

# EXHIBIT A (Revised)

Fiscal Year 2021-22

Funds	Accounts	Descriptions	Expenditure	Revenue	Fund Balance	Reasons
Drug Seizure	12-4040-00-00	Professional services	22,597.00			Contractor help
Drug Seizure	12-4050-00-00	Special operation	35,416.00			Software for narcotic detectives
Drug Seizure	12-2401-00-00	Fund balance			-58,013.00	
TIRZ-Omega Bay	26-9001-00-00	Transfer In from General Fund		62,710.00		FY 2022 Omega Bay TIRZ collection
General Fund	01-8026-00-00	Transfer Out to Fund 26 TIRZ Omega B.	62,710.00			FY 2022 Omega Bay TIRZ collection
TIRZ-Omega Bay	26-2401-00-00	Fund Balance			62,710.00	
General Fund	01-2401-00-00	Fund Balance			-62,710.00	
PID Section 1	17-4040-00-00	Professional service	100,000.00			Developer payment
PID Section 2	21-4040-00-00	Professional service	100,000.00			Developer payment
PID Section 3	22-4040-00-00	Professional service	100,000.00			Developer payment
PID Section 4	23-4040-00-00	Professional service	100,000.00			Developer payment
PID Section 5	25-4040-00-00	Professional service	100,000.00			Developer payment
PID Section 1	17-2401-00-00	Fund balanc			-100,000.00	
PID Section 2	21-2401-00-00	Fund balanc			-100,000.00	
PID Section 3	22-2401-00-00	Fund balanc			-100,000.00	
PID Section 4	23-2401-00-00	Fund balanc			-100,000.00	
PID Section 5	25-2401-00-00	Fund balanc			-100,000.00	
CDBG Grant	39-3016-00-00	Mitigation Harvey grant proceeds		3,146,211.00		Grant project
CDBG Grant	39-7114-24-00	Capital project	3,146,211.00			Grant project
2016 CO	47-7001-06-00	Fire Station project	146,137.00			Final payment settlement
2016 CO	47-2401-00-00	Fund balance			-146,137.00	
Sanitation	63-6024-14-00	Residential	165,000.00			September sanitation payment
Sanitation	63-6028-14-00	Commercial	13,000.00			September sanitation payment
Sanitation	63-6031-14-00	Container collection	72,000.00			September sanitation payment
Sanitation	63-2401-00-00	Fund balance			-250,000.00	
Capital projects	65-7021-05-00	Police facility professional services	50,764.00			Architech/engineering serv for police station
Capital projects	65-7001-12-01	Boat Ramp engineering	81,117.00			Texas Parks and Wildlife grant project
Capital projects	65-7040-13-00	PEG capital	43,379.00			Computers and cameras
Capital projects	65-2401-00-00	Fund balance			-175,260.00	
Disaster Fund	70-2010-01-03	COVID supplies	1,065.00			COVID supplies
Disaster Fund	70-2010-05-03	COVID supplies	48.00			COVID supplies
Disaster Fund	70-2010-06-03	COVID supplies	239.00			COVID supplies
Disaster Fund	70-2010-12-07	Storm Nicholas	41,400.00			Debris removal due to storm Nicholas Oct 2021
Disaster Fund	70-2010-12-07	Storm Nicholas	17,956.00			Emergency debris removal at dump site
Disaster Fund	70-3020-24-02	Harvey damages	37,500.00			Duplex lift station pump #8 rehab
Disaster Fund	70-8001-99-00	Transfer out ARPA	2,149,943.01			to General Fund
Disaster Fund	70-8002-99-00	Transfer out ARPA	2,145,702.43			to Utility Fund
Disaster Fund	70-2401-00-00	Fund balance			-98,208.00	
Disaster Fund	20-3700-00-00	ARPA proceeds		4,295,645.44		
PEG	88-7040-13-00	PEG expense	440.00			Software
PEG	88-2401-00-00	Fund balance			-440.00	
General Fund	01-4042-99-00	Legal services	150,000.00			Legal services
General Fund	01-5020-99-00	Utilities	100,000.00			Electricity
General Fund	01-2401-00-00	Fund Balance			-250,000.00	