

FY26 MID YEAR BAR ADJUSTMENTS

BAR AMOUNT

SOURCES

FUND BALANCE ADJUSTMENTS (35,158,076)

INTERFUND TRANSFERS

FROM GENERAL FUND TO ARBOR VIOLATION (120,010)

WATER & SEWER SUBFUND TRANSFER (14,908,536)

OTHER SUBFUND TRANSFERS (7,879,961)

INTERFUND TRANSFERS Total (22,908,507)

GRANT ADJUSTMENTS

PUBLIC WORKS GRANTS (965,587)

PFAS GRANT CARRYFORWARD (2,822,227)

GRANT ADJUSTMENTS Total (3,787,814)

SOURCES Total (61,854,398)

USES

INTERFUND TRANSFERS

FROM GENERAL FUND TO ARBOR VIOLATION 120,010

WATER & SEWER SUBFUND TRANSFER 14,908,536

OTHER SUBFUND TRANSFERS 7,879,961

INTERFUND TRANSFERS Total 22,908,507

EXPENDITURE ADJUSTMENTS

FIRE PERSONNEL TRUE UP 1,000,000

HEALTH INSURANCE CLAIMS 3,000,000

EXPENDITURE ADJUSTMENTS Total 4,000,000

GRANT ADJUSTMENTS

PUBLIC WORKS GRANTS 965,587

PFAS GRANT CARRYFORWARD 2,822,227

GRANT ADJUSTMENTS Total 3,787,814

ACCOUNTING ADJUSTMENT

CARRYFORWARD CORRECTION (ACCRUAL ADJUSTMENT) 4,230,915

ACCOUNTING ADJUSTMENT Total 4,230,915

FY26 MID YEAR BAR ADJUSTMENTS

	BAR AMOUNT
MSBU CONTINGENCY	354,806
SPECIAL REVENUE CONTINGENCY	915,052
RESERVE & CONTINGENCIES	25,657,305
USES Total	61,854,398