

EXHIBIT A

City of Sandy Oaks
As Of October 13, 2016

Description	Original Budget	Revised Budget	Adjustment
Carryover Funds from Prior Year	\$175,000.00	\$213,372.27	\$38,372.27
		Total General Fund Revenues	\$38,372.27
ADA Compliance	\$0.00	\$10,000.00	\$10,000.00
Utilities, Septic	\$16,000.00	\$0.00	(\$16,000.00)
City Administrator	\$24,000.00	\$19,800.00	(\$4,200.00)
Election Expense	\$12,000.00	\$9,500.00	(\$2,500.00)
Utilities - Electricity	\$18,000.00	\$13,895.27	(\$4,104.73)
		Total Operating Expense	(\$16,804.73)
Pool Demolition	\$0.00	\$15,000.00	\$15,000.00
Street Surface Maintenance	\$90,000.00	\$70,000.00	(\$20,000.00)
Total Public Works	\$90,000.00	\$85,000.00	(\$5,000.00)
SAWS Property Purchase	\$0.00	\$41,500.00	\$41,500.00
		Total Reserve Funding	\$41,500.00
Total Expense			\$19,695.27