

**FY 2025 Budget Transfer Report**  
July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
GENERAL OPERATIONS-UASN	CITY AUDITOR	Personal Services	85,000.00	5/1/2025	Transfers for FY25 General Fund Year-end Salary Budget Transfer for departments needing additional authority based on current projections.
GENERAL OPERATIONS-UASN	CITY AUDITOR	Personal Services	(27,100.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	CITY CLERK	Personal Services	198,000.00	5/1/2025	Transfers for FY25 General Fund Year-end Salary Budget Transfer for departments needing additional authority based on current projections.
GENERAL OPERATIONS-UASN	CITY CLERK	Other Services & Charges	36,000.00	6/1/2025	Transfer from Non-Departmental contingency to the City Clerk for publication expenses.
GENERAL OPERATIONS-UASN	CITY CLERK	Personal Services	(14,800.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	24,600.00	7/1/2024	Transfer from Non-Departmental Contingency to PIM to fund the Heart of the City Campaign budget for FY25.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	2,418.00	8/1/2024	Transfer from Nondepartmental Contingency to the Office of Equity for the FY25 Gallup.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	16,000.00	8/1/2024	Transfer from Non-Departmental Contingency to the Office of Equity to fund the Office of Equity activities for FY25.
GENERAL OPERATIONS-UASN	CITY MANAGER	Supplies	10,000.00	8/1/2024	Transfer from Non-Departmental Contingency to the Office of Equity to fund the Office of Equity activities for FY25.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	630.00	9/1/2024	Transfer from Non-Departmental Contingency to City Manager's Office to cover set-up costs for Gauge meeting.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	7,120.00	10/1/2024	Transfer from contingency to Office of Equity to cover the City-Sponsored NFBPA Memberships.
GENERAL OPERATIONS-UASN	CITY MANAGER	Supplies	400.00	10/1/2024	Transfer from Non-Departmental Contingency to PIM for bottled water and food for the GO Bond Workshops.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	3,000.00	11/1/2024	Transfer from Non-Departmental contingency to City Manager's Office to support neighborhood-level GO Bond outreach services.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	3,258.00	11/1/2024	Transfer from Non-Departmental contingency to City Manager's Office to cover expenses related to the Gauge Action Planning meeting at the Convention Center.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	20,000.00	11/1/2024	Transfer from Non-Departmental contingency to the City Manager's Office to cover the costs the Employee Appreciation event at the Zoo.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	46,085.00	11/1/2024	Transfer from Non-Departmental contingency to PIM to fund renewal of social pinpoint software.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	51,000.00	12/1/2024	Transfer from Non-Departmental contingency to the Office of Equity for training/consulting costs.
GENERAL OPERATIONS-UASN	CITY MANAGER	Supplies	775.90	12/1/2024	Transfer from Non-Departmental contingency to the Office of Equity for training/consulting costs.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	100,000.00	1/1/2025	Transfer from Non-Departmental contingency to the City Manager's Office for funding a consultant to support the home-sharing RFP and related services.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	(10,000.00)	2/1/2025	Transfer between account classes for the purchase of computer equipment.
GENERAL OPERATIONS-UASN	CITY MANAGER	Supplies	10,000.00	2/1/2025	Transfer between account classes for the purchase of computer equipment.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	10,800.00	2/1/2025	Transfer from Non-Departmental contingency to the City Manager's Office for 48 registration tickets to the 2025 OCU Women in Leadership Conference.
GENERAL OPERATIONS-UASN	CITY MANAGER	Supplies	900.00	3/1/2025	Transfer from Non-Departmental Contingency to City Manager's Office for Mentor Circle participant shirts.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	3,500.00	3/1/2025	Transfer from Non-Departmental contingency to the Office of Equity for professional services for OSU leadership presentation.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	30.00	3/1/2025	Transfer from contingency to Office of Equity to cover the City-Sponsored NFBPA Memberships.
GENERAL OPERATIONS-UASN	CITY MANAGER	Supplies	2,110.90	3/1/2025	Transfer from contingency to City Managers Office for Leadership's jacket order.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	1,939.40	4/1/2025	Transfer from Non-Departmental contingency to the City Manager for ongoing public outreach meetings including translation services.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	(10,000.00)	5/1/2025	Transfer between account classes to cover expenses for Employee Appreciation Event.
GENERAL OPERATIONS-UASN	CITY MANAGER	Supplies	10,000.00	5/1/2025	Transfer between account classes to cover expenses for Employee Appreciation Event.
GENERAL OPERATIONS-UASN	CITY MANAGER	Personal Services	551,000.00	5/1/2025	Transfers for FY25 General Fund Year-end Salary Budget Transfer for departments needing additional authority based on current projections.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	6,110.39	6/1/2025	Transfer from Non-Departmental Contingency to Office of Equity to fund the Gallup Values Project consulting hours.
GENERAL OPERATIONS-UASN	CITY MANAGER	Other Services & Charges	(87,250.00)	6/1/2025	Transfer from the City Manager to Development Services to manage the Home Share contract.
GENERAL OPERATIONS-UASN	CITY MANAGER	Personal Services	(43,700.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Other Services & Charges	13,048.52	5/1/2025	This transfer is to supplement the funds for cellular services and wide format printing for the department for FY25.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Supplies	(10,746.52)	5/1/2025	This transfer is to supplement the funds for cellular services and wide format printing for the department for FY25.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Transfers	(2,302.00)	5/1/2025	This transfer is to supplement the funds for cellular services and wide format printing for the department for FY25.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Personal Services	445,000.00	5/1/2025	Transfers for FY25 General Fund Year-end Salary Budget Transfer for departments needing additional authority based on current projections.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Supplies	138,000.00	6/1/2025	This transfer covers unanticipated vehicle repairs and increased costs for essential supplies needed to sustain operations through the end of FY25.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Transfers	63,200.00	6/1/2025	Transfer from Non-Departmental contingency to Development services to cover scheduled and rendered spay-neuter services, ensuring the program can continue without interruption.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Other Services & Charges	7,400.00	6/1/2025	Transfer for year end purchasing for fuel, vehicle repairs, and building maintenance.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Supplies	(7,400.00)	6/1/2025	Transfer for year end purchasing for fuel, vehicle repairs, and building maintenance.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Other Services & Charges	4,700.00	6/1/2025	Transfer for year end purchasing for fuel, vehicle repairs, and building maintenance.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Supplies	(4,700.00)	6/1/2025	Transfer for year end purchasing for fuel, vehicle repairs, and building maintenance.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Other Services & Charges	2,500.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Supplies	(2,500.00)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Other Services & Charges	87,250.00	6/1/2025	Transfer from the City Manager to Development Services to manage the Home Share contract.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Other Services & Charges	1,750.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Supplies	(1,750.00)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Personal Services	(381,000.00)	6/1/2025	Transfers to cover year-end payroll expenses.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
GENERAL OPERATIONS-UASN	DEVELOPMENT SERVICES	Supplies	812.35	6/1/2025	Transfer to correct FY25 Accounting Journals.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	80,000.00	8/1/2024	Transfer from Non-Departmental contingency to Risk Management for safety culture RFP.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	200,000.00	9/1/2024	Transfer from Non-Departmental contingency to Finance for additional financial services from Eide Bailly for Oracle support in the Accounting Division
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	365,000.00	10/1/2024	Transfer from contingency to Finance for additional financial services from Baker Tilly for ACFR preparation and Oracle support in the Accounting Division.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	13,710.00	10/1/2024	Transfer from contingency to Finance for additional financial services from Boomi for ICV processing and Oracle support.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	(288.40)	10/1/2024	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	FINANCE	Supplies	288.40	10/1/2024	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	300,000.00	11/1/2024	Transfer from Non-Departmental contingency to Finance for additional financial services from Sierra-Cedar and Boomi integration services with Voya.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	(662.49)	12/1/2024	Transfer for training costs needed for GFOA Budget Analyst Academy training.
GENERAL OPERATIONS-UASN	FINANCE	Supplies	662.49	12/1/2024	Transfer for training costs needed for GFOA Budget Analyst Academy training.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	(1,757.88)	1/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	FINANCE	Supplies	1,757.88	1/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	135,280.00	1/1/2025	Transfer from contingency to Risk Management for safety culture RFP.
GENERAL OPERATIONS-UASN	FINANCE	Transfers	165,000.00	3/1/2025	Transfer from contingency to Finance for additional financial services from Baker Tilly for Oracle support.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	295,000.00	5/1/2025	Transfer from Non-Departmental contingency to Finance for additional financial services from baker Tilly for oracle support.
GENERAL OPERATIONS-UASN	FINANCE	Transfers	50,000.00	5/1/2025	Transfer from Non-Departmental contingency to Finance for additional financial services from baker Tilly for oracle support.
GENERAL OPERATIONS-UASN	FINANCE	Personal Services	220,000.00	5/1/2025	Transfers for FY25 General Fund Year-end Salary Budget Transfer for departments needing additional authority based on current projections.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	20,362.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	FINANCE	Supplies	(20,362.00)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	(50,000.00)	6/1/2025	Transfer to CIP for the Finance 2nd floor storage room remodel project.
GENERAL OPERATIONS-UASN	FINANCE	Transfers	50,000.00	6/1/2025	Transfer to CIP for the Finance 2nd floor storage room remodel project.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	(10,000.00)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	FINANCE	Supplies	10,000.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	5,000.00	6/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	FINANCE	Supplies	(5,000.00)	6/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	FINANCE	Personal Services	(173,300.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	FINANCE	Other Services & Charges	(650,711.45)	6/1/2025	Transfers to cover year-end expenses.
GENERAL OPERATIONS-UASN	FINANCE	Supplies	(37,246.34)	6/1/2025	Transfers to cover year-end expenses.
GENERAL OPERATIONS-UASN	FIRE	Personal Services	230,000.00	9/1/2024	Transfer from Non-Departmental Operating Reserve to Fire to fund four overage positions for the Alternative Response Program (ART).
GENERAL OPERATIONS-UASN	FIRE	Supplies	75,519.30	9/1/2024	Transfer from Non-Departmental Operating Reserve to Fire to fund four overage positions for the Alternative Response Program (ART).
GENERAL OPERATIONS-UASN	FIRE	Personal Services	(500,000.00)	4/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	FIRE	Other Services & Charges	75,000.00	4/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	FIRE	Supplies	425,000.00	4/1/2025	Transfer between account classes to cover procurement card expenses.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
GENERAL OPERATIONS-UASN	FIRE	Personal Services	(256,155.54)	6/1/2025	Transfer of budget authority between departments within the General Fund in to FY25 Public Safety Sales tax audit corrections.
GENERAL OPERATIONS-UASN	FIRE	Other Services & Charges	25,000.00	6/1/2025	Transfer between account classes for equipment purchases.
GENERAL OPERATIONS-UASN	FIRE	Supplies	(25,000.00)	6/1/2025	Transfer between account classes for equipment purchases.
GENERAL OPERATIONS-UASN	FIRE	Personal Services	304,164.98	6/1/2025	Transfer to Resolve Fire's FY25 Journal Entry Errors for PSST
GENERAL OPERATIONS-UASN	FIRE	Other Services & Charges	(112,732.23)	6/1/2025	Transfer to Resolve Fire's FY25 Journal Entry Errors for PSST
GENERAL OPERATIONS-UASN	FIRE	Supplies	(191,432.75)	6/1/2025	Transfer to Resolve Fire's FY25 Journal Entry Errors for PSST
GENERAL OPERATIONS-UASN	FIRE	Personal Services	(87,000.00)	6/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	FIRE	Other Services & Charges	69,500.00	6/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	FIRE	Supplies	17,500.00	6/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	FIRE	Personal Services	(10,000.00)	6/1/2025	Transfer between account classes for year end purchases.
GENERAL OPERATIONS-UASN	FIRE	Other Services & Charges	10,000.00	6/1/2025	Transfer between account classes for year end purchases.
GENERAL OPERATIONS-UASN	FIRE	Personal Services	(100,000.00)	6/1/2025	Transfer between account classes to cover year end expenses.
GENERAL OPERATIONS-UASN	FIRE	Other Services & Charges	55,000.00	6/1/2025	Transfer between account classes to cover year end expenses.
GENERAL OPERATIONS-UASN	FIRE	Supplies	45,000.00	6/1/2025	Transfer between account classes to cover year end expenses.
GENERAL OPERATIONS-UASN	FIRE	Other Services & Charges	(10,000.00)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	FIRE	Supplies	10,000.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	FIRE	Other Services & Charges	(2,382.00)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	FIRE	Supplies	2,382.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	FIRE	Other Services & Charges	35,015.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	FIRE	Supplies	(35,015.00)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	FIRE	Other Services & Charges	4,625.92	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	FIRE	Supplies	(4,625.92)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	FIRE	Personal Services	425,306.00	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	FIRE	Personal Services	3,631,387.00	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	FIRE	Personal Services	2,717,805.00	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	FIRE	Personal Services	2,366,374.00	6/1/2025	Transfer from Non-Departmental to cover public safety payroll expenses.
GENERAL OPERATIONS-UASN	GENERAL SERVICES	Other Services & Charges	(10,000.00)	11/1/2024	Transfer to cover the cost of parts for the remainder of the fiscal year.
GENERAL OPERATIONS-UASN	GENERAL SERVICES	Supplies	10,000.00	11/1/2024	Transfer to cover the cost of parts for the remainder of the fiscal year.
GENERAL OPERATIONS-UASN	GENERAL SERVICES	Other Services & Charges	25,424.00	3/1/2025	Transfer from Non-Departmental contingency to General Services for the Custodial Contract.
GENERAL OPERATIONS-UASN	GENERAL SERVICES	Other Services & Charges	25,000.00	3/1/2025	Transfer budget for the Citywide custodial contract for remainder of fiscal year.
GENERAL OPERATIONS-UASN	GENERAL SERVICES	Supplies	(25,000.00)	3/1/2025	Transfer budget for the Citywide custodial contract for remainder of fiscal year.
GENERAL OPERATIONS-UASN	GENERAL SERVICES	Other Services & Charges	57,269.00	4/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	GENERAL SERVICES	Supplies	64,797.00	4/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	GENERAL SERVICES	Personal Services	25,000.00	5/1/2025	Transfers for FY25 General Fund Year-end Salary Budget Transfer for departments needing additional authority based on current projections.
GENERAL OPERATIONS-UASN	GENERAL SERVICES	Other Services & Charges	11,008.99	6/1/2025	Transfer from Non-Departmental contingency to General Services for Software in City Hall.
GENERAL OPERATIONS-UASN	GENERAL SERVICES	Supplies	9,801.01	6/1/2025	Transfer from Non-Departmental contingency to General Services for Software in City Hall.
GENERAL OPERATIONS-UASN	GENERAL SERVICES	Personal Services	(34,300.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Other Services & Charges	50,000.00	7/1/2024	Transfer from Non-Departmental Contingency to Human Resources for Executive Recruitment Services.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

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GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Other Services & Charges	9,500.00	8/1/2024	Transfer from Special Purpose Contingency to Special Purpose MAPS Diversion Hub Construction Fund for budget authority to use funds for Arnall Foundation \$1.3 million donation.
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Other Services & Charges	(6,935.70)	8/1/2024	Transfer from Non-Departmental Contingency to the Office of Equity to fund the Office of Equity activities for FY25.
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Other Services & Charges	9,500.00	8/1/2024	Transfer from Non-Departmental Contingency to Human Resources to cover FY25 Gallup consulting expenses.
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Other Services & Charges	23,500.00	11/1/2024	Transfer from Non-Departmental contingency to Human Resources for executive recruitment of the Animal Welfare Superintendent.
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Other Services & Charges	4,088.70	3/1/2025	Transfer to cover expenses related to DISC assessment training.
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Other Services & Charges	20,000.00	4/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Supplies	(20,000.00)	4/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Personal Services	6,550.00	4/1/2025	Transfer between account classes to cover payroll expenses.
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Other Services & Charges	(6,550.00)	4/1/2025	Transfer between account classes to cover payroll expenses.
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Personal Services	730,000.00	5/1/2025	Transfers for FY25 General Fund Year-end Salary Budget Transfer for departments needing additional authority based on current projections.
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Other Services & Charges	(1,000.00)	6/1/2025	Transfer between account classes to cover estimated Year End office supplies
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Supplies	1,000.00	6/1/2025	Transfer between account classes to cover estimated Year End office supplies
GENERAL OPERATIONS-UASN	HUMAN RESOURCES	Personal Services	(86,900.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Other Services & Charges	(17,500.00)	2/1/2025	Transfer between account classes for the purchase of additional office supplies, educational training, etc.
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Supplies	17,500.00	2/1/2025	Transfer between account classes for the purchase of additional office supplies, educational training, etc.
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Other Services & Charges	730.00	3/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Supplies	(730.00)	3/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Personal Services	57,000.00	5/1/2025	Transfers for FY25 General Fund Year-end Salary Budget Transfer for departments needing additional authority based on current projections.
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Personal Services	205,000.00	6/1/2025	Transfer from Non-Departmental Salary Reserve to support the Mayor's Office salary expenses through fiscal year-end.
GENERAL OPERATIONS-UASN	MAYOR AND COUNCIL	Personal Services	(171,896.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Supplies	4,420.00	9/1/2024	Transfer from Non-Departmental Contingency to Municipal Counselor to support employee moral activities.
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Other Services & Charges	(600.00)	3/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Supplies	600.00	3/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Other Services & Charges	35,000.00	4/1/2025	Transfer from Non-Departmental Contingency Funds for the retainer agreement with Bradley Law (Professional Services), effective February 25, 2025, through June 30, 2025.
