Mayor
David R. Martin

CITY OF STAMFORD
OFFICE OF POLICY & MANAGEMENT
STAMFORD GOVERNMENT CENTER
888 WASHINGTON BOULEVARD
P.O. BOX 10152
STAMFORD, CT 06904-2152

MEMORANDUM

To: The Board of Finance

From: Lee Berta, Assistant OPM Director

Subject: Board of Finance and Administrative Transfers

Date: August 29th, 2014

Attached is a complete listing of all Board of Finance Transfers for Fiscal Year 2014. This includes all transfers approved at the July 2014 meeting.

Please feel free to contact me if you require any additional information.

Thank you

Lee Berta

FY2014 TRFF'S

Budget Transfer/Adjustment Report
as of 08/29/14

Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFF	Transfer - Finance Board	101	01410102200	Dir of Admin/Social	000000000228261	233.00-	BOR TRFF 07/10/14
			01410111100	OPM/Salaries	000000000228261	35,000.00-	BOR TRFF 07/10/14
			01410111201	OPM/Part-Time	000000000228261	10,000.00-	BOR TRFF 07/10/14
			01410111202	OPM/Permanent Part-T	000000000228261	18,000.00	BOR TRFF 07/10/14
			01410111203	OPM/Seasonal	000000000228261	33,000.00	BOR TRFF 07/10/14
			01410122200	Grants/Social Securi	000000000228261	127.00-	BOR TRFF 07/10/14
			01410201203	Assessor/Seasonal	000000000228261	11,000.00	BOR TRFF 07/10/14
			01410202200	Assessor/Social Secu	000000000228261	2,761.00-	BOR TRFF 07/10/14
			01410221203	Revenue Svs/Seasonal	000000000228261	13,000.00	BOR TRFF 07/10/14
			01410222200	Revenue Svs/Social S	000000000228261	10,490.00-	BOR TRFF 07/10/14
			01410231203	Taxation Svs/Seasona	000000000228261	10,000.00-	BOR TRFF 07/10/14
			01410232200	Taxation Svs/Social	000000000228261	538.00-	BOR TRFF 07/10/14
			01410261301	Property Reval/Overt	000000000228261	1,600.00	BOR TRFF 07/10/14
			01410262200	Property Reval/Socia	000000000228261	613.00-	BOR TRFF 07/10/14
			01410322200	Controller/Social Se	000000000228261	10,070.00-	BOR TRFF 07/10/14
			01410601203	TMS/Seasonal	000000000228261	125.00	BOR TRFF 07/10/14
			01410602200	TMS/Social Security	000000000228261	1,187.00-	BOR TRFF 07/10/14
					Bureau TOTAL	4,294.00-	
		102	01412001100	Econ Dev/Salaries	000000000228261	70,000.00-	BOR TRFF 07/10/14
			01412001202	Econ Dev/Permanent P	000000000228261	30,000.00	BOR TRFF 07/10/14
			01412002200	Econ Dev/Social Secu	000000000228261	1,083.00-	BOR TRFF 07/10/14
					Bureau TOTAL	41,083.00-	
		201	01421111202	Traffic & Road Mnt/P	000000000228261	1,000.00	BOR TRFF 07/10/14
			01421111301	Traffic & Road Mnt/O	000000000228261	150.00	BOR TRFF 07/10/14
			01421111901	Traffic & Road Mnt/D	000000000228261	500.00	BOR TRFF 07/10/14
			01421112200	Traffic & Road Mnt/S	000000000228261	4,208.00	BOR TRFF 07/10/14
			01421131203	Leaf Collect/Seasona	000000000228261	1,500.00	BOR TRFF 07/10/14
			01421132200	Leaf Collect/Social	000000000228261	4,701.00-	BOR TRFF 07/10/14
			01421141203	Snow Removal/Seasona	000000000228261	2,500.00	BOR TRFF 07/10/14
			01421142200	Snow Removal/Social	000000000228261	15,621.00-	BOR TRFF 07/10/14
			01421211503	Vehicle Mnt/Tool All	000000000228261	1,000.00	BOR TRFF 07/10/14
			01421211901	Vehicle Mnt/Differen	000000000228261	300.00	BOR TRFF 07/10/14
			01421212200	Vehicle Mnt/Social S	000000000228261	1,605.00-	BOR TRFF 07/10/14
			01421351203	Maintenance/Seasonal	000000000228261	160,000.00	BOR TRFF 07/10/14
			01421351301	Maintenance/Overtime	000000000228261	42,000.00	BOR TRFF 07/10/14
			01421351901	Maintenance/Differen	000000000228261	125.00	BOR TRFF 07/10/14
			01421353601	Maintenance/Contract	000000000216504	70,650.00-	To Ops Admin/Salary
			01421353601	Maintenance/Contract	000000000216871	70,650.00	To Ops Admin/Salary
			01421353601	Maintenance/Contract	000000000216873	70,650.00-	To Ops Admin/Salary
			01421361203	Ice Rink/Seasonal	000000000228261	5,300.00	BOR TRFF 07/10/14
			01421361901	Ice Rink/Differentia	000000000228261	500.00	BOR TRFF 07/10/14

