BUREAU: Department of Finance BUREAU: Building Standards & Safety   TRANSFER DETAIL   Date of Request: 3-May-18 Fund: General Transfer Amount: \$10,000.00   ACCOUNT (All 15 digits) and ACCOUNT TITLE TRANSFER AMOUNT (\$) ORIGINAL APPROPRIATION (\$) CURRENT ACCOUNT TOTAL (\$) ACCOUNT TOTAL AFTER TRANSFER (\$)   000-09-0903-0005-46 10,000.00 415,000.00 364,936.40 354,936.40   Other Contract Services I I I I I   000-09-0903-0006-06 I I I I I   000-09-0903-0006-076 I I I I <	Pr		Posting Year:	Posting Date:	Posting #	Doc #
TO:   Brent A. Hartzell, Director   FROM:   William Harvey     BUREAU:   Department of Finance   BUREAU:   Building Standards & Safety     TRANSFER DETAIL     Date of Request:   3-May-18   Fund:   General   Transfer Amount:   \$10,000.00     ACCOUNT (All 15 digits) and ACCOUNT TITLE   TRANSFER AMOUNT (\$)   ORIGINAL APPROPRIATION (\$)   CURRENT ACCOUNT TOTAL (\$)   ACCOUNT TOTAL AFTER TRANSFER (\$)     000-09-0903-0005-46   10,000.00   415,000.00   364,936.40   354,936.40     010-09-0903-0005-46   10,000.00   415,000.00   364,936.40   -     000-09-0903-0006-06   9,000.00   -   -   -     TO (CREDIT)     000-09-0903-0006-06   9,000.00   -   (4,978.45)   4,021.55     000-09-0903-0006-076   9,000.00   -   -   -     000-09-0903-0006-076   9,000.00   -   (4,978.45)   4,021.55     000-09-0903-0006-11   1,000.00   -   -   -			" Period:		Ref #	Initials:
TO:   Brent A. Hartzell, Director   FROM:   William Harvey     BUREAU:   Department of Finance   BUREAU:   Building Standards & Safety     TRANSFER DETAIL     Date of Request:   3-May-18   Fund:   General   Transfer Amount:   \$10,000.00     ACCOUNT (All 15 digits) and ACCOUNT TITLE   TRANSFER AMOUNT (\$)   ORIGINAL APPROPRIATION (\$)   CURRENT ACCOUNT TOTAL (\$)   ACCOUNT TOTAL AFTER TRANSFER (\$)     000-09-0903-0005-46   10,000.00   415,000.00   364,936.40   354,936.40     010-09-0903-0005-46   10,000.00   415,000.00   364,936.40   -     000-09-0903-0006-06   9,000.00   -   -   -     TO (CREDIT)     000-09-0903-0006-06   9,000.00   -   (4,978.45)   4,021.55     000-09-0903-0006-076   9,000.00   -   -   -     000-09-0903-0006-076   9,000.00   -   (4,978.45)   4,021.55     000-09-0903-0006-11   1,000.00   -   -   -						
BUREAU:   Department of Finance   BUREAU:   Building Standards & Safety     TRANSFER DETAIL     Date of Request:   3-May-18   Fund:   General   Transfer Amount:   \$10,000.00     ACCOUNT (All 15 digits) and ACCOUNT TITLE   TRANSFER AMOUNT (\$)   ORIGINAL APPROPRIATION (\$)   CURRENT ACCOUNT TOTAL (\$)   ACCOUNT TOTAL AFTER TRANSFER (\$)     0000-09-0903-0005-46   10,000.00   415,000.00   364,936.40   354,936.40     Other Contract Services						
TRANSFER DETAIL     Date of Request:   3-May-18   Fund:   General   Transfer Amount:   \$10,000.00     ACCOUNT (All 15 digits) and ACCOUNT TITLE   TRANSFER AMOUNT (\$)   ORIGINAL APPROPRIATION (\$)   CURRENT ACCOUNT TOTAL (\$)   ACCOUNT TOTAL AFTER TRANSFER (\$)     000-09-0903-0005-46   10,000.00   415,000.00   364,936.40   354,936.40     000-09-0903-0005-46   10,000.00   415,000.00   364,936.40   354,936.40     000-09-0903-0005-46   10,000.00   415,000.00   364,936.40      000-09-0903-0006-06   9,000.00        000-09-0903-0006-06   9,000.00    (4,978.45)   4,021.55     Premium Pay   9,000.00    (152.40)   847.60					-	
Date of Request:   3-May-18   Fund:   Ceneral   Transfer Amount:   \$10,000.00     ACCOUNT (All 15 digits) and ACCOUNT TITLE   TRANSFER AMOUNT (\$)   ORIGINAL APPROPRIATION (\$)   CURRENT ACCOUNT TOTAL (\$)   ACCOUNT TOTAL AFTER TRANSFER (\$)     000-09-0903-0005-46   10,000.00   415,000.00   364,936.40   354,936.40     0ther Contract Services   -   -   -   -     000-09-0903-0005-46   10,000.00   415,000.00   364,936.40   354,936.40     0ther Contract Services   -   -   -   -   -   -     000-09-0903-0006-00   -	UREAU: Department of Finance				Building Standards & Sa	fety
