

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—Vehicle Supplies—01-4102-5408	\$ 414.18	\$ 1,414.18	\$ 0.00

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Streets—Salaries—01-4102-1001	\$ 414.18	\$ 9,028.19	\$ 9,028.19

To cover repairs on vehicles that went over budget.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Sanitation—Vehicle Supplies—01-4203-5408	\$ 1,386.30	\$ 1,414.18	\$ 0.00

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund--01-8102-7010	\$ 1,386.30	\$ 7,641.89	\$ 9,028.19

To cover the costs of repairs to the sanitation vehicle that went over budget.

<u>Category---Expense</u>	<u>INCREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Recreation—Repairs & Maint.--01-4203-5408	\$ 5,011.65	\$ 6,811.65	\$ 0.00

<u>Category—Expense</u>	<u>DECREASE</u>	<u>New Total</u>	<u>Balance in Account</u>
Contingency Fund--01-8102-7010	\$ 5,011.65	\$ 2,630.24	\$ 2,630.24