

**City of Daytona Beach**  
**Budget Amendments and Transfers**  
**FY 2017/18**

<b>Date</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Transaction Description</b>	<b>Revenue</b>	<b>Expenditure</b>
10/04/2017	411-610100-536-534026-000000	Security	Lpga Utility Complex Security		(7,556.00)
10/04/2017	411-610100-536-534026-000000	Security	Lpga Utility Complex Security		(17,556.00)
10/04/2017	411-610240-536-534026-000000	Security	Lpga Utility Complex Security		7,556.00
10/04/2017	411-610330-536-534026-000000	Security	Lpga Utility Complex Security		17,556.00
10/10/2017	001-110910-513-512001-000000	Regular Salaries & Wages	Customer Advocacy Fund Correction		(36,473.00)
10/10/2017	001-110910-513-521001-000000	Fica Taxes	Customer Advocacy Fund Correction		(2,790.00)
10/10/2017	001-110910-513-522005-000000	State Retirement	Customer Advocacy Fund Correction		(2,889.00)
10/10/2017	001-110910-513-523001-000000	Ad & D	Customer Advocacy Fund Correction		(7.00)
10/10/2017	001-110910-513-523008-000000	Group Health Insurance	Customer Advocacy Fund Correction		(7,334.00)
10/10/2017	001-110910-513-523009-000000	Group Life Insurance	Customer Advocacy Fund Correction		(51.00)
10/10/2017	001-110910-513-524001-000000	Workers' Compensation	Customer Advocacy Fund Correction		(248.00)
10/10/2017	001-110910-513-549501-000000	Safety Administration	Customer Advocacy Fund Correction		(157.00)
10/10/2017	001-110910-513-549502-000000	Employee Benefits Admin	Customer Advocacy Fund Correction		(150.00)
10/10/2017	001-110910-513-549503-000000	Employment Services	Customer Advocacy Fund Correction		(806.00)
10/10/2017	001-999000-599-599999-000000	Reserves	Customer Advocacy Fund Correction		50,905.00
10/10/2017	411-110900-513-512001-000000	Regular Salaries & Wages	Customer Advocacy Fund Correction		36,473.00
10/10/2017	411-110900-513-521001-000000	Fica Taxes	Customer Advocacy Fund Correction		2,790.00
10/10/2017	411-110900-513-522005-000000	State Retirement	Customer Advocacy Fund Correction		2,889.00
10/10/2017	411-110900-513-523001-000000	Ad & D	Customer Advocacy Fund Correction		7.00
10/10/2017	411-110900-513-523008-000000	Group Health Insurance	Customer Advocacy Fund Correction		7,334.00
10/10/2017	411-110900-513-523009-000000	Group Life Insurance	Customer Advocacy Fund Correction		51.00
10/10/2017	411-110900-513-524001-000000	Workers' Compensation	Customer Advocacy Fund Correction		248.00
10/10/2017	411-110900-513-549501-000000	Safety Administration	Customer Advocacy Fund Correction		157.00
10/10/2017	411-110900-513-549502-000000	Employee Benefits Admin	Customer Advocacy Fund Correction		150.00
10/10/2017	411-110900-513-549503-000000	Employment Services	Customer Advocacy Fund Correction		806.00
10/10/2017	411-999000-599-599999-000000	Reserves	Customer Advocacy Fund Correction		(50,905.00)
10/10/2017	001-110100-511-599001-000000	Contingency	Misc Beautification And Clean Up		(25,000.00)
10/10/2017	001-600425-539-531900-000000	Prof Serv - Other	Misc Beautification And Clean Up		25,000.00
10/10/2017	480-180730-575-544006-000000	Lease/Rent - Public Parking	Joe'S Crabshack Employee Parking		1,307.00
10/10/2017	480-180730-575-546008-000000	M&R - Property Maintenance	Joe'S Crabshack Employee Parking		(1,307.00)
10/17/2017	001-110400-512-599001-000000	Contingency	Hurricane Damage Landscape Beville		(37,950.00)
10/17/2017	001-600000-541-565000-601823	Beville Rd Median Landscape	Hurricane Damage Landscape Beville		37,950.00
10/18/2017	608-000000-389-389101-000000	Interest On Investments	Fy 2018 Budget	50.00	
10/18/2017	608-611100-538-532001-000000	Accounting & Auditing	Fy 2018 Budget		3,000.00
10/18/2017	608-611100-538-549002-000000	Advertising Legal/Recruiting	Fy 2018 Budget		300.00
10/18/2017	608-611100-538-549035-000000	Other Govt Agencies	Fy 2018 Budget		200.00
10/19/2017	130-150001-552-565000-151003	Downtown Streetscape	Brown & Brown Incentive		(15,224.00)
10/19/2017	130-150001-552-565000-151105	West Isb Streetscape	Brown & Brown Incentive		(157,229.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/19/2017	130-150001-552-565000-151107	Riverfront Dog Park	Brown & Brown Incentive		(11,912.00)
10/19/2017	130-150001-552-565000-151405	West Isb Streetscape	Brown & Brown Incentive		(234,665.00)
10/19/2017	130-150001-552-582000-151814	Incentive Agreement	Brown & Brown Incentive		1,085,000.00
10/19/2017	130-150001-572-565001-151718	Gm-Esplanade-Riverfrnt Prk P1	Brown & Brown Incentive		(397,775.00)
10/19/2017	130-150210-552-531900-000000	Prof Serv - Other	Brown & Brown Incentive		(24,500.00)
10/19/2017	130-150210-552-534019-000000	Projects	Brown & Brown Incentive		(10,000.00)
10/19/2017	130-150210-552-546020-000000	M&R - Streetscape	Brown & Brown Incentive		(60,000.00)
10/19/2017	130-150210-552-548005-000000	Promo - Marketing	Brown & Brown Incentive		(10,000.00)
10/19/2017	130-150210-552-549401-000000	Grant Expenditures	Brown & Brown Incentive		(100,523.00)
10/19/2017	130-600000-572-565000-601732	Orange Ave Trail (Sun Trail)	Brown & Brown Incentive		(63,172.00)
10/19/2017	001-110400-512-531900-000000	Prof Serv - Other	Derbyshire Phase li		(16,875.00)
10/19/2017	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Derbyshire Phase li		16,875.00
10/19/2017	001-110400-512-599001-000000	Contingency	Repairs From Irma		(37,950.00)
10/19/2017	001-110400-512-599001-000000	Contingency	Foreclosures		(10,000.00)
10/19/2017	001-110400-512-599001-000000	Contingency	Reverse Duplicate Posting		37,950.00
10/19/2017	001-140100-514-534047-000000	Forclosure Litigation Costs	Foreclosures		10,000.00
10/19/2017	001-600000-541-565000-601823	Beville Rd Median Landscape	Repairs From Irma		37,950.00
10/19/2017	001-600000-541-565000-601823	Beville Rd Median Landscape	Reverse Duplicate Posting		(37,950.00)
10/19/2017	131-150001-552-565000-151406	East Isb Streetscape	Bandshell Restoration		(11,613.00)
10/19/2017	131-150001-575-565000-151625	Bandshell Restoration - Ph li	Bandshell Restoration		11,613.00
10/19/2017	540-600820-519-552035-000000	Small Tools & Minor Equipment	Vehicles		(10,000.00)
10/19/2017	540-600820-519-564001-000000	Cap Out - Machine & Equipment	Vehicles		10,000.00
