

third quarter transfer calculation

2006 General Fund Transfers				
From:				
Division	Division No.	Object	OCA	Amount
City Council	20-01	02	200105	45,000
		03	200105	280,000
City Treasurer	23-01	01	230227	5,000
City Treasurer	23-01	03	230227	15,000
Parking Violations Bureau	23-03	01	230301	14,765
City Attorney	24-01	01	240101	352,909
Municipal Court Judges	25-01	01	250191	308,344
		03	250191	250,326
Civil Service	27-01	03	270108	126,846
Safety Administration	30-01	01	300111	89,519
		03	300111	50,000
Safety Support Services	30-02	01	320104	64,600
		03	320103	35,000
Police	30-03	10	900076	620,169
Fire	30-04	03	301481	75,197
		10	903005	31,546
Mayor's Office	40-01	01	400101	32,296
		03	400106	40,000
Community Relations Comm.	40-02	01	400028	25,941
Development Admin.	44-01	01	440311	52,000
	44-01	01	440308	38,362
	44-01	03	440307	180,026
Economic Development	44-02	01	440314	55,785
Planning	44-06	01	440334	133,000
	44-06	01	440336	90,000
	44-06	01	440335	46,615
Neighborhood Services	44-05	01	440328	28,987
	44-05	01	440333	8,000
	44-05	02	440330	12,364
	44-05	03	440329	15,000
	44-05	03	440330	70,000
	44-05	03	440332	15,000
	44-05	03	440281	5,988
Housing	44-10	01	440278	13,948
Finance Administration	45-51	01	450037	12,000
	45-50	01	450036	143,000
	45-50	03	450035	70,000
	45-50	03	450036	60,000
Financial Mgmt	45-01	01	450015	51,606
Facilities Management	45-07	01	450039	262,000
Human Resources	46-01	01	460188	40,016
Service Administration	59-01	01	592200	315,553
Refuse Collection	59-02	01	593566	289,017
Refuse Collection	59-02	03	593566	3,000
Fleet	59-05	06	591201	654,770
Total From				\$ 5,128,495
TO:				
Division	Division No.	Object	OCA	Amount
City Council	20-01	01	200105	70,000
City Attorney	24-01	03	240101	95,230

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Municipal Court Clerk	26-01	01	260117	3,993
Civil Service	27-01	01	270165	69,495
Police	30-03	01	300301	1,827,774
		02	300301	327,316
		03	301580	650,000
		05	301382	30,000
Fire	30-04	01	301499	1,007,862
		02	301499	138,328
Community Relations Commission	40-02	03	400028	14,445
EBOCO	40-03	03	400291	14,755
Office of Education	40-04	03	404004	6,281
Development Administration	44-01	05	440307	152,807
Economic Development	44-02	03	440314	35,641
Planning	44-06	03	440334	52,206
Finance Administration	45-50	01	450050	57,000
Financial Mgmt	45-01	03	450015	6,877
Facilities Management	45-07	03	450043	472,205
Human Resources	46-01	02	281667	1,668
		03	281667	59,662
Refuse Collection	59-02	02	593566	13,000
Refuse Collection	59-02	03	593566	21,950
Total To				\$ 5,128,495