

Exhibit A

Fund	Account Name	Account Number	Current Budget	Debit (Credit)	Amended Budget
Capital	Appropriated Surplus	300-0000-389-01	(254,817)	(134,500)	(389,317)
Capital	Infrastructure Tax	300-0000-312-60	(1,597,000)	134,500	(1,462,500)
Sanitation	Appropriated Surplus	400-0000-389-01	(431,764)	(97,200)	(528,964)
Sanitation	Refuse Collection	400-0000-343-41	(2,240,683)	52,200	(2,188,483)
Sanitation	Other Contractual	400-5110-534-34	478,000	45,000	523,000