

Exhibit A: FY16 Summary Calculations

Fund	Bureau	Debit	Credit
101 - General Fund	0000 - Revenue Total	\$ -	\$ (630,981.94)
101 - General Fund	0100 - General Administration Total	\$ -	\$ (27,981.32)
101 - General Fund	1100 - Mgmt Services Total	\$ -	\$ (61,224.58)
101 - General Fund	1120 - Recorder's Court Total	\$ -	\$ (79,004.85)
101 - General Fund	1100 - Mgmt Services Total	\$ -	\$ (52,331.10)
101 - General Fund	2000 - Public Works Total	\$ -	\$ (934,963.85)
101 - General Fund	4000 - Police Total	\$ -	\$ (1,246,309.07)
101 - General Fund	5000 - Fire Total	\$ -	\$ (322,337.92)
101 - General Fund	6000 - Leisure Services Total	\$ -	\$ (421,713.81)
101 - General Fund	8000 - Other Total	\$ 3,470,000.00	\$ (276,867.32)
101 - General Fund	8900 - Transfer Total	\$ 900,000.00	\$ (316,284.24)
150 - Recorder's Court Technology Fund	0000 - Revenue Total	\$ -	\$ (500,000.00)
150 - Recorder's Court Technology Fund	150 - Recorder's Court Technology Fund T	\$ 500,000.00	\$ -
215 - Hurricane Matthew Grant Fund	0000 - Revenue Total	\$ -	\$ (11,414,209.54)
215 - Hurricane Matthew Grant Fund	215 - Hurricane Matthew Grant Fund Tot:	\$ 11,414,209.54	\$ -
241 - Emergency Communications Fund	0000 - Revenue Total	\$ -	\$ (400,000.00)
241 - Emergency Communications Fund	241 - Emergency Communications Fund T	\$ 400,000.00	\$ -
275 - Hotel/Motel Tax Fund	0000 - Revenue Total	\$ -	\$ (100,000.00)
275 - Hotel/Motel Tax Fund	275 - Hotel/Motel Tax Fund Total	\$ 100,000.00	\$ -
280 - Rental MV Excise Tax Fund	0000 - Revenue Total	\$ -	\$ (80,000.00)
280 - Rental MV Excise Tax Fund	280 - Rental MV Excise Tax Fund Total	\$ 80,000.00	\$ -
311 - Capital Improvement Fund	0000 - Revenue Total	\$ -	\$ (900,000.00)
311 - Capital Improvement Fund	311 - Capital Improvement Fund Total	\$ 900,000.00	\$ -
511 - Sanitation Fund	0000 - Revenue Total	\$ -	\$ (8,083,129.37)
511 - Sanitation Fund	511 - Sanitation Fund Total	\$ 8,083,129.37	\$ -
521 - Water and Sewer Fund	0000 - Revenue Total	\$ -	\$ (637,106.57)
521 - Water and Sewer Fund	521 - Water and Sewer Fund Total	\$ 637,106.57	\$ -
531 - I&D Water Fund	0000 - Revenue Total	\$ -	\$ (24,949.57)
531 - I&D Water Fund	531 - I&D Water Fund Total	\$ 24,949.57	\$ -
541 - Golf Course Fund	0000 - Revenue Total	\$ -	\$ (400,000.00)
541 - Golf Course Fund	541 - Golf Course Fund Total	\$ 400,000.00	\$ -
551 - Civic Center Fund	0000 - Revenue Total	\$ -	\$ (7,772.32)
551 - Civic Center Fund	551 - Civic Center Fund Total	\$ 67,772.32	\$ (60,000.00)
561 - Parking & Mobility Fund	0000 - Revenue Total	\$ -	\$ (111.05)
561 - Parking & Mobility Fund	561 - Parking & Mobility Fund Total	\$ 111.05	\$ -
611 - Internal Services Fund	0000 - Revenue Total	\$ -	\$ (61,140.66)
611 - Internal Services Fund	611 - Internal Services Fund Total	\$ 61,140.66	\$ -
	<b>Grand Total</b>	<b>\$ 27,038,419.08</b>	<b>\$ (27,038,419.08)</b>