



Cost Allocation Plan  
for the  
City of Beaumont  
May 2022

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## Description of Detail Reports

### Cost to be Allocated

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

### Subpool Summary by Department

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

### Allocations To/From Subpools

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

### Allocation Detail Report

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

## **Description of Detail Reports (Cont.)**

### **Allocations to Service Departments**

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

### **Allocations TO Subpools Detail**

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

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

Dept. Code: 101-1120-412

Dept. Name: CITY MANAGER

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

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

Less Other Unallocable Costs \$0

Total Allocable Costs \$130,757



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

Dept. Code: 101-1120-412

Dept. Name: CITY MANAGER

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



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



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

Dept Code: 101-1120-412

Dept Name: CITY MANAGER

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

↑  
B

↑  
E

↑  
C



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

Suborg #: 101-1120-412

Suborg Name: CITY MANAGER

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-001	EQUIPMENT USE ALLOWANCE	EQUIPMENT USE ALLOWANCE	1,074.00								1,074.00
CAP-002	CITY COUNCIL	CITY COUNCIL SERVICES	4,011.58	14,623.00	3,600.90	1,303.46	586.43	2.02			24,127.39
CAP-003	CITY MANAGER	CITY WIDE ADMINISTRATION	4,063.90	1,039.02	699.69	202.35	100.04	0.33			6,105.33
CAP-004	CITY MANAGER	TREASURER SERVICES	17.96	4.59	3.09	0.89	0.44				26.97
CAP-006	CITY CLERK	CITY WIDE SUPPORT	1,165.96	373.98	125.80	37.12	17.91	0.05			1,720.82
CAP-009	CITY HALL	CITY HALL MAINTENANCE	810.43	604.07	115.46	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	355.06	107.90	42.09	13.04	6.30	0.01			524.40
CAP-024	FINANCE	PAYROLL	355.06	107.90	42.09	13.04	6.30	0.01			524.40
CAP-029	FINANCE	CITY PHONE RECEPTION	120.85	36.72	14.33	4.44	2.15	0.01			178.50
CAP-029	FINANCE	CITY PHONE RECEPTION	120.85	36.72	14.33	4.44	2.15	0.01			178.50
CAP-029	FINANCE	CITY PHONE RECEPTION	120.85	36.72	14.33	4.44	2.15	0.01			178.50
CAP-050	CENTRAL SERVICES	CITY HALL RENT	3,026.45	171.40	67.85	21.90	10.58	0.03			3,298.21
CAP-050	CENTRAL SERVICES	CITY HALL RENT	3,026.45	171.40	67.85	21.90	10.58	0.03			3,298.21
CAP-050	CENTRAL SERVICES	CITY HALL RENT	3,026.45	171.40	67.85	21.90	10.58	0.03			3,298.21
CAP-051	CENTRAL SERVICES	GENERAL LIABILITY	1,343.53	76.09	30.12	9.72	4.69	0.01			1,464.16
CAP-051	CENTRAL SERVICES	GENERAL LIABILITY	1,343.53	76.09	30.12	9.72	4.69	0.01			1,464.16
CAP-051	CENTRAL SERVICES	GENERAL LIABILITY	1,343.53	76.09	30.12	9.72	4.69	0.01			1,464.16
CAP-052	CENTRAL SERVICES	CENTRAL SERVICES	1,312.13	74.31	29.42	9.49	4.58	0.01			1,429.94
CAP-052	CENTRAL SERVICES	CENTRAL SERVICES	1,312.13	74.31	29.42	9.49	4.58	0.01			1,429.94
CAP-052	CENTRAL SERVICES	CENTRAL SERVICES	1,312.13	74.31	29.42	9.49	4.58	0.01			1,429.94
			33,430.73	22,512.63	6,510.59	2,206.12	1,020.10	3.42			65,683.59



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

Dept Code: 101-1120-412

Dept Name: CITY MANAGER

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

↑  
D

F

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

**SCHEDULE A**

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

May 24, 2022

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

**SCHEDULE A**

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

May 24, 2022

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

**SCHEDULE A**

<b>Suborg #</b>	<b>Suborg Name</b>	<b>Final Allocation</b>
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
			<b>\$32.74</b>

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**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
			<b>\$1,104.62</b>

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**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
			<b>\$18.98</b>



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**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
			<b>\$38,702.25</b>

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**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
			<b>\$122,116.81</b>

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**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
			<b>\$20,649.58</b>

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**Suborg #: 100-20-2050**

**Suborg Name: POLICE**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
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
			<b>\$3,167,884.10</b>

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**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
			<b>\$2,420.15</b>

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**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
			<b>\$778,161.39</b>

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**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
			<b>\$190,379.93</b>

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**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
			<b>\$490,864.57</b>



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**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
			<b>\$518,079.49</b>

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**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
			<b>\$509,160.58</b>

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**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
			<b>\$806,399.02</b>

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**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
			<b>\$266,521.09</b>

**CITY OF BEAUMONT**  
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**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
			<b>\$118,362.08</b>

**CITY OF BEAUMONT**  
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**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
			<b>\$755,873.51</b>

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**Suborg #: 200-90-0000**

**Suborg Name: GAS TAX FD NON DEPT**

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

**CITY OF BEAUMONT**  
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**Suborg #: 201-90-0000**

**Suborg Name: PROP B FD NON DEPT**

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



**CITY OF BEAUMONT**  
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**Suborg #: 202-90-0000**

**Suborg Name: MEAS A FD NON DEPT**

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

**CITY OF BEAUMONT**  
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**Suborg #: 205-90-0000**

**Suborg Name: AB2766 FD NON DEPT**

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

**CITY OF BEAUMONT**  
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**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
			<b>\$2,419.32</b>

