North Bay Village, FL

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT35349 - BA0000655 TO COVER CELLPHONE STPEND EXPENSES

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000655	Budget 2026-2027	BA0000655 TO COVER CELLPHONE STIPEND EXPENSES	10/8/2026

Summary Description:

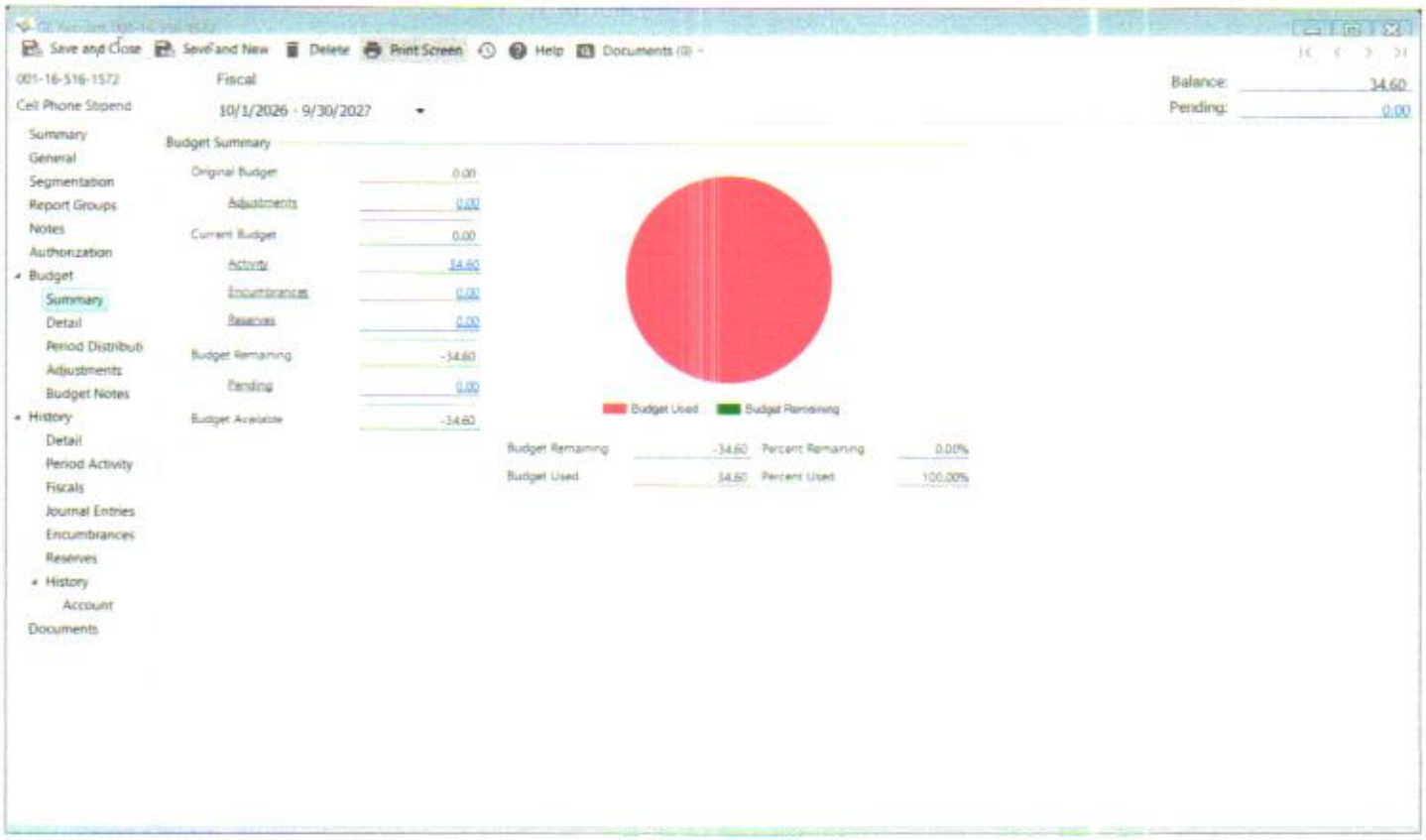
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
001-16-516-1200	Regular Salaries	BA0000655 TO COVER CELLPHONE STIPEND E	224,973.15	-899.60	224,073.55
October: -899.60					
001-16-516-1572	Cell Phone Stipend	BA0000655 TO COVER CELLPHONE STIPEND E	0.00	899.60	899.60
October: 899.60					

