

	<u>Dept/Div #</u>	<u>Department of Public Utilities</u>	<u>Fund</u>	<u>OCA</u>	<u>Object Level One</u>	<u>Object Level Three</u>	<u>Amount</u>
FROM	<u>Water - Fund 600</u>						
	60-09	Department of Public Utilities	600	601849	01	1000	\$100,000.00
	60-09	Department of Public Utilities	600	601989	01	1000	\$100,000.00
	60-09	Department of Public Utilities	600	601873	01	1000	\$50,000.00
	60-09	Department of Public Utilities	600	602359	01	1000	\$50,000.00
	60-09	Department of Public Utilities	600	602409	01	1000	\$50,000.00
	60-09	Department of Public Utilities	600	602735	01	1000	\$100,000.00
	60-09	Department of Public Utilities	600	602482	01	1000	\$75,000.00
	60-09	Department of Public Utilities	600	602540	01	1000	\$75,000.00
	60-09	Department of Public Utilities	600	602631	01	1000	\$50,000.00
	60-09	Department of Public Utilities	600	602029	01	1000	\$25,000.00
	60-09	Department of Public Utilities	600	602169	01	1000	\$25,000.00
	60-09	Department of Public Utilities	600	602326	01	1000	\$81,030.00
							<u>\$781,030.00</u>

FROM	<u>Sewer - Fund 650</u>						
	60-05	Department of Public Utilities	650	605006	01	1101	\$125,000.00
	60-05	Department of Public Utilities	650	605075	01	1101	\$60,000.00
	60-05	Department of Public Utilities	650	605077	01	1101	\$20,000.00
	60-05	Department of Public Utilities	650	605089	01	1101	\$405,681.00
	60-05	Department of Public Utilities	650	605105	01	1101	\$50,000.00
	60-05	Department of Public Utilities	650	605113	01	1101	\$110,000.00
	60-05	Department of Public Utilities	650	605592	01	1101	\$125,000.00
	60-05	Department of Public Utilities	650	605899	01	1101	\$100,000.00
							<u>\$995,681.00</u>

TO	<u>Water - Fund 600</u>						
	60-09	Department of Public Utilities	600	602417	03	3310	\$160,000.00
	60-09	Department of Public Utilities	600	602730	03	3299	\$83,000.00
	60-09	Department of Public Utilities	600	603001	03	3336	\$21,030.00
	60-09	Department of Public Utilities	600	602318	03	3348	\$272,000.00
	60-09	Department of Public Utilities	600	600075	03	3310	\$45,000.00
	60-09	Department of Public Utilities	600	600075	03	3311	\$200,000.00
							<u>\$781,030.00</u>

TO	<u>Sewer - Fund 650</u>						
	60-05	Department of Public Utilities	650	605055	02	2278	\$72,810.00
	60-05	Department of Public Utilities	650	605063	02	2245	\$242,406.00
	60-05	Department of Public Utilities	650	605006	03	3324	\$60,833.00
	60-05	Department of Public Utilities	650	605378	03	3419	\$481,680.00
	60-05	Department of Public Utilities	650	605089	06	6652	\$137,952.00
							<u>\$995,681.00</u>