10/20/2017	428-610000-536-565000-611408	Renewal & Replacement 8% 2014	Professional Engineering Services & Geotechnical		(198,391.00)
10/20/2017	428-610000-536-565000-611623	Reuse Storage Tank	Geotechnical		5,200.00
10/20/2017	428-610000-536-565000-611802	Renewal & Replacement - 8%	Professional Engineering Services		(356,809.00)
10/20/2017	428-610000-536-565000-611803	Wastewater Master Plan	Professional Engineering Services		550,000.00
10/20/2017	550-200710-516-546010-000000	M&R - Software	Lan Technichian		(53,539.00)
10/20/2017	550-200730-516-512001-000000	Regular Salaries & Wages	Lan Technichian		41,247.00
10/20/2017	550-200730-516-521001-000000	Fica Taxes	Lan Technichian		3,188.00
10/20/2017	550-200730-516-522005-000000	State Retirement	Lan Technichian		3,356.00
10/20/2017	550-200730-516-523001-000000	Ad & D	Lan Technichian		14.00
10/20/2017	550-200730-516-523008-000000	Group Health Insurance	Lan Technichian		7,050.00
10/20/2017	550-200730-516-523009-000000	Group Life Insurance	Lan Technichian		24.00
10/20/2017	550-200730-516-541001-000000	Cell Phone Stipend	Lan Technichian		488.00
10/20/2017	550-200730-516-546009-000000	M&R - Equipment	Lan Technichian		(3,356.00)
10/20/2017	550-200730-516-549501-000000	Safety Administration	Lan Technichian		240.00
10/20/2017	550-200730-516-549502-000000	Employee Benfits Admin	Lan Technichian		89.00
10/20/2017	550-200730-516-549503-000000	Employment Services	Lan Technichian		1,199.00
10/20/2017	411-610100-536-544004-000000	Lease/Rent - Land	Lift Station 10		2,950.00
10/20/2017	411-610250-536-552007-000000	Water Stores Issues	Lift Station 10		(2,950.00)
10/20/2017	470-180790-572-549078-000000	Tournament-Womens Pro	Womens Tournament		33,000.00
10/20/2017	470-180790-572-552906-000000	Cogs - Tennis - Tournaments	Womens Tournament		(33,000.00)
10/31/2017	001-600000-541-565000-601516	West Isb Ldscp-Midway -Nova Av	Cei Services Belleville Landscape		(8,000.00)
10/31/2017	001-600000-541-565000-601823	Beville Rd Median Landscape	Cei Services Belleville Landscape		8,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/31/2017	001-150403-524-514001-000000	Overtime	New Employee Computer Equip		(5,000.00)
10/31/2017	001-150403-524-551001-000000	Office Supplies	New Employee Computer Equip		5,000.00
10/31/2017	001-151100-572-546008-000000	M&R - Property Maintenance	Pest Control Services		120.00
10/31/2017	001-152220-572-546001-000000	Maintenance And Repair	Pest Control Services		(120.00)
10/31/2017	133-150240-552-531900-000000	Prof Serv - Other	Support Staff Midtown Meetings		500.00
10/31/2017	133-150240-552-546008-000000	M&R - Property Maintenance	Support Staff Midtown Meetings		(500.00)
10/31/2017	174-600000-539-565000-601824	Law Library Remodel	Office For New Legal Staff		52,607.00
10/31/2017	174-999000-599-599999-000000	Reserves	Office For New Legal Staff		(52,607.00)
11/07/2017	001-000000-384-384001-000000	Debt Proceeds	Fire Truck Capital Proceeds	(450,000.00)	
11/07/2017	001-800000-384-384001-000000	Debt Proceeds	Fire Truck Capital Proceeds	450,000.00	
11/07/2017	428-610000-536-565000-611524	Lift Station 4	Thompson Pump Purchase		25,000.00
11/07/2017	428-610000-536-565000-611802	Renewal & Replacement - 8%	Thompson Pump Purchase		(25,000.00)
11/08/2017	428-610000-536-565000-611714	Isb/Red John Dr Utility Imprv	New Sanitary Sewer Pump Station		10,000.00
11/08/2017	428-610000-536-565000-611802	Renewal & Replacement - 8%	New Sanitary Sewer Pump Station		(10,000.00)
11/08/2017	465-610000-538-565000-651801	Renewal & Replacement - 8%	Beach St Backflow Preventer		(220,000.00)
11/08/2017	465-650000-538-565000-651802	Beach St Backflow Prevent #26	Beach St Backflow Preventer		220,000.00
11/13/2017	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Post Design Services		(29,000.00)
11/13/2017	001-151100-572-543003-000000	Utilities - Water & Sewer	Ci Electric		(1,500.00)
11/13/2017	001-151241-572-543001-000000	Utilities - Electricity	Ci Electric		1,500.00
11/13/2017	001-600000-541-565000-601825	Mlk From Isb To Orange Ave	Post Design Services		29,000.00
11/13/2017	001-800210-522-534900-000000	Other Contractual Services	Dell Tablets Monthly Svc		(1,000.00)
11/13/2017	001-800210-522-541003-000000	Communication Services	Dell Tablets Monthly Svc		1,000.00
11/15/2017	428-610000-536-565000-611408	Renewal & Replacement 8% 2014	Cleaning Water Distribution System		(200,000.00)
11/15/2017	428-610000-536-565000-611804	Distribution System Cleaning	Cleaning Water Distribution System		200,000.00
11/17/2017	001-110100-511-599001-000000	Contingency	Holiday Decorations Seabreeze		(10,500.00)
11/17/2017	001-110100-511-599001-000000	Contingency	Proprietary Services From Fp&L		(30,650.00)
11/17/2017	001-110200-512-552999-000000	Other Material & Supplies	Holiday Decorations Seabreeze		10,500.00
11/17/2017	001-600000-541-565000-601826	Isb West Streetscape-Phase li	Proprietary Services From Fp&L		30,650.00
11/28/2017	001-110400-512-599001-000000	Contingency	Sand Bagging Machine		(19,657.00)
11/28/2017	001-110400-512-599001-000000	Contingency	Bucket Truck		(32,988.00)
11/28/2017	001-200100-513-531900-000000	Prof Serv - Other	Capital Lease Purchase Fire Pumper		5,000.00
11/28/2017	001-600210-515-564001-000000	Cap Out - Machine & Equipment	Sand Bagging Machine		19,657.00
11/28/2017	001-600300-541-564001-000000	Cap Out - Machine & Equipment	Bucket Truck		32,988.00
11/28/2017	001-800210-522-544005-000000	Lease/Rent - Equipment	Capital Lease Purchase Fire Pumper		(5,000.00)
11/28/2017	133-150001-552-565000-151108	Orange/Mlk St Reconstruction	Mlk Streetscape		28,500.00
11/28/2017	133-150240-552-534006-000000	Demolitions And Condemnations	Mlk Streetscape		(28,500.00)
12/01/2017	001-110100-511-599001-000000	Contingency	Lighting Sunnyland Park		(1,025.00)
12/01/2017	001-110400-512-599001-000000	Contingency	Travel Assistance For Homeless		(5,000.00)
12/01/2017	001-152220-572-546018-000000	M&R - Materials	Lighting Sunnyland Park		1,025.00

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12/01/2017	001-300110-521-582001-000000	Homeless Emergency Assistance	Travel Assistance For Homeless		5,000.00
12/04/2017	428-610000-536-565000-611524	Lift Station 4	Lift Station 4		70,000.00
