North Bay Village, FL

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT35608 - BA TRF FUNDS TO COVER YEAR END INVOICES FOR UNEMPL

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000679	Budget 2025-2026	BA TRF FUNDS-COVER YEAR END INV FOR UNEMPLOYMENT	9/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
001-19-519-2500	Unemployment Compensation	BA TRF FUNDS-COVER YEAR END INV FOR UN	1,650.00	1,743.19	3,393.19
September: 1,743.19					
001-19-519-3160	Professional Services	BA TRF FUNDS-COVER YEAR END INV FOR UN	280,237.15	-1,743.19	278,493.96
September: -1,743.19					

Budget	Budget Description	Account
2025-2026	Budget 2025-2026	001-19-519-2500 001-19-519-3160

Budget Code Summary

Account Description	Before	Adjustment	After
Unemployment Compensation	1,650.00	1,743.19	3,393.19
Professional Services	280,237.15	-1,743.19	278,493.96
2025-2026 Total:	**281,887.15**	**0.00**	**281,887.15**
Grand Total:	**281,887.15**	**0.00**	**281,887.15**

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
001	281,887.15	0.00	281,887.15
Budget Code 2025-2026 Total:	**281,887.15**	**0.00**	**281,887.15**
Grand Total:	**281,887.15**	**0.00**	**281,887.15**

NORTH BAY VILLAGE
HEART OF THE BAY

Budget Amendment Form

Department	General / Government	Date	9/30/2026
Fund(s) to be changed:	General Government		

GL Account	GL Line Item	Transfer to:	Transfer from:
001-19-519-3160	Professional Services		$ 1,743.19
001-19-519-2500	Unemployment Compensation	$ 1,743.19	
TOTAL (Columns must be equal)		**$ 1,743.19**	**$ 1,743.19**

Description:

Transferring funds to cover Year End invoices for unemployment for FY 2025-2026

Department Director: _____ **Date:** 11/16/26

Chief Financial Officer: _____ **Date:** 11/16/26

Village Manager: _____ **Date:** 11/16/26