

City of Beaumont, CA

Budget Worksheet Group Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
Account Typ		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 000	00 - NON-DEPARTMENTAL							
Expense		7,560,114.20	7,663,983.35	449,166.00	216,599.50	195,271.00	0.00	
	Department: 0000 - NON-DEPARTMENTAL Total:	7,560,114.20	7,663,983.35	449,166.00	216,599.50	195,271.00	0.00	
Department: 105	50 - CITY COUNCIL							
Expense		90,870.00	28,904.14	43,053.00	24,195.63	51,131.00	0.00	
	Department: 1050 - CITY COUNCIL Total:	90,870.00	28,904.14	43,053.00	24,195.63	51,131.00	0.00	
Department: 115	50 - CITY CLERK							
Expense		249,694.00	214,782.73	215,199.00	163,883.18	295,186.00	0.00	
	Department: 1150 - CITY CLERK Total:	249,694.00	214,782.73	215,199.00	163,883.18	295,186.00	0.00	
Department: 120	00 - ADMINISTRATION							
Expense		2,081,615.00	2,614,579.22	2,616,628.00	1,887,795.84	1,436,238.00	0.00	
·	Department: 1200 - ADMINISTRATION Total:	2,081,615.00	2,614,579.22	2,616,628.00	1,887,795.84	1,436,238.00	0.00	
Department: 122	25 - FINANCE AND BUDGETING							
Expense		1,178,334.00	1,159,211.73	1,260,741.00	777,420.38	1,332,490.00	0.00	
·	Department: 1225 - FINANCE AND BUDGETING Total:	1,178,334.00	1,159,211.73	1,260,741.00	777,420.38	1,332,490.00	0.00	
Department: 123	30 - I.T.							
Expense		1,675,706.00	1,582,806.74	1,576,101.00	1,022,853.76	1,429,531.00	0.00	
·	Department: 1230 - I.T. Total:	1,675,706.00	1,582,806.74	1,576,101.00	1,022,853.76	1,429,531.00	0.00	
Department: 123	35 - ECONOMIC DEVELOPMENT							
Expense		0.00	0.00	0.00	0.00	319,327.00	0.00	
·	Department: 1235 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	0.00	319,327.00	0.00	
Department: 124	40 - RISK AND HUMAN RESOURCES							
Expense		2,231,011.00	2,216,065.53	2,434,498.00	2,317,834.76	2,541,499.00	0.00	
·	Department: 1240 - RISK AND HUMAN RESOURCES Total:	2,231,011.00	2,216,065.53	2,434,498.00	2,317,834.76	2,541,499.00	0.00	
Department: 130	00 - LEGAL							
Expense	JO LEGAL	1,250,500.00	1,190,955.25	1,500,000.00	890,823.28	1,500,000.00	0.00	
	Department: 1300 - LEGAL Total:	1,250,500.00	1,190,955.25	1,500,000.00	890,823.28	1,500,000.00	0.00	
Department: 13	50 - COMMUNITY DEVELOPMENT							
Expense	To the second se	519,646.00	482,112.26	526,128.00	372,715.52	628,924.00	0.00	
	Department: 1350 - COMMUNITY DEVELOPMENT Total:	519,646.00	482,112.26	526,128.00	372,715.52	628,924.00	0.00	
Denartment: 15	50 - COMMUNITY SERVICES							
Expense	SO COMMONITY SERVICES	533,812.00	472,806.43	704,718.00	547,018.19	959,814.00	0.00	
27,60.00		333,312.00	2,000.43	, . 10.00	3 ,010.13	333,3200	3.00	

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For Fiscal: 2022-2023 Period Ending: 04/30/2023

