

third quarter transfer calculation

<b>2004 General Fund Transfers</b>				
<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	74,000
City Auditor	22-01	01	220111	29,000
	22-01	03	220111	96,000
Income Tax	22-02	01	220525	35,000
	22-02	03	220202	123,000
City Treasurer	23-01	02	230227	1,500
	23-01	03	230227	13,500
Parking Violations Bureau	23-03	02	230301	8,000
	23-03	03	230301	130,000
City Attorney	24-01	03	240101	79,000
	24-01	10	800886	200,000
Real Estate	24-04	03	240390	2,500
Municipal Court Judges	25-01	02	250191	5,300
	25-01	03	250191	6,000
Municipal Court Clerk	26-01	02	260117	20,000
	26-01	03	260117	100,000
Civil Service	27-01	02	270108	4,500
	27-01	03	270108	19,100
Safety Administration	30-01	03	300129	1,061,000
Safety Support Services	30-01	01	322035	12,475
Police	30-03	06	300616	21,500
	30-03	10	900076	340,520
Fire	30-03	02	301531	159,300
	30-04	10	903005	176,900
Mayor	40-01	01	401106	112,340
	40-01	02	401107	5,000
	40-01	03	401108	30,600
Community Relations Comm.	40-02	01	400028	3,100
	40-02	03	400028	4,400
Equal Business Opportunity	40-03	03	400291	18,600
Office of Education	40-04	03	404004	37,300
Development Admin.	44-01	01	440311	53,100
	44-01	02	440307	15,200
	44-01	03	440307	19,400
	44-01	05	440313	202,500
Economic Development	44-02	02	440314	5,800
	44-02	03	440314	18,400
	44-02	05	440314	39,300
Planning	44-06	01	440334	5,300
	44-06	02	440334	7,600
	44-06	03	440334	26,600
Neighborhood Services	44-05	02	440330	59,700
	44-05	03	440329	6,300
	44-05	05	440329	10,000
Housing	44-10	01	440278	5,000
	44-10	02	440278	500
	44-10	03	440278	19,000
Finance	45-01	02	450015	2,100
	45-01	03	451138	1,600
	45-01	03	450015	45,000
	45-01	03	451104	45,800
	45-01	10	904508	<b>5,723,218</b>

third quarter transfer calculation

Human Resources	46-01	01	460188	82,500
	46-01	02	460188	5,100
Telecommunications	47-03	02	289637	1,800
	47-03	03	289637	6,700
Service Administration	59-01	01	590018	83,300
	59-01	02	590018	1,500
	59-01	03	590018	64,900
Refuse Collection	59-02	02	593566	11,600
	59-02	03	593566	163,100
	59-02	05	593566	20,800
Facilities Management	59-07	01	281006	310,400
	59-07	02	281006	59,100
	59-07	05	281006	16,000
<b>Total From</b>				<b>\$ 10,067,653</b>
<b>TO:</b>				
<b>Division</b>	<b>Division No.</b>	<b>Object</b>	<b>OCA</b>	<b>Amount</b>
City Council	20-01	03	200105	203,000
City Treasurer	23-01	01	230227	11,847
Parking Violations Bureau	23-03	01	230301	118,339
City Attorney	24-01	01	240101	110,764
		02	240101	62,564
Real Estate	24-04	01	240390	9,300
Municipal Court Judges	25-01	01	250191	341,000
Municipal Court Clerk	26-01	01	260117	420,375
Civil Service	27-01	01	270165	63,048
Safety Administration	30-01	01	300111	46,241
Police	30-03	01	300301	3,408,324
	30-03	02	300301	39,400
	30-03	03	301580	559,802
	30-03	05	301382	35,420
Fire	30-04	01	301499	<b>2,572,471</b>
	30-04	03	301531	<b>163,020</b>
Equal Business Opportunity	40-03	01	400291	69,638
Education	40-04	01	404004	24,410
Economic Development	44-02	01	440314	5,506
Neighborhood Services	44-05	01	440329	92,347
Finance	45-01	01	450015	13,774
Human Resources	46-01	03	460188	7,870
Telecommunications	47-03	01	289645	1,361
Recreation and Parks	51-01	10	900050	644,144
Refuse Collection	59-02	01	593566	86,063
Facilities Management	59-07	03	281006	957,625
<b>Total To</b>				<b>\$ 10,067,653</b>