	23,892.09		23,892.09	10,707.32	2,912.14	767.04	196.68	67.63	0.07		38,542.97
750-70-7000	TRANSIT ADMIN	0.33	0.330 %	860.74		860.74	385.74	104.91	27.63	7.09	2.44			1,388.55
750-70-7100	DIAL A RIDE	0.23	0.230 %	599.91		599.91	268.85	73.12	19.26	4.94	1.69			967.77
750-70-7300	VEHICLE MAINT	1.02	1.020 %	2,660.47		2,660.47	1,192.30	324.28	85.41	21.90	7.53	0.01		4,291.90
750-70-7400	ROUTE 120	0.94	0.940 %	2,451.81		2,451.81	1,098.79	298.84	78.71	20.18	6.95	0.01		3,955.29
750-70-7600	NEW ROUTE	0.42	0.420 %	1,095.49		1,095.49	490.95	133.53	35.17	9.02	3.10			1,767.26
750-70-7800	ROUTE 3	0.23	0.230 %	599.91		599.91	268.85	73.12	19.26	4.94	1.69			967.77
750-70-7900	ROUTE 4	0.35	0.350 %	912.91		912.91	409.12	111.27	29.31	7.51	2.58			1,472.70
750-70-8000	ROUTE 3/4	0.17	0.170 %	443.41		443.41	198.72	54.05	14.24	3.65	1.25			715.32
750-70-8100	ROUTE 7	0.13	0.130 %	339.08		339.08	151.96	41.33	10.89	2.79	0.95			547.00
750-70-8200	ROUTE 9	0.13	0.130 %	339.08		339.08	151.96	41.33	10.89	2.79	0.95			547.00
750-70-8300	EXPRESS ROUTE	0.42	0.420 %	1,095.49		1,095.49	490.95	133.53	35.17	9.02	3.10			1,767.26
		100.00	100.000 %	260,830.69		260,830.69	116,892.09	31,791.94	8,373.80	2,147.13	738.25	0.73		420,774.63

Allocation Method: 50% BUDGET/50% AGENDA

Allocation Source: FY 2021/22

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-006

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
100-10-1050	CITY COUNCIL	43,053.00	0.103 %	268.93		268.93	120.52	32.78	8.63	2.21	0.77			433.84
100-10-1150	CITY CLERK	194,072.00	0.462 %	1,212.28		1,212.28	543.28	147.76	38.92	9.98	3.43			1,955.65
100-10-1200	ADMIN	2,127,135.00	5.066 %	13,287.20		13,287.20	5,954.69	1,619.54	426.58	109.38	37.61	0.04		21,435.04
100-10-1225	FIN & BUD	1,251,687.00	2.981 %	7,818.69		7,818.69	3,503.97	953.00	251.01	64.36	22.13	0.02		12,613.18
100-10-1230	INFO TECH	1,570,065.00	3.739 %	9,807.45		9,807.45	4,395.23	1,195.40	314.86	80.73	27.76	0.03		15,821.46
100-10-1240	RISK & HR	1,432,597.00	3.412 %	8,948.75		8,948.75	4,010.40	1,090.74	287.29	73.67	25.33	0.03		14,436.21
100-10-1300	LEGAL	1,500,000.00	3.572 %	9,369.78		9,369.78	4,199.09	1,142.05	300.81	77.13	26.52	0.03		15,115.41
100-20-2000	ANIMAL CTRL	332,636.00	0.792 %	2,077.82		2,077.82	931.18	253.26	66.71	17.10	5.88			3,351.95
100-20-2040	OES	171,900.00	0.409 %	1,073.78		1,073.78	481.22	130.88	34.47	8.84	3.04			1,732.23
100-20-2050	POLICE	11,130,890.00	26.507 %	69,529.36		69,529.36	31,159.75	8,474.73	2,232.19	572.36	196.81	0.21		112,165.41
100-20-2080	K-9	11,100.00	0.026 %	69.34		69.34	31.07	8.45	2.23	0.57	0.20			111.86
100-20-2090	POLICE SUPPORT	1,822,666.00	4.341 %	11,385.33		11,385.33	5,102.36	1,387.72	365.52	93.72	32.23	0.04		18,366.92
100-20-2100	FIRE	766,000.00	1.824 %	4,784.84		4,784.84	2,144.34	583.21	153.61	39.39	13.54	0.01		7,718.94
100-30-3100	PUBLIC WORKS	1,553,450.00	3.699 %	9,703.66		9,703.66	4,348.72	1,182.75	311.53	79.88	27.48	0.03		15,654.05
100-30-3250	STREET MAINT	1,878,887.00	4.474 %	11,736.51		11,736.51	5,259.75	1,430.53	376.79	96.61	33.23	0.04		18,933.46
100-50-1550	COMM SVCS	694,155.00	1.653 %	4,336.06		4,336.06	1,943.21	528.51	139.21	35.69	12.27	0.01		6,994.96
100-50-6000	BUILDING MAINT	487,926.00	1.162 %	3,047.84		3,047.84	1,365.90	371.49	97.85	25.09	8.63	0.01		4,916.81
100-50-6050	PARKS & GROUNDS MAINT	3,789,682.00	9.025 %	23,672.34		23,672.34	10,608.81	2,885.35	759.98	194.87	67.01	0.07		38,188.43
100-60-1350	COMM DEV	519,337.00	1.237 %	3,244.05		3,244.05	1,453.83	395.41	104.15	26.70	9.19	0.01		5,233.34
100-60-2030	COMM ENHANCE	321,521.00	0.766 %	2,008.39		2,008.39	900.06	244.80	64.48	16.53	5.69			3,239.95
100-60-2150	BUILDING & SAFETY	1,451,409.00	3.456 %	9,066.26		9,066.26	4,063.07	1,105.06	291.07	74.63	25.66	0.03		14,625.78
210-90-0000	PEG FD NON DEPT	19,500.00	0.046 %	121.81		121.81	54.59	14.85	3.91	1.00	0.35			196.51

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-006

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
240-20-2370	CAL RECYCLE	10,500.00	0.025 %	65.59		65.59	29.39	7.99	2.11	0.54	0.19			105.81
250-90-0000	CFD ADMIN FD NON DEPT	342,095.00	0.815 %	2,136.90		2,136.90	957.66	260.46	68.60	17.59	6.05	0.01		3,447.27
700-40-4050	SEWER	236,000.00	0.562 %	1,474.18		1,474.18	660.66	179.68	47.33	12.14	4.17			2,378.16
700-90-0000	WASTEWATER FD NON DEPT	5,730,641.00	13.647 %	35,796.58		35,796.58	16,042.32	4,363.14	1,149.22	294.67	101.32	0.11		57,747.36
750-70-7100	DIAL A RIDE	197,777.00	0.471 %	1,235.42		1,235.42	553.66	150.58	39.66	10.17	3.49			1,992.98
750-70-7300	VEHICLE MAINT	135,462.00	0.323 %	846.17		846.17	379.21	103.14	27.17	6.97	2.40			1,365.06
750-70-7400	ROUTE 120	606,273.00	1.444 %	3,787.10		3,787.10	1,697.20	461.60	121.58	31.17	10.72	0.01		6,109.38
750-70-7600	NEW ROUTE	559,221.00	1.332 %	3,493.19		3,493.19	1,565.48	425.77	112.15	28.76	9.88	0.01		5,635.24
750-70-7800	ROUTE 3	248,994.00	0.593 %	1,555.35		1,555.35	697.03	189.58	49.93	12.80	4.41			2,509.10
750-70-7900	ROUTE 4	138,664.00	0.330 %	866.17		866.17	388.18	105.57	27.81	7.13	2.45			1,397.31
750-70-8000	ROUTE 3/4	207,851.00	0.495 %	1,298.35		1,298.35	581.86	158.25	41.68	10.69	3.68			2,094.51
750-70-8100	ROUTE 7	100,661.00	0.240 %	628.78		628.78	281.79	76.64	20.19	5.18	1.78			1,014.36
750-70-8200	ROUTE 9	79,051.00	0.188 %	493.79		493.79	221.29	60.19	15.85	4.06	1.40			796.58
750-70-8300	EXPRESS ROUTE	78,763.00	0.188 %	491.99		491.99	220.49	59.97	15.80	4.05	1.40			793.70
760-90-0000	TRANSIT CIP FD NON DEPT	250,436.00	0.596 %	1,564.35		1,564.35	701.07	190.67	50.22	12.88	4.44			2,523.63
		41,992,057.00	100.000 %	262,304.38		262,304.38	117,552.33	31,971.50	8,421.10	2,159.24	742.54	0.75		423,151.84

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-007

Subpool: PUBLIC INFORMATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	43,053.00	0.103 %	56.39		56.39	25.27	6.87	1.81	0.46	0.16			90.96
100-10-1150	CITY CLERK	194,072.00	0.462 %	254.19		254.19	113.91	30.98	8.16	2.09	0.73			410.06
100-10-1200	ADMIN	2,127,135.00	5.066 %	2,786.06		2,786.06	1,248.57	339.58	89.44	22.93	7.90	0.01		4,494.49
100-10-1225	FIN & BUD	1,251,687.00	2.981 %	1,639.42		1,639.42	734.70	199.82	52.63	13.50	4.64			2,644.71
100-10-1230	INFO TECH	1,570,065.00	3.739 %	2,056.43		2,056.43	921.58	250.65	66.02	16.93	5.82			3,317.43
100-10-1240	RISK & HR	1,432,597.00	3.412 %	1,876.37		1,876.37	840.89	228.70	60.24	15.45	5.31			3,026.96
100-10-1300	LEGAL	1,500,000.00	3.572 %	1,964.66		1,964.66	880.46	239.46	63.07	16.17	5.56			3,169.38
100-20-2000	ANIMAL CTRL	332,636.00	0.792 %	435.68		435.68	195.25	53.10	13.99	3.59	1.24			702.85
100-20-2040	OES	171,900.00	0.409 %	225.15		225.15	100.90	27.44	7.23	1.85	0.63			363.20
100-20-2050	POLICE	11,130,890.00	26.507 %	14,578.92		14,578.92	6,533.51	1,776.96	468.04	120.01	41.27	0.04		23,518.75
100-20-2080	K-9	11,100.00	0.026 %	14.54		14.54	6.52	1.77	0.47	0.12	0.04			23.46
100-20-2090	POLICE SUPPORT	1,822,666.00	4.341 %	2,387.28		2,387.28	1,069.85	290.98	76.64	19.65	6.76	0.01		3,851.17
100-20-2100	FIRE	766,000.00	1.824 %	1,003.29		1,003.29	449.62	122.29	32.21	8.26	2.84			1,618.51
100-30-3100	PUBLIC WORKS	1,553,450.00	3.699 %	2,034.66		2,034.66	911.83	248.00	65.32	16.75	5.76			3,282.32
100-30-3250	STREET MAINT	1,878,887.00	4.474 %	2,460.91		2,460.91	1,102.85	299.95	79.01	20.26	6.96	0.01		3,969.95
100-50-1550	COMM SVCS	694,155.00	1.653 %	909.18		909.18	407.45	110.82	29.19	7.48	2.58			1,466.70
100-50-6000	BUILDING MAINT	487,926.00	1.162 %	639.07		639.07	286.40	77.89	20.52	5.26	1.82			1,030.96
100-50-6050	PARKS & GROUNDS MAINT	3,789,682.00	9.025 %	4,963.62		4,963.62	2,224.43	604.99	159.35	40.86	14.06	0.01		8,007.32
100-60-1350	COMM DEV	519,337.00	1.237 %	680.21		680.21	304.84	82.91	21.84	5.60	1.92			1,097.32
100-60-2030	COMM ENHANCE	321,521.00	0.766 %	421.12		421.12	188.72	51.33	13.52	3.47	1.20			679.36
100-60-2150	BUILDING & SAFETY	1,451,409.00	3.456 %	1,901.01		1,901.01	851.94	231.71	61.03	15.65	5.39			3,066.73
210-90-0000	PEG FD NON DEPT	19,500.00	0.046 %	25.54		25.54	11.45	3.11	0.82	0.21	0.06			41.19

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-007

Subpool: PUBLIC INFORMATION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	10,500.00	0.025 %	13.75		13.75	6.16	1.68	0.44	0.11	0.04			22.18
250-90-0000	CFD ADMIN FD NON DEPT	342,095.00	0.815 %	448.07		448.07	200.80	54.61	14.38	3.69	1.26			722.81
700-40-4050	SEWER	236,000.00	0.562 %	309.11		309.11	138.53	37.68	9.92	2.54	0.87			498.65
700-90-0000	WASTEWATER FD NON DEPT	5,730,641.00	13.647 %	7,505.83		7,505.83	3,363.72	914.85	240.97	61.79	21.25	0.02		12,108.43
750-70-7100	DIAL A RIDE	197,777.00	0.471 %	259.04		259.04	116.09	31.57	8.32	2.13	0.74			417.89
750-70-7300	VEHICLE MAINT	135,462.00	0.323 %	177.42		177.42	79.51	21.63	5.70	1.46	0.50			286.22
750-70-7400	ROUTE 120	606,273.00	1.444 %	794.08		794.08	355.86	96.79	25.49	6.54	2.25			1,281.01
750-70-7600	NEW ROUTE	559,221.00	1.332 %	732.45		732.45	328.25	89.28	23.51	6.03	2.08			1,181.60
750-70-7800	ROUTE 3	248,994.00	0.593 %	326.13		326.13	146.15	39.75	10.47	2.68	0.93			526.11
750-70-7900	ROUTE 4	138,664.00	0.330 %	181.62		181.62	81.39	22.14	5.83	1.50	0.52			293.00
750-70-8000	ROUTE 3/4	207,851.00	0.495 %	272.24		272.24	122.00	33.18	8.74	2.24	0.77			439.17
750-70-8100	ROUTE 7	100,661.00	0.240 %	131.84		131.84	59.09	16.07	4.23	1.09	0.37			212.69
750-70-8200	ROUTE 9	79,051.00	0.188 %	103.54		103.54	46.40	12.62	3.32	0.85	0.29			167.02
750-70-8300	EXPRESS ROUTE	78,763.00	0.188 %	103.16		103.16	46.23	12.57	3.31	0.85	0.29			166.41
760-90-0000	TRANSIT CIP FD NON DEPT	250,436.00	0.596 %	328.01		328.01	147.00	39.98	10.53	2.70	0.93			529.15
		41,992,057.00	100.000 %	54,999.99		54,999.99	24,648.12	6,703.71	1,765.71	452.75	155.74	0.10		88,726.12

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-008

Subpool: RECEPTION/PHONE 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
100-10-1050	CITY COUNCIL	43,053.00	0.103 %	124.37		124.37	55.74	15.16	3.99	1.02	0.35			200.63
100-10-1150	CITY CLERK	194,072.00	0.462 %	560.62		560.62	251.24	68.33	18.00	4.61	1.59			904.39
100-10-1200	ADMIN	2,127,135.00	5.066 %	6,144.65		6,144.65	2,753.73	748.95	197.27	50.58	17.40	0.01		9,912.59
100-10-1225	FIN & BUD	1,251,687.00	2.981 %	3,615.75		3,615.75	1,620.40	440.71	116.08	29.76	10.23	0.01		5,832.94
100-10-1230	INFO TECH	1,570,065.00	3.739 %	4,535.44		4,535.44	2,032.56	552.81	145.61	37.33	12.84	0.01		7,316.60
100-10-1240	RISK & HR	1,432,597.00	3.412 %	4,138.34		4,138.34	1,854.60	504.41	132.86	34.07	11.72	0.01		6,676.01
100-10-1300	LEGAL	1,500,000.00	3.572 %	4,333.05		4,333.05	1,941.86	528.14	139.11	35.67	12.26	0.01		6,990.10
100-20-2000	ANIMAL CTRL	332,636.00	0.792 %	960.88		960.88	430.62	117.12	30.85	7.91	2.71			1,550.09
100-20-2040	OES	171,900.00	0.409 %	496.57		496.57	222.54	60.52	15.94	4.09	1.41			801.07
100-20-2050	POLICE	11,130,890.00	26.507 %	32,153.78		32,153.78	14,409.75	3,919.12	1,032.27	264.68	91.03	0.11		51,870.74
100-20-2080	K-9	11,100.00	0.026 %	32.07		32.07	14.37	3.91	1.03	0.26	0.09			51.73
100-20-2090	POLICE SUPPORT	1,822,666.00	4.341 %	5,265.13		5,265.13	2,359.57	641.75	169.03	43.34	14.91	0.01		8,493.74
100-20-2100	FIRE	766,000.00	1.824 %	2,212.74		2,212.74	991.64	269.70	71.04	18.21	6.27	0.01		3,569.61
100-30-3100	PUBLIC WORKS	1,553,450.00	3.699 %	4,487.45		4,487.45	2,011.05	546.96	144.07	36.94	12.69	0.01		7,239.17
100-30-3250	STREET MAINT	1,878,887.00	4.474 %	5,427.54		5,427.54	2,432.36	661.54	174.25	44.68	15.36	0.01		8,755.74
100-50-1550	COMM SVCS	694,155.00	1.653 %	2,005.20		2,005.20	898.63	244.41	64.38	16.51	5.67			3,234.80
100-50-6000	BUILDING MAINT	487,926.00	1.162 %	1,409.47		1,409.47	631.66	171.80	45.25	11.60	3.99			2,273.77
100-50-6050	PARKS & GROUNDS MAINT	3,789,682.00	9.025 %	10,947.25		10,947.25	4,906.02	1,334.32	351.45	90.12	31.00	0.04		17,660.20
100-60-1350	COMM DEV	519,337.00	1.237 %	1,500.21		1,500.21	672.32	182.86	48.16	12.35	4.24			2,420.14
100-60-2030	COMM ENHANCE	321,521.00	0.766 %	928.78		928.78	416.23	113.21	29.82	7.65	2.63			1,498.32
100-60-2150	BUILDING & SAFETY	1,451,409.00	3.456 %	4,192.68		4,192.68	1,878.95	511.03	134.60	34.51	11.87	0.01		6,763.65
210-90-0000	PEG FD NON DEPT	19,500.00	0.046 %	56.33		56.33	25.24	6.87	1.81	0.46	0.16			90.87

