

<b>GENERAL FUND BUDGET TRANSFERS</b> <b>Approved by Administration</b> <b>Fiscal Year 2023-2024 (as of December 31, 2023)</b>				
<i>Attachment 1</i>				
<b>Department</b>	<b>From</b>	<b>To</b>	<b>Reason</b>	<b>Amount</b>
Finance	Contracted Services	Gas & Electric	Transfer for Utility Overage	\$ 23,000
Finance	Contracted Services	City Staff Services	Transfer for Staff Time Expense	10,594
Police	Salaries	Software Maint. Fees	Transfer for Software	29,000
Engineering	Salaries	Contracted Services	Transfer for Bayfront Contract	75,000
City Council	Travel/Conf/Meetings	Salaries	Transfer for Intern	5,000
Public Works	Salaries	Damage to City Property	Transfer for Window Repair at South Library	10,000
Public Works	Landscape Supplies	Damage to City Property	Transfer for Harborside Park Fence	4,000
Public Works	Salaries	Contracted Services	Transfer for Janitorial Services Contract	60,000
<b>Total General Fund Budget Transfers</b>				<b>\$ 216,594</b>