GENERAL OPERATIONS-UASN	MUNICIPAL COUNSELOR	Personal Services	(221,000.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	MUNICIPAL COURTS	Personal Services	(402,800.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(24,600.00)	7/1/2024	Transfer from Non-Departmental Contingency to PIM to fund the Heart of the City Campaign budget for FY25.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(133,000.00)	7/1/2024	Non-Departmental Contingency request for funding of RFP for Bid Management.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Transfers	133,000.00	7/1/2024	Non-Departmental Contingency request for funding of RFP for Bid Management.

**FY 2025 Budget Transfer Report**  
July 1, 2024 through June 30, 2025

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GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(747,362.00)	7/1/2024	Transfer from Non-Departmental contingency to Planning for A Better Way and Homeless Outreach Agreement with Mental Health Association of Oklahoma.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(15,000.00)	7/1/2024	Transfer from Non-Departmental Contingency to Planning to increase the contract for Meridian Corridor Placemaking Assessment.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(50,000.00)	7/1/2024	Transfer from Non-Departmental Contingency to Human Resources for Executive Recruitment Services.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(375,000.00)	7/1/2024	Routine Transfer for the procurement card encumbrance for all departments.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Supplies	375,000.00	7/1/2024	Routine Transfer for the procurement card encumbrance for all departments.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(2,418.00)	8/1/2024	Transfer from Nondepartmental Contingency to the Office of Equity for the FY25 Gallup.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(9,500.00)	8/1/2024	Transfer from Special Purpose Contingency to Special Purpose MAPS Diversion Hub Construction Fund for budget authority to use funds for Arnall Foundation \$1.3 million donation.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(19,064.30)	8/1/2024	Transfer from Non-Departmental Contingency to the Office of Equity to fund the Office of Equity activities for FY25.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(9,500.00)	8/1/2024	Transfer from Non-Departmental Contingency to Human Resources to cover FY25 Gallup consulting expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(12,000.00)	8/1/2024	Transfer from contingency to IT/OCMFA for additional Oracle support for the iNovah interface.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Transfers	12,000.00	8/1/2024	Transfer from contingency to IT/OCMFA for additional Oracle support for the iNovah interface.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(80,000.00)	8/1/2024	Transfer from Non-Departmental contingency to Risk Management for safety culture RFP.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(43,901.00)	8/1/2024	Transfer from Non-Departmental contingency to Public Transportation and Parking for RTA Membership. Contingency is being requested due to the RTA membership exceeding what was budgeted for FY25.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(621,450.00)	8/1/2024	Transfer from Non-Departmental to Public Transportation and Parking for FY25 Energy Cap expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(50,000.00)	8/1/2024	Transfer from contingency to Public Works for consultant to support grant applications.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(630.00)	9/1/2024	Transfer from Non-Departmental Contingency to City Manager's Office to cover set-up costs for Gauge meeting.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(4,420.00)	9/1/2024	Transfer from Non-Departmental Contingency to Municipal Counselor to support employee moral activities.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(200,000.00)	9/1/2024	Transfer from Non-Departmental contingency to Finance for additional financial services from Eide Bailly for Oracle support in the Accounting Division
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(305,519.30)	9/1/2024	Transfer from Non-Departmental Operating Reserve to Fire to fund four overage positions for the Alternative Response Program (ART).
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(71,561.00)	9/1/2024	Transfer from contingency to Public Transportation and Parking for the City's portion of the RTA agreement for the Santa Fe Station study.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(7,120.00)	10/1/2024	Transfer from contingency to Office of Equity to cover the City-Sponsored NFBPA Memberships.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(400.00)	10/1/2024	Transfer from Non-Departmental Contingency to PIM for bottled water and food for the GO Bond Workshops.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(365,000.00)	10/1/2024	Transfer from contingency to Finance for additional financial services from Baker Tilly for ACFR preparation and Oracle support in the Accounting Division.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(13,710.00)	10/1/2024	Transfer from contingency to Finance for additional financial services from Boomi for ICV processing and Oracle support.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(64,850.00)	10/1/2024	Transfer from Non Departmental Operating Reserve for ongoing homeless camp cleanup along General Pershing Blvd.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(305,475.00)	10/1/2024	Transfer from Non-Departmental contingency to the Planning department for emergency winter shelter support.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(3,000.00)	11/1/2024	Transfer from Non-Departmental contingency to City Manager's Office to support neighborhood-level GO Bond outreach services.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(3,258.00)	11/1/2024	Transfer from Non-Departmental contingency to City Manager's Office to cover expenses related to the Gauge Action Planning meeting at the Convention Center.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(976.03)	11/1/2024	Transfer between account classes to cover GO Bond printing services.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Transfers	976.03	11/1/2024	Transfer between account classes to cover GO Bond printing services.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(20,000.00)	11/1/2024	Transfer from Non-Departmental contingency to the City Manager's Office to cover the costs the Employee Appreciation event at the Zoo.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(300,000.00)	11/1/2024	Transfer from Non-Departmental contingency to Finance for additional financial services from Sierra-Cedar and Boomi integration services with Voya.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(23,500.00)	11/1/2024	Transfer from Non-Departmental contingency to Human Resources for executive recruitment of the Animal Welfare Superintendent.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(46,085.00)	11/1/2024	Transfer from Non-Departmental contingency to PIM to fund renewal of social pinpoint software.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(51,755.90)	12/1/2024	Transfer from Non-Departmental contingency to the Office of Equity for training/consulting costs.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(20.00)	12/1/2024	Transfer from Non-Departmental contingency to the Office of Equity for training/consulting costs.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(100,000.00)	12/1/2024	Transfer from Non-Departmental contingency to the City Manager's Office for funding a consultant to support the home-sharing RFP and related services.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	100,000.00	12/1/2024	Transfer from Non-Departmental contingency to the City Manager's Office for funding a consultant to support the home-sharing RFP and related services.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(138,300.00)	12/1/2024	Transfer from Non-Departmental contingency to Planning to extend the contract with Clutch Consulting Group.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(70,000.00)	12/1/2024	Transfer from Non-Departmental contingency to Public Works to fund contractual labor for programs that include pothole patching.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(24,000.00)	12/1/2024	Transfer from Non-Departmental contingency to Transit to addresses the need for supplemental transit services due to the Cox Center demolition and the loss of the PSM Studio parking garage,
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(23.90)	1/1/2025	Transfer to cover GO Bond Printing.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Transfers	23.90	1/1/2025	Transfer to cover GO Bond Printing.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(100,000.00)	1/1/2025	Transfer from Non-Departmental contingency to the City Manager's Office for funding a consultant to support the home-sharing RFP and related services.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(135,280.00)	1/1/2025	Transfer from contingency to Risk Management for safety culture RFP.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(10,800.00)	2/1/2025	Transfer from Non-Departmental contingency to the City Manager's Office for 48 registration tickets to the 2025 OCU Women in Leadership Conference.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(900.00)	3/1/2025	Transfer from Non-Departmental Contingency to City Manager's Office for Mentor Circle participant shirts.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(3,500.00)	3/1/2025	Transfer from Non-Departmental contingency to the Office of Equity for professional services for OSU leadership presentation.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(30.00)	3/1/2025	Transfer from contingency to Office of Equity to cover the City-Sponsored NFBPA Memberships.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(2,110.90)	3/1/2025	Transfer from contingency to City Managers Office for Leadership's jacket order.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(17,500.00)	3/1/2025	Transfer from Non-Departmental contingency to the Planning department to collaborate with Bethany on the City's first Route 66 monument.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(165,000.00)	3/1/2025	Transfer from contingency to Finance for additional financial services from Baker Tilly for Oracle support.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(25,424.00)	3/1/2025	Transfer from Non-Departmental contingency to General Services for the Custodial Contract.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(30,000.00)	3/1/2025	Transfer for funding of consulting services from Eide Bailly for Oracle transition.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(1,939.40)	4/1/2025	Transfer from Non-Departmental contingency to the City Manager for ongoing public outreach meetings including translation services.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(35,000.00)	4/1/2025	Transfer from Non-Departmental Contingency Funds for the retainer agreement with Bradley Law (Professional Services), effective February 25, 2025, through June 30, 2025.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(200,000.00)	4/1/2025	Transfer from Non-Departmental contingency to Public Works to fund contractual labor for programs that include pothole patching.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(122,066.00)	4/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(806,270.04)	4/1/2025	Transfer from Non-Departmental Contingency to the Police Department for costs associated with the FY25 Jail Services Agreement.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(500,000.00)	4/1/2025	Transfer from Non-Departmental Contingency to Police to support additional contract increases.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(3,946.00)	4/1/2025	Transfer from Non-Departmental Contingency to Parks Department for Terry Childers plaque at Wellness #3.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(368,999.01)	4/1/2025	Transfer from Non-Departmental contingency to Parks Department for Pete White Operational Costs.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(345,000.00)	5/1/2025	Transfer from Non-Departmental contingency to Finance for additional financial services from baker Tilly for oracle support.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(47,250.00)	5/1/2025	Transfer from Non-Departmental to Planning to cover ongoing expenses for homeless camp cleanup.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(63,200.00)	5/1/2025	Transfer from Non-Departmental contingency to Development services to cover scheduled and rendered spay-neuter services, ensuring the program can continue without interruption.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	63,200.00	5/1/2025	Reverses transfer FY25_580_04242025_01_BW.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Personal Services	(2,591,000.00)	5/1/2025	Transfers for FY25 General Fund Year-end Salary Budget Transfer for departments needing additional authority based on current projections.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(2,855.00)	5/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Debt	2,855.00	5/1/2025	Transfer between account classes to align budget with expenses.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Personal Services	(205,000.00)	6/1/2025	Transfer from Non-Departmental Salary Reserve to support the Mayor's Office salary expenses through fiscal year-end.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(6,110.39)	6/1/2025	Transfer from Non-Departmental Contingency to Office of Equity to fund the Gallup Values Project consulting hours.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(36,000.00)	6/1/2025	Transfer from Non-Departmental contingency to the City Clerk for publication expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(20,810.00)	6/1/2025	Transfer from Non-Departmental contingency to General Services for Software in City Hall.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(67,884.30)	6/1/2025	Transfer to cover FY25 Thunder Championship Parade expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(138,000.00)	6/1/2025	This transfer covers unanticipated vehicle repairs and increased costs for essential supplies needed to sustain operations through the end of FY25.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(63,200.00)	6/1/2025	Transfer from Non-Departmental contingency to Development services to cover scheduled and rendered spay-neuter services, ensuring the program can continue without interruption.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Personal Services	(1,673,102.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Personal Services	(7,725.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Supplies	(11,161.98)	6/1/2025	Transfer to correct FY25 Accounting Journals.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Personal Services	(9,980,579.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Transfers	(5,200,000.00)	6/1/2025	Transfer from Non-Departmental to cover public safety payroll expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	7,154.00	6/1/2025	Transfer to cover June 2025 utility bills.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Supplies	(7,154.00)	6/1/2025	Transfer to cover June 2025 utility bills.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Personal Services	(68,058.52)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	68,058.52	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Personal Services	(1,091,349.28)	6/1/2025	Transfers to cover year-end expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Other Services & Charges	(3,031,466.08)	6/1/2025	Transfers to cover year-end expenses.
GENERAL OPERATIONS-UASN	NON-DEPARTMENTAL	Transfers	4,810,773.15	6/1/2025	Transfers to cover year-end expenses.
GENERAL OPERATIONS-UASN	PARKS	Supplies	(57,500.00)	8/1/2024	Transfer to purchase Rhino Attachment Mower for Grounds Maintenance.
GENERAL OPERATIONS-UASN	PARKS	Capital Outlay	57,500.00	8/1/2024	Transfer to purchase Rhino Attachment Mower for Grounds Maintenance.
GENERAL OPERATIONS-UASN	PARKS	Supplies	(2,200.00)	8/1/2024	Transfer to purchase Rhino Attachment Mower for Grounds Maintenance.
GENERAL OPERATIONS-UASN	PARKS	Capital Outlay	2,200.00	8/1/2024	Transfer to purchase Rhino Attachment Mower for Grounds Maintenance.
GENERAL OPERATIONS-UASN	PARKS	Other Services & Charges	(60,000.00)	3/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PARKS	Supplies	60,000.00	3/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PARKS	Other Services & Charges	3,946.00	4/1/2025	Transfer from Non-Departmental Contingency to Parks Department for Terry Childers plaque at Wellness #3.
GENERAL OPERATIONS-UASN	PARKS	Other Services & Charges	(100,000.00)	4/1/2025	Transfer between account classes for material costs.
GENERAL OPERATIONS-UASN	PARKS	Supplies	100,000.00	4/1/2025	Transfer between account classes for material costs.
GENERAL OPERATIONS-UASN	PARKS	Other Services & Charges	50,000.00	4/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PARKS	Supplies	(50,000.00)	4/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PARKS	Other Services & Charges	200,000.00	4/1/2025	Transfer between account classes for anticipated NAPA contractual service needs.
GENERAL OPERATIONS-UASN	PARKS	Supplies	(200,000.00)	4/1/2025	Transfer between account classes for anticipated NAPA contractual service needs.
GENERAL OPERATIONS-UASN	PARKS	Personal Services	276,043.50	4/1/2025	Transfer from Non-Departmental contingency to Parks Department for Pete White Operational Costs.
GENERAL OPERATIONS-UASN	PARKS	Other Services & Charges	63,021.24	4/1/2025	Transfer from Non-Departmental contingency to Parks Department for Pete White Operational Costs.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
GENERAL OPERATIONS-UASN	PARKS	Supplies	29,934.27	4/1/2025	Transfer from Non-Departmental contingency to Parks Department for Pete White Operational Costs.
GENERAL OPERATIONS-UASN	PARKS	Other Services & Charges	(140,000.00)	6/1/2025	Transfer to cover expenses related to material costs.
GENERAL OPERATIONS-UASN	PARKS	Supplies	140,000.00	6/1/2025	Transfer to cover expenses related to material costs.
GENERAL OPERATIONS-UASN	PARKS	Other Services & Charges	(46,000.00)	6/1/2025	Transfer to cover expenses related to material costs.
GENERAL OPERATIONS-UASN	PARKS	Supplies	46,000.00	6/1/2025	Transfer to cover expenses related to material costs.
GENERAL OPERATIONS-UASN	PARKS	Other Services & Charges	(83,500.00)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PARKS	Supplies	83,500.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PARKS	Other Services & Charges	(32,200.00)	6/1/2025	Transfer to cover expenses related to pool chemicals.
GENERAL OPERATIONS-UASN	PARKS	Supplies	32,200.00	6/1/2025	Transfer to cover expenses related to pool chemicals.
GENERAL OPERATIONS-UASN	PARKS	Other Services & Charges	(37,800.00)	6/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	PARKS	Supplies	37,800.00	6/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	PARKS	Other Services & Charges	(6,700.00)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PARKS	Supplies	6,700.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PARKS	Other Services & Charges	(24,000.00)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PARKS	Supplies	24,000.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PARKS	Personal Services	(695,300.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	PARKS	Personal Services	10,349.63	6/1/2025	Transfer to correct FY25 Accounting Journals.
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	747,362.00	7/1/2024	Transfer from Non-Departmental contingency to Planning for A Better Way and Homeless Outreach Agreement with Mental Health Association of Oklahoma.
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	305,475.00	10/1/2024	Transfer from Non-Departmental contingency to the Planning department for emergency winter shelter support.
GENERAL OPERATIONS-UASN	PLANNING	Personal Services	160,000.00	11/1/2024	Transfer between account classes to support an overage position for a Homeless Services Training Coordinator.
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	(160,000.00)	11/1/2024	Transfer between account classes to support an overage position for a Homeless Services Training Coordinator.
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	(6,500.00)	11/1/2024	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PLANNING	Supplies	6,500.00	11/1/2024	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	138,300.00	12/1/2024	Transfer from Non-Departmental contingency to Planning to extend the contract with Clutch Consulting Group.
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	(4,000.00)	2/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PLANNING	Supplies	4,000.00	2/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	(4,088.70)	3/1/2025	Transfer to cover expenses related to DISC assessment training.
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	17,500.00	3/1/2025	Transfer from Non-Departmental contingency to the Planning department to collaborate with Bethany on the City's first Route 66 monument.
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	15,000.00	4/1/2025	Transfer from Non-Departmental Contingency to Planning to increase the contract for Meridian Corridor Placemaking Assessment.
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	(8,475.00)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PLANNING	Supplies	8,475.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PLANNING	Personal Services	(142,737.46)	6/1/2025	Transfer of budget authority between departments within the General Fund in to FY25 Public Safety Sales tax audit corrections.
GENERAL OPERATIONS-UASN	PLANNING	Personal Services	(453,000.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	PLANNING	Personal Services	(1,700.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	PLANNING	Personal Services	7,776.00	6/1/2025	Transfers to cover year-end payroll expenses.

**FY 2025 Budget Transfer Report**  
July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
GENERAL OPERATIONS-UASN	PLANNING	Personal Services	638,878.00	6/1/2025	Budget transfer for FY25 Planning grant funded positions in response to FI-ASD Grants single audit.
GENERAL OPERATIONS-UASN	PLANNING	Other Services & Charges	(638,878.00)	6/1/2025	Budget transfer for FY25 Planning grant funded positions in response to FI-ASD Grants single audit.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	(25,000.00)	7/1/2024	Transfer to the correct Department ID expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Supplies	25,000.00	7/1/2024	Transfer to the correct Department ID expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	(15,000.00)	1/1/2025	Transfer of funds to the correct Department ID for FY 2025 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Supplies	15,000.00	1/1/2025	Transfer of funds to the correct Department ID for FY 2025 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	(700,000.00)	3/1/2025	Transfer of funds to the correct Department ID for FY 2025 expenditures in the Police General Fund, including the FY25 Jail Services contract transfer to OCMFA.
GENERAL OPERATIONS-UASN	POLICE	Transfers	700,000.00	3/1/2025	Transfer of funds to the correct Department ID for FY 2025 expenditures in the Police General Fund, including the FY25 Jail Services contract transfer to OCMFA.
