

Budget Transfers Detail as of March 31, 2022

ATTACHMENT E

GL Account	Description	Amount
100-10-100 700-702 - Contract Services General Service Agreement	2122-174 Housing Op Ed Tripepi Contract	2,400
100-14-123 719-705 - Contingencies Contingencies	2122-174 Housing Op Ed Tripepi Contract	(2,400)
100-12-120 600-642 - Materials Telephone and Data Services	BMN 2122-155 Satellite Phone to OEM	(1,040)
100-12-633 600-642 - Materials Telephone and Data Services	BMN 2122-155 Satellite Phone to OEM	1,040
100-83-807 600-608 - Materials Sml Tools and Equipment	Budget transfer of legal settlement \$ from 600-608 to 600-617	(277,140)
100-83-807 600-617 - Materials Irrigation Improvement	Budget transfer of legal settlement \$ from 600-608 to 600-617	277,140
100-15-141 600-613 - Materials General Supplies	CAO annual subscriptions	10,425
100-15-141 700-702 - Contract Services General Service Agreement	CAO annual subscriptions	(10,425)
100-15-141 600-642 - Materials Telephone and Data Services	CAO cell phone	432
100-15-141 700-702 - Contract Services General Service Agreement	CAO cell phone	(432)
100-15-141 600-647 - Materials Memberships and Dues	CAO membership & dues	1,130
100-15-141 700-702 - Contract Services General Service Agreement	CAO membership & dues	(1,130)
100-15-141 500-501 - Employee Compensation Salaries Full Time	City Attorney reclass for salary and benefits	255,000
100-15-141 500-506 - Employee Compensation Car Allowance	City Attorney reclass for salary and benefits	4,200
100-15-141 501-500 - Employee Benefits Retirement System	City Attorney reclass for salary and benefits	79,790
100-15-141 501-502 - Employee Benefits Pers 1959 Surv Empr	City Attorney reclass for salary and benefits	62
100-15-141 501-505 - Employee Benefits Health Insurance	City Attorney reclass for salary and benefits	4,500
100-15-141 501-506 - Employee Benefits Dental Insurance	City Attorney reclass for salary and benefits	1,372
100-15-141 501-507 - Employee Benefits Medicare	City Attorney reclass for salary and benefits	3,698
100-15-141 501-508 - Employee Benefits Life Insurance	City Attorney reclass for salary and benefits	720
100-15-141 501-509 - Employee Benefits Long Term Disability	City Attorney reclass for salary and benefits	654
100-15-141 501-511 - Employee Benefits Vision Insurance	City Attorney reclass for salary and benefits	179
100-15-141 501-513 - Employee Benefits Rec Bucks	City Attorney reclass for salary and benefits	500
100-15-141 501-517 - Employee Benefits Deferred Comp	City Attorney reclass for salary and benefits	19,500
100-15-141 700-702 - Contract Services General Service Agreement	City Attorney reclass for salary and benefits	(370,175)
100-71-705 500-501 - Employee Compensation Salaries Full Time	Economic Development Manager	115,115
100-71-705 501-500 - Employee Benefits Retirement System	Economic Development Manager	36,019

