



City of Beaumont, CA

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT13765 - Mid Year Council Budget Adjustment

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000060	VERSION 1	Mid Year Budget Adjustment to Council	11/3/2020

Summary Description: Mid Year Budget Adjustment to Council

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-0000-4005-0000 Period 05: -300,000.00	SECURED PROPERTY TAX	Mid Year Budget Adjustment to Council	-4,887,655.00	-300,000.00	-5,187,655.00
100-0000-4050-0000 Period 05: -1,700,000.00	SALES & USE TAXES	Mid Year Budget Adjustment to Council	-3,899,316.00	-1,700,000.00	-5,599,316.00
100-0000-4075-0000 Period 05: -50,000.00	UTILITY USERS TAX	Mid Year Budget Adjustment to Council	-1,600,000.00	-50,000.00	-1,650,000.00
100-0000-4082-0000 Period 05: -50,000.00	FRANCHISE FEES - CABLE	Mid Year Budget Adjustment to Council	-293,154.00	-50,000.00	-343,154.00
100-0000-4200-0000 Period 05: -100,000.00	BUSINESS LICENSES	Mid Year Budget Adjustment to Council	-225,000.00	-100,000.00	-325,000.00
100-1240-6010-0000 Period 05: 46,419.00	SALARIES	Mid Year Budget Adjustment to Council	274,707.00	46,419.00	321,126.00
100-1240-6020-0000 Period 05: 11,658.00	HEALTH INSURANCE	Mid Year Budget Adjustment to Council	32,073.00	11,658.00	43,731.00
100-1240-6022-0000 Period 05: 2,500.00	WORKERS COMP	Mid Year Budget Adjustment to Council	14,125.00	2,500.00	16,625.00
100-1240-6023-0000 Period 05: 305.00	DISABILITY	Mid Year Budget Adjustment to Council	1,052.00	305.00	1,357.00
100-1240-6024-0000 Period 05: 5,427.00	P.E.R.S./P.E.P.R.A.	Mid Year Budget Adjustment to Council	69,532.00	5,427.00	74,959.00
100-1240-6028-0000 Period 05: 49.00	LIFE INSURANCE	Mid Year Budget Adjustment to Council	168.00	49.00	217.00
100-1240-6034-0000 Period 05: 725.00	MEDICARE	Mid Year Budget Adjustment to Council	4,450.00	725.00	5,175.00
100-1550-6010-0000 Period 05: 22,158.92	SALARIES	Mid Year Budget Adjustment to Council	265,071.00	22,158.92	287,229.92
100-1550-6034-0000 Period 05: 508.08	MEDICARE	Mid Year Budget Adjustment to Council	3,515.00	508.08	4,023.08
100-2050-6010-0000 Period 05: 249,597.25	SALARIES	Mid Year Budget Adjustment to Council	4,705,629.00	249,597.25	4,955,226.25
100-2050-6012-0000 Period 05: 2,676.92	OVERTIME	Mid Year Budget Adjustment to Council	276,507.00	2,676.92	279,183.92
100-2050-6020-0000 Period 05: 11,725.00	HEALTH INSURANCE	Mid Year Budget Adjustment to Council	754,878.00	11,725.00	766,603.00
100-2050-6022-0000 Period 05: 4,961.83	WORKERS COMP	Mid Year Budget Adjustment to Council	484,187.00	4,961.83	489,148.83
100-2050-6023-0000 Period 05: 306.83	DISABILITY	Mid Year Budget Adjustment to Council	21,566.00	306.83	21,872.83
100-2050-6024-0000 Period 05: 25,882.50	P.E.R.S./P.E.P.R.A.	Mid Year Budget Adjustment to Council	1,744,043.00	25,882.50	1,769,925.50
100-2050-6028-0000 Period 05: 49.00	LIFE INSURANCE	Mid Year Budget Adjustment to Council	3,456.00	49.00	3,505.00
100-2050-6034-0000	MEDICARE	Mid Year Budget Adjustment to Council	81,279.00	820.17	82,099.17

