Exhibit A Mid-Year Adjustments Fiscal Year 2024-25

Mid-Year Ammendments				Current		Mid-Year	Mi	d-Year Revised	
Note	Account Number	Account Description		Budget		Adjustment		Budget	
Note		Mid-Year Ammendments							
10095000.50001	100 -103 General Fund								
10095000.51036 Business License \$ 125,000 \$ 245,000 \$ 370,00 10095000.54361 Rent \$ 4,618,200 \$ 544,880 \$ 5,163,00 10095000.51031 Sales Tax \$ 16,698,960 \$ (1,260,450) \$ 15,438,5 10095000.54332 Investment Earnings \$ - \$ 1,700,000 \$ 1,700,000 1,	Revenue Adjustment								
10095000.51036 Business License \$ 125,000 \$ 245,000 \$ 370,00 10095000.54361 Rent \$ 4,618,200 \$ 544,880 \$ 5,163,00 10095000.51031 Sales Tax \$ 16,698,960 \$ (1,260,450) \$ 15,438,5 10095000.54332 Investment Earnings \$ - \$ 1,700,000 \$ 1,700,000 1,	10095000.50001	Operating Transfer In	\$	9,981,830	\$	597,868	\$	10,579,698	
10095000.51031 Sales Tax \$ 16,698,960 \$ (1,260,450) \$ 15,438,5	10095000.51036	Business License		125,000	\$	245,000	\$	370,000	
10095000.51031 Sales Tax \$ 16,698,960 \$ (1,260,450) \$ 15,438,5	10095000.54361	Rent	\$	4,618,200	\$	544,880	\$	5,163,080	
1,0095000.54332 Investment Earnings \$ \$. 1,700,000 \$ 1,700,000 \$ 1,6589,400 \$ 1,030000.51001 Property Taxes-CY Secured \$ 15,539,460 \$ 1,050,000 \$ 16,589,400 \$ 1,030000.51031 Sales Tax - Measure L \$ 9,264,470 \$ (575,680) \$ 8,688,700 \$ 10040001.57107 Strike Team Reimbursements \$ 185,000 \$ 231,660 \$ 416,600 \$ 56,412,920 \$ 2,533,278 \$ 58,946,11 \$ \$ 10020202.72450 Misc. Professional Services \$ 15,853,778 \$ 141,450 \$ 15,995,2000.72450 Misc. Professional Services \$ 600 \$ 30,291 \$ 30,800 \$ 1002010.72450 Misc. Professional Services \$ 600 \$ 30,291 \$ 30,800 \$ 1002010.71001 Regular Employee Salary \$ 260,130 \$ 20,272 \$ 280,44 \$ 10010000.71003 Part-time Regular Employee Salary \$ 260,130 \$ 20,272 \$ 280,44 \$ 1001102.71003 Part-time Regular Employee Salary \$ 1,655,090 \$ 210,290 \$ 1,865,300 \$ 10041100.71002 Overtime \$ 1,655,090 \$ 210,290 \$ 1,865,300 \$ 10041100.71002 Fire Strike Team Overtime \$ 167,630 \$ 231,660 \$ 399,200,270 \$ 1002030.72450 Misc. Professional Services \$ 80,000 \$ 124,317 \$ 204,300 \$ 1002030.72450 Misc. Professional Services \$ 80,000 \$ 124,317 \$ 204,300 \$ 1002030.72450 Misc. Professional Services \$ 80,000 \$ 124,317 \$ 204,300 \$ 1002000.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 393,200 \$ 1002000.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 393,200 \$ 1002000.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 393,200 \$ 1002000.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 393,200 \$ 1002000.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 393,200 \$ 1002000.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 393,200 \$ 1002000.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 393,200 \$ 1002000.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 393,200 \$ 1002000.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 393,200 \$ 1002000.71001 Regular Employee Salary \$ 912,890 \$ 20,272 \$ 7 40,50 \$ 1002000.71001 Regular Employee Salary \$ 912,890 \$ 20,272 \$ 7 40,50 \$ 1002000.71001 Regular Employee	10095000.51031	Sales Tax		16,698,960	\$	(1,260,450)	\$	15,438,510	
