

Exhibit A

Fund	Account Name	Account Number	Current Budget	Debit (Credit)	Amended Budget
Utilities	Appropriated Surplus	410-0000-389-01	(573,701)	(198,810)	(772,511)
Utilities	Construction in	410-5172-536-65-	0	198,810	198,810
Utilities	Professional	410-5172-536-31	95,558	674,000	769,558
Utilities	Transfer from	410-0000-381-10	0	(674,000)	(674,000)
General	Appropriated Surplus	001-0000-389-01	(83,481)	(674,000)	(757,481)
General	Transfer to Utilities	001-8000-581-91-	0	674,000	674,000