City of Stamford
Budget Transfer/Adjustment Report
as of 08/29/14

Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFF	Transfer - Finance Board	201	01421362200	Ice Rink/Social Secu	000000000228261	1,153.00	BOR TRFF 07/10/14
			01421371202	Building Insp/Perman	000000000216504	16,809.00-	Fr Maintenance/Contracted
			01421371202	Building Insp/Perman	000000000216504	16,809.00	Fr Maintenance/Contracted
			01421371202	Building Insp/Perman	000000000216871	16,809.00-	Fr Maintenance/Contracted
			01421371202	Building Insp/Perman	000000000216871	16,809.00	Fr Maintenance/Contracted
			01421371202	Building Insp/Perman	000000000216873	16,809.00-	To Building Insp/Seasonal
			01421371203	Building Insp/Season	000000000216873	16,809.00	Fr Building Insp/Perm PT
			01421371203	Building Insp/Season	000000000228261	11,000.00	BOR TRFF 07/10/14
			01421371301	Building Insp/Overti	000000000228261	350.00	BOR TRFF 07/10/14
			01421372200	Building Insp/Social	000000000228261	498.00-	BOR TRFF 07/10/14
			01421411100	Transf Station/Salar	000000000228261	1,500.00	BOR TRFF 07/10/14
			01421411203	Transf Station/Seaso	000000000228261	5,200.00	BOR TRFF 07/10/14
			01421411301	Transf Station/Overt	000000000228261	3,000.00	BOR TRFF 07/10/14
			01421411901	Transf Station/Diffe	000000000228261	1,000.00	BOR TRFF 07/10/14
			01421412200	Transf Station/Socia	000000000228261	4,101.00	BOR TRFF 07/10/14
			01421416601	Transf Station/Vehic	000000000228261	95,000.00	BOR TRFF 07/10/14
			01421421100	Recycling/Salaries	000000000228261	17,500.00	BOR TRFF 07/10/14
			01421421203	Recycling/Seasonals	000000000228261	6,000.00	BOR TRFF 07/10/14
			01421421901	Recycling/Differenti	000000000228261	750.00	BOR TRFF 07/10/14
			01421422200	Recycling/Social Sec	000000000228261	1,769.00	BOR TRFF 07/10/14
			01421431100	Collection/Salaries	000000000228261	17,000.00	BOR TRFF 07/10/14
			01421432200	Collection/Social Se	000000000228261	1,779.00-	BOR TRFF 07/10/14
			01421436601	Collection/Vehicle M	000000000228261	45,100.00	BOR TRFF 07/10/14
			01421443402	Haulaway/Recycling P	000000000228261	19,824.00-	BOR TRFF 07/10/14
			01421445906	Haulaway/Household H	000000000228261	24,000.00-	BOR TRFF 07/10/14
					Bureau TOTAL	290,828.00	
		202	01422001203	Engineer/Seasonal	000000000228261	351.00	BOR TRFF 07/10/14
			01422001301	Engineer/Overtime	000000000228261	600.00	BOR TRFF 07/10/14
			01422002200	Engineer/Social Secu	000000000228261	516.00-	BOR TRFF 07/10/14
			01422102200	Traffic Eng/Social S	000000000228261	1,864.00	BOR TRFF 07/10/14
					Bureau TOTAL	2,299.00	
		203	01423001202	Land Use/Perm Part-T	000000000228261	3,000.00	BOR TRFF 07/10/14
			01423002200	Land Use/Social Secu	000000000228261	67.00-	BOR TRFF 07/10/14
			01423102200	Planning/Social Secu	000000000228261	137.00	BOR TRFF 07/10/14
			01423201202	Zoning/Permanent Par	000000000228261	50.00	BOR TRFF 07/10/14
			01423202200	Zoning/Social Securi	000000000228261	676.00	BOR TRFF 07/10/14
			01423301100	ZBA/Salaries	000000000228261	600.00	BOR TRFF 07/10/14
			01423302200	ZBA/Social Security	000000000228261	50.00-	BOR TRFF 07/10/14
			01423402200	EPB/Social Security	000000000228261	552.00-	BOR TRFF 07/10/14

Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
					Bureau TOTAL	3,794.00	
TRFF	Transfer - Finance Board	205	01425102200	Cashier/Social Secur	000000000228261	191.00	BOR TRFF 07/10/14
			01425201100	Citizen Svs/Salaries	000000000222620	16,000.00	BOF TRFF 03/13/14
			01425201100	Citizen Svs/Salaries	000000000228261	600.00	BOR TRFF 07/10/14
			01425202200	Citizen Svs/Social S	000000000228261	1,199.00-	BOR TRFF 07/10/14
			01425291203	Special Needs Rec/Se	000000000228261	35,000.00-	BOR TRFF 07/10/14
			01425301100	Leisure Svs/Salaries	000000000222620	16,000.00-	BOF TRFF 03/13/14
			01425302200	Leisure Svs/Social S	000000000228261	1,624.00	BOR TRFF 07/10/14
			01425311203	Aquatics/Seasonal	000000000228261	65,000.00-	BOR TRFF 07/10/14
			01425312200	Aquatics/Social Secu	000000000228261	4,916.00	BOR TRFF 07/10/14
			01425331203	Subsidized/Seasonal	000000000228261	10,000.00-	BOR TRFF 07/10/14
			01425341203	Fee-Supp/Seasonal	000000000228261	10,000.00-	BOR TRFF 07/10/14
			01425351203	Self-Sustain/Seasona	000000000228261	20,000.00-	BOR TRFF 07/10/14
			01425352200	Self-Sustain/Social	000000000228261	27.00-	BOR TRFF 07/10/14
			01425361203	Beach Enf/Seasonal	000000000228261	5,000.00-	BOR TRFF 07/10/14
			01425362200	Beach Enf/Social Sec	000000000228261	16.00-	BOR TRFF 07/10/14
			01425382200	Spec Events/Social S	000000000228261	2,677.00-	BOR TRFF 07/10/14
			01425388844	Spec Events/Firework	000000000228261	44,380.00-	BOR TRFF 07/10/14
					Bureau TOTAL	185,968.00-	
		206	01426001100	Ops Adm/Salaries	000000000216504	63,850.00	Fr Maintenance/Contracted
			01426001100	Ops Adm/Salaries	000000000216871	63,850.00-	Fr Maintenance/Contracted
			01426001100	Ops Adm/Salaries	000000000216873	63,850.00	Fr Maintenance/Contracted
			01426002200	Ops Adm/Social Secur	000000000216504	4,884.00	Fr Maintenance/Contracted
			01426002200	Ops Adm/Social Secur	000000000216871	4,884.00-	Fr Maintenance/Contracted
			01426002200	Ops Adm/Social Secur	000000000216873	4,884.00	Fr Maintenance/Contracted
			01426002200	Ops Adm/Social Secur	000000000228261	2,462.00-	BOR TRFF 07/10/14
			43426101100	EG Brennan/Salaries	000000000229638	141.00-	TRFF YEAR END13/14
			43426101901	EG Brennan/Different	000000000229638	141.00	TRFF YEAR END13/14
					Bureau TOTAL	66,272.00	
		310	01431011100	SHW/Salaries	000000000229638	481.00-	TRFF YEAR END13/14
			01431011301	SHW/Overtime	000000000228261	200.00	BOR TRFF 07/10/14
			01431011505	SHW/Deferred Compens	000000000229638	1,090.00	TRFF YEAR END13/14
					Bureau TOTAL	809.00	
		320	01432309024	Other Grants/Transfe	000000000228261	199,641.00-	BOR TRFF 07/10/14
			24401111100	WIC/Salaries	000000000221549	14,214.00-	BOF TRFF 02/12/14
			24401111201	WIC/Part-Time	000000000221549	25,574.00	BOF TRFF 02/12/14

