

**TRANSFER OF FUNDS REQUESTS FOR FY17 - PERIOD ENDING 04/21/2017
NON-CAPITAL**

DEPARTMENT/ ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Cultural Affairs				
1	11004630 504990 Creative Col/Misc Contractual	11004640 504993 Diversity/Misc Contractual	\$1,942.55	A transfer of funds is requested to balance diversity expenses. In addition, revenue exceeded amount budgeted and will need to be appropriated by city council. This is in the process of being done. Waiting on deposit to hit.
2	11004640 501220 Diversity/Printing	11004640 501210 Diversity/Office Supplies	\$14.15	A transfer of funds is requested to balance diversity expenses. In addition, revenue exceeded amount budgeted and will need to be appropriated by city council. This is in the process of being done. Waiting on deposit to hit.
3	11004640 501220 Diversity/Printing	11004640 505042 Diversity/Credit Card Fees	\$600.83	A transfer of funds is requested to balance diversity expenses. In addition, revenue exceeded amount budgeted and will need to be appropriated by city council. This is in the process of being done. Waiting on deposit to hit.
4	11004610 501220 Diversity/Printing	11004640 504990 Diversity/Misc Contractual	\$55.82	A transfer of funds is requested to balance diversity expenses. In addition, revenue exceeded amount budgeted and will need to be appropriated by city council. This is in the process of being done. Waiting on deposit to hit.
5	11004640 501230 Diversity/Postage	11004640 504990 Diversity/Misc Contractual	\$153.75	A transfer of funds is requested to balance diversity expenses. In addition, revenue exceeded amount budgeted and will need to be appropriated by city council. This is in the process of being done. Waiting on deposit to hit.
6	11004640 501395 Diversity/Misc	11004640 504990 Diversity/Misc Contractual	\$82.60	A transfer of funds is requested to balance diversity expenses. In addition, revenue exceeded amount budgeted and will need to be appropriated by city council. This is in the process of being done. Waiting on deposit to hit.
7	11004640 504310 Diversity/Marketing	11004640 504990 Diversity/Misc Contractual	\$823.86	A transfer of funds is requested to balance diversity expenses. In addition, revenue exceeded amount budgeted and will need to be appropriated by city council. This is in the process of being done. Waiting on deposit to hit.
8	11004640 505040 Diversity/Bank Fees	11004640 504990 Diversity/Misc Contractual	\$570.00	A transfer of funds is requested to balance diversity expenses. In addition, revenue exceeded amount budgeted and will need to be appropriated by city council. This is in the process of being done. Waiting on deposit to hit.