

third quarter transfer calculation

<b>From:</b>				
<b>Division</b>	<b>Division No.</b>	<b>Object</b>	<b>OCA</b>	<b>Amount</b>
City Council	20-01	01	200105	70,000
City Auditor	22-01	01	220111	20,000
	22-01	01	220145	45,000
	22-01	03	220111	50,000
	22-01	10	900365	600,003
Income Tax	22-02	01	220525	55,000
	22-02	01	220202	55,000
	22-02	02	220202	9,000
	22-02	03	220202	20,000
City Treasurer	23-01	01	230227	8,000
Parking Violations Bureau	23-03	01	230301	41,000
Real Estate	24-04	01	240390	65,000
Municipal Court Clerk	26-01	01	260177	50,000
	26-01	03	260177	5,000
Civil Service	27-01	01	270108	20,000
	27-01	02	270108	7,400
	27-01	03	270108	24,600
	27-01	03	270165	29,400
Safety Administration	30-01	01	300129	95,000
Police	30-03	02	301572	27,950
	30-03	06	301374	4,054
	30-03	10	900076	243,120
Fire	30-04	10	903005	145,285
Mayor	40-01	02	401106	5,000
	40-01	02	401107	5,000
	40-01	02	401108	5,000
	40-01	03	400101	26,000
Community Relations Comm.	40-02	01	400028	15,000
Equal Business Opportunity	40-03	01	400291	7,000
Office of Education	40-04	01	404004	8,000
Development Admin.	44-01	02	440307	8,311
	44-01	03	440307	78,476
Economic Development	44-02	01	440314	22,425
	44-02	02	440314	1,200
	44-02	03	440314	4,985
	44-02	05	440314	347,927
Planning	44-06	01	440334	36,846
	44-06	02	440334	5,872
	44-06	03	440334	9,393
Neighborhood Services	44-05	01	440329	195,762
	44-05	02	440329	52,505
	44-05	03	440329	135,171
Housing	44-10	01	440278	18,659
Finance	45-01	02	450015	1,500
	45-01	03	451138	49,000
	45-01	10	904508	4,745,935
Human Resources	46-01	01	460188	25,000
	46-01	02	460188	7,000
Technology-Administration	47-01	01	470724	58,000
	47-01	02	470724	11,000
Telecommunications	47-03	01	289637	41,000
	47-03	03	289637	5,500
Service Administration	59-01	01	590018	17,000
	59-01	02	590018	1,000
	59-01	03	590018	3,000
Refuse Collection	59-02	02	593566	40,000
	59-02	03	593566	100,000
Facilities Management	59-07	02	281006	174,000
	59-07	03	281006	225,000
<b>Total From</b>				<b>\$ 8,182,279</b>
<b>TO:</b>				
<b>Division</b>	<b>Division No.</b>	<b>Object</b>	<b>OCA</b>	<b>Amount</b>
Municipal Court Judges	25-01	01	250191	170,000
	25-01	03	250209	15,000
Safety Administration	30-01	03	300111	890,000
Communications	30-02	01	301721	18,000
	30-02	03	301721	5,560
Police	30-03	01	300301	1,736,036
	30-03	03	301580	625,433
Fire	30-04	01	301465	1,459,000
	30-04	01	301499	2,075,000
	30-04	02	301531	45,000
	30-04	03	301531	273,322
Mayor	40-01	01	400101	40,000
Neighborhood Services	44-05	05	440329	1,450
Finance	45-01	01	450015	31,500
Finance Technology Billings	45-01	03	454501	68,473
Human Resources	46-01	03	460188	12,000
Recreation and Parks	51-01	10	900050	459,505
Refuse Collection	59-02	01	593566	212,000
Facilities Management	59-07	01	281006	30,000
	59-07	05	280933	15,000
<b>Total To</b>				<b>\$ 8,182,279</b>