

Exhibit A

Fund	Account Name	Account Number	Current Budget	Debit (Credit)	Amended Budget
Utilities	Appropriated Surplus	410-0000-389-01	(570,322)	(518,560)	(1,088,882)
Utilities	Utility Sales	410-0000-343-63	(6,069,259)	476,615	(5,592,644)
Utilities	Other Contractual	410-5171-536-34	2,308,706	41,945	2,350,651
Marina	Appropriated Surplus	460-0000-389-01	(192,820)	(16,708)	(209,528)
Marina	Fuel Sales	460-0000-347-57	(840,000)	(168,877)	(1,008,877)
Marina	Inventory for Resale	460-4140-575-52-	600,000	185,585	785,585