

Exhibit A

Fund	Costing Center [‡]	Department-Division	Object Type	Object *	Description	Q4'24-25 Budget	Justification
						Adjustment	
	190.180.164	TCSD Maintenance	Expenses	5XXX	Salaries/Benefits	43,491.00	To reflect higher than anticipated costs.
	190.180.164	TCSD Maintenance	Expenses	5240	Utilities	4,850.00	Transfer from TCSD Operations to cover higher Utilities costs.
	190.180.999	TCSD Operations	Expenses	5275	Assessment Admin	(4,850.00)	Transfer to TCSD Maintenance to cover higher Utilities costs.
TCSD Total						43,491.00	
	197.180.164	Library Maintenance	Expenses	5XXX	Salaries/Benefits	27,183.00	Transferred from PW Streets Maint to cover higher costs.
Library Total						27,183.00	
	503.180.999	Non-Departmental	Expenses	5240	Utilities	862.00	To reflect higher than anticipated costs.
Service Level C - Zone 3 Rancho Highlands Total						862.00	
	512.180.999	Non-Departmental	Expenses	5212	Facility Repairs	954.00	To reflect higher than anticipated costs.
	512.180.999	Non-Departmental	Expenses	5240	Utilities	303.00	To reflect higher than anticipated costs.
Service Level C - Zone 12 Vintage Hills Total						1,257.00	
	521.180.999	Non-Departmental	Expenses	5212	Facility Repairs	2,184.00	To reflect higher than anticipated costs.
	521.180.999	Non-Departmental	Expenses	5240	Utilities	1,543.00	To reflect higher than anticipated costs.
Service Level C - Zone 21 Vail Ranch Total						3,727.00	
	526.180.999	Non-Departmental	Expenses	5212	Facility Repairs	38.00	To reflect higher than anticipated costs.
	526.180.999	Non-Departmental	Expenses	5240	Utilities	118.00	To reflect higher than anticipated costs.
Service Level C - Zone 26 Gallery Tradition Total						156.00	
	194.199.508	Non-Departmental	Expenses	5810	SBITA	53,255.00	Increase for accounting adjustment to record SBITA
Service Level D - Refuse/Recycling Total						53,255.00	