



**City of Beaumont
Budget Adjustment Form
FY 2023/2024**

DATE: 1/12/2024

DEPARTMENT NAME: _____

PREPARED BY: Claudia Shedd

Department Director Approval: _____

City Manager Approval: _____

City Council Approval: _____

Explanations/ Justification: 2.5% Bonus Pay

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Revenue = (Credit) Expense = Debit	Revenue = (Credit) Expense = Debit	Debit (Credit)	Notes
		CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	
100-1150-6010-000B	BONUS	-	4,396.08	4,396.08	2.5% BONUS
100-1150-6034-0000	MEDICARE	3,023.00	63.74	3,086.74	
100-1200-6010-000B	BONUS	-	4,359.16	4,359.16	
100-1200-6034-0000	MEDICARE	7,753.00	63.21	7,816.21	
100-1210-6010-000B	BONUS	-	3,258.84	3,258.84	
100-1210-6034-0000	MEDICARE	1,694.00	47.25	1,741.25	
100-1225-6010-000B	BONUS	-	19,834.36	19,834.36	
100-1225-6034-0000	MEDICARE	14,657.00	287.59	14,944.59	
100-1230-6010-000B	BONUS	-	14,208.48	14,208.48	
100-1230-6034-0000	MEDICARE	9,337.00	206.03	9,543.03	
100-1235-6010-000B	BONUS	-	5,223.92	5,223.92	
100-1235-6034-0000	MEDICARE	3,466.00	75.75	3,541.75	
100-1240-6010-000B	BONUS	-	12,143.04	12,143.04	
100-1240-6034-0000	MEDICARE	8,733.00	176.08	8,909.08	
100-1350-6010-000B	BONUS	-	12,277.20	12,277.20	
100-1350-6034-0000	MEDICARE	8,017.00	178.03	8,195.03	
100-1550-6010-000B	BONUS	-	22,958.52	22,958.52	
100-1550-6034-0000	MEDICARE	10,245.00	332.93	10,577.93	
100-2000-6010-000B	BONUS	-	3,880.24	3,880.24	
100-2000-6034-0000	MEDICARE	2,599.00	56.26	2,655.26	
100-2030-6010-000B	BONUS	-	3,607.76	3,607.76	
100-2030-6034-0000	MEDICARE	2,492.00	52.32	2,544.32	
100-2050-6010-000B	BONUS	-	171,681.12	171,681.12	
100-2050-6034-0000	MEDICARE	132,697.00	2,489.39	135,186.39	
100-2090-6010-000B	BONUS	-	41,754.96	41,754.96	
100-2090-6034-0000	MEDICARE	29,877.00	605.48	30,482.48	
100-2150-6010-000B	BONUS	-	15,498.08	15,498.08	
100-2150-6034-0000	MEDICARE	10,507.00	224.73	10,731.73	
100-3100-6010-000B	BONUS	-	22,244.56	22,244.56	
100-3100-6034-0000	MEDICARE	20,300.00	322.55	20,622.55	
100-3250-6010-000B	BONUS	-	15,379.52	15,379.52	
100-3250-6034-0000	MEDICARE	10,220.00	223.00	10,443.00	
100-6000-6010-000B	BONUS	-	6,091.80	6,091.80	
100-6000-6034-0000	MEDICARE	3,638.00	88.33	3,726.33	
100-6050-6010-000B	BONUS	-	32,047.08	32,047.08	
100-6050-6034-0000	MEDICARE	23,420.00	464.71	23,884.71	
700-4050-6010-000B	BONUS	-	30,930.64	30,930.64	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Notes
700-4050-6034-0000	MEDICARE	20,636.00	448.51	21,084.51	
700-4051-6010-000B	BONUS	-	7,377.24	7,377.24	
700-4051-6034-0000	MEDICARE	5,041.00	106.97	5,147.97	
750-7000-6010-000B	BONUS	-	5,641.48	5,641.48	
750-7000-6034-0000	MEDICARE	1,465.00	81.80	1,546.80	
750-7100-6010-000B	BONUS	-	1,306.76	1,306.76	
750-7100-6034-0000	MEDICARE	1,829.00	18.95	1,847.95	
750-7300-6010-000B	BONUS	-	9,675.12	9,675.12	
750-7300-6034-0000	MEDICARE	6,146.00	140.31	6,286.31	
750-7400-6010-000B	BONUS	-	5,978.96	5,978.96	
750-7400-6034-0000	MEDICARE	4,191.00	86.70	4,277.70	
750-7600-6010-000B	BONUS	-	5,365.36	5,365.36	
750-7600-6034-0000	MEDICARE	2,960.00	77.80	3,037.80	
750-7800-6010-000B	BONUS	-	1,339.52	1,339.52	
750-7800-6034-0000	MEDICARE	1,114.00	19.42	1,133.42	
750-7900-6010-000B	BONUS	-	2,651.48	2,651.48	
750-7900-6034-0000	MEDICARE	1,978.00	38.45	2,016.45	
750-8000-6010-000B	BONUS	-	1,243.84	1,243.84	
750-8000-6034-0000	MEDICARE	370.00	18.04	388.04	
750-8750-6010-000B	BONUS	-	1,184.04	1,184.04	
750-8750-6034-0000	MEDICARE	894.00	17.17	911.17	
750-8200-6010-000B	BONUS	-	1,339.52	1,339.52	
750-8200-6034-0000	MEDICARE	329.00	19.42	348.42	
750-8300-6010-000B	BONUS	-	2,815.28	2,815.28	
750-8300-6034-0000	MEDICARE	2,139.00	40.82	2,179.82	
100-0000-9960-0000	TRANSFER OUT	6,562,079.00	(77,965.00)	6,484,114.00	
700-0000-9950-0000	TRANSFER IN	-	(38,864.00)	(38,864.00)	
750-0000-9950-0000	TRANSFER IN	-	(39,101.00)	(39,101.00)	
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TOTALS			\$ 338,835.70		

Net Effect