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-008

Subpool: RECEPTION/PHONE 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
240-20-2370	CAL RECYCLE	10,500.00	0.025 %	30.33		30.33	13.59	3.70	0.97	0.25	0.08			48.92
250-90-0000	CFD ADMIN FD NON DEPT	342,095.00	0.815 %	988.21		988.21	442.87	120.45	31.73	8.13	2.80			1,594.19
700-40-4050	SEWER	236,000.00	0.562 %	681.73		681.73	305.52	83.09	21.89	5.61	1.93			1,099.77
700-90-0000	WASTEWATER FD NON DEPT	5,730,641.00	13.647 %	16,554.09		16,554.09	7,418.73	2,017.72	531.46	136.27	46.87	0.05		26,705.19
750-70-7100	DIAL A RIDE	197,777.00	0.471 %	571.32		571.32	256.04	69.64	18.34	4.70	1.62			921.66
750-70-7300	VEHICLE MAINT	135,462.00	0.323 %	391.31		391.31	175.37	47.70	12.56	3.22	1.09			631.25
750-70-7400	ROUTE 120	606,273.00	1.444 %	1,751.34		1,751.34	784.86	213.46	56.23	14.42	4.96			2,825.27
750-70-7600	NEW ROUTE	559,221.00	1.332 %	1,615.42		1,615.42	723.95	196.90	51.86	13.30	4.56			2,605.99
750-70-7800	ROUTE 3	248,994.00	0.593 %	719.27		719.27	322.34	87.67	23.09	5.92	2.05			1,160.34
750-70-7900	ROUTE 4	138,664.00	0.330 %	400.56		400.56	179.51	48.82	12.86	3.30	1.13			646.18
750-70-8000	ROUTE 3/4	207,851.00	0.495 %	600.42		600.42	269.08	73.18	19.28	4.94	1.70			968.60
750-70-8100	ROUTE 7	100,661.00	0.240 %	290.78		290.78	130.31	35.44	9.34	2.39	0.82			469.08
750-70-8200	ROUTE 9	79,051.00	0.188 %	228.35		228.35	102.34	27.83	7.33	1.88	0.64			368.37
750-70-8300	EXPRESS ROUTE	78,763.00	0.188 %	227.52		227.52	101.96	27.73	7.30	1.87	0.64			367.02
760-90-0000	TRANSIT CIP FD NON DEPT	250,436.00	0.596 %	723.43		723.43	324.21	88.18	23.23	5.96	2.05			1,167.06
		41,992,057.00	100.000 %	121,302.38		121,302.38	54,361.76	14,785.14	3,894.34	998.51	343.36	0.30		195,685.79

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

Ref. #: CAP-010

Subpool: FINANCE 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
100-10-1225	FIN & BUD	100.00	100.000 %	111,644.35		111,644.35	50,033.92	13,608.06	3,584.28	919.05	316.03	0.35		180,106.04
		100.00	100.000 %	111,644.35		111,644.35	50,033.92	13,608.06	3,584.28	919.05	316.03	0.35		180,106.04

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

CITY OF BEAUMONT Allocation Detail Report - Total Costs FY 2021/22

Allocation Method: ALLOCATE TO CITY MANAGER

Allocation Source:

Ref. #: CAP-011

Subpool: CITY MANAGER 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
100-10-1200	ADMIN	100.00	100.000 %	120,614.01		120,614.01	54,053.31	14,701.24	3,872.22	992.88	341.43	0.37		194,575.46
		100.00	100.000 %	120,614.01		120,614.01	54,053.31	14,701.24	3,872.22	992.88	341.43	0.37		194,575.46

Allocation Method: ALLOCATE TO CITY MANAGER

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-012

Subpool: BUDGET PREP

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	43,053.00	0.103 %	228.92		228.92	73.91	21.91	5.93	1.55	0.54			332.76
100-10-1150	CITY CLERK	194,072.00	0.462 %	1,031.89		1,031.89	333.15	98.78	26.72	6.99	2.42			1,499.95
100-10-1200	ADMIN	2,127,135.00	5.066 %	11,310.11		11,310.11	3,651.55	1,082.74	292.82	76.60	26.50	0.03		16,440.35
100-10-1225	FIN & BUD	1,251,687.00	2.981 %	6,655.30		6,655.30	2,148.71	637.12	172.31	45.07	15.59	0.01		9,674.11
100-10-1230	INFO TECH	1,570,065.00	3.739 %	8,348.13		8,348.13	2,695.25	799.18	216.13	56.54	19.56	0.02		12,134.81
100-10-1240	RISK & HR	1,432,597.00	3.412 %	7,617.20		7,617.20	2,459.27	729.21	197.21	51.59	17.84	0.01		11,072.33
100-10-1300	LEGAL	1,500,000.00	3.572 %	7,975.59		7,975.59	2,574.98	763.52	206.49	54.02	18.69	0.02		11,593.31
100-20-2000	ANIMAL CTRL	332,636.00	0.792 %	1,768.65		1,768.65	571.02	169.32	45.79	11.98	4.13			2,570.89
100-20-2040	OES	171,900.00	0.409 %	914.00		914.00	295.09	87.50	23.66	6.19	2.14			1,328.58
100-20-2050	POLICE	11,130,890.00	26.507 %	59,183.62		59,183.62	19,107.86	5,665.75	1,532.26	400.83	138.65	0.15		86,029.12
100-20-2080	K-9	11,100.00	0.026 %	59.02		59.02	19.06	5.65	1.53	0.40	0.14			85.80
100-20-2090	POLICE SUPPORT	1,822,666.00	4.341 %	9,691.23		9,691.23	3,128.88	927.76	250.91	65.63	22.71	0.02		14,087.14
100-20-2100	FIRE	766,000.00	1.824 %	4,072.87		4,072.87	1,314.96	389.90	105.45	27.58	9.54	0.01		5,920.31
100-30-3100	PUBLIC WORKS	1,553,450.00	3.699 %	8,259.79		8,259.79	2,666.73	790.72	213.85	55.94	19.34	0.02		12,006.39
100-30-3250	STREET MAINT	1,878,887.00	4.474 %	9,990.16		9,990.16	3,225.39	956.37	258.65	67.66	23.41	0.02		14,521.66
100-50-1550	COMM SVCS	694,155.00	1.653 %	3,690.87		3,690.87	1,191.62	353.33	95.56	25.00	8.65	0.01		5,365.04
100-50-6000	BUILDING MAINT	487,926.00	1.162 %	2,594.33		2,594.33	837.60	248.36	67.17	17.57	6.08			3,771.11
100-50-6050	PARKS & GROUNDS MAINT	3,789,682.00	9.025 %	20,149.97		20,149.97	6,505.56	1,928.99	521.68	136.47	47.19	0.05		29,289.91
100-60-1350	COMM DEV	519,337.00	1.237 %	2,761.35		2,761.35	891.52	264.35	71.49	18.70	6.47	0.01		4,013.89
100-60-2030	COMM ENHANCE	321,521.00	0.766 %	1,709.55		1,709.55	551.94	163.66	44.26	11.58	4.00			2,484.99
100-60-2150	BUILDING & SAFETY	1,451,409.00	3.456 %	7,717.23		7,717.23	2,491.56	738.78	199.80	52.27	18.09	0.01		11,217.74
210-90-0000	PEG FD NON DEPT	19,500.00	0.046 %	103.68		103.68	33.47	9.93	2.68	0.70	0.24			150.70

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-012

Subpool: BUDGET PREP

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
240-20-2370	CAL RECYCLE	10,500.00	0.025 %	55.83		55.83	18.03	5.34	1.45	0.38	0.13			81.16
250-90-0000	CFD ADMIN FD NON DEPT	342,095.00	0.815 %	1,818.94		1,818.94	587.26	174.13	47.09	12.32	4.25			2,643.99
700-40-4050	SEWER	236,000.00	0.562 %	1,254.83		1,254.83	405.13	120.13	32.49	8.50	2.94			1,824.02
700-90-0000	WASTEWATER FD NON DEPT	5,730,641.00	13.647 %	30,470.17		30,470.17	9,837.51	2,916.96	788.87	206.36	71.39	0.08		44,291.34
750-70-7100	DIAL A RIDE	197,777.00	0.471 %	1,051.59		1,051.59	339.51	100.67	27.23	7.12	2.46			1,528.58
750-70-7300	VEHICLE MAINT	135,462.00	0.323 %	720.26		720.26	232.54	68.95	18.65	4.88	1.69			1,046.97
750-70-7400	ROUTE 120	606,273.00	1.444 %	3,223.59		3,223.59	1,040.76	308.60	83.46	21.83	7.54	0.01		4,685.79
750-70-7600	NEW ROUTE	559,221.00	1.332 %	2,973.41		2,973.41	959.99	284.65	76.98	20.14	6.96	0.01		4,322.14
750-70-7800	ROUTE 3	248,994.00	0.593 %	1,323.92		1,323.92	427.44	126.74	34.28	8.97	3.10			1,924.45
750-70-7900	ROUTE 4	138,664.00	0.330 %	737.29		737.29	238.04	70.58	19.09	4.99	1.73			1,071.72
750-70-8000	ROUTE 3/4	207,851.00	0.495 %	1,105.16		1,105.16	356.81	105.80	28.61	7.48	2.59			1,606.45
750-70-8100	ROUTE 7	100,661.00	0.240 %	535.22		535.22	172.80	51.24	13.86	3.62	1.25			777.99
750-70-8200	ROUTE 9	79,051.00	0.188 %	420.32		420.32	135.70	40.24	10.88	2.85	0.98			610.97
750-70-8300	EXPRESS ROUTE	78,763.00	0.188 %	418.79		418.79	135.21	40.09	10.84	2.84	0.98			608.75
760-90-0000	TRANSIT CIP FD NON DEPT	250,436.00	0.596 %	1,331.58		1,331.58	429.91	127.47	34.47	9.02	3.12			1,935.57
		41,992,057.00	100.000 %	223,274.36		223,274.36	72,085.72	21,374.42	5,780.60	1,512.16	523.03	0.49		324,550.78

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-013

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
100-10-1050	CITY COUNCIL	43,053.00	0.103 %	336.28		336.28	108.57	32.19	8.71	2.28	0.79			488.82
100-10-1150	CITY CLERK	194,072.00	0.462 %	1,515.86		1,515.86	489.41	145.12	39.25	10.27	3.54			2,203.45
100-10-1200	ADMIN	2,127,135.00	5.066 %	16,614.59		16,614.59	5,364.15	1,590.55	430.15	112.52	38.93	0.04		24,150.93
100-10-1225	FIN & BUD	1,251,687.00	2.981 %	9,776.66		9,776.66	3,156.47	935.94	253.12	66.21	22.90	0.02		14,211.32
100-10-1230	INFO TECH	1,570,065.00	3.739 %	12,263.44		12,263.44	3,959.35	1,174.00	317.50	83.06	28.73	0.03		17,826.11
100-10-1240	RISK & HR	1,432,597.00	3.412 %	11,189.70		11,189.70	3,612.68	1,071.21	289.70	75.78	26.21	0.03		16,265.31
100-10-1300	LEGAL	1,500,000.00	3.572 %	11,716.18		11,716.18	3,782.66	1,121.61	303.33	79.35	27.45	0.03		17,030.61
100-20-2000	ANIMAL CTRL	332,636.00	0.792 %	2,598.15		2,598.15	838.83	248.73	67.27	17.60	6.09	0.01		3,776.68
100-20-2040	OES	171,900.00	0.409 %	1,342.67		1,342.67	433.49	128.54	34.76	9.09	3.14			1,951.69
100-20-2050	POLICE	11,130,890.00	26.507 %	86,940.98		86,940.98	28,069.58	8,323.03	2,250.91	588.82	203.68	0.22		126,377.22
100-20-2080	K-9	11,100.00	0.026 %	86.70		86.70	27.99	8.30	2.24	0.59	0.20			126.02
100-20-2090	POLICE SUPPORT	1,822,666.00	4.341 %	14,236.45		14,236.45	4,596.35	1,362.88	368.58	96.42	33.35	0.04		20,694.07
100-20-2100	FIRE	766,000.00	1.824 %	5,983.06		5,983.06	1,931.68	572.77	154.90	40.52	14.03	0.01		8,696.97
100-30-3100	PUBLIC WORKS	1,553,450.00	3.699 %	12,133.66		12,133.66	3,917.45	1,161.58	314.14	82.18	28.43	0.03		17,637.47
100-30-3250	STREET MAINT	1,878,887.00	4.474 %	14,675.58		14,675.58	4,738.13	1,404.92	379.95	99.39	34.38	0.04		21,332.39
100-50-1550	COMM SVCS	694,155.00	1.653 %	5,421.90		5,421.90	1,750.50	519.05	140.37	36.72	12.70	0.01		7,881.25
100-50-6000	BUILDING MAINT	487,926.00	1.162 %	3,811.08		3,811.08	1,230.44	364.84	98.67	25.81	8.92	0.01		5,539.77
100-50-6050	PARKS & GROUNDS MAINT	3,789,682.00	9.025 %	29,600.39		29,600.39	9,556.72	2,833.70	766.36	200.47	69.34	0.07		43,027.05
100-60-1350	COMM DEV	519,337.00	1.237 %	4,056.43		4,056.43	1,309.65	388.33	105.02	27.47	9.50	0.01		5,896.41
100-60-2030	COMM ENHANCE	321,521.00	0.766 %	2,511.33		2,511.33	810.80	240.41	65.02	17.01	5.88			3,650.45
100-60-2150	BUILDING & SAFETY	1,451,409.00	3.456 %	11,336.64		11,336.64	3,660.12	1,085.28	293.51	76.78	26.56	0.03		16,478.92
210-90-0000	PEG FD NON DEPT	19,500.00	0.046 %	152.31		152.31	49.17	14.58	3.94	1.03	0.36			221.39

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-013

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
240-20-2370	CAL RECYCLE	10,500.00	0.025 %	82.01		82.01	26.48	7.85	2.12	0.56	0.19			119.21
250-90-0000	CFD ADMIN FD NON DEPT	342,095.00	0.815 %	2,672.03		2,672.03	862.69	255.80	69.18	18.10	6.27	0.01		3,884.08
700-40-4050	SEWER	236,000.00	0.562 %	1,843.34		1,843.34	595.14	176.47	47.72	12.48	4.30			2,679.45
700-90-0000	WASTEWATER FD NON DEPT	5,730,641.00	13.647 %	44,760.80		44,760.80	14,451.38	4,285.04	1,158.86	303.15	104.86	0.11		65,064.20
750-70-7100	DIAL A RIDE	197,777.00	0.471 %	1,544.79		1,544.79	498.75	147.89	39.99	10.46	3.62			2,245.50
750-70-7300	VEHICLE MAINT	135,462.00	0.323 %	1,058.07		1,058.07	341.60	101.29	27.39	7.17	2.47			1,537.99
750-70-7400	ROUTE 120	606,273.00	1.444 %	4,735.47		4,735.47	1,528.88	453.34	122.60	32.07	11.10	0.01		6,883.47
750-70-7600	NEW ROUTE	559,221.00	1.332 %	4,367.95		4,367.95	1,410.23	418.15	113.09	29.58	10.23	0.01		6,349.24
750-70-7800	ROUTE 3	248,994.00	0.593 %	1,944.84		1,944.84	627.91	186.18	50.35	13.17	4.55			2,827.00
750-70-7900	ROUTE 4	138,664.00	0.330 %	1,083.08		1,083.08	349.68	103.68	28.04	7.34	2.53			1,574.35
750-70-8000	ROUTE 3/4	207,851.00	0.495 %	1,623.48		1,623.48	524.15	155.42	42.03	11.00	3.81			2,359.89
750-70-8100	ROUTE 7	100,661.00	0.240 %	786.24		786.24	253.84	75.27	20.36	5.32	1.84			1,142.87
750-70-8200	ROUTE 9	79,051.00	0.188 %	617.45		617.45	199.35	59.11	15.99	4.18	1.45			897.53
750-70-8300	EXPRESS ROUTE	78,763.00	0.188 %	615.20		615.20	198.62	58.89	15.93	4.17	1.44			894.25
760-90-0000	TRANSIT CIP FD NON DEPT	250,436.00	0.596 %	1,956.10		1,956.10	631.54	187.26	50.64	13.25	4.58			2,843.37
		41,992,057.00	100.000 %	327,990.89		327,990.89	105,894.43	31,399.20	8,491.69	2,221.37	768.35	0.77		476,766.70

