			Budget Off	ice Only:		
2025 Budget Year		Posting Year:	Posting Date:	Posting #	Doc#	
		" Period:		Ref#	Initials:	
			BUDGET TRANSFER REC	UEST FORM	,	
TO:	Bina Patel, Direct	or of Finance	FROM:	Dale Tretter		
BUREAU:	Department of Fin	and the same of th	BUREAU:	Streets	1994 h 3 1 to 3 to 2	
			RANSFER DETAIL	, 		
Date	of O.D. O.	E SANCE MARKAGAM MARKAGAM	General Fund	T	440,000,00	
Reque	3-Dec-25	Fund	: General Fund	Transfer Amount:	\$ 140,000.00	
	***		FROM (DEBIT)		The state of the s	
	NT (Ali 15 digits) CCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)	
000-03-0716-	0017-50054	\$ 140,000.00	\$ 485,300.00	\$ 144,061.57	\$ 4,061.57	
Repair & Mair	nt Supplies	and the state of t	Se di Companya (Companya da Companya da Co	Print in a company's colorination of the	-	
and a		* seeming the section of the section	- *	The second of recommendation of the second o		
			S. J. Jan. Jan. St. J.	V construction of the second	\$ -	
			F Without 1 confidence of the		\$ -	
			age is some second rest to \$1.000	The second secon	\$ -	
				A TO SEASON THE PROPERTY OF SEASON AND ADMINISTRATION OF SEASON AND ADMINI	\$	
				· · · · · · · · · · · · · · · · · · ·	\$ -	
			= -		\$ -	
				THE STATE OF THE S	\$ -	
		ngs see some sees	TO (CREDIT)	and the second s	1.3	
000-03-0716-	0017-50066	\$ 140,000.00	TO (CREDIT) \$ 202,793.36	\$ 277.24	é 440.077.04	
Chemicals	0017-0000	φ 140,000.00	Ψ 202,753.30	\$ 277.24	\$ 140,277.24	
Offernicate			***	A The Control of the	-	
					\$ -	
				annual residence.	#	
					-	
					\$ -	
			TRANSFER IS REQUIRED:		-	
		safety of the residents, so the for the remaining season.	ne streets can be properly tre	eated during inclement wea	ather. More salt is neede	
		REASON FUNDS	ARE AVAILABLE FOR TRA	NSFER:		
These funds v	vere not encumbered	for all material purchases.	terrescures Mild (MadiC Wiczews, arms and 11)			
Specificall	y the material bu	dgeted for the alley pro	ogram that runs throug	jh the year was <mark>not u</mark>	sed as heavily	
as the foci	us was on comple	eting the UGI Cost Sha	are program and comp	lete this work instead	d as it was	
more time	sensitive.					
		TRANSFER AUTHORIZA	TIONS WITHIN & BETWEE	N PROGRAMS		
	Check if amount is equ	al to or less than \$5,000.00	sourch student	. 9 1 W. J. N. SERVICE		
	Check if amount is gre	ate; than \$5,000.00	FTI A TIME MATTIN.		** AND THE PERSON AND ADDRESS WHITE AND ADDRESS AND AD	
Department Head	I/Deputy Director:	Las Ara	THE THE PROPERTY OF THE PARTY O	1	Date: 12-5-25	
Director of Finance/Deputy Director: Date: 1) ->						
Married Total	amount is greater than \$5,	0000):		Annual Control of the	Date: 17 - 272	
	Director (if amount is great	70%	11 Tray	Advanta American commence of the second comme	/ 0 = 23	
		7 P WEST STREET, CONTRACTOR OF THE PROPERTY OF			Date: 12 - 8 - 25	

CITY COUNCIL

[] Approved [] Disapproved

Date:

Date:

Date:

Date:

Date:

Date:

Date:

Date:

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

Daryl Hendricks, President

Cynthia Mota, Vice President

Candida Affa, Councilperson

Ed Zucal, Councilperson

Cecilia Gerlach, Councilperson

Natalie Santos, Councilperson

Santo Napoli, Councilperson



E

G/L ACCOUNT - MASTER INQUIRY

00000190 GENERAL FUND 50054 REPAIRS & MAINTENANCE SUPPLIES Type: Status: Org code: Object code: Project code: **Budgetary:**

000 GENERAL FUND Fund 03 0716 **PUBLIC WORKS** Department **STREETS** Bureau Program 0017 **MAINTENANCE** *UNKNOWN* *UNKNOWN* *UNKNOWN*

Short desc: MAINT SUP Auto-encumber? (Y/N) N Full description: REPAIRS & MAINTENANCE SUPPLIES Reference Acct:

	110001			
		CURRENT YEAR MONTHLY	AMOUNTS	
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	346,800.00
02	.00	.00	.00	.00
03	6,766.66	10,000.00	138,500.00	138,500.00
04	56,325.17	262,840.69	.00	.00
05	55,916.77	-55,541.51	.00	.00
06	13,807.82	-13,460.56	.00	.00
07	16,309.86	-15,959.65	.00	.00
08	21,415.66	-20,117.67	.00	.00
09	66,678.16	-64,432.82	.00	.00
10	7,683.65	-7,351.23	.00	.00
11	26,530.11	-26,530.11	.00	.00
12	.00	.00	.00	.00
11 12 13	.00	.00	.00	.00
Tot:	271,433.86	69,447.14	138,500.00	485,300.00
		- CURRENT YEAR TOTAL	AMOUNTS	
Actual (Memo)		272,372.78 Origina		346,800.00
Encumbrances		68,865.65 Budget	138,500.00	
Encumor arces		00,000.00 Budget	00	

Tot:	2/1,433.86	69,447	.14 136,500.00	465,500.00
Actual (MEncumbran Requisit Total Available Percent	nces ions e Budget	CURRENT YEA 272,372.78 68,865.65 .00 341,238.43 144,061.57 70.31		346,800.00 138,500.00 .00 .00 .00 485,300.00
Inceptn	to SOY	.00	Inceptn Orig Bud Inceptn Revsd Bud	.00
Encumb-La Actual-La Estim-Act	ast_Yr	.00 .00 485.300.00		346,800.00 346,800.00 346,800.00

Estim-Actual 346,800.00 .00 .00