

**Exhibit A**

Fund	Account Name	Account Number	Current Budget	Debit (Credit)	Amended Budget
Sanitation	Fuel & Maintenance	400-5110-534-46-01	247,500	157,695	405,195
Sanitation	Transfer to General	400-5110-534-91-05	270,677	(270,677)	0
Sanitation	Appropriated Surplus	400-0000-389-01	(52,798)	112,982	60,184
General	Garage - Enterprise	001-5150-590-52-03	272,500	157,695	430,195
General	Internal Service	001-0000-341-20	(272,500)	(157,695)	(430,195)
General	Transfer from Sanitation	001-0000-382-10	(270,677)	270,677	0
General	Appropriated Surplus	001-0000-389-01	(37,106)	(270,677)	(307,783)