

**Exhibit A**

<b>Fund</b>	<b>Amount</b>	<b>Description</b>	<b>City Council Approval Date</b>	<b>Manual Rollover Date (Prior Authorization Given by Council)</b>
General Fund	\$ 750,614.00	Purchase Order Soft Close	12/16/2024	
General Fund	\$ 2,000,000.00	Retiree Health Benefit Program - Transfer to OPEB	3/17/2025	
General Fund	\$ 507,233.00	Mid-Year Supplemental Appropriation	5/19/2025	
Debt Service Fund	\$ 1,855,940.00	Mid-Year Supplemental Appropriation	5/19/2025	
Hotel/Motel Fund	\$ 41,071.00	Purchase Order Soft Close	12/16/2024	
Hotel/Motel Fund	\$ 39,587.00	Annual Transfer	12/16/2024	
Hotel/Motel Fund	\$ 29,000.00	Mid-Year Supplemental Appropriation	5/19/2025	
Recreation Activity Fund	\$ 36,840.00	Purchase Order Soft Close	12/16/2024	
Recreation Activity Fund	\$ 10,598.00	Donation Transfer	5/19/2025	
PEG Fund	\$ 73,335.00	Purchase Order Soft Close	12/16/2024	
Court Technology Fund	\$ 166.00	Purchase Order Soft Close	12/16/2024	
Fire & Police Training Fund	\$ 77,487.00	Donation Transfer	12/16/2024	
Asset Forfeiture - Dept of Justice	\$ 3,535.00	Purchase Order Soft Close	12/16/2024	
Josey Lane PID Fund	\$ 3,895.00	Purchase Order Soft Close	12/16/2024	
Community Activities Fund	\$ 18,870.00	Purchase Order Soft Close	12/16/2024	
Community Activities Fund	\$ 6,222.00	Donation Transfer	12/16/2024	
Grants Fund	\$ 6,589,376.21	Purchase Order Soft Close	12/16/2024	
Grants Fund	\$ 2,119,074.00	Manual Rollover of Prior Year Grant Projects		3/12/2025
CDBG Fund	\$ 391,713.32	Purchase Order Soft Close	12/16/2024	
CDBG Fund	\$ 1,528,546.00	Manual Rollover of Prior Year Grant Projects		3/12/2025
Crime Control Fund	\$ 202,022.00	Purchase Order Soft Close	12/16/2024	
Fire Control Fund	\$ 57,140.00	Purchase Order Soft Close	12/16/2024	
Water & Sewer Fund	\$ 880,829.00	Purchase Order Soft Close	12/16/2024	
Water & Sewer Fund	\$ 1,339,376.00	Mid-Year Supplemental Appropriation	5/19/2025	
Water & Sewer Fund	\$ 80,000.00	Year-End Supplemental Appropriation	9/15/2025	
Stormwater Utility Fund	\$ 19,428.00	Purchase Order Soft Close	12/16/2024	
Maintenance & Replacement Fund	\$ 915,723.00	Purchase Order Soft Close	12/16/2024	
Self-Insurance Risk Fund	\$ 7,243.00	Purchase Order Soft Close	12/16/2024	
Self-Insurance Risk Fund	\$ 4,353,454.00	Retiree Health Benefit Program - Transfer to OPEB	3/17/2025	
Health Benefit Fund	\$ 18,079.00	Purchase Order Soft Close	12/16/2024	
Health Benefit Fund	\$ 2,450,611.00	Retiree Health Benefit Program - Transfer to OPEB	3/17/2025	
Health Benefit Fund	\$ 1,200,000.00	Year-End Supplemental Appropriation	9/15/2025	
TIRZ 1 Fund	\$ 9,813.00	Purchase Order Soft Close	12/16/2024	
TIRZ 2 Fund	\$ 10,000.00	Purchase Order Soft Close	12/16/2024	
LPLDC (4B) Fund	\$ 82,432.00	Purchase Order Soft Close	12/16/2024	
TIRZ 3 Fund	\$ 371.00	Purchase Order Soft Close	12/16/2024	
TIRZ 3 Fund	\$ 74,075.00	Mid-Year Supplemental Appropriation	5/19/2025	
TIRZ 4 Fund	\$ 16,582.00	Purchase Order Soft Close	12/16/2024	