City of Beaumont
Budget Adjustment Form
FY 2021/2022

DATE: 1/18/2022

DEPARTMENT NAME: General Fund

PREPARED BY: Tara Astran

APPROVED BY

		Revenue = (Credit) Expense = Debit	Revenue = (Credit) Expense = Debit	Debit (Credit)	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Explanations / Justification
100-0000-4050-0000	Sales & Use Tax	(6,741,000.00)	(475,912.00)	(7,216,912.00)	Expected increase to sales tax revenue
100-1200-7068-0000	Contractual Services	407,044.00	475,912.00	882,956.00	Early loan payoff to the State's Due Diligence Review (DDR)
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TOTALS			**$ -**		

Net Effect