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Period 05:	820.17				
100-2050-6036-0000	UNIFORMS	Mid Year Budget Adjustment to Council	49,200.00	1,480.50	50,680.50
Period 05:	1,480.50				
100-2150-7063-0000	PLAN CHECK FEES	Mid Year Budget Adjustment to Council	255,000.00	68,820.00	323,820.00
Period 05:	68,820.00				
100-2150-7067-0000	INSPECTIONS	Mid Year Budget Adjustment to Council	31,000.00	42,180.00	73,180.00
Period 05:	42,180.00				
100-3250-6010-0000	SALARIES	Mid Year Budget Adjustment to Council	346,205.00	37,898.33	384,103.33
Period 05:	37,898.33				
100-3250-6012-0000	OVERTIME	Mid Year Budget Adjustment to Council	14,452.00	1,166.67	15,618.67
Period 05:	1,166.67				
100-3250-6020-0000	HEALTH INSURANCE	Mid Year Budget Adjustment to Council	96,306.00	9,278.50	105,584.50
Period 05:	9,278.50				
100-3250-6022-0000	WORKERS COMP	Mid Year Budget Adjustment to Council	17,720.00	1,776.83	19,496.83
Period 05:	1,776.83				
100-3250-6023-0000	DISABILITY	Mid Year Budget Adjustment to Council	2,630.00	306.83	2,936.83
Period 05:	306.83				
100-3250-6024-0000	P.E.R.S./P.E.P.R.A.	Mid Year Budget Adjustment to Council	63,264.00	14,872.08	78,136.08
Period 05:	14,872.08				
100-3250-6028-0000	LIFE INSURANCE	Mid Year Budget Adjustment to Council	420.00	49.00	469.00
Period 05:	49.00				
100-3250-6034-0000	MEDICARE	Mid Year Budget Adjustment to Council	5,577.00	568.75	6,145.75
Period 05:	568.75				
700-4050-6010-0000	SALARIES	Mid Year Budget Adjustment to Council	1,040,186.00	140,041.56	1,180,227.56
Period 05:	140,041.56				
700-4050-6020-0000	HEALTH INSURANCE	Mid Year Budget Adjustment to Council	152,199.00	28,134.64	180,333.64
Period 05:	28,134.64				
700-4050-6022-0000	WORKERS COMP	Mid Year Budget Adjustment to Council	50,075.00	6,310.40	56,385.40
Period 05:	6,310.40				
700-4050-6023-0000	DISABILITY	Mid Year Budget Adjustment to Council	5,523.00	915.24	6,438.24
Period 05:	915.24				
700-4050-6024-0000	P.E.R.S./P.E.P.R.A.	Mid Year Budget Adjustment to Council	238,165.00	19,050.10	257,215.10
Period 05:	19,050.10				
700-4050-6028-0000	LIFE INSURANCE	Mid Year Budget Adjustment to Council	882.00	146.16	1,028.16
Period 05:	146.16				
700-4050-6034-0000	MEDICARE	Mid Year Budget Adjustment to Council	15,974.00	1,597.90	17,571.90
Period 05:	1,597.90				
700-4050-7900-0000	CONTINGENCY	Mid Year Budget Adjustment to Council	300,000.00	-196,196.00	103,804.00
Period 05:	-196,196.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
V1 2020-2021	VERSION 1	100-0000-4005-0000	SECURED PROPERTY TAX	-4,887,655.00	-300,000.00	-5,187,655.00
		100-0000-4050-0000	SALES & USE TAXES	-3,899,316.00	-1,700,000.00	-5,599,316.00
