

**2011 Finance and Management
General Fund Cash and
Appropriation Transfers Ord.
1786-2011**

FROM: FINANCE AND MANAGEMENT CITYWIDE ACCOUNT

Department/Division	Dept. No.	Fund	Object Level 1:	Object Level 3:	OCA	Amount
Finance and Management	45	10	010	5501	904508	699,593
Total From						\$ 699,593

TO: FINANCE TECHNOLOGY ACCOUNTS (PAYS FOR GF AGENCY BILLS)

Department/Division	Dept. No.	Fund	Object Level 1:	Object Level 3:	OCA	Amount
City Council	45	10	03	3434	452001	10,226
City Auditor	45	10	03	3434	452201	10,943
Income Tax	45	10	03	3434	452202	20,046
City Treasurer	45	10	03	3434	452301	2,547
Civil Service	45	10	03	3434	452701	30,353
Fire	45	10	03	3434	453004	176,931
Mayor's Office	45	10	03	3434	454001	12,729
Community Relations	45	10	03	3434	454002	5,093
EBOCO	45	10	03	3434	454003	4,295
Code Enforcement	45	10	03	3434	454403	32,051
Development Director	45	10	03	3434	454401	36,304
Housing	45	10	03	3434	454410	1,698
Finance	45	10	03	3434	454501	22,210
Human Resources	45	10	03	3434	454601	16,213
Health	45	10	03	3434	455001	122,846
Rec & Parks	45	10	03	3434	455101	114,893
Public Safety Communications	45	10	03	3434	453002	13,305
Public Safety Director	45	10	03	3434	453001	11,782
Mobility Options - PBV	45	10	03	3434	455906	11,172
Planning	45	10	03	3434	454406	5,988
Public Service Director	45	10	03	3434	455901	15,443
Refuse	45	10	03	3434	455902	16,972
Facilities Management	45	10	03	3434	454507	5,553
Total To						699,593