North Bay Village, FL

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT35357 - BA0000661 TO TRF FUNDS UNIFORM TO TRAVEL-VMAYOR

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000661	Budget 2025-2026	BA0000661 TO TRF FUNDS UNIFORM TO TRAVEL-VMAYOR	9/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
001-11-511-5341	Travel, Conferences & Meeting	BA0000661 TO TRF FUNDS UNIFORM TO TRAV	3,000.00	261.12	3,261.12
September: 261.12					
001-11-511-5555	Uniforms	BA0000661 TO TRF FUNDS UNIFORM TO TRAV	1,000.00	-261.12	738.88
September: -261.12					

Budget Code Summary

Budget	Budget Description	Account
2025-2026	Budget 2025-2026	001-11-511-5341
		001-11-511-5555

Account Description	Before	Adjustment	After
Travel, Conferences & Meetings-Vi	3,000.00	261.12	3,261.12
Uniforms	1,000.00	-261.12	738.88
2025-2026 Total:	**4,000.00**	**0.00**	**4,000.00**
Grand Total:	**4,000.00**	**0.00**	**4,000.00**

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
001	4,000.00	0.00	4,000.00
Budget Code 2025-2026 Total:	**4,000.00**	**0.00**	**4,000.00**
Grand Total:	**4,000.00**	**0.00**	**4,000.00**