GENERAL OPERATIONS-UASN	POLICE	Transfers	806,270.04	4/1/2025	Transfer from Non-Departmental Contingency to the Police Department for costs associated with the FY25 Jail Services Agreement.
GENERAL OPERATIONS-UASN	POLICE	Transfers	500,000.00	4/1/2025	Transfer from Non-Departmental Contingency to Police to support additional contract increases.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	117,000.00	4/1/2025	Transfer of funds to the correct Department ID for FY 2025 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Supplies	(117,000.00)	4/1/2025	Transfer of funds to the correct Department ID for FY 2025 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	52,600.00	4/1/2025	Transfer of funds to the correct Department ID for FY 2025 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Supplies	(52,600.00)	4/1/2025	Transfer of funds to the correct Department ID for FY 2025 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Personal Services	398,893.00	6/1/2025	Transfer of budget authority between departments within the General Fund in to FY25 Public Safety Sales tax audit corrections.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	20,000.00	6/1/2025	Transfer of funds to the correct Department ID for FY2025 expenditures in the Police General Fund
GENERAL OPERATIONS-UASN	POLICE	Supplies	(20,000.00)	6/1/2025	Transfer of funds to the correct Department ID for FY2025 expenditures in the Police General Fund
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	(100,000.00)	6/1/2025	Transfer of funds to the correct Department ID for FY2025 expenditures in the Police General Fund
GENERAL OPERATIONS-UASN	POLICE	Supplies	100,000.00	6/1/2025	Transfer of funds to the correct Department ID for FY2025 expenditures in the Police General Fund
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	(6,000.00)	6/1/2025	Transfer of funds to the correct Department ID and Account Class for FY2025 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Supplies	6,000.00	6/1/2025	Transfer of funds to the correct Department ID and Account Class for FY2025 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	(20,000.00)	6/1/2025	Transfer of funds to the correct account class for FY2025 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Supplies	20,000.00	6/1/2025	Transfer of funds to the correct account class for FY2025 expenditures in the Police General Fund.

**FY 2025 Budget Transfer Report**  
July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	(1,334.00)	6/1/2025	Transfer of funds to the correct Department ID and Account for FY25 procurement card expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Supplies	1,334.00	6/1/2025	Transfer of funds to the correct Department ID and Account for FY25 procurement card expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Supplies	(100,000.00)	6/1/2025	Transfer of funds to the correct Department ID and Account for FY25 Jail Services expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Transfers	100,000.00	6/1/2025	Transfer of funds to the correct Department ID and Account for FY25 Jail Services expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	16,000.00	6/1/2025	Transfer of funds to the correct Department ID and Account for FY25 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Supplies	(16,000.00)	6/1/2025	Transfer of funds to the correct Department ID and Account for FY25 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	(49,300.00)	6/1/2025	Transfer of funds to the correct Department ID and Account for FY25 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Supplies	49,300.00	6/1/2025	Transfer of funds to the correct Department ID and Account for FY25 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Personal Services	(46,251.00)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	34,980.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	POLICE	Supplies	11,271.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	1,233.49	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	POLICE	Supplies	(1,233.49)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	6,000.00	6/1/2025	Transfer of funds to the correct Department ID and Account for FY25 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Supplies	(6,000.00)	6/1/2025	Transfer of funds to the correct Department ID and Account for FY25 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Other Services & Charges	2,000.00	6/1/2025	Transfer of funds to the correct Department ID and Account for FY25 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Supplies	(2,000.00)	6/1/2025	Transfer of funds to the correct Department ID and Account for FY25 expenditures in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Personal Services	(5,000.00)	6/1/2025	Transfer of funds to the correct account class for FY 2025 budget in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Supplies	5,000.00	6/1/2025	Transfer of funds to the correct account class for FY 2025 budget in the Police General Fund.
GENERAL OPERATIONS-UASN	POLICE	Personal Services	4,213,892.00	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	POLICE	Personal Services	6,349,192.00	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	POLICE	Personal Services	(2,717,805.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	POLICE	Personal Services	2,833,626.00	6/1/2025	Transfer from Non-Departmental to cover public safety payroll expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	50,000.00	8/1/2024	Transfer from contingency to Public Works for consultant to support grant applications.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	70,000.00	12/1/2024	Transfer from Non-Departmental contingency to Public Works to fund contractual labor for programs that include pothole patching.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	(7,610.00)	2/1/2025	Transfer between account classes to align budget with expenses.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	7,610.00	2/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	(7,000.00)	3/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	7,000.00	3/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	(5,000.00)	4/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	5,000.00	4/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	200,000.00	4/1/2025	Transfer from Non-Departmental contingency to Public Works to fund contractual labor for programs that include pothole patching.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	(10,000.00)	5/1/2025	Transfer between account classes for the purchase of new monitors.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	10,000.00	5/1/2025	Transfer between account classes for the purchase of new monitors.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	(10,000.00)	5/1/2025	Transfer between account classes for the purchase of new monitors.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	10,000.00	5/1/2025	Transfer between account classes for the purchase of new monitors.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	(100,000.00)	5/1/2025	Transfer between account classes to purchase of crack-seal equipment.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Capital Outlay	100,000.00	5/1/2025	Transfer between account classes to purchase of crack-seal equipment.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	275,000.00	5/1/2025	Transfer between account for base repair contracted work.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	(275,000.00)	5/1/2025	Transfer between account for base repair contracted work.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	(10,000.00)	5/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	10,000.00	5/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Personal Services	280,000.00	5/1/2025	Transfers for FY25 General Fund Year-end Salary Budget Transfer for departments needing additional authority based on current projections.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	(27,000.00)	6/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	27,000.00	6/1/2025	Transfer between account classes to cover procurement card expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	(12,000.00)	6/1/2025	Transfer between account classes for the purchase of computer supplies.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	12,000.00	6/1/2025	Transfer between account classes for the purchase of computer supplies.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Personal Services	(271,918.00)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	156,488.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	115,430.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Other Services & Charges	185.00	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Supplies	(185.00)	6/1/2025	Transfer between account classes to align budget with expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Personal Services	(261,000.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Personal Services	1,700.00	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	PUBLIC WORKS	Personal Services	(51.00)	6/1/2025	Transfers to cover year-end payroll expenses.
GENERAL OPERATIONS-UASN	TRANSIT	Other Services & Charges	43,901.00	8/1/2024	Transfer from Non-Departmental contingency to Public Transportation and Parking for RTA Membership. Contingency is being requested due to the RTA membership exceeding what was budgeted for FY25.
GENERAL OPERATIONS-UASN	TRANSIT	Other Services & Charges	621,450.00	8/1/2024	Transfer from Non-Departmental to Public Transportation and Parking for FY25 Energy Cap expenses.
GENERAL OPERATIONS-UASN	TRANSIT	Other Services & Charges	71,561.00	9/1/2024	Transfer from contingency to Public Transportation and Parking for the City's portion of the RTA agreement for the Santa Fe Station study.
GENERAL OPERATIONS-UASN	TRANSIT	Transfers	64,850.00	10/1/2024	Transfer from Non Departmental Operating Reserve for ongoing homeless camp cleanup along General Pershing Blvd.
GENERAL OPERATIONS-UASN	TRANSIT	Transfers	24,000.00	12/1/2024	Transfer from Non-Departmental contingency to Transit to addresses the need for supplemental transit services due to the Cox Center demolition and the loss of the PSM Studio parking garage,
GENERAL OPERATIONS-UASN	TRANSIT	Transfers	30,000.00	3/1/2025	Transfer for funding of consulting services from Eide Bailly for Oracle transition.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
GENERAL OPERATIONS-UASN	TRANSIT	Transfers	47,250.00	5/1/2025	Transfer from Non-Departmental to Planning to cover ongoing expenses for homeless camp cleanup.
GENERAL OPERATIONS-UASN	TRANSIT	Transfers	67,884.30	6/1/2025	Transfer to cover FY25 Thunder Championship Parade expenses.
POLICE SALES TAX	POLICE	Other Services & Charges	(150,000.00)	4/1/2025	Transfer of funds to the correct Department ID and Account for FY 2025 expenditures in the Police Sales Tax Fund.
POLICE SALES TAX	POLICE	Supplies	150,000.00	4/1/2025	Transfer of funds to the correct Department ID and Account for FY 2025 expenditures in the Police Sales Tax Fund.
POLICE SALES TAX	POLICE	Other Services & Charges	(20,000.00)	5/1/2025	Transfer of funds to the correct Department ID and Account for FY 2025 expenditures in the Police Sales Tax Fund.
POLICE SALES TAX	POLICE	Supplies	20,000.00	5/1/2025	Transfer of funds to the correct Department ID and Account for FY 2025 expenditures in the Police Sales Tax Fund.
POLICE SALES TAX	POLICE	Personal Services	1,098.00	6/1/2025	Transfer to cover PSST recon for FY25.
POLICE SALES TAX	POLICE	Other Services & Charges	(1,098.00)	6/1/2025	Transfer to cover PSST recon for FY25.
POLICE SALES TAX	POLICE	Other Services & Charges	(150,000.00)	6/1/2025	Transfer of funds to the correct Department ID for FY2025 expenditures in the Police Sales Tax Fund
POLICE SALES TAX	POLICE	Supplies	150,000.00	6/1/2025	Transfer of funds to the correct Department ID for FY2025 expenditures in the Police Sales Tax Fund
POLICE CAPITAL	POLICE	Other Services & Charges	232,226.00	8/1/2024	Reversal of transfer FY25_420_09262024_01_BS
POLICE CAPITAL	POLICE	Supplies	338,230.04	8/1/2024	Reversal of transfer FY25_420_09262024_01_BS
POLICE CAPITAL	POLICE	Capital Outlay	(570,456.04)	8/1/2024	Reversal of transfer FY25_420_09262024_01_BS
POLICE CAPITAL	POLICE	Supplies	415,000.00	9/1/2024	Transfer to the correct project and account for the Ice Machine Project and for the Body Armor Project.
POLICE CAPITAL	POLICE	Capital Outlay	(415,000.00)	9/1/2024	Transfer to the correct project and account for the Ice Machine Project and for the Body Armor Project.
POLICE CAPITAL	POLICE	Other Services & Charges	(232,226.00)	9/1/2024	Transfer of funds to the correct account code for FY 2025 expenditures in the Police Sales Tax Fund. Transfer is needed to balance with Oracle Projects Module Budget
POLICE CAPITAL	POLICE	Supplies	(338,230.04)	9/1/2024	Transfer of funds to the correct account code for FY 2025 expenditures in the Police Sales Tax Fund. Transfer is needed to balance with Oracle Projects Module Budget
POLICE CAPITAL	POLICE	Capital Outlay	570,456.04	9/1/2024	Transfer of funds to the correct account code for FY 2025 expenditures in the Police Sales Tax Fund. Transfer is needed to balance with Oracle Projects Module Budget
POLICE CAPITAL	POLICE	Other Services & Charges	232,226.00	9/1/2024	Reversal of transfer of funds to the correct account code for FY 2025 expenditures in the Police Sales Tax Fund.
POLICE CAPITAL	POLICE	Supplies	338,230.04	9/1/2024	Reversal of transfer of funds to the correct account code for FY 2025 expenditures in the Police Sales Tax Fund.
POLICE CAPITAL	POLICE	Capital Outlay	(570,456.04)	9/1/2024	Reversal of transfer of funds to the correct account code for FY 2025 expenditures in the Police Sales Tax Fund.
POLICE CAPITAL	POLICE	Other Services & Charges	402.50	10/1/2024	Transfer for the purchase of a trailer for the Bomb Disposal Range Tractors.
POLICE CAPITAL	POLICE	Supplies	(402.50)	10/1/2024	Transfer for the purchase of a trailer for the Bomb Disposal Range Tractors.
POLICE CAPITAL	POLICE	Other Services & Charges	600.00	10/1/2024	Transfer between account classes for reality based training facility ice machine.
POLICE CAPITAL	POLICE	Supplies	(600.00)	10/1/2024	Transfer between account classes for reality based training facility ice machine.
POLICE CAPITAL	POLICE	Other Services & Charges	500.00	11/1/2024	Transfer between account classes to align budget with expenses.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
POLICE CAPITAL	POLICE	Supplies	(500.00)	11/1/2024	Transfer between account classes to align budget with expenses.
POLICE CAPITAL	POLICE	Other Services & Charges	100,000.00	11/1/2024	Transfer to cover expenses related to the DNA Lab Renovations.
POLICE CAPITAL	POLICE	Supplies	(100,000.00)	11/1/2024	Transfer to cover expenses related to the DNA Lab Renovations.
POLICE CAPITAL	POLICE	Other Services & Charges	4,715.00	11/1/2024	Transfer to cover expenses related to the Drug Lab UPS Project.
POLICE CAPITAL	POLICE	Supplies	38,625.00	11/1/2024	Transfer to cover expenses related to the Drug Lab UPS Project.
POLICE CAPITAL	POLICE	Capital Outlay	(43,340.00)	11/1/2024	Transfer to cover expenses related to the Drug Lab UPS Project.
POLICE CAPITAL	POLICE	Other Services & Charges	7,535.00	11/1/2024	Transfer of funds to fund the AMAG Replacement Project and the Air Support Scissorlift Project.
POLICE CAPITAL	POLICE	Supplies	(7,535.00)	11/1/2024	Transfer of funds to fund the AMAG Replacement Project and the Air Support Scissorlift Project.
POLICE CAPITAL	POLICE	Other Services & Charges	2,532.00	12/1/2024	Transfer to cover expenses related to the Offender Registry Improvements Project.
POLICE CAPITAL	POLICE	Supplies	(2,532.00)	12/1/2024	Transfer to cover expenses related to the Offender Registry Improvements Project.
POLICE CAPITAL	POLICE	Other Services & Charges	10,000.00	12/1/2024	Transfer of funds to the Radars Replacement Project.
POLICE CAPITAL	POLICE	Supplies	385,000.00	12/1/2024	Transfer of funds to the Radars Replacement Project.
POLICE CAPITAL	POLICE	Capital Outlay	(395,000.00)	12/1/2024	Transfer of funds to the Radars Replacement Project.
POLICE CAPITAL	POLICE	Other Services & Charges	2,520.00	12/1/2024	Transfer of funds to the Drug Lab UPS Project.
POLICE CAPITAL	POLICE	Supplies	755.00	12/1/2024	Transfer of funds to the Drug Lab UPS Project.
POLICE CAPITAL	POLICE	Capital Outlay	(3,275.00)	12/1/2024	Transfer of funds to the Drug Lab UPS Project.
POLICE CAPITAL	POLICE	Other Services & Charges	350.00	12/1/2024	Transfer of funds to the correct account codes for the Xray Systems Project.
POLICE CAPITAL	POLICE	Supplies	49,614.00	12/1/2024	Transfer of funds to the correct account codes for the Xray Systems Project.
POLICE CAPITAL	POLICE	Capital Outlay	(49,964.00)	12/1/2024	Transfer of funds to the correct account codes for the Xray Systems Project.
POLICE CAPITAL	POLICE	Other Services & Charges	5,000.00	1/1/2025	Transfer between account classes to cover expenses related to the Motors Equipment project.
POLICE CAPITAL	POLICE	Supplies	15,000.00	1/1/2025	Transfer between account classes to cover expenses related to the Motors Equipment project.
POLICE CAPITAL	POLICE	Capital Outlay	(20,000.00)	1/1/2025	Transfer between account classes to cover expenses related to the Motors Equipment project.
POLICE CAPITAL	POLICE	Other Services & Charges	3,048.00	2/1/2025	Transfer of funds to the correct account code for FY25 Fleet Replacement Expenditures
POLICE CAPITAL	POLICE	Supplies	19,492.00	2/1/2025	Transfer of funds to the correct account code for FY25 Fleet Replacement Expenditures
POLICE CAPITAL	POLICE	Capital Outlay	(22,540.00)	2/1/2025	Transfer of funds to the correct account code for FY25 Fleet Replacement Expenditures
POLICE CAPITAL	POLICE	Other Services & Charges	25,017.18	2/1/2025	Transfer between account classes to align budget with expenses.
POLICE CAPITAL	POLICE	Supplies	(25,017.18)	2/1/2025	Transfer between account classes to align budget with expenses.
POLICE CAPITAL	POLICE	Supplies	88,000.00	3/1/2025	Transfer of funds to the Police PALOMAR project for the purchase of furniture for Police Detectives.
POLICE CAPITAL	POLICE	Capital Outlay	(88,000.00)	3/1/2025	Transfer of funds to the Police PALOMAR project for the purchase of furniture for Police Detectives.
POLICE CAPITAL	POLICE	Other Services & Charges	1,200.00	3/1/2025	Transfer of funds to the Ergonomic Furniture project for the purchase of replacement chairs for 911 staff.
POLICE CAPITAL	POLICE	Supplies	54,051.83	3/1/2025	Transfer of funds to the Ergonomic Furniture project for the purchase of replacement chairs for 911 staff.

**FY 2025 Budget Transfer Report**  
July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
POLICE CAPITAL	POLICE	Capital Outlay	(55,251.83)	3/1/2025	Transfer of funds to the Ergonomic Furniture project for the purchase of replacement chairs for 911 staff.
POLICE CAPITAL	POLICE	Other Services & Charges	1,200.00	4/1/2025	Transfer of funds to the Police Training Center Project for Chiller Replacement.
POLICE CAPITAL	POLICE	Supplies	54,051.83	4/1/2025	Transfer of funds to the Police Training Center Project for Chiller Replacement.
POLICE CAPITAL	POLICE	Capital Outlay	(55,251.83)	4/1/2025	Transfer of funds to the Police Training Center Project for Chiller Replacement.
POLICE CAPITAL	POLICE	Other Services & Charges	2,500.00	4/1/2025	Transfer of funds to the Police Training Center Project for Chiller Replacement.