**CITY OF BEAUMONT**  
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**Suborg #: 215-90-0000**

**Suborg Name: CDBG FD NON DEPT**

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

**CITY OF BEAUMONT**  
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**Suborg #: 220-90-0000**

**Suborg Name: COPS GRANT FD NON DEPT**

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

**CITY OF BEAUMONT**  
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**Suborg #: 240-20-2080**

**Suborg Name: K-9**

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

**CITY OF BEAUMONT**  
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**Suborg #: 240-20-2300**

**Suborg Name: SHOP WITH A COP**

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

**CITY OF BEAUMONT**  
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**Suborg #: 240-20-2310**

**Suborg Name: EXPLORER PROG**

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



**CITY OF BEAUMONT**  
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**Suborg #: 240-20-2320**

**Suborg Name: AMR**

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

**CITY OF BEAUMONT**  
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**Suborg #: 240-20-2330**

**Suborg Name: CASP**

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

**CITY OF BEAUMONT**  
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**Suborg #: 240-20-2350**

**Suborg Name: MILITARY BANNERS**

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

**CITY OF BEAUMONT**  
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**Suborg #: 240-20-2360**

**Suborg Name: PINK PATCHES**

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

**CITY OF BEAUMONT**  
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**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
			<b>\$1,287.85</b>

**CITY OF BEAUMONT**  
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**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
			<b>\$47,378.65</b>

**CITY OF BEAUMONT**  
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**Suborg #: 255-90-0000**

**Suborg Name: CFD MAINT FD NON DEPT**

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

**CITY OF BEAUMONT**  
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**Suborg #: 260-90-0000**

**Suborg Name: CFD PUBL SAFT FD NON DEPT**

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



**CITY OF BEAUMONT**  
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**Suborg #: 500-90-0000**

**Suborg Name: GENL CAP PROJ FD NON DEPT**

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

**CITY OF BEAUMONT**  
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**Suborg #: 505-90-0000**

**Suborg Name: EQUIP REPL FD NON DEPT**

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

**CITY OF BEAUMONT**  
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**Suborg #: 510-90-0000**

**Suborg Name: CFD FD NON DEPT**

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

**CITY OF BEAUMONT**  
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**Suborg #: 556-90-0000**

**Suborg Name: TRAFFIC SIGNL MITG NON DEPT**

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

**CITY OF BEAUMONT**  
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**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
			<b>\$9,253.36</b>

**CITY OF BEAUMONT**  
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**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
			<b>\$1,028,241.90</b>

**CITY OF BEAUMONT**  
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**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
			<b>\$461,226.29</b>

**CITY OF BEAUMONT**  
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**Suborg #: 705-90-0000**

**Suborg Name: WASTEWATER MITIG FD NON DEPT**

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



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**Suborg #: 710-90-0000**

**Suborg Name: WASTEWATER CIP FD NON DEPT**

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

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**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
			<b>\$41,156.43</b>

**CITY OF BEAUMONT**  
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**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
			<b>\$47,067.11</b>

**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
			<b>\$289,660.81</b>

**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
			<b>\$200,577.56</b>

**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
			<b>\$88,389.42</b>

**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
			<b>\$61,959.06</b>

**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
			<b>\$23,926.78</b>



**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
			<b>\$22,384.26</b>

**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
			<b>\$20,433.94</b>

**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
			<b>\$88,439.87</b>

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

**Suborg #: 760-90-0000**

**Suborg Name: TRANSIT CIP FD NON DEPT**

<b>Ref. #</b>	<b>Department</b>	<b>Subpool</b>	<b>Allocation</b>
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
			<b>\$21,764.49</b>

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

**Suborg #: 840-90-0000**

**Suborg Name: BEAUMONT CFD FD NON DEPT**

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

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

**Suborg #: 850-90-0000**

**Suborg Name: BEAU FIN AUTH FD NON DEPT**

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

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

**Suborg #: 855-90-0000**

**Suborg Name: BEAU PUBL IMPRV AUTH NON DEPT**

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

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

**Suborg #: UN-UN-UN**

**Suborg Name: UNBUDGETED**

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



**CITY OF BEAUMONT**  
**Summary of Allocation Factors**  
**FY 2021/22**

**SCHEDULE C**

**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**

**SCHEDULE C**

**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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May 24, 2022

**CITY OF BEAUMONT**  
**Summary of Allocation Factors**  
**FY 2021/22**

**SCHEDULE C**

**PARKS & GROUNDS MAINT**

CAP-027	FACILITY MAINT (6050)	FACILITY SQ FT
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**VEHICLE MAINT**

CAP-028	VEHICLE MAINTENANCE
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**CITY OF BEAUMONT**  
**Subpool Cost Summary Report - Total**  
**FY 2021/22**

**SCHEDULE B-1**

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

May 24, 2022

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

**SCHEDULE B-1**

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

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

<b>SERVICE</b> <b>CITY COUNCIL</b>					<b>REFERENCE NO.</b> <b>CAP-001</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY COUNCIL	COUNCIL MEMBER		5,000.00	\$43,050.00	1	\$43,050	
		<b>TYPE SUBTOTAL</b>	<b>5,000.00</b>	<b>\$43,050.00</b>		<b>\$43,050</b>	
<b>TOTALS</b>			<b>5,000.00</b>	<b>\$43,050.00</b>		<b>\$43,050</b>	

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

<b>SERVICE</b> <b>COUNCIL SUPPORT (CLERK)</b>					<b>REFERENCE NO.</b> <b>CAP-002</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<b><u>DEPARTMENT</u></b>	<b><u>POSITION</u></b>	<b><u>TYPE</u></b>	<b><u>UNIT TIME</u></b>	<b><u>UNIT COST</u></b>	<b><u>ANN. UNITS</u></b>	<b><u>TOTAL COST</u></b>	
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	
<b>TYPE SUBTOTAL</b>			<b>2,109.15</b>	<b>\$124,651.02</b>		<b>\$124,651</b>	
<b>TOTALS</b>			<b>2,109.15</b>	<b>\$124,651.00</b>		<b>\$124,651</b>	