12/04/2017	428-610000-536-565000-611802	Renewal & Replacement - 8%	Lift Station 4		(70,000.00)
12/06/2017	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Properly Record Day Docks Phase I		65,156.00
12/06/2017	001-600000-572-565000-601623	Day Docks Halifax Rvrfrnt Park	Properly Record Day Docks Phase I		(65,156.00)
12/08/2017	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Fy 2017 Rollforward Cip Budget		196,232.81
12/08/2017	001-110000-512-565000-111601	Demolitions	Fy 2017 Rollforward Cip Budget		285,200.00
12/08/2017	001-110000-541-565000-111505	Isb/Halifax River Bridge & Led	Fy 2017 Rollforward Cip Budget		13,427.26
12/08/2017	001-110000-572-565000-151514	Muni Stadium Upgrades	Fy 2017 Rollforward Cip Budget		8,531.44
12/08/2017	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Fy 2017 Rollforward Cip Budget		32,349.00
12/08/2017	001-110600-564-565000-111502	Safe Harbor/Homeless Initiativ	Fy 2017 Rollforward Cip Budget		256,171.85
12/08/2017	001-150000-572-565000-601622	Hrgt Beach St Trail	Fy 2017 Rollforward Cip Budget		16,852.59
12/08/2017	001-151000-512-549000-151626	Campbell Pool Repair	Fy 2017 Rollforward Cip Budget		30,167.12
12/08/2017	001-151000-572-565000-151621	Midtown Cult(Non-Reimbursable	Fy 2017 Rollforward Cip Budget		9,557.55
12/08/2017	001-151000-572-565000-151720	Schnebly Air Conditioner	Fy 2017 Rollforward Cip Budget		590.00
12/08/2017	001-180000-573-565000-151627	Peabody Blade Sign	Fy 2017 Rollforward Cip Budget		48,779.41
12/08/2017	001-200000-513-565000-201202	Erp System - Phase 1	Fy 2017 Rollforward Cip Budget		456.03
12/08/2017	001-300000-521-549000-301401	Police Radios	Fy 2017 Rollforward Cip Budget		4,344.51
12/08/2017	001-300000-521-564000-300801	Police Vehicles Vap	Fy 2017 Rollforward Cip Budget		459,481.80
12/08/2017	001-300000-521-564000-301402	Police Equipment	Fy 2017 Rollforward Cip Budget		2,635.71
12/08/2017	001-600000-512-565000-601738	City Hall Hvac Controls Replac	Fy 2017 Rollforward Cip Budget		47,091.00
12/08/2017	001-600000-519-565000-601711	Pw Facility Renovations	Fy 2017 Rollforward Cip Budget		54,918.80
12/08/2017	001-600000-526-565000-601744	Isb Pedestrian Bridge Repairs	Fy 2017 Rollforward Cip Budget		93,690.00
12/08/2017	001-600000-541-565000-601516	West Isb Ldscp-Midway -Nova Av	Fy 2017 Rollforward Cip Budget		35,575.12
12/08/2017	001-600000-541-565000-601618	Nova Rd Median Landscape	Fy 2017 Rollforward Cip Budget		6,968.63
12/08/2017	001-600000-541-565000-601712	Ada Improvements	Fy 2017 Rollforward Cip Budget		209,189.85
12/08/2017	001-600000-541-565000-601724	Nova Road Trail	Fy 2017 Rollforward Cip Budget		3,374.86
12/08/2017	001-600000-541-565000-601730	North St Sidewalk Improvements	Fy 2017 Rollforward Cip Budget		61,292.00
12/08/2017	001-600000-541-565000-601743	Swhtr-Bellevue To Marina	Fy 2017 Rollforward Cip Budget		3,922.00
12/08/2017	001-600000-541-565000-601745	Beville Road Trail	Fy 2017 Rollforward Cip Budget		65,024.42
12/08/2017	001-600000-572-565000-601623	Day Docks Halifax Rvrfrnt Park	Fy 2017 Rollforward Cip Budget		2,666.00
12/08/2017	001-600000-572-565000-601636	Hrgt Survey	Fy 2017 Rollforward Cip Budget		7,244.08
12/08/2017	001-600000-572-565000-601735	Navy Canal/Museum Trail	Fy 2017 Rollforward Cip Budget		8,200.00
12/08/2017	001-600000-579-565001-601740	Brownie The Town Dog Project	Fy 2017 Rollforward Cip Budget		500.00
12/08/2017	120-150002-554-549000-151521	Cdbg 2014 B-14-Mc-12-0004	Fy 2017 Rollforward Cip Budget		107,555.24
12/08/2017	120-150002-554-549000-151602	Cdbg 2015 B-15-Mc-12-0004	Fy 2017 Rollforward Cip Budget		121,320.02
12/08/2017	120-150002-554-549000-151701	Cdbg 2016 B-15-Mc-12-0004	Fy 2017 Rollforward Cip Budget		291,762.00
12/08/2017	121-150002-554-549000-159601	Housing Rehabilitation Expense	Fy 2017 Rollforward Cip Budget		338,951.21
12/08/2017	122-150002-554-549000-151426	Home 2013 M-13-Mc-12-0203	Fy 2017 Rollforward Cip Budget		6,188.00
12/08/2017	122-150002-554-549000-151523	Home 2014 M-14-Mc-12-0203	Fy 2017 Rollforward Cip Budget		48,754.69
12/08/2017	122-150002-554-549000-151601	Home 2015 M-15-Mc12-0203	Fy 2017 Rollforward Cip Budget		145,064.02
12/08/2017	122-150002-554-549000-151702	Home 2016 M-15-Mc-12-0203	Fy 2017 Rollforward Cip Budget		243,358.00
12/08/2017	123-150002-554-549000-151603	Ship Admin Fy16	Fy 2017 Rollforward Cip Budget		19,909.73

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12/08/2017	123-150002-554-549000-151604	Ship Disab Accs & Obst – Fy16	Fy 2017 Rollforward Cip Budget		8,842.27
12/08/2017	123-150002-554-549000-151606	Ship Housing Rehab Fy16	Fy 2017 Rollforward Cip Budget		95,866.90
12/08/2017	123-150002-554-549000-151703	Ship Admin Fy17	Fy 2017 Rollforward Cip Budget		29,833.08
12/08/2017	123-150002-554-549000-151704	Ship Disab Accs & Obst – Fy17	Fy 2017 Rollforward Cip Budget		20,000.00
12/08/2017	123-150002-554-549000-151705	Ship Ahoap Dwn Pmt & Close –17	Fy 2017 Rollforward Cip Budget		12,352.20
12/08/2017	123-150002-554-549000-151706	Ship Housing Rehab Fy17	Fy 2017 Rollforward Cip Budget		301,289.00
12/08/2017	123-150002-554-549000-151717	Ship Hurricane Matthew 16-17	Fy 2017 Rollforward Cip Budget		99,070.22
12/08/2017	123-150002-554-549000-151719	Ship Housing Counseling 16/17	Fy 2017 Rollforward Cip Budget		9,077.00
12/08/2017	124-150002-554-549000-150703	Support & Enrichment	Fy 2017 Rollforward Cip Budget		20,153.56
12/08/2017	124-150002-554-549000-151535	Cd Housing Activity	Fy 2017 Rollforward Cip Budget		106,689.00
12/08/2017	124-150002-554-549000-159902	Downpayment Assistance	Fy 2017 Rollforward Cip Budget		5,641.34
12/08/2017	125-300000-521-549000-300102	Education & Training	Fy 2017 Rollforward Cip Budget		2,172.20
12/08/2017	125-300000-521-549000-300401	Doj-Victims Of Crime Act	Fy 2017 Rollforward Cip Budget		23,560.00
12/08/2017	125-300000-521-565000-300203	Equipment - Police	Fy 2017 Rollforward Cip Budget		155,095.72
12/08/2017	125-300000-521-565000-301207	Prevention/Comm Serv	Fy 2017 Rollforward Cip Budget		57,001.95
12/08/2017	126-300000-521-549000-300101	Education & Training	Fy 2017 Rollforward Cip Budget		12,024.04
12/08/2017	126-300000-521-549000-300204	Prevention/Comm Serv	Fy 2017 Rollforward Cip Budget		19,278.36
