

2007 Third Quarter General Fund Transfers

Transfer From:				
Division	Division No.	Object	OCA	Amount From
City Council	20-01	01	200105	238,561
		03	200105	59,183
City Auditor	22-01	01	220129	165,114
City Treasurer	23-01	03	230227	86,823
City Attorney	24-01	01	240101	44,491
Real Estate	24-04	01	240390	13,079
Municipal Court Judges	25-01	01	250191	87,649
		02	250191	2,636
		03	250191	425,881
Municipal Court Clerk	26-01	01	260117	24,509
Civil Service	27-01	01	270108	87,263
		06	270165	2,930
Safety Administration	30-01	01	300111	42,035
		03	300111	3,249,925
		10	300111	255,000
Safety Support Services	30-02	01	320104	31,701
		02	320104	16,393
Police	30-03	10	900076	2,639,906
		06	300616	30,000
Fire	30-04	06	301564	24,205
Mayor's Office	40-01	01	400101	136,203
		03	400106	23,489
EBOCO	40-03	01	400291	16,507
		03	400291	110,042
Office of Education	40-04	01	404004	49,479
		03	404004	112,198
Development Admin.	44-01	01	440313	90,567
		01	440311	90,567
		01	440309	18,309
		02	440313	4,000
		05	440313	191,634
		10	440306	150,000
Economic Development	44-02	01	440314	117,169
		02	440314	6,200
		03	440314	57,338
		05	440314	347,269
Planning	44-06	01	440334	91,395
		03	440334	102,160
Neighborhood Services	44-05	01	440329	34,695
		03	440330	58,438
Housing	44-10	01	440284	53,070
		03	440284	56,687
Finance Administration	45-50	01	450035	2,000
		01	450037	46,000
		01	450050	42,000
		03	450035	3,500
		03	450050	14,400

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Financial Management	45-01	01	450015	80,000
		01	451104	175,000
		02	450015	6,200
		02	451104	12,600
		10	904508	600,000
Facilities Management	45-07	03	450043	39,999
		03	450043	517,558
		05	450039	10,500
Fleet Management	45-05	06	451201	508,607
Human Resources	46-01	01	460188	16,240
		01	281667	23,971
		01	281659	13,851
Service Administration	59-01	01	592200	53,048
		03	590018	14,396
Refuse Collection	59-02	01	593566	42,233
		05	593624	6,591
Parking Violations Bureau	59-06	01	590644	61,535
		03	590644	269,239
Total From:				12,004,168

Transfer To:				
Division	Division No.	Object	OCA	Amount To
City Auditor	22-01	02	220111	9,000
	22-01	03	220111	224,264
Income Tax	22-02	01	220202	65,997
		03	220202	127,646
City Treasurer	23-01	02	230227	500
Municipal Court Clerk	26-01	02	260117	20,000
		03	260117	42,877
Civil Service	27-01	03	270108	12,500
Safety Administration	30-01	02	300131	168
		06	300131	11,696
Support Services	30-02	03	300202	231,416
Police	30-03	01	300301	6,335,627
		02	300301	214,115
		03	301580	525,290
		05	301382	15,000
Fire	30-04	01	301499	2,423,886
		03	301531	606,429
Community Relations Commission	40-02	01	400028	1,124
		03	400028	6,365
Development Administration	44-01	03	440306	119,765
Neighborhood Services	44-05	02	440329	15,775
Financial Management	45-01	03	450015	19,000
Human Resources	46-01	02	281626	22,900
		03	281626	27,660
Recreation and Parks	51-01	10	900050	456,813
Refuse Collection	59-02	03	593566	457,675
Parking Violations Bureau	59-06	02	590644	10,680
Total To:				12,004,168