



BUDGET TRANSFERS 2018-19 MIDYEAR BUDGET

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
From Lighting/Landscaping Fund , Administration	\$11,054	
From State Gas Tax Fund, Street Maintenance, Traffic Safety Operations	\$489,707	
From Prop A Open Space Fund, Parks Maintenance Allocation	\$20,557	
From Lower Pier Administrative Expense Fund, Agency Administration	\$301	
From Myrtle District Administrative Expense Fund, Agency Administration	\$5,264	
From Loma District Administrative Expense Fund, Agency Administration	\$5,710	
From Beach Drive Assessment District Administrative Expense Fund, Agency Administration	\$1,891	
From Bayview Drive Administrative Expense Fund, Agency Administration	\$2,307	
To 2015 Lease Revenue Bond Fund, Bond Payment		\$793,699
To Storm Drain Fund, From Utility User Tax		\$700,000
To Insurance Fund, To Replenish Funds Used for Settlements		\$427,335
FUND TOTALS	\$536,791	\$1,921,034
LIGHTING/LANDSCAPING FUND		
To General Fund, Administration		\$11,054
From Tyco Fund, Cover Deficit	\$210,463	
FUND TOTALS	\$210,463	\$11,054
STATE GAS TAX FUND		
To General Fund, Street Maintenance, Traffic Safety Operations		\$489,707
FUND TOTALS	\$0	\$489,707
PROP A OPEN SPACE FUND		
To General Fund, Parks Maintenance Allocation		\$20,557
FUND TOTALS	\$0	\$20,557
TYCO FUND		
From Lighting/Landscaping Fund, Cover Deficit		\$210,463
FUND TOTALS	\$0	\$210,463



**BUDGET TRANSFERS
2018-19 MIDYEAR BUDGET**

		TRANSFERS IN	TRANSFERS OUT
BAYVIEW DRIVE ADMINISTRATIVE EXPENSE FUND			
To General Fund, Agency Administration			\$2,307
FUND TOTALS		\$0	\$2,307
LOWER PIER ADMINISTRATIVE EXPENSE FUND			
To General Fund, Agency Administration			\$301
FUND TOTALS		\$0	\$301
MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND			
To General Fund, Agency Administration			\$5,264
FUND TOTALS		\$0	\$5,264
LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND			
To General Fund, Agency Administration			\$5,710
FUND TOTALS		\$0	\$5,710
BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND			
To General Fund, Agency Administration			\$1,891
FUND TOTALS		\$0	\$1,891
STORM DRAIN FUND			
From General Fund, From Utility User Tax		\$700,000	
FUND TOTALS		\$700,000	\$0
2015 LEASE REVENUE BOND FUND			
From General Fund, For Bond Payments		\$793,699	
FUND TOTALS		\$793,699	\$0
INSURANCE FUND			
From General Fund, To Replenish Funds Used for Settlements		\$427,335	
FUND TOTALS		\$427,335	\$0
GRAND TOTALS		\$2,668,288	\$2,668,288