POLICE CAPITAL	POLICE	Supplies	5,000.00	4/1/2025	Transfer of funds to the Police Training Center Project for Chiller Replacement.
POLICE CAPITAL	POLICE	Capital Outlay	(7,500.00)	4/1/2025	Transfer of funds to the Police Training Center Project for Chiller Replacement.
POLICE CAPITAL	POLICE	Other Services & Charges	200.00	5/1/2025	Transfer of funds to the Real Time Crime Center Project for the purchase of cameras.
POLICE CAPITAL	POLICE	Supplies	(200.00)	5/1/2025	Transfer of funds to the Real Time Crime Center Project for the purchase of cameras.
POLICE CAPITAL	POLICE	Other Services & Charges	(2,520.00)	5/1/2025	Transfer of funds for procurement card expenses for the Drug Lab Project.
POLICE CAPITAL	POLICE	Supplies	2,520.00	5/1/2025	Transfer of funds for procurement card expenses for the Drug Lab Project.
POLICE CAPITAL	POLICE	Other Services & Charges	(137,109.99)	6/1/2025	Transfer of funds to the Armored Vehicle Project for City Council Award.
POLICE CAPITAL	POLICE	Supplies	(333,961.00)	6/1/2025	Transfer of funds to the Armored Vehicle Project for City Council Award.
POLICE CAPITAL	POLICE	Capital Outlay	471,070.99	6/1/2025	Transfer of funds to the Armored Vehicle Project for City Council Award.
POLICE CAPITAL	POLICE	Other Services & Charges	7,600.00	6/1/2025	Transfer of funds to the Armored Vehicle Project for City Council Award.
POLICE CAPITAL	POLICE	Capital Outlay	(7,600.00)	6/1/2025	Transfer of funds to the Armored Vehicle Project for City Council Award.
FED ASSET FORF	POLICE	Other Services & Charges	(25,000.00)	3/1/2025	Transfer of Budget Authority from Police Federal Asset Forfeiture to Police State Asset Forfeiture for projected FY 2025 expenditures.
FED ASSET FORF	POLICE	Other Services & Charges	(25,000.00)	3/1/2025	Transfer of Budget Authority from Police Federal Asset Forfeiture to Police State Asset Forfeiture for projected FY 2025 expenditures.
FED ASSET FORF	POLICE	Other Services & Charges	(100,000.00)	3/1/2025	Transfer of Budget Authority from Police Federal Asset Forfeiture to Police State Asset Forfeiture for projected FY 2025 expenditures.
FED ASSET FORF	POLICE	Other Services & Charges	(100,000.00)	3/1/2025	Transfer of Budget Authority from Police Federal Asset Forfeiture to Police State Asset Forfeiture for projected FY 2025 expenditures.
FED ASSET FORF	POLICE	Other Services & Charges	(55,000.00)	4/1/2025	Transfer of fund to the correct Department ID for Police Federal Asset Forfeiture FY 2025 expenditures.
FED ASSET FORF	POLICE	Supplies	55,000.00	4/1/2025	Transfer of fund to the correct Department ID for Police Federal Asset Forfeiture FY 2025 expenditures.
STATE ASSET FORF	POLICE	Other Services & Charges	234,000.00	9/1/2024	Transfer of funds to the correct Department ID for FY 2025 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Supplies	(84,000.00)	9/1/2024	Transfer of funds to the correct Department ID for FY 2025 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Capital Outlay	(90,000.00)	9/1/2024	Transfer of funds to the correct Department ID for FY 2025 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Transfers	(60,000.00)	9/1/2024	Transfer of funds to the correct Department ID for FY 2025 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Other Services & Charges	(40,000.00)	10/1/2024	Transfer the correct account for FY 2025 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Supplies	40,000.00	10/1/2024	Transfer the correct account for FY 2025 expenditures in the Police State Asset Forfeiture Fund.

**FY 2025 Budget Transfer Report**  
July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
STATE ASSET FORF	POLICE	Other Services & Charges	(17,628.00)	11/1/2024	Transfer of funds to the correct account for FY 2025 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Supplies	37,628.00	11/1/2024	Transfer of funds to the correct account for FY 2025 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Capital Outlay	(10,000.00)	11/1/2024	Transfer of funds to the correct account for FY 2025 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Transfers	(10,000.00)	11/1/2024	Transfer of funds to the correct account for FY 2025 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Other Services & Charges	44,956.00	11/1/2024	Transfer of funds to the correct account for FY 2025 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Supplies	(44,956.00)	11/1/2024	Transfer of funds to the correct account for FY 2025 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Other Services & Charges	4,619.00	11/1/2024	Transfer between account classes to align budget with expenses.
STATE ASSET FORF	POLICE	Supplies	(4,619.00)	11/1/2024	Transfer between account classes to align budget with expenses.
STATE ASSET FORF	POLICE	Other Services & Charges	51,500.00	11/1/2024	Transfer of funds to the correct account for FY 2025 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Supplies	(51,500.00)	11/1/2024	Transfer of funds to the correct account for FY 2025 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Other Services & Charges	(25,000.00)	12/1/2024	Transfer of funds to the correct Department ID for FY 2025 expenditures in the State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Supplies	25,000.00	12/1/2024	Transfer of funds to the correct Department ID for FY 2025 expenditures in the State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Personal Services	(20,000.00)	1/1/2025	Transfer of funds to the correct account code for FY2025 in State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Other Services & Charges	1,000.00	1/1/2025	Transfer of funds to the correct account code for FY2025 in State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Supplies	19,000.00	1/1/2025	Transfer of funds to the correct account code for FY2025 in State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Other Services & Charges	15,000.00	1/1/2025	Transfer of funds to the correct account code for FY 2025 expenditures in the State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Supplies	(15,000.00)	1/1/2025	Transfer of funds to the correct account code for FY 2025 expenditures in the State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Other Services & Charges	25,000.00	2/1/2025	Transfer of Budget Authority from Police Federal Asset Forfeiture to Police State Asset Forfeiture for projected FY 2025 expenditures.
STATE ASSET FORF	POLICE	Supplies	(25,000.00)	2/1/2025	Transfer of Budget Authority from Police Federal Asset Forfeiture to Police State Asset Forfeiture for projected FY 2025 expenditures.
STATE ASSET FORF	POLICE	Other Services & Charges	25,000.00	3/1/2025	Transfer of Budget Authority from Police Federal Asset Forfeiture to Police State Asset Forfeiture for projected FY 2025 expenditures.
STATE ASSET FORF	POLICE	Other Services & Charges	25,000.00	3/1/2025	Transfer of Budget Authority from Police Federal Asset Forfeiture to Police State Asset Forfeiture for projected FY 2025 expenditures.
STATE ASSET FORF	POLICE	Supplies	100,000.00	3/1/2025	Transfer of Budget Authority from Police Federal Asset Forfeiture to Police State Asset Forfeiture for projected FY 2025 expenditures.
STATE ASSET FORF	POLICE	Supplies	100,000.00	3/1/2025	Transfer of Budget Authority from Police Federal Asset Forfeiture to Police State Asset Forfeiture for projected FY 2025 expenditures.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
STATE ASSET FORF	POLICE	Other Services & Charges	20,000.00	4/1/2025	Transfer of funds to the correct account class and Department ID for FY25 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Supplies	(20,000.00)	4/1/2025	Transfer of funds to the correct account class and Department ID for FY25 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Other Services & Charges	37,100.00	5/1/2025	Transfer of Budget Authority from Treasury Asset Forfeiture Fund to State Asset Forfeiture Fund to cover additional procurement card expenses.
STATE ASSET FORF	POLICE	Supplies	93,400.00	5/1/2025	Transfer of Budget Authority from Treasury Asset Forfeiture Fund to State Asset Forfeiture Fund to cover additional procurement card expenses.
STATE ASSET FORF	POLICE	Other Services & Charges	20,000.00	6/1/2025	Transfer of funds to the correct account class for remaining FY 25 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Supplies	(20,000.00)	6/1/2025	Transfer of funds to the correct account class for remaining FY 25 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Personal Services	10,000.00	6/1/2025	Transfer of funds to the correct account class for remaining FY 25 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Supplies	(10,000.00)	6/1/2025	Transfer of funds to the correct account class for remaining FY 25 expenditures in the Police State Asset Forfeiture Fund.
STATE ASSET FORF	POLICE	Other Services & Charges	(46,706.02)	6/1/2025	Transfer of Budget Authority from State Asset Forfeiture Fund to State Asset Forfeiture Fund (CITCO).
ASSET FORF DEPT OF TREAS	POLICE	Other Services & Charges	(127,500.00)	5/1/2025	Transfer of Budget Authority from Treasury Asset Forfeiture Fund to State Asset Forfeiture Fund to cover additional procurement card expenses.
ASSET FORF DEPT OF TREAS	POLICE	Supplies	(3,000.00)	5/1/2025	Transfer of Budget Authority from Treasury Asset Forfeiture Fund to State Asset Forfeiture Fund to cover additional procurement card expenses.
STATE ASSET FORFEITURE-HITCO	POLICE	Other Services & Charges	(20,000.00)	3/1/2025	Transfer of Fund to the correct account in the Police State Asset Forfeiture(CITCO) for projected FY 2025 expenditures.
STATE ASSET FORFEITURE-HITCO	POLICE	Supplies	20,000.00	3/1/2025	Transfer of Fund to the correct account in the Police State Asset Forfeiture(CITCO) for projected FY 2025 expenditures.
STATE ASSET FORFEITURE-HITCO	POLICE	Other Services & Charges	46,706.02	6/1/2025	Transfer of Budget Authority from State Asset Forfeiture Fund to State Asset Forfeiture Fund (CITCO).
FIRE SALES TAX	FIRE	Other Services & Charges	100,000.00	9/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Supplies	(100,000.00)	9/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Other Services & Charges	100,000.00	9/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Supplies	(100,000.00)	9/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Other Services & Charges	10,000.00	10/1/2024	Transfer between account classes for software purchases.
FIRE SALES TAX	FIRE	Supplies	(10,000.00)	10/1/2024	Transfer between account classes for software purchases.
FIRE SALES TAX	FIRE	Other Services & Charges	100,000.00	10/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Supplies	(100,000.00)	10/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Supplies	2,000,000.00	11/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Capital Outlay	(2,000,000.00)	11/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Other Services & Charges	(2,000,000.00)	11/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Capital Outlay	2,000,000.00	11/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Other Services & Charges	20,000.00	11/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Supplies	(20,000.00)	11/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Other Services & Charges	90,000.00	11/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Supplies	(90,000.00)	11/1/2024	Transfer between account classes to align budget with expenses.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
FIRE SALES TAX	FIRE	Other Services & Charges	(1,000,000.00)	12/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Capital Outlay	1,000,000.00	12/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Other Services & Charges	(600,000.00)	12/1/2024	Transfer between account classes to cover procurement card expenses.
FIRE SALES TAX	FIRE	Supplies	600,000.00	12/1/2024	Transfer between account classes to cover procurement card expenses.
FIRE SALES TAX	FIRE	Other Services & Charges	50,000.00	12/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Supplies	(50,000.00)	12/1/2024	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Personal Services	(3,000,000.00)	2/1/2025	Transfer between account classes for defibrillators.
FIRE SALES TAX	FIRE	Supplies	3,000,000.00	2/1/2025	Transfer between account classes for defibrillators.
FIRE SALES TAX	FIRE	Other Services & Charges	(100,000.00)	3/1/2025	Transfer between account classes for IT purchases.
FIRE SALES TAX	FIRE	Supplies	100,000.00	3/1/2025	Transfer between account classes for IT purchases.
FIRE SALES TAX	FIRE	Other Services & Charges	(50,000.00)	6/1/2025	Transfer between account classes for IT purchases.
FIRE SALES TAX	FIRE	Supplies	50,000.00	6/1/2025	Transfer between account classes for IT purchases.
FIRE SALES TAX	FIRE	Personal Services	3,000,000.00	6/1/2025	Transfer between account classes to cover payroll expenses.
FIRE SALES TAX	FIRE	Supplies	(3,000,000.00)	6/1/2025	Transfer between account classes to cover payroll expenses.
FIRE SALES TAX	FIRE	Personal Services	290,000.00	6/1/2025	Transfer between account classes to cover payroll expenses.
FIRE SALES TAX	FIRE	Supplies	(290,000.00)	6/1/2025	Transfer between account classes to cover payroll expenses.
FIRE SALES TAX	FIRE	Other Services & Charges	(4,202.00)	6/1/2025	Transfer between account classes to align budget with expenses.
FIRE SALES TAX	FIRE	Supplies	4,202.00	6/1/2025	Transfer between account classes to align budget with expenses.
PRINT SHOP	CITY MANAGER	Other Services & Charges	(40,000.00)	2/1/2025	Transfer between account classes to align budget with expenses.
PRINT SHOP	CITY MANAGER	Supplies	40,000.00	2/1/2025	Transfer between account classes to align budget with expenses.
PRINT SHOP	CITY MANAGER	Other Services & Charges	(15,000.00)	6/1/2025	Transfer between account classes to cover Print Shop expenses.
PRINT SHOP	CITY MANAGER	Supplies	15,000.00	6/1/2025	Transfer between account classes to cover Print Shop expenses.
PRINT SHOP	CITY MANAGER	Other Services & Charges	(10,000.00)	6/1/2025	Transfer between account classes to cover Print Shop expenses.
PRINT SHOP	CITY MANAGER	Transfers	10,000.00	6/1/2025	Transfer between account classes to cover Print Shop expenses.
PRINT SHOP	CITY MANAGER	Personal Services	12,500.00	6/1/2025	Transfer between account classes to cover Print Shop expenses.
PRINT SHOP	CITY MANAGER	Other Services & Charges	(12,500.00)	6/1/2025	Transfer between account classes to cover Print Shop expenses.
PRINT SHOP	CITY MANAGER	Personal Services	29,312.17	6/1/2025	Transfer between account classes to cover payroll expenses.
PRINT SHOP	CITY MANAGER	Other Services & Charges	(25,000.00)	6/1/2025	Transfer between account classes to cover payroll expenses.
PRINT SHOP	CITY MANAGER	Supplies	(4,312.17)	6/1/2025	Transfer between account classes to cover payroll expenses.
PRINT SHOP	CITY MANAGER	Personal Services	8,040.00	6/1/2025	Transfers to cover year-end payroll expenses.
PRINT SHOP	CITY MANAGER	Other Services & Charges	(8,040.00)	6/1/2025	Transfers to cover year-end payroll expenses.
PRINT SHOP INTERNAL SERVICE CA	CITY MANAGER	Supplies	50,473.85	6/1/2025	Transfer between account classes to cover Print Shop expenses.
PRINT SHOP INTERNAL SERVICE CA	CITY MANAGER	Capital Outlay	(50,473.85)	6/1/2025	Transfer between account classes to cover Print Shop expenses.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Other Services & Charges	(851.60)	7/1/2024	Transfer to cover additional materials.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Supplies	851.60	7/1/2024	Transfer to cover additional materials.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Other Services & Charges	(5,000.00)	8/1/2024	Transfer to get funding in the correct detail account for MFA yearly replacement devices.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Supplies	5,000.00	8/1/2024	Transfer to get funding in the correct detail account for MFA yearly replacement devices.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Other Services & Charges	(468.00)	9/1/2024	Transfer between account classes for the purchase of goods.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Supplies	468.00	9/1/2024	Transfer between account classes for the purchase of goods.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Other Services & Charges	(11,000.00)	11/1/2024	Transfer between account classes to align budget with expenses.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Supplies	11,000.00	11/1/2024	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Other Services & Charges	(5,000.00)	11/1/2024	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Supplies	5,000.00	11/1/2024	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Other Services & Charges	(23,530.01)	2/1/2025	Transfer to cover procurement card estimates for the remainder of the fiscal year.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Supplies	23,530.01	2/1/2025	Transfer to cover procurement card estimates for the remainder of the fiscal year.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Other Services & Charges	(60,000.00)	6/1/2025	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Supplies	60,000.00	6/1/2025	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Other Services & Charges	(4,127.00)	6/1/2025	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	Supplies	4,127.00	6/1/2025	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Other Services & Charges	3,960.00	12/1/2024	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Supplies	(3,960.00)	12/1/2024	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Other Services & Charges	605.90	1/1/2025	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Supplies	(605.90)	1/1/2025	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Other Services & Charges	23,169.02	1/1/2025	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Supplies	(23,169.02)	1/1/2025	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Other Services & Charges	30,000.00	2/1/2025	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Supplies	(30,000.00)	2/1/2025	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Other Services & Charges	2,000.00	2/1/2025	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Supplies	(2,000.00)	2/1/2025	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Other Services & Charges	420.00	5/1/2025	Transfer between account classes to align budget with expenses.
INFORMATION TECHNOLOGY CAP	INFORMATION TECHNOLOGY	Supplies	(420.00)	5/1/2025	Transfer between account classes to align budget with expenses.
RISK MANAGEMENT	FINANCE	Other Services & Charges	(315.00)	6/1/2025	Transfer between account classes to cover procurement card expenses.
RISK MANAGEMENT	FINANCE	Supplies	315.00	6/1/2025	Transfer between account classes to cover procurement card expenses.
MAPS USE CAP RPLCMNT	NON-DEPARTMENTAL	Capital Outlay	(27,701.00)	7/1/2024	Transfer from Non-Departmental to Parks for additional purchases.
MAPS USE CAP RPLCMNT	NON-DEPARTMENTAL	Capital Outlay	27,701.00	9/1/2024	Transfers between account classes to reconcile with the projects budget.
MAPS USE CAP RPLCMNT	PARKS	Supplies	27,701.00	7/1/2024	Transfer from Non-Departmental to Parks for additional purchases.
