

Funds available as of 5/23/22

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Complete (All)																	
FUND	Fund Description	PROJECT	Project Descr	ACCOUNT	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variance		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	4920101	Transfer From Culture Tourism	0240450	UN0700	9999	None		(0.15)	(0.15)		0.00	0.00		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	4920101	Transfer From Culture Tourism	0240450	UNSPEC	9999	None		(101.00)	(101.00)		0.00	0.00		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	4920103	Transfer From C&T Hotel	0240450	None	2020	None	60,766.37		60,766.37	0.00		0.00		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	4920103	Transfer From C&T Hotel	0240450	UNSPEC	9999	None		(701,183.63)	(701,183.63)		0.00	0.00		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	4920105	Transfer From DFW Revenue Sh	0240450	None	2018	None	(294,900.00)		(294,900.00)	0.00		0.00		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	4920105	Transfer From DFW Revenue Sh	0240450	None	2019	None	(291,954.00)		(291,954.00)	0.00		0.00		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	4920105	Transfer From DFW Revenue Sh	0240450	None	9999	None	1,416,352.85		1,416,352.85	0.00		0.00		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	4920105	Transfer From DFW Revenue Sh	0240450	UN0600	9999	None		0.00	0.00		0.00	0.00		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	4920105	Transfer From DFW Revenue Sh	0240450	UNSPEC	9999	None		(2,862,957.74)	(2,862,957.74)		0.00	0.00		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	4920105	Transfer From DFW Revenue Sh	0240600	UNSPEC	2016	None	1,547,708.00		1,547,708.00		0.00	0.00		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	4920105	Transfer From DFW Revenue Sh	0240600	UNSPEC	9999	None		(861,648.00)	(861,648.00)		0.00	0.00		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	4920105	Transfer From DFW Revenue Sh	0246000	UNSPEC	2016	None	(1,547,708.00)		(1,547,708.00)		0.00	0.00		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	4920105	Transfer From DFW Revenue Sh	0246000	UNSPEC	9999	None		861,648.00	861,648.00		0.00	0.00		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	4939007	Transfer From Spec Fd Cap	0240450	UN0700	9999	None		0.00	0.00		0.00	0.00		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	4960111	Transfer From Risk Fin Fund	0240450	UN0500	9999	None		0.00	0.00		0.00	0.00		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0240450	None	2018	None	0.00		0.00	(294,900.00)		(294,900.00)		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0240450	None	2019	None	0.00		0.00	(291,954.00)		(291,954.00)		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0240450	None	2020	None	0.00		0.00	60,766.37		60,766.37		
30205	Public Events Capital	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0240450	None	9999	None	0.00		0.00	1,416,352.85		1,416,352.85		
30205 Total										890,265.22	(3,564,242.52)	(2,673,977.30)	890,265.22	0.00	890,265.22		
Grand Total										890,265.22	(3,564,242.52)	(2,673,977.30)	890,265.22	0.00	890,265.22		