

Budget Transfer Line Item Detail

BT / TD Number:
BT26-078

TRANSFER FROM:

| Rev / Exp | Fund Title | Activity / Grant / Project Title | Line Item / Account Title | Amount | Fund | Center | Account | Project * | Activity | Interfund | Future |
|-----------------------------|------------------------|----------------------------------|-------------------------------------|--------------------|-------|--------|---------|-----------|----------|-----------|----------|
| EXP | General Fund Operating | Municipal Dues & Affiliation | Dues and Subscriptions | \$24,866.66 | 00111 | 193002 | 554001 | 000000 | 00000721 | 00000 | 00000000 |
| EXP | General Fund Operating | CIP Debt Service Repayment | ISA-Debt Management Fund - Interest | \$1,800.00 | 00111 | 194002 | 549514 | 000000 | 00000303 | 00000 | 00000000 |
| TRANSFER FROM Total: | | | | \$26,666.66 | | | | | | | |

* This element of the account string is titled project but houses both projects and grants.

TRANSFER TO:

| Rev / Exp | Fund Title | Activity / Grant / Project Title | Line Item / Account Title | Amount | Fund | Center | Account | Project * | Activity | Interfund | Future |
|---------------------------|------------------------|--|---------------------------|--------------------|-------|--------|---------|-----------|----------|-----------|----------|
| EXP | General Fund Operating | EDED Office Of Economic Development - Industry Development | Contractual Services | \$26,666.66 | 00111 | 105101 | 534100 | 000000 | 00000000 | 00000 | 00000000 |
| TRANSFER TO Total: | | | | \$26,666.66 | | | | | | | |

* This element of the account string is titled project but houses both projects and grants.