

Budget Adjustment Report

Adjustment Detail

For Date Range: 04/15/2026 - 04/15/2026

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: 2025-2026 - Budget 2025-2026 Fiscal: 2025-2026						
Fund: 69 - UTILITIES CAPITAL IMPROVEMENTS						
Revenue						
69-48-3870-3870523	TRANSFER FROM WSF - CATES CREEK OUTFALL UPGRADE			0.00	-120,000.00	-120,000.00
BA0000354	Apply Developer Contribution	GLPKT03262	04/15/2026		-120,000.00	
			Revenue Total:	0.00	-120,000.00	-120,000.00
Expense						
69-00-8100-5700745	DESIGN			0.00	120,000.00	120,000.00
BA0000354	Apply Developer Contribution	GLPKT03262	04/15/2026		120,000.00	
			Expense Total:	0.00	120,000.00	120,000.00
			Fund 69 Total:	0.00	0.00	0.00
			Budget Code 2025-2026 Total:	0.00	0.00	0.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2025-2026 - Budget 2025-2026		Fiscal: 2025-2026		
	69	0.00	0.00	0.00
Budget Code 2025-2026 Total:		0.00	0.00	0.00