12/08/2017	126-300000-521-549000-309902	Bja-Bulletproof Vest Match	Fy 2017 Rollforward Cip Budget		33,912.34
12/08/2017	126-300000-521-565000-300804	Comm Enhancement System	Fy 2017 Rollforward Cip Budget		34,387.00
12/08/2017	126-300000-521-565000-309802	Equipment	Fy 2017 Rollforward Cip Budget		32,868.14
12/08/2017	130-150001-552-565000-151003	Downtown Streetscape	Fy 2017 Rollforward Cip Budget		15,224.69
12/08/2017	130-150001-552-565000-151107	Riverfront Dog Park	Fy 2017 Rollforward Cip Budget		11,912.47
12/08/2017	130-150001-552-565000-151405	West Isb Streetscape	Fy 2017 Rollforward Cip Budget		234,665.33
12/08/2017	130-150001-572-565001-151718	Gm-Esplanade-Riverfrnt Prk P1	Fy 2017 Rollforward Cip Budget		397,775.00
12/08/2017	130-600000-572-565000-601732	Orange Ave Trail (Sun Trail)	Fy 2017 Rollforward Cip Budget		215,000.00
12/08/2017	131-150001-552-561000-150904	Land Acquisition	Fy 2017 Rollforward Cip Budget		862,287.47
12/08/2017	131-150001-552-565000-151406	East Isb Streetscape	Fy 2017 Rollforward Cip Budget		1,145,607.41
12/08/2017	131-150001-575-565000-151625	Bandshell Restoration - Ph li	Fy 2017 Rollforward Cip Budget		190,329.13
12/08/2017	132-150001-552-561000-151006	Land Acquisition	Fy 2017 Rollforward Cip Budget		440,495.75
12/08/2017	132-150001-552-565000-150903	Ballough Streetscape/Beautific	Fy 2017 Rollforward Cip Budget		266,046.49
12/08/2017	132-150001-552-565000-151109	Ballough Bridge/Streetscape	Fy 2017 Rollforward Cip Budget		553,885.85
12/08/2017	132-600000-541-565000-601741	Swhtr-Sickler Dr	Fy 2017 Rollforward Cip Budget		9,347.00
12/08/2017	132-600000-541-565000-601742	Swhtr-Ballough Bridge	Fy 2017 Rollforward Cip Budget		17,743.00
12/08/2017	133-150001-552-549000-151106	Grants Residential/Business	Fy 2017 Rollforward Cip Budget		16,186.93
12/08/2017	133-150001-552-565000-151108	Orange/Mlk St Reconstruction	Fy 2017 Rollforward Cip Budget		752,971.37
12/08/2017	133-150001-552-565000-151213	West Isb Streetscape	Fy 2017 Rollforward Cip Budget		4,861.26
12/08/2017	133-200000-513-573000-151318	Debt Service Reserve	Fy 2017 Rollforward Cip Budget		93,524.00
12/08/2017	150-600000-541-549000-601301	Street Resurfacing	Fy 2017 Rollforward Cip Budget		30,573.17
12/08/2017	150-600000-541-565000-601403	Sidewalk Construction	Fy 2017 Rollforward Cip Budget		5,308.14
12/08/2017	150-600000-541-565000-601664	Holsonback Sidewalk Project	Fy 2017 Rollforward Cip Budget		1,805.00
12/08/2017	150-600000-541-565000-601709	Repaving	Fy 2017 Rollforward Cip Budget		493,192.03
12/08/2017	150-600000-549-549000-601406	Tpo Planning	Fy 2017 Rollforward Cip Budget		904.32
12/08/2017	150-600000-549-565000-601306	Way Finding Signage	Fy 2017 Rollforward Cip Budget		908.00
12/08/2017	150-600000-549-565000-601404	Signalization	Fy 2017 Rollforward Cip Budget		4,343.37
12/08/2017	150-600000-549-565000-601601	Gas Tax Projects	Fy 2017 Rollforward Cip Budget		13,807.12
12/08/2017	150-600000-572-565000-601625	Nova Rd Trail-Bellevue/South	Fy 2017 Rollforward Cip Budget		1,305.05

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/08/2017	160-150000-515-549000-151408	Document Imaging & Technology	Fy 2017 Rollforward Cip Budget		29,783.25
12/08/2017	160-150000-515-549000-151608	Office Renovations	Fy 2017 Rollforward Cip Budget		164,319.50
12/08/2017	160-150000-515-564000-151607	Permit Licensing Vehicles	Fy 2017 Rollforward Cip Budget		8,761.30
12/08/2017	160-150000-515-565000-151722	P&L Tech Surcharge Projects	Fy 2017 Rollforward Cip Budget		324,222.26
12/08/2017	170-150000-541-565000-601653	Hrgt Sweetheart Trail Design	Fy 2017 Rollforward Cip Budget		1,914.00
12/08/2017	170-150000-572-565000-601654	Hrgt Donnelly Pl Trail	Fy 2017 Rollforward Cip Budget		2,399.80
12/08/2017	170-150000-572-565000-601655	Hrgt Beach Street Trail	Fy 2017 Rollforward Cip Budget		3,472.42
12/08/2017	170-600000-529-565000-601619	Brentwood Dr Det Warning Devic	Fy 2017 Rollforward Cip Budget		30,000.00
12/08/2017	170-600000-541-565000-601101	Rdwy Beautification Impact Fee	Fy 2017 Rollforward Cip Budget		3,198.00
12/08/2017	170-600000-541-565000-601626	Fremont Street Sidewalks	Fy 2017 Rollforward Cip Budget		4,484.99
12/08/2017	170-600000-541-565000-601627	North Street Sidewalks	Fy 2017 Rollforward Cip Budget		132.57
12/08/2017	170-600000-541-565000-601634	Beville Road Trail	Fy 2017 Rollforward Cip Budget		1,092.31
12/08/2017	170-600000-541-565000-601708	Derbyshire Neighborhood Sidewk	Fy 2017 Rollforward Cip Budget		74,250.00
12/08/2017	170-600000-541-565000-601713	Nova Rd Trail - Cei Services	Fy 2017 Rollforward Cip Budget		500.54
12/08/2017	170-600000-541-565000-601714	Tomoka Town Ctr - Cei Services	Fy 2017 Rollforward Cip Budget		38,632.00
12/08/2017	170-600000-572-565000-601635	Esplanade-Riverfront Park	Fy 2017 Rollforward Cip Budget		43,408.91
12/08/2017	171-600000-572-565000-601656	Grant Match & Design Costs	Fy 2017 Rollforward Cip Budget		152,200.00
12/08/2017	171-600000-572-565000-601734	Derbyshire Pk Promenade Trail	Fy 2017 Rollforward Cip Budget		37,642.61
12/08/2017	171-600000-572-565000-601736	Bicycle/Pedestrian Master Plan	Fy 2017 Rollforward Cip Budget		135,000.00
12/08/2017	172-800000-522-565000-801702	Expand Fire Station #4	Fy 2017 Rollforward Cip Budget		243,700.00
12/08/2017	172-800000-522-565000-801703	Wildland Fire Apparatus	Fy 2017 Rollforward Cip Budget		36,019.25
12/08/2017	174-110000-512-565000-111501	City Hall Comm Chamb & Lndscp	Fy 2017 Rollforward Cip Budget		92,796.86
12/08/2017	174-110000-512-565000-111602	Public Facilities	Fy 2017 Rollforward Cip Budget		441,119.00
12/08/2017	174-152000-575-565000-151711	Muni Stadium Tail Gate Pkg	Fy 2017 Rollforward Cip Budget		36,000.00
12/08/2017	174-180000-573-565000-151630	Muni Stadium Entrance Emc Sign	Fy 2017 Rollforward Cip Budget		85,000.00
12/08/2017	174-600000-512-549000-601663	Room Divider- City Hall 149A/B	Fy 2017 Rollforward Cip Budget		28,751.00
12/08/2017	174-600000-512-565000-601657	Pw Maintenance Building	Fy 2017 Rollforward Cip Budget		12,780.10
12/08/2017	174-600000-524-565000-601721	Code Enforcement Relocation	Fy 2017 Rollforward Cip Budget		28,033.86