MAPS USE CAP RPLCMNT	PARKS	Other Services & Charges	13,997.00	8/1/2024	This transfer between account classes to cover expenses for the Nano Bubble installation on the Bricktown Canal.
MAPS USE CAP RPLCMNT	PARKS	Supplies	85,924.75	8/1/2024	This transfer between account classes to cover expenses for the Nano Bubble installation on the Bricktown Canal.
MAPS USE CAP RPLCMNT	PARKS	Capital Outlay	(99,921.75)	8/1/2024	This transfer between account classes to cover expenses for the Nano Bubble installation on the Bricktown Canal.
MAPS USE CAP RPLCMNT	PARKS	Capital Outlay	(27,701.00)	9/1/2024	Transfers between account classes to reconcile with the projects budget.
MAPS USE CAP RPLCMNT	PARKS	Other Services & Charges	22,500.00	12/1/2024	Transfer to cover expenses to repair a motor near Bass Pro pump vault on the canal.
MAPS USE CAP RPLCMNT	PARKS	Supplies	500.00	12/1/2024	Transfer to cover expenses to repair a motor near Bass Pro pump vault on the canal.
MAPS USE CAP RPLCMNT	PARKS	Capital Outlay	(23,000.00)	12/1/2024	Transfer to cover expenses to repair a motor near Bass Pro pump vault on the canal.
MAPS USE CAP RPLCMNT	PARKS	Other Services & Charges	(46,236.18)	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS USE CAP RPLCMNT	PARKS	Capital Outlay	46,236.18	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS USE CAP RPLCMNT	PARKS	Other Services & Charges	(120.00)	4/1/2025	Transfer to purchase item to check water quality on Bricktown Canal.
MAPS USE CAP RPLCMNT	PARKS	Supplies	120.00	4/1/2025	Transfer to purchase item to check water quality on Bricktown Canal.
MAPS USE CAP RPLCMNT	PARKS	Other Services & Charges	25,000.00	5/1/2025	Transfer to repair the south pump on the south canal waterfall vault.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
MAPS USE CAP RPLCMNT	PARKS	Supplies	75,000.00	5/1/2025	Transfer to repair the south pump on the south canal waterfall vault.
MAPS USE CAP RPLCMNT	PARKS	Capital Outlay	(100,000.00)	5/1/2025	Transfer to repair the south pump on the south canal waterfall vault.
P/F EQUIP SALES TAX	CITY MANAGER	Other Services & Charges	(10,094.92)	1/1/2025	Transfer from the City Manager department to Non-Departmental Contingency to fund public safety projects.
P/F EQUIP SALES TAX	CITY MANAGER	Supplies	(13,995.25)	1/1/2025	Transfer from the City Manager department to Non-Departmental Contingency to fund public safety projects.
P/F EQUIP SALES TAX	CITY MANAGER	Capital Outlay	(20,817.16)	1/1/2025	Transfer from the City Manager department to Non-Departmental Contingency to fund public safety projects.
P/F EQUIP SALES TAX	FIRE	Other Services & Charges	(1,936.00)	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
P/F EQUIP SALES TAX	FIRE	Capital Outlay	104,037.33	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
P/F EQUIP SALES TAX	FIRE	Capital Outlay	1,073,074.00	3/1/2025	Transfer Budget Authority from Non-Departmental to Police and Fire to expend remaining fund balances.
P/F EQUIP SALES TAX	FIRE	Supplies	80,000.00	6/1/2025	Transfer between account classes for noncapital ambulance equipment purchase.
P/F EQUIP SALES TAX	FIRE	Capital Outlay	(80,000.00)	6/1/2025	Transfer between account classes for noncapital ambulance equipment purchase.
P/F EQUIP SALES TAX	INFORMATION TECHNOLOGY	Other Services & Charges	(82,545.00)	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
P/F EQUIP SALES TAX	INFORMATION TECHNOLOGY	Supplies	82,545.00	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
P/F EQUIP SALES TAX	INFORMATION TECHNOLOGY	Other Services & Charges	26,575.00	5/1/2025	Transfer between account classes to align budget with expenses.
P/F EQUIP SALES TAX	INFORMATION TECHNOLOGY	Supplies	(26,575.00)	5/1/2025	Transfer between account classes to align budget with expenses.
P/F EQUIP SALES TAX	INFORMATION TECHNOLOGY	Other Services & Charges	500.50	5/1/2025	Transfer between account classes to align budget with expenses.
P/F EQUIP SALES TAX	INFORMATION TECHNOLOGY	Supplies	(500.50)	5/1/2025	Transfer between account classes to align budget with expenses.
P/F EQUIP SALES TAX	INFORMATION TECHNOLOGY	Other Services & Charges	1,000.00	6/1/2025	Transfer between account classes to align budget with expenses.
P/F EQUIP SALES TAX	INFORMATION TECHNOLOGY	Supplies	(1,000.00)	6/1/2025	Transfer between account classes to align budget with expenses.
P/F EQUIP SALES TAX	INFORMATION TECHNOLOGY	Other Services & Charges	12,980.00	6/1/2025	Transfer between account classes to align budget with expenses.
P/F EQUIP SALES TAX	INFORMATION TECHNOLOGY	Supplies	(12,980.00)	6/1/2025	Transfer between account classes to align budget with expenses.
P/F EQUIP SALES TAX	NON-DEPARTMENTAL	Capital Outlay	44,907.33	1/1/2025	Transfer from the City Manager department to Non-Departmental Contingency to fund public safety projects.
P/F EQUIP SALES TAX	NON-DEPARTMENTAL	Capital Outlay	(102,101.33)	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
P/F EQUIP SALES TAX	NON-DEPARTMENTAL	Capital Outlay	(1,073,074.00)	3/1/2025	Transfer Budget Authority from Non-Departmental to Police and Fire to expend remaining fund balances.
CITY/SCHOOL USE TAX-ASGN	INFORMATION TECHNOLOGY	Supplies	(2,010,545.00)	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
CITY/SCHOOL USE TAX-ASGN	INFORMATION TECHNOLOGY	Capital Outlay	2,010,545.00	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
CITY/SCHOOL USE TAX-ASGN	INFORMATION TECHNOLOGY	Supplies	2,010,545.00	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
CITY/SCHOOL USE TAX-ASGN	NON-DEPARTMENTAL	Capital Outlay	(2,009,387.00)	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
CITY/SCHOOL USE TAX-ASGN	POLICE	Other Services & Charges	(180.00)	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
CITY/SCHOOL USE TAX-ASGN	POLICE	Supplies	(978.00)	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS 3 SALES TAX	CITY MANAGER	Supplies	40,651.00	9/1/2024	Transfer between account classes to align budget with expenses.
MAPS 3 SALES TAX	CITY MANAGER	Capital Outlay	(40,651.00)	9/1/2024	Transfer between account classes to align budget with expenses.
MAPS 3 SALES TAX	CITY MANAGER	Supplies	30,000.00	1/1/2025	Transfer between account classes to align budget with expenses.
MAPS 3 SALES TAX	CITY MANAGER	Capital Outlay	(30,000.00)	1/1/2025	Transfer between account classes to align budget with expenses.
MAPS 3 SALES TAX	CITY MANAGER	Other Services & Charges	10,085.50	6/1/2025	Transfer MAPS funding for ASD Retainage Reversal entry (FY25).
MAPS 3 SALES TAX	CITY MANAGER	Capital Outlay	(10,085.50)	6/1/2025	Transfer MAPS funding for ASD Retainage Reversal entry (FY25).
MAPS 3 USE TAX CAPITAL PROJECT	FIRE	Supplies	76,199.60	12/1/2024	Transfer contingency funds to Fire for purchase of golf carts.
MAPS 3 USE TAX CAPITAL PROJECT	FIRE	Capital Outlay	(1,182,045.40)	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS 3 USE TAX CAPITAL PROJECT	FIRE	Capital Outlay	(3,000.00)	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
MAPS 3 USE TAX CAPITAL PROJECT	INFORMATION TECHNOLOGY	Supplies	25,000.00	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS 3 USE TAX CAPITAL PROJECT	MUNICIPAL COURTS	Other Services & Charges	(8,326.00)	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS 3 USE TAX CAPITAL PROJECT	MUNICIPAL COURTS	Capital Outlay	(199,643.00)	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS 3 USE TAX CAPITAL PROJECT	NON-DEPARTMENTAL	Capital Outlay	(76,199.60)	12/1/2024	Transfer contingency funds to Fire for purchase of golf carts.
MAPS 3 USE TAX CAPITAL PROJECT	NON-DEPARTMENTAL	Capital Outlay	(48,266.00)	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS 3 USE TAX CAPITAL PROJECT	NON-DEPARTMENTAL	Capital Outlay	(967,254.40)	3/1/2025	Transfer Budget Authority from Non-Departmental to Police and Fire to expend remaining fund balances.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Other Services & Charges	1,069.99	11/1/2024	Transfer of funds to the correct account codes for FY25 Fleet Replacement.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Supplies	(1,069.99)	11/1/2024	Transfer of funds to the correct account codes for FY25 Fleet Replacement.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Other Services & Charges	2,000.00	1/1/2025	Transfer of funds to the correct account code for FY25 Fleet Replacement expenditures.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Capital Outlay	(2,000.00)	1/1/2025	Transfer of funds to the correct account code for FY25 Fleet Replacement expenditures.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Capital Outlay	(25,000.00)	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Supplies	(8,332.28)	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Capital Outlay	1,446,612.68	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Other Services & Charges	(5,126.46)	2/1/2025	Transfer of funds to the correct account code for FY25 Helicopter 760 Completion.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Supplies	(13,815.28)	2/1/2025	Transfer of funds to the correct account code for FY25 Helicopter 760 Completion.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Capital Outlay	18,941.74	2/1/2025	Transfer of funds to the correct account code for FY25 Helicopter 760 Completion.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Capital Outlay	3,000.00	2/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Supplies	50,000.00	3/1/2025	Transfer Budget Authority from Non-Departmental to Police and Fire to expend remaining fund balances.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Capital Outlay	917,254.40	3/1/2025	Transfer Budget Authority from Non-Departmental to Police and Fire to expend remaining fund balances.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Other Services & Charges	25,000.00	5/1/2025	Transfer of funds to the correct account code for FY 2025 Fleet purchases.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Supplies	275,000.00	5/1/2025	Transfer of funds to the correct account code for FY 2025 Fleet purchases.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Capital Outlay	(300,000.00)	5/1/2025	Transfer of funds to the correct account code for FY 2025 Fleet purchases.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Other Services & Charges	30,000.00	6/1/2025	Transfer of funds to the correct account Code for Window Tint installation on new Police Vehicles.
MAPS 3 USE TAX CAPITAL PROJECT	POLICE	Supplies	(30,000.00)	6/1/2025	Transfer of funds to the correct account Code for Window Tint installation on new Police Vehicles.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	(13,000.00)	8/1/2024	Transfer between account classes to align budget with expenses.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Capital Outlay	13,000.00	8/1/2024	Transfer between account classes to align budget with expenses.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	(10,528.65)	11/1/2024	Transfer between account classes to align budget with expenses.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Capital Outlay	10,528.65	11/1/2024	Transfer between account classes to align budget with expenses.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	62,813.69	1/1/2025	Transfer between account classes to align budget with expenses.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Capital Outlay	(62,813.69)	1/1/2025	Transfer between account classes to align budget with expenses.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	1,320.63	2/1/2025	Transfer between account classes to align budget with expenses.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Supplies	(1,320.63)	2/1/2025	Transfer between account classes to align budget with expenses.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	35,000.00	3/1/2025	Transfer between account classes to align budget with expenses.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Capital Outlay	(35,000.00)	3/1/2025	Transfer between account classes to align budget with expenses.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	(194,500.00)	3/1/2025	Transfer between account classes to align budget with expenses.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Capital Outlay	194,500.00	3/1/2025	Transfer between account classes to align budget with expenses.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	(28.57)	4/1/2025	Transfer between account classes to align budget with expenses.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Capital Outlay	28.57	4/1/2025	Transfer between account classes to align budget with expenses.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Other Services & Charges	(10,000.00)	4/1/2025	Transfer between account classes for a grant match.
BTR STREETS SFR CITY SSTX	PUBLIC WORKS	Capital Outlay	10,000.00	4/1/2025	Transfer between account classes for a grant match.
BTR STREETS SFR CITY USE	FIRE	Supplies	(8,100.00)	6/1/2025	Transfer between account classes to align budget with expenses.
BTR STREETS SFR CITY USE	FIRE	Capital Outlay	8,100.00	6/1/2025	Transfer between account classes to align budget with expenses.
BTR STREETS SFR CITY USE	POLICE	Other Services & Charges	(1,622.24)	2/1/2025	Transfer of funds to the correct account code for FY25 Helicopter 760 Completion.
BTR STREETS SFR CITY USE	POLICE	Supplies	(10,262.08)	2/1/2025	Transfer of funds to the correct account code for FY25 Helicopter 760 Completion.
BTR STREETS SFR CITY USE	POLICE	Capital Outlay	11,884.32	2/1/2025	Transfer of funds to the correct account code for FY25 Helicopter 760 Completion.
MAPS 4 PROGRAM	CITY MANAGER	Other Services & Charges	1,000.00	9/1/2024	Transfer from MAPS 4 Parks to MAPS to cover Print Shop expenses.
MAPS 4 PROGRAM	CITY MANAGER	Capital Outlay	(1,000.00)	9/1/2024	Transfer from MAPS 4 Parks to MAPS to cover Print Shop expenses.
MAPS 4 PROGRAM	CITY MANAGER	Other Services & Charges	11,000.00	9/1/2024	Transfer between account classes to align budget with expenses.
MAPS 4 PROGRAM	CITY MANAGER	Supplies	40,000.00	9/1/2024	Transfer between account classes to align budget with expenses.
MAPS 4 PROGRAM	CITY MANAGER	Capital Outlay	(51,000.00)	9/1/2024	Transfer between account classes to align budget with expenses.
MAPS 4 PROGRAM	CITY MANAGER	Other Services & Charges	776.83	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS 4 PROGRAM	CITY MANAGER	Capital Outlay	(776.83)	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS 4 PROGRAM	CITY MANAGER	Other Services & Charges	3,197.75	6/1/2025	Transfer between account classes to align budget with expenses.
MAPS 4 PROGRAM	CITY MANAGER	Capital Outlay	(3,197.75)	6/1/2025	Transfer between account classes to align budget with expenses.
MAPS 4 PROGRAM	CITY MANAGER	Other Services & Charges	202,238.14	6/1/2025	Transfer MAPS funding for ASD Retainage Reversal entry (FY25).
MAPS 4 PROGRAM	CITY MANAGER	Capital Outlay	(202,238.14)	6/1/2025	Transfer MAPS funding for ASD Retainage Reversal entry (FY25).
MAPS 4 USE TAX PSAFE CAP	FIRE	Supplies	500,000.00	7/1/2024	Transfer between account classes to align budget with expenses.
MAPS 4 USE TAX PSAFE CAP	FIRE	Capital Outlay	(500,000.00)	7/1/2024	Transfer between account classes to align budget with expenses.
MAPS 4 USE TAX PSAFE CAP	FIRE	Supplies	100,000.00	8/1/2024	Transfer between account classes to align budget with expenses.
MAPS 4 USE TAX PSAFE CAP	FIRE	Capital Outlay	(100,000.00)	8/1/2024	Transfer between account classes to align budget with expenses.
MAPS 4 USE TAX PSAFE CAP	FIRE	Other Services & Charges	8,384.02	9/1/2024	Transfers between account classes to reconcile with the projects budget.
MAPS 4 USE TAX PSAFE CAP	FIRE	Supplies	97,986.94	9/1/2024	Transfers between account classes to reconcile with the projects budget.
MAPS 4 USE TAX PSAFE CAP	FIRE	Capital Outlay	(106,370.96)	9/1/2024	Transfers between account classes to reconcile with the projects budget.
MAPS 4 USE TAX PSAFE CAP	FIRE	Other Services & Charges	50,000.00	1/1/2025	Transfer between funds for equipment installation services.
MAPS 4 USE TAX PSAFE CAP	FIRE	Supplies	(50,000.00)	1/1/2025	Transfer between funds for equipment installation services.
MAPS 4 USE TAX PSAFE CAP	FIRE	Other Services & Charges	2,080.64	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS 4 USE TAX PSAFE CAP	FIRE	Supplies	85,673.45	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS 4 USE TAX PSAFE CAP	FIRE	Capital Outlay	(87,754.09)	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
MAPS 4 USE TAX PSAFE CAP	FIRE	Supplies	20,000.00	3/1/2025	Transfer between account classes for equipment purchases.
MAPS 4 USE TAX PSAFE CAP	FIRE	Capital Outlay	(20,000.00)	3/1/2025	Transfer between account classes for equipment purchases.
MAPS 4 USE TAX PSAFE CAP	FIRE	Supplies	30,000.00	5/1/2025	Transfer between account classes for noncapital purchase.
MAPS 4 USE TAX PSAFE CAP	FIRE	Capital Outlay	(30,000.00)	5/1/2025	Transfer between account classes for noncapital purchase.
MAPS 4 USE TAX PSAFE CAP	INFORMATION TECHNOLOGY	Other Services & Charges	(50,023.62)	4/1/2025	Transfer to reduce the Maps 4 Public Safety FY25 budget due to Revenue shortfalls.
MAPS 4 USE TAX PSAFE CAP	INFORMATION TECHNOLOGY	Supplies	(291,944.93)	4/1/2025	Transfer to reduce the Maps 4 Public Safety FY25 budget due to Revenue shortfalls.
MAPS 4 USE TAX PSAFE CAP	NON-DEPARTMENTAL	Capital Outlay	341,968.55	4/1/2025	Transfer to reduce the Maps 4 Public Safety FY25 budget due to Revenue shortfalls.