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

<b>SERVICE</b> <b>RECORDS MANAGEMENT</b>					<b>REFERENCE NO.</b> <b>CAP-003</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<b><u>DEPARTMENT</u></b>	<b><u>POSITION</u></b>	<b><u>TYPE</u></b>	<b><u>UNIT TIME</u></b>	<b><u>UNIT COST</u></b>	<b><u>ANN. UNITS</u></b>	<b><u>TOTAL COST</u></b>	
CITY CLERK	DEP CITY CLERK	.25 Fte Of Remainder	369.74	\$40,834.09	1	\$40,834	
		<b>TYPE SUBTOTAL</b>	<b>369.74</b>	<b>\$40,834.09</b>		<b>\$40,834</b>	
<b>TOTALS</b>			<b>369.74</b>	<b>\$40,834.00</b>		<b>\$40,834</b>	



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

<b>SERVICE</b> <b>ELECTION SUPPORT</b>					<b>REFERENCE NO.</b> <b>CAP-004</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
CITY CLERK	DEP CITY CLERK	6hrs/Wk X 6 Mo	159.80	\$17,648.31	1	\$17,648	
<b>TYPE SUBTOTAL</b>			<b>159.80</b>	<b>\$17,648.31</b>		<b>\$17,648</b>	
<b>TOTALS</b>			<b>159.80</b>	<b>\$17,648.00</b>		<b>\$17,648</b>	

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<b>SERVICE</b> <b>COUNCIL SUPPORT (CMO)</b>				<b>REFERENCE NO.</b> <b>CAP-005</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
ADMIN	CITY MANAGER	.5 FTE	815.50	\$220,168.69	1	\$220,169
ADMIN		DUES & SUBSCRIPTK	0.00	\$40,662.00	1	\$40,662
		<b>TYPE SUBTOTAL</b>	<b>815.50</b>	<b>\$260,830.69</b>		<b>\$260,831</b>
<b>TOTALS</b>			<b>815.50</b>	<b>\$260,831.00</b>		<b>\$260,831</b>

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<b>SERVICE</b> <b>CITY ADMINISTRATION</b>					<b>REFERENCE NO.</b> <b>CAP-006</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
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	
<b>TYPE SUBTOTAL</b>			<b>2,407.75</b>	<b>\$262,304.35</b>		<b>\$262,304</b>	
<b>TOTALS</b>			<b>2,407.75</b>	<b>\$262,304.00</b>		<b>\$262,304</b>	

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<b>SERVICE PUBLIC INFORMATION</b>					<b>REFERENCE NO. CAP-007</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <span style="float: right;"><b>1</b></span>		
<b><u>DEPARTMENT</u></b>	<b><u>POSITION</u></b>	<b><u>TYPE</u></b>	<b><u>UNIT TIME</u></b>	<b><u>UNIT COST</u></b>	<b><u>ANN. UNITS</u></b>	<b><u>TOTAL COST</u></b>	
ADMIN		ADVERTISING	0.00	\$55,000.00	1	\$55,000	
		<b>TYPE SUBTOTAL</b>	<b>0.00</b>	<b>\$55,000.00</b>		<b>\$55,000</b>	
<b>TOTALS</b>			<b>0.00</b>	<b>\$55,000.00</b>		<b>\$55,000</b>	

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<b>SERVICE</b> <b>RECEPTION/PHONE SERVICES</b>					<b>REFERENCE NO.</b> <b>CAP-008</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<b><u>DEPARTMENT</u></b>	<b><u>POSITION</u></b>	<b><u>TYPE</u></b>	<b><u>UNIT TIME</u></b>	<b><u>UNIT COST</u></b>	<b><u>ANN. UNITS</u></b>	<b><u>TOTAL COST</u></b>	
ADMIN	CUST SVCS COORD I/II	1.5 FTE	2,458.50	\$121,302.39	1	\$121,302	
		<b>TYPE SUBTOTAL</b>	<b>2,458.50</b>	<b>\$121,302.39</b>	<b>\$121,302</b>		
<b>TOTALS</b>			<b>2,458.50</b>	<b>\$121,302.00</b>	<b>\$121,302</b>		

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<b>SERVICE</b> <b>DEPT SUPPORT</b>					<b>REFERENCE NO.</b> <b>CAP-009</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<b><u>DEPARTMENT</u></b>	<b><u>POSITION</u></b>	<b><u>TYPE</u></b>	<b><u>UNIT TIME</u></b>	<b><u>UNIT COST</u></b>	<b><u>ANN. UNITS</u></b>	<b><u>TOTAL COST</u></b>	
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	
		<b>TYPE SUBTOTAL</b>	<b>2,048.91</b>	<b>\$508,137.22</b>		<b>\$508,137</b>	
<b>TOTALS</b>			<b>2,048.91</b>	<b>\$508,137.00</b>		<b>\$508,137</b>	

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<b>SERVICE</b> <b>FINANCE SUPPORT</b>					<b>REFERENCE NO.</b> <b>CAP-010</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
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	
		<b>TYPE SUBTOTAL</b>	<b>2,407.75</b>	<b>\$111,644.35</b>		<b>\$111,644</b>	
<b>TOTALS</b>			<b>2,407.75</b>	<b>\$111,644.00</b>		<b>\$111,644</b>	

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<b>SERVICE</b> <b>CITY MANAGER SUPPORT</b>					<b>REFERENCE NO.</b> <b>CAP-011</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
ADMIN	EXEC ASST		1,639.00	\$120,614.01	1	\$120,614	
		<b>TYPE SUBTOTAL</b>	<b>1,639.00</b>	<b>\$120,614.01</b>		<b>\$120,614</b>	
<b>TOTALS</b>			<b>1,639.00</b>	<b>\$120,614.00</b>		<b>\$120,614</b>	