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: AP # OF INVOICES

Allocation Source:

Ref. #: CAP-014

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	52.00	0.416 %	803.14		803.14	259.30	76.89	20.79	5.44	1.88			1,167.44
100-10-1150	CITY CLERK	91.00	0.728 %	1,405.50		1,405.50	453.77	134.55	36.39	9.52	3.29			2,043.02
100-10-1200	ADMIN	326.00	2.609 %	5,035.08		5,035.08	1,625.61	482.02	130.36	34.10	11.80	0.01		7,318.98
100-10-1225	FIN & BUD	233.00	1.865 %	3,598.69		3,598.69	1,161.86	344.51	93.17	24.37	8.43	0.01		5,231.04
100-10-1230	INFO TECH	621.00	4.971 %	9,591.37		9,591.37	3,096.63	918.20	248.32	64.96	22.46	0.02		13,941.96
100-10-1240	RISK & HR	242.00	1.937 %	3,737.70		3,737.70	1,206.74	357.82	96.77	25.31	8.76	0.01		5,433.11
100-10-1300	LEGAL	262.00	2.097 %	4,046.60		4,046.60	1,306.47	387.39	104.77	27.41	9.48	0.01		5,882.13
100-20-2000	ANIMAL CTRL	170.00	1.361 %	2,625.66		2,625.66	847.71	251.36	67.98	17.78	6.15	0.01		3,816.65
100-20-2050	POLICE	1,147.00	9.181 %	17,715.46		17,715.46	5,719.55	1,695.93	458.65	119.98	41.50	0.04		25,751.11
100-20-2080	K-9	13.00	0.104 %	200.79		200.79	64.82	19.22	5.20	1.36	0.47			291.86
100-20-2090	POLICE SUPPORT	123.00	0.985 %	1,899.74		1,899.74	613.34	181.86	49.18	12.87	4.45			2,761.44
100-20-2100	FIRE	62.00	0.496 %	957.59		957.59	309.16	91.67	24.79	6.49	2.25			1,391.95
100-30-3100	PUBLIC WORKS	476.00	3.810 %	7,351.84		7,351.84	2,373.59	703.80	190.34	49.79	17.23	0.01		10,686.60
100-30-3250	STREET MAINT	1,097.00	8.781 %	16,943.21		16,943.21	5,470.22	1,622.00	438.66	114.75	39.69	0.04		24,628.57
100-50-1550	COMM SVCS	130.00	1.041 %	2,007.86		2,007.86	648.25	192.21	51.98	13.60	4.71			2,918.61
100-50-6000	BUILDING MAINT	786.00	6.292 %	12,139.80		12,139.80	3,919.41	1,162.16	314.30	82.22	28.44	0.03		17,646.36
100-50-6050	PARKS & GROUNDS MAINT	1,568.00	12.551 %	24,217.83		24,217.83	7,818.87	2,318.41	627.00	164.02	56.73	0.06		35,202.92
100-60-1350	COMM DEV	159.00	1.273 %	2,455.76		2,455.76	792.86	235.09	63.58	16.63	5.75			3,569.67
100-60-2030	COMM ENHANCE	216.00	1.729 %	3,336.13		3,336.13	1,077.09	319.37	86.37	22.59	7.82	0.01		4,849.38
100-60-2150	BUILDING & SAFETY	134.00	1.073 %	2,069.64		2,069.64	668.19	198.13	53.58	14.02	4.86			3,008.42
205-90-0000	AB2766 FD NON DEPT	7.00	0.056 %	108.11		108.11	34.91	10.35	2.80	0.73	0.25			157.15
210-90-0000	PEG FD NON DEPT	9.00	0.072 %	139.00		139.00	44.88	13.31	3.60	0.94	0.32			202.05

CITY OF BEAUMONT Allocation Detail Report - Total Costs FY 2021/22

Allocation Method: AP # OF INVOICES

Allocation Source:

Ref. #: CAP-014

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
215-90-0000	CDBG FD NON DEPT	104.00	0.832 %	1,606.28		1,606.28	518.60	153.77	41.59	10.88	3.76			2,334.88
220-90-0000	COPS GRANT FD NON DEPT	33.00	0.264 %	509.69		509.69	164.56	48.79	13.20	3.45	1.20			740.89
240-20-2080	K-9	13.00	0.104 %	200.79		200.79	64.82	19.22	5.20	1.36	0.47			291.86
240-20-2300	SHOP WITH A COP	3.00	0.024 %	46.33		46.33	14.96	4.44	1.20	0.31	0.11			67.35
240-20-2310	EXPLORER PROG	3.00	0.024 %	46.33		46.33	14.96	4.44	1.20	0.31	0.11			67.35
240-20-2320	AMR	2.00	0.016 %	30.89		30.89	9.97	2.96	0.80	0.21	0.06			44.89
240-20-2330	CASP	4.00	0.032 %	61.78		61.78	19.95	5.91	1.60	0.42	0.15			89.81
240-20-2350	MILITARY BANNERS	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
240-20-2360	PINK PATCHES	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
240-20-2370	CAL RECYCLE	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
250-90-0000	CFD ADMIN FD NON DEPT	29.00	0.232 %	447.91		447.91	144.61	42.88	11.60	3.03	1.04			651.07
500-90-0000	GENL CAP PROJ FD NON DEPT	138.00	1.105 %	2,131.42		2,131.42	688.14	204.04	55.18	14.44	4.99			3,098.21
505-90-0000	EQUIP REPL FD NON DEPT	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
510-90-0000	CFD FD NON DEPT	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
556-90-0000	TRAFFIC SIGNL MITG NON DEPT	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
700-40-4050	SEWER	1,235.00	9.886 %	19,074.63		19,074.63	6,158.36	1,826.04	493.84	129.19	44.68	0.05		27,726.79
710-90-0000	WASTEWATER CIP FD NON DEPT	153.00	1.225 %	2,363.09		2,363.09	762.94	226.22	61.18	16.00	5.54			3,434.97
750-70-7000	TRANSIT ADMIN	245.00	1.961 %	3,784.03		3,784.03	1,221.70	362.25	97.97	25.63	8.86	0.01		5,500.45
750-70-7100	DIAL A RIDE	231.00	1.849 %	3,567.80		3,567.80	1,151.89	341.55	92.37	24.16	8.37	0.01		5,186.15
750-70-7300	VEHICLE MAINT	483.00	3.866 %	7,459.95		7,459.95	2,408.49	714.15	193.14	50.52	17.49	0.01		10,843.75
750-70-7400	ROUTE 120	420.00	3.362 %	6,486.92		6,486.92	2,094.34	621.00	167.95	43.93	15.19	0.01		9,429.34
750-70-7600	NEW ROUTE	350.00	2.802 %	5,405.76		5,405.76	1,745.28	517.50	139.95	36.61	12.67	0.01		7,857.78
750-70-7800	ROUTE 3	220.00	1.761 %	3,397.91		3,397.91	1,097.04	325.29	87.97	23.01	7.96	0.01		4,939.19

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: AP # OF INVOICES

Allocation Source:

Ref. #: CAP-014

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
750-70-7900	ROUTE 4	227.00	1.817 %	3,506.03		3,506.03	1,131.94	335.64	90.77	23.74	8.21	0.01		5,096.34
750-70-8000	ROUTE 3/4	124.00	0.993 %	1,915.19		1,915.19	618.33	183.34	49.58	12.97	4.49			2,783.90
750-70-8100	ROUTE 7	100.00	0.800 %	1,544.50		1,544.50	498.65	147.86	39.99	10.46	3.62			2,245.08
750-70-8200	ROUTE 9	59.00	0.472 %	911.26		911.26	294.20	87.24	23.59	6.17	2.14			1,324.60
750-70-8300	EXPRESS ROUTE	105.00	0.840 %	1,621.73		1,621.73	523.59	155.25	41.99	10.98	3.81			2,357.35
760-90-0000	TRANSIT CIP FD NON DEPT	47.00	0.376 %	725.92		725.92	234.37	69.49	18.79	4.92	1.70			1,055.19
840-90-0000	BEAUMONT CFD FD NON DEPT	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
855-90-0000	BEAU PUBL IMPRV AUTH NON DEPT	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			22.45
UN-UN-UN	UNBUDGETED	233.00	1.865 %	3,598.69		3,598.69	1,161.86	344.51	93.17	24.37	8.43	0.01		5,231.04
		12,493.00	100.000 %	192,954.85		192,954.85	62,296.70	18,471.87	4,995.60	1,306.75	452.09	0.39		280,478.25

Allocation Method: AP # OF INVOICES

Allocation Source:

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: INVESTMENT CASH MGMT

Allocation Source:

Ref. #: CAP-016

Subpool: INVESTMENT/CASH MGMT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	0.06	0.006 %	3.67		3.67	1.18	0.35	0.09	0.02	0.01			5.32
100-10-1150	CITY CLERK	0.26	0.026 %	15.88		15.88	5.13	1.52	0.41	0.11	0.04			23.09
100-10-1200	ADMIN	2.81	0.281 %	171.65		171.65	55.42	16.43	4.44	1.16	0.41			249.51
100-10-1225	FIN & BUD	1.65	0.165 %	100.79		100.79	32.54	9.65	2.61	0.68	0.24			146.51
100-10-1230	INFO TECH	2.07	0.207 %	126.44		126.44	40.82	12.10	3.27	0.86	0.29			183.78
100-10-1240	RISK & HR	1.89	0.189 %	115.45		115.45	37.27	11.05	2.99	0.78	0.26			167.80
100-10-1300	LEGAL	1.98	0.198 %	120.95		120.95	39.05	11.58	3.13	0.82	0.27			175.80
100-20-2000	ANIMAL CTRL	0.44	0.044 %	26.88		26.88	8.68	2.57	0.70	0.18	0.06			39.07
100-20-2040	OES	0.23	0.023 %	14.05		14.05	4.54	1.34	0.36	0.10	0.03			20.42
100-20-2050	POLICE	14.70	1.470 %	897.94		897.94	289.91	85.96	23.25	6.08	2.11			1,305.25
100-20-2080	K-9	0.01	0.001 %	0.61		0.61	0.20	0.06	0.02					0.89
100-20-2090	POLICE SUPPORT	2.41	0.241 %	147.21		147.21	47.53	14.09	3.81	1.00	0.35			213.99
100-20-2100	FIRE	1.01	0.101 %	61.70		61.70	19.92	5.91	1.60	0.42	0.15			89.70
100-30-3100	PUBLIC WORKS	2.05	0.205 %	125.22		125.22	40.43	11.99	3.24	0.85	0.29			182.02
100-30-3250	STREET MAINT	2.48	0.248 %	151.49		151.49	48.91	14.50	3.92	1.03	0.35			220.20
100-50-1550	COMM SVCS	0.92	0.092 %	56.20		56.20	18.14	5.38	1.45	0.38	0.14			81.69
100-50-6000	BUILDING MAINT	0.64	0.064 %	39.09		39.09	12.62	3.74	1.01	0.26	0.09			56.81
100-50-6050	PARKS & GROUNDS MAINT	5.01	0.501 %	306.03		306.03	98.81	29.30	7.92	2.07	0.72			444.85
100-60-1350	COMM DEV	0.69	0.069 %	42.15		42.15	13.61	4.03	1.09	0.29	0.09			61.26
100-60-2030	COMM ENHANCE	0.42	0.042 %	25.66		25.66	8.28	2.46	0.66	0.17	0.05			37.28
100-60-2150	BUILDING & SAFETY	1.92	0.192 %	117.28		117.28	37.87	11.23	3.04	0.79	0.26			170.47
200-90-0000	GAS TAX FD NON DEPT	0.40	0.040 %	24.43		24.43	7.89	2.34	0.63	0.17	0.05			35.51

CITY OF BEAUMONT Allocation Detail Report - Total Costs FY 2021/22

Allocation Method: INVESTMENT CASH MGMT

Allocation Source:

Ref. #: CAP-016

Subpool: INVESTMENT/CASH MGMT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
201-90-0000	PROP B FD NON DEPT	0.06	0.006 %	3.67		3.67	1.18	0.35	0.09	0.02	0.01			5.32
202-90-0000	MEAS A FD NON DEPT	1.08	0.108 %	65.97		65.97	21.30	6.32	1.71	0.45	0.16			95.91
205-90-0000	AB2766 FD NON DEPT	1.56	0.156 %	95.29		95.29	30.77	9.12	2.47	0.65	0.22			138.52
210-90-0000	PEG FD NON DEPT	0.06	0.006 %	3.67		3.67	1.18	0.35	0.09	0.02	0.01			5.32
220-90-0000	COPS GRANT FD NON DEPT	0.79	0.079 %	48.26		48.26	15.58	4.62	1.25	0.33	0.11			70.15
240-20-2370	CAL RECYCLE	0.46	0.046 %	28.10		28.10	9.07	2.69	0.73	0.19	0.06			40.84
250-90-0000	CFD ADMIN FD NON DEPT	3.48	0.348 %	212.57		212.57	68.63	20.35	5.50	1.44	0.50			308.99
255-90-0000	CFD MAINT FD NON DEPT	1.55	0.155 %	94.68		94.68	30.57	9.06	2.45	0.64	0.22			137.62
260-90-0000	CFD PUBL SAFT FD NON DEPT	1.35	0.135 %	82.46		82.46	26.62	7.89	2.14	0.56	0.19			119.86
510-90-0000	CFD FD NON DEPT	17.45	1.745 %	1,065.92		1,065.92	344.14	102.04	27.60	7.22	2.50			1,549.42
556-90-0000	TRAFFIC SIGNL MITG NON DEPT	3.49	0.349 %	213.18		213.18	68.83	20.41	5.52	1.44	0.50			309.88
600-90-5150	ISF-IT EQUIP REPL	12.48	1.248 %	762.33		762.33	246.13	72.98	19.74	5.16	1.79			1,108.13
700-40-4050	SEWER	14.94	1.494 %	912.60		912.60	294.64	87.37	23.63	6.18	2.14			1,326.56
705-90-0000	WASTEWATER MITIG FD NON DEPT	11.23	1.123 %	685.98		685.98	221.47	65.67	17.76	4.65	1.62			997.15
750-70-7000	TRANSIT ADMIN	0.01	0.001 %	0.61		0.61	0.20	0.06	0.02					0.89
750-70-7100	DIAL A RIDE	0.01	0.001 %	0.61		0.61	0.20	0.06	0.02					0.89
750-70-7300	VEHICLE MAINT	0.04	0.004 %	2.44		2.44	0.79	0.23	0.06	0.02				3.54
750-70-7400	ROUTE 120	0.04	0.004 %	2.44		2.44	0.79	0.23	0.06	0.02				3.54
750-70-7600	NEW ROUTE	0.02	0.002 %	1.22		1.22	0.39	0.12	0.03	0.01				1.77
750-70-7800	ROUTE 3	0.01	0.001 %	0.61		0.61	0.20	0.06	0.02					0.89
750-70-7900	ROUTE 4	0.02	0.002 %	1.22		1.22	0.39	0.12	0.03	0.01				1.77
750-70-8000	ROUTE 3/4	0.01	0.001 %	0.61		0.61	0.20	0.06	0.02					0.89
750-70-8100	ROUTE 7	0.01	0.001 %	0.61		0.61	0.20	0.06	0.02					0.89

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: INVESTMENT CASH MGMT

Allocation Source:

Ref. #: CAP-016

Subpool: INVESTMENT/CASH MGMT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
750-70-8200	ROUTE 9	0.01	0.001 %	0.61		0.61	0.20	0.06	0.02					0.89
750-70-8300	EXPRESS ROUTE	0.02	0.002 %	1.22		1.22	0.39	0.12	0.03	0.01				1.77
760-90-0000	TRANSIT CIP FD NON DEPT	6.23	0.623 %	380.56		380.56	122.87	36.43	9.85	2.58	0.88			553.17
850-90-0000	BEAU FIN AUTH FD NON DEPT	206.11	20.611 %	12,590.13		12,590.13	4,064.84	1,205.28	325.96	85.27	29.48	0.03		18,300.99
855-90-0000	BEAU PUBL IMPRV AUTH NON DEPT	103.63	10.363 %	6,330.19		6,330.19	2,043.76	606.00	163.89	42.87	14.84	0.01		9,201.56
UN-UN-UN	UNBUDGETED	569.80	56.980 %	34,805.96		34,805.96	11,237.42	3,332.05	901.13	235.73	81.54	0.10		50,593.93
		1,000.00	100.000 %	61,084.49		61,084.49	19,721.70	5,847.74	1,581.48	413.69	143.03	0.14		88,792.27

