

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:  
 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
20581 INTERFUND TRANSFER					
90 NON-OPERATING					
90914 XFER TO UTILITY					
20581 90914 - XFER TO UTILITY	0	.10	89,696.00		8,969.60
10% FOR PW DIRECTOR - WATER/SEWER PROJECT 466A RELOCATE UTILITIES UT REVENUE = 40001-38150					8,969.60
90916 XFER TO GENERAL FUND					
20581 90916 - TX TO GF					
20% CM SALARY & BENEFITS REVENUE = 01001-38150		.20	138,576.00		36,089.20
10% TREASURER WAGES & BENEFITS REVENUE = 01001-38150		.10	83,740.00		8,374.00
TOTAL NON-OPERATING					45,058.80
TOTAL INTERFUND TRANSFER					45,058.80
TOTAL REDEVELOPMENT TRUST FUND					320,224.80
GRAND TOTAL					320,224.80

\*\* END OF REPORT - Generated by Jeannine Michaud \*\*