

TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

RECEIVING DEPARTMENT <i>Fund of Origin</i>	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Building and Safety <i>Fund 100 - General Fund</i>	<u>Fund 100/68, Planning</u>		<u>Fund 100/08, Building and Safety</u>	
	001010, Salaries General	\$ 3,061,522.00	001010, Salaries General	\$ 3,061,522.00
	001070, Salaries As-needed	\$ 76,143.00	001070, Salaries As-needed	\$ 76,143.00
	001090, Overtime General	\$ 53,202.00	001090, Overtime General	\$ 53,202.00
	002120, Printing and Binding	\$ 43,717.00	002120, Printing and Binding	\$ 43,717.00
	003040, Contractual Services	\$ 110,410.00	003040, Contractual Services	\$ 110,410.00
	003310, Transportation	\$ 119,411.00	003310, Transportation	\$ 119,411.00
	004430, Uniforms	\$ 750.00	004430, Uniforms	\$ 750.00
	006010, Office and Administrative	\$ 74,422.00	006010, Office and Administrative	\$ 74,422.00
	006020, Operating Supplies	\$ 25,222.00	006020, Operating Supplies	\$ 25,222.00
			Subtotal	\$ 3,564,799.00
Fund 48R - Bldg and Safety Enterprise Fund	<u>Fund 100/68, Planning</u>		<u>Fund 100/08, Building and Safety</u>	
	001010, Salaries General	\$ 31,592,368.00	001010, Salaries General	\$ 31,592,368.00
	001070, Salaries As-needed	\$ 421,530.00	001070, Salaries As-needed	\$ 421,530.00
	001090, Overtime General	\$ 1,975,002.00	001090, Overtime General	\$ 1,975,002.00
	003310, Transportation	\$ 753,475.00	003310, Transportation	\$ 753,475.00
			48R - Bldg and Safety Enterprise Fund Subtotal	\$ 34,742,375.00
Fund 46F - Off-Site Sign Periodic Fee Trust Fund	<u>Fund 100/68, Planning</u>		<u>Fund 100/08, Building and Safety</u>	
	001010, Salaries General	\$ 136,199.00	001010, Salaries General	\$ 136,199.00
	003040, Contractual Services	\$ 2,351.00	003040, Contractual Services	\$ 2,351.00
	003310, Transportation	\$ 1,790.00	003310, Transportation	\$ 1,790.00
			Off-Site Sign Periodic Fee Trust Fund Subtotal	\$ 140,340.00
Fund 346 - Repair and Demolition Fund	<u>Fund 100/68, Planning</u>		<u>Fund 100/08, Building and Safety</u>	
	001010, Salaries General	\$ 150,000.00	001010, Salaries General	\$ 150,000.00
			Repair and Demolition Fund Subtotal	\$ 150,000.00
Fund 41M - Code Enforcement Trust Fund	<u>Fund 100/68, Planning</u>		<u>Fund 100/08, Building and Safety</u>	
	001010, Salaries General	\$ 279,816.00	001010, Salaries General	\$ 279,816.00
			Code Enforcement Trust Fund Subtotal	\$ 279,816.00
Fire <i>Fund 100 - General Fund</i>	<u>Fund 100/68, Planning</u>		<u>Fund 100/38, Fire</u>	
	001010, Salaries General	\$ 264,246.00	001010, Salaries General	\$ 264,246.00
			General Fund Subtotal	\$ 264,246.00
PW-Engineering <i>Fund 100 - General Fund</i>	<u>Fund 100/68, Planning</u>		<u>Fund 100/78, PW Engineering</u>	
	001010, Salaries General	\$ 192,356.00	001010, Salaries General	\$ 192,356.00
	001090, Overtime General	\$ 1,153.00	001090, Overtime General	\$ 1,153.00
	003040, Contractual Services	\$ 779.00	003040, Contractual Services	\$ 779.00
	006010, Office and Administrative	\$ 395.00	006010, Office and Administrative	\$ 395.00
	006020, Operating Supplies	\$ 147.00	006020, Operating Supplies	\$ 147.00
			General Fund Subtotal	\$ 194,830.00
Transportation <i>Fund 100 - General Fund</i>	<u>Fund 100/68, Planning</u>		<u>Fund 100/94, Transportation</u>	
	001010, Salaries General	\$ 123,000.00	001010, Salaries General	\$ 123,000.00
	003040, Contractual Services	\$ 10,000.00	003040, Contractual Services	\$ 10,000.00
			General Fund Subtotal	\$ 133,000.00
Fund 528 - Mobile Source Air Pollution Reduction Fund	<u>Fund 100/68, Planning</u>		<u>Fund 100/94, Transportation</u>	
	001010, Salaries General	\$ 241,379.00	001010, Salaries General	\$ 241,379.00
			Mobile Source Air Pollution Subtotal	\$ 241,379.00
Fund 540 - Prop. C Anti-Gridlock Transit Fund	<u>Fund 100/68, Planning</u>		<u>Fund 100/94, Transportation</u>	
	001010, Salaries General	\$ 415,526.00	001010, Salaries General	\$ 415,526.00
			Prop. C Anti-Gridlock Transit Fund Subtotal	\$ 415,526.00
Fund 447 - Coastal Transportation Corridor Fund	<u>Fund 100/68, Planning</u>		<u>Fund 100/94, Transportation</u>	
	001010, Salaries General	\$ 148,689.00	001010, Salaries General	\$ 148,689.00
	001090, Overtime General	\$ 35,000.00	001090, Overtime General	\$ 35,000.00
			Coastal Transportation Corridor Fund Subtotal	\$ 183,689.00
Fund 681 - West LA Transportation Improvement & Mitigation Fund	<u>Fund 100/68, Planning</u>		<u>Fund 100/94, Transportation</u>	
	001010, Salaries General	\$ 49,026.00	001010, Salaries General	\$ 49,026.00
	001090, Overtime General	\$ 5,000.00	001090, Overtime General	\$ 5,000.00
			West LA Transportation Improvement & Mitigation Fund Subtotal	\$ 54,026.00
Fund 523 - Ventura/Cahuenga Corridor Plan	<u>Fund 100/68, Planning</u>		<u>Fund 100/94, Transportation</u>	
	001010, Salaries General	\$ 144,489.00	001010, Salaries General	\$ 144,489.00
	001090, Overtime General	\$ 18,000.00	001090, Overtime General	\$ 18,000.00
			Ventura/Cahuenga Corridor Plan Subtotal	\$ 162,489.00
Fund 573 - Warner Center Transportation Development Fund	<u>Fund 100/68, Planning</u>		<u>Fund 100/94, Transportation</u>	
	001010, Salaries General	\$ 52,354.00	001010, Salaries General	\$ 52,354.00
			Warner Center Transportation Development Fund Subtotal	\$ 52,354.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 40,578,869.00		\$ 40,578,869.00