



North Bay Village, FL

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT29950 - JE RECLASS BUDGETS BETWEEN ACCOUNTS IN SAME FUND

*NBA 7/29/25*

Adjustment Date

7/28/2025

**Adjustment Number** BA0000518  
**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>001-11-511-1200</u>	Regular Salaries	JE RECLASS BUDGETS BETWEEN ACCOUNTS IN	75,000.00	-2,865.69	72,134.31
October: -238.81	January: -238.81	April: -238.81	July: -238.81		
November: -238.81	February: -238.81	May: -238.81	August: -238.81		
December: -238.81	March: -238.81	June: -238.81	September: -238.78		
<u>001-11-511-2300</u>	Health, Life, Dental	JE RECLASS BUDGETS BETWEEN ACCOUNTS IN	8,892.00	23.08	8,915.08
October: 1.92	January: 1.92	April: 1.92	July: 1.92		
November: 1.92	February: 1.92	May: 1.92	August: 1.92		
December: 1.92	March: 1.92	June: 1.92	September: 1.96		
<u>001-11-511-5405</u>	Dues, Subscriptions & Member	JE RECLASS BUDGETS BETWEEN ACCOUNTS IN	7,872.00	2,342.61	10,214.61
October: 195.22	January: 195.22	April: 195.22	July: 195.22		
November: 195.22	February: 195.22	May: 195.22	August: 195.22		
December: 195.22	March: 195.22	June: 195.22	September: 195.19		
<u>001-11-511-8302</u>	Donations	JE RECLASS BUDGETS BETWEEN ACCOUNTS IN	0.00	500.00	500.00
October: 41.67	January: 41.67	April: 41.67	July: 41.67		
November: 41.67	February: 41.67	May: 41.67	August: 41.67		
December: 41.67	March: 41.67	June: 41.67	September: 41.63		

Budget Adjustment Register

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**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025T	Budget 2024-2025	<a href="#">001-11-511-1200</a>	Regular Salaries	75,000.00	-2,865.69	72,134.31
		<a href="#">001-11-511-2300</a>	Health, Life, Dental	8,892.00	23.08	8,915.08
		<a href="#">001-11-511-5405</a>	Dues, Subscriptions & Membershi	7,872.00	2,342.61	10,214.61
		<a href="#">001-11-511-8302</a>	Donations	0.00	500.00	500.00
			<b>2024-2025T Total:</b>	<b>91,764.00</b>	<b>0.00</b>	<b>91,764.00</b>
			<b>Grand Total:</b>	<b>91,764.00</b>	<b>0.00</b>	<b>91,764.00</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:2024-2025T - Budget 2024-2025 Fiscal: 2024-2025			
001	91,764.00	0.00	91,764.00
<b>Budget Code 2024-2025T Total:</b>	<b>91,764.00</b>	<b>0.00</b>	<b>91,764.00</b>
<b>Grand Total:</b>	<b>91,764.00</b>	<b>0.00</b>	<b>91,764.00</b>