



North Bay Village, FL

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT29949 - JE TO RECLASS FUNDS BETWEEN ACCOUNTS IN SAME FUND

Notes 7/29/25
Adjustment Date
7/28/2025

Adjustment Number: BA0000517
Budget Code: Budget 2024-2025
Description: JE RECLASS BUDGETS BETWEEN ACCOUNTS IN SAME FUND

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>112-18-541-1200</u>	Regular Salaries	JE RECLASS BUDGETS BETWEEN ACCOUNTS IN	242,596.00	-1,561.05	241,034.95
October: -130.09	January: -130.09	April: -130.09	July: -130.09		
November: -130.09	February: -130.09	May: -130.09	August: -130.09		
December: -130.09	March: -130.09	June: -130.09	September: -130.06		
<u>112-18-541-1530</u>	Longevity	JE RECLASS BUDGETS BETWEEN ACCOUNTS IN	0.00	300.00	300.00
October: 25.00	January: 25.00	April: 25.00	July: 25.00		
November: 25.00	February: 25.00	May: 25.00	August: 25.00		
December: 25.00	March: 25.00	June: 25.00	September: 25.00		
<u>112-18-541-1552</u>	Stand By/On Call	JE RECLASS BUDGETS BETWEEN ACCOUNTS IN	0.00	950.00	950.00
October: 79.17	January: 79.17	April: 79.17	July: 79.17		
November: 79.17	February: 79.17	May: 79.17	August: 79.17		
December: 79.17	March: 79.17	June: 79.17	September: 79.13		
<u>112-18-541-1570</u>	Clothing Allowance	JE RECLASS BUDGETS BETWEEN ACCOUNTS IN	800.00	-800.00	0.00
October: -66.67	January: -66.67	April: -66.67	July: -66.67		
November: -66.67	February: -66.67	May: -66.67	August: -66.67		
December: -66.67	March: -66.67	June: -66.67	September: -66.63		
<u>112-18-541-1571</u>	Boot Stipend	JE RECLASS BUDGETS BETWEEN ACCOUNTS IN	0.00	400.00	400.00
October: 33.33	January: 33.33	April: 33.33	July: 33.33		
November: 33.33	February: 33.33	May: 33.33	August: 33.33		
December: 33.33	March: 33.33	June: 33.33	September: 33.37		
<u>112-18-541-1572</u>	Cell Phone Stipend	JE RECLASS BUDGETS BETWEEN ACCOUNTS IN	0.00	660.00	660.00
October: 55.00	January: 55.00	April: 55.00	July: 55.00		
November: 55.00	February: 55.00	May: 55.00	August: 55.00		
December: 55.00	March: 55.00	June: 55.00	September: 55.00		
<u>112-18-541-4410</u>	Vehicle Lease	JE RECLASS BUDGETS BETWEEN ACCOUNTS IN	15,600.00	51.05	15,651.05
October: 4.25	January: 4.25	April: 4.25	July: 4.25		
November: 4.25	February: 4.25	May: 4.25	August: 4.25		
December: 4.25	March: 4.25	June: 4.25	September: 4.30		

Budget Adjustment Register

GLPKT29949 - JE TO RECLASS FUNDS BETWEEN ACCOUNTS IN SAME FUND

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025T	Budget 2024-2025	112-18-541-1200	Regular Salaries	242,596.00	-1,561.05	241,034.95
		112-18-541-1530	Longevity	0.00	300.00	300.00
		112-18-541-1552	Stand By/On Call	0.00	950.00	950.00
		112-18-541-1570	Clothing Allowance	800.00	-800.00	0.00
		112-18-541-1571	Boot Stipend	0.00	400.00	400.00
		112-18-541-1572	Cell Phone Stipend	0.00	660.00	660.00
		112-18-541-4410	Vehicle Lease	15,600.00	51.05	15,651.05
			2024-2025T Total:	253,996.00	0.00	258,996.00
			Grand Total:	253,996.00	0.00	258,996.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2024-2025T - Budget 2024-2025 Fiscal: 2024-2025			
112	258,996.00	0.00	258,996.00
Budget Code 2024-2025T Total:	258,996.00	0.00	258,996.00
Grand Total:	258,996.00	0.00	258,996.00