



City of Beaumont, CA

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT13135 - 8/18/20 Council Budget Adjustment  
FY20/21

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000059	VERSION 1	8/18/20 Council Budget Adjustment for FY 20/21	8/18/2020

### Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">100-0000-6010-0000</a>	SALARIES	8/18/20 Council Budget Adjustment for FY 20/	0.00	60,000.00	60,000.00
Period 02: 60,000.00					
<a href="#">100-0000-7040-0000</a>	RECREATION PROGRAMS	8/18/20 Council Budget Adjustment for FY 20/	0.00	5,000.00	5,000.00
Period 02: 5,000.00					
<a href="#">100-0000-7068-0000</a>	CONTRACTUAL SERVICES	8/18/20 Council Budget Adjustment for FY 20/	0.00	20,000.00	20,000.00
Period 02: 20,000.00					
<a href="#">100-0000-7072-0000</a>	COMPUTER SUPPLIES/MAINT	8/18/20 Council Budget Adjustment for FY 20/	0.00	38,000.00	38,000.00
Period 02: 38,000.00					
<a href="#">100-0000-7085-0000</a>	BUILDING SUPPLIES/MAINT	8/18/20 Council Budget Adjustment for FY 20/	0.00	70,000.00	70,000.00
Period 02: 70,000.00					
<a href="#">100-0000-7096-0000</a>	COMMUNITY PROGRAM	8/18/20 Council Budget Adjustment for FY 20/	0.00	2,500.00	2,500.00
Period 02: 2,500.00					
<a href="#">100-0000-7096-0000</a>	COMMUNITY PROGRAM	8/18/20 Council Budget Adjustment for FY 20/	0.00	35,000.00	35,000.00
Period 02: 35,000.00					
<a href="#">100-0000-7096-0000</a>	COMMUNITY PROGRAM	8/18/20 Council Budget Adjustment for FY 20/	0.00	100,000.00	100,000.00
Period 02: 100,000.00					
<a href="#">100-0000-7096-0000</a>	COMMUNITY PROGRAM	8/18/20 Council Budget Adjustment for FY 20/	0.00	142,069.00	142,069.00
Period 02: 142,069.00					
<a href="#">100-0000-7096-0000</a>	COMMUNITY PROGRAM	8/18/20 Council Budget Adjustment for FY 20/	0.00	50,000.00	50,000.00
Period 02: 50,000.00					
<a href="#">100-0000-8040-0000</a>	EQUIPMENT	8/18/20 Council Budget Adjustment for FY 20/	0.00	75,000.00	75,000.00
Period 02: 75,000.00					
<a href="#">100-0000-8040-0000</a>	EQUIPMENT	8/18/20 Council Budget Adjustment for FY 20/	0.00	7,000.00	7,000.00
Period 02: 7,000.00					
<a href="#">100-0000-9950-0000</a>	TRANSFERS IN	8/18/20 Council Budget Adjustment for FY 20/	-7,164,012.00	-635,569.00	-7,799,581.00
Period 02: -635,569.00					
<a href="#">100-0000-9960-0000</a>	TRANSFERS OUT	8/18/20 Council Budget Adjustment for FY 20/	0.00	31,000.00	31,000.00
Period 02: 31,000.00					
<a href="#">205-0000-7072-0000</a>	COMPUTER SUPPLIES/MAINT	8/18/20 Council Budget Adjustment for FY 20/	0.00	5,667.00	5,667.00
Period 02: 5,667.00					
<a href="#">205-0000-8060-0000</a>	VEHICLES	8/18/20 Council Budget Adjustment for FY 20/	0.00	75,000.00	75,000.00
Period 02: 75,000.00					
<a href="#">215-0000-4356-0000</a>	CARES	8/18/20 Council Budget Adjustment for FY 20/	0.00	-635,569.00	-635,569.00
Period 02: -635,569.00					
<a href="#">215-0000-9960-0000</a>	TRANSFERS OUT	8/18/20 Council Budget Adjustment for FY 20/	0.00	635,569.00	635,569.00
Period 02: 635,569.00					

## Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
V1 2020-2021	VERSION 1	<a href="#">100-0000-6010-0000</a>	SALARIES	0.00	60,000.00	60,000.00
		<a href="#">100-0000-7040-0000</a>	RECREATION PROGRAMS	0.00	5,000.00	5,000.00
		<a href="#">100-0000-7068-0000</a>	CONTRACTUAL SERVICES	0.00	20,000.00	20,000.00
		<a href="#">100-0000-7072-0000</a>	COMPUTER SUPPLIES/MAINT	0.00	38,000.00	38,000.00
		<a href="#">100-0000-7085-0000</a>	BUILDING SUPPLIES/MAINT	0.00	70,000.00	70,000.00
		<a href="#">100-0000-7096-0000</a>	COMMUNITY PROGRAM	0.00	329,569.00	329,569.00
		<a href="#">100-0000-8040-0000</a>	EQUIPMENT	0.00	82,000.00	82,000.00
		<a href="#">100-0000-9950-0000</a>	TRANSFERS IN	-7,164,012.00	-635,569.00	-7,799,581.00
		<a href="#">100-0000-9960-0000</a>	TRANSFERS OUT	0.00	31,000.00	31,000.00
		<a href="#">205-0000-7072-0000</a>	COMPUTER SUPPLIES/MAINT	0.00	5,667.00	5,667.00
		<a href="#">205-0000-8060-0000</a>	VEHICLES	0.00	75,000.00	75,000.00
		<a href="#">215-0000-4356-0000</a>	CARES	0.00	-635,569.00	-635,569.00
		<a href="#">215-0000-9960-0000</a>	TRANSFERS OUT	0.00	635,569.00	635,569.00
V1 2020-2021 Total:				-7,164,012.00	80,667.00	-7,083,345.00
Grand Total:				-7,164,012.00	80,667.00	-7,083,345.00

Budget Adjustment Register

Packet: GLPKT13135 - 8/18/20 Council Budget Adjustment FY20/21

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
V1 2020-2021	VERSION 1	<a href="#">100-0000-6010-0000</a>	SALARIES	0.00	60,000.00	60,000.00
		<a href="#">100-0000-7040-0000</a>	RECREATION PROGRAMS	0.00	5,000.00	5,000.00
		<a href="#">100-0000-7068-0000</a>	CONTRACTUAL SERVICES	0.00	20,000.00	20,000.00
		<a href="#">100-0000-7072-0000</a>	COMPUTER SUPPLIES/MAINT	0.00	38,000.00	38,000.00
		<a href="#">100-0000-7085-0000</a>	BUILDING SUPPLIES/MAINT	0.00	70,000.00	70,000.00
		<a href="#">100-0000-7096-0000</a>	COMMUNITY PROGRAM	0.00	329,569.00	329,569.00
		<a href="#">100-0000-8040-0000</a>	EQUIPMENT	0.00	82,000.00	82,000.00
		<a href="#">100-0000-9950-0000</a>	TRANSFERS IN	-7,164,012.00	-635,569.00	-7,799,581.00
		<a href="#">100-0000-9960-0000</a>	TRANSFERS OUT	0.00	31,000.00	31,000.00
		<a href="#">205-0000-7072-0000</a>	COMPUTER SUPPLIES/MAINT	0.00	5,667.00	5,667.00
		<a href="#">205-0000-8060-0000</a>	VEHICLES	0.00	75,000.00	75,000.00
		<a href="#">215-0000-4356-0000</a>	CARES	0.00	-635,569.00	-635,569.00
		<a href="#">215-0000-9960-0000</a>	TRANSFERS OUT	0.00	635,569.00	635,569.00
V1 2020-2021 Total:				-7,164,012.00	80,667.00	-7,083,345.00
Grand Total:				-7,164,012.00	80,667.00	-7,083,345.00



City of Beaumont, CA

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT13134 - 8/18/20 Council Budget Adjustment

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000058	BUDGET - REVISION 2	8/18/20 Council Budget Adj	6/30/2020

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">205-0000-7072-0000</a>	COMPUTER SUPPLIES/MAINT	8/18/20 Council Budget Adj	0.00	27,000.00	27,000.00
Period 12:	27,000.00				

**Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
REV 2	BUDGET - REVISION 2	<a href="#">205-0000-7072-0000</a>	COMPUTER SUPPLIES/MAINT	0.00	27,000.00	27,000.00
REV 2 Total:				0.00	27,000.00	27,000.00
Grand Total:				0.00	27,000.00	27,000.00

Summary

Budget	Budget Description	Account
REV 2	BUDGET - REVISION 2	<a href="#">205-0000-7072-0000</a>

Account Description	Before	Adjustment	After
COMPUTER SUPPLIES/MAINT	0.00	27,000.00	27,000.00
REV 2 Total:	0.00	27,000.00	27,000.00
Grand Total:	0.00	27,000.00	27,000.00