

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 1
PO00155995	VARIOUS			09/09/2025	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2026 BASED ON PAYMENTS ACCRUED TO FY 2025 BASED ON THE TIMING OF THE EXPENSES, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.	
		1145-155003-0001-78112	28,594.10 CR		DECREASE FUNDS FOR LF00211879 HOPE CENTER	
PO00155993	VARIOUS			09/09/2025	TO CORRECT BUDGET FOR PURCHASE ORDERS ROLLED INTO FY 2026 BASED ON PAYMENTS ACCRUED TO FY 2025 BASED ON THE TIMING OF THE EXPENSES, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.	
		4002-303401-3402-71299	27,579.40 CR		DECREASE FUNDS FOR LF00196114 - ALL4 LLC	
			28,594.10 CR	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND	
			27,579.40 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND	

REPORT COMPILED BY: emcgee
DIVISION OF BUDGETING
9/5/2025