10095000.51001	10095000.54332	Investment Earnings	\$	-	\$	1,700,000	\$	1,700,000	
10300000.51031	10095000.51001	Property Taxes-CY Secured	\$	15,539,460	\$	1,050,000	\$	16,589,460	
Strike Team Reimbursements	10300000.51031	Sales Tax - Measure L		9,264,470	\$	(575,680)	\$	8,688,790	
Expense Adjustment	10040001.57107	Strike Team Reimbursements		185,000	\$	231,660	\$	416,660	
10020202.72450 Misc. Professional Services \$ 15,853,778 \$ 141,450 \$ 15,995,2 10020100.72450 Misc. Professional Services \$ 600 \$ 30,291 \$ 30,8 10020100.71001 Regular Employee Salary \$ 260,130 \$ 20,272 \$ 280,4 10010000.71003 Part-time Regular Employee Salary \$ - \$ 79,426 \$ 79,4 10010102.71003 Part-time Regular Employee Salary \$ - \$ 41,400 \$ 41,4 10341000.71002 Overtime \$ 1,655,090 \$ 210,290 \$ 1,865,3 10041100.71002 Fire Strike Team Overtime \$ 167,630 \$ 231,660 \$ 399,2 10020300.71001 Regular Employee Salary \$ 494,230 \$ 27,808 \$ 522,0 10020302.72450 Misc. Professional Services \$ 80,000 \$ 124,317 \$ 204,3 10020400.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 939,2 10020000.71001 Regular Employee Salary \$ 69,620 \$ 31,414 \$ 101,0 10032000.72450 Misc. Professional Services \$ 987,070 \$ 13,800 \$ 1,000,8 10032000.71002 Overtime \$ 836,800 \$ 110,000 \$ 9	Total Revenue A	djustments			\$		\$	58,946,198	
10020202.72450 Misc. Professional Services \$ 15,853,778 \$ 141,450 \$ 15,995,2 10020100.72450 Misc. Professional Services \$ 600 \$ 30,291 \$ 30,8 10020100.71001 Regular Employee Salary \$ 260,130 \$ 20,272 \$ 280,4 10010000.71003 Part-time Regular Employee Salary \$ - \$ 79,426 \$ 79,4 10010102.71003 Part-time Regular Employee Salary \$ - \$ 41,400 \$ 41,4 10341000.71002 Overtime \$ 1,655,090 \$ 210,290 \$ 1,865,3 10041100.71002 Fire Strike Team Overtime \$ 167,630 \$ 231,660 \$ 399,2 10020300.71001 Regular Employee Salary \$ 494,230 \$ 27,808 \$ 522,0 10020302.72450 Misc. Professional Services \$ 80,000 \$ 124,317 \$ 204,3 10020400.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 939,2 10020000.71001 Regular Employee Salary \$ 69,620 \$ 31,414 \$ 101,0 10032000.72450 Misc. Professional Services \$ 987,070 \$ 13,800 \$ 1,000,8 10032000.71002 Overtime \$ 836,800 \$ 110,000 \$ 9									
10020100.72450 Misc. Professional Services \$ 600 \$ 30,291 \$ 30,8 10020100.71001 Regular Employee Salary \$ 260,130 \$ 20,272 \$ 280,4 10010000.71003 Part-time Regular Employee Salary \$ - \$ 79,426 \$ 79,4 10010102.71003 Part-time Regular Employee Salary \$ - \$ 41,400 \$ 41,4 10341000.71002 Overtime \$ 1,655,090 \$ 210,290 \$ 1,865,3 10041100.71002 Fire Strike Team Overtime \$ 167,630 \$ 231,660 \$ 399,2 10020300.71001 Regular Employee Salary \$ 494,230 \$ 27,808 \$ 522,0 10020302.72450 Misc. Professional Services \$ 80,000 \$ 124,317 \$ 204,3 10020400.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 939,2 10020000.71001 Regular Employee Salary \$ 69,620 \$ 31,414 \$ 101,0 10095000.72450 Misc. Professional Services \$ 987,070 \$ 13,800 \$ 1,000,8 10032000.71002 Overtime \$ 836,800 \$ 110,000 \$ 946,8 10020203.71003 Part-time Regular Employee Salary \$ 720,300 \$ 20,272 \$ 74	Expense Adjustment								