Allocation Method: INVESTMENT CASH MGMT

Allocation Source:

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: # OF FTEs

Allocation Source:

Ref. #: CAP-017

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	5.00	2.801 %	2,702.79		2,702.79	872.62	258.74	69.98	18.31	6.33	0.01		3,928.78
100-10-1150	CITY CLERK	2.00	1.121 %	1,081.12		1,081.12	349.05	103.50	27.99	7.32	2.53			1,571.51
100-10-1200	ADMIN	5.00	2.801 %	2,702.79		2,702.79	872.62	258.74	69.98	18.31	6.33	0.01		3,928.78
100-10-1225	FIN & BUD	8.00	4.482 %	4,324.47		4,324.47	1,396.19	413.99	111.96	29.29	10.13	0.01		6,286.04
100-10-1230	INFO TECH	5.00	2.801 %	2,702.79		2,702.79	872.62	258.74	69.98	18.31	6.33	0.01		3,928.78
100-10-1240	RISK & HR	6.00	3.362 %	3,243.35		3,243.35	1,047.14	310.49	83.97	21.97	7.60	0.01		4,714.53
100-20-2000	ANIMAL CTRL	2.00	1.121 %	1,081.12		1,081.12	349.05	103.50	27.99	7.32	2.53			1,571.51
100-20-2050	POLICE	22.50	12.606 %	12,162.57		12,162.57	3,926.79	1,164.35	314.89	82.37	28.50	0.03		17,679.50
100-20-2090	POLICE SUPPORT	21.25	11.906 %	11,486.87		11,486.87	3,708.63	1,099.66	297.40	77.80	26.92	0.03		16,697.31
100-30-3100	PUBLIC WORKS	8.50	4.762 %	4,594.75		4,594.75	1,483.45	439.86	118.96	31.12	10.77	0.01		6,678.92
100-30-3250	STREET MAINT	7.00	3.922 %	3,783.91		3,783.91	1,221.67	362.24	97.97	25.63	8.86	0.01		5,500.29
100-50-1550	COMM SVCS	5.31	2.975 %	2,870.37		2,870.37	926.72	274.79	74.31	19.44	6.71	0.01		4,172.35
100-50-6050	PARKS & GROUNDS MAINT	24.00	13.447 %	12,973.41		12,973.41	4,188.57	1,241.97	335.88	87.86	30.39	0.04		18,858.12
100-60-1350	COMM DEV	8.00	4.482 %	4,324.47		4,324.47	1,396.19	413.99	111.96	29.29	10.13	0.01		6,286.04
100-60-2030	COMM ENHANCE	2.00	1.121 %	1,081.12		1,081.12	349.05	103.50	27.99	7.32	2.53			1,571.51
100-60-2150	BUILDING & SAFETY	7.00	3.922 %	3,783.91		3,783.91	1,221.67	362.24	97.97	25.63	8.86	0.01		5,500.29
700-40-4050	SEWER	17.00	9.525 %	9,189.50		9,189.50	2,966.91	879.73	237.92	62.24	21.52	0.02		13,357.84
750-70-7000	TRANSIT ADMIN	1.25	0.700 %	675.70		675.70	218.16	64.69	17.49	4.58	1.59			982.21
750-70-7100	DIAL A RIDE	1.75	0.981 %	945.98		945.98	305.42	90.56	24.49	6.41	2.22			1,375.08
750-70-7300	VEHICLE MAINT	5.00	2.801 %	2,702.79		2,702.79	872.62	258.74	69.98	18.31	6.33	0.01		3,928.78
750-70-7400	ROUTE 120	4.20	2.353 %	2,270.35		2,270.35	733.00	217.35	58.78	15.38	5.33			3,300.19
750-70-7600	NEW ROUTE	3.20	1.793 %	1,729.79		1,729.79	558.48	165.60	44.78	11.72	4.05			2,514.42

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: # OF FTEs

Allocation Source:

Ref. #: CAP-017

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
750-70-7800	ROUTE 3	1.20	0.672 %	648.67		648.67	209.43	62.10	16.79	4.39	1.51			942.89
750-70-7900	ROUTE 4	2.20	1.233 %	1,189.23		1,189.23	383.95	113.85	30.79	8.05	2.79			1,728.66
750-70-8100	ROUTE 7	0.96	0.538 %	518.94		518.94	167.54	49.68	13.44	3.51	1.21			754.32
750-70-8200	ROUTE 9	0.96	0.538 %	518.94		518.94	167.54	49.68	13.44	3.51	1.21			754.32
750-70-8300	EXPRESS ROUTE	2.20	1.233 %	1,189.23		1,189.23	383.95	113.85	30.79	8.05	2.79			1,728.66
		178.48	100.000 %	96,478.93		96,478.93	31,149.03	9,236.13	2,497.87	653.44	226.00	0.23		140,241.63

Allocation Method: # OF FTEs

Allocation Source:

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: PURCHASE ORDERS

Allocation Source:

Ref. #: CAP-018

Subpool: PURCHASING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	0.14	0.036 %	44.26		44.26	14.29	4.24	1.15	0.30	0.11			64.35
100-10-1150	CITY CLERK	0.62	0.158 %	196.01		196.01	63.28	18.76	5.07	1.33	0.46			284.91
100-10-1200	ADMIN	6.81	1.733 %	2,152.95		2,152.95	695.10	206.11	55.74	14.58	5.04			3,129.52
100-10-1225	FIN & BUD	4.00	1.018 %	1,264.58		1,264.58	408.28	121.06	32.74	8.56	2.97			1,838.19
100-10-1230	INFO TECH	5.03	1.280 %	1,590.21		1,590.21	513.41	152.23	41.17	10.77	3.72			2,311.51
100-10-1240	RISK & HR	4.59	1.168 %	1,451.11		1,451.11	468.50	138.92	37.57	9.83	3.40			2,109.33
100-10-1300	LEGAL	4.81	1.224 %	1,520.66		1,520.66	490.96	145.58	39.37	10.30	3.55			2,210.42
100-20-2000	ANIMAL CTRL	1.68	0.427 %	531.12		531.12	171.48	50.85	13.75	3.60	1.25			772.05
100-20-2040	OES	0.87	0.221 %	275.05		275.05	88.80	26.33	7.12	1.86	0.64			399.80
100-20-2050	POLICE	56.24	14.310 %	17,780.03		17,780.03	5,740.43	1,702.12	460.33	120.42	41.64	0.04		25,845.01
100-20-2080	K-9	0.06	0.015 %	18.97		18.97	6.12	1.82	0.49	0.13	0.04			27.57
100-20-2090	POLICE SUPPORT	9.21	2.344 %	2,911.70		2,911.70	940.07	278.74	75.38	19.72	6.82	0.01		4,232.44
100-20-2100	FIRE	3.87	0.985 %	1,223.48		1,223.48	395.01	117.13	31.68	8.29	2.87			1,778.46
100-30-3100	PUBLIC WORKS	45.26	11.517 %	14,308.75		14,308.75	4,619.69	1,369.80	370.45	96.91	33.52	0.04		20,799.16
100-30-3250	STREET MAINT	54.74	13.929 %	17,305.81		17,305.81	5,587.32	1,656.72	448.05	117.21	40.54	0.04		25,155.69
100-50-1550	COMM SVCS	9.91	2.522 %	3,133.00		3,133.00	1,011.52	299.93	81.11	21.22	7.33	0.01		4,554.12
100-50-6000	BUILDING MAINT	6.97	1.774 %	2,203.53		2,203.53	711.43	210.95	57.05	14.92	5.16			3,203.04
100-50-6050	PARKS & GROUNDS MAINT	54.12	13.771 %	17,109.80		17,109.80	5,524.04	1,637.95	442.97	115.88	40.07	0.04		24,870.75
100-60-1350	COMM DEV	4.53	1.153 %	1,432.14		1,432.14	462.38	137.10	37.08	9.70	3.35			2,081.75
100-60-2030	COMM ENHANCE	2.81	0.715 %	888.37		888.37	286.82	85.05	23.00	6.02	2.09			1,291.35
100-60-2150	BUILDING & SAFETY	12.66	3.221 %	4,002.40		4,002.40	1,292.21	383.16	103.62	27.11	9.38	0.01		5,817.89
240-20-2370	CAL RECYCLE	0.05	0.013 %	15.81		15.81	5.10	1.51	0.41	0.11	0.04			22.98

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: PURCHASE ORDERS

Allocation Source:

Ref. #: CAP-018

Subpool: PURCHASING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
700-40-4050	SEWER	80.00	20.356 %	25,291.65		25,291.65	8,165.61	2,421.22	654.80	171.29	59.25	0.06		36,763.88
750-70-7000	TRANSIT ADMIN	1.82	0.463 %	575.38		575.38	185.77	55.08	14.90	3.90	1.35			836.38
750-70-7100	DIAL A RIDE	1.25	0.318 %	395.18		395.18	127.59	37.83	10.23	2.68	0.93			574.44
750-70-7300	VEHICLE MAINT	5.59	1.422 %	1,767.25		1,767.25	570.57	169.18	45.75	11.97	4.13			2,568.85
750-70-7400	ROUTE 120	5.16	1.313 %	1,631.31		1,631.31	526.68	156.17	42.23	11.05	3.82			2,371.26
750-70-7600	NEW ROUTE	2.30	0.585 %	727.14		727.14	234.76	69.61	18.83	4.92	1.71			1,056.97
750-70-7800	ROUTE 3	1.28	0.326 %	404.67		404.67	130.65	38.74	10.48	2.74	0.95			588.23
750-70-7900	ROUTE 4	1.92	0.489 %	607.00		607.00	195.97	58.11	15.72	4.11	1.42			882.33
750-70-8000	ROUTE 3/4	0.93	0.237 %	294.02		294.02	94.93	28.15	7.61	1.99	0.68			427.38
750-70-8100	ROUTE 7	0.73	0.186 %	230.79		230.79	74.51	22.09	5.98	1.56	0.54			335.47
750-70-8200	ROUTE 9	0.73	0.186 %	230.79		230.79	74.51	22.09	5.98	1.56	0.54			335.47
750-70-8300	EXPRESS ROUTE	2.31	0.588 %	730.30		730.30	235.78	69.91	18.91	4.95	1.71			1,061.56
		393.00	100.000 %	124,245.22		124,245.22	40,113.57	11,894.24	3,216.72	841.49	291.02	0.25		180,602.51

Allocation Method: PURCHASE ORDERS

Allocation Source:

CITY OF BEAUMONT Allocation Detail Report - Total Costs FY 2021/22

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

Ref. #: CAP-019

Subpool: FINANCE 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
100-10-1225	FIN & BUD	100.00	100.000 %	96,139.73		96,139.73	31,039.60	9,203.68	2,489.07	651.12	225.24	0.25		139,748.69
		100.00	100.000 %	96,139.73		96,139.73	31,039.60	9,203.68	2,489.07	651.12	225.24	0.25		139,748.69

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: IT INFO SYS

Allocation Source:

Ref. #: CAP-020

Subpool: INFO TECHNOLOGY

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1150	CITY CLERK	8.43	8.430 %	140,706.69		140,706.69	19,486.71	3,819.76	1,033.42	269.91	92.68	0.10		165,409.27
100-10-1200	ADMIN	5.42	5.420 %	90,466.22		90,466.22	12,528.82	2,455.89	664.43	173.54	59.59	0.06		106,348.55
100-10-1225	FIN & BUD	3.61	3.610 %	60,255.18		60,255.18	8,344.84	1,635.75	442.54	115.58	39.69	0.04		70,833.62
100-10-1230	INFO TECH	2.41	2.410 %	40,225.76		40,225.76	5,570.93	1,092.01	295.44	77.16	26.48	0.03		47,287.81
100-10-1240	RISK & HR	1.81	1.810 %	30,211.05		30,211.05	4,183.98	820.14	221.89	57.95	19.89	0.02		35,514.92
100-20-2000	ANIMAL CTRL	1.20	1.200 %	20,029.42		20,029.42	2,773.91	543.74	147.11	38.42	13.20	0.01		23,545.81
100-20-2050	POLICE	31.35	31.350 %	523,268.66		523,268.66	72,468.38	14,205.17	3,843.15	1,003.76	344.64	0.36		615,134.12
100-20-2090	POLICE SUPPORT	13.25	13.250 %	221,158.21		221,158.21	30,628.58	6,003.78	1,624.30	424.24	145.66	0.16		259,984.93
100-30-3100	PUBLIC WORKS	4.22	4.220 %	70,436.80		70,436.80	9,754.91	1,912.15	517.32	135.12	46.39	0.05		82,802.74
100-50-1550	COMM SVCS	0.76	0.760 %	12,685.30		12,685.30	1,756.81	344.37	93.17	24.33	8.36	0.01		14,912.35
100-50-6050	PARKS & GROUNDS MAINT	3.45	3.450 %	57,584.59		57,584.59	7,974.99	1,563.25	422.93	110.46	37.93	0.04		67,694.19
100-60-1350	COMM DEV	2.17	2.170 %	36,219.87		36,219.87	5,016.15	983.26	266.02	69.48	23.86	0.02		42,578.66
100-60-2030	COMM ENHANCE	0.54	0.540 %	9,013.24		9,013.24	1,248.26	244.68	66.20	17.29	5.93			10,595.60
100-60-2150	BUILDING & SAFETY	3.31	3.310 %	55,247.82		55,247.82	7,651.37	1,499.81	405.77	105.98	36.39	0.04		64,947.18
700-40-4050	SEWER	13.25	13.250 %	221,158.21		221,158.21	30,628.58	6,003.78	1,624.30	424.24	145.66	0.16		259,984.93
750-70-7000	TRANSIT ADMIN	0.96	0.960 %	16,023.54		16,023.54	2,219.13	434.99	117.69	30.74	10.55	0.01		18,836.65
750-70-7300	VEHICLE MAINT	3.86	3.860 %	64,427.98		64,427.98	8,922.74	1,749.03	473.19	123.59	42.43	0.04		75,739.00
		100.00	100.000 %	1,669,118.54		1,669,118.54	231,159.09	45,311.56	12,258.87	3,201.79	1,099.33	1.15		1,962,150.33

Allocation Method: IT INFO SYS

Allocation Source:

CITY OF BEAUMONT Allocation Detail Report - Total Costs FY 2021/22

Allocation Method: # OF FTEs

Allocation Source:

Ref. #: CAP-021

Subpool: PERSONNEL 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
100-10-1050	CITY COUNCIL	5.00	2.801 %	8,974.17		8,974.17	849.75	230.55	60.34	15.21	5.24			10,135.26
100-10-1150	CITY CLERK	2.00	1.121 %	3,589.67		3,589.67	339.90	92.22	24.14	6.08	2.10			4,054.11
100-10-1200	ADMIN	5.00	2.801 %	8,974.17		8,974.17	849.75	230.55	60.34	15.21	5.24			10,135.26
100-10-1225	FIN & BUD	8.00	4.482 %	14,358.68		14,358.68	1,359.61	368.89	96.55	24.34	8.38	0.01		16,216.46
100-10-1230	INFO TECH	5.00	2.801 %	8,974.17		8,974.17	849.75	230.55	60.34	15.21	5.24			10,135.26
100-10-1240	RISK & HR	6.00	3.362 %	10,769.01		10,769.01	1,019.71	276.66	72.41	18.25	6.28	0.01		12,162.33
100-20-2000	ANIMAL CTRL	2.00	1.121 %	3,589.67		3,589.67	339.90	92.22	24.14	6.08	2.10			4,054.11
100-20-2050	POLICE	22.50	12.606 %	40,383.79		40,383.79	3,823.90	1,037.49	271.54	68.45	23.55	0.03		45,608.75
100-20-2090	POLICE SUPPORT	21.25	11.906 %	38,140.25		38,140.25	3,611.46	979.86	256.45	64.64	22.23	0.02		43,074.91
100-30-3100	PUBLIC WORKS	8.50	4.762 %	15,256.10		15,256.10	1,444.58	391.94	102.58	25.86	8.90	0.01		17,229.97
100-30-3250	STREET MAINT	7.00	3.922 %	12,563.85		12,563.85	1,189.66	322.78	84.48	21.29	7.32	0.01		14,189.39
100-50-1550	COMM SVCS	5.31	2.975 %	9,530.57		9,530.57	902.44	244.85	64.08	16.15	5.55			10,763.64
100-50-6050	PARKS & GROUNDS MAINT	24.00	13.447 %	43,076.04		43,076.04	4,078.82	1,106.66	289.64	73.01	25.11	0.03		48,649.31
100-60-1350	COMM DEV	8.00	4.482 %	14,358.68		14,358.68	1,359.61	368.89	96.55	24.34	8.38	0.01		16,216.46
100-60-2030	COMM ENHANCE	2.00	1.121 %	3,589.67		3,589.67	339.90	92.22	24.14	6.08	2.10			4,054.11
100-60-2150	BUILDING & SAFETY	7.00	3.922 %	12,563.85		12,563.85	1,189.66	322.78	84.48	21.29	7.32	0.01		14,189.39
700-40-4050	SEWER	17.00	9.525 %	30,512.20		30,512.20	2,889.17	783.88	205.16	51.72	17.78	0.01		34,459.92
750-70-7000	TRANSIT ADMIN	1.25	0.700 %	2,243.55		2,243.55	212.44	57.64	15.09	3.80	1.30			2,533.82
750-70-7100	DIAL A RIDE	1.75	0.981 %	3,140.96		3,140.96	297.41	80.69	21.12	5.32	1.83			3,547.33
750-70-7300	VEHICLE MAINT	5.00	2.801 %	8,974.17		8,974.17	849.75	230.55	60.34	15.21	5.24			10,135.26
750-70-7400	ROUTE 120	4.20	2.353 %	7,538.31		7,538.31	713.79	193.67	50.69	12.78	4.40			8,513.64
750-70-7600	NEW ROUTE	3.20	1.793 %	5,743.47		5,743.47	543.84	147.55	38.62	9.73	3.34			6,486.55