12/08/2017	181-300000-521-549000-301504	Bja-Bulletproof Vest Ptrshp	Fy 2017 Rollforward Cip Budget		7,889.69
12/08/2017	182-151000-572-565000-151527	Gt-Dbr- Dickerson Center	Fy 2017 Rollforward Cip Budget		18,575.39
12/08/2017	182-180000-573-565000-151721	Gt-Paf-Peabody Sound System	Fy 2017 Rollforward Cip Budget		103,106.11
12/08/2017	182-600000-541-565000-601638	Gt-Lap-Nova Rd Trail	Fy 2017 Rollforward Cip Budget		9,618.00
12/08/2017	182-600000-541-565000-601639	Gt-Jpa-Nova Rd Median Landscap	Fy 2017 Rollforward Cip Budget		525,000.00
12/08/2017	182-600000-541-565000-601640	Gt-Fdot-Swhtr-Donnelly Pl	Fy 2017 Rollforward Cip Budget		313,723.00
12/08/2017	182-600000-541-565000-601641	Gt-Fdot-Swhtr-Wilder To Shady	Fy 2017 Rollforward Cip Budget		22,940.00
12/08/2017	182-600000-541-565000-601644	Gt-Jpa-Fdot N. Nova Rdway Lght	Fy 2017 Rollforward Cip Budget		77,000.00
12/08/2017	182-600000-541-565000-601723	Gt-Fdot-North St Sidewalk	Fy 2017 Rollforward Cip Budget		301,051.00
12/08/2017	182-600000-541-565000-601726	Gt-Fdot-Swhtr-Sickler Dr	Fy 2017 Rollforward Cip Budget		18,940.00
12/08/2017	182-600000-541-565000-601727	Gt-Fdot-Swhtr-Ballough Bridge	Fy 2017 Rollforward Cip Budget		6,600.00
12/08/2017	182-600000-541-565000-601728	Gt-Fdot-Swhtr-Marina To Orange	Fy 2017 Rollforward Cip Budget		100,000.00
12/08/2017	182-600000-541-565000-601729	Gt-Fdot-Swhtr-Belvue To Marina	Fy 2017 Rollforward Cip Budget		56,819.00
12/08/2017	182-600000-541-565000-601731	Gt-Lap-Isb West Phase Ii	Fy 2017 Rollforward Cip Budget		2,795,326.36
12/08/2017	182-600000-549-565000-601517	Gt-Fdep-Halifax Trail - Upland	Fy 2017 Rollforward Cip Budget		4,578.54
12/08/2017	182-600000-572-565000-151622	Gt-Day Docks Halifax River Prk	Fy 2017 Rollforward Cip Budget		114,175.00
12/08/2017	182-600000-572-565000-151623	Gt-Dbr- Derbyshire Park Ph 2	Fy 2017 Rollforward Cip Budget		169,907.66
12/08/2017	182-600000-572-565000-601635	Gt-Find-Esplanade-Rivfrnt Pk	Fy 2017 Rollforward Cip Budget		90,000.00

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12/08/2017	182-600000-572-565000-601722	Gt-Dbrr-Riverfront Esplanade	Fy 2017 Rollforward Cip Budget		300,000.00
12/08/2017	182-600000-575-565000-601645	Gt-Fdhr- Bandshell Phase 2	Fy 2017 Rollforward Cip Budget		468,570.75
12/08/2017	195-950000-539-565000-951701	Fema - Hurricane Matthew	Fy 2017 Rollforward Cip Budget		184,557.66
12/08/2017	195-950000-539-565000-951702	Fema - Hurricane Irma	Fy 2017 Rollforward Cip Budget		52,471.39
12/08/2017	195-950000-539-565000-951703	2004 Storm Reimburse Fema	Fy 2017 Rollforward Cip Budget		111,520.00
12/08/2017	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Fy 2017 Rollforward Cip Budget		10,120.78
12/08/2017	301-150000-541-565000-601651	Wayfinding Project	Fy 2017 Rollforward Cip Budget		5,445.73
12/08/2017	301-151000-572-565000-151509	Tuscawilla Park Security Impro	Fy 2017 Rollforward Cip Budget		8,819.03
12/08/2017	301-151000-572-565000-151613	Midtown Walking Trail	Fy 2017 Rollforward Cip Budget		35,000.00
12/08/2017	301-151000-572-565000-151615	Gm - Derbyshire Park Ph 1	Fy 2017 Rollforward Cip Budget		75,000.00
12/08/2017	301-151000-572-565000-511402	Schnebly Rec Center Improve	Fy 2017 Rollforward Cip Budget		14,100.00
12/08/2017	301-152000-575-565000-151709	Muni Stadium Pos System	Fy 2017 Rollforward Cip Budget		30,000.00
12/08/2017	301-152000-575-565000-151710	Muni Stadium Concess Surveill	Fy 2017 Rollforward Cip Budget		16,000.00
12/08/2017	301-152000-575-565000-151712	Muni Stadium Turnstiles	Fy 2017 Rollforward Cip Budget		30,000.00
12/08/2017	301-152000-575-565000-151714	Peabody Ceiling Paint	Fy 2017 Rollforward Cip Budget		25,424.00
12/08/2017	301-152000-575-565000-151715	Peabody Wall Leak	Fy 2017 Rollforward Cip Budget		33,000.00
12/08/2017	301-152000-575-565000-151716	Peabody Concession Pos System	Fy 2017 Rollforward Cip Budget		6,000.00
12/08/2017	301-180000-572-565000-151609	Muni Stadium Prking Light Pole	Fy 2017 Rollforward Cip Budget		4,609.94
12/08/2017	301-180000-572-565000-151610	Jrbp-Hvac Railing Repairs	Fy 2017 Rollforward Cip Budget		38,559.22
12/08/2017	301-180001-579-565000-181701	Halifax Harbor Plaza Elevator	Fy 2017 Rollforward Cip Budget		111,814.72
12/08/2017	301-300000-521-564000-301503	Police Tasers	Fy 2017 Rollforward Cip Budget		18,234.00
12/08/2017	301-300000-521-564000-301602	Police Equipment	Fy 2017 Rollforward Cip Budget		313.17
12/08/2017	301-300000-521-565000-301701	Police Hvac Repair/Replace	Fy 2017 Rollforward Cip Budget		5,263.00
12/08/2017	301-600000-511-565000-601661	Led Display Message Boards	Fy 2017 Rollforward Cip Budget		177,930.90
12/08/2017	301-600000-512-565000-601662	City Hall Roof Replacement	Fy 2017 Rollforward Cip Budget		9,168.00
12/08/2017	301-600000-512-565000-601702	City Hall Hvac Controls Replac	Fy 2017 Rollforward Cip Budget		252,481.63
12/08/2017	301-600000-512-565000-601710	City Hall Elevator	Fy 2017 Rollforward Cip Budget		125,606.10
12/08/2017	301-600000-539-565000-601614	City Hall Boiler Door Replace	Fy 2017 Rollforward Cip Budget		1,400.00
12/08/2017	301-600000-541-565000-601412	Volusia Co Intercl-Orange Ave	Fy 2017 Rollforward Cip Budget		66,560.28
12/08/2017	301-600000-541-565000-601501	Traffic Calming	Fy 2017 Rollforward Cip Budget		23,420.20
12/08/2017	301-600000-541-565000-601507	Roadway Resurfacing	Fy 2017 Rollforward Cip Budget		81,619.27
12/08/2017	301-600000-541-565000-601511	1300 W Isb Bus Shltr Or 13-202	Fy 2017 Rollforward Cip Budget		15,000.00
12/08/2017	301-600000-541-565000-601602	Ada Sidewalk Complnc-City Wide	Fy 2017 Rollforward Cip Budget		103,144.47
12/08/2017	301-600000-541-565000-601607	Beachside Nbrhd Pedestrian Saf	Fy 2017 Rollforward Cip Budget		75,000.00
12/08/2017	301-600000-541-565000-601610	Bicycle Pedestrian Master Plan	Fy 2017 Rollforward Cip Budget		115,000.00
12/08/2017	301-600000-541-565000-601611	Isb Pedestrian Bridge Speedway	Fy 2017 Rollforward Cip Budget		100,000.00
12/08/2017	301-600000-541-565000-601660	East Isb Trail Design	Fy 2017 Rollforward Cip Budget		1,521.62
12/08/2017	301-600000-541-565000-601701	Trip & Fall Abatement	Fy 2017 Rollforward Cip Budget		95,200.00
