

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 06/09/2026 - 06/09/2026

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
<b>Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026</b>						
<b>Fund: 69 - UTILITIES CAPITAL IMPROVEMENTS</b>						
<b>Revenue</b>						
<a href="#">69-47-3870-3870522</a>	TRANSFER FROM WSF SODIUM HYPOCHLORITE			0.00	-161,147.00	-161,147.00
BA0000419	Sodium Hypochlorite Conversion	GLPKT03834	06/09/2026		-161,147.00	
<b>Revenue Total:</b>				<b>0.00</b>	<b>-161,147.00</b>	<b>-161,147.00</b>
<b>Expense</b>						
<a href="#">69-00-8100-5700720</a>	CONSTRUCTION			0.00	161,147.00	161,147.00
BA0000419	Sodium Hypochlorite Conversion	GLPKT03834	06/09/2026		161,147.00	
<b>Expense Total:</b>				<b>0.00</b>	<b>161,147.00</b>	<b>161,147.00</b>
<b>Fund 69 Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Budget Code 2025-2026 Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>