



City of Beaumont Budget Adjustment Form FY 2024/2025

DATE: 2/6/2025

DEPARTMENT NAME: Finance - 1225

PREPARED BY: Jennifer Ustation

Department Approval: _____

City Manager Approval: _____

City Council Approval: _____

		Revenue = (Credit) Expense = Debit	Revenue = (Credit) Expense = Debit	Debit (Credit)	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ADJUSTMENT	NEW BUDGET AMT	Explanations / Justification
100-0000-4050-0000	Sales & Use Tax	(27,385,276.00)	(960,115.00)	(28,345,391.00)	Received one-time sales tax payment from HDL audit
100-1225-7068-0000	Contractial Services	255,031.00	960,115.00	1,215,146.00	Increase Contractual Services to pay HDL audit invoice
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TOTALS			\$ -		

Net Effect