

EXHIBIT A

Revenue Expenditure

0100-51 - General Fund - Parks

7010, 7030 - Cemetery Perpetual Trust Fund

The amendment is for the interest revenue earned in the Cemetery Trust Fund that will be transferred to the General Fund.

0100-51400-307565	3,000	Transfer In
7030-51720-408216		500 Transfer Out
7010-51700-408216		2,500 Transfer Out

8720 - Park Maintenance District

This amendment is to cover the additional water bills paid by the PMDs in June.

8720-51980-403420	45,000	Water Services
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