

<u>Dept/Div #</u>	<u>Division</u>	<u>Fund</u>	<u>OCA</u>	<u>Object Level One</u>	<u>Object Level Three</u>	<u>Amount</u>
FROM						
60-09	Power and Water (W)	600	602649	01	1000	\$250,000.00
60-09	Power and Water (W)	600	602735	01	1000	\$70,000.00
60-09	Power and Water (W)	600	602730	01	1000	\$70,000.00
60-09	Power and Water (W)	600	602722	01	1000	\$60,000.00
60-09	Power and Water (W)	600	602714	01	1000	\$150,000.00
60-09	Power and Water (W)	600	601849	01	1000	\$400,000.00
60-09	Power and Water (W)	600	601873	01	1000	\$100,000.00
60-09	Power and Water (W)	600	601898	01	1000	\$100,000.00
60-09	Power and Water (W)	600	602193	01	1000	\$400,452.00
	Total					<u>\$1,600,452.00</u>
TO						
60-09	Power and Water (W)	600	602235	04	4410	\$60,500.00
60-09	Power and Water (W)	600	601849	05	5534	\$96,000.00
60-09	Power and Water (W)	600	601849	05	5570	\$10,000.00
60-09	Power and Water (W)	600	601849	05	5572	\$84,497.00
60-09	Power and Water (W)	600	602235	07	7411	\$45,252.00
60-09	Power and Water (W)	600	900704	10	5501	\$1,304,203.00
	Total					<u>\$1,600,452.00</u>
FROM						
60-07	Power and Water (P)	550	606723	01	1000	\$11,306.00
	Total					<u>\$11,306.00</u>
TO						
60-07	Power and Water (P)	550	600700	04	4410	\$8,094.00
60-07	Power and Water (P)	550	600700	07	7411	\$3,212.00
	Total					<u>\$11,306.00</u>
FROM						
60-15	Stormwater	675	675002	01	1000	\$5,000.00
	Total					<u>\$5,000.00</u>
TO						
60-15	Stormwater	675	675001	04	4410	\$5,000.00
	Total					<u>\$5,000.00</u>
FROM						
60-05	Sanitary	650	605089	01	1000	\$480,000.00
60-05	Sanitary	650	605105	01	1000	\$75,000.00
60-05	Sanitary	650	605899	01	1000	\$50,000.00
60-05	Sanitary	650	605006	01	1000	\$305,000.00
60-05	Sanitary	650	605113	01	1000	\$135,000.00
60-05	Sanitary	650	605075	01	1000	\$80,000.00
60-05	Sanitary	650	605378	01	1000	\$375,000.00
	Total					<u>\$1,500,000.00</u>
TO						
60-05	Sanitary	650	605899	02	2244	\$10,000.00
60-05	Sanitary	650	605899	02	2245	\$20,000.00
60-05	Sanitary	650	605063	02	2204	\$50,000.00
60-05	Sanitary	650	605063	02	2244	\$330,000.00
60-05	Sanitary	650	605063	02	2246	\$40,000.00
60-05	Sanitary	650	605030	02	2204	\$50,000.00
60-05	Sanitary	650	605030	02	2245	\$130,000.00
60-05	Sanitary	650	605113	02	2245	\$95,000.00
60-05	Sanitary	650	605055	03	3310	\$235,000.00
60-05	Sanitary	650	605055	03	3419	\$233,750.00
60-05	Sanitary	650	605378	03	3353	\$6,250.00
60-05	Sanitary	650	605378	03	3370	\$48,000.00
60-05	Sanitary	650	605089	03	3374	\$126,000.00
60-05	Sanitary	650	605089	03	3375	\$126,000.00
	Total					<u>\$1,500,000.00</u>

Grand Total of Department Transfer

\$3,116,758.00