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	(100,000.00)	7/1/2024	This transfer is moving funds to the correct account class for the Police Un-Marked Vehicle project.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
MAPS 4 USE TAX PSAFE CAP	POLICE	Capital Outlay	100,000.00	7/1/2024	This transfer is moving funds to the correct account class for the Police Un-Marked Vehicle project.
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	(200,000.00)	9/1/2024	Transfer between account classes for the FY 2025 Fleet Replacement project.
MAPS 4 USE TAX PSAFE CAP	POLICE	Capital Outlay	200,000.00	9/1/2024	Transfer between account classes for the FY 2025 Fleet Replacement project.
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	(100,000.00)	9/1/2024	Transfer to the correct account class for the Police Un-Marked Vehicle project.
MAPS 4 USE TAX PSAFE CAP	POLICE	Capital Outlay	100,000.00	9/1/2024	Transfer to the correct account class for the Police Un-Marked Vehicle project.
MAPS 4 USE TAX PSAFE CAP	POLICE	Other Services & Charges	25,000.00	9/1/2024	Transfer between account classes for the FY 2025 Fleet Replacement project.
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	(25,000.00)	9/1/2024	Transfer between account classes for the FY 2025 Fleet Replacement project.
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	(1,000,000.00)	9/1/2024	Transfer between account classes to fund the Axon Contract project.
MAPS 4 USE TAX PSAFE CAP	POLICE	Capital Outlay	1,000,000.00	9/1/2024	Transfer between account classes to fund the Axon Contract project.
MAPS 4 USE TAX PSAFE CAP	POLICE	Other Services & Charges	100,000.00	10/1/2024	Transfer to the correct account for the FY 2025 Fleet Replacement project.
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	(100,000.00)	10/1/2024	Transfer to the correct account for the FY 2025 Fleet Replacement project.
MAPS 4 USE TAX PSAFE CAP	POLICE	Other Services & Charges	300,000.00	11/1/2024	Transfer of funds to the correct account code for FY25 Fleet Replacement.
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	(300,000.00)	11/1/2024	Transfer of funds to the correct account code for FY25 Fleet Replacement.
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	994,801.13	12/1/2024	Transfer of funds to the correct account code for FY25 Fleet Replacement Expenditures.
MAPS 4 USE TAX PSAFE CAP	POLICE	Capital Outlay	(994,801.13)	12/1/2024	Transfer of funds to the correct account code for FY25 Fleet Replacement Expenditures.
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	(200,000.00)	1/1/2025	Transfer of funds to the correct account code for FY25 Fleet Replacement expenditures.
MAPS 4 USE TAX PSAFE CAP	POLICE	Capital Outlay	200,000.00	1/1/2025	Transfer of funds to the correct account code for FY25 Fleet Replacement expenditures.
MAPS 4 USE TAX PSAFE CAP	POLICE	Other Services & Charges	(200,000.00)	2/1/2025	Transfer of funds to the correct account code for FY25 Fleet Replacement Expenditures
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	381,561.00	2/1/2025	Transfer of funds to the correct account code for FY25 Fleet Replacement Expenditures
MAPS 4 USE TAX PSAFE CAP	POLICE	Capital Outlay	(181,561.00)	2/1/2025	Transfer of funds to the correct account code for FY25 Fleet Replacement Expenditures
MAPS 4 USE TAX PSAFE CAP	POLICE	Other Services & Charges	(41,836.87)	2/1/2025	Transfer of funds to the correct account code for FY25 Helicopter 760 Completion.
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	(57,356.45)	2/1/2025	Transfer of funds to the correct account code for FY25 Helicopter 760 Completion.
MAPS 4 USE TAX PSAFE CAP	POLICE	Capital Outlay	99,193.32	2/1/2025	Transfer of funds to the correct account code for FY25 Helicopter 760 Completion.
MAPS 4 USE TAX PSAFE CAP	POLICE	Other Services & Charges	5,000.00	2/1/2025	Transfer of funds to the correct account code for FY 25 Fleet Replacement.
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	(5,000.00)	2/1/2025	Transfer of funds to the correct account code for FY 25 Fleet Replacement.
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	195,499.00	6/1/2025	Transfer of funds for Police Fleet Replacement.
MAPS 4 USE TAX PSAFE CAP	POLICE	Capital Outlay	(195,499.00)	6/1/2025	Transfer of funds for Police Fleet Replacement.
MAPS 4 USE TAX PSAFE CAP	POLICE	Supplies	195,499.00	6/1/2025	Transfer of funds for Police Fleet Replacement.
MAPS 4 USE TAX PSAFE CAP	POLICE	Capital Outlay	(195,499.00)	6/1/2025	Transfer of funds for Police Fleet Replacement.
CAPITAL IMPROVEMENT-ASGN	CITY CLERK	Other Services & Charges	11,517.50	8/1/2024	Transfer between account classes for construction project for glass wall and door in City Clerk's office.
CAPITAL IMPROVEMENT-ASGN	CITY CLERK	Supplies	(11,517.50)	8/1/2024	Transfer between account classes for construction project for glass wall and door in City Clerk's office.
CAPITAL IMPROVEMENT-ASGN	CITY CLERK	Other Services & Charges	(50,535.00)	9/1/2024	Transfers between account classes to reconcile with the projects budget.
CAPITAL IMPROVEMENT-ASGN	CITY CLERK	Supplies	50,535.00	9/1/2024	Transfers between account classes to reconcile with the projects budget.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
CAPITAL IMPROVEMENT-ASGN	CITY CLERK	Other Services & Charges	(610.71)	10/1/2024	Transfer between account classes for an additional door release button to remain ADA compliant.
CAPITAL IMPROVEMENT-ASGN	CITY CLERK	Supplies	610.71	10/1/2024	Transfer between account classes for an additional door release button to remain ADA compliant.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Other Services & Charges	225,000.00	7/1/2024	CIP Contingency Transfer to Parks for Bicentennial Park Maintenance and City Manager Office for Audio/Video equipment upgrades
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Supplies	70,000.00	7/1/2024	CIP Contingency Transfer to Parks for Bicentennial Park Maintenance and City Manager Office for Audio/Video equipment upgrades
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Other Services & Charges	(17,992.00)	9/1/2024	Transfers between account classes to reconcile with the projects budget.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Supplies	17,992.00	9/1/2024	Transfers between account classes to reconcile with the projects budget.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Supplies	6,200.00	10/1/2024	Transfer from Non-Departmental contingency to City Manager for audio/visual project in the City Council conference room.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Other Services & Charges	20,000.00	10/1/2024	Transfer project budget to correct FY25 account class expenditures.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Supplies	60,000.00	10/1/2024	Transfer project budget to correct FY25 account class expenditures.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Transfers	(80,000.00)	10/1/2024	Transfer project budget to correct FY25 account class expenditures.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Capital Outlay	33,000.00	10/1/2024	Transfer from CIP to MAPS for delivery of chilled water to the Paycom center and allow for demolition of the Cox center.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Capital Outlay	508,000.00	10/1/2024	Transfer budget authority for proceeds from OG&E land sale.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Supplies	2,615.58	10/1/2024	Transfer from Non-Departmental to City Manager to cover additional expenses.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Capital Outlay	5,000.00	11/1/2024	CIP Contingency request to fund cost of an appraiser for City property.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Other Services & Charges	(62,393.87)	3/1/2025	Transfer CIP funding for Film Studio and Cox Convention Center to Special Project Contingency.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Supplies	(115,329.93)	3/1/2025	Transfer CIP funding for Film Studio and Cox Convention Center to Special Project Contingency.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Other Services & Charges	(249,731.15)	3/1/2025	Transfer between account classes for the Union Station Roof Replacement Project.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Capital Outlay	249,731.15	3/1/2025	Transfer between account classes for the Union Station Roof Replacement Project.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Other Services & Charges	(13,192.90)	6/1/2025	Transfer from CIP to the City Manager's Office to replace furniture past its useful life.
CAPITAL IMPROVEMENT-ASGN	CITY MANAGER	Supplies	22,000.00	6/1/2025	Transfer from CIP to the City Manager's Office to replace furniture past its useful life.
CAPITAL IMPROVEMENT-ASGN	FINANCE	Other Services & Charges	105,000.00	1/1/2025	Transfer from Non-Departmental to Finance for Oracle Implementation support.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Other Services & Charges	155,000.00	10/1/2024	Transfer from CIP Contingency for landscaping for the City Hall Intrusion Repair.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Other Services & Charges	15,000.00	11/1/2024	Transfer to cover expenses to install light bar/strobe package to unit.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Supplies	(15,000.00)	11/1/2024	Transfer to cover expenses to install light bar/strobe package to unit.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Other Services & Charges	15,000.00	11/1/2024	Transfer to cover expenses to install light bar/strobe package to unit.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Supplies	(15,000.00)	11/1/2024	Transfer to cover expenses to install light bar/strobe package to unit.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Other Services & Charges	(155,000.00)	12/1/2024	Transfer to cover expenses related to the City Hall Waterproofing project.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Capital Outlay	155,000.00	12/1/2024	Transfer to cover expenses related to the City Hall Waterproofing project.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Other Services & Charges	(7,000.00)	12/1/2024	Transfer between account classes to cover procurement card expenses.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Supplies	7,000.00	12/1/2024	Transfer between account classes to cover procurement card expenses.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Other Services & Charges	22,500.00	12/1/2024	Transfer between account classes to cover auctioneer services.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Supplies	(22,500.00)	12/1/2024	Transfer between account classes to cover auctioneer services.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Other Services & Charges	(159,810.15)	1/1/2025	Transfer between account classes to cover expenses for the 420 W. Main 3rd and 10th floor remodel.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Supplies	(72,063.98)	1/1/2025	Transfer between account classes to cover expenses for the 420 W. Main 3rd and 10th floor remodel.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Capital Outlay	231,874.13	1/1/2025	Transfer between account classes to cover expenses for the 420 W. Main 3rd and 10th floor remodel.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Other Services & Charges	(80,255.64)	2/1/2025	Transfer between account classes to cover expenses for the 420 W. Main 3rd and 10th floor remodel.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Supplies	(52,592.91)	2/1/2025	Transfer between account classes to cover expenses for the 420 W. Main 3rd and 10th floor remodel.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Capital Outlay	132,848.55	2/1/2025	Transfer between account classes to cover expenses for the 420 W. Main 3rd and 10th floor remodel.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Supplies	(1,000,000.00)	4/1/2025	Transfer between account classes to cover remaining FY25 Fleet replacement purchases.
CAPITAL IMPROVEMENT-ASGN	GENERAL SERVICES	Capital Outlay	1,000,000.00	4/1/2025	Transfer between account classes to cover remaining FY25 Fleet replacement purchases.
CAPITAL IMPROVEMENT-ASGN	INFORMATION TECHNOLOGY	Other Services & Charges	(1,000.00)	8/1/2024	This transfer is moving funding to the correct detail account for expenditures.
CAPITAL IMPROVEMENT-ASGN	INFORMATION TECHNOLOGY	Supplies	1,000.00	8/1/2024	This transfer is moving funding to the correct detail account for expenditures.
CAPITAL IMPROVEMENT-ASGN	INFORMATION TECHNOLOGY	Other Services & Charges	68,058.18	11/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	INFORMATION TECHNOLOGY	Supplies	(68,058.18)	11/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	INFORMATION TECHNOLOGY	Other Services & Charges	(25,836.00)	11/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	INFORMATION TECHNOLOGY	Supplies	25,836.00	11/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	MUNICIPAL COUNSELOR	Other Services & Charges	(10,072.79)	2/1/2025	Transfer between account classes for the purchase of furniture.
CAPITAL IMPROVEMENT-ASGN	MUNICIPAL COUNSELOR	Supplies	10,072.79	2/1/2025	Transfer between account classes for the purchase of furniture.
CAPITAL IMPROVEMENT-ASGN	MUNICIPAL COUNSELOR	Other Services & Charges	(5,076.76)	5/1/2025	Transfer between account classes to purchase of furniture.
CAPITAL IMPROVEMENT-ASGN	MUNICIPAL COUNSELOR	Supplies	5,076.76	5/1/2025	Transfer between account classes to purchase of furniture.
CAPITAL IMPROVEMENT-ASGN	MUNICIPAL COUNSELOR	Other Services & Charges	(9,100.67)	5/1/2025	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	MUNICIPAL COUNSELOR	Supplies	9,101.00	5/1/2025	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(325,000.00)	7/1/2024	CIP Contingency Transfer to Parks for Bicentennial Park Maintenance and City Manager Office for Audio/Video equipment upgrades
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(187,429.00)	8/1/2024	CIP Transfer for OLD Jail for Public Works.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(75,000.00)	9/1/2024	Transfer from Non-Departmental to Public Works to cover expenses for an engineering study of a storm sewer in Bricktown.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(135,621.00)	9/1/2024	Transfer from Non-Departmental to Public Works to cover Riversport improvements.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(6,200.00)	10/1/2024	Transfer from Non-Departmental contingency to City Manager for audio/visual project in the City Council conference room.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(33,000.00)	10/1/2024	Transfer from CIP to MAPS for delivery of chilled water to the Paycom center and allow for demolition of the Cox center.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(508,000.00)	10/1/2024	Transfer budget authority for proceeds from OG&E land sale.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(2,615.58)	10/1/2024	Transfer from Non-Departmental to City Manager to cover additional expenses.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(155,000.00)	10/1/2024	Transfer from CIP Contingency for landscaping for the City Hall Intrusion Repair.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(5,000.00)	11/1/2024	CIP Contingency request to fund cost of an appraiser for City property.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(49,000.00)	12/1/2024	Transfer from CIP Contingency funds to Planning for the Rocky Mountain Institute (RMI) to develop a municipal solar energy strategy goals.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(1,661,378.40)	1/1/2025	Transfer to PW CIP for DC-0298 – Twisted Oak to Oak Hollow. OCWUT to reimburse Revenue to CIP fund.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Transfers	(105,000.00)	1/1/2025	Transfer from Non-Departmental to Finance for Oracle Implementation support.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(396,031.91)	2/1/2025	Transfer from Grants Matching project to five identified projects from Public Works.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	128,545.82	2/1/2025	Transfer to return Arena Plaza Completed Project balances to CIP Contingency.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(375,000.00)	5/1/2025	Transfer CIP funding from Contingency for Downtown Strategic Planning and Code Update Projects.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(37,000.00)	5/1/2025	Transfer to cover Water and wastewater repairs at Cameron Park.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Transfers	(8,807.10)	6/1/2025	Transfer from CIP to the City Manager's Office to replace furniture past its useful life.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(90,000.00)	6/1/2025	Transfer from CIP Contingency to support the final phases of the Code Update process through a contract with a public outreach consultant.
CAPITAL IMPROVEMENT-ASGN	NON-DEPARTMENTAL	Capital Outlay	(8,604,271.25)	6/1/2025	Transfer from Non-Departmental to Public Works for IIA Fund Transfer
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	200,000.00	7/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	(200,000.00)	7/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	300,000.00	7/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	PARKS	Capital Outlay	(300,000.00)	7/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	30,000.00	7/1/2024	CIP Contingency Transfer to Parks for Bicentennial Park Maintenance and City Manager Office for Audio/Video equipment upgrades
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	100,000.00	8/1/2024	This between account classes to cover Riversport facility expenses.
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	(100,000.00)	8/1/2024	This between account classes to cover Riversport facility expenses.
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	500,000.00	8/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	PARKS	Capital Outlay	(500,000.00)	8/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	5,000.00	8/1/2024	Transfer between account classes to cover expenses for powder coating City Hall furnishings.
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	(5,000.00)	8/1/2024	Transfer between account classes to cover expenses for powder coating City Hall furnishings.
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	20,000.00	9/1/2024	Transfer between account classes for Bi-Centennial Park furnishings to be powder coated.
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	(20,000.00)	9/1/2024	Transfer between account classes for Bi-Centennial Park furnishings to be powder coated.
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	100,000.00	10/1/2024	Transfer to reimburse Riversport for capital repairs at the white water facility.
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	(100,000.00)	10/1/2024	Transfer to reimburse Riversport for capital repairs at the white water facility.
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	92,192.72	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
CAPITAL IMPROVEMENT-ASGN	PARKS	Capital Outlay	(92,192.72)	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	23,541.09	2/1/2025	Transfer to reimburse Riversport for whitewater facility repairs.
CAPITAL IMPROVEMENT-ASGN	PARKS	Capital Outlay	(23,541.09)	2/1/2025	Transfer to reimburse Riversport for whitewater facility repairs.
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	50,635.84	2/1/2025	Transfer to reimburse Riversport for whitewater facility repairs.
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	(50,635.84)	2/1/2025	Transfer to reimburse Riversport for whitewater facility repairs.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	500,000.00	2/1/2025	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	PARKS	Capital Outlay	(500,000.00)	2/1/2025	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	816,435.00	3/1/2025	Transfer from asset account to non asset account.
CAPITAL IMPROVEMENT-ASGN	PARKS	Capital Outlay	(816,435.00)	3/1/2025	Transfer from asset account to non asset account.
CAPITAL IMPROVEMENT-ASGN	PARKS	Other Services & Charges	7,035.00	5/1/2025	Transfer to cover Water and wastewater repairs at Cameron Park.
CAPITAL IMPROVEMENT-ASGN	PARKS	Supplies	29,965.00	5/1/2025	Transfer to cover Water and wastewater repairs at Cameron Park.
CAPITAL IMPROVEMENT-ASGN	PLANNING	Other Services & Charges	49,000.00	12/1/2024	Transfer from CIP Contingency funds to Planning for the Rocky Mountain Institute (RMI) to develop a municipal solar energy strategy.
CAPITAL IMPROVEMENT-ASGN	PLANNING	Other Services & Charges	375,000.00	5/1/2025	Transfer CIP funding from Contingency for Downtown Strategic Planning and Code Update Projects.