Budget Transfer/Adjustment Report
as of 08/29/14

Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFF	Transfer - Finance Board	320	24401111201	WIC/Part-Time	000000000222070	25,574.00-	BOF TRFF 02/12/14
			24401111202	WIC/Permanent Part-T	000000000222070	25,574.00	BOF TRFF 02/12/14
			24401113601	WIC/Contracted Servi	000000000221549	11,360.00-	BOF TRFF 02/12/14
			24401115405	WIC/Postage	000000000221549	450.00	BOF TRFF 02/12/14
			24401116100	WIC/Office Supplies	000000000221549	450.00-	BOF TRFF 02/12/14
			24401505240	Aids Ed/Risk Re/Paym	000000000225444	2,097.00	Fr Various Youth Services
			24401505240	Aids Ed/Risk Re/Paym	000000000226126	2,097.00-	Fr Various Youth Services
			24401505301	Aids Ed/Risk Re/Tele	000000000225444	1,560.00	Fr Various Youth Services
			24401505301	Aids Ed/Risk Re/Tele	000000000226126	1,560.00-	Fr Various Youth Services
			24401508806	Aids Ed/Risk Re/Dire	000000000225444	5,724.00	Fr Various Youth Services
			24401508806	Aids Ed/Risk Re/Dire	000000000226126	5,724.00-	Fr Various Youth Services
			24402101201	Cost Sharing/Part-ti	000000000221549	6,397.00-	BOF TRFF 02/12/14
			24402101201	Cost Sharing/Part-ti	000000000222067	6,397.00-	BOF TRFF 02/12/14
			24402101201	Cost Sharing/Part-ti	000000000222067	6,397.00	BOF TRFF 02/12/14
			24402101202	Cost Sharing/Permane	000000000221549	8,371.00	BOF TRFF 02/12/14
			24402101202	Cost Sharing/Permane	000000000222067	8,371.00-	BOF TRFF 02/12/14
			24402101202	Cost Sharing/Permane	000000000222067	8,371.00	BOF TRFF 02/12/14
			24402101203	Cost Sharing/Seasona	000000000221549	496.00-	BOF TRFF 02/12/14
			24402101203	Cost Sharing/Seasona	000000000222067	496.00-	BOF TRFF 02/12/14
			24402101203	Cost Sharing/Seasona	000000000222067	496.00	BOF TRFF 02/12/14
			24402102100	Cost Sharing/Medical	000000000221549	1,658.00-	BOF TRFF 02/12/14
			24402102100	Cost Sharing/Medical	000000000222067	1,658.00-	BOF TRFF 02/12/14
			24402102100	Cost Sharing/Medical	000000000222067	1,658.00	BOF TRFF 02/12/14
			24402102200	Cost Sharing/Social	000000000221549	180.00	BOF TRFF 02/12/14
			24402102200	Cost Sharing/Social	000000000222067	180.00-	BOF TRFF 02/12/14
			24402102200	Cost Sharing/Social	000000000222067	180.00	BOF TRFF 02/12/14
			24402111100	TB Control/Salaries	000000000222620	3,031.00	BOF TRFF 03/13/14
			24402111301	TB Control/Overtime	000000000222620	1,704.00-	BOF TRFF 03/13/14
			24402113202	TB Control/Conferenc	000000000222620	1,327.00-	BOF TRFF 03/13/14
			24402121201	STD Clinic/Part-Time	000000000225444	5,000.00-	To STD Overtime
			24402121301	STD Clinic/Overtime	000000000225444	5,000.00	Fr STD/Part-time
					Bureau TOTAL	199,641.00-	
		330	01433001201	Police/Part-Time	000000000228261	17,500.00	BOR TRFF 07/10/14
			01433001203	Police/Seasonal	000000000229638	7,584.00	TRFF YEAR END13/14
			01433001501	Police/Clothing Allo	000000000229638	5,375.00-	TRFF YEAR END13/14
			01433001505	Police/Deferred Comp	000000000229638	10,718.00-	TRFF YEAR END13/14
			01433001901	Police/Differential	000000000228261	30,000.00-	BOR TRFF 07/10/14
			01433001902	Police/Stand-By Time	000000000228261	8,000.00	BOR TRFF 07/10/14
			01433001902	Police/Stand-By Time	000000000229638	7,900.00	TRFF YEAR END13/14
			01433001903	Police/Holidays	000000000228261	21,150.00	BOR TRFF 07/10/14
			01433001905	Police/Accumulated L	000000000228261	10,000.00	BOR TRFF 07/10/14
			01433001906	Police/Day-Off Slips	000000000228261	12,000.00-	BOR TRFF 07/10/14
			01433001907	Police/Court Time	000000000228261	17,000.00	BOR TRFF 07/10/14
			01433002305	Police/Police Pensio	000000000211190	77,624.00	BOF Transfer Approved 6/1