10020100.71001 Regular Employee Salary \$ 260,130 \$ 20,272 \$ 280,4 10010000.71003 Part-time Regular Employee Salary \$ - \$ 79,426 \$ 79,4 10010102.71003 Part-time Regular Employee Salary \$ - \$ 41,400 \$ 41,4 10341000.71002 Overtime \$ 1,655,090 \$ 210,290 \$ 1,865,3 10041100.71002 Fire Strike Team Overtime \$ 167,630 \$ 231,660 \$ 399,2 10020300.71001 Regular Employee Salary \$ 494,230 \$ 27,808 \$ 522,0 10020302.72450 Misc. Professional Services \$ 80,000 \$ 124,317 \$ 204,3 10020400.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 939,2 10020000.71001 Regular Employee Salary \$ 69,620 \$ 31,414 \$ 101,0 10095000.72450 Misc. Professional Services \$ 987,070 \$ 13,800 \$ 1,000,8 10032000.71002 Overtime \$ 836,800 \$ 110,000 \$ 946,8 10020203.71003 Part-time Regular Employee Salary \$ 720,300 \$ 20,272 \$ 740,5 10020203.72201 Postage \$ 265,000 \$ 24,150 \$ 289,1 </td <td>10020202.72450</td> <td>Misc. Professional Services</td> <td>\$</td> <td>15,853,778</td> <td>\$</td> <td>141,450</td> <td>\$</td> <td>15,995,228</td>	10020202.72450	Misc. Professional Services	\$	15,853,778	\$	141,450	\$	15,995,228	
10010000.71003 Part-time Regular Employee Salary \$ - \$ 79,426 \$ 79,4 10010102.71003 Part-time Regular Employee Salary \$ - \$ 41,400 \$ 41,4 10341000.71002 Overtime \$ 1,655,090 \$ 210,290 \$ 1,865,3 10041100.71002 Fire Strike Team Overtime \$ 167,630 \$ 231,660 \$ 399,2 10020300.71001 Regular Employee Salary \$ 494,230 \$ 27,808 \$ 522,0 10020302.72450 Misc. Professional Services \$ 80,000 \$ 124,317 \$ 204,3 10020400.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 939,2 10020000.71001 Regular Employee Salary \$ 69,620 \$ 31,414 \$ 101,0 10095000.72450 Misc. Professional Services \$ 987,070 \$ 13,800 \$ 1,000,8 10032000.71002 Overtime \$ 836,800 \$ 110,000 \$ 946,8 10020203.71003 Part-time Regular Employee Salary \$ 16,898 \$ 16,8 10020203.71001 Regular Employee Salary \$ 720,300 \$ 20,272 \$ 740,5 10020203.72201 Postage \$ 265,000 \$ 24,150 \$ 289,1 43199000.76200 Capital \$ 35,615,625 \$ (70,176) \$ 35,545,4	10020100.72450	Misc. Professional Services	\$	600	\$	30,291	\$	30,893	
10010102.71003 Part-time Regular Employee Salary \$ - \$ 41,400 \$ 41,4 10341000.71002 Overtime \$ 1,655,090 \$ 210,290 \$ 1,865,3 10041100.71002 Fire Strike Team Overtime \$ 167,630 \$ 231,660 \$ 399,2 10020300.71001 Regular Employee Salary \$ 494,230 \$ 27,808 \$ 522,0 10020302.72450 Misc. Professional Services \$ 80,000 \$ 124,317 \$ 204,3 10020400.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 939,2 10020000.71001 Regular Employee Salary \$ 69,620 \$ 31,414 \$ 101,0 10095000.72450 Misc. Professional Services \$ 987,070 \$ 13,800 \$ 1,000,8 10032000.71002 Overtime \$ 836,800 \$ 110,000 \$ 946,8 10020203.71003 Part-time Regular Employee Salary \$ - \$ 16,898 \$ 16,8 10020203.71001 Regular Employee Salary \$ 720,300 \$ 20,272 \$ 740,5 10020203.72201 Postage \$ 265,000 \$ 24,150 \$ 289,1 43199000.76200 Capital \$ 35,615,625 \$ (70,176) \$ 35,545,4	10020100.71001	Regular Employee Salary	\$	260,130	\$	20,272	\$	280,402	
