



Ward 7 Community Center & Playground C

Budget Adjustment Report Adjustment Detail

For Date Range: -

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Budget Code: 2025 - Budget 2025 Fiscal: 2025						
Fund: 100 - General						
Revenue						
100-00-311010	5000: (MT #1) AD VALOREM TAXES - GENERAL FUND			-615,000.00	-10,000.00	-625,000.00
BA0000004	Adjust Ad Valorem closer to actual	GLPKT00575	11/11/2025		-10,000.00	
100-00-361140	5010.1 MERCHANTS INTEREST INCOME - GENERAL FUND			-24,800.00	-16,000.00	-40,800.00
BA0000005	Adjust Interest Income	GLPKT00575	11/11/2025		-16,000.00	
100-00-390000	5040: OTHER INCOME - GENERAL FUND			-11,000.00	8,000.00	-3,000.00
BA0000006	Adjust Other Income	GLPKT00575	11/11/2025		8,000.00	
100-20-311000	5001: (MT #2) AD VALOREM TAXES - GENERAL FUND			-215,000.00	-10,000.00	-225,000.00
BA0000004	Adjust Ad Valorem closer to actual	GLPKT00575	11/11/2025		-10,000.00	
Revenue Total:				-865,800.00	-28,000.00	-893,800.00
Expense						
100-00-419500	6015: (MT #1) PENSION DEDUCTIONS			3,850.00	26,000.00	29,850.00
BA0000007	Adjust Deductions from Ad Valorem	GLPKT00575	11/11/2025		26,000.00	
100-00-496700	6080: CAPITAL OUTLAY			301,797.00	-290,000.00	11,797.00
BA0000012	Adjust Capital Outlay	GLPKT00575	11/11/2025		-290,000.00	
100-10-451200	6017: GENERAL COMM. PROGRAMS			500.00	7,500.00	8,000.00
BA0000008	Adjust Community Programs Expense	GLPKT00575	11/11/2025		7,500.00	
100-10-451500	6021: GENERAL DUES AND SUBSCRIPTIONS			3,000.00	-1,400.00	1,600.00
BA0000009	Adjust Dues and Subscriptions	GLPKT00575	11/11/2025		-1,400.00	
100-10-451520	6025: INSURANCE			250,000.00	30,000.00	280,000.00
BA0000010	Adjust Insurance for increase in premiums	GLPKT00575	11/11/2025		30,000.00	
100-20-419510	6016: (MT #2) PENSION DEDUCTIONS			1,540.00	9,500.00	11,040.00
BA0000007	Adjust Deductions from Ad Valorem	GLPKT00575	11/11/2025		9,500.00	
100-20-451200	6017.2: POOL COMM. PROGRAMS			500.00	-200.00	300.00
BA0000008	Adjust Community Programs Expense	GLPKT00575	11/11/2025		-200.00	
100-30-451200	6017.3: SPORTS COMM. PROGRAMS			1,000.00	-800.00	200.00
BA0000008	Adjust Community Programs Expense	GLPKT00575	11/11/2025		-800.00	
100-30-451500	6021.3: SPORTS DUES AND SUBSCRIPTIONS			1,000.00	2,400.00	3,400.00
BA0000009	Adjust Dues and Subscriptions	GLPKT00575	11/11/2025		2,400.00	
100-40-451200	6017.4: FITNESS COMM. PROGRAMS			8,000.00	6,000.00	14,000.00
BA0000008	Adjust Community Programs Expense	GLPKT00575	11/11/2025		6,000.00	
100-50-451200	6017.5: LEISURE/ACTIVITY COMM. PROGRAMS			8,000.00	4,800.00	12,800.00
BA0000008	Adjust Community Programs Expense	GLPKT00575	11/11/2025		4,800.00	
100-60-451500	6021.6: MAINTENANCE DUES & SUBSCRIPTIONS			0.00	15,000.00	15,000.00
BA0000009	Adjust Dues and Subscriptions	GLPKT00575	11/11/2025		15,000.00	
100-60-495400	6035: MAINTENANCE - OPERATIONS & SUPPLIES			80,000.00	-20,000.00	60,000.00
BA0000011	Adjust maintenance and supplies for reclassi...	GLPKT00575	11/11/2025		-20,000.00	
Expense Total:				659,187.00	-211,200.00	447,987.00
Fund 100 Total:				-206,613.00	-239,200.00	-445,813.00
Budget Code 2025 Total:				-206,613.00	-239,200.00	-445,813.00

Description

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025 - Budget 2025		Fiscal: 2025		
	100	-206,613.00	-239,200.00	-445,813.00
Budget Code 2025 Total:		-206,613.00	-239,200.00	-445,813.00