

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 1
PO00155997	VARIOUS			09/16/2025	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	28,716.87 CR		DECREASE FUNDS FOR LF211879 - HOPE CENTER	
		4002-303402-0001-91017	150,427.78 CR		DECREASE FUNDS FOR LF211460 - K HAYES LIMITED	
			28,716.87 CR	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND	
			150,427.78 CR	4002	SANITARY SEWER REVENUE AND OPERATING FUND	

REPORT COMPILED BY: emcgee
DIVISION OF BUDGETING
9/12/2025