ACCOUNT (All 15 digits) and ACCOUNT TITLE   TRANSFER AMOUNT (\$)   ORIGINAL APPROPRIATION (\$)   CURRENT ACCOUNT TOTAL (\$)   ACCOUNT TOTAL AFTER TRANSFER (\$)     000-09-0903-0005-46   10,000.00   415,000.00   364,936.40   354,936.40     0ther Contract Services				TRANSFER DETAIL		
ACCOUNT (All 15 digits) and ACCOUNT TITLE   TRANSFER AMOUNT (\$)   ORIGINAL APPROPRIATION (\$)   CURRENT ACCOUNT TOTAL (\$)   ACCOUNT TOTAL AFTER TRANSFER (\$)     000-09-0903-0005-46   10,000.00   415,000.00   364,936.40   354,936.40     Other Contract Services	Date of Request	t: <b>3-Ma</b>	y-18 Fund	: General	Transfer Amount;	\$10,000.00
and ACCOUNT TITLE   TRANSFER AMOUNT (\$)   APPROPRIATION (\$)   TOTAL (\$)   TRANSFER (\$)     000-09-0903-0005-46   10,000.00   415,000.00   364,936.40   354,936.40     Other Contract Services				FROM (DEBIT)		
Other Contract Services   Image: C			TRANSFER AMOUNT (\$)			
			10,000.00	415,000.0	364,936.40	354,936.40
	Other Contract	Services				-
TO (CREDIT)     000-09-0903-0006-06   9,000.00   -   (4,978.45)   4,021.55     Premium Pay   -   -   -   -     000-09-0903-0006-11   1,000.00   -   (152.40)   847.60						
000-09-0903-0006- <b>06</b> Premium Pay 4,021.55 						Ĩ.
Premium Pay 4 - 				TO (CREDIT)		
		06-06	9,000.00		(4,978.45)	4,021.55
000-09-0903-0006-11 1,000.00 - (152.40) 847.60	Premium Pay	0				-
		06 11	1 000 00		(150.40)	
			1,000.00	-	(152.40)	
	Only C 51.	60				
						-
				2018 budget process		
			Shiller ( 11) word not dreated with the 2			
	-					
Premium Pay (06) and Shift Differential (11) were not created with the 2018 budget process.						
Premium Pay (06) and Shift Differential (11) were not created with the 2018 budget process. Reason Funds are Available for Transfer:	Logar roos are rower	and antiopa	ou lor the mat qualter of 2010.			
Reason Transfer is Required:   Premium Pay (06) and Shift Differential (11) were not created with the 2018 budget process.   Reason Funds are Available for Transfer:   Legal fees are lower than anticipated for the first quarter of 2018.						
Premium Pay (06) and Shift Differential (11) were not created with the 2018 budget process. Reason Funds are Available for Transfer:						
Premium Pay (06) and Shift Differential (11) were not created with the 2018 budget process. Reason Funds are Available for Transfer:				ATIONS WITHIN & BE		

Amount not more than \$5,000.00	
X Amount is greater than \$5,000.00	
Department Head:	Date: 5/4/18
Director of Finance: Thent Hartzell	Date: 5/7/2018
Mayor or Managing Director (if amount is greater than \$5,000): DRyc1 Cm	Date: 15/7/18
Referred to City Council in accordance with the provisions of the Administrative Code, Se	ection 130.04: Date:
	CIL
Roger MacLean, President: Kongue Mulue [Chapproved [	] Disapproved Date:
Candida Affa, Vice President:	] Disapproved Date:

rioger maezean, rioeraenti	the All the ter Appleted I I blasphoted	
Candida Affa, Vice President:	Contractule [ Approved [ ] Disapproved	Date:
Daryl Hendricks, Councilperson: (	Lough Approved [] Disapproved	Date: OSMAY-18
Julio Guridy, Councilperson	Approved [ ] Disapproved	Date: Stall8
Courtney Robinson, Councilperson	Court War berge [ Approved [ ] Disapproved	Date: 5/8/18
Ed Zucal, Councilperson	Scontfurm X Approved [] Disapproved	Date: 5-8-15
Cynthia Mota, Councilperson	Approved [] Disapproved	Date: