	Account Number	Acct. Name	Adopted	Requested	Current	End Balance
FROM:	1001-3010-001-460105	Minor Tools	30,000.00	$9,952.00	11,045.02	$1,093.02
						$ -
						$ -
				$ -		$ -
						$ -
To:	1001-3010-001-462605	Fuel & Lubricants	$300,00.00	$4,602.00	$ 0.17	$ 4,602.17
	1001-4070-001-443000-035	Repairs & Maintenance Equipment	$ 45,000.00	$3,000.00	$ 100.35	$3,100.35
	1001-3010-001-443000-075	Repair & Maintenance Vehicle	$210,000.00	$2,350.00	$ 606.36	$ 2,956.36
				$9,952.00		
		Total		**$ 9,952.00**		

Issue:

Shortfall on gas. Pending invoices to pay excess copies. Pending invoices for car washes

Solution:

Transfer of funds to pay end of the FY invoices

Result: Future and Pending invoices will be paid.

Financial Impact	General Fund
Budget Account Number:	Various
Funding Source:	Various
Balance:	Various
Financial Impact:	N/A
Line Item Transfer:	N/A