12/08/2017	301-600000-541-565000-601704	Peninsula Club Renovations	Fy 2017 Rollforward Cip Budget		489,246.00
12/08/2017	301-600000-541-565000-601706	East Isb Trail (Bridge To A1A)	Fy 2017 Rollforward Cip Budget		180,000.00
12/08/2017	301-600000-541-565000-601707	Bellevue Av Sdwk(Clyde M - N)	Fy 2017 Rollforward Cip Budget		100,000.00
12/08/2017	301-600000-541-565000-601719	Nova Rd Med Landscape-Gm-Fdot	Fy 2017 Rollforward Cip Budget		168,000.00
12/08/2017	301-600000-541-565000-601739	Srts Needs Assessment	Fy 2017 Rollforward Cip Budget		34,450.00
12/08/2017	301-600000-572-565000-601615	Midtown Mildew Remediations	Fy 2017 Rollforward Cip Budget		35,454.60
12/08/2017	301-600000-572-565000-601643	Gm - Derbyshire Park Ph 2	Fy 2017 Rollforward Cip Budget		9,790.61
12/08/2017	301-600000-572-565000-601705	Joe Harris Park Renovations	Fy 2017 Rollforward Cip Budget		138,301.66

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/08/2017	301-600000-572-565000-601747	Bandshell Restoration - Ph li	Fy 2017 Rollforward Cip Budget		350,000.00
12/08/2017	301-600000-575-565000-601001	Debt - St & Sidewalk - Midtown	Fy 2017 Rollforward Cip Budget		1,060,647.70
12/08/2017	301-600000-575-565000-601616	Muni Stadium Entrance Emc Sign	Fy 2017 Rollforward Cip Budget		94,010.00
12/08/2017	301-600000-575-565000-601617	Peabody Roof Fire Hvac	Fy 2017 Rollforward Cip Budget		42,775.00
12/08/2017	301-600000-575-565000-601659	First Step Shelter Housing	Fy 2017 Rollforward Cip Budget		2,499,706.35
12/08/2017	412-200000-513-565000-201301	Debt-Erp System	Fy 2017 Rollforward Cip Budget		1,529,938.46
12/08/2017	412-600000-536-565000-611417	Orange Ave Improvements	Fy 2017 Rollforward Cip Budget		147,336.65
12/08/2017	412-600000-541-565000-601746	Mlk From Isb To Orange Ave	Fy 2017 Rollforward Cip Budget		342,408.00
12/08/2017	412-610000-536-565000-611202	Debt-Auto Meter Reading Prog	Fy 2017 Rollforward Cip Budget		254,743.64
12/08/2017	412-610000-536-565000-611705	Gt-Sjrwm-Demo Testing System	Fy 2017 Rollforward Cip Budget		605,072.77
12/08/2017	412-610000-536-565000-611706	Gt-Sjrwm-Reuse Storage Tank	Fy 2017 Rollforward Cip Budget		1,031,244.94
12/08/2017	412-610000-536-565000-611710	Gt-Fdep-Bennett Swamp Lp64095	Fy 2017 Rollforward Cip Budget		2,567,827.00
12/08/2017	412-610000-536-565000-611711	Gt-Sjrwm-Bennett Swamp	Fy 2017 Rollforward Cip Budget		1,761,060.00
12/08/2017	415-200000-513-565000-201602	Ub Customer Lobby Redesign	Fy 2017 Rollforward Cip Budget		51,500.00
12/08/2017	415-610000-536-565000-610801	Utility Service - Unserviced	Fy 2017 Rollforward Cip Budget		23,868.54
12/08/2017	415-610000-536-582000-611620	Incentive Agreement Util Imprv	Fy 2017 Rollforward Cip Budget		1,389,916.00
12/08/2017	416-200000-513-565000-201603	Ub Customer Lobby Redesign	Fy 2017 Rollforward Cip Budget		51,500.00
12/08/2017	416-610000-536-565000-610802	Utility Service - Unserviced	Fy 2017 Rollforward Cip Budget		112,639.33
12/08/2017	416-610000-536-582000-611621	Incentive Agreement Util Imprv	Fy 2017 Rollforward Cip Budget		1,071,062.00
12/08/2017	418-600000-536-565000-611315	Orange Ave Cw Pre-Con Ww64090P	Fy 2017 Rollforward Cip Budget		127,732.65
12/08/2017	418-600000-536-565000-611413	Orange Ave Cw Const Ww640900	Fy 2017 Rollforward Cip Budget		2,959,391.69
12/08/2017	418-600000-536-565000-611414	Orange Ave Dw Const Ww640920	Fy 2017 Rollforward Cip Budget		1,561,221.84
12/08/2017	418-600000-536-565000-611415	Orange Ave Dw Allow Ww640920	Fy 2017 Rollforward Cip Budget		170,433.45
12/08/2017	418-610000-536-565000-611617	Wwtp Cw Pre-Con Ww64093P	Fy 2017 Rollforward Cip Budget		1,946,399.87
12/08/2017	418-610000-536-565000-611707	Halifax Rvr Forcemain Ww640960	Fy 2017 Rollforward Cip Budget		2,777,904.21
12/08/2017	418-610000-536-565000-611708	Wwtp Facilities Impr Ww640930	Fy 2017 Rollforward Cip Budget		18,986,866.00
12/08/2017	419-610000-536-565000-611611	Regional Wwtp Generator	Fy 2017 Rollforward Cip Budget		326,303.14
12/08/2017	419-610000-536-565000-611612	Brennan Water Plant Generator	Fy 2017 Rollforward Cip Budget		1,007,500.00
12/08/2017	419-610000-536-565000-611613	Bethune Point Wwtp Generator	Fy 2017 Rollforward Cip Budget		1,002,244.03
12/08/2017	419-610000-536-565000-611614	Regional Wwtp Belt Presses	Fy 2017 Rollforward Cip Budget		1,100,000.00
12/08/2017	425-610000-536-565000-611407	Renewal & Replacement 5%	Fy 2017 Rollforward Cip Budget		1,472,475.41
12/08/2017	425-610000-536-565000-611624	Thomasson Av Water & Sewer Imp	Fy 2017 Rollforward Cip Budget		37,074.10
12/08/2017	425-610000-536-565000-611625	Sand Removal - Bethune Pt Wrf	Fy 2017 Rollforward Cip Budget		190,794.27
12/08/2017	425-610000-536-565000-611626	Cup Reallocation - Water Usage	Fy 2017 Rollforward Cip Budget		34,157.75
12/08/2017	425-610000-536-565000-611627	Reuse Storage Tank - Psc	Fy 2017 Rollforward Cip Budget		18,750.00
12/08/2017	425-610000-536-565000-611702	Wwrf Improvements Project	Fy 2017 Rollforward Cip Budget		103,258.83
12/08/2017	425-610000-536-565000-611703	Bennett Swamp Aquifer	Fy 2017 Rollforward Cip Budget		51,250.00
12/08/2017	425-610000-536-565000-611716	Biosolids Dewatering System	Fy 2017 Rollforward Cip Budget		180,680.00
12/08/2017	428-610000-536-565000-611323	Submersible Aerators Ras/Was	Fy 2017 Rollforward Cip Budget		1,462.60
12/08/2017	428-610000-536-565000-611408	Renewal & Replacement 8% 2014	Fy 2017 Rollforward Cip Budget		456,798.75
12/08/2017	428-610000-536-565000-611416	Incentive Agreement Util Imprv	Fy 2017 Rollforward Cip Budget		400,000.00
12/08/2017	428-610000-536-565000-611505	W Isb Sewer Grav Pipe Replace	Fy 2017 Rollforward Cip Budget		86,020.05
12/08/2017	428-610000-536-565000-611524	Lift Station 4	Fy 2017 Rollforward Cip Budget		720,836.00
12/08/2017	428-610000-536-565000-611603	Palmetto Ave Forecmain	Fy 2017 Rollforward Cip Budget		45,629.56
12/08/2017	428-610000-536-565000-611607	Westside Regional Uv Upgrade	Fy 2017 Rollforward Cip Budget		184,612.12
12/08/2017	428-610000-536-565000-611608	Demonstration Testing System	Fy 2017 Rollforward Cip Budget		1,987,940.79

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12/08/2017	428-610000-536-565000-611609	Reg Compliance Lab Rehab	Fy 2017 Rollforward Cip Budget		12,233.56