Account Type Date of State 1 (1997) 2007-2014 2007-2014 2011-201	Č							Defined Budgets
Pager		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
Page	Account Typ	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
	Department: 1550 - COMMUNITY SERVICES Total:	533,812.00	472,806.43	704,718.00	547,018.19	959,814.00	0.00	
	Department: 2000 - ANIMAL CONTROL							
Page	•	397,716.68	356,927.97	344,182.00	260,705.70	338,043.00	0.00	
Page	Department: 2000 - ANIMAL CONTROL Total:	397,716.68	356,927.97	344,182.00	260,705.70	338,043.00	0.00	
Department: 2009 - COMMUNITY ENHANCEMENT TOTAL \$137,781.00 \$297,812.73 \$321,521.00 \$119,792.49 \$40,308.00 \$0.00 \$0.00 \$171,900.00 \$22,383.17 \$162,200.00 \$0.00 \$0.00 \$171,900.00 \$22,383.17 \$162,200.00 \$0.0	Department: 2030 - COMMUNITY ENHANCEMENT							
Pagestrament: 2004 - PUBLIC SAFETY - OES 10,000	Expense	317,781.00	297,812.73	321,521.00	119,792.49	340,308.00	0.00	
Poper	Department: 2030 - COMMUNITY ENHANCEMENT Total:	317,781.00	297,812.73	321,521.00	119,792.49	340,308.00	0.00	
Department: 2040 - PUBLIC SAFETY - OES TO 10.0 171,900.0 22,389.17 162,200.0 0.0	Department: 2040 - PUBLIC SAFETY - OES							
Papartment: 2050 - POLICE Page	Expense	0.00	0.00	171,900.00	22,389.17	162,200.00	0.00	
Paper	Department: 2040 - PUBLIC SAFETY - OES Total:	0.00	0.00	171,900.00	22,389.17	162,200.00	0.00	
Department: 2050 - POLICE Total 1,105,388.32 10,772,195.64 1,794,434.00 9,395,949.47 12,992,335.00 0.00	Department: 2050 - POLICE							
Paper	Expense	11,105,388.32	10,772,195.64	11,794,434.00	9,395,949.47	12,992,335.00	0.00	
Paper	Department: 2050 - POLICE Total:	11,105,388.32	10,772,195.64	11,794,434.00	9,395,949.47	12,992,335.00	0.00	
Department: 2090 - POLICE SUPPORT 1,816,723.0 1,671,731.0 1,855,865.0 1,300,904.50 1,920,091.00 0.00	Department: 2080 - K-9							
Popertment: 2090 - POLICE SUPPORT Expense	Expense	37,550.00	26,639.32	11,100.00	9,165.83	9,600.00	0.00	
Page	Department: 2080 - K-9 Total:	37,550.00	26,639.32	11,100.00	9,165.83	9,600.00	0.00	
Department: 2009 - POLICE SUPPORT Total: 1,816,723.00 1,671,731.02 1,855,865.00 1,300,904.50 1,920,901.00 0.00	Department: 2090 - POLICE SUPPORT							
Papartment: 2100 - FIRE	Expense	1,816,723.00	1,671,731.02	1,855,865.00	1,300,904.50	1,920,091.00	0.00	
Page	Department: 2090 - POLICE SUPPORT Total:	1,816,723.00	1,671,731.02	1,855,865.00	1,300,904.50	1,920,091.00	0.00	
Department: 2100 - FIRE Total: 4,579,308.00 4,750,661.91 4,070,579.00 1,991,288.35 4,491,808.00 0.00	Department: 2100 - FIRE							
Department: 2150 - BUILDING AND SAFETY Expense 1,005,675.00 805,749.61 1,470,207.00 861,384.85 1,373,532.00 0.00	Expense	4,579,308.00	4,750,661.91	4,070,579.00	1,991,288.35	4,491,808.00	0.00	
Page	Department: 2100 - FIRE Total:	4,579,308.00	4,750,661.91	4,070,579.00	1,991,288.35	4,491,808.00	0.00	
