

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04724 - Auto Process - GL Budget Adjustment

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000502	Budget 2026-2027	08-12-2026 TDA Vote (CycleNC & Flushfest, >\$5K)	8/24/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
73-00-3900-39000000	FUND BALANCE APPROPRIATI...	08-12-2026 TDA Vote (CycleNC & Flushfest, >\$...	-32,750.00	-25,000.00	-57,750.00
July: -2,083.33	October: -2,083.33	January: -2,083.33	April: -2,083.33		
August: -2,083.33	November: -2,083.33	February: -2,083.33	May: -2,083.33		
September: -2,083.33	December: -2,083.33	March: -2,083.33	June: -2,083.37		
73-51-6250-5300731	SPECIAL PROJ/PARTNERSHIPS	08-12-2026 TDA Vote (CycleNC & Flushfest, >\$...	95,700.00	25,000.00	120,700.00
July: 2,083.33	October: 2,083.33	January: 2,083.33	April: 2,083.33		
August: 2,083.33	November: 2,083.33	February: 2,083.33	May: 2,083.33		
September: 2,083.33	December: 2,083.33	March: 2,083.33	June: 2,083.37		

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2026-2027	Budget 2026-2027	73-00-3900-3900000	FUND BALANCE APPROPRIATION	-32,750.00	-25,000.00	-57,750.00
		73-51-6250-5300731	SPECIAL PROJ/PARTNERSHIPS	95,700.00	25,000.00	120,700.00
2026-2027 Total:				62,950.00	0.00	62,950.00
Grand Total:				62,950.00	0.00	62,950.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2026-2027 - Budget 2026-2027 Fiscal: 2026-2027			
73	62,950.00	0.00	62,950.00
Budget Code 2026-2027 Total:	62,950.00	0.00	62,950.00
Grand Total:	62,950.00	0.00	62,950.00