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<b>SERVICE</b> <b>BUDGET PREP</b>					<b>REFERENCE NO.</b> <b>CAP-012</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<b><u>DEPARTMENT</u></b>	<b><u>POSITION</u></b>	<b><u>TYPE</u></b>	<b><u>UNIT TIME</u></b>	<b><u>UNIT COST</u></b>	<b><u>ANN. UNITS</u></b>	<b><u>TOTAL COST</u></b>	
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	
<b>TYPE SUBTOTAL</b>			<b>2,161.48</b>	<b>\$223,274.34</b>		<b>\$223,274</b>	
<b>TOTALS</b>			<b>2,161.48</b>	<b>\$223,274.00</b>		<b>\$223,274</b>	

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<b>SERVICE</b> <b>GENERAL ACCOUNTING</b>					<b>REFERENCE NO.</b> <b>CAP-013</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
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	
<b>TYPE SUBTOTAL</b>			<b>1,801.70</b>	<b>\$327,990.87</b>		<b>\$327,991</b>	
<b>TOTALS</b>			<b>1,801.70</b>	<b>\$327,991.00</b>		<b>\$327,991</b>	

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<b>SERVICE</b> <b>ACCOUNTS PAYABLE</b>					<b>REFERENCE NO.</b> <b>CAP-014</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
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	
<b>TYPE SUBTOTAL</b>			<b>2,097.95</b>	<b>\$192,954.91</b>		<b>\$192,955</b>	
<b>TOTALS</b>			<b>2,097.95</b>	<b>\$192,955.00</b>		<b>\$192,955</b>	

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<b>SERVICE</b> <b>AR/CASHIERING</b>					<b>REFERENCE NO.</b> <b>CAP-015</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
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	
<b>TYPE SUBTOTAL</b>			<b>2,490.08</b>	<b>\$414,405.94</b>		<b>\$414,406</b>	
<b>TOTALS</b>			<b>2,490.08</b>	<b>\$414,406.00</b>		<b>\$414,406</b>	

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<b>SERVICE</b> <b>INVESTMENT/CASH MGMT</b>					<b>REFERENCE NO.</b> <b>CAP-016</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
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	
<b>TYPE SUBTOTAL</b>			<b>1,440.30</b>	<b>\$61,084.53</b>		<b>\$61,085</b>	
<b>TOTALS</b>			<b>1,440.30</b>	<b>\$61,085.00</b>		<b>\$61,085</b>	

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<b>SERVICE</b> <b>PAYROLL</b>					<b>REFERENCE NO.</b> <b>CAP-017</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
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	
<b>TYPE SUBTOTAL</b>			<b>1,720.95</b>	<b>\$96,478.92</b>		<b>\$96,479</b>	
<b>TOTALS</b>			<b>1,720.95</b>	<b>\$96,479.00</b>		<b>\$96,479</b>	

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<b>SERVICE</b> <b>PURCHASING</b>					<b>REFERENCE NO.</b> <b>CAP-018</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
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	
<b>TYPE SUBTOTAL</b>			<b>1,720.95</b>	<b>\$124,245.21</b>		<b>\$124,245</b>	
<b>TOTALS</b>			<b>1,720.95</b>	<b>\$124,245.00</b>		<b>\$124,245</b>	

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<b>SERVICE</b> <b>FINANCE ADMIN</b>					<b>REFERENCE NO.</b> <b>CAP-019</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
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	
<b>TYPE SUBTOTAL</b>			<b>669.99</b>	<b>\$96,139.74</b>		<b>\$96,140</b>	
<b>TOTALS</b>			<b>669.99</b>	<b>\$96,140.00</b>		<b>\$96,140</b>	



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<b>SERVICE</b> <b>INFO TECHNOLOGY</b>					<b>REFERENCE NO.</b> <b>CAP-020</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
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	
<b>TYPE SUBTOTAL</b>			<b>12,195.00</b>	<b>\$1,669,118.53</b>		<b>\$1,669,119</b>	
<b>TOTALS</b>			<b>12,195.00</b>	<b>\$1,669,119.00</b>		<b>\$1,669,119</b>	

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<b>SERVICE</b> <b>PERSONNEL SERVICES</b>					<b>REFERENCE NO.</b> <b>CAP-021</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
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	
		<b>TYPE SUBTOTAL</b>	<b>1,726.51</b>	<b>\$320,342.19</b>		<b>\$320,342</b>	
<b>TOTALS</b>			<b>1,726.51</b>	<b>\$320,342.00</b>		<b>\$320,342</b>	

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<b>SERVICE</b> <b>PAYROLL SERVICES</b>					<b>REFERENCE NO.</b> <b>CAP-022</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<b><u>DEPARTMENT</u></b>	<b><u>POSITION</u></b>	<b><u>TYPE</u></b>	<b><u>UNIT TIME</u></b>	<b><u>UNIT COST</u></b>	<b><u>ANN. UNITS</u></b>	<b><u>TOTAL COST</u></b>	
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	
<b>TYPE SUBTOTAL</b>			<b>2,187.18</b>	<b>\$198,317.09</b>		<b>\$198,317</b>	
<b>TOTALS</b>			<b>2,187.18</b>	<b>\$198,317.00</b>		<b>\$198,317</b>	

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<b>SERVICE</b> <b>RISK MANAGEMENT</b>				<b>REFERENCE NO.</b> <b>CAP-023</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
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
<b>TYPE SUBTOTAL</b>			<b>589.16</b>	<b>\$1,835,585.95</b>		<b>\$1,835,586</b>
<b>TOTALS</b>			<b>589.16</b>	<b>\$1,835,586.00</b>		<b>\$1,835,586</b>