CAPITAL IMPROVEMENT-ASGN	PLANNING	Other Services & Charges	90,000.00	6/1/2025	Transfer from CIP Contingency to support the final phases of the Code Update process through a contract with a public outreach consultant.
CAPITAL IMPROVEMENT-ASGN	POLICE	Other Services & Charges	232,226.00	8/1/2024	Reversal of transfer FY25_420_09262024_01_BS
CAPITAL IMPROVEMENT-ASGN	POLICE	Supplies	338,230.04	8/1/2024	Reversal of transfer FY25_420_09262024_01_BS
CAPITAL IMPROVEMENT-ASGN	POLICE	Capital Outlay	(570,456.04)	8/1/2024	Reversal of transfer FY25_420_09262024_01_BS
CAPITAL IMPROVEMENT-ASGN	POLICE	Other Services & Charges	(232,226.00)	9/1/2024	Transfer of funds to the correct account code for FY 2025 expenditures in the CIP Fund. Transfer is needed to balance with Oracle Projects Module Budget.
CAPITAL IMPROVEMENT-ASGN	POLICE	Supplies	(338,230.04)	9/1/2024	Transfer of funds to the correct account code for FY 2025 expenditures in the CIP Fund. Transfer is needed to balance with Oracle Projects Module Budget.
CAPITAL IMPROVEMENT-ASGN	POLICE	Capital Outlay	570,456.04	9/1/2024	Transfer of funds to the correct account code for FY 2025 expenditures in the CIP Fund. Transfer is needed to balance with Oracle Projects Module Budget.
CAPITAL IMPROVEMENT-ASGN	POLICE	Other Services & Charges	(173,144.00)	9/1/2024	Transfers between account classes to reconcile with the projects budget.
CAPITAL IMPROVEMENT-ASGN	POLICE	Capital Outlay	173,144.00	9/1/2024	Transfers between account classes to reconcile with the projects budget.
CAPITAL IMPROVEMENT-ASGN	POLICE	Other Services & Charges	(232,226.00)	10/1/2024	Transfers between account classes to reconcile with the projects budget.
CAPITAL IMPROVEMENT-ASGN	POLICE	Supplies	(340,998.85)	10/1/2024	Transfers between account classes to reconcile with the projects budget.
CAPITAL IMPROVEMENT-ASGN	POLICE	Capital Outlay	573,224.85	10/1/2024	Transfers between account classes to reconcile with the projects budget.
CAPITAL IMPROVEMENT-ASGN	POLICE	Other Services & Charges	10,000.00	10/1/2024	Transfer the correct Department ID for FY 2025 expenditures in the Police Sales Tax Fund.
CAPITAL IMPROVEMENT-ASGN	POLICE	Supplies	20,000.00	10/1/2024	Transfer the correct Department ID for FY 2025 expenditures in the Police Sales Tax Fund.
CAPITAL IMPROVEMENT-ASGN	POLICE	Capital Outlay	(30,000.00)	10/1/2024	Transfer the correct Department ID for FY 2025 expenditures in the Police Sales Tax Fund.
CAPITAL IMPROVEMENT-ASGN	POLICE	Other Services & Charges	25,000.00	10/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	POLICE	Supplies	25,000.00	10/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	POLICE	Capital Outlay	(50,000.00)	10/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	POLICE	Other Services & Charges	(233,174.19)	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
CAPITAL IMPROVEMENT-ASGN	POLICE	Capital Outlay	233,174.19	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
CAPITAL IMPROVEMENT-ASGN	POLICE	Supplies	30,000.00	3/1/2025	Transfer of funds to the correct account code for FY25 expenditures at Santa Fe Station.
CAPITAL IMPROVEMENT-ASGN	POLICE	Capital Outlay	(30,000.00)	3/1/2025	Transfer of funds to the correct account code for FY25 expenditures at Santa Fe Station.
CAPITAL IMPROVEMENT-ASGN	POLICE	Other Services & Charges	6,737.00	4/1/2025	Transfer of funds to the correct account code for FY25 expenditures on the City Jail Fence Project.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
CAPITAL IMPROVEMENT-ASGN	POLICE	Supplies	7,751.00	4/1/2025	Transfer of funds to the correct account code for FY25 expenditures on the City Jail Fence Project.
CAPITAL IMPROVEMENT-ASGN	POLICE	Capital Outlay	(14,488.00)	4/1/2025	Transfer of funds to the correct account code for FY25 expenditures on the City Jail Fence Project.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Capital Outlay	187,429.00	8/1/2024	CIP Transfer for OLD Jail for Public Works.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	75,000.00	9/1/2024	Transfer from Non-Departmental to Public Works to cover expenses for an engineering study of a storm sewer in Bricktown.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Capital Outlay	135,621.00	9/1/2024	Transfer from Non-Departmental to Public Works to cover Riversport improvements.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	3,650.00	11/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Supplies	12,750.00	11/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Capital Outlay	(16,400.00)	11/1/2024	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Capital Outlay	1,661,378.40	1/1/2025	Transfer to PW CIP for DC-0298 – Twisted Oak to Oak Hollow. OCWUT to reimburse Revenue to CIP fund.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Capital Outlay	396,031.91	2/1/2025	Transfer from Grants Matching project to five identified projects from Public Works.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	(128,545.82)	2/1/2025	Transfer to return Arena Plaza Completed Project balances to CIP Contingency.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	177,723.80	3/1/2025	Transfer CIP funding for Film Studio and Cox Convention Center to Special Project Contingency.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	333,398.80	3/1/2025	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Other Services & Charges	333,398.80	3/1/2025	Transfer between account classes to align budget with expenses.
CAPITAL IMPROVEMENT-ASGN	PUBLIC WORKS	Capital Outlay	8,604,271.25	6/1/2025	Transfer from Non-Departmental to Public Works for IJA Fund Transfer
CIP MAINTENANCE RESERVE-ASGN	CITY MANAGER	Other Services & Charges	61,000.00	7/1/2024	Transfer from Non-Departmental to the City Manager's Office for City Hall South Entry Improvements.
CIP MAINTENANCE RESERVE-ASGN	CITY MANAGER	Capital Outlay	439,000.00	7/1/2024	Transfer from Non-Departmental to the City Manager's Office for City Hall South Entry Improvements.
CIP MAINTENANCE RESERVE-ASGN	NON-DEPARTMENTAL	Capital Outlay	(500,000.00)	7/1/2024	Transfer from Non-Departmental to the City Manager's Office for City Hall South Entry Improvements.
STREETS IMPRVMENT CAPITAL	PUBLIC WORKS	Other Services & Charges	(333,398.80)	3/1/2025	Transfer between account classes to align budget with expenses.
STREETS IMPRVMENT CAPITAL	PUBLIC WORKS	Other Services & Charges	(333,398.80)	3/1/2025	Transfer between account classes to align budget with expenses.
PARKING	TRANSIT	Other Services & Charges	126.00	7/1/2024	Transfer between account classes to cover procurement card expenses.
PARKING	TRANSIT	Supplies	(126.00)	7/1/2024	Transfer between account classes to cover procurement card expenses.
EMER MGMT E-911	POLICE	Personal Services	(139,800.00)	9/1/2024	Transfer between account classes for E-911 AI to CAD project needs.
EMER MGMT E-911	POLICE	Capital Outlay	139,800.00	9/1/2024	Transfer between account classes for E-911 AI to CAD project needs.
EMER MGMT E-911	POLICE	Personal Services	14,504.43	3/1/2025	Transfer to cover payroll expenses.
EMER MGMT E-911	POLICE	Other Services & Charges	(14,504.43)	3/1/2025	Transfer to cover payroll expenses.
EMER MGMT E-911	POLICE	Other Services & Charges	200.00	4/1/2025	Transfer of funds to the correct Department ID and Account for FY 25 expenditures in the Police E-911 Fund.
EMER MGMT E-911	POLICE	Supplies	2,000.00	4/1/2025	Transfer of funds to the correct Department ID and Account for FY 25 expenditures in the Police E-911 Fund.
EMER MGMT E-911	POLICE	Capital Outlay	(2,200.00)	4/1/2025	Transfer of funds to the correct Department ID and Account for FY 25 expenditures in the Police E-911 Fund.
EMER MGMT E-911	POLICE	Other Services & Charges	200.00	4/1/2025	Transfer of funds to the correct Department ID and Account for FY 25 expenditures in the Police E-911 Fund.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
EMER MGMT E-911	POLICE	Supplies	2,000.00	4/1/2025	Transfer of funds to the correct Department ID and Account for FY 25 expenditures in the Police E-911 Fund.
EMER MGMT E-911	POLICE	Capital Outlay	(2,200.00)	4/1/2025	Transfer of funds to the correct Department ID and Account for FY 25 expenditures in the Police E-911 Fund.
EMER MGMT E-911	POLICE	Other Services & Charges	10,000.00	4/1/2025	Transfer of funds to the correct Department ID and Account for FY 25 expenditures in the Police E-911 Fund.
EMER MGMT E-911	POLICE	Capital Outlay	(10,000.00)	4/1/2025	Transfer of funds to the correct Department ID and Account for FY 25 expenditures in the Police E-911 Fund.
EMER MGMT E-911	POLICE	Other Services & Charges	30,000.00	6/1/2025	Transfer of funds to the correct Department ID for FY2025 procurement card expenditures in the Police E-911 Fund.
EMER MGMT E-911	POLICE	Capital Outlay	(30,000.00)	6/1/2025	Transfer of funds to the correct Department ID for FY2025 procurement card expenditures in the Police E-911 Fund.
EMER MGMT E-911	POLICE	Personal Services	95,400.00	6/1/2025	Transfer of funds to the correct Department ID for FY2025 procurement card expenditures in the Police E-911 Fund.
EMER MGMT E-911	POLICE	Capital Outlay	(95,400.00)	6/1/2025	Transfer of funds to the correct Department ID for FY2025 procurement card expenditures in the Police E-911 Fund.
AMBULANCE SERVICES	FIRE	Other Services & Charges	(40,000.00)	4/1/2025	Transfer between account classes to cover procurement card expenses.
AMBULANCE SERVICES	FIRE	Supplies	40,000.00	4/1/2025	Transfer between account classes to cover procurement card expenses.
AMBULANCE SERVICES	FIRE	Personal Services	(100,000.00)	5/1/2025	Transfer between account classes to cover procurement card expenses.
AMBULANCE SERVICES	FIRE	Other Services & Charges	25,000.00	5/1/2025	Transfer between account classes to cover procurement card expenses.
AMBULANCE SERVICES	FIRE	Supplies	75,000.00	5/1/2025	Transfer between account classes to cover procurement card expenses.
AMBULANCE SERVICES	FIRE	Other Services & Charges	6,000.00	6/1/2025	Transfer between account classes to align budget with expenses.
AMBULANCE SERVICES	FIRE	Supplies	(6,000.00)	6/1/2025	Transfer between account classes to align budget with expenses.
AMBULANCE SERVICES	FIRE	Personal Services	(65,000.00)	6/1/2025	Transfer between account classes to cover procurement card expenses.
AMBULANCE SERVICES	FIRE	Supplies	65,000.00	6/1/2025	Transfer between account classes to cover procurement card expenses.
AMBULANCE SERVICES	FIRE	Other Services & Charges	(40,000.00)	6/1/2025	Transfer between account classes to cover year end expenses.
AMBULANCE SERVICES	FIRE	Supplies	40,000.00	6/1/2025	Transfer between account classes to cover year end expenses.
STREETS IMPACT - CORE 1	PUBLIC WORKS	Other Services & Charges	(202,530.20)	12/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - CORE 1	PUBLIC WORKS	Capital Outlay	202,530.20	12/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	(24,000.00)	7/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	(64,000.00)	7/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	64,000.00	7/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	24,000.00	9/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	(4,646.12)	9/1/2024	Transfers between account classes to reconcile with the projects budget.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	4,646.12	9/1/2024	Transfers between account classes to reconcile with the projects budget.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	(167,401.50)	4/1/2025	Transfer between account classes to align budget with expenses.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	167,401.50	4/1/2025	Transfer between account classes to align budget with expenses.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	(150,000.00)	4/1/2025	Transfer between account classes to align budget with expenses.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	150,000.00	4/1/2025	Transfer between account classes to align budget with expenses.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	(8,275.66)	4/1/2025	Transfer between account classes to align budget with expenses.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	8,275.66	4/1/2025	Transfer between account classes to align budget with expenses.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Other Services & Charges	(15,000.00)	6/1/2025	Transfer between account classes to align budget with expenses.
STREETS IMPACT - INFILL 1	PUBLIC WORKS	Capital Outlay	15,000.00	6/1/2025	Transfer between account classes to align budget with expenses.
STREETS IMPACT - INFILL 3	PUBLIC WORKS	Other Services & Charges	(690,943.92)	2/1/2025	Transfer between account classes to align budget with expenses.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
STREETS IMPACT - INFILL 3	PUBLIC WORKS	Capital Outlay	690,943.92	2/1/2025	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 2	PUBLIC WORKS	Other Services & Charges	(305,950.11)	12/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 2	PUBLIC WORKS	Capital Outlay	305,950.11	12/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 2	PUBLIC WORKS	Other Services & Charges	(1,293,973.90)	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
STREETS IMP- NEW GROWTH 2	PUBLIC WORKS	Capital Outlay	1,293,973.90	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Other Services & Charges	(156,590.00)	8/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Other Services & Charges	(156,590.00)	8/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Capital Outlay	156,590.00	8/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Capital Outlay	156,590.00	8/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Other Services & Charges	(184,745.00)	9/1/2024	Transfers between account classes to reconcile with the projects budget.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Capital Outlay	184,745.00	9/1/2024	Transfers between account classes to reconcile with the projects budget.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Other Services & Charges	32,630.83	10/1/2024	Transfers between account classes to reconcile with the projects budget.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Capital Outlay	(32,630.83)	10/1/2024	Transfers between account classes to reconcile with the projects budget.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Other Services & Charges	16,725.88	11/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Capital Outlay	(16,725.88)	11/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Other Services & Charges	(44,376.16)	12/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Capital Outlay	44,376.16	12/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Other Services & Charges	2,682.50	12/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Capital Outlay	(2,682.50)	12/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Other Services & Charges	(45.80)	12/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 3	PUBLIC WORKS	Capital Outlay	45.80	12/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 4	PUBLIC WORKS	Other Services & Charges	(132,045.00)	4/1/2025	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 4	PUBLIC WORKS	Capital Outlay	132,045.00	4/1/2025	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 5	PUBLIC WORKS	Other Services & Charges	(9,000.00)	10/1/2024	Transfers between account classes to reconcile with the projects budget.
STREETS IMP- NEW GROWTH 5	PUBLIC WORKS	Capital Outlay	9,000.00	10/1/2024	Transfers between account classes to reconcile with the projects budget.
STREETS IMP- NEW GROWTH 5	PUBLIC WORKS	Other Services & Charges	(212,311.83)	10/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 5	PUBLIC WORKS	Capital Outlay	212,311.83	10/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 5	PUBLIC WORKS	Other Services & Charges	(445,241.14)	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
STREETS IMP- NEW GROWTH 5	PUBLIC WORKS	Capital Outlay	445,241.14	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
STREETS IMP- NEW GROWTH 5	PUBLIC WORKS	Other Services & Charges	(55,800.50)	4/1/2025	Transfer between account classes to align budget with expenses.
STREETS IMP- NEW GROWTH 5	PUBLIC WORKS	Capital Outlay	55,800.50	4/1/2025	Transfer between account classes to align budget with expenses.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Other Services & Charges	(27,504.29)	8/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Other Services & Charges	(27,504.29)	8/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Capital Outlay	27,504.29	8/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Capital Outlay	27,504.29	8/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Other Services & Charges	10,295.29	10/1/2024	Transfers between account classes to reconcile with the projects budget.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Capital Outlay	(10,295.29)	10/1/2024	Transfers between account classes to reconcile with the projects budget.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Other Services & Charges	104,639.06	11/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Capital Outlay	(104,639.06)	11/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Other Services & Charges	19,820.29	12/1/2024	Transfer to align existing Budgetary Control Budgets with Project Budgets.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Capital Outlay	(19,820.29)	12/1/2024	Transfer to align existing Budgetary Control Budgets with Project Budgets.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Other Services & Charges	(19,823.29)	12/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Capital Outlay	19,823.29	12/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Other Services & Charges	71,842.00	12/1/2024	Transfer between account classes to align budget with expenses.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Capital Outlay	(71,842.00)	12/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Other Services & Charges	3.00	12/1/2024	Transfers between account classes to reconcile with the projects budget.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Capital Outlay	(3.00)	12/1/2024	Transfers between account classes to reconcile with the projects budget.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Other Services & Charges	100,000.00	12/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - RURAL 2	PUBLIC WORKS	Capital Outlay	(100,000.00)	12/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - RURAL 4	PUBLIC WORKS	Other Services & Charges	31,213.73	11/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - RURAL 4	PUBLIC WORKS	Capital Outlay	(31,213.73)	11/1/2024	Transfer between account classes to align budget with expenses.
STREETS IMPACT - RURAL 4	PUBLIC WORKS	Other Services & Charges	125,532.00	4/1/2025	Transfer between account classes to align budget with expenses.