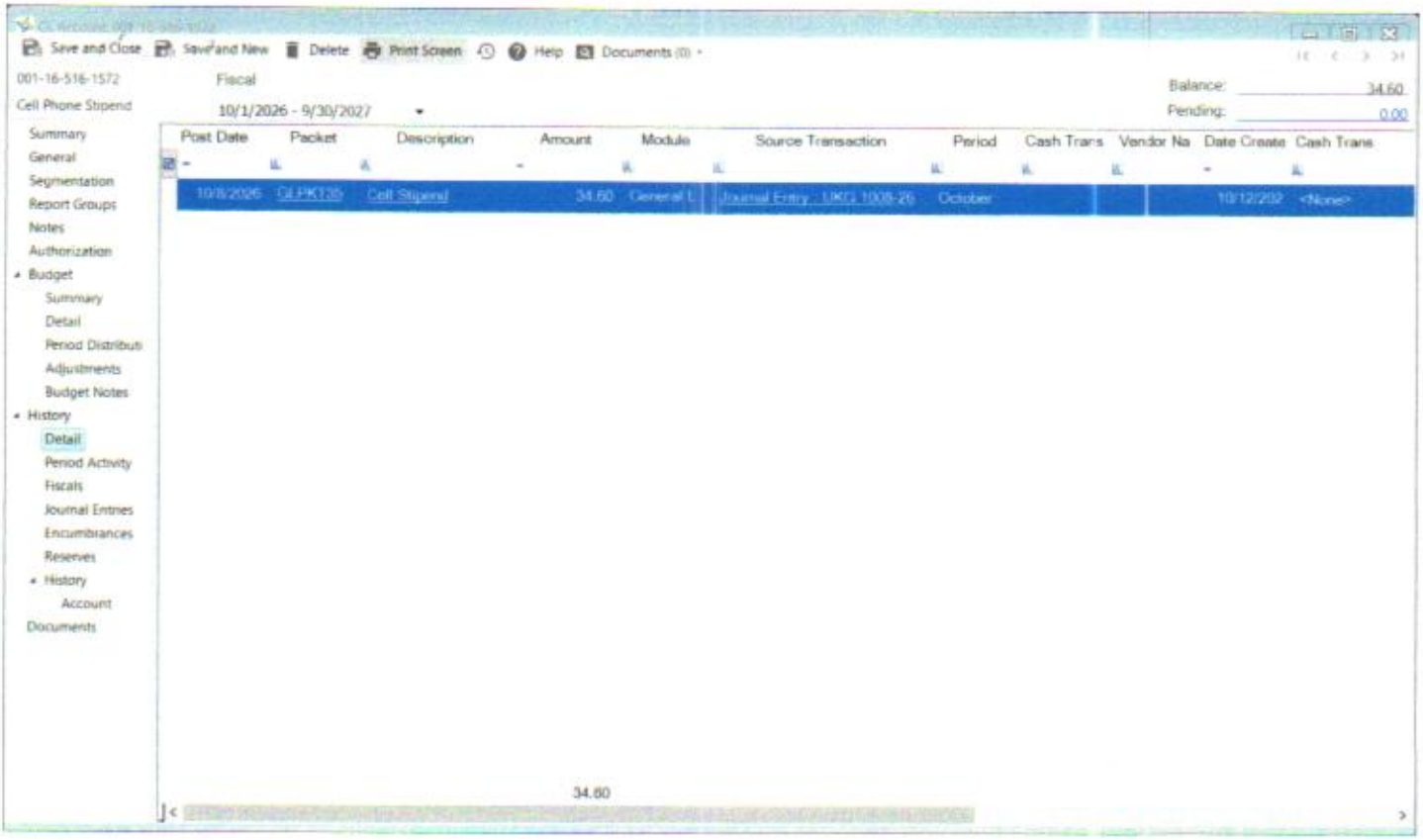
Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2026-2027	Budget 2026-2027	001-16-516-1200	Regular Salaries	224,973.15	-899.60	224,073.55
		001-16-516-1572	Cell Phone Stipend	0.00	899.60	899.60
			2026-2027 Total:	**224,973.15**	**0.00**	**224,973.15**
			Grand Total:	**224,973.15**	**0.00**	**224,973.15**

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2026-2027 - Budget 2026-2027 Fiscal: 2026-2027			
001	224,973.15	0.00	224,973.15
Budget Code 2026-2027 Total:	**224,973.15**	**0.00**	**224,973.15**
Grand Total:	**224,973.15**	**0.00**	**224,973.15**


Save and Close
Save and New
Delete
Print Screen
Help
Documents (0)
001-16-516-1572
Cell Phone Stipend
Fiscal
10/1/2026 - 9/30/2027
Balance: 34.60
Pending: 0.00
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 0.00
Adjustments 0.00
Current Budget 0.00
Activity 34.60
Encumbrances 0.00
Reserves 0.00
Budget Remaining -34.60
Pending 0.00
Budget Available -34.60
Budget Used
Budget Remaining
Budget Remaining -34.60 Percent Remaining 0.00%
Budget Used 34.60 Percent Used 100.00%


Save and Close
Save and New
Delete
Print Screen
Help
Documents (0)
001-16-516-1572
Cell Phone Stipend
Fiscal
10/1/2026 - 9/30/2027
Balance: 34.60
Pending: 0.00
Summary
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Period Activity
Fiscals
Journal Entries
Encumbrances
Reserves
History
Account
Documents
Post Date
Packet
Description
Amount
Module
Source Transaction
Period
Cash Trans
Vendor Na
Date Create
Cash Trans
10/8/2026
GLPKT35
Cell Stipend
34.60
General L
Journal Entry - UKG 1008-26
October
10/12/202
<None>
34.60

Annabelle Rodriguez

From: Sandra Siefken
Sent: Tuesday, October 20, 2026 9:53 AM
To: Annabelle Rodriguez
Cc: Mayte Gamiotea
Subject: FW: in the FY 2026/2027 Budget the cell phone stipend

Hi Annabelle please prepare a budget amendment. Move it from salary.

From: Mayte Gamiotea <MGamiotea@nbvillage.com>
Sent: Monday, October 19, 2026 5:32 PM
To: Arlen Rojas <ARojas@nbvillage.com>; Jenice Rosado <JRosado@nbvillage.com>
Cc: Sandra Siefken <SSiefken@nbvillage.com>; Aminta Clinton <Aminta.Clinton@nbvillage.com>
Subject: in the FY 2026/2027 Budget the cell phone stipend

Good afternoon

While reviewing the payroll today, I noticed that the cell phone stipend for Frank Rollason and Johnny Saavedra was still being paid out. When I checked the Budget there is no budget for these expenses in Fy 2027.

I removed them from this payroll, but if this is incorrect please let me know in the morning and I can put them back for payment before we close this payroll.

Please advise, Mayte