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

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COST DETAIL WORKSHEET  
FY 2021/22**

<b>SERVICE</b> <b>LEGAL SERVICES</b>				<b>REFERENCE NO.</b> <b>CAP-025</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units				<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
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**

<b>SERVICE</b> <b>FACILITY MAINT (6000)</b>					<b>REFERENCE NO.</b> <b>CAP-026</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
BUILDING MAINT		PROG EXP	0.00	\$487,926.00	1	\$487,926	
		<b>TYPE SUBTOTAL</b>	<b>0.00</b>	<b>\$487,926.00</b>		<b>\$487,926</b>	
		<b>TOTALS</b>	<b>0.00</b>	<b>\$487,926.00</b>		<b>\$487,926</b>	

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

<b>SERVICE</b> <b>FACILITY MAINT (6050)</b>					<b>REFERENCE NO.</b> <b>CAP-027</b>		
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>	
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	
<b>TYPE SUBTOTAL</b>			<b>6,965.75</b>	<b>\$411,049.73</b>		<b>\$411,050</b>	
<b>TOTALS</b>			<b>6,965.75</b>	<b>\$411,050.00</b>		<b>\$411,050</b>	



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

<b>SERVICE</b> <b>VEHICLE MAINTENANCE</b>					<b>REFERENCE NO.</b> <b>CAP-028</b>	
<b>NOTE</b> Unit Costs are an Average of Total Units					<b>TOTAL UNITS</b> <b>1</b>	
<b><u>DEPARTMENT</u></b>	<b><u>POSITION</u></b>	<b><u>TYPE</u></b>	<b><u>UNIT TIME</u></b>	<b><u>UNIT COST</u></b>	<b><u>ANN. UNITS</u></b>	<b><u>TOTAL COST</u></b>
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
<b>TYPE SUBTOTAL</b>			<b>10,195.00</b>	<b>\$611,882.89</b>		<b>\$611,883</b>
<b>TOTALS</b>			<b>10,195.00</b>	<b>\$611,883.00</b>		<b>\$611,883</b>

**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

May 24, 2022

**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

May 24, 2022

**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		<b>38,571.96</b>
		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

May 24, 2022

**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			<b>433.84</b>
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			<b>1,955.65</b>
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		<b>21,435.04</b>
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		<b>12,613.18</b>
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		<b>15,821.46</b>
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		<b>14,436.21</b>
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		<b>15,115.41</b>
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			<b>3,351.95</b>
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			<b>1,732.23</b>
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		<b>112,165.41</b>
100-20-2080	K-9	11,100.00	0.026 %	69.34		69.34	31.07	8.45	2.23	0.57	0.20			<b>111.86</b>
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		<b>18,366.92</b>
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		<b>7,718.94</b>
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		<b>15,654.05</b>
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		<b>18,933.46</b>
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		<b>6,994.96</b>
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		<b>4,916.81</b>
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		<b>38,188.43</b>
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		<b>5,233.34</b>
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			<b>3,239.95</b>
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		<b>14,625.78</b>
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			<b>196.51</b>

May 24, 2022

**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		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		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		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		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		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		0.323 %	846.17		846.17	379.21	103.14	27.17	6.97	2.40			1,365.06
750-70-7400	ROUTE 120		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		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		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		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		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		0.240 %	628.78		628.78	281.79	76.64	20.19	5.18	1.78			1,014.36
750-70-8200	ROUTE 9		0.188 %	493.79		493.79	221.29	60.19	15.85	4.06	1.40			796.58
750-70-8300	EXPRESS ROUTE		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		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			<b>90.96</b>
100-10-1150	CITY CLERK	194,072.00	0.462 %	254.19		254.19	113.91	30.98	8.16	2.09	0.73			<b>410.06</b>
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		<b>4,494.49</b>
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			<b>2,644.71</b>
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			<b>3,317.43</b>
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			<b>3,026.96</b>
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			<b>3,169.38</b>
100-20-2000	ANIMAL CTRL	332,636.00	0.792 %	435.68		435.68	195.25	53.10	13.99	3.59	1.24			<b>702.85</b>
100-20-2040	OES	171,900.00	0.409 %	225.15		225.15	100.90	27.44	7.23	1.85	0.63			<b>363.20</b>
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		<b>23,518.75</b>
100-20-2080	K-9	11,100.00	0.026 %	14.54		14.54	6.52	1.77	0.47	0.12	0.04			<b>23.46</b>
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		<b>3,851.17</b>
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			<b>1,618.51</b>
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			<b>3,282.32</b>
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		<b>3,969.95</b>
100-50-1550	COMM SVCS	694,155.00	1.653 %	909.18		909.18	407.45	110.82	29.19	7.48	2.58			<b>1,466.70</b>
100-50-6000	BUILDING MAINT	487,926.00	1.162 %	639.07		639.07	286.40	77.89	20.52	5.26	1.82			<b>1,030.96</b>
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		<b>8,007.32</b>
100-60-1350	COMM DEV	519,337.00	1.237 %	680.21		680.21	304.84	82.91	21.84	5.60	1.92			<b>1,097.32</b>
100-60-2030	COMM ENHANCE	321,521.00	0.766 %	421.12		421.12	188.72	51.33	13.52	3.47	1.20			<b>679.36</b>
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			<b>3,066.73</b>
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			<b>41.19</b>

May 24, 2022

**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

May 24, 2022

**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: COM. DEV., BLDG&SFT, PW, SEWER BUDGET

Allocation Source:

