

# Budget Adjustment Report

## Adjustment Detail

For Date Range: 04/13/2026 - 04/14/2026

| 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            | -79,453.00                | -79,453.00        |
| BA0000353                                                          | Apply remaining project funds         | GLPKT03259    | 04/14/2026 |                 | -79,453.00                |                   |
| <b>Revenue Total:</b>                                              |                                       |               |            | <b>0.00</b>     | <b>-79,453.00</b>         | <b>-79,453.00</b> |
| <b>Expense</b>                                                     |                                       |               |            |                 |                           |                   |
| <a href="#">69-00-8100-5700720</a>                                 | CONSTRUCTION                          |               |            | 0.00            | 79,453.00                 | 79,453.00         |
| BA0000353                                                          | Apply remaining project funds         | GLPKT03259    | 04/14/2026 |                 | 79,453.00                 |                   |
| <b>Expense Total:</b>                                              |                                       |               |            | <b>0.00</b>     | <b>79,453.00</b>          | <b>79,453.00</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>       |