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100-71-705 501-502 - Employee Benefits Pers 1959 Surv Empr	Economic Development Manager	41
100-71-705 501-505 - Employee Benefits Health Insurance	Economic Development Manager	12,473
100-71-705 501-506 - Employee Benefits Dental Insurance	Economic Development Manager	918
100-71-705 501-507 - Employee Benefits Medicare	Economic Development Manager	1,669
100-71-705 501-508 - Employee Benefits Life Insurance	Economic Development Manager	482
100-71-705 501-509 - Employee Benefits Long Term Disability	Economic Development Manager	438
100-71-705 501-511 - Employee Benefits Vision Insurance	Economic Development Manager	120
100-71-705 501-513 - Employee Benefits Rec Bucks	Economic Development Manager	335
100-71-705 700-702 - Contract Services General Service Agreement	Economic Development Manager	(167,610)
100-71-701 701-701 - Refundable Deposit Expense On-Call Contracts	Increase on call arborist budget	10,000
100-71-701 701-702 - Refundable Deposit Expense Special Contracts	Increase on call arborist budget	(10,000)
100-32-308 600-606 - Materials Software	Move funds within Applications Program	(15,000)
100-32-308 700-702 - Contract Services General Service Agreement	Move funds within Applications Program	15,000
610-34-310 600-629 - Materials Conference and Training	Moving Funds from Conference & Training to Mileage	(110)
610-34-310 600-632 - Materials Mileage Reimbursement	Moving Funds from Conference & Training to Mileage	110
610-34-310 600-606 - Materials Software	Moving Funds from Small Tools to Software	12,000
610-34-310 600-608 - Materials Sml Tools and Equipment	Moving Funds from Small Tools to Software	(12,000)
610-30-300 600-629 - Materials Conference and Training	moving funds to Training account	(700)
610-30-300 700-701 - Contract Services Training and Instruction	moving funds to Training account	700
100-32-308 600-606 - Materials Software	Moving Software funds to Contract Services	(8,000)
100-32-308 700-702 - Contract Services General Service Agreement	Moving Software funds to Contract Services	8,000
100-88-846 700-702 - Contract Services General Service Agreement	Reclassing Crossing Guard Allocation to 700-709	(435,185)
100-88-846 700-709 - Contract Services Crossing Guard	Reclassing Crossing Guard Allocation to 700-709	435,185
100-86-824 750-143 - Special Projects Foothill Blvd Median Tree Work	Reclassing special project budget to correct GL	30,000
100-86-825 750-143 - Special Projects Foothill Blvd Median Tree Work	Reclassing special project budget to correct GL	(30,000)

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100-15-141 500-501 - Employee Compensation Salaries Full Time	Senior Assistant City Attorney	158,398
100-15-141 501-500 - Employee Benefits Retirement System	Senior Assistant City Attorney	49,563
100-15-141 501-502 - Employee Benefits Pers 1959 Surv Empr	Senior Assistant City Attorney	42
100-15-141 501-505 - Employee Benefits Health Insurance	Senior Assistant City Attorney	12,426
100-15-141 501-506 - Employee Benefits Dental Insurance	Senior Assistant City Attorney	915
100-15-141 501-507 - Employee Benefits Medicare	Senior Assistant City Attorney	2,297
100-15-141 501-508 - Employee Benefits Life Insurance	Senior Assistant City Attorney	480
100-15-141 501-509 - Employee Benefits Long Term Disability	Senior Assistant City Attorney	436
100-15-141 501-511 - Employee Benefits Vision Insurance	Senior Assistant City Attorney	120
100-15-141 501-513 - Employee Benefits Rec Bucks	Senior Assistant City Attorney	334
100-15-141 700-702 - Contract Services General Service Agreement	Senior Assistant City Attorney	(225,011)
100-15-141 600-642 - Materials Telephone and Data Services	Senior Assistant City Attorney cell phone	432
100-15-141 700-702 - Contract Services General Service Agreement	Senior Assistant City Attorney cell phone	(432)
560-99-088 700-702 - Contract Services General Service Agreement	transfer budget from 900-905 to 700-702	26,400
560-99-088 900-905 - Capital Outlay Facility Improvements	transfer budget from 900-905 to 700-702	(26,400)
610-30-300 600-629 - Materials Conference and Training	Transferring funds	(75)
610-30-300 600-647 - Materials Memberships and Dues	Transferring funds	75
610-34-310 600-606 - Materials Software	Transferring funds	21,200
610-34-310 700-701 - Contract Services Training and Instruction	Transferring funds	(5,000)
610-34-310 700-703 - Contract Services Maintenance of Equipment	Transferring funds	(15,000)
610-35-986 700-702 - Contract Services General Service Agreement	Transferring funds	(1,200)
Total		\$ -