ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number
1187-2016

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	5001	03	63920	2250	n/a	CW001	500115	HE37	n/a	n/a		82,246.00

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	5001	01	61101	2250	n/a	CW001	500115	HE37	n/a	n/a		55,601.00
2	5001	01	61601	2250	n/a	CW001	500115	HE37	n/a	n/a		17,496.00
3	5001	01	61731	2250	n/a	CW001	500115	HE37	n/a	n/a		7,556.00
4	5001	01	61900	2250	n/a	CW001	500115	HE37	n/a	n/a		810.00
5	5001	01	61651	2250	n/a	CW001	500115	HE37	n/a	n/a		783.00
												82,246.00

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	5001	10	69101	1000	100010	CW001						-42,754.00

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	44	4406	01	61101	1000	100010	PL002					27,851.00
2	44	4406	01	61601	1000	100010	PL002					10,182.00
3	44	4406	01	61731	1000	100010	PL002					3,899.00
4	44	4406	01	61900	1000	100010	PL002					418.00
5	44	4406	01	61651	1000	100010	PL002					404.00
												42,754.00