Category	Category Description	Bur.	Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFF	Transfer - Finance Board	330	01433661301	Animal Control/Overt	000000000228261	15,000.00	BOR TRFF 07/10/14
			01433661901	Animal Control/Diffe	000000000228261	1,600.00	BOR TRFF 07/10/14
			01433662200	Animal Control/Socia	000000000228261	591.00-	BOR TRFF 07/10/14
					Bureau TOTAL	124,674.00	
		350	01435101901	Fire/Differential	000000000228261	60,000.00-	BOR TRFF 07/10/14
			01435101902	Fire/Stand-By Time	000000000228261	45,000.00	BOR TRFF 07/10/14
			01435101903	Fire/Holidays	000000000228261	117,000.00-	BOR TRFF 07/10/14
			01435102200	Fire/Social Security	000000000228261	3,799.00-	BOR TRFF 07/10/14
			24401871203	Homeland Security/Se	000000000225010	195.00	Fr Homeland Security/Cont
			24401871301	Homeland Security/Ov	000000000225010	2,836.00	Fr Homeland Security/Cont
			24401873601	Homeland Security/Co	000000000225010	3,031.00-	To Port Authority/Seasona
					Bureau TOTAL	135,799.00-	
		370	01437101100	Smith House/Salaries	000000000228261	9,000.00	BOR TRFF 07/10/14
			01437101203	Smith House/Seasonal	000000000229638	52.00	TRFF YEAR END13/14
			01437101501	Smith House/Cloth Al	000000000229638	52.00-	TRFF YEAR END13/14
			01437201201	Social Svs/Part-Time	000000000228261	5,000.00	BOR TRFF 07/10/14
			01437301201	Recreation/Part-time	000000000228261	15,000.00-	BOR TRFF 07/10/14
			01437301201	Recreation/Part-time	000000000229786	822.00-	TRFF YEAR END FY13-14 SMI
			01437301202	Recreation/Permanent	000000000228261	5,000.00-	BOR TRFF 07/10/14
			01437301203	Recreation/Seasonal	000000000228261	35,000.00	BOR TRFF 07/10/14
			01437401901	Housekeeping/Differe	000000000228261	400.00	BOR TRFF 07/10/14
			01437501203	Maintenance/Seasonal	000000000228261	1,000.00	BOR TRFF 07/10/14
			01437501902	Maintenance/Stand-By	000000000228261	5,000.00	BOR TRFF 07/10/14
			01437701100	Food Svs/Salaries	000000000229638	134.00-	TRFF YEAR END13/14
			01437701201	Food Svs/Part-Time	000000000228261	13,000.00	BOR TRFF 07/10/14
			01437701201	Food Svs/Part-Time	000000000229638	37.00	TRFF YEAR END13/14
			01437701201	Food Svs/Part-Time	000000000229786	201.00	TRFF YEAR END FY13-14 SMI
			01437701202	Food Svs/Permanent P	000000000228261	7,500.00	BOR TRFF 07/10/14
			01437701202	Food Svs/Permanent P	000000000229786	5.00	TRFF YEAR END FY13-14 SMI
			01437701901	Food Svs/Differentia	000000000228261	300.00	BOR TRFF 07/10/14
			01437701901	Food Svs/Differentia	000000000229638	97.00	TRFF YEAR END13/14
			01437801100	Nursing Svs/Salaries	000000000228261	20,000.00-	BOR TRFF 07/10/14
			01437801201	Nursing Svs/Part-Tim	000000000229786	616.00	TRFF YEAR END FY13-14 SMI
			01437801501	Nursing Svs/Clothing	000000000228261	7,325.00-	BOR TRFF 07/10/14
			01437801901	Nursing Svs/Differen	000000000228261	26,500.00	BOR TRFF 07/10/14
					Bureau TOTAL	55,375.00	
		380	01438101505	Health Dir/Deferred	000000000229638	263.00	TRFF YEAR END13/14
			01438106601	Health Dir/Vehicle M	000000000229638	263.00-	TRFF YEAR END13/14