10341000.71002 Overtime \$ 1,655,090 \$ 210,290 \$ 1,865,3 10041100.71002 Fire Strike Team Overtime \$ 167,630 \$ 231,660 \$ 399,2 10020300.71001 Regular Employee Salary \$ 494,230 \$ 27,808 \$ 522,0 10020302.72450 Misc. Professional Services \$ 80,000 \$ 124,317 \$ 204,3 10020400.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 939,2 10020000.71001 Regular Employee Salary \$ 69,620 \$ 31,414 \$ 101,0 10095000.72450 Misc. Professional Services \$ 987,070 \$ 13,800 \$ 1,000,8 10032000.71002 Overtime \$ 836,800 \$ 110,000 \$ 946,8 10020203.71003 Part-time Regular Employee Salary \$ 720,300 \$ 20,272 \$ 740,5 10020203.72201 Postage \$ 265,000 \$ 24,150 \$ 289,1 43199000.76200 Capital \$ 35,615,625 \$ (70,176) \$ 35,545,4	10010000.71003	Part-time Regular Employee Salary	\$	-	\$	79,426	\$	79,426	
10041100.71002 Fire Strike Team Overtime \$ 167,630 \$ 231,660 \$ 399,2 10020300.71001 Regular Employee Salary \$ 494,230 \$ 27,808 \$ 522,0 10020302.72450 Misc. Professional Services \$ 80,000 \$ 124,317 \$ 204,3 10020400.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 939,2 10020000.71001 Regular Employee Salary \$ 69,620 \$ 31,414 \$ 101,0 10095000.72450 Misc. Professional Services \$ 987,070 \$ 13,800 \$ 1,000,8 10032000.71002 Overtime \$ 836,800 \$ 110,000 \$ 946,8 10020203.71003 Part-time Regular Employee Salary \$ 720,300 \$ 20,272 \$ 740,5 10020203.71201 Regular Employee Salary \$ 720,300 \$ 20,272 \$ 740,5 10020203.72201 Postage \$ 265,000 \$ 24,150 \$ 289,1 43199000.76200 Capital \$ 35,615,625 \$ (70,176) \$ 35,545,4	10010102.71003	Part-time Regular Employee Salary	\$	-	\$	41,400	\$	41,400	
10020300.71001 Regular Employee Salary \$ 494,230 \$ 27,808 \$ 522,0 10020302.72450 Misc. Professional Services \$ 80,000 \$ 124,317 \$ 204,3 10020400.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 939,2 10020000.71001 Regular Employee Salary \$ 69,620 \$ 31,414 \$ 101,0 10095000.72450 Misc. Professional Services \$ 987,070 \$ 13,800 \$ 1,000,8 10032000.71002 Overtime \$ 836,800 \$ 110,000 \$ 946,8 10020203.71003 Part-time Regular Employee Salary \$ - \$ 16,898 \$ 16,8 10020203.71001 Regular Employee Salary \$ 720,300 \$ 20,272 \$ 740,5 10020203.72201 Postage \$ 265,000 \$ 24,150 \$ 289,1 43199000.76200 Capital \$ 35,615,625 \$ (70,176) \$ 35,545,4	10341000.71002	Overtime		1,655,090	\$	210,290	\$	1,865,380	
10020302.72450 Misc. Professional Services \$ 80,000 \$ 124,317 \$ 204,3 10020400.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 939,2 10020000.71001 Regular Employee Salary \$ 69,620 \$ 31,414 \$ 101,0 10095000.72450 Misc. Professional Services \$ 987,070 \$ 13,800 \$ 1,000,8 10032000.71002 Overtime \$ 836,800 \$ 110,000 \$ 946,8 10020203.71003 Part-time Regular Employee Salary \$ - \$ 16,898 \$ 16,8 10020203.71001 Regular Employee Salary \$ 720,300 \$ 20,272 \$ 740,5 10020203.72201 Postage \$ 265,000 \$ 24,150 \$ 289,1 43199000.76200 Capital \$ 35,615,625 \$ (70,176) \$ 35,545,4	10041100.71002	Fire Strike Team Overtime	\$	167,630	\$	231,660	\$	399,290	
10020400.71001 Regular Employee Salary \$ 912,890 \$ 26,370 \$ 939,2 10020000.71001 Regular Employee Salary \$ 69,620 \$ 31,414 \$ 101,0 10095000.72450 Misc. Professional Services \$ 987,070 \$ 13,800 \$ 1,000,8 10032000.71002 Overtime \$ 836,800 \$ 110,000 \$ 946,8 10020203.71003 Part-time Regular Employee Salary \$ - \$ 16,898 \$ 16,8 10020203.71001 Regular Employee Salary \$ 720,300 \$ 20,272 \$ 740,5 10020203.72201 Postage \$ 265,000 \$ 24,150 \$ 289,1 43199000.76200 Capital \$ 35,615,625 \$ (70,176) \$ 35,545,4	10020300.71001	Regular Employee Salary	\$	494,230	\$	27,808	\$	522,038	