**Ref. #: CAP-009**

**Subpool: DEPT SUPPORT**

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-30-3100	PUBLIC WORKS	1,553,450.00	12.786 %	64,971.58		64,971.58	29,117.24	7,919.21	2,085.87	534.84	183.91	0.20		<b>104,812.85</b>
100-30-3250	STREET MAINT	1,878,887.00	15.465 %	78,582.68		78,582.68	35,217.10	9,578.23	2,522.85	646.88	222.46	0.25		<b>126,770.45</b>
100-50-1550	COMM SVCS	694,155.00	5.713 %	29,032.38		29,032.38	13,010.96	3,538.68	932.07	238.99	82.19	0.09		<b>46,835.36</b>
100-60-1350	COMM DEV	519,337.00	4.275 %	21,720.78		21,720.78	9,734.24	2,647.49	697.33	178.80	61.49	0.06		<b>35,040.19</b>
100-60-2030	COMM ENHANCE	321,521.00	2.646 %	13,447.31		13,447.31	6,026.46	1,639.06	431.72	110.70	38.06	0.04		<b>21,693.35</b>
100-60-2150	BUILDING & SAFETY	1,451,409.00	11.946 %	60,703.82		60,703.82	27,204.63	7,399.02	1,948.86	499.71	171.84	0.19		<b>97,928.07</b>
700-40-4050	SEWER	5,730,641.00	47.168 %	239,678.67		239,678.67	107,412.83	29,213.78	7,694.73	1,973.01	678.49	0.74		<b>386,652.25</b>
		12,149,400.00	100.000 %	508,137.22		508,137.22	227,723.46	61,935.47	16,313.43	4,182.93	1,438.44	1.57		819,732.52

Allocation Method: COM. DEV., BLDG&SFT, PW, SEWER 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		<b>180,106.04</b>
		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		<b>194,575.46</b>
		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		0.103 %	228.92		228.92	73.91	21.91	5.93	1.55	0.54			<b>332.76</b>
100-10-1150	CITY CLERK		0.462 %	1,031.89		1,031.89	333.15	98.78	26.72	6.99	2.42			<b>1,499.95</b>
100-10-1200	ADMIN		5.066 %	11,310.11		11,310.11	3,651.55	1,082.74	292.82	76.60	26.50	0.03		<b>16,440.35</b>
100-10-1225	FIN & BUD		2.981 %	6,655.30		6,655.30	2,148.71	637.12	172.31	45.07	15.59	0.01		<b>9,674.11</b>
100-10-1230	INFO TECH		3.739 %	8,348.13		8,348.13	2,695.25	799.18	216.13	56.54	19.56	0.02		<b>12,134.81</b>
100-10-1240	RISK & HR		3.412 %	7,617.20		7,617.20	2,459.27	729.21	197.21	51.59	17.84	0.01		<b>11,072.33</b>
100-10-1300	LEGAL		3.572 %	7,975.59		7,975.59	2,574.98	763.52	206.49	54.02	18.69	0.02		<b>11,593.31</b>
100-20-2000	ANIMAL CTRL		0.792 %	1,768.65		1,768.65	571.02	169.32	45.79	11.98	4.13			<b>2,570.89</b>
100-20-2040	OES		0.409 %	914.00		914.00	295.09	87.50	23.66	6.19	2.14			<b>1,328.58</b>
100-20-2050	POLICE		26.507 %	59,183.62		59,183.62	19,107.86	5,665.75	1,532.26	400.83	138.65	0.15		<b>86,029.12</b>
100-20-2080	K-9		0.026 %	59.02		59.02	19.06	5.65	1.53	0.40	0.14			<b>85.80</b>
100-20-2090	POLICE SUPPORT		4.341 %	9,691.23		9,691.23	3,128.88	927.76	250.91	65.63	22.71	0.02		<b>14,087.14</b>
100-20-2100	FIRE		1.824 %	4,072.87		4,072.87	1,314.96	389.90	105.45	27.58	9.54	0.01		<b>5,920.31</b>
100-30-3100	PUBLIC WORKS		3.699 %	8,259.79		8,259.79	2,666.73	790.72	213.85	55.94	19.34	0.02		<b>12,006.39</b>
100-30-3250	STREET MAINT		4.474 %	9,990.16		9,990.16	3,225.39	956.37	258.65	67.66	23.41	0.02		<b>14,521.66</b>
100-50-1550	COMM SVCS		1.653 %	3,690.87		3,690.87	1,191.62	353.33	95.56	25.00	8.65	0.01		<b>5,365.04</b>
100-50-6000	BUILDING MAINT		1.162 %	2,594.33		2,594.33	837.60	248.36	67.17	17.57	6.08			<b>3,771.11</b>
100-50-6050	PARKS & GROUNDS MAINT		9.025 %	20,149.97		20,149.97	6,505.56	1,928.99	521.68	136.47	47.19	0.05		<b>29,289.91</b>
100-60-1350	COMM DEV		1.237 %	2,761.35		2,761.35	891.52	264.35	71.49	18.70	6.47	0.01		<b>4,013.89</b>
100-60-2030	COMM ENHANCE		0.766 %	1,709.55		1,709.55	551.94	163.66	44.26	11.58	4.00			<b>2,484.99</b>
100-60-2150	BUILDING & SAFETY		3.456 %	7,717.23		7,717.23	2,491.56	738.78	199.80	52.27	18.09	0.01		<b>11,217.74</b>
210-90-0000	PEG FD NON DEPT		0.046 %	103.68		103.68	33.47	9.93	2.68	0.70	0.24			<b>150.70</b>