STREETS IMPACT - RURAL 4	PUBLIC WORKS	Capital Outlay	(125,532.00)	4/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Supplies	21,000.00	7/1/2024	Transfer between account classes for the purchase of an equipment trailer.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Capital Outlay	(21,000.00)	7/1/2024	Transfer between account classes for the purchase of an equipment trailer.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Other Services & Charges	(390.00)	11/1/2024	Transfer between account classes to align budget with expenses.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Supplies	390.00	11/1/2024	Transfer between account classes to align budget with expenses.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Other Services & Charges	250.00	11/1/2024	Transfer to cover expenses to install light bar/strobe package to unit.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Supplies	(250.00)	11/1/2024	Transfer to cover expenses to install light bar/strobe package to unit.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Other Services & Charges	(100,000.00)	12/1/2024	Transfer to cover expenses in the Storm Water Quality Division.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Capital Outlay	100,000.00	12/1/2024	Transfer to cover expenses in the Storm Water Quality Division.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Other Services & Charges	(500.00)	12/1/2024	Transfer between account classes to align budget with expenses.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Supplies	500.00	12/1/2024	Transfer between account classes to align budget with expenses.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Supplies	(22,000.00)	4/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Capital Outlay	22,000.00	4/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Other Services & Charges	250.00	5/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Supplies	(250.00)	5/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Other Services & Charges	1,000.00	5/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CITY OPERATIONS	PUBLIC WORKS	Supplies	(1,000.00)	5/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	(63,003.28)	8/1/2024	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	63,003.28	8/1/2024	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	(66,860.85)	10/1/2024	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Transfers	66,860.85	10/1/2024	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	(3,444.32)	11/1/2024	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	3,444.32	11/1/2024	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	(66,860.85)	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	66,860.85	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	(57,900.00)	2/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	57,900.00	2/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	(1,842,108.70)	3/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	1,842,108.70	3/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	(441,680.00)	4/1/2025	Transfer between account classes to cover a Drainage Study for Crutcho Creek.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	441,680.00	4/1/2025	Transfer between account classes to cover a Drainage Study for Crutcho Creek.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	(51,000.00)	4/1/2025	Transfer between account classes to cover structural repairs to the May Ave Dam.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	51,000.00	4/1/2025	Transfer between account classes to cover structural repairs to the May Ave Dam.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	(40,000.00)	4/1/2025	Transfer between account classes to cover renovations to the Field Services Building.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	40,000.00	4/1/2025	Transfer between account classes to cover renovations to the Field Services Building.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	(107,617.20)	4/1/2025	Transfer between account classes to cover expenses related to the Brum Dam Rehabilitation.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	107,617.20	4/1/2025	Transfer between account classes to cover expenses related to the Brum Dam Rehabilitation.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	(176,056.99)	5/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	176,056.99	5/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	(79,000.00)	5/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	79,000.00	5/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	(160,873.22)	6/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	160,873.22	6/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Other Services & Charges	(126,000.00)	6/1/2025	Transfer between account classes to align budget with expenses.
DRAINAGE CAPITAL ACCOUNT	PUBLIC WORKS	Capital Outlay	126,000.00	6/1/2025	Transfer between account classes to align budget with expenses.
WATER CITY OPERATIONS	UTILITIES	Personal Services	(37,500.00)	7/1/2024	Transfer between account classes to cover temporary labor.
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	37,500.00	7/1/2024	Transfer between account classes to cover temporary labor.
WATER CITY OPERATIONS	UTILITIES	Personal Services	(43,000.00)	10/1/2024	Transfer between account classes to cover additional temporary labor expenses.
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	43,000.00	10/1/2024	Transfer between account classes to cover additional temporary labor expenses.
WATER CITY OPERATIONS	UTILITIES	Personal Services	(625.00)	10/1/2024	Transfer between account classes to cover tuition reimbursement.
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	625.00	10/1/2024	Transfer between account classes to cover tuition reimbursement.
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	400.00	2/1/2025	Transfer between account classes to cover procurement card expenses.
WATER CITY OPERATIONS	UTILITIES	Supplies	(400.00)	2/1/2025	Transfer between account classes to cover procurement card expenses.
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	10,000.00	2/1/2025	Transfer between account classes to align budget with expenses.
WATER CITY OPERATIONS	UTILITIES	Supplies	(10,000.00)	2/1/2025	Transfer between account classes to align budget with expenses.
WATER CITY OPERATIONS	UTILITIES	Personal Services	(49,000.00)	4/1/2025	Transfer between account classes to cover temporary labor.
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	49,000.00	4/1/2025	Transfer between account classes to cover temporary labor.
WATER CITY OPERATIONS	UTILITIES	Personal Services	1,260,000.00	5/1/2025	Transfer between account classes to cover payroll expenses.
WATER CITY OPERATIONS	UTILITIES	Other Services & Charges	(1,260,000.00)	5/1/2025	Transfer between account classes to cover payroll expenses.
SOLID WASTE CASH ACCOUNT	UTILITIES	Personal Services	(30,000.00)	7/1/2024	Transfer between account classes to cover temporary labor.
SOLID WASTE CASH ACCOUNT	UTILITIES	Other Services & Charges	30,000.00	7/1/2024	Transfer between account classes to cover temporary labor.
SOLID WASTE CASH ACCOUNT	UTILITIES	Personal Services	(30,000.00)	1/1/2025	Transfer between account classes to cover temporary labor.
SOLID WASTE CASH ACCOUNT	UTILITIES	Other Services & Charges	30,000.00	1/1/2025	Transfer between account classes to cover temporary labor.
SOLID WASTE CASH ACCOUNT	UTILITIES	Personal Services	(30,000.00)	4/1/2025	Transfer between account classes to cover temporary labor.
SOLID WASTE CASH ACCOUNT	UTILITIES	Other Services & Charges	30,000.00	4/1/2025	Transfer between account classes to cover temporary labor.
SOLID WASTE CASH ACCOUNT	UTILITIES	Personal Services	(20,000.00)	4/1/2025	Transfer between account classes to cover temporary labor.
SOLID WASTE CASH ACCOUNT	UTILITIES	Other Services & Charges	20,000.00	4/1/2025	Transfer between account classes to cover temporary labor.
SOLID WASTE CASH ACCOUNT	UTILITIES	Personal Services	(30,000.00)	6/1/2025	Transfer between account classes to cover temporary labor.
SOLID WASTE CASH ACCOUNT	UTILITIES	Other Services & Charges	30,000.00	6/1/2025	Transfer between account classes to cover temporary labor.
SOLID WASTE CASH ACCOUNT	UTILITIES	Personal Services	140,935.00	6/1/2025	Transfers to cover year-end payroll expenses.
SOLID WASTE CASH ACCOUNT	UTILITIES	Other Services & Charges	(140,935.00)	6/1/2025	Transfers to cover year-end payroll expenses.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	(37,500.00)	7/1/2024	Transfer between account classes to cover temporary labor.
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	37,500.00	7/1/2024	Transfer between account classes to cover temporary labor.
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	(43,000.00)	10/1/2024	Transfer between account classes to cover additional temporary labor expenses.
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	43,000.00	10/1/2024	Transfer between account classes to cover additional temporary labor expenses.
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	(625.00)	10/1/2024	Transfer between account classes to cover tuition reimbursement.
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	625.00	10/1/2024	Transfer between account classes to cover tuition reimbursement.
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	2,000.00	1/1/2025	Transfer between account classes to cover procurement card expenses.
WASTEWATER CITY OPERATIONS	UTILITIES	Supplies	(2,000.00)	1/1/2025	Transfer between account classes to cover procurement card expenses.
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	10,000.00	2/1/2025	Transfer between account classes to align budget with expenses.
WASTEWATER CITY OPERATIONS	UTILITIES	Supplies	(10,000.00)	2/1/2025	Transfer between account classes to align budget with expenses.
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	(49,000.00)	4/1/2025	Transfer between account classes to cover temporary labor.
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	49,000.00	4/1/2025	Transfer between account classes to cover temporary labor.
WASTEWATER CITY OPERATIONS	UTILITIES	Personal Services	570,000.00	5/1/2025	Transfer between account classes to cover payroll expenses.
WASTEWATER CITY OPERATIONS	UTILITIES	Other Services & Charges	(570,000.00)	5/1/2025	Transfer between account classes to cover payroll expenses.
AIRPORTS CITY OPERATIONS	AIRPORTS	Other Services & Charges	1,000.00	1/1/2025	Transfer between account classes to cover procurement card expenses.
AIRPORTS CITY OPERATIONS	AIRPORTS	Supplies	(1,000.00)	1/1/2025	Transfer between account classes to cover procurement card expenses.
AIRPORTS CITY OPERATIONS	AIRPORTS	Other Services & Charges	(27,842.51)	6/1/2025	Transfer between account classes to align budget with expenses.
AIRPORTS CITY OPERATIONS	AIRPORTS	Supplies	27,842.51	6/1/2025	Transfer between account classes to align budget with expenses.
OKC TIF	CITY MANAGER	Other Services & Charges	4,200,000.00	4/1/2025	Transfer between funds for State Leverage Act.
OKC TIF SALES TAX	CITY MANAGER	Other Services & Charges	(4,200,000.00)	4/1/2025	Transfer between funds for State Leverage Act.
OKC TIF SALES TAX	CITY MANAGER	Transfers	12,049.14	6/1/2025	Transfer between departments and account classes to cover to cover additional expenses.
OKC TIF14 SALES TAX-RSTR	CITY MANAGER	Other Services & Charges	(12,049.14)	6/1/2025	Transfer between departments and account classes to cover to cover additional expenses.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	(1,300,000.00)	9/1/2024	Transfer from Special Purpose Contingency to Special Purpose MAPS Diversion Hub Construction Fund for budget authority to use funds for Arnall Foundation \$1.3 million donation.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	431,000.00	9/1/2024	Transfer from MAPS Diversion Hub to Special Purpose Control account.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	(125,000.00)	9/1/2024	Transfer from Non-Departmental to Planning to cover additional expenses.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	(85,000.00)	9/1/2024	Transfer from Non-Departmental to Planning to cover additional expenses in the Homeless Program.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	(100,000.00)	10/1/2024	Transfer from Non-Departmental to Development Services Special Purpose for animal Welfare Spay and Neuter services.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	(30,000.00)	4/1/2025	Transfer from the Special Purpose Control account to the Special Purpose Public Services fund. The transfer reflects a donation from the Kirkpatrick Family Fund in support of the Key to Home Partnership's mission.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	(138,300.00)	5/1/2025	Transfer from Non-Departmental to Planning to cover expenses related to the Clutch Consulting contract.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	(63,200.00)	5/1/2025	Transfer from Non-Departmental to Development services to cover scheduled and rendered spay-neuter services, ensuring the program can continue without interruption.
CONTROL - SPECIAL PURPOSE	NON-DEPARTMENTAL	Other Services & Charges	(7.39)	6/1/2025	Transfer between departments and account classes to cover to cover additional expenses.

## FY 2025 Budget Transfer Report

July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
ANIMAL SHELTER	DEVELOPMENT SERVICES	Other Services & Charges	200.00	12/1/2024	Transfer between account classes to cover procurement card expenses for Animal Welfare special purpose funds.
ANIMAL SHELTER	DEVELOPMENT SERVICES	Supplies	(200.00)	12/1/2024	Transfer between account classes to cover procurement card expenses for Animal Welfare special purpose funds.
GEN PARK-DONATIONS	PARKS	Other Services & Charges	(3,222.00)	8/1/2024	Transfer to use Tom Groshong donation to purchase two benches for Will Rogers Gardens
GEN PARK-DONATIONS	PARKS	Supplies	3,222.00	8/1/2024	Transfer to use Tom Groshong donation to purchase two benches for Will Rogers Gardens
GEN PARK-DONATIONS	PARKS	Other Services & Charges	(1,000.00)	6/1/2025	Transfer between account classes to align budget with expenses.
GEN PARK-DONATIONS	PARKS	Supplies	1,000.00	6/1/2025	Transfer between account classes to align budget with expenses.
PARKS O&G ROYALTIES-ASGN	PARKS	Other Services & Charges	200,000.00	7/1/2024	Transfer between account classes for advertising expenses.
PARKS O&G ROYALTIES-ASGN	PARKS	Capital Outlay	(200,000.00)	7/1/2024	Transfer between account classes for advertising expenses.
PARKS O&G ROYALTIES-ASGN	PARKS	Other Services & Charges	2,800.99	7/1/2024	Transfer between account classes to finalize an office remodel.
PARKS O&G ROYALTIES-ASGN	PARKS	Supplies	3,136.98	7/1/2024	Transfer between account classes to finalize an office remodel.
PARKS O&G ROYALTIES-ASGN	PARKS	Capital Outlay	(5,937.97)	7/1/2024	Transfer between account classes to finalize an office remodel.
PARKS O&G ROYALTIES-ASGN	PARKS	Other Services & Charges	487,516.00	9/1/2024	Transfer between account classes to align budget with expenses.
PARKS O&G ROYALTIES-ASGN	PARKS	Supplies	(487,516.00)	9/1/2024	Transfer between account classes to align budget with expenses.
PARKS O&G ROYALTIES-ASGN	PARKS	Other Services & Charges	835.71	10/1/2024	Transfer between projects in Parks Oil & Gas Special Purpose.
PARKS O&G ROYALTIES-ASGN	PARKS	Supplies	(835.71)	10/1/2024	Transfer between projects in Parks Oil & Gas Special Purpose.
PARKS O&G ROYALTIES-ASGN	PARKS	Other Services & Charges	(12,716.00)	1/1/2025	Transfer between account classes to align budget with expenses.
PARKS O&G ROYALTIES-ASGN	PARKS	Supplies	12,716.00	1/1/2025	Transfer between account classes to align budget with expenses.
PARKS O&G ROYALTIES-ASGN	PARKS	Other Services & Charges	9,778.03	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
PARKS O&G ROYALTIES-ASGN	PARKS	Supplies	(9,778.03)	1/1/2025	Transfer to align existing Budgetary Control Budgets with Project Budgets.
PARKS O&G ROYALTIES-ASGN	PARKS	Other Services & Charges	(50,000.00)	5/1/2025	Transfer funds between project account classes in Parks Oil & Gas Fund.
PARKS O&G ROYALTIES-ASGN	PARKS	Supplies	50,000.00	5/1/2025	Transfer funds between project account classes in Parks Oil & Gas Fund.
ECON DEVEL-ASGN	CITY MANAGER	Other Services & Charges	7.39	6/1/2025	Transfer between departments and account classes to cover to cover additional expenses.
ANML WLFR STERILIZATION	DEVELOPMENT SERVICES	Other Services & Charges	100,000.00	10/1/2024	Transfer from Non-Departmental to Development Services Special Purpose for animal Welfare Spay and Neuter services.
ANML WLFR STERILIZATION	DEVELOPMENT SERVICES	Other Services & Charges	63,200.00	5/1/2025	Transfer from Non-Departmental contingency to Development services to cover scheduled and rendered spay-neuter services, ensuring the program can continue without interruption.
ANML WLFR STERILIZATION	DEVELOPMENT SERVICES	Other Services & Charges	(63,200.00)	5/1/2025	Reverses transfer FY25_580_04242025_01_BW.
ANML WLFR STERILIZATION	DEVELOPMENT SERVICES	Other Services & Charges	63,200.00	5/1/2025	Transfer from Non-Departmental to Development services to cover scheduled and rendered spay-neuter services, ensuring the program can continue without interruption.
1 PERCENT FOR ART	PLANNING	Capital Outlay	125,000.00	9/1/2024	Transfer from Non-Departmental to Planning to cover additional expenses.
OKC SOCCER CLUB-MY-ASGN	PARKS	Other Services & Charges	(2,000.00)	3/1/2025	Transfer between account classes to align budget with expenses.
OKC SOCCER CLUB-MY-ASGN	PARKS	Supplies	2,000.00	3/1/2025	Transfer between account classes to align budget with expenses.
OKC SOCCER CLUB-MY-ASGN	PARKS	Other Services & Charges	(2,000.00)	6/1/2025	Transfer between account classes to align budget with expenses.
OKC SOCCER CLUB-MY-ASGN	PARKS	Supplies	2,000.00	6/1/2025	Transfer between account classes to align budget with expenses.
OPIOID DISTRIBUTOR SETTLEMENT	FIRE	Supplies	79,686.00	9/1/2024	Transfer between account classes to align budget with expenses.
OPIOID DISTRIBUTOR SETTLEMENT	FIRE	Capital Outlay	(79,686.00)	9/1/2024	Transfer between account classes to align budget with expenses.
ALT SPEED ABATEMENT PROG	PUBLIC WORKS	Other Services & Charges	(10,000.00)	9/1/2024	Transfer between account classes to align budget with expenses.

**FY 2025 Budget Transfer Report**  
July 1, 2024 through June 30, 2025

Fund Description	Department	Account Class Desc	Amount	Date	Transfer Description
ALT SPEED ABATEMENT PROG	PUBLIC WORKS	Supplies	10,000.00	9/1/2024	Transfer between account classes to align budget with expenses.
ALT SPEED ABATEMENT PROG	PUBLIC WORKS	Other Services & Charges	(90,000.00)	2/1/2025	Transfer between account classes to align budget with expenses.
ALT SPEED ABATEMENT PROG	PUBLIC WORKS	Supplies	90,000.00	2/1/2025	Transfer between account classes to align budget with expenses.
PUBLIC SERVICES	PLANNING	Personal Services	85,000.00	9/1/2024	Transfer from Non-Departmental to Planning to cover additional expenses in the Homeless Program.
PUBLIC SERVICES	PLANNING	Other Services & Charges	30,000.00	4/1/2025	Transfer from the Special Purpose Control account to the Special Purpose Public Services fund. The transfer reflects a donation from the Kirkpatrick Family Fund in support of the Key to Home Partnership's mission.
PUBLIC SERVICES	PLANNING	Other Services & Charges	138,300.00	5/1/2025	Transfer from Non-Departmental to Planning to cover expenses related to the Clutch Consulting contract.
MAPS DIVERSION HUB CONSTR	CITY MANAGER	Capital Outlay	1,300,000.00	9/1/2024	Transfer from Special Purpose Contingency to Special Purpose MAPS Diversion Hub Construction Fund for budget authority to use funds for Arnall Foundation \$1.3 million donation.
MAPS DIVERSION HUB CONSTR	CITY MANAGER	Capital Outlay	(431,000.00)	9/1/2024	Transfer from MAPS Diversion Hub to Special Purpose Control account.