10020000.71001 Regular Employee Salary \$ 69,620 \$ 31,414 \$ 101,0 10095000.72450 Misc. Professional Services \$ 987,070 \$ 13,800 \$ 1,000,8 10032000.71002 Overtime \$ 836,800 \$ 110,000 \$ 946,8 10020203.71003 Part-time Regular Employee Salary \$ 720,300 \$ 20,272 \$ 740,5 10020203.71001 Regular Employee Salary \$ 265,000 \$ 24,150 \$ 289,1 43199000.76200 Capital \$ 35,615,625 \$ (70,176) \$ 35,545,4	10020302.72450	Misc. Professional Services	\$	80,000	\$	124,317	\$	204,31	
10095000.72450 Misc. Professional Services \$ 987,070 \$ 13,800 \$ 1,000,8 10032000.71002 Overtime \$ 836,800 \$ 110,000 \$ 946,8 10020203.71003 Part-time Regular Employee Salary \$ - \$ 16,898 \$ 16,8 10020203.71001 Regular Employee Salary \$ 720,300 \$ 20,272 \$ 740,5 10020203.72201 Postage \$ 265,000 \$ 24,150 \$ 289,1 43199000.76200 Capital \$ 35,615,625 \$ (70,176) \$ 35,545,4	10020400.71001	Regular Employee Salary	\$	912,890	\$	26,370	\$	939,260	
10032000.71002 Overtime \$ 836,800 \$ 110,000 \$ 946,8 10020203.71003 Part-time Regular Employee Salary \$ - \$ 16,898 \$ 16,8 10020203.71001 Regular Employee Salary \$ 720,300 \$ 20,272 \$ 740,5 10020203.72201 Postage \$ 265,000 \$ 24,150 \$ 289,1 43199000.76200 Capital \$ 35,615,625 \$ (70,176) \$ 35,545,4	10020000.71001	Regular Employee Salary	\$	69,620	\$	31,414	\$	101,034	
10020203.71003 Part-time Regular Employee Salary \$ - \$ 16,898 \$ 16,89 10020203.71001 Regular Employee Salary \$ 720,300 \$ 20,272 \$ 740,5 10020203.72201 Postage \$ 265,000 \$ 24,150 \$ 289,1 43199000.76200 Capital \$ 35,615,625 \$ (70,176) \$ 35,545,4	10095000.72450	Misc. Professional Services	\$	987,070	\$	13,800	\$	1,000,870	
10020203.71003 Part-time Regular Employee Salary \$ - \$ 16,898 \$ 16,89 10020203.71001 Regular Employee Salary \$ 720,300 \$ 20,272 \$ 740,5 10020203.72201 Postage \$ 265,000 \$ 24,150 \$ 289,1 43199000.76200 Capital \$ 35,615,625 \$ (70,176) \$ 35,545,4	10032000.71002	Overtime	\$	836,800	\$	110,000	\$	946,800	
10020203.71001 Regular Employee Salary \$ 720,300 \$ 20,272 \$ 740,5 10020203.72201 Postage \$ 265,000 \$ 24,150 \$ 289,1 43199000.76200 Capital \$ 35,615,625 \$ (70,176) \$ 35,545,4	10020203.71003	Part-time Regular Employee Salary		-	\$	16,898	\$	16,898	
10020203.72201 Postage \$ 265,000 \$ 24,150 \$ 289,1 43199000.76200 Capital \$ 35,615,625 \$ (70,176) \$ 35,545,4	10020203.71001	Regular Employee Salary		720,300	\$	20,272	\$	740,572	
	10020203.72201			265,000	\$		\$	289,150	
	43199000.76200	Capital	\$	35,615,625	\$	(70,176)	\$	35,545,449	
				57,918,763	\$	1,079,642	\$	23,452,956	

Account Number	Account Description		Current Budget		Mid-Year Adjustment	Mi	d-Year Revised Budget
Account Number	Account Description		Buuget		Aujustinent		buuget
	Mid-Year Ammendments						
120 Library							
Expense Adjustment							
12090000.76200	Operating Transfer Out	\$	221,330	\$	17,126	\$	238,456
Total Expense Adjustment	s	\$	221,330	\$	17,126	\$	238,456
200 PRCS							
Revenue Adjustment							