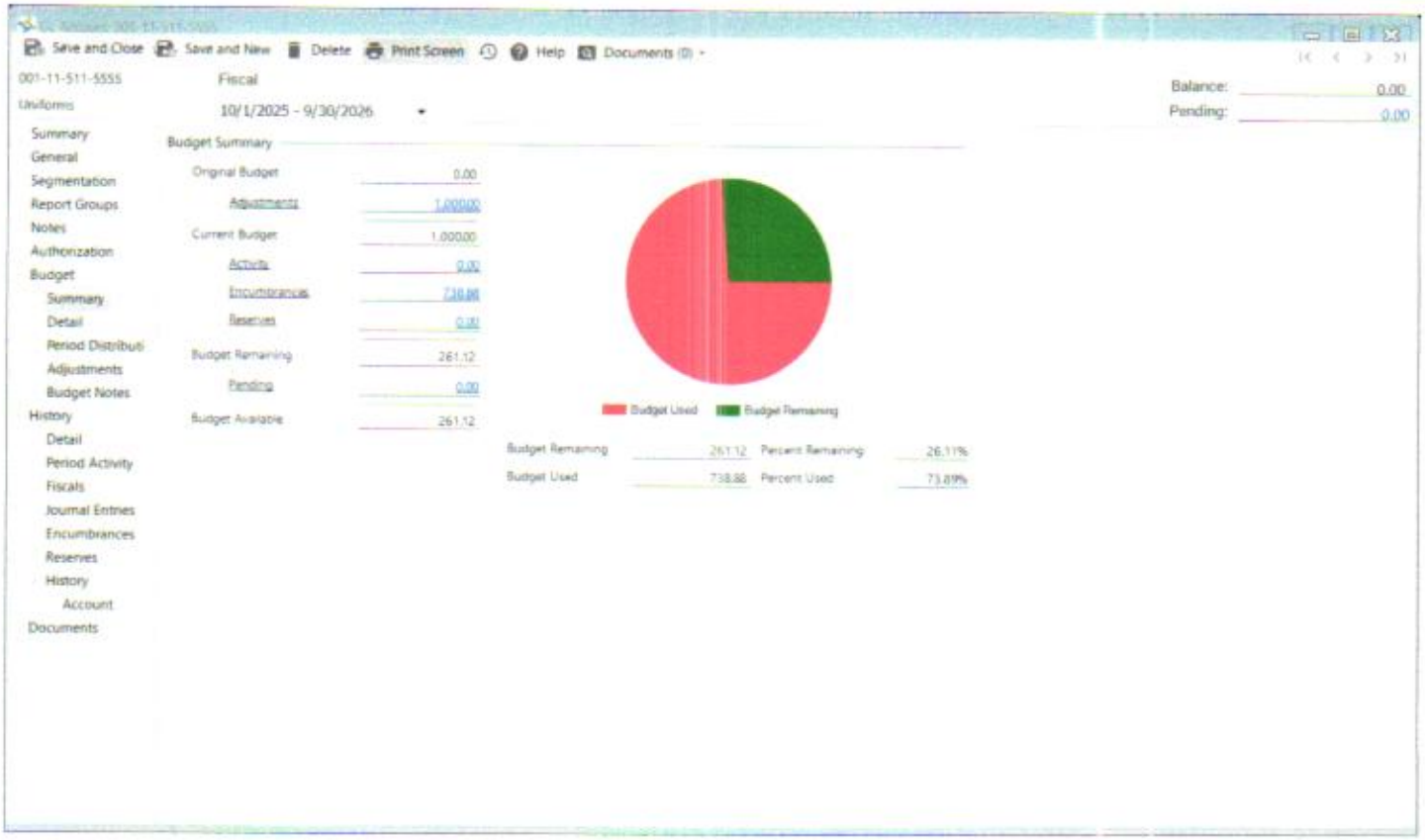
Activity Continued

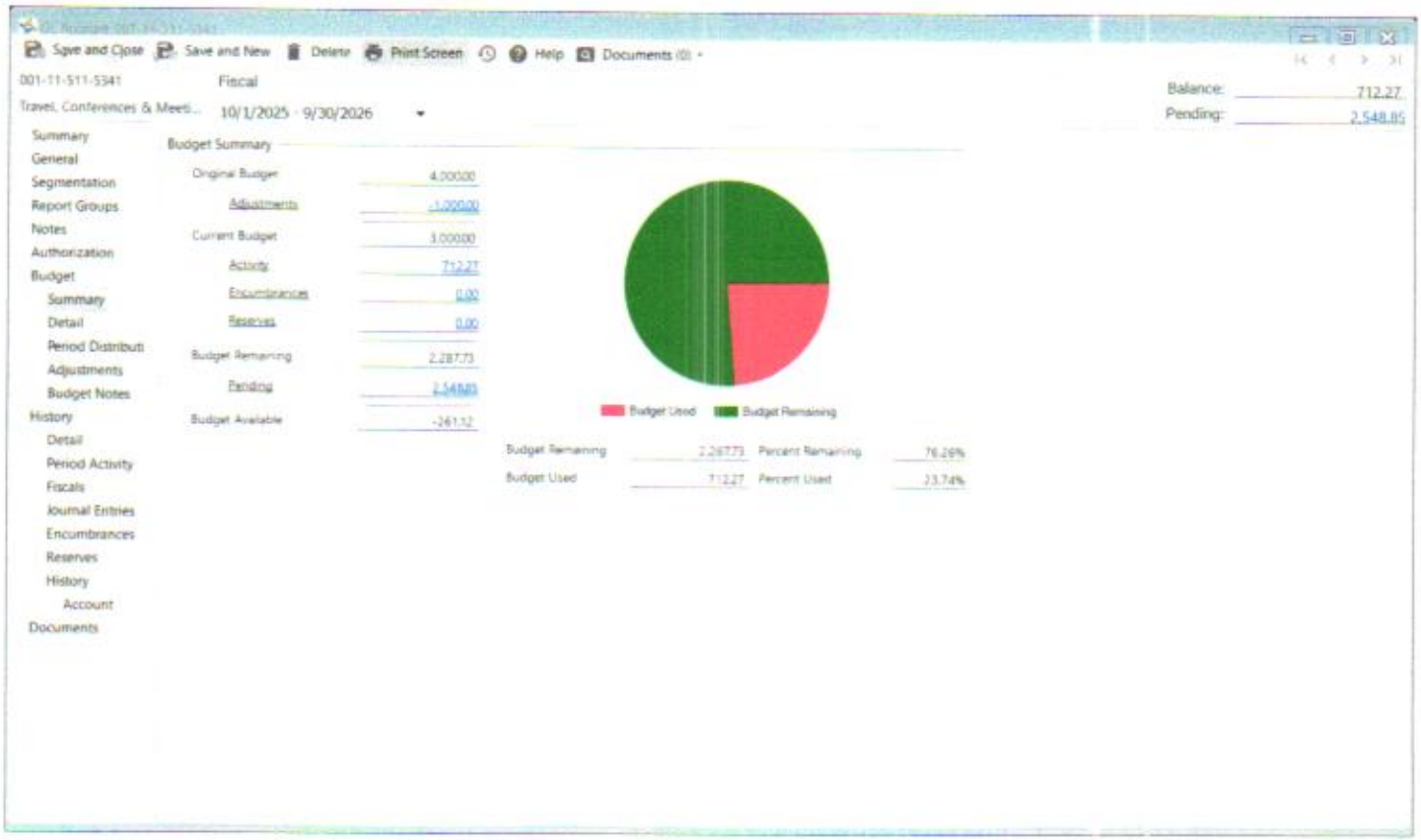
Card Number XXXX-XXXXX7-41320

Date	Description	Reference Code	Amount
09/09/26	TST* SUSHI ERIKA - N NORTH BAY VILLA FL REF# 211051762520 RESTAURANT 09/09/26	211051762520	$160.00
09/27/26	TST* SUSHI ERIKA - N NORTH BAY VILLA FL REF# 211051762700 RESTAURANT 09/27/26	211051762700	$170.00

Total for GORAN CUK

New Charges/Other Debits	$330.00
Payments/Other Credits	$0.00


Save and Close
Save and New
Delete
Print Screen
Help
Documents (0)
001-11-511-5555
Uniforms
Fiscal
10/1/2025 - 9/30/2026
Balance: 0.00
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 1,000.00
Current Budget 1,000.00
Activity 0.00
Encumbrances 738.88
Reserves 0.00
Budget Remaining 261.12
Pending 0.00
Budget Available 261.12
Budget Used
Budget Remaining
Budget Remaining 261.12 Percent Remaining 26.11%
Budget Used 738.88 Percent Used 73.89%


Save and Close
Save and New
Delete
Print Screen
Help
Documents (0)
001-11-511-5341
Fiscal
Travel, Conferences & Meeti...
10/1/2025 - 9/30/2026
Balance: 712.27
Pending: 2,548.85
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 4,000.00
Adjustments -1,000.00
Current Budget 3,000.00
Activity 712.27
Encumbrances 0.00
Reserves 0.00
Budget Remaining 2,287.73
Pending 2,548.85
Budget Available -261.12
Budget Used
Budget Remaining
Budget Remaining 2,287.73 Percent Remaining 76.26%
Budget Used 712.27 Percent Used 23.74%