

Budget Revision 2025 - 72

Council Meeting Date: 06/10/2025

Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In	Transfers Out	Fund Balance (decrease)
General Fund/ PW/MFM	01172410	8369		\$ (94,139)			\$ 94,139
General Fund/ PW/MFM	01140195	9631				\$ 94,139	\$ (94,139)
CIP/ AIPP	CP7001	8369		\$ 94,139			\$ (94,139)
CIP/AIPP/ Transfer's In	CP7001	7601			\$ 94,139		\$ 94,139
							\$ -
							\$ -
							\$ -
							\$ -

Description: In Reconciling AIPP with CIP funds, it was discovered that AIPP that was allocated in the MFM Dept. in Public Works had not been transferred. This is a total FY 2023, 2024 and FY 2025. The MFM fund had accounted for these amounts in the Approved Budget

Fiscal Impact: 0.00