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: # OF FTEs

Allocation Source:

Ref. #: CAP-021

Subpool: PERSONNEL 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
750-70-7800	ROUTE 3	1.20	0.672 %	2,153.80		2,153.80	203.94	55.33	14.48	3.65	1.25			2,432.45
750-70-7900	ROUTE 4	2.20	1.233 %	3,948.64		3,948.64	373.89	101.44	26.55	6.69	2.30			4,459.51
750-70-8100	ROUTE 7	0.96	0.538 %	1,723.04		1,723.04	163.15	44.27	11.59	2.92	1.00			1,945.97
750-70-8200	ROUTE 9	0.96	0.538 %	1,723.04		1,723.04	163.15	44.27	11.59	2.92	1.00			1,945.97
750-70-8300	EXPRESS ROUTE	2.20	1.233 %	3,948.64		3,948.64	373.89	101.44	26.55	6.69	2.30			4,459.51
		178.48	100.000 %	320,342.16		320,342.16	30,332.82	8,229.84	2,153.98	542.92	186.78	0.15		361,788.65

Allocation Method: # OF FTEs

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: # OF FTEs

Allocation Source:

Ref. #: CAP-022

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
100-10-1050	CITY COUNCIL	5.00	2.801 %	5,555.72		5,555.72	526.07	142.73	37.36	9.42	3.24			6,274.54
100-10-1150	CITY CLERK	2.00	1.121 %	2,222.29		2,222.29	210.43	57.09	14.94	3.77	1.29			2,509.81
100-10-1200	ADMIN	5.00	2.801 %	5,555.72		5,555.72	526.07	142.73	37.36	9.42	3.24			6,274.54
100-10-1225	FIN & BUD	8.00	4.482 %	8,889.16		8,889.16	841.71	228.37	59.77	15.07	5.18			10,039.26
100-10-1230	INFO TECH	5.00	2.801 %	5,555.72		5,555.72	526.07	142.73	37.36	9.42	3.24			6,274.54
100-10-1240	RISK & HR	6.00	3.362 %	6,666.87		6,666.87	631.28	171.28	44.83	11.30	3.88			7,529.44
100-20-2000	ANIMAL CTRL	2.00	1.121 %	2,222.29		2,222.29	210.43	57.09	14.94	3.77	1.29			2,509.81
100-20-2050	POLICE	22.50	12.606 %	25,000.76		25,000.76	2,367.30	642.29	168.10	42.37	14.56	0.01		28,235.39
100-20-2090	POLICE SUPPORT	21.25	11.906 %	23,611.83		23,611.83	2,235.78	606.61	158.76	40.02	13.76	0.01		26,666.77
100-30-3100	PUBLIC WORKS	8.50	4.762 %	9,444.73		9,444.73	894.31	242.64	63.51	16.01	5.51			10,666.71
100-30-3250	STREET MAINT	7.00	3.922 %	7,778.01		7,778.01	736.49	199.82	52.30	13.18	4.53			8,784.33
100-50-1550	COMM SVCS	5.31	2.975 %	5,900.18		5,900.18	558.68	151.58	39.67	10.00	3.44			6,663.55
100-50-6050	PARKS & GROUNDS MAINT	24.00	13.447 %	26,667.47		26,667.47	2,525.12	685.11	179.31	45.20	15.54	0.01		30,117.76
100-60-1350	COMM DEV	8.00	4.482 %	8,889.16		8,889.16	841.71	228.37	59.77	15.07	5.18			10,039.26
100-60-2030	COMM ENHANCE	2.00	1.121 %	2,222.29		2,222.29	210.43	57.09	14.94	3.77	1.29			2,509.81
100-60-2150	BUILDING & SAFETY	7.00	3.922 %	7,778.01		7,778.01	736.49	199.82	52.30	13.18	4.53			8,784.33
700-40-4050	SEWER	17.00	9.525 %	18,889.46		18,889.46	1,788.63	485.29	127.01	32.02	11.01	0.01		21,333.43
750-70-7000	TRANSIT ADMIN	1.25	0.700 %	1,388.93		1,388.93	131.52	35.68	9.34	2.35	0.80			1,568.62
750-70-7100	DIAL A RIDE	1.75	0.981 %	1,944.50		1,944.50	184.12	49.96	13.07	3.30	1.13			2,196.08
750-70-7300	VEHICLE MAINT	5.00	2.801 %	5,555.72		5,555.72	526.07	142.73	37.36	9.42	3.24			6,274.54
750-70-7400	ROUTE 120	4.20	2.353 %	4,666.81		4,666.81	441.90	119.89	31.38	7.91	2.71			5,270.60
750-70-7600	NEW ROUTE	3.20	1.793 %	3,555.66		3,555.66	336.68	91.35	23.91	6.03	2.08			4,015.71

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: # OF FTEs

Allocation Source:

Ref. #: CAP-022

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
750-70-7800	ROUTE 3	1.20	0.672 %	1,333.37		1,333.37	126.26	34.26	8.97	2.26	0.78			1,505.90
750-70-7900	ROUTE 4	2.20	1.233 %	2,444.52		2,444.52	231.47	62.80	16.44	4.14	1.42			2,760.79
750-70-8100	ROUTE 7	0.96	0.538 %	1,066.70		1,066.70	101.00	27.40	7.17	1.81	0.62			1,204.70
750-70-8200	ROUTE 9	0.96	0.538 %	1,066.70		1,066.70	101.00	27.40	7.17	1.81	0.62			1,204.70
750-70-8300	EXPRESS ROUTE	2.20	1.233 %	2,444.52		2,444.52	231.47	62.80	16.44	4.14	1.42			2,760.79
		178.48	100.000 %	198,317.10		198,317.10	18,778.49	5,094.91	1,333.48	336.16	115.53	0.04		223,975.71

Allocation Method: # OF FTEs

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: 50% CLAIMS/50\$ BUDGET

Allocation Source:

Ref. #: CAP-023

Subpool: RISK 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
100-10-1050	CITY COUNCIL	0.51	0.051 %	936.15		936.15	88.64	24.05	6.29	1.59	0.55			1,057.27
100-10-1150	CITY CLERK	2.31	0.231 %	4,240.20		4,240.20	401.50	108.93	28.51	7.19	2.47			4,788.80
100-10-1200	ADMIN	83.77	8.377 %	153,767.04		153,767.04	14,560.09	3,950.42	1,033.92	260.62	89.64	0.09		173,661.82
100-10-1225	FIN & BUD	14.90	1.490 %	27,350.23		27,350.23	2,589.77	702.65	183.90	46.36	15.94	0.01		30,888.86
100-10-1230	INFO TECH	18.69	1.869 %	34,307.10		34,307.10	3,248.51	881.38	230.68	58.15	19.99	0.02		38,745.83
100-10-1240	RISK & HR	17.06	1.706 %	31,315.10		31,315.10	2,965.20	804.51	210.56	53.08	18.26	0.02		35,366.73
100-10-1300	LEGAL	17.86	1.786 %	32,783.57		32,783.57	3,104.25	842.24	220.43	55.57	19.11	0.02		37,025.19
100-20-2000	ANIMAL CTRL	3.96	0.396 %	7,268.92		7,268.92	688.29	186.75	48.88	12.32	4.23			8,209.39
100-20-2040	OES	2.05	0.205 %	3,762.95		3,762.95	356.31	96.67	25.30	6.38	2.20			4,249.81
100-20-2050	POLICE	504.07	50.407 %	925,263.81		925,263.81	87,612.55	23,770.90	6,221.42	1,568.25	539.38	0.58		1,044,976.89
100-20-2080	K-9	0.50	0.050 %	917.79		917.79	86.91	23.58	6.17	1.56	0.54			1,036.55
100-20-2090	POLICE SUPPORT	82.54	8.254 %	151,509.27		151,509.27	14,346.30	3,892.42	1,018.74	256.80	88.32	0.09		171,111.94
100-20-2100	FIRE	9.12	0.912 %	16,740.54		16,740.54	1,585.15	430.08	112.56	28.37	9.76	0.01		18,906.47
100-30-3100	PUBLIC WORKS	22.43	2.243 %	41,172.19		41,172.19	3,898.56	1,057.75	276.84	69.78	24.01	0.03		46,499.16
100-30-3250	STREET MAINT	27.12	2.712 %	49,781.09		49,781.09	4,713.74	1,278.92	334.73	84.38	29.02	0.03		56,221.91
100-50-1550	COMM SVCS	8.27	0.827 %	15,180.30		15,180.30	1,437.41	390.00	102.07	25.73	8.84	0.01		17,144.36
100-50-6000	BUILDING MAINT	5.81	0.581 %	10,664.75		10,664.75	1,009.84	273.99	71.71	18.08	6.23	0.01		12,044.61
100-50-6050	PARKS & GROUNDS MAINT	45.12	4.512 %	82,821.64		82,821.64	7,842.32	2,127.77	556.89	140.38	48.29	0.05		93,537.34
100-60-1350	COMM DEV	6.18	0.618 %	11,343.92		11,343.92	1,074.15	291.44	76.28	19.23	6.60	0.01		12,811.63
100-60-2030	COMM ENHANCE	3.83	0.383 %	7,030.29		7,030.29	665.69	180.61	47.27	11.92	4.09			7,939.87
100-60-2150	BUILDING & SAFETY	17.28	1.728 %	31,718.93		31,718.93	3,003.44	814.89	213.28	53.76	18.49	0.02		35,822.81
210-90-0000	PEG FD NON DEPT	0.23	0.023 %	422.18		422.18	39.98	10.85	2.84	0.72	0.24			476.81

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: 50% CLAIMS/50\$ BUDGET

Allocation Source:

Ref. #: CAP-023

Subpool: RISK 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
240-20-2370	CAL RECYCLE	0.13	0.013 %	238.63		238.63	22.60	6.13	1.60	0.40	0.14			269.50
250-90-0000	CFD ADMIN FD NON DEPT	4.07	0.407 %	7,470.83		7,470.83	707.41	191.93	50.23	12.66	4.34			8,437.40
600-90-5150	ISF-IT EQUIP REPL	2.81	0.281 %	5,158.00		5,158.00	488.41	132.51	34.68	8.74	3.01			5,825.35
700-40-4050	SEWER	68.23	6.823 %	125,242.03		125,242.03	11,859.08	3,217.59	842.12	212.28	73.01	0.08		141,446.19
750-70-7000	TRANSIT ADMIN	2.37	0.237 %	4,350.34		4,350.34	411.93	111.76	29.25	7.37	2.53			4,913.18
750-70-7100	DIAL A RIDE	1.62	0.162 %	2,973.65		2,973.65	281.57	76.40	19.99	5.04	1.74			3,358.39
750-70-7300	VEHICLE MAINT	7.25	0.725 %	13,308.00		13,308.00	1,260.12	341.89	89.48	22.56	7.76	0.01		15,029.82
750-70-7400	ROUTE 120	6.69	0.669 %	12,280.07		12,280.07	1,162.79	315.49	82.57	20.81	7.16	0.01		13,868.90
750-70-7600	NEW ROUTE	2.98	0.298 %	5,470.05		5,470.05	517.95	140.53	36.78	9.27	3.19			6,177.77
750-70-7800	ROUTE 3	1.66	0.166 %	3,047.07		3,047.07	288.53	78.28	20.49	5.16	1.78			3,441.31
750-70-7900	ROUTE 4	2.49	0.249 %	4,570.61		4,570.61	432.79	117.42	30.73	7.75	2.66			5,161.96
750-70-8000	ROUTE 3/4	1.20	0.120 %	2,202.70		2,202.70	208.57	56.59	14.81	3.73	1.29			2,487.69
750-70-8100	ROUTE 7	0.95	0.095 %	1,743.81		1,743.81	165.12	44.80	11.73	2.96	1.01			1,969.43
750-70-8200	ROUTE 9	0.94	0.094 %	1,725.45		1,725.45	163.38	44.33	11.60	2.92	1.00			1,948.68
750-70-8300	EXPRESS ROUTE	3.00	0.300 %	5,506.76		5,506.76	521.43	141.47	37.03	9.33	3.21			6,219.23
		1,000.00	100.000 %	1,835,585.96		1,835,585.96	173,810.28	47,157.92	12,342.36	3,111.20	1,070.03	1.10		2,073,078.85

Allocation Method: 50% CLAIMS/50\$ BUDGET

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-024

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
100-10-1050	CITY COUNCIL	43,053.00	0.103 %	107.35		107.35	10.17	2.76	0.72	0.18	0.06			121.24
100-10-1150	CITY CLERK	194,072.00	0.462 %	483.92		483.92	45.82	12.43	3.25	0.82	0.27			546.51
100-10-1200	ADMIN	2,127,135.00	5.066 %	5,304.01		5,304.01	502.23	136.26	35.66	8.99	3.09			5,990.24
100-10-1225	FIN & BUD	1,251,687.00	2.981 %	3,121.08		3,121.08	295.53	80.18	20.99	5.29	1.82			3,524.89
100-10-1230	INFO TECH	1,570,065.00	3.739 %	3,914.96		3,914.96	370.70	100.58	26.32	6.64	2.29			4,421.49
100-10-1240	RISK & HR	1,432,597.00	3.412 %	3,572.18		3,572.18	338.25	91.77	24.02	6.05	2.09			4,034.36
100-10-1300	LEGAL	1,500,000.00	3.572 %	3,740.25		3,740.25	354.16	96.09	25.15	6.34	2.19			4,224.18
100-20-2000	ANIMAL CTRL	332,636.00	0.792 %	829.43		829.43	78.54	21.31	5.58	1.41	0.48			936.75
100-20-2040	OES	171,900.00	0.409 %	428.63		428.63	40.59	11.01	2.88	0.73	0.25			484.09
100-20-2050	POLICE	11,130,890.00	26.507 %	27,754.89		27,754.89	2,628.08	713.04	186.62	47.04	16.17	0.01		31,345.85
100-20-2080	K-9	11,100.00	0.026 %	27.68		27.68	2.62	0.71	0.19	0.05	0.01			31.26
100-20-2090	POLICE SUPPORT	1,822,666.00	4.341 %	4,544.82		4,544.82	430.34	116.76	30.56	7.70	2.65			5,132.83
100-20-2100	FIRE	766,000.00	1.824 %	1,910.02		1,910.02	180.86	49.07	12.84	3.24	1.10			2,157.13
100-30-3100	PUBLIC WORKS	1,553,450.00	3.699 %	3,873.53		3,873.53	366.78	99.51	26.05	6.57	2.26			4,374.70
100-30-3250	STREET MAINT	1,878,887.00	4.474 %	4,685.01		4,685.01	443.62	120.36	31.50	7.94	2.72			5,291.15
100-50-1550	COMM SVCS	694,155.00	1.653 %	1,730.88		1,730.88	163.89	44.47	11.64	2.93	1.00			1,954.81
100-50-6000	BUILDING MAINT	487,926.00	1.162 %	1,216.64		1,216.64	115.20	31.26	8.18	2.06	0.71			1,374.05
100-50-6050	PARKS & GROUNDS MAINT	3,789,682.00	9.025 %	9,449.58		9,449.58	894.77	242.77	63.54	16.02	5.51			10,672.19
100-60-1350	COMM DEV	519,337.00	1.237 %	1,294.97		1,294.97	122.62	33.27	8.71	2.19	0.75			1,462.51
100-60-2030	COMM ENHANCE	321,521.00	0.766 %	801.71		801.71	75.91	20.60	5.39	1.36	0.47			905.44
100-60-2150	BUILDING & SAFETY	1,451,409.00	3.456 %	3,619.09		3,619.09	342.69	92.98	24.33	6.13	2.11			4,087.33
210-90-0000	PEG FD NON DEPT	19,500.00	0.046 %	48.62		48.62	4.60	1.25	0.33	0.08	0.03			54.91

