

**Exhibit A**

Fund	Account Name	Account Number	Current Budget	Debit (Credit)	Amended Budget
General	Division of Emer Mgmt	001-0000-331-20	0	(182,176)	(182,176)
General	Appropriated Surplus	001-0000-389-01	(763,293)	182,176	(581,117)
WRD	Division of Emer Mgmt	120-0000-331-20	0	(2,898)	(2,898)
WRD	Appropriated Surplus	120-0000-389-01	(262,992)	2,898	(260,094)
Sanitation	Division of Emer Mgmt	400-0000-331-20	0	(293,723)	(293,723)
Sanitation	Transfer to Reserves	400-5110-534-91-	55,094	293,723	348,817
Utilities	Division of Emer Mgmt	410-0000-331-20	0	(32,435)	(32,435)
Utilities	Appropriated Surplus	410-0000-389-01	(602,757)	32,435	(570,322)
Marina	Division of Emer Mgmt	460-0000-331-20	0	(83)	(83)
Marina	Appropriated Surplus	460-0000-389-01	(192,903)	83	(192,820)