12/08/2017	428-610000-536-565000-611610	Lpga Blvd Widening Phase Ii	Fy 2017 Rollforward Cip Budget		322,858.74
12/08/2017	428-610000-536-565000-611619	Well 44 Reconstruction	Fy 2017 Rollforward Cip Budget		265,228.62
12/08/2017	428-610000-536-565000-611622	Mlk From Isb To Orange Ave	Fy 2017 Rollforward Cip Budget		458,000.00
12/08/2017	428-610000-536-565000-611623	Reuse Storage Tank	Fy 2017 Rollforward Cip Budget		1,933,920.98
12/08/2017	428-610000-536-565000-611709	Madison Avenue Insituform	Fy 2017 Rollforward Cip Budget		3,096.00
12/08/2017	428-610000-536-565000-611712	Bennett Swamp Aquifer	Fy 2017 Rollforward Cip Budget		336,597.85
12/08/2017	428-610000-536-565000-611713	Williamson Blvd Reclaimed Wtr	Fy 2017 Rollforward Cip Budget		168,094.82
12/08/2017	428-610000-536-565000-611714	Isb/Red John Dr Utility Imprv	Fy 2017 Rollforward Cip Budget		548,228.07
12/08/2017	428-610000-536-565000-611715	Cypress Trails Waterline Loop	Fy 2017 Rollforward Cip Budget		200,000.00
12/08/2017	430-600000-534-549000-631201	Epa-Gt/Gm-Brownsfield-Magnolia	Fy 2017 Rollforward Cip Budget		18,007.18
12/08/2017	430-600000-534-549000-631409	Brownsfield Site Rehab	Fy 2017 Rollforward Cip Budget		931,099.47
12/08/2017	461-610000-538-565000-651305	Stormwater Srlf Pre-Con Loan	Fy 2017 Rollforward Cip Budget		475,754.00
12/08/2017	465-110000-512-565000-111403	Capital Project - Cm- Fund 465	Fy 2017 Rollforward Cip Budget		13,014.98
12/08/2017	465-600000-538-565000-601717	Redev Midtown Lofts-Grnds Main	Fy 2017 Rollforward Cip Budget		357,435.00
12/08/2017	465-610000-538-564000-651401	Vehicle Replacement	Fy 2017 Rollforward Cip Budget		17,149.25
12/08/2017	465-610000-538-565000-611618	Bennett Swamp Aquifer Recharge	Fy 2017 Rollforward Cip Budget		51,525.04
12/08/2017	465-610000-538-565000-651403	Renewal & Replacement 8% 2014	Fy 2017 Rollforward Cip Budget		867,630.43
12/08/2017	465-610000-538-565000-651603	Backflow Preventers Beach St	Fy 2017 Rollforward Cip Budget		30,541.59
12/08/2017	465-650000-538-565000-651702	Derbyshire Nbrhd Sidewalks	Fy 2017 Rollforward Cip Budget		94,957.80
12/08/2017	480-180000-575-565000-151618	Breakers Oceanfront Park	Fy 2017 Rollforward Cip Budget		641.74
12/08/2017	480-180001-572-565000-601503	Breakers Oceanfront Park Imprv	Fy 2017 Rollforward Cip Budget		38,094.21
12/08/2017	480-600000-572-565000-601410	Pier Improvements	Fy 2017 Rollforward Cip Budget		371,496.86
12/08/2017	550-200000-513-565000-201201	Erp System	Fy 2017 Rollforward Cip Budget		850.69
12/08/2017	550-200000-513-565000-201401	Citywide Video Surveillance	Fy 2017 Rollforward Cip Budget		13,869.64
12/08/2017	550-200000-513-565000-201402	Kronos-Telestaff Time & Attend	Fy 2017 Rollforward Cip Budget		6,030.32
12/08/2017	550-200000-513-565000-201701	City Website Redesign	Fy 2017 Rollforward Cip Budget		25,000.00
12/08/2017	550-200000-513-565000-201702	Fs Shelter Fiber Optic Link	Fy 2017 Rollforward Cip Budget		65,000.00
12/11/2017	001-110400-512-599001-000000	Contingency	Cei Services Sweetheart Trail		(70,000.00)
12/11/2017	001-150000-572-565000-601622	Hrgt Beach St Trail	Cei Services Sweetheart Trail		70,000.00
12/11/2017	440-180700-572-548001-000000	Promo - Activities	Sam'S Club Membership		(600.00)
12/11/2017	440-180700-572-554001-000000	Memberships	Sam'S Club Membership		600.00
12/11/2017	445-152800-573-531900-000000	Prof Serv - Other	Cultural		(10,000.00)
12/11/2017	445-152800-573-549002-000000	Advertising Legal/Recruiting	Cultural		10,000.00
12/15/2017	130-150210-552-544006-000000	Lease/Rent - Public Parking	Burgoyne Parking Lot Lease		6,000.00
12/15/2017	130-150210-552-546008-000000	M&R - Property Maintenance	Burgoyne Parking Lot Lease		(6,000.00)
12/15/2017	131-150001-552-561000-150904	Land Acquisition	Land Acquisition		337,713.00
12/15/2017	131-150001-552-565000-151406	East Isb Streetscape	Land Acquisition		(337,713.00)
12/19/2017	001-000000-366-366025-000000	Donations - General Fund	Fy 18 Vflic	5,060.00	
12/19/2017	001-110200-512-549014-000000	Community Support Activities	Fy 18 Vflic		5,060.00
12/20/2017	001-300110-521-531014-000000	Prof Serv - Legal-Labor Attny	Police		(25,000.00)
12/20/2017	001-300140-521-534027-000000	Service Awards	Police		3,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/20/2017	001-300140-521-552999-000000	Other Material & Supplies	Police		(3,000.00)
12/20/2017	001-300202-521-564001-000000	Cap Out - Machine & Equipment	Police		(6,000.00)
12/20/2017	001-300215-521-514001-000000	Overtime	Police		3,000.00
12/20/2017	001-300215-521-534002-000000	Animal Control	Police		25,000.00
12/20/2017	001-300240-521-512001-000000	Regular Salaries & Wages	Police		260,000.00
12/20/2017	001-300240-521-513001-000000	Other Personal Services	Police		(235,000.00)
12/20/2017	001-300350-521-541003-000000	Communication Services	Police		30,000.00
12/20/2017	001-300350-521-552014-000000	Fuel & Oil	Police		(35,000.00)
12/20/2017	001-300370-521-552003-000000	Ammunition/Mace	Police		8,000.00
12/20/2017	001-300370-521-552025-000000	Uniforms	Police		20,000.00
12/20/2017	001-300370-521-555001-000000	Education And Training	Police		(45,000.00)
12/20/2017	125-300000-521-546999-000000	Non Capital From Capital	Police Grants		(189,560.00)
12/20/2017	125-300000-521-565000-300203	Equipment - Police	Police Grants		120,560.00
12/20/2017	125-300000-521-565000-301207	Prevention/Comm Serv	Police Grants		61,000.00
12/20/2017	125-300135-521-534001-000000	Agency Forfeiture Costs	Police Grants		3,000.00
12/20/2017	125-300135-521-549040-000000	Reward-Crime Tips/Arrest	Police Grants		5,000.00
12/20/2017	126-300000-521-546999-000000	Non Capital From Capital	Police Grants		(39,596.00)
12/20/2017	126-300000-521-549000-309902	Bja-Bulletproof Vest Match	Police Grants		10,100.00
12/20/2017	126-300000-521-565000-309802	Equipment	Police Grants		29,496.00
12/20/2017	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Police Handheld Radios		(75,000.00)
12/20/2017	001-152220-572-552016-000000	Janitorial Supplies	Uniforms		(3,300.00)
12/20/2017	001-152220-572-552025-000000	Uniforms	Uniforms		3,300.00
12/20/2017	001-300000-521-549000-301401	Police Radios	Police Handheld Radios		75,000.00