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-024

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
240-20-2370	CAL RECYCLE	10,500.00	0.025 %	26.18		26.18	2.48	0.67	0.18	0.04	0.01			29.56
250-90-0000	CFD ADMIN FD NON DEPT	342,095.00	0.815 %	853.01		853.01	80.77	21.91	5.74	1.45	0.50			963.38
700-40-4050	SEWER	236,000.00	0.562 %	588.47		588.47	55.72	15.12	3.96	1.00	0.35			664.62
700-90-0000	WASTEWATER FD NON DEPT	5,730,641.00	13.647 %	14,289.36		14,289.36	1,353.04	367.10	96.08	24.22	8.34	0.01		16,138.15
750-70-7100	DIAL A RIDE	197,777.00	0.471 %	493.16		493.16	46.70	12.67	3.32	0.84	0.27			556.96
750-70-7300	VEHICLE MAINT	135,462.00	0.323 %	337.78		337.78	31.98	8.68	2.27	0.57	0.20			381.48
750-70-7400	ROUTE 120	606,273.00	1.444 %	1,511.74		1,511.74	143.15	38.84	10.16	2.56	0.88			1,707.33
750-70-7600	NEW ROUTE	559,221.00	1.332 %	1,394.42		1,394.42	132.04	35.82	9.38	2.36	0.81			1,574.83
750-70-7800	ROUTE 3	248,994.00	0.593 %	620.87		620.87	58.79	15.95	4.17	1.05	0.36			701.19
750-70-7900	ROUTE 4	138,664.00	0.330 %	345.76		345.76	32.74	8.88	2.32	0.59	0.20			390.49
750-70-8000	ROUTE 3/4	207,851.00	0.495 %	518.28		518.28	49.07	13.31	3.48	0.88	0.29			585.31
750-70-8100	ROUTE 7	100,661.00	0.240 %	251.00		251.00	23.77	6.45	1.69	0.43	0.15			283.49
750-70-8200	ROUTE 9	79,051.00	0.188 %	197.11		197.11	18.66	5.06	1.33	0.33	0.12			222.61
750-70-8300	EXPRESS ROUTE	78,763.00	0.188 %	196.40		196.40	18.60	5.05	1.32	0.33	0.12			221.82
760-90-0000	TRANSIT CIP FD NON DEPT	250,436.00	0.596 %	624.46		624.46	59.13	16.04	4.20	1.06	0.36			705.25
		41,992,057.00	100.000 %	104,707.25		104,707.25	9,914.61	2,689.99	704.05	177.47	60.99	0.02		118,254.38

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-025

Subpool: LEGAL 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
100-10-1050	CITY COUNCIL	43,053.00	0.103 %	1,537.91		1,537.91	179.58	58.88	15.41	3.78	1.29			1,796.85
100-10-1150	CITY CLERK	194,072.00	0.462 %	6,932.46		6,932.46	809.50	265.42	69.46	17.04	5.82			8,099.70
100-10-1200	ADMIN	2,127,135.00	5.066 %	75,983.48		75,983.48	8,872.58	2,909.16	761.36	186.76	63.79	0.06		88,777.19
100-10-1225	FIN & BUD	1,251,687.00	2.981 %	44,711.57		44,711.57	5,220.96	1,711.86	448.01	109.90	37.54	0.04		52,239.88
100-10-1230	INFO TECH	1,570,065.00	3.739 %	56,084.36		56,084.36	6,548.96	2,147.29	561.97	137.85	47.08	0.05		65,527.56
100-10-1240	RISK & HR	1,432,597.00	3.412 %	51,173.85		51,173.85	5,975.57	1,959.28	512.77	125.78	42.97	0.05		59,790.27
100-10-1300	LEGAL	1,500,000.00	3.572 %	53,581.56		53,581.56	6,256.71	2,051.47	536.89	131.70	45.00	0.05		62,603.38
100-20-2000	ANIMAL CTRL	332,636.00	0.792 %	11,882.10		11,882.10	1,387.47	454.93	119.06	29.21	9.98	0.01		13,882.76
100-20-2040	OES	171,900.00	0.409 %	6,140.45		6,140.45	717.02	235.10	61.53	15.09	5.16			7,174.35
100-20-2050	POLICE	11,130,890.00	26.507 %	397,606.98		397,606.98	46,428.52	15,223.10	3,984.06	977.29	333.83	0.37		464,554.15
100-20-2080	K-9	11,100.00	0.026 %	396.51		396.51	46.30	15.18	3.97	0.97	0.33			463.26
100-20-2090	POLICE SUPPORT	1,822,666.00	4.341 %	65,107.53		65,107.53	7,602.60	2,492.76	652.38	160.03	54.67	0.06		76,070.03
100-20-2100	FIRE	766,000.00	1.824 %	27,362.33		27,362.33	3,195.10	1,047.62	274.17	67.25	22.97	0.02		31,969.46
100-30-3100	PUBLIC WORKS	1,553,450.00	3.699 %	55,490.85		55,490.85	6,479.66	2,124.57	556.02	136.39	46.60	0.05		64,834.14
100-30-3250	STREET MAINT	1,878,887.00	4.474 %	67,115.81		67,115.81	7,837.11	2,569.65	672.51	164.97	56.35	0.06		78,416.46
100-50-1550	COMM SVCS	694,155.00	1.653 %	24,795.95		24,795.95	2,895.42	949.36	248.46	60.95	20.82	0.02		28,970.98
100-50-6000	BUILDING MAINT	487,926.00	1.162 %	17,429.22		17,429.22	2,035.21	667.31	174.64	42.84	14.64	0.01		20,363.87
100-50-6050	PARKS & GROUNDS MAINT	3,789,682.00	9.025 %	135,371.39		135,371.39	15,807.30	5,182.94	1,356.43	332.73	113.66	0.12		158,164.57
100-60-1350	COMM DEV	519,337.00	1.237 %	18,551.27		18,551.27	2,166.23	710.27	185.89	45.60	15.58	0.01		21,674.85
100-60-2030	COMM ENHANCE	321,521.00	0.766 %	11,485.07		11,485.07	1,341.11	439.73	115.08	28.23	9.63	0.01		13,418.86
100-60-2150	BUILDING & SAFETY	1,451,409.00	3.456 %	51,845.84		51,845.84	6,054.03	1,985.01	519.50	127.43	43.54	0.05		60,575.40
210-90-0000	PEG FD NON DEPT	19,500.00	0.046 %	696.56		696.56	81.34	26.67	6.98	1.71	0.59			813.85

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: ADJUSTED BUDGET

Allocation Source:

Ref. #: CAP-025

Subpool: LEGAL 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
240-20-2370	CAL RECYCLE	10,500.00	0.025 %	375.08		375.08	43.80	14.36	3.76	0.92	0.31			438.23
250-90-0000	CFD ADMIN FD NON DEPT	342,095.00	0.815 %	12,219.99		12,219.99	1,426.93	467.86	122.45	30.04	10.25	0.01		14,277.53
700-40-4050	SEWER	236,000.00	0.562 %	8,430.17		8,430.17	984.39	322.76	84.47	20.72	7.08	0.01		9,849.60
700-90-0000	WASTEWATER FD NON DEPT	5,730,641.00	13.647 %	204,704.46		204,704.46	23,903.32	7,837.48	2,051.16	503.15	171.86	0.19		239,171.62
750-70-7100	DIAL A RIDE	197,777.00	0.471 %	7,064.81		7,064.81	824.96	270.49	70.79	17.36	5.92			8,254.33
750-70-7300	VEHICLE MAINT	135,462.00	0.323 %	4,838.85		4,838.85	565.03	185.26	48.49	11.89	4.06			5,653.58
750-70-7400	ROUTE 120	606,273.00	1.444 %	21,656.70		21,656.70	2,528.85	829.17	217.00	53.23	18.19	0.02		25,303.16
750-70-7600	NEW ROUTE	559,221.00	1.332 %	19,975.95		19,975.95	2,332.59	764.82	200.16	49.10	16.77	0.01		23,339.40
750-70-7800	ROUTE 3	248,994.00	0.593 %	8,894.33		8,894.33	1,038.59	340.54	89.12	21.86	7.47	0.01		10,391.92
750-70-7900	ROUTE 4	138,664.00	0.330 %	4,953.23		4,953.23	578.39	189.64	49.63	12.17	4.14			5,787.20
750-70-8000	ROUTE 3/4	207,851.00	0.495 %	7,424.66		7,424.66	866.98	284.27	74.40	18.25	6.24	0.01		8,674.81
750-70-8100	ROUTE 7	100,661.00	0.240 %	3,595.71		3,595.71	419.87	137.67	36.03	8.84	3.03			4,201.15
750-70-8200	ROUTE 9	79,051.00	0.188 %	2,823.78		2,823.78	329.73	108.11	28.29	6.94	2.37			3,299.22
750-70-8300	EXPRESS ROUTE	78,763.00	0.188 %	2,813.49		2,813.49	328.53	107.72	28.19	6.92	2.37			3,287.22
760-90-0000	TRANSIT CIP FD NON DEPT	250,436.00	0.596 %	8,945.84		8,945.84	1,044.60	342.51	89.64	21.99	7.51	0.01		10,452.10
		41,992,057.00	100.000 %	1,500,000.10		1,500,000.10	175,154.84	57,430.22	15,030.13	3,686.88	1,259.41	1.31		1,752,562.89

Allocation Method: ADJUSTED BUDGET

Allocation Source:

CITY OF BEAUMONT

Allocation Detail Report - Total Costs

FY 2021/22

Allocation Method: FACILITY SQ FT

Allocation Source:

Ref. #: CAP-026

Subpool: FACILITY MAINT (6000)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	2,425.00	2.430 %	11,856.63		11,856.63	1,440.06	366.45	104.51	27.20	9.37	0.01		13,804.23
100-10-1150	CITY CLERK	970.00	0.972 %	4,742.65		4,742.65	576.02	146.58	41.80	10.88	3.75			5,521.68
100-10-1200	ADMIN	2,425.00	2.430 %	11,856.63		11,856.63	1,440.06	366.45	104.51	27.20	9.37	0.01		13,804.23
100-10-1225	FIN & BUD	3,880.00	3.888 %	18,970.61		18,970.61	2,304.10	586.32	167.21	43.51	15.00	0.01		22,086.76
100-10-1230	INFO TECH	2,425.00	2.430 %	11,856.63		11,856.63	1,440.06	366.45	104.51	27.20	9.37	0.01		13,804.23
100-10-1240	RISK & HR	2,910.00	2.916 %	14,227.96		14,227.96	1,728.07	439.74	125.41	32.64	11.25	0.01		16,565.08
100-20-2000	ANIMAL CTRL	3,606.00	3.613 %	17,630.93		17,630.93	2,141.38	544.92	155.41	40.44	13.93	0.01		20,527.02
100-20-2050	POLICE	8,421.00	8.438 %	41,173.06		41,173.06	5,000.72	1,272.53	362.91	94.44	32.54	0.04		47,936.24
100-20-2090	POLICE SUPPORT	7,954.00	7.970 %	38,889.75		38,889.75	4,723.40	1,201.96	342.79	89.21	30.74	0.04		45,277.89
100-20-2100	FIRE	6,425.00	6.438 %	31,413.96		31,413.96	3,815.42	970.91	276.89	72.06	24.82	0.02		36,574.08
100-30-3100	PUBLIC WORKS	1,750.00	1.754 %	8,556.33		8,556.33	1,039.22	264.45	75.42	19.63	6.76	0.01		9,961.82
100-30-3250	STREET MAINT	2,818.00	2.824 %	13,778.14		13,778.14	1,673.44	425.84	121.45	31.60	10.88	0.01		16,041.36
100-50-1550	COMM SVCS	29,816.00	29.878 %	145,780.32		145,780.32	17,705.91	4,505.61	1,284.96	334.39	115.20	0.12		169,726.51
100-50-6050	PARKS & GROUNDS MAINT	9,470.00	9.490 %	46,301.97		46,301.97	5,623.66	1,431.05	408.12	106.21	36.59	0.04		53,907.64
100-60-1350	COMM DEV	3,880.00	3.888 %	18,970.61		18,970.61	2,304.10	586.32	167.21	43.51	15.00	0.01		22,086.76
100-60-2030	COMM ENHANCE	970.00	0.972 %	4,742.65		4,742.65	576.02	146.58	41.80	10.88	3.75			5,521.68
100-60-2150	BUILDING & SAFETY	3,395.00	3.402 %	16,599.28		16,599.28	2,016.08	513.03	146.31	38.08	13.11	0.01		19,325.90
750-70-7000	TRANSIT ADMIN	296.00	0.297 %	1,447.24		1,447.24	175.78	44.73	12.76	3.32	1.14			1,684.97
750-70-7100	DIAL A RIDE	414.00	0.415 %	2,024.19		2,024.19	245.85	62.56	17.84	4.64	1.61			2,356.69
750-70-7300	VEHICLE MAINT	2,013.00	2.017 %	9,842.22		9,842.22	1,195.40	304.19	86.75	22.58	7.78	0.01		11,458.93
750-70-7400	ROUTE 120	994.00	0.996 %	4,860.00		4,860.00	590.28	150.21	42.84	11.15	3.84			5,658.32
750-70-7600	NEW ROUTE	757.00	0.759 %	3,701.23		3,701.23	449.54	114.39	32.62	8.49	2.93			4,309.20

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: FACILITY SQ FT

Allocation Source:

Ref. #: CAP-026

Subpool: FACILITY MAINT (6000)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
750-70-7800	ROUTE 3	284.00	0.285 %	1,388.57		1,388.57	168.65	42.92	12.24	3.19	1.09			1,616.66
750-70-7900	ROUTE 4	521.00	0.522 %	2,547.34		2,547.34	309.39	78.73	22.45	5.84	2.02			2,965.77
750-70-8100	ROUTE 7	227.00	0.227 %	1,109.88		1,109.88	134.80	34.30	9.78	2.55	0.87			1,292.18
750-70-8200	ROUTE 9	227.00	0.227 %	1,109.88		1,109.88	134.80	34.30	9.78	2.55	0.87			1,292.18
750-70-8300	EXPRESS ROUTE	521.00	0.522 %	2,547.34		2,547.34	309.39	78.73	22.45	5.84	2.02			2,965.77
		99,794.00	100.000 %	487,926.00		487,926.00	59,261.60	15,080.25	4,300.73	1,119.23	385.60	0.37		568,073.78

Allocation Method: FACILITY SQ FT

Allocation Source:

CITY OF BEAUMONT Allocation Detail Report - Total Costs FY 2021/22

Allocation Method: FACILITY SQ FT

Allocation Source:

Ref. #: CAP-027

Subpool: FACILITY MAINT (6050)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1050	CITY COUNCIL	2,425.00	2.430 %	9,362.35		9,362.35	1,583.38	327.46	84.59	21.83	7.51	0.01		11,387.13
100-10-1150	CITY CLERK	970.00	0.972 %	3,744.94		3,744.94	633.35	130.98	33.84	8.73	3.01			4,554.85
100-10-1200	ADMIN	2,425.00	2.430 %	9,362.35		9,362.35	1,583.38	327.46	84.59	21.83	7.51	0.01		11,387.13
100-10-1225	FIN & BUD	3,880.00	3.888 %	14,979.75		14,979.75	2,533.41	523.93	135.35	34.93	12.03	0.01		18,219.41
100-10-1230	INFO TECH	2,425.00	2.430 %	9,362.35		9,362.35	1,583.38	327.46	84.59	21.83	7.51	0.01		11,387.13
100-10-1240	RISK & HR	2,910.00	2.916 %	11,234.81		11,234.81	1,900.05	392.95	101.51	26.20	9.01	0.01		13,664.54
100-20-2000	ANIMAL CTRL	3,606.00	3.613 %	13,921.90		13,921.90	2,354.50	486.93	125.79	32.46	11.18	0.01		16,932.77
100-20-2050	POLICE	8,421.00	8.438 %	32,511.47		32,511.47	5,498.41	1,137.12	293.76	75.81	26.11	0.03		39,542.71
100-20-2090	POLICE SUPPORT	7,954.00	7.970 %	30,708.49		30,708.49	5,193.48	1,074.05	277.47	71.61	24.66	0.03		37,349.79
100-20-2100	FIRE	6,425.00	6.438 %	24,805.39		24,805.39	4,195.14	867.59	224.13	57.84	19.91	0.02		30,170.02
100-30-3100	PUBLIC WORKS	1,750.00	1.754 %	6,756.33		6,756.33	1,142.64	236.31	61.05	15.75	5.44			8,217.52
100-30-3250	STREET MAINT	2,818.00	2.824 %	10,879.62		10,879.62	1,839.98	380.52	98.30	25.37	8.74	0.01		13,232.54
100-50-1550	COMM SVCS	29,816.00	29.878 %	115,112.44		115,112.44	19,468.05	4,026.15	1,040.12	268.43	92.43	0.11		140,007.73
100-50-6050	PARKS & GROUNDS MAINT	9,470.00	9.490 %	36,561.40		36,561.40	6,183.34	1,278.76	330.36	85.26	29.36	0.03		44,468.51
100-60-1350	COMM DEV	3,880.00	3.888 %	14,979.75		14,979.75	2,533.41	523.93	135.35	34.93	12.03	0.01		18,219.41
100-60-2030	COMM ENHANCE	970.00	0.972 %	3,744.94		3,744.94	633.35	130.98	33.84	8.73	3.01			4,554.85
100-60-2150	BUILDING & SAFETY	3,395.00	3.402 %	13,107.28		13,107.28	2,216.73	458.44	118.43	30.56	10.52	0.01		15,941.97
750-70-7000	TRANSIT ADMIN	296.00	0.297 %	1,142.79		1,142.79	193.27	39.97	10.33	2.66	0.91			1,389.93
750-70-7100	DIAL A RIDE	414.00	0.415 %	1,598.36		1,598.36	270.32	55.90	14.44	3.73	1.29			1,944.04
750-70-7300	VEHICLE MAINT	2,013.00	2.017 %	7,771.71		7,771.71	1,314.37	271.82	70.22	18.12	6.24	0.01		9,452.49
750-70-7400	ROUTE 120	994.00	0.996 %	3,837.60		3,837.60	649.02	134.22	34.68	8.95	3.08			4,667.55
750-70-7600	NEW ROUTE	757.00	0.759 %	2,922.60		2,922.60	494.28	102.22	26.41	6.82	2.35			3,554.68

