



North Bay Village, FL

APPROVED
 APR 09 2026
 By *NKS* 4/9/26

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT32965 - BA0000600 ADJUST TO COVER GLS FY2025

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000600	Budget 2024-2025	BA0000600 ADJUST TO COVER GLS FY2025	9/30/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
430-30-533-3160	Professional Services	BA0000600 ADJUST TO COVER GLS FY2025	87,458.00	29,536.69	116,994.69
October: 2,461.39	January: 2,461.39	April: 2,461.39	July: 2,461.39	2,461.39	
November: 2,461.39	February: 2,461.39	May: 2,461.39	August: 2,461.39	2,461.39	
December: 2,461.39	March: 2,461.39	June: 2,461.39	September: 2,461.40	2,461.40	
430-30-533-4404	Building Lease	BA0000600 ADJUST TO COVER GLS FY2025	79,043.48	20,606.12	99,649.60
October: 1,717.18	January: 1,717.18	April: 1,717.18	July: 1,717.18	1,717.18	
November: 1,717.18	February: 1,717.18	May: 1,717.18	August: 1,717.18	1,717.18	
December: 1,717.18	March: 1,717.18	June: 1,717.18	September: 1,717.14	1,717.14	
430-30-533-4500	General Insurance	BA0000600 ADJUST TO COVER GLS FY2025	287,780.00	-20,606.12	267,173.88
October: -1,717.18	January: -1,717.18	April: -1,717.18	July: -1,717.18	-1,717.18	
November: -1,717.18	February: -1,717.18	May: -1,717.18	August: -1,717.18	-1,717.18	
December: -1,717.18	March: -1,717.18	June: -1,717.18	September: -1,717.14	-1,717.14	
430-30-533-4500	General Insurance	BA0000600 ADJUST TO COVER GLS FY2025	287,780.00	-20,542.57	267,237.43
October: -1,711.88	January: -1,711.88	April: -1,711.88	July: -1,711.88	-1,711.88	
November: -1,711.88	February: -1,711.88	May: -1,711.88	August: -1,711.88	-1,711.88	
December: -1,711.88	March: -1,711.88	June: -1,711.88	September: -1,711.89	-1,711.89	
430-30-533-4604	Repair & Maintenance Building	BA0000600 ADJUST TO COVER GLS FY2025	20,000.00	-8,994.12	11,005.88
October: -749.51	January: -749.51	April: -749.51	July: -749.51	-749.51	
November: -749.51	February: -749.51	May: -749.51	August: -749.51	-749.51	
December: -749.51	March: -749.51	June: -749.51	September: -749.51	-749.51	

Budget Adjustment Register

Packet: GLPKT32965 - BA0000600 ADJUST TO COVER GLS FY2025

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2024-2025T	Budget 2024-2025	430-30-533-3160	Professional Services	87,458.00	29,536.69	116,994.69
		430-30-533-4404	Building Lease	79,043.48	20,606.12	99,649.60
		430-30-533-4500	General Insurance	287,780.00	-41,148.69	246,631.31
		430-30-533-4604	Repair & Maintenance Building	20,000.00	-8,994.12	11,005.88
			2024-2025T Total:	474,281.48	0.00	474,281.48
			Grand Total:	474,281.48	0.00	474,281.48

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2024-2025T - Budget 2024-2025 Fiscal: 2024-2025			
430	474,281.48	0.00	474,281.48
Budget Code 2024-2025T Total:	474,281.48	0.00	474,281.48
Grand Total:	474,281.48	0.00	474,281.48

- Professional Services
- Summary
- General
- Segmentation
- Report Groups
- Notes
- Authorization
- Budget
- Summary
- Detail
- Period Distributi
- Adjustments
- Budget Notes
- History
- Detail
- Period Activity
- Fiscals
- Journal Entries
- Encumbrances
- Reserves
- History
- Account
- Documents

Budget Summary

Original Budget	87,458.00
Adjustments	0.00
Current Budget	87,458.00
Activity	129,049.69
Encumbrances	-64,163.00
Balance	0.00
Budget Remaining	23,349.31
Posting	52,886.00
Budget Available	-29,536.69



Budget Remaining	23,349.31	Percent Remaining	26.70%
Budget Used	64,163.00	Percent Used	73.30%

430-10-533-4404

Fiscal

Balance: 78,698.20
Pending: 20,951.40

Building Lease 10/1/2024 - 9/30/2025

- Summary
- General
- Segmentation
- Report Groups
- Notes
- Authorization
- Budget
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- Encumbrances
- Reserves
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- Documents

Budget Summary

Original Budget	238,788.00
Adjustments	-159,744.52
Current Budget	79,043.48
Activity	78,698.20
Encumbrances	0.00
Reserves	0.00
Budget Remaining	345.28
Pending	20,951.40
Budget Available	20,606.12



■ Budget Used ■ Budget Remaining

Budget Remaining	345.28	Percent Remaining	0.44%
Budget Used	78,698.20	Percent Used	99.56%