Category	Category Description	Bur.	Account #	Description	Group Number		Transaction Amount	Transaction Description
TRFF	Transfer - Finance Board	380	01438201100	PS Health/Salaries	000000000228261		20,000.00-	BOR TRFF 07/10/14
			01438201502	PS Health/Car Allowa	000000000228261		400.00	BOR TRFF 07/10/14
			01438202200	PS Health/Social Sec	000000000228261		8,430.00-	BOR TRFF 07/10/14
			01438211301	NP Health/Overtime	000000000228261		500.00	BOR TRFF 07/10/14
			01438211501	NP Health/Clothing A	000000000228261		350.00	BOR TRFF 07/10/14
			01438301202	Insp Svs/Permanent P	000000000228261		1,500.00	BOR TRFF 07/10/14
			01438301502	Insp Svs/Car Allowan	000000000228261		10.00	BOR TRFF 07/10/14
					Bureau TOTAL		25,670.00-	
		400	01440101100	Law/Salaries	000000000226123		4,500.00-	BOF TRFF 12/12/13
			01440101502	Law/Car Allowance	000000000226123		4,500.00	BOF TRFF 12/12/13
			01440201301	HR/Overtime	000000000229638		818.00	TRFF YEAR END13/14
			01440201505	HR/Deferred Compensa	000000000229638		818.00-	TRFF YEAR END13/14
			01440222600	Empl Ben/CERF 401A P	000000000216504		1,916.00	Fr Maintenance/Contracted
			01440222600	Empl Ben/CERF 401A P	000000000216871		1,916.00-	Fr Maintenance/Contracted
			01440222600	Empl Ben/CERF 401A P	000000000216873		1,916.00	Fr Maintenance/Contracted
					Bureau TOTAL		1,916.00	
		500	01450101201	Mayor/Part-time	000000000228261		50.00	BOR TRFF 07/10/14
			01450101203	Mayor/Seasonal	000000000228261		4,500.00	BOR TRFF 07/10/14
			01450102200	Mayor/Social Securit	000000000228261		12,039.00-	BOR TRFF 07/10/14
			01450201100	Bd of Reps/Salaries	000000000229638		48.00-	TRFF YEAR END13/14
			01450201201	Bd of Reps/Part-time	000000000228261		22,000.00	BOR TRFF 07/10/14
			01450201203	Bd of Reps/Seasonal	000000000228261		2,750.00	BOR TRFF 07/10/14
			01450201505	Bd of Reps/Deferred	000000000229638		48.00	TRFF YEAR END13/14
			01450301100	Bd of Finance/Salary	000000000228261		900.00	BOR TRFF 07/10/14
			01450501203	Town Clerk/Seasonal	000000000222620		5,000.00-	BOF TRFF 03/13/14
			01450501254	Town Clerk/Part-time	000000000222620		5,000.00	BOF TRFF 03/13/14
			01450701100	Reg of Voters/Salari	000000000228261		1,000.00	BOR TRFF 07/10/14
			01450701202	Reg of Voters/Perman	000000000228261		50.00	BOR TRFF 07/10/14
			01450701301	Reg of Voters/Overti	000000000228261		800.00	BOR TRFF 07/10/14
			01450941301	Harbor Comm/Overtime	000000000228261		100.00	BOR TRFF 07/10/14
			24401581100	Youth Services/Salar	000000000225444		1,577.00	Fr Various Youth Services
			24401581202	Youth Services/Perma	000000000225444		8,000.00-	To Various Youth Services
			24401581203	Youth Services/Seaso	000000000225444		2,958.00-	To Various Youth Services
			24401585240	Youth Services/Pymts	000000000226126		2,097.00	Fr Various Youth Services
			24401585301	Youth Services/Telep	000000000226126		1,560.00	Fr Various Youth Services
			24401588806	Youth Services/Direc	000000000226126		5,724.00	Fr Various Youth Services
					Bureau TOTAL		20,111.00	
		700	10473010000	IntDist K-8 Magnet/A	000000000215237		750,000.00-	TRFA Closeout BOR 10/7/13

Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFF	Transfer - Finance Board	700 10475000000	Impv Not Bldgs/Appro	000000000215237	200,000.00-	TRFA Closeout BOR 10/7/13
				Bureau TOTAL	950,000.00-	
		710 10471110000	Gen Govt/Appropriati	000000000215237	2,079.71-	TRFA Closeout BOR 10/7/13
		10471270000	Storm Sewers/Appropr	000000000215237	10,863.41-	TRFA Closeout BOR 10/7/13
		10471290000	Other/Appropriation	000000000215270	60,000.00-	TRFA Closeout BOR 10/7/13
		10471290000	Other/Appropriation	000000000215270	60,000.00	BOR Additional Approp 10/
		10471710000	Sanitary Sewers/Appr	000000000215237	1,074.15-	TRFA Closeout BOR 10/7/13
		10471910000	BOE Buildings/Approp	000000000215237	1,625.00-	TRFA Closeout BOR 10/7/13
		10471910000	BOE Buildings/Approp	000000000215237	2,356.88-	TRFA Closeout BOR 10/7/13
		10471910000	BOE Buildings/Approp	000000000215237	180,414.00-	TRFA Closeout BOR 10/7/13
		10471910000	BOE Buildings/Approp	000000000215237	500,000.00-	TRFA Closeout BOR 10/7/13
		10471910000	BOE Buildings/Approp	000000000215270	1,100,000.00	BOR Additional Approp 10/
		10474057384	Scofield Bldg Improv	000000000215237	274.37-	TRFA Closeout BOR 10/7/13
		33471290000	Other/Appropriation	000000000215237	6,576.90-	TRFA Closeout BOR 10/7/13
		33471290000	Other/Appropriation	000000000215237	400,000.00-	TRFA Closeout BOR 10/7/13
		33471290000	Other/Appropriation	000000000215237	2,157,678.48-	TRFA Closeout BOR 10/7/13
		33471710000	Sanitary Sewers/Appr	000000000215237	96,943.22-	TRFA Closeout BOR 10/7/13
		33471710000	Sanitary Sewers/Appr	000000000215237	152,314.43-	TRFA Closeout BOR 10/7/13
				Bureau TOTAL	2,412,200.55-	
		720 10472110000	FA City Gen/Appropri	000000000215237	12,139.32-	TRFA Closeout BOR 10/7/13
		10472910000	FA Education/Appropr	000000000215237	7,557.62-	TRFA Closeout BOR 10/7/13
		10472910000	FA Education/Appropr	000000000215237	64,735.00-	TRFA Closeout BOR 10/7/13
				Bureau TOTAL	84,431.94-	
		810 01480809027	Transfer to Old Town	000000000228261	1.00	BOR TRFF 07/10/14
				Bureau TOTAL	1.00	
		830 01483012200	Empl Ben/Social Secu	000000000228261	104,000.00	BOR TRFF 07/10/14
				Bureau TOTAL	104,000.00	
		840 01484012302	Pensions/Classified	000000000211190	77,624.00-	BOF Transfer Approved 6/1
				Bureau TOTAL	77,624.00-	

Category	Category Description	Bur.Account #	Description	Group Number		Transaction Amount	Transaction Description
					Category TOTAL	.00	
					FINAL TOTALS TOTAL	182,070.00	

*** E N D O F R E P O R T ***