

Dixie/Kyles TIF Fund  
Revenues And Expenditures  
2017-2018

	<b>Budget 2016-2017</b>	<b>Actual 2016-2017</b>	<b>Proposed Budget 2017-2018</b>	<b>&gt;105%</b>
<b>Revenues</b>				
<b>BEGINNING BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 14,126.00</b>	
Use Of Money And Property				
INTEREST INCOME	\$50.00	\$0.00	\$ 50.00	0%
<b>Total For Use Of Property And Money</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$ 50.00</b>	
Receipts From Other Governments				
GRANTS				
<b>Total For Receipts From Other Governments</b>		<b>\$0.00</b>	<b>\$ -</b>	
Interfund Transfers				
TRANSFER FROM GENERAL STARTUP				
TRANSFER FROM GENERAL-REAL TAX	\$5,788.00	\$5,788.00	\$ 5,788.00	0%
TRANSFER FROM GENERAL PAYROLL	\$8,338.00	\$8,338.00	\$ 8,338.00	0%
<b>Total Interfund Transfers</b>	<b>\$14,126.00</b>	<b>\$14,126.00</b>	<b>\$ 14,126.00</b>	
<b>Total Revenues</b>	<b>\$14,176.00</b>	<b>\$14,126.00</b>	<b>\$ 14,176.00</b>	
<b>Expenses</b>				
TRANSFER TO GENERAL REPAY LOAN				
OTHER TRANSFERS TO GENERAL FUN				
BANK SERVICE CHARGE	\$175.00		\$ 175.00	0%
DEVELOPMENT PROJECTS				
<b>Total Expenses</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$ 175.00</b>	
<b>ENDING BALANCE</b>	<b><u>\$14,051.00</u></b>	<b><u>\$14,126.00</u></b>	<b><u>\$ 28,127.00</u></b>	