

TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
July 25, 2019

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
Water Revenue Fund						
<i>Utility Billing & Call Center Charges - To City's Energy Resources Department</i>						
201	For the month of May, 2019		\$ 182,463.48	\$ 1,382,931	7100/600404/ 901052	7000/38020/ 756020
<i>Water turn-on and turn-off services charges - To City's Energy Resources Department</i>						
202	For the month of May, 2019		50,035.57	410,000	7100/600404/ 901042	7000/000000/ 140000
<i>Annual Financial Audit Services charges - To City Auditor's Office</i>						
203	For the FY2018 Comprehensive Annual Financial Report		40,950.00	40,950	7100/600404/830 006	100-AU100- 205004
<i>Unleaded, Diesel, & LNG fuel charges - To City's Fleet Services</i>						
204	For the month of May, 2019	\$ 6,910.16			7100/600905/ 900013	6200/220805/ 750005
205	For the month of June, 2019	11,740.93	18,651.09	62,727	7100/600905/ 900013	6200/220805/ 750005
<i>Underground Storage Tank (UST) administration, inspection & repair services charges - To City's Fleet Services</i>						
206	For the month of May, 2019	4,811.45			7100/600905/ 901042	6200/220805/ 691612
207	For the month of June, 2019	4,811.45	9,622.90	57,737	7100/600905/ 901042	6200/220805/ 691612
<i>Miscellaneous fleet work order charges - To City's Fleet Services</i>						
208	For the month of May, 2019		179.25	19,130	7100/600905/ 900002	6200/220805/ 750011
<i>Long Beach Sustainability program charges - To City's Development Services Department</i>						
209	For the 1st quarter ending 12/31/2018	14,331.53			7100/600801/ 901042	1000/000000/ 691610
210	For the 2nd quarter ending 3/31/2019	4,814.84	19,146.37	65,000	7100/600801/ 901042	1000/000000/ 691610
<i>Accounting System operating expense - To City's General Fund</i>						
211	For the month of July, 2019		6,199.75	74,397	7100/600404/ 900300	6100/220702/ 000000/750300
<i>Wireless Communication device license charges - To City's Technology & Innovation Department</i>						
212	As of the month of June, 2019		724.00		7100/600901, 600601,600302/ 900200	6100/230303, 230304/750200
<i>Event Organizer and Temporary Food Facility Permit Fee - To City's Health Department</i>						
213	For the Lawn-to-Garden Tour Event-June 2019		385.00		7100/600801/ 833640	2200/350005/ 650217
<i>Purchase of Compost bins - To City's Public Works Department</i>						
214	FY2019		90.00		7100/600801/ 832000	7300/300503/ 710000
Total Water Revenue Fund			\$ 328,447.41			

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Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<u>Sewer Revenue Fund</u>						
<i>Utility Billing & Call Center Charges - To City's Energy Resources Department</i>						
215	For the month of May, 2019	\$ 150,645.42	\$ 1,007,629		7200/600403/ 901052	7000/380204/ 756020
<i>Annual Financial Audit Services charges - To City Auditor's Office</i>						
216	For the FY2018 Comprehensive Annual Financial Report	22,050.00	22,050		311-WASUNAL- 205004	100-AU100- 205004
<i>Accounting System operating expense - To City's General Fund</i>						
217	For the month of July, 2019	1,429.50	17,154		7200/600403/ 900300	6100/220702, 000000/750300
Total Sewer Revenue Fund			174,124.92			
Total Fund Transfer (Transfers 201 through 217)			\$ 502,572.33			