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method: FACILITY SQ FT

Allocation Source:

Ref. #: CAP-027

Subpool: FACILITY MAINT (6050)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
750-70-7800	ROUTE 3	284.00	0.285 %	1,096.46		1,096.46	185.43	38.35	9.91	2.56	0.88			1,333.59
750-70-7900	ROUTE 4	521.00	0.522 %	2,011.45		2,011.45	340.18	70.35	18.17	4.69	1.62			2,446.46
750-70-8100	ROUTE 7	227.00	0.227 %	876.39		876.39	148.22	30.65	7.92	2.04	0.69			1,065.91
750-70-8200	ROUTE 9	227.00	0.227 %	876.39		876.39	148.22	30.65	7.92	2.04	0.69			1,065.91
750-70-8300	EXPRESS ROUTE	521.00	0.522 %	2,011.45		2,011.45	340.18	70.35	18.17	4.69	1.62			2,446.46
		99,794.00	100.000 %	385,280.76		385,280.76	65,159.47	13,475.50	3,481.24	898.40	309.34	0.32		468,605.03

Allocation Method: FACILITY SQ FT

Allocation Source:

CITY OF BEAUMONT
Allocation Detail Report - Total Costs
FY 2021/22

Allocation Method:

Allocation Source:

Ref. #: CAP-028

Subpool: VEHICLE MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1230	INFO TECH	438.00	0.063 %	386.56		386.56	87.77	15.14	3.60	0.94	0.32			494.33
100-20-2000	ANIMAL CTRL	198.00	0.029 %	174.75		174.75	39.68	6.85	1.63	0.43	0.15			223.49
100-20-2050	POLICE	152,666.00	22.020 %	134,738.38		134,738.38	30,592.69	5,278.60	1,254.16	328.55	114.01	0.11		172,306.50
100-20-2100	FIRE	14,595.00	2.105 %	12,881.10		12,881.10	2,924.69	504.64	119.90	31.41	10.89	0.01		16,472.64
100-30-3100	PUBLIC WORKS	877.00	0.126 %	774.01		774.01	175.74	30.32	7.20	1.89	0.66			989.82
100-30-3250	STREET MAINT	25,375.00	3.660 %	22,395.21		22,395.21	5,084.89	877.37	208.46	54.61	18.95	0.02		28,639.51
100-50-6050	PARKS & GROUNDS MAINT	98,267.00	14.174 %	86,727.47		86,727.47	19,691.69	3,397.69	807.27	211.48	73.39	0.07		110,909.06
100-60-2030	COMM ENHANCE	3,965.00	0.572 %	3,499.39		3,499.39	794.54	137.09	32.57	8.53	2.97			4,475.09
100-60-2150	BUILDING & SAFETY	953.00	0.137 %	841.09		841.09	190.97	32.95	7.83	2.05	0.71			1,075.60
700-40-4050	SEWER	5,432.00	0.784 %	4,794.12		4,794.12	1,088.52	187.82	44.62	11.69	4.05			6,130.82
750-70-7100	DIAL A RIDE	7,607.00	1.097 %	6,713.71		6,713.71	1,524.36	263.02	62.49	16.37	5.68			8,585.63
750-70-7300	VEHICLE MAINT	4,682.00	0.675 %	4,132.19		4,132.19	938.22	161.89	38.46	10.08	3.49			5,284.33
750-70-7400	ROUTE 120	159,041.00	22.940 %	140,364.76		140,364.76	31,870.17	5,499.02	1,306.53	342.27	118.76	0.12		179,501.63
750-70-7600	NEW ROUTE	102,685.00	14.811 %	90,626.67		90,626.67	20,577.01	3,550.45	843.56	220.99	76.68	0.07		115,895.43
750-70-7800	ROUTE 3	43,875.00	6.328 %	38,722.75		38,722.75	8,792.10	1,517.03	360.44	94.42	32.77	0.04		49,519.55
750-70-7900	ROUTE 4	19,680.00	2.839 %	17,368.97		17,368.97	3,943.67	680.46	161.67	42.35	14.70	0.01		22,211.83
750-70-8100	ROUTE 7	2,058.00	0.297 %	1,816.33		1,816.33	412.40	71.16	16.91	4.43	1.53			2,322.76
750-70-8200	ROUTE 9	2,705.00	0.390 %	2,387.35		2,387.35	542.05	93.53	22.22	5.82	2.03			3,053.00
750-70-8300	EXPRESS ROUTE	48,198.00	6.952 %	42,538.09		42,538.09	9,658.38	1,666.50	395.95	103.73	35.99	0.04		54,398.68

CITY OF BEAUMONT Allocation Detail Report - Total Costs FY 2021/22

Allocation Method:

Allocation Source:

Ref. #: CAP-028

Subpool: VEHICLE MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
		693,297.00	100.000 %	611,882.90		611,882.90	138,929.54	23,971.53	5,695.47	1,492.04	517.73	0.49		782,489.70

Allocation Method:

Allocation Source:

CITY OF BEAUMONT

Summary of Cross Allocations - Total
FY 2021/22

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-001	CITY COUNCIL	CITY COUNCIL	\$43,050	\$0	\$92,283	\$135,333	\$0
CAP-002	CITY CLERK	COUNCIL SUPPORT (CLERK)	\$124,651	\$0	\$147,785	\$272,436	\$(0)
CAP-003	CITY CLERK	RECORDS MANAGEMENT	\$40,834	\$0	\$48,413	\$89,247	\$(0)
CAP-004	CITY CLERK	ELECTION SUPPORT	\$17,648	\$0	\$20,924	\$38,572	\$(0)
CAP-005	ADMIN	COUNCIL SUPPORT (CMO)	\$260,831	\$0	\$159,944	\$420,775	\$(0)
CAP-006	ADMIN	CITY ADMINISTRATION	\$262,304	\$0	\$160,847	\$423,152	\$0
CAP-007	ADMIN	PUBLIC INFORMATION	\$55,000	\$0	\$33,726	\$88,726	\$(0)
CAP-008	ADMIN	RECEPTION/PHONE SERVICES	\$121,302	\$0	\$74,384	\$195,686	\$(0)
CAP-009	ADMIN	DEPT SUPPORT	\$508,137	\$0	\$311,595	\$819,733	\$(0)
CAP-010	ADMIN	FINANCE SUPPORT	\$111,644	\$0	\$68,462	\$180,106	\$0
CAP-011	ADMIN	CITY MANAGER SUPPORT	\$120,614	\$0	\$73,961	\$194,575	\$0
CAP-012	FIN & BUD	BUDGET PREP	\$223,274	\$0	\$101,277	\$324,551	\$(0)
CAP-013	FIN & BUD	GENERAL ACCOUNTING	\$327,991	\$0	\$148,776	\$476,767	\$(0)
CAP-014	FIN & BUD	ACCOUNTS PAYABLE	\$192,955	\$0	\$87,523	\$280,478	\$(0)
CAP-015	FIN & BUD	AR/CASHIERING	\$414,406	\$0	\$187,973	\$602,379	\$(0)
CAP-016	FIN & BUD	INVESTMENT/CASH MGMT	\$61,085	\$0	\$27,708	\$88,792	\$(0)
CAP-017	FIN & BUD	PAYROLL	\$96,479	\$0	\$43,763	\$140,242	\$0
CAP-018	FIN & BUD	PURCHASING	\$124,245	\$0	\$56,357	\$180,603	\$(0)

CITY OF BEAUMONT

Summary of Cross Allocations - Total
FY 2021/22

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-019	FIN & BUD	FINANCE ADMIN	\$96,140	\$0	\$43,609	\$139,749	\$0
CAP-020	INFO TECH	INFO TECHNOLOGY	\$1,669,119	\$0	\$293,032	\$1,962,150	\$0
CAP-021	RISK & HR	PERSONNEL SERVICES	\$320,342	\$0	\$41,447	\$361,789	\$(0)
CAP-022	RISK & HR	PAYROLL SERVICES	\$198,317	\$0	\$25,659	\$223,976	\$(0)
CAP-023	RISK & HR	RISK MANAGEMENT	\$1,835,586	\$0	\$237,493	\$2,073,079	\$(0)
CAP-024	RISK & HR	CITY ADMINISTRATION	\$104,707	\$0	\$13,547	\$118,254	\$(0)
CAP-025	LEGAL	LEGAL SERVICES	\$1,500,000	\$0	\$252,563	\$1,752,563	\$(0)
CAP-026	BUILDING MAINT	FACILITY MAINT (6000)	\$487,926	\$0	\$80,148	\$568,074	\$0
CAP-027	PARKS & GROUNDS MAINT	FACILITY MAINT (6050)	\$385,281	\$0	\$83,324	\$468,605	\$(0)
CAP-028	VEHICLE MAINT	VEHICLE MAINTENANCE	\$611,883	\$0	\$170,607	\$782,490	\$0
			\$10,315,752	\$0	\$3,087,129	\$13,402,879	\$(2)

Schedule A Final Allocation: \$10,315,752



Cost Allocation Plan

City of Beaumont, June 2022



About RCS

- **Revenue & Cost Specialists founded in 1980**
Pioneered Matching Fee Revenues with Cost of the Services
Studied over 250 agencies in 5 states

Eric Johnson, President

30+ years with RCS. Served over 100 agencies

- **Chu Thai, Vice President**

20+ years governmental experience as Budget Manager and Finance Director



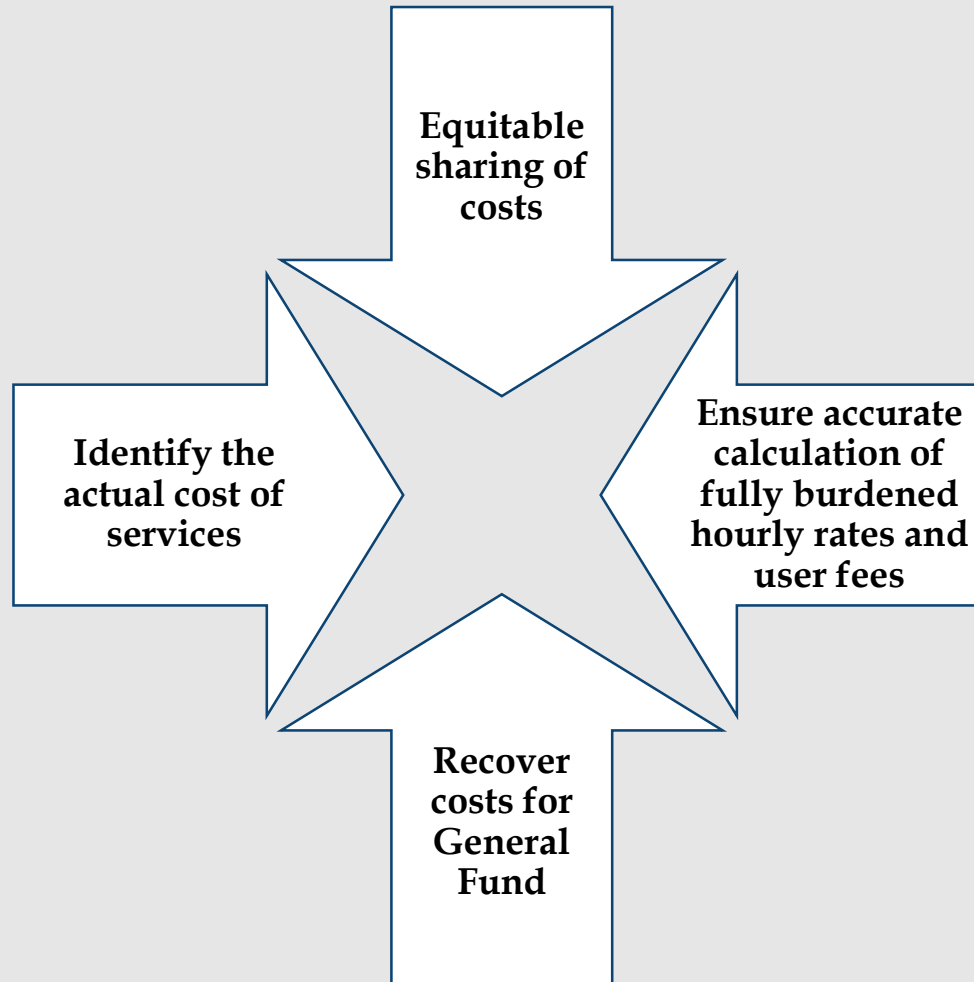
What is a Cost Allocation Plan?

- A plan which accounts for the **full cost** of a government program by including all associated direct and indirect costs
- A Cost Allocation Plan distribute indirect costs to ensure that programs pay for all the services it receives
 - **Direct Costs** are those directly budgeted and benefiting a specific program, such as salaries, benefits supplies and services.
 - ✓ Program examples include transit lines, police patrol, street maintenance and recreation programs.
 - **Indirect Costs** are those which provide supporting services to multiple programs, and none to the public.
 - ✓ Examples include legal counsel, finance, human resources, IT support, insurance, records management and facility operations.

City Services – Direct vs. Indirect

	Direct	Indirect
Police	Patrol Investigation Dispatch Animal Control	
Finance	Bus Passes Business License	Accounts Payable Payroll General Accounting
Risk & HR		Recruitments & Personnel Svcs Risk Management

Why Allocate Costs?



