

Budget Transfer Line Item Detail

BT / TD Number
BT26-082

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Capital Projects-City Venues Surcharge	Baseball Park - Baseball Park-Building Systems	Other Construction Costs	\$519,414.54	47103	133303	565050	001160	00000000	000000	0000000
Exp	Sports Complex CIP	Baseball Park - Landscape And Turf	Other Construction Costs	\$15,528.75	46101	133202	565050	001167	00000000	000000	0000000
Exp	Sports Complex CIP	Baseball Park - Baseball Park-Building Systems	Other Construction Costs	\$168,239.93	46101	133303	565050	001160	00000000	000000	0000000
Rev	City Venues Capital Project Fund	Baseball Grounds - MLB Requirements	Intrafund Equity Transfer In	\$519,414.54	47125	191040	381920	010562	00000000	47103	0000000
Rev	City Venues Capital Project Fund	Baseball Grounds - MLB Requirements	Interfund - Transfer In	\$183,768.68	47125	191040	381910	010562	00000000	46101	0000000
Total:				\$1,406,366.44							

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

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Capital Projects-City Venues Surcharge	Baseball Park - Baseball Park-Building Systems	Intrafund - Transfer Out	\$519,414.54	47103	191040	591920	001160	00000000	47125	0000000
Exp	Sports Complex CIP	Baseball Park - Landscape And Turf	Interfund - Transfer Out	\$15,528.75	46101	191040	591910	001167	00000000	47125	0000000
Exp	Sports Complex CIP	Baseball Park - Baseball Park-Building Systems	Interfund - Transfer Out	\$168,239.93	46101	191040	591910	001160	00000000	47125	0000000
Exp	City Venues Capital Project Fund	Baseball Grounds - MLB Requirements	Other Construction Costs	\$703,183.22	47125	133103	565050	010562	00000000	00000	0000000

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