May 24, 2022

**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		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		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		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		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		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		0.323 %	720.26		720.26	232.54	68.95	18.65	4.88	1.69			1,046.97
750-70-7400	ROUTE 120		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		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		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		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		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		0.240 %	535.22		535.22	172.80	51.24	13.86	3.62	1.25			777.99
750-70-8200	ROUTE 9		0.188 %	420.32		420.32	135.70	40.24	10.88	2.85	0.98			610.97
750-70-8300	EXPRESS ROUTE		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		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			<b>488.82</b>
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			<b>2,203.45</b>
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		<b>24,150.93</b>
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		<b>14,211.32</b>
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		<b>17,826.11</b>
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		<b>16,265.31</b>
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		<b>17,030.61</b>
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		<b>3,776.68</b>
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			<b>1,951.69</b>
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		<b>126,377.22</b>
100-20-2080	K-9	11,100.00	0.026 %	86.70		86.70	27.99	8.30	2.24	0.59	0.20			<b>126.02</b>
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		<b>20,694.07</b>
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		<b>8,696.97</b>
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		<b>17,637.47</b>
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		<b>21,332.39</b>
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		<b>7,881.25</b>
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		<b>5,539.77</b>
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		<b>43,027.05</b>
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		<b>5,896.41</b>
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			<b>3,650.45</b>
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		<b>16,478.92</b>
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			<b>221.39</b>

May 24, 2022

**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

May 24, 2022



**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			<b>2,334.88</b>
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			<b>740.89</b>
240-20-2080	K-9	13.00	0.104 %	200.79		200.79	64.82	19.22	5.20	1.36	0.47			<b>291.86</b>
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			<b>67.35</b>
240-20-2310	EXPLORER PROG	3.00	0.024 %	46.33		46.33	14.96	4.44	1.20	0.31	0.11			<b>67.35</b>
240-20-2320	AMR	2.00	0.016 %	30.89		30.89	9.97	2.96	0.80	0.21	0.06			<b>44.89</b>
240-20-2330	CASP	4.00	0.032 %	61.78		61.78	19.95	5.91	1.60	0.42	0.15			<b>89.81</b>
240-20-2350	MILITARY BANNERS	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			<b>22.45</b>
240-20-2360	PINK PATCHES	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			<b>22.45</b>
240-20-2370	CAL RECYCLE	1.00	0.008 %	15.44		15.44	4.99	1.48	0.40	0.10	0.04			<b>22.45</b>
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			<b>651.07</b>
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			<b>3,098.21</b>
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			<b>22.45</b>
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			<b>22.45</b>
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			<b>22.45</b>
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		<b>27,726.79</b>
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			<b>3,434.97</b>
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		<b>5,500.45</b>
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		<b>5,186.15</b>
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		<b>10,843.75</b>
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		<b>9,429.34</b>
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		<b>7,857.78</b>
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		<b>4,939.19</b>

May 24, 2022

**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		<b>5,096.34</b>
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			<b>2,783.90</b>
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			<b>2,245.08</b>
750-70-8200	ROUTE 9	59.00	0.472 %	911.26		911.26	294.20	87.24	23.59	6.17	2.14			<b>1,324.60</b>
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			<b>2,357.35</b>
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			<b>1,055.19</b>
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			<b>22.45</b>
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			<b>22.45</b>
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		<b>5,231.04</b>
		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		<b>280,478.25</b>

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

May 24, 2022

**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					<b>0.89</b>
750-70-8300	EXPRESS ROUTE	0.02	0.002 %	1.22		1.22	0.39	0.12	0.03	0.01				<b>1.77</b>
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			<b>553.17</b>
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		<b>18,300.99</b>
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		<b>9,201.56</b>
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		<b>50,593.93</b>
		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

May 24, 2022

**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			<b>942.89</b>
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			<b>1,728.66</b>
750-70-8100	ROUTE 7	0.96	0.538 %	518.94		518.94	167.54	49.68	13.44	3.51	1.21			<b>754.32</b>
750-70-8200	ROUTE 9	0.96	0.538 %	518.94		518.94	167.54	49.68	13.44	3.51	1.21			<b>754.32</b>
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			<b>1,728.66</b>
		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

May 24, 2022

**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		<b>36,763.88</b>
750-70-7000	TRANSIT ADMIN	1.82	0.463 %	575.38		575.38	185.77	55.08	14.90	3.90	1.35			<b>836.38</b>
750-70-7100	DIAL A RIDE	1.25	0.318 %	395.18		395.18	127.59	37.83	10.23	2.68	0.93			<b>574.44</b>
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			<b>2,568.85</b>
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			<b>2,371.26</b>
750-70-7600	NEW ROUTE	2.30	0.585 %	727.14		727.14	234.76	69.61	18.83	4.92	1.71			<b>1,056.97</b>
750-70-7800	ROUTE 3	1.28	0.326 %	404.67		404.67	130.65	38.74	10.48	2.74	0.95			<b>588.23</b>
750-70-7900	ROUTE 4	1.92	0.489 %	607.00		607.00	195.97	58.11	15.72	4.11	1.42			<b>882.33</b>
750-70-8000	ROUTE 3/4	0.93	0.237 %	294.02		294.02	94.93	28.15	7.61	1.99	0.68			<b>427.38</b>
750-70-8100	ROUTE 7	0.73	0.186 %	230.79		230.79	74.51	22.09	5.98	1.56	0.54			<b>335.47</b>
750-70-8200	ROUTE 9	0.73	0.186 %	230.79		230.79	74.51	22.09	5.98	1.56	0.54			<b>335.47</b>
750-70-8300	EXPRESS ROUTE	2.31	0.588 %	730.30		730.30	235.78	69.91	18.91	4.95	1.71			<b>1,061.56</b>
		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		<b>180,602.51</b>

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		<b>139,748.69</b>
		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:

May 24, 2022

**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

May 24, 2022

**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			<b>2,432.45</b>
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			<b>4,459.51</b>
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			<b>1,945.97</b>
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			<b>1,945.97</b>
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			<b>4,459.51</b>
		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			<b>1,505.90</b>
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			<b>2,760.79</b>
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			<b>1,204.70</b>
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			<b>1,204.70</b>
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			<b>2,760.79</b>
		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

