

To move budgeted funds from the PASFCD Fund 50 to the General Fund.

PASFCD		Decrease per		
		Budget	below	Ending Budget
50-5860	Event Revenue	-		-
50-5866	Sponsorships	(15,000.00)	15,000.00	-
50-5869	Concessions Income	(15,000.00)	15,000.00	-
50-628-2010	Utilities	47,800.00	(47,800.00)	-
50-628-2030	Dumpster service	2,200.00	(2,200.00)	-
50-628-4030	Park/Field Maintenance	15,000.00	(15,000.00)	-
50-628-5010	Small Tools & Equipment	7,500.00	(3,729.00)	3,771.00
50-628-5020	Supplies	5,000.00	(5,000.00)	-

50-5902 Trans fm GF-Operations (67,500.00) 38,517.00 (28,983.00)

* year to date transfers for operations is \$38,518 for legal & insurance. Balance available is \$28,983.

Per Don projected closes for revenue are as follows

01-5860	Event Revenue	-
01-5866	Sponsorships	(9,500.00)
01-5869	Concessions Income	-

Budget to transfer is the balance in the transfer account plus the Sponsorship income projected close.

Balance is transfer account	28,983.00
Sponsorships	<u>12,000.00</u>
	40,983.00

Increases to the following accounts

01-5866	Sponsorships	12,000.00	
01-628-2010	Utilities	5,000.00	
01-628-2030	Dumpster	350.00	\$80.72 Per month, 4 months (rate per Meg)
01-628-4030	Park/Field Maintenance	3,000.00	
01-628-5010	Small Tools & Equipment	29,633.00	
01-628-5020	Supplies	2,000.00	
01-628-6010	Gas & Oil	<u>1,000.00</u>	
			40,983.00

-