

Budget Adjustment Report

Adjustment Detail

For Date Range: 11/24/2025 - 11/24/2025

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026						
Fund: 10 - GENERAL						
Department: 3880 - NON-DEPARTMENTAL						
10-80-3880-3887000	INSURANCE PROCEEDS			0.00	-97,211.62	-97,211.62
BA0000214	Recognize Insurance Reimbursements re: TS...	GLPKT01851	11/24/2025		-97,211.62	
Department 3880 Total:				0.00	-97,211.62	-97,211.62
Department: 3900 - FUND BALANCE APPROPRIATION						
10-00-3900-3900000	FUND BALANCE APPROPRIATION			-207,819.00	97,211.62	-110,607.38
BA0000214	Recognize Insurance Reimbursements re: TS...	GLPKT01851	11/24/2025		97,211.62	
Department 3900 Total:				-207,819.00	97,211.62	-110,607.38
Department: 5000 - FACILITY MANAGEMENT						
10-10-5000-5400910	DEBT SERVICE - PRINCIPAL			141,086.00	10,223.00	151,309.00
BA0000211	Adj per actual	GLPKT01797	11/24/2025		10,223.00	
10-10-5000-5400920	DEBT SERVICE - INTEREST			59,086.00	-10,223.00	48,863.00
BA0000211	Adj per actual	GLPKT01797	11/24/2025		-10,223.00	
Department 5000 Total:				200,172.00	0.00	200,172.00
Department: 5800 - SOLID WASTE						
10-30-5800-5400910	DEBT SERVICE - PRINCIPAL			59,989.00	1,739.00	61,728.00
BA0000210	Adj per actual	GLPKT01796	11/24/2025		1,739.00	
10-30-5800-5400920	DEBT SERVICE - INTEREST			2,629.00	-1,739.00	890.00
BA0000210	Adj per actual	GLPKT01796	11/24/2025		-1,739.00	
Department 5800 Total:				62,618.00	0.00	62,618.00
Fund 10 Total:				54,971.00	0.00	54,971.00
Fund: 30 - WATER/SEWER						
Department: 3880 - NON-DEPARTMENTAL						
30-80-3880-3887000	INSURANCE PROCEEDS			0.00	-18,970.18	-18,970.18
BA0000214	Recognize Insurance Reimbursements re: TS...	GLPKT01851	11/24/2025		-18,970.18	
Department 3880 Total:				0.00	-18,970.18	-18,970.18
Department: 3900 - FUND BALANCE APPROPRIATION						
30-80-3900-3900000	FUND BALANCE APPROPRIATION			-675,666.00	18,970.18	-656,695.82
BA0000214	Recognize Insurance Reimbursements re: TS...	GLPKT01851	11/24/2025		18,970.18	
Department 3900 Total:				-675,666.00	18,970.18	-656,695.82
Fund 30 Total:				-675,666.00	0.00	-675,666.00
Fund: 72 - RESTRICTED REVENUES - GENERAL FUND						
Department: 5100 - POLICE						
72-00-5100-3301052	RESTRICTED REV - ABC BOARD GRANT			-41,033.96	-6,250.00	-47,283.96
BA0000213	FY26 Q1 and Q2 ABC Board Grant Distributio...	GLPKT01850	11/24/2025		-6,250.00	
72-20-5100-5300052	ABC BOARD EXPENDITURES			41,033.96	6,250.00	47,283.96
BA0000213	FY26 Q1 and Q2 ABC Board Grant Distributio...	GLPKT01850	11/24/2025		6,250.00	
Department 5100 Total:				0.00	0.00	0.00
Fund 72 Total:				0.00	0.00	0.00
Budget Code 2025-2026 Total:				-620,695.00	0.00	-620,695.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026				
	10	54,971.00	0.00	54,971.00
	30	-675,666.00	0.00	-675,666.00
	72	0.00	0.00	0.00
Budget Code 2025-2026 Total:		-620,695.00	0.00	-620,695.00