Beaumont Allocation Factors

CITY COUNCIL

Cap-001 City Council 50% Budget/50% Agenda

CITY CLERK

Cap-002 Council Support (Clerk) 50% Budget/50% Agenda
Cap-003 Records Management Agenda Items
Cap-004 Election Support Allocate To City Council

ADMIN

Cap-005 Council Support (CMO) 50% Budget/50% Agenda
Cap-006 City Administration Adjusted Budget
Cap-007 Public Information Adjusted Budget
Cap-008 Reception/Phone Services Adjusted Budget
Cap-009 Dept Support Comm Dev, Bldg & Safety, Pw, Sewer Budget
Cap-010 Finance Support Allocate To Finance
Cap-011 City Manager Support Allocate To City Manager

Beaumont Allocation Factors (continued)

FIN & BUD

Cap-012	Budget Prep	Adjusted Budget
Cap-013	General Accounting	Adjusted Budget
Cap-014	Accounts Payable	AP # Of Invoices
Cap-015	AR/Cashiering	AR Cashiering
Cap-016	Investment/Cash Mgmt	Investment Report
Cap-017	Payroll	# Of FTEs
Cap-018	Purchasing	Purchase Orders
Cap-019	Finance Admin	Allocate To Finance

INFO TECH

Cap-020	Info Technology	IT Staff Estimation
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RISK & HR

CAP-021	Personnel Services	# OF FTEs
CAP-022	Payroll Services	# OF FTEs
Cap-023	Risk Management	50% Claims/50\$ Budget
Cap-024	City Administration	Adjusted Budget

Beaumont Allocation Factors (continued)

LEGAL

Cap-025 Legal Services Adjusted Budget

BUILDING MAINT

Cap-026 Facility Maintenance (6000) Facility Sq Ft

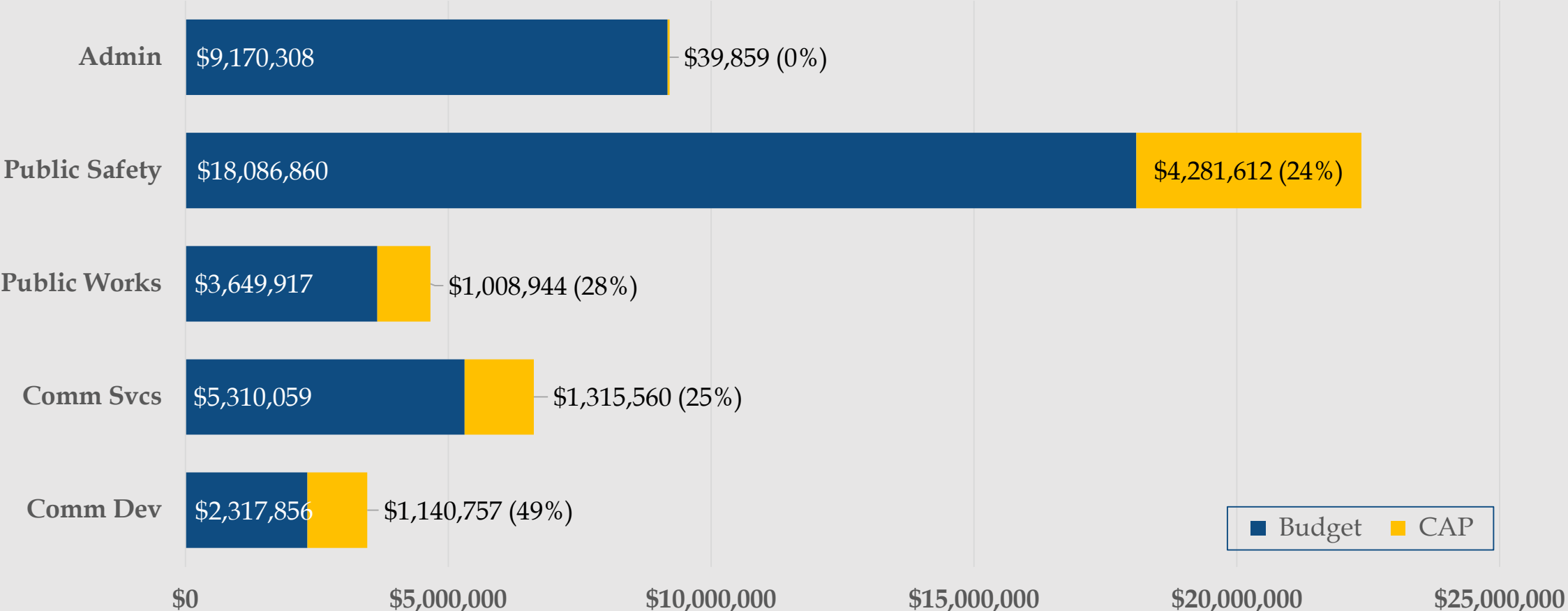
PARKS & GROUNDS MAINT

Cap-027 Facility Maintenance (6050) Facility Sq Ft

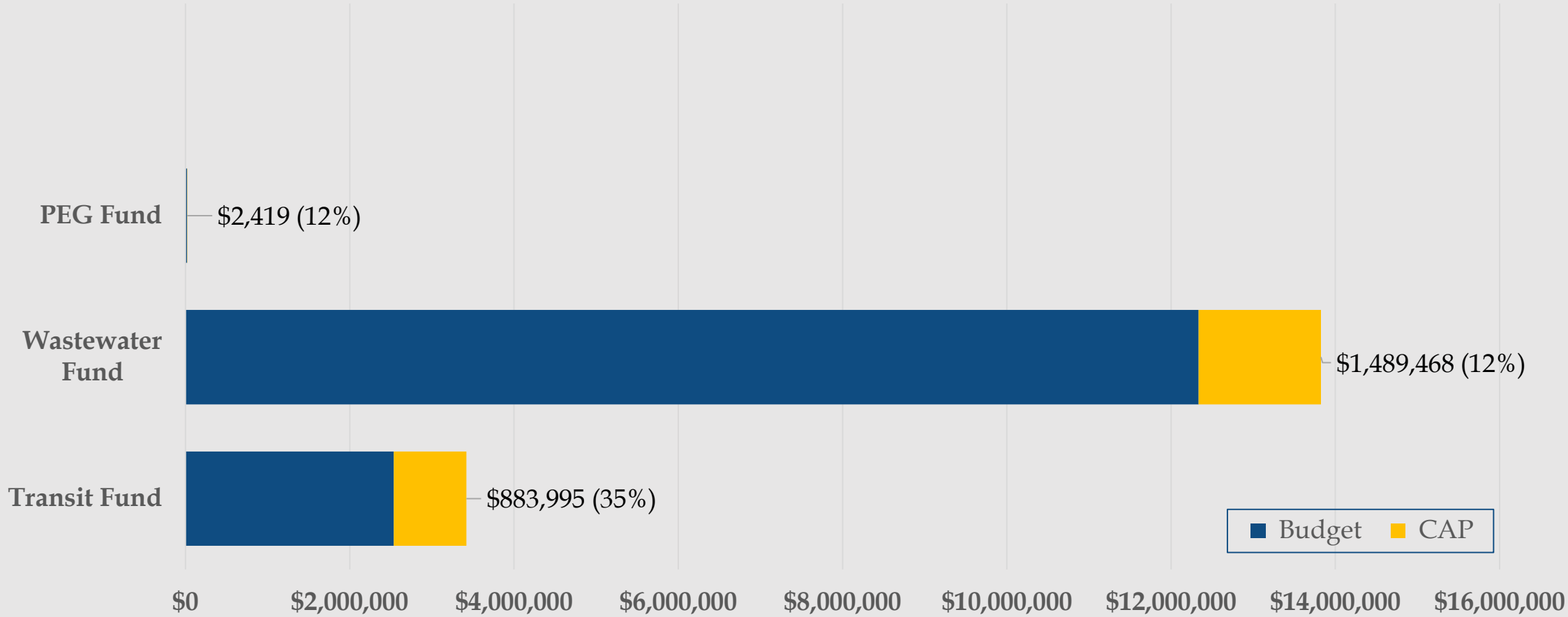
VEHICLE MAINT

Cap-028 Vehicle Maintenance Vehicle Maintenance Records

CAP Results - General Fund



CAP Results - Other Funds

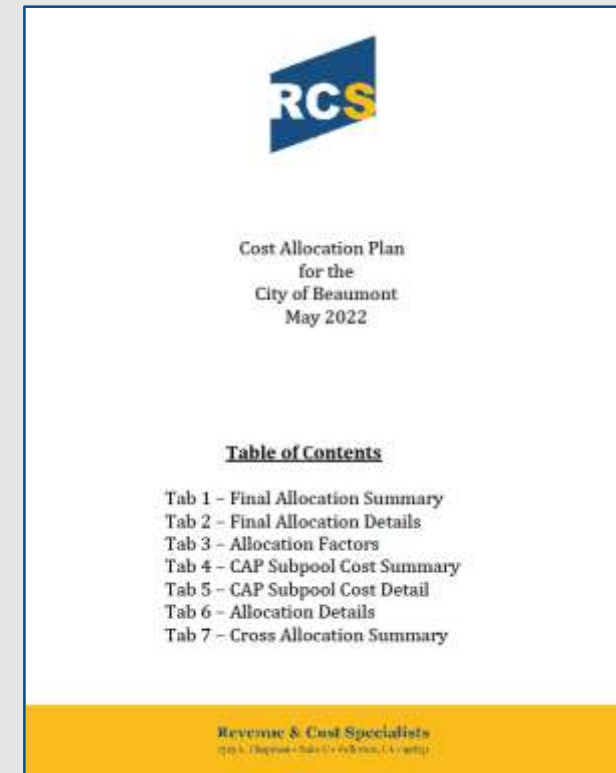


Transit Fund – True CAP Cost

		CAPs 001-027		CAP-028	TOTAL CAP
		GF CAP's	VEHIC MAINT		
750-70-7000	TRANSIT ADMIN	41,156			41,156
750-70-7100	DIAL A RIDE	38,481	8,586		47,067
750-70-7300	VEHICLE MAINT	-	-		-
750-70-7400	ROUTE 120	110,159	179,502		289,661
750-70-7600	NEW ROUTE	84,682	115,895		200,578
750-70-7800	ROUTE 3	38,870	49,520		88,389
750-70-7900	ROUTE 4	39,747	22,212		61,959
750-70-8000	ROUTE 3/4	23,927			23,927
750-70-8100	ROUTE 7	20,062	2,323		22,384
750-70-8200	ROUTE 9	17,381	3,053		20,434
750-70-8300	EXPRESS ROUTE	34,041	54,399		88,440
	TRANSIT FUND	448,507	435,489	\$	883,995
	GENERAL FUND (pay to Transit Fd)		(324,079)	\$	(324,079)
	WASTEWATER FUND (pay to Transit Fd)		(6,131)	\$	(6,131)
		NET CAP CHARGES FOR TRANSIT FUND		\$	553,785

CAP Report Walk-Through

- **Tab 1 - Final Allocation Summary (Pages 11-13)**
- **Tab 2 - Final Allocation Details (Pages 14-72)**
- **Tab 3 - Allocation Factors (Pages 73-75)**
- **Tab 4 - CAP Subpool Cost Summary (Pages 76-77)**
- **Tab 5 - CAP Subpool Cost Detail (Pages 78-105)**
- **Tab 6 - Allocation Details (Pages 106-156)**
- **Tab 7 - Cross Allocation Summary (Pages 157-158)**



Full CAP vs. OMB CAP

- Uses Current Budget Numbers
 - Uses estimates of time for staff
 - Allocates all administrative costs
 - Used to calculate overhead for the Fee Study, and to transfer full administrative costs from other non-grant funds
- Uses Actual Audit Expenditures
 - Requires timesheets to split out staff
 - Does not allow General Government Costs (ex. City Council, City Clerk & City Manager)
 - Used if City wants to recover more administrative costs than the base amount included in the grants
 - OMB rules limit administrative costs applied to departments and funds
 - Required in order to receive State and Federal grants

Audit Finding

Finding 2021-001 – Overhead Cost Allocation

Condition:

The City allocates certain General Fund costs (administration, maintenance, etc.) to the Sewer Enterprise, Gas Tax, Transit Enterprise, and the Community Facilities District (CPD) Fund. The amounts are based on calculations included in schedules maintained by the Finance Department. Currently, the City is not allocating and recovering any of its indirect costs to federal (or state) grants. While the City completed a cost allocation study in April 2016 and has implemented the cost allocation of administrative costs to the various funds within the City, the City has not had a formal Cost Allocation Plan performed for charging of its costs to federally funded projects.

This finding was previously reported in 2020 as finding 2020-005, in 2019 as finding 2019-002 and in 2018 as finding 2018-007 – Overhead Cost Allocation.

Criteria:

Cost allocation plan methodologies should be thoroughly documented for transparency purposes, and updates to the plans should be done periodically in accordance with best practices.

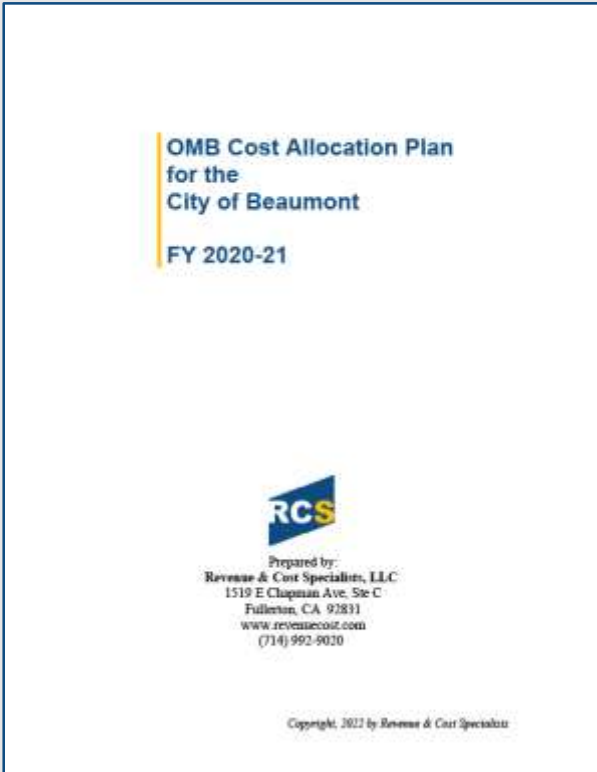
Cause:

The City does have a formal cost allocation plan to allocate internal costs, and the plan developed internally is not sufficient to claim indirect costs against federal (and state) grant programs.

Calculated Indirect Cost Rate

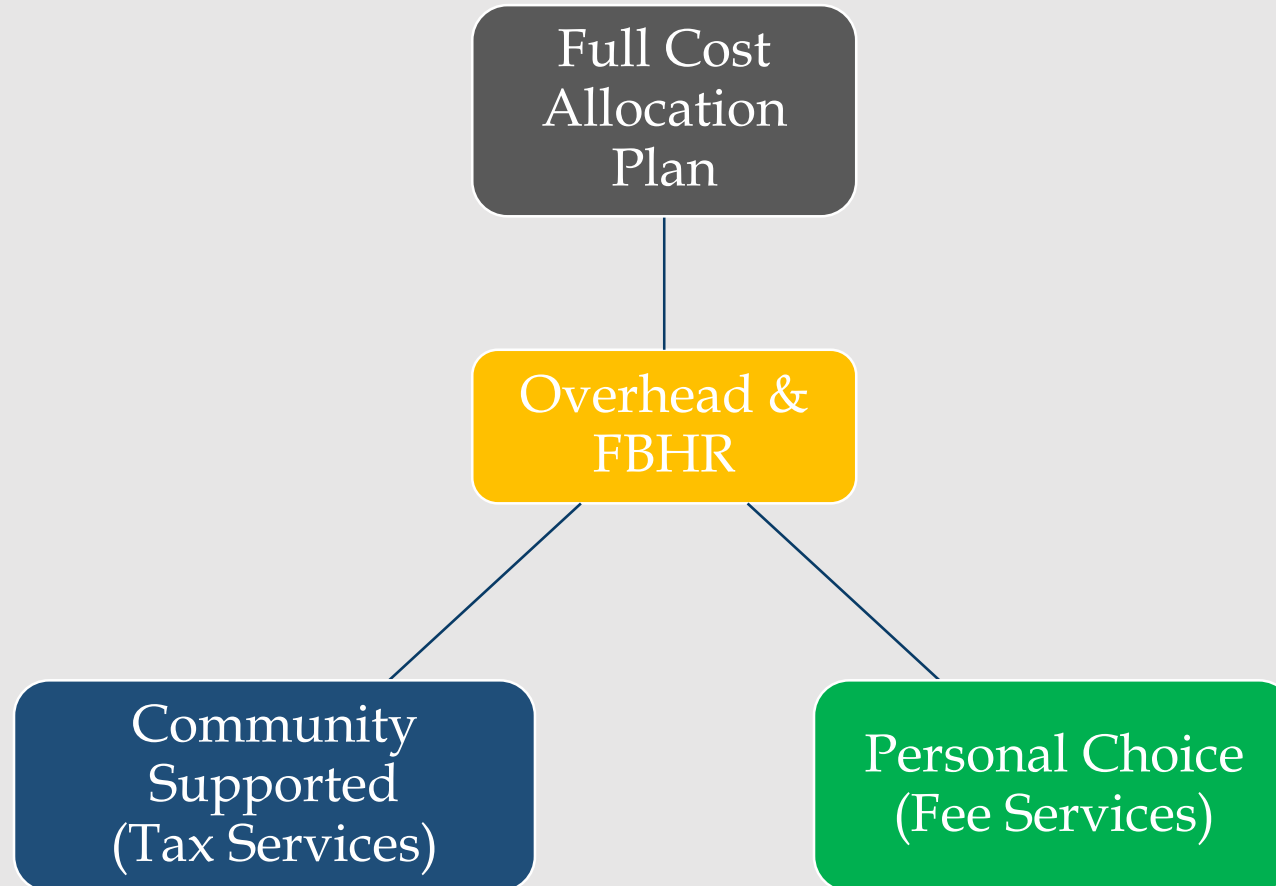
Rate Type⁽¹⁾	Effective Period	Rate⁽²⁾	Applicable To
Final	7/1/20 to 6/30/21	46.28%	Community Development
Final	7/1/20 to 6/30/21	55.95%	Community Services
Final	7/1/20 to 6/30/21	28.76%	Community Enhancement
Final	7/1/20 to 6/30/21	20.71%	Police
Final	7/1/20 to 6/30/21	28.65%	Building & Safety
Final	7/1/20 to 6/30/21	28.72%	Public Works
Final	7/1/20 to 6/30/21	33.58%	Street Maintenance
Final	7/1/20 to 6/30/21	39.80%	Sewer
Final	7/1/20 to 6/30/21	29.87%	Transit

(1) Base: Total Direct Salaries and Wages plus fringe benefits
(2) Rate is salaries & benefits divided by indirect costs



- Full CAP = \$10.3 Million of indirect costs
- OMB CAP = \$5.9 Million of indirect costs

Next Step...Fee Study



Questions?