

**ADMINISTRATIVE ADJUSTMENT # 1
WATER UTILITY FUND
CHANGES TO 2024 ADOPTED BUDGET**

Spending

Accounting Unit/Account	2024 Adopted Budget	Amendment AO #1	Revised Budget	Comments*
8-69082920-61990	(\$1,183,288)	87,455	(\$1,095,833)	Adjustment to fringe close out
8-69082940-61990	(\$164,546)	\$84,127	(\$80,419)	Adjustment to fringe close out
Total Spending	<u>(\$1,347,834)</u>	<u>171,582</u>	<u>(\$1,176,252)</u>	

Financing

Accounting Unit/Account	2024 Adopted Budget		Revised Budget	Comments*
8-69082640-59110	(\$7,535,126)	(\$171,582)	(\$7,706,708)	Use of fund balance
Total Spending	<u>(\$7,535,126)</u>	<u>(\$171,582)</u>	<u>(\$7,706,708)</u>	

*AU=Accounting Units