

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0726-2020

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10		Politics and Civic Affairs Services	44	4402	05	65005	1000	100010	EC003	440202	EC04				\$ 67,168.30
															\$ 67,168.30

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
0726-2020

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1		4402	10	69101	4430	443001	AU002						\$ (16,792.08) cash only
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ (16,792.08)	

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1		4402	80	49001	1000	10010	EC003	440202	EC04				\$ 16,792.08
2			80	49001									
3			80	49001									
Transfer IN												\$ 16,792.08	