		100-0000-4075-0000	UTILITY USERS TAX	-1,600,000.00	-50,000.00	-1,650,000.00
		100-0000-4082-0000	FRANCHISE FEES - CABLE	-293,154.00	-50,000.00	-343,154.00
		100-0000-4200-0000	BUSINESS LICENSES	-225,000.00	-100,000.00	-325,000.00
		100-1240-6010-0000	SALARIES	274,707.00	46,419.00	321,126.00
		100-1240-6020-0000	HEALTH INSURANCE	32,073.00	11,658.00	43,731.00
		100-1240-6022-0000	WORKERS COMP	14,125.00	2,500.00	16,625.00
		100-1240-6023-0000	DISABILITY	1,052.00	305.00	1,357.00
		100-1240-6024-0000	P.E.R.S./P.E.P.R.A.	69,532.00	5,427.00	74,959.00
		100-1240-6028-0000	LIFE INSURANCE	168.00	49.00	217.00
		100-1240-6034-0000	MEDICARE	4,450.00	725.00	5,175.00
		100-1550-6010-0000	SALARIES	265,071.00	22,158.92	287,229.92
		100-1550-6034-0000	MEDICARE	3,515.00	508.08	4,023.08
		100-2050-6010-0000	SALARIES	4,705,629.00	249,597.25	4,955,226.25
		100-2050-6012-0000	OVERTIME	276,507.00	2,676.92	279,183.92
		100-2050-6020-0000	HEALTH INSURANCE	754,878.00	11,725.00	766,603.00
		100-2050-6022-0000	WORKERS COMP	484,187.00	4,961.83	489,148.83
		100-2050-6023-0000	DISABILITY	21,566.00	306.83	21,872.83
		100-2050-6024-0000	P.E.R.S./P.E.P.R.A.	1,744,043.00	25,882.50	1,769,925.50
		100-2050-6028-0000	LIFE INSURANCE	3,456.00	49.00	3,505.00
		100-2050-6034-0000	MEDICARE	81,279.00	820.17	82,099.17
		100-2050-6036-0000	UNIFORMS	49,200.00	1,480.50	50,680.50
		100-2150-7063-0000	PLAN CHECK FEES	255,000.00	68,820.00	323,820.00
		100-2150-7067-0000	INSPECTIONS	31,000.00	42,180.00	73,180.00
		100-3250-6010-0000	SALARIES	346,205.00	37,898.33	384,103.33
		100-3250-6012-0000	OVERTIME	14,452.00	1,166.67	15,618.67
		100-3250-6020-0000	HEALTH INSURANCE	96,306.00	9,278.50	105,584.50
		100-3250-6022-0000	WORKERS COMP	17,720.00	1,776.83	19,496.83
		100-3250-6023-0000	DISABILITY	2,630.00	306.83	2,936.83
		100-3250-6024-0000	P.E.R.S./P.E.P.R.A.	63,264.00	14,872.08	78,136.08
		100-3250-6028-0000	LIFE INSURANCE	420.00	49.00	469.00
		100-3250-6034-0000	MEDICARE	5,577.00	568.75	6,145.75
		700-4050-6010-0000	SALARIES	1,040,186.00	140,041.56	1,180,227.56
		700-4050-6020-0000	HEALTH INSURANCE	152,199.00	28,134.64	180,333.64
		700-4050-6022-0000	WORKERS COMP	50,075.00	6,310.40	56,385.40
		700-4050-6023-0000	DISABILITY	5,523.00	915.24	6,438.24
		700-4050-6024-0000	P.E.R.S./P.E.P.R.A.	238,165.00	19,050.10	257,215.10
		700-4050-6028-0000	LIFE INSURANCE	882.00	146.16	1,028.16
		700-4050-6034-0000	MEDICARE	15,974.00	1,597.90	17,571.90
		700-4050-7900-0000	CONTINGENCY	300,000.00	-196,196.00	103,804.00
			V1 2020-2021 Total:	515,891.00	-1,635,833.01	-1,119,942.01
			Grand Total:	515,891.00	-1,635,833.01	-1,119,942.01