



City of Beaumont
Budget Adjustment Form
FY 2024/2025

DATE: 11/15/2024
 DEPARTMENT NAME: Finance
 PREPARED BY: Jennifer Ustation
 APPROVED BY: _____

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Revenue = (Credit)	Revenue = (Credit)	Debit (Credit)		Explanations / Justification
		Expense = Debit	Expense = Debit			
		CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT		
100-1235-6010-0000	Salaries	216,615.00	99,110.00	315,725.00		
100-1235-7027-0000	Health/Fitness	1,200.00	300.00	1,500.00		
100-1235-6030-0000	Car Allowance	5,400.00	2,700.00	8,100.00		
100-1235-6020-0000	Health Insurance	41,817.00	11,160.00	52,977.00		
100-1235-6023-0000	Disability	1,051.00	507.00	1,558.00		
100-1235-6024-0000	PERS/PEPRA	50,588.00	28,948.00	79,536.00		
100-1235-6022-0000	Workers Comp	186.00	2,982.00	3,168.00		
100-1235-6028-0000	Life Insurance	149.00	37.00	186.00		
100-1235-6034-0000	Medicare	3,532.00	1,441.00	4,973.00		
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100-1350-6010-0000	Salaries	631,859.00	(3,362.00)	628,497.00		
100-1350-7027-0000	Health/Fitness	6,000.00	150.00	6,150.00		
100-1350-6030-0000	Car Allowance	5,400.00	2,700.00	8,100.00		
100-1350-6020-0000	Health Insurance	83,567.00	10,230.00	93,797.00		
100-1350-6023-0000	Disability	2,500.00	(101.00)	2,399.00		
100-1350-6024-0000	PERS/PEPRA	92,424.00	21,656.00	114,080.00		
100-1350-6022-0000	Workers Comp	19,382.00	(101.00)	19,281.00		
100-1350-6028-0000	Life Insurance	372.00	34.00	406.00		
100-1350-6034-0000	Medicare	9,962.00	(49.00)	9,913.00		
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TOTALS			\$ 178,342.00			

Net Effect