

SCHEDULE OF TRANSFER

FY 2024 MID-YEAR ADJUSTMENT SCHEDULE OF TRANSFER

General Fund 050

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SOURCE ACCOUNTS					USE ACCOUNTS				
CINCINNATI POLICE DEPARTMENT SUPPORT BUREAU	050	226	7200	4,192,976	OFFICE OF THE CITY MANAGER OFFICE OF THE CITY MANAGER	050	101	7400	12,500
NON-DEPARTMENTAL ACCOUNTS LUMP SUM PAYMENTS	050	924	7100	12,500	CINCINNATI POLICE DEPARTMENT SUPPORT BUREAU	050	226	7100	4,192,976
TOTAL FUND REDUCTIONS				4,205,476	TOTAL FUND INCREASES				4,205,476

FY 2024 MID-YEAR ADJUSTMENT SCHEDULE OF TRANSFER

Income Tax-Infrastructure Fund 302

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SOURCE ACCOUNTS					USE ACCOUNTS				
UNAPPROPRIATED SURPLUS	302			998,500	DEPARTMENT OF TRANSPORTATION AND ENGINEERING TRAFFIC SERVICES BUREAU	302	238	7300	200,000
					DIVISION OF TRAFFIC ENGINEERING	302	239	7100	381,000
					DIVISION OF TRAFFIC ENGINEERING	302	239	7200	6,000
					DIVISION OF TRAFFIC ENGINEERING	302	239	7500	144,000
					DEPARTMENT OF PUBLIC SERVICES DIVISION OF TRAFFIC AND ROAD OPERATIONS	302	252	7100	32,500
					DIVISION OF CITY FACILITY MAINTENANCE	302	255	7100	235,000
TOTAL FUND REDUCTIONS				998,500	TOTAL FUND INCREASES				998,500