

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026 09	91885	06/29/2026			BUA SHIP	1 1				
1	B1153010	533490		HEALTH & HUMAN SERVICES	Contr Srv-DPA Existing		180,000.00	200,000.00	380,000.00	
	B133-150-30169-20-55400-533490-				CONT SRV-DPA EXISTING		06/29/2026			
2	B1153010	533492		HEALTH & HUMAN SERVICES	Contr Srv-Owner Occ Rehab		605,681.00	560,000.00	1,165,681.00	
	B133-150-30169-20-55400-533492-				CONTR SRV-OWNER OCC REHAB		06/29/2026			
3	B1153010	533495		HEALTH & HUMAN SERVICES	Contr Srv-Emergency Repairs		211,000.00	180,000.00	391,000.00	
	B133-150-30169-20-55400-533495-				CONTR SRV-EMERGENCY REPAIRS		06/29/2026			
4	B1153010	599902		HEALTH & HUMAN SERVICES	BUDGET RESERVE OTHER		6,637,621.00	-940,000.00	5,697,621.00	
	B133-150-30169-20-55400-599902-				BUDGET RESERVE OTHER		06/29/2026			
** JOURNAL TOTAL								0.00		

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CLERK: 5094vramirez

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2026	9	91885												
BUA	B133-150-30169-20-55400-533490-				06/29/2026	SHIP				Contr Srv-DPA Existing	5		200,000.00	
										CONT SRV-DPA EXISTING				
BUA	B133-150-30169-20-55400-533492-				06/29/2026	SHIP				Contr Srv-Owner Occ Rehab	5		560,000.00	
										CONTR SRV-OWNER OCC REHAB				
BUA	B133-150-30169-20-55400-533495-				06/29/2026	SHIP				Contr Srv-Emergency Repairs	5		180,000.00	
										CONTR SRV-EMERGENCY REPAIRS				
BUA	B133-150-30169-20-55400-599902-				06/29/2026	SHIP				BUDGET RESERVE OTHER	5			940,000.00
										BUDGET RESERVE OTHER				
										JOURNAL 2026/09/91885 TOTAL			.00	.00

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FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
	ACCOUNT										
FUND TOTAL										.00	.00

** END OF REPORT - Generated by Veda Ramirez **