Department: 2150 - BUILDING AND SAFETY Total: 1,005,675.00 805,749.61 1,470,207.00 861,384.85 1,373,532.00 0.00	Department: 2150 - BUILDING AND SAFETY							
Department: 3100 - ENGINEERING AND PUBLIC WORKS Expense 1,260,804.00 1,330,047.00 1,612,890.00 880,342.20 1,450,830.00 0.00	Expense	1,005,675.00	805,749.61	1,470,207.00	861,384.85	1,373,532.00	0.00	
Expense 1,260,804.00 1,330,047.00 1,612,890.00 880,342.20 1,450,830.00 0.00	Department: 2150 - BUILDING AND SAFETY Total:	1,005,675.00	805,749.61	1,470,207.00	861,384.85	1,373,532.00	0.00	
Department: 3100 - ENGINEERING AND PUBLIC WORKS Total: 1,260,804.00 1,330,047.00 1,612,890.00 880,342.20 1,450,830.00 0.00 Department: 3250 - STREET MAINTENANCE 1,724,956.99 1,538,990.84 2,037,027.00 1,285,382.51 2,330,778.00 0.00 Department: 3250 - STREET MAINTENANCE Total: 1,724,956.99 1,538,990.84 2,037,027.00 1,285,382.51 2,330,778.00 0.00 Department: 6000 - BUILDING MAINTENANCE Expense 434,764.00 416,798.16 487,926.00 452,596.73 597,734.00 0.00 Department: 6000 - BUILDING MAINTENANCE Total: 434,764.00 416,798.16 487,926.00 452,596.73 597,734.00 0.00 Department: 6050 - PARKS AND GROUNDS MAINTENANCE Total: 3,504,247.00 3,269,260.01 4,117,415.00 2,497,797.22 4,019,801.00 0.00	Department: 3100 - ENGINEERING AND PUBLIC WORKS							
Department: 3250 - STREET MAINTENANCE Expense 1,724,956.99 1,538,990.84 2,037,027.00 1,285,382.51 2,330,778.00 0.00 Department: 3250 - STREET MAINTENANCE Total: 1,724,956.99 1,538,990.84 2,037,027.00 1,285,382.51 2,330,778.00 0.00 Department: 6000 - BUILDING MAINTENANCE Expense 434,764.00 416,798.16 487,926.00 452,596.73 597,734.00 0.00 Department: 6000 - BUILDING MAINTENANCE Total: 434,764.00 416,798.16 487,926.00 452,596.73 597,734.00 0.00 Department: 6050 - PARKS AND GROUNDS MAINT Expense 3,504,247.00 3,269,260.01 4,117,415.00 2,497,797.22 4,019,801.00 0.00	Expense	1,260,804.00	1,330,047.00	1,612,890.00	880,342.20	1,450,830.00	0.00	
Expense 1,724,956.99 1,538,990.84 2,037,027.00 1,285,382.51 2,330,778.00 0.00 Department: 3250 - STREET MAINTENANCE Total: 1,724,956.99 1,538,990.84 2,037,027.00 1,285,382.51 2,330,778.00 0.00 Department: 6000 - BUILDING MAINTENANCE Expense 434,764.00 416,798.16 487,926.00 452,596.73 597,734.00 0.00 Department: 6050 - PARKS AND GROUNDS MAINT Expense 3,504,247.00 3,269,260.01 4,117,415.00 2,497,797.22 4,019,801.00 0.00	Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:	1,260,804.00	1,330,047.00	1,612,890.00	880,342.20	1,450,830.00	0.00	
Department: 3250 - STREET MAINTENANCE Total: 1,724,956.99 1,538,990.84 2,037,027.00 1,285,382.51 2,330,778.00 0.00 Department: 6000 - BUILDING MAINTENANCE 434,764.00 416,798.16 487,926.00 452,596.73 597,734.00 0.00 Department: 6000 - BUILDING MAINTENANCE Total: 434,764.00 416,798.16 487,926.00 452,596.73 597,734.00 0.00 Department: 6050 - PARKS AND GROUNDS MAINT Expense 3,504,247.00 3,269,260.01 4,117,415.00 2,497,797.22 4,019,801.00 0.00	Department: 3250 - STREET MAINTENANCE							
