Budget Transfer Line Item Detail

BT / TD Number:
BT26-082

TRANSFER FROM:

Rev / Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	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	00000	0000000
EXP	Sports Complex CIP	Baseball Park - Landscape And Turf	Other Construction Costs	$15,528.75	46101	133202	565050	001167	00000000	00000	0000000
EXP	Sports Complex CIP	Baseball Park - Baseball Park-Building Systems	Other Construction Costs	$168,239.93	46101	133303	565050	001160	00000000	00000	0000000
REV	City Venues Capital Project Fund	Transfer From 47103	Interfund - Transfer In	$519,414.54	47125	191040	381910	010562	00000000	47103	0000000
REV	City Venues Capital Project Fund	Transfer From 46101	Interfund - Transfer In	$183,768.68	47125	191040	381910	010562	00000000	46101	0000000

TRANSFER FROM Total: **$1,406,366.44**

* 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	Capital Projects-City Venues Surcharge	Transfer To 47125	Interfund - Transfer Out	$519,414.54	47103	191040	591910	001160	00000000	47125	0000000
EXP	Sports Complex CIP	Transfer To 47125	Interfund - Transfer Out	$15,528.75	46101	191040	591910	001167	00000000	47125	0000000
EXP	Sports Complex CIP	Transfer To 47125	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

TRANSFER TO Total: **$1,406,366.44**

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