

third quarter transfer calculation

2005 General Fund Transfers				
From:				
Division	Division No.	Object	OCA	Amount
City Council	20-01	03	200105	48,480
City Auditor	22-01	01	220129	100,427
	22-01	03	220111	47,237
Income Tax	22-02	01	220202	146,294
Parking Violations Bureau	23-03	01	230302	20,914
City Attorney	24-01	01	240101	341,655
Municipal Court Judges	25-01	01	250191	229,129
Municipal Court Clerk	26-01	01	260117	91,437
	26-01	03	260117	44,520
Civil Service	27-01	03	270108	28,737
Safety Administration	30-01	03	300111	337,068
Police	30-03	01	300301	1,618,815
	30-03	10	900076	132,710
Fire	30-04	10	903005	153,041
Community Relations Comm.	40-02	01	400028	70,605
Development Admin.	44-01	01	440311	88,506
	44-01	02	440307	9,787
	44-01	03	440307	85,537
	44-01	05	440313	159,904
Economic Development	44-02	02	440314	4,129
	44-02	03	440314	74,351
	44-02	05	440314	180,088
Planning	44-06	01	440334	8,457
	44-06	02	440334	5,970
	44-06	03	440334	14,481
Neighborhood Services	44-05	01	440330	135,219
	44-05	02	440329	27,325
Housing	44-10	03	440278	8,307
Finance Administration	45-50	01	450037	13,500
	45-50	02	450036	1,800
Financial Mgmt	45-01	01	450015	46,000
Financial Mgmt	45-01	10	904508	16,908
Facilities Management	45-07	01	450039	118,593
Facilities Management	45-07	05	450039	7,500
Facilities Management	45-07	06	450039	25,000
Human Resources	46-01	01	460188	120,938
	46-01	02	460188	2,000
	46-01	03	460188	88,793
Telecommunications	47-03	03	289637	44,279
Refuse Collection	59-02	01	593566	119,268
Refuse Collection	59-02	02	593566	10,000
Refuse Collection	59-02	10	593566	50,000
Fleet	59-05	06	591201	297,505
Total From				\$ 5,175,214
TO:				
Division	Division No.	Object	OCA	Amount
City Council	20-01	01	200105	46,095
Income Tax	22-02	03	220202	16,502
City Treasurer	23-01	03	230227	652
Parking Violations Bureau	23-03	02	230301	8,235

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Parking Violations Bureau	23-03	03	230301	2,534
Real Estate	24-04	03	240390	6,278
Municipal Court Judges	25-01	02	250191	42,182
Municipal Court Judges	25-01	03	250191	8,896
Civil Service	27-01	01	270165	52,707
Police	30-03	02	300301	222,613
Police	30-03	03	301580	1,118,688
Fire	30-04	01	301499	1,157,770
Fire	30-04	02	301499	250,000
Fire	30-04	03	301531	497,426
Fire	30-04	05	301481	27,000
Mayor	40-01	01	400101	22,302
Mayor	40-01	03	400101	30,000
Economic Development	44-02	01	440314	1,882
Neighborhood Services	44-05	03	440329	220,347
Finance Administration	45-50	03	450036	13,500
Financial Mgmt	45-01	02	450038	7,400
Financial Mgmt	45-01	03	450015	47,155
Facilities Management	45-07	03	450043	975,000
Telecommunications	47-03	01	289645	27,174
Public Service Administration	59-01	03	590018	79,222
Refuse Collection	59-02	03	593566	285,354
Refuse Collection	59-02	05	593566	8,300
Total To				\$ 5,175,214