Department: 6000 - BUILDING MAINTENANCE Expense 434,764.00 416,798.16 487,926.00 452,596.73 597,734.00 0.00 Department: 6000 - BUILDING MAINTENANCE Total: 434,764.00 416,798.16 487,926.00 452,596.73 597,734.00 0.00 Department: 6050 - PARKS AND GROUNDS MAINT Expense 3,504,247.00 3,269,260.01 4,117,415.00 2,497,797.22 4,019,801.00 0.00	Expense	1,724,956.99	1,538,990.84	2,037,027.00	1,285,382.51	2,330,778.00	0.00	
Expense 434,764.00 416,798.16 487,926.00 452,596.73 597,734.00 0.00 Department: 6000 - BUILDING MAINTENANCE Total: 434,764.00 416,798.16 487,926.00 452,596.73 597,734.00 0.00 Department: 6050 - PARKS AND GROUNDS MAINT Expense 3,504,247.00 3,269,260.01 4,117,415.00 2,497,797.22 4,019,801.00 0.00	Department: 3250 - STREET MAINTENANCE Total:	1,724,956.99	1,538,990.84	2,037,027.00	1,285,382.51	2,330,778.00	0.00	
Department: 6000 - BUILDING MAINTENANCE Total: 434,764.00 416,798.16 487,926.00 452,596.73 597,734.00 0.00 Department: 6050 - PARKS AND GROUNDS MAINT Expense 3,504,247.00 3,269,260.01 4,117,415.00 2,497,797.22 4,019,801.00 0.00	Department: 6000 - BUILDING MAINTENANCE							
Department: 6050 - PARKS AND GROUNDS MAINT Expense 3,504,247.00 3,269,260.01 4,117,415.00 2,497,797.22 4,019,801.00 0.00	Expense	434,764.00	416,798.16	487,926.00	452,596.73	597,734.00	0.00	
Expense 3,504,247.00 3,269,260.01 4,117,415.00 2,497,797.22 4,019,801.00 0.00	Department: 6000 - BUILDING MAINTENANCE Total:	434,764.00	416,798.16	487,926.00	452,596.73	597,734.00	0.00	
	Department: 6050 - PARKS AND GROUNDS MAINT							
Department: 6050 - PARKS AND GROUNDS MAINT Total: 3,504,247.00 3,269,260.01 4,117,415.00 2,497,797.22 4,019,801.00 0.00	Expense	3,504,247.00	3,269,260.01	4,117,415.00	2,497,797.22	4,019,801.00	0.00	
	Department: 6050 - PARKS AND GROUNDS MAINT Total:	3,504,247.00	3,269,260.01	4,117,415.00	2,497,797.22	4,019,801.00	0.00	

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For Fiscal: 2022-2023 Period Ending: 04/30/2023

								Defined Budgets
Account Typ		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	
Department: 6150 - CITY POOL								
Expense	_	15,000.00	0.00	0.00	0.00	0.00	0.00	
	Department: 6150 - CITY POOL Total:	15,000.00	0.00	0.00	0.00	0.00	0.00	
	Report Total:	43.571.216.19	42.863.021.59	39.621.278.00	27.298.839.06	40.716.471.00	0.00	

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For Fiscal: 2022-2023 Period Ending: 04/30/2023

Fund Summary

					Defined Budgets				
Fund		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity		
100 - GENERAL FUND		43,571,216.19	42,863,021.59	39,621,278.00	27,298,839.06	40,716,471.00	0.00		
	Report Total	43 571 216 19	42 863 021 59	39 621 278 00	27 298 839.06	40 716 471 00	0.00		

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