

**INTERFUND TRANSFERS
2006-07 Midyear Budget**

<u>GENERAL FUND</u>	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
From Lighting/Landscaping Fund, Administration	\$10,176	
From Downtown Enhancement Fund, Administration	\$3,972	
From State Gas Tax Fund, Street Maintenance, Traffic Safety Operations	\$355,307	
From Compensated Absences Fund, Retirement Payoffs	\$146,224	
From Prop A Open Space Fund, Parks Maintenance Allocation	\$20,557	
From Fire Protection Fund, Fire Equipment Replacement Charges	\$95,021	
From Lower Pier Admin Exp Fund, Agency Administration	\$1,078	
From Myrtle Dist Admin Exp Fund, Agency Administration	\$3,123	
From Loma Dist Admin Exp Fund, Agency Administration	\$3,569	
From Beach Drive Assessment Dist Admin Exp Fund, Agency Administration	\$1,089	
From Bayview Drive Admin Exp Fund, Agency Administration	\$2,564	
From Retirement Stabilization Fund	\$186,857	
To Sewer Fund, Improvements		\$700,000
To Lighting District, Cover estimated Deficit through 6/30/07		\$97,512
To Compensated Absences Fund, excess funds to assist in reaching goal		\$69,711
To Equipment Replacement Fund, Purchase Printer-Comm Res Admin Asst		\$311
FUND TOTALS	\$829,537	\$867,534
 <u>LIGHTING/LANDSCAPING FUND</u>		
From General Fund, Cover estimated Deficit through 6/30/07	\$97,512	
To General Fund, Administration		\$10,176
FUND TOTALS	\$97,512	\$10,176
 <u>DOWNTOWN ENHANCEMENT FUND</u>		
To General Fund, Administration		\$3,972
FUND TOTALS	\$0	\$3,972
 <u>STATE GAS TAX FUND</u>		
To General Fund, Street Maintenance, Traffic Safety Operations		\$355,307
FUND TOTALS	\$0	\$355,307
 <u>COMPENSATED ABSENCES FUND</u>		
From Contingency Fund, excess goal amount	\$115,997	
From General Fund, excess funds to assist in reaching goal	\$69,711	
To General Fund, Retirement Payoffs		\$146,224
FUND TOTALS	\$185,708	\$146,224
 <u>PROP A OPEN SPACE FUND</u>		
To General Fund, Parks Maintenance Allocation		\$20,557
FUND TOTALS	\$0	\$20,557

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	TRANSFERS IN	TRANSFERS OUT
<u>TYCO FUND</u>		
To Capital Improvement Fund, Street Improvements		\$175,000
	\$0	\$175,000
<u>BAYVIEW DRIVE DISTRICT ADMIN EXPENSE FUND</u>		
To General Fund, Agency Administration		\$2,564
FUND TOTALS	\$0	\$2,564
<u>LOWER PIER ADMIN EXPENSE FUND</u>		
To General Fund, Agency Administration		\$1,078
FUND TOTALS	\$0	\$1,078
<u>MYRTLE DISTRICT ADMIN EXPENSE FUND</u>		
To General Fund, Agency Administration		\$3,123
FUND TOTALS	\$0	\$3,123
<u>LOMA DISTRICT ADMIN EXPENSE FUND</u>		
To General Fund, Agency Administration		\$3,569
FUND TOTALS	\$0	\$3,569
<u>BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND</u>		
To General Fund, Agency Administration		\$1,089
FUND TOTALS	\$0	\$1,089
<u>SEWER FUND</u>		
From General Fund, Improvements	\$700,000	\$0
FUND TOTALS	\$700,000	\$0
<u>FIRE PROTECTION FUND</u>		
To General Fund, Fire Equipment Replacement Charges		\$95,021
FUND TOTALS	\$0	\$95,021
<u>RETIREMENT STABILIZATION FUND</u>		
To General Fund, retirement costs		\$186,857
FUND TOTALS	\$0	\$186,857