May 24, 2022

**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			<b>1,796.85</b>
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			<b>8,099.70</b>
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		<b>88,777.19</b>
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		<b>52,239.88</b>
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		<b>65,527.56</b>
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		<b>59,790.27</b>
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		<b>62,603.38</b>
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		<b>13,882.76</b>
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			<b>7,174.35</b>
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		<b>464,554.15</b>
100-20-2080	K-9	11,100.00	0.026 %	396.51		396.51	46.30	15.18	3.97	0.97	0.33			<b>463.26</b>
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		<b>76,070.03</b>
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		<b>31,969.46</b>
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		<b>64,834.14</b>
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		<b>78,416.46</b>
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		<b>28,970.98</b>
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		<b>20,363.87</b>
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		<b>158,164.57</b>
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		<b>21,674.85</b>
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		<b>13,418.86</b>
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		<b>60,575.40</b>
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			<b>813.85</b>

May 24, 2022

**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

May 24, 2022

**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		0.285 %	1,388.57		1,388.57	168.65	42.92	12.24	3.19	1.09			<b>1,616.66</b>
750-70-7900	ROUTE 4		0.522 %	2,547.34		2,547.34	309.39	78.73	22.45	5.84	2.02			<b>2,965.77</b>
750-70-8100	ROUTE 7		0.227 %	1,109.88		1,109.88	134.80	34.30	9.78	2.55	0.87			<b>1,292.18</b>
750-70-8200	ROUTE 9		0.227 %	1,109.88		1,109.88	134.80	34.30	9.78	2.55	0.87			<b>1,292.18</b>
750-70-8300	EXPRESS ROUTE		0.522 %	2,547.34		2,547.34	309.39	78.73	22.45	5.84	2.02			<b>2,965.77</b>
		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

May 24, 2022

**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		0.285 %	1,096.46		1,096.46	185.43	38.35	9.91	2.56	0.88			<b>1,333.59</b>
750-70-7900	ROUTE 4		0.522 %	2,011.45		2,011.45	340.18	70.35	18.17	4.69	1.62			<b>2,446.46</b>
750-70-8100	ROUTE 7		0.227 %	876.39		876.39	148.22	30.65	7.92	2.04	0.69			<b>1,065.91</b>
750-70-8200	ROUTE 9		0.227 %	876.39		876.39	148.22	30.65	7.92	2.04	0.69			<b>1,065.91</b>
750-70-8300	EXPRESS ROUTE		0.522 %	2,011.45		2,011.45	340.18	70.35	18.17	4.69	1.62			<b>2,446.46</b>
		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		0.063 %	386.56		386.56	87.77	15.14	3.60	0.94	0.32			<b>494.33</b>
100-20-2000	ANIMAL CTRL		0.029 %	174.75		174.75	39.68	6.85	1.63	0.43	0.15			<b>223.49</b>
100-20-2050	POLICE		22.020 %	134,738.38		134,738.38	30,592.69	5,278.60	1,254.16	328.55	114.01	0.11		<b>172,306.50</b>
100-20-2100	FIRE		2.105 %	12,881.10		12,881.10	2,924.69	504.64	119.90	31.41	10.89	0.01		<b>16,472.64</b>
100-30-3100	PUBLIC WORKS		0.126 %	774.01		774.01	175.74	30.32	7.20	1.89	0.66			<b>989.82</b>
100-30-3250	STREET MAINT		3.660 %	22,395.21		22,395.21	5,084.89	877.37	208.46	54.61	18.95	0.02		<b>28,639.51</b>
100-50-6050	PARKS & GROUNDS MAINT		14.174 %	86,727.47		86,727.47	19,691.69	3,397.69	807.27	211.48	73.39	0.07		<b>110,909.06</b>
100-60-2030	COMM ENHANCE		0.572 %	3,499.39		3,499.39	794.54	137.09	32.57	8.53	2.97			<b>4,475.09</b>
100-60-2150	BUILDING & SAFETY		0.137 %	841.09		841.09	190.97	32.95	7.83	2.05	0.71			<b>1,075.60</b>
700-40-4050	SEWER		0.784 %	4,794.12		4,794.12	1,088.52	187.82	44.62	11.69	4.05			<b>6,130.82</b>
750-70-7100	DIAL A RIDE		1.097 %	6,713.71		6,713.71	1,524.36	263.02	62.49	16.37	5.68			<b>8,585.63</b>
750-70-7300	VEHICLE MAINT		0.675 %	4,132.19		4,132.19	938.22	161.89	38.46	10.08	3.49			<b>5,284.33</b>
750-70-7400	ROUTE 120		22.940 %	140,364.76		140,364.76	31,870.17	5,499.02	1,306.53	342.27	118.76	0.12		<b>179,501.63</b>
750-70-7600	NEW ROUTE		14.811 %	90,626.67		90,626.67	20,577.01	3,550.45	843.56	220.99	76.68	0.07		<b>115,895.43</b>
750-70-7800	ROUTE 3		6.328 %	38,722.75		38,722.75	8,792.10	1,517.03	360.44	94.42	32.77	0.04		<b>49,519.55</b>
750-70-7900	ROUTE 4		2.839 %	17,368.97		17,368.97	3,943.67	680.46	161.67	42.35	14.70	0.01		<b>22,211.83</b>
750-70-8100	ROUTE 7		0.297 %	1,816.33		1,816.33	412.40	71.16	16.91	4.43	1.53			<b>2,322.76</b>
750-70-8200	ROUTE 9		0.390 %	2,387.35		2,387.35	542.05	93.53	22.22	5.82	2.03			<b>3,053.00</b>
750-70-8300	EXPRESS ROUTE		6.952 %	42,538.09		42,538.09	9,658.38	1,666.50	395.95	103.73	35.99	0.04		<b>54,398.68</b>

**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**

**SCHEDULE D**

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)

May 24, 2022

**CITY OF BEAUMONT**  
**Summary of Cross Allocations - Total**  
**FY 2021/22**

**SCHEDULE D**

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**