20071200.54363	Rent Hutchins Street Square	\$	400,000	\$	27,680	\$	427,680
Total Revenue Adjustment		\$	400,000	\$	27,680	\$	427,680
Expense Adjustment							
20071200.71001	Regular Employee Salary	\$	-	\$	27,680	\$	27,680
20070001.76200	Operating Transfer Out	\$	1,673,180	\$	85,403	\$	1,758,583
Total Expense Adjustment	· -	\$	1,673,180	\$	113,083	\$	1,786,263
270 CDD							
Expense Adjustment							
27080000.72450	Misc. Professional Services	\$	10.000	\$	1,540,000	\$	1,550,000
27081000.72450	Misc. Professional Services	\$	330,000	\$	260,000	\$	590,000
27082000.71001	Regular Employee Salary		164,780	\$	76,200	\$	240,980
27080000.76220	Operating Transfer Out	\$	521,580	\$	32,790	\$	554,370
27082000.72450	Misc. Professional Services	\$ \$ \$	153,974	\$	6,026	\$	160,000
Total Expense Adjustment	s	\$	1,180,334	\$	1,915,016	\$	3,095,350
500 -508 Electric Utility							
Expense Adjustment							
50060001.71001	Regular Employee Salary	\$	1,322,010	\$	108,990	\$	1,431,000
50061000.71001	Regular Employee Salary	\$	620,710	\$	105,110	\$	725,820
50061500.71001	Regular Employee Salary	\$	1,422,450	\$	122,550	\$	1,545,000
50064100.71188	Personnel Transfer Recovery	\$	(1,076,400)	-	(813,950)	•	(1,890,350)
50465300.72920	Public Benefits Program	\$	391,940	\$	(54,200)		337,740
50060500.72901	Bulk Power Generation	\$	37,263,770	\$	(2,558,140)		34,705,630
50199000.77020	Capital	\$	6,634,404	\$	(237,103)		6,397,301
50599000.77020	Capital	\$	1,010,052	\$	(200,002)		810,050
50060001.76220	Operating Transfer Out	\$	3,410,690	\$	231,313	\$	3,642,003
Total Expense Adjustments		\$	50,999,626	\$	(3,295,432)	\$	47,704,194

Account Number	Account Description		Current Budget		Mid-Year Adjustment		Mid-Year Revised Budget	
	Mid-Year Ammendm	ents						
300-315 Streets								
Expense Adjustment								
30156001.76220	Operating Transfer Out	\$	567,110	\$	33,387	\$	600,49	
30099000.77020	Capital	\$	118,561	۶ \$	24,000	۶ \$	142,56	
30299000.77020	Capital	\$	369,366	۶ \$	160,000	۶ \$	529,36	
30399000.77020	Capital	¢	309,300	\$	25,000	\$	25,00	
Total Expense A	•	\$ \$	567,110	\$	33,387	\$	600,49	
530-531 Wastewater								
Expense Adjustment								
53053001.76220	Operating Transfer Out	\$	1,371,620	\$	83,292	\$	1,454,91	
Total Expense A		\$	1,371,620	\$	83,292	\$	1,454,91	
565-594 PCE Rate Abatement								
Expense Adjustment 56599000.77020	Carital	¢	F7C 20C	,	245 000	<u>۸</u>	704.20	
Total Expense A	Capital	\$ \$	576,296 576,296	\$	215,000 215,000	\$ \$	791,29 791,29	
Total Expense A	a justinents		370,230	7	213,000	٧	731,23	
560-561 Water								
Expense Adjustment								
56052001.76220	Operating Transfer Out	\$	1,457,550	\$	94,850	\$	1,552,40	
Total Expense A	djustments	\$	1,457,550	\$	94,850	\$	1,552,40	
600 Transit								
Expense Adjustment								
60054101.71001	Regular Employee Salary	\$	331,540	\$	5,580	\$	337,12	
60054101.76200	Operating Transfer Out	\$ \$	280,940	\$	19,707	\$	300,64	
Total Expense Adjustments		\$	612,480	\$	25,287	\$	637,76	
641-648 Vehicle and Equipment Re	eplacement							
Expense Adjustment	•							
64399100.77040	Vehicles	\$	294,000	\$	60,000	\$	354,00	
64299100.77030	Vehicles	\$	105,000	\$	18,000	\$	123,00	
Total Expense A	djustments	Ś	399,000	\$	78,000	\$	477,00	