12/20/2017	411-610230-536-531022-000000	Prof Serv - Uniform Cleaning	W&S		4,000.00
12/20/2017	411-610250-536-546031-000000	M&R - Streets & Sidewalks	W&S		15,000.00
12/20/2017	411-610250-536-552007-000000	Water Stores Issues	W&S		(4,000.00)
12/20/2017	411-610360-536-546031-000000	M&R - Streets & Sidewalks	W&S		(15,000.00)
12/20/2017	428-610000-536-565000-611712	Bennett Swamp Aquifer	Bennett Swamp		100,000.00
12/20/2017	428-610000-536-565000-611802	Renewal & Replacement - 8%	Bennett Swamp		(100,000.00)
12/20/2017	480-600875-572-534019-000000	Projects	Prop Maint		(10,000.00)
12/20/2017	480-600875-572-534900-000000	Other Contractual Services	Prop Maint		10,000.00
12/20/2017	480-600875-572-534900-000000	Other Contractual Services	Prop Maint		3,745.00
12/20/2017	480-600875-572-552008-000000	Chemicals And Fertilizer	Prop Maint		(3,745.00)
12/20/2017	480-600875-572-552008-000000	Chemicals And Fertilizer	Prop Maint		(5,000.00)
12/20/2017	480-600875-572-552023-000000	Soil, Seed, Sod And Plants	Prop Maint		5,000.00
12/21/2017	001-150000-572-565000-601621	Hrgt Donnelly Pl Trail	Cei Services Donnelly Trail		70,000.00
12/21/2017	001-150000-572-565000-601622	Hrgt Beach St Trail	Cei Services Donnelly Trail		(70,000.00)
12/27/2017	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Correct Fy 2017 Rollforward		(65,156.00)
12/29/2017	123-150002-554-549000-151603	Ship Admin Fy16	Correct Fy 2017 Roll Forward Budget		364.14
01/04/2018	001-000000-312-312510-000000	Fire Ins Prem Tx 175.091	Q1 Ba 17-18	477,355.00	
01/04/2018	001-000000-312-312520-000000	Csty Ins Prem Tx 185.08F	Q1 Ba 17-18	426,099.00	
01/04/2018	001-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba 17-18	102,099.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/04/2018	001-110300-511-583000-000000	Mayor Commissioner Projects	Q1 Ba 17-18		4,334.00
01/04/2018	001-110300-511-583001-000000	Zone 1 Commissioner Projects	Q1 Ba 17-18		11,210.00
01/04/2018	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Q1 Ba 17-18		3,106.00
01/04/2018	001-110300-511-583004-000000	Zone 4 Commissioner Projects	Q1 Ba 17-18		3,023.00
01/04/2018	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Q1 Ba 17-18		5,626.00
01/04/2018	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Q1 Ba 17-18		3,883.00
01/04/2018	001-300110-521-522002-000000	Contrib To P&F Pension Fund	Q1 Ba 17-18		426,099.00
01/04/2018	001-600412-541-564001-000000	Cap Out - Machine & Equipment	Q1 Ba 17-18		36,102.00
01/04/2018	001-600425-539-564001-000000	Cap Out - Machine & Equipment	Q1 Ba 17-18		12,795.00
01/04/2018	001-800210-522-522002-000000	Contrib To P&F Pension Fund	Q1 Ba 17-18		477,355.00
01/04/2018	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Q1 Ba 17-18		22,020.00
01/04/2018	125-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba 17-18	43,488.00	
01/04/2018	125-300000-521-546999-000000	Non Capital From Capital	Q1 Ba 17-18		43,488.00
01/04/2018	126-300000-521-546999-000000	Non Capital From Capital	Q1 Ba 17-18		91,207.00
01/04/2018	126-300145-355-355001-000000	Dea Shared Revenue	Q1 Ba 17-18	1,050.00	
01/04/2018	126-300145-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba 17-18	90,157.00	
01/04/2018	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Q1 Ba 17-18	15,020.00	
01/04/2018	171-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba 17-18	73,695.00	
01/04/2018	171-999000-599-599999-000000	Reserves	Q1 Ba 17-18		88,715.00
01/04/2018	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Q1 Ba 17-18	2,073.00	
01/04/2018	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Q1 Ba 17-18	5,950.00	
01/04/2018	172-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba 17-18	94,526.00	
01/04/2018	172-999000-599-599999-000000	Reserves	Q1 Ba 17-18		102,549.00
01/04/2018	173-000000-324-324111-000000	Impact Fees Res - Police	Q1 Ba 17-18	3,527.00	
01/04/2018	173-000000-324-324121-000000	Impact Fees Comm - Police	Q1 Ba 17-18	9,598.00	
01/04/2018	173-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba 17-18	167,183.00	
01/04/2018	173-999000-599-599999-000000	Reserves	Q1 Ba 17-18		180,308.00
01/04/2018	174-000000-324-324710-000000	Impact Fees Res - General Gov	Q1 Ba 17-18	6,440.00	
01/04/2018	174-000000-324-324720-000000	Impact Fees Comm - General Gov	Q1 Ba 17-18	17,276.00	
01/04/2018	174-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba 17-18	306,478.00	
01/04/2018	174-999000-599-599999-000000	Reserves	Q1 Ba 17-18		330,194.00
01/04/2018	301-000000-382-382004-000000	Transfer - Solid Waste Fund	Q1 Ba 17-18	1,850,000.00	
01/04/2018	301-600000-541-561000-601827	Land Aquisition	Q1 Ba 17-18		1,850,000.00
01/04/2018	411-000000-399-399002-000000	Appropriation Retained Earning	Q1 Ba 17-18	30,535.00	
01/04/2018	411-200220-513-531900-000000	Prof Serv - Other	Q1 Ba 17-18		30,535.00
01/04/2018	415-000000-343-343616-000000	Capital Facilities - Water	Q1 Ba 17-18	35,136.00	
01/04/2018	415-000000-399-399002-000000	Appropriation Retained Earning	Q1 Ba 17-18	756,058.00	
01/04/2018	415-610000-536-565000-611805	Brown & Brown Incentive Agrmnt	Q1 Ba 17-18		279,612.00
01/04/2018	415-999000-599-599999-000000	Reserves	Q1 Ba 17-18		511,582.00
01/04/2018	416-000000-343-343617-000000	Capital Facilities - Sewer	Q1 Ba 17-18	37,075.00	
01/04/2018	416-000000-399-399002-000000	Appropriation Retained Earning	Q1 Ba 17-18	892,052.00	
01/04/2018	416-610000-053-656500-611806	Brown & Brown Incentive Agrmnt	Q1 Ba 17-18		
01/04/2018	416-999000-599-599999-000000	Reserves	Q1 Ba 17-18		(621,198.00)
01/04/2018	430-000000-399-399002-000000	Appropriation Retained Earning	Q1 Ba 17-18	291,000.00	
01/04/2018	430-040120-581-591118-000000	Trans - Capital Projects Fund	Q1 Ba 17-18		1,850,000.00
01/04/2018	430-999000-599-599999-000000	Reserves	Q1 Ba 17-18		(1,559,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/04/2018	530-110700-341-341205-000000	Employment Services Revenue	Q1 Ba 17-18	1,199.00	
01/04/2018	530-999000-599-599999-000000	Reserves	Q1 Ba 17-18		1,199.00
01/04/2018	560-110780-341-341229-000000	Employee Benefits Admin	Q1 Ba 17-18	89.00	
01/04/2018	560-110785-341-341228-000000	Safety Administration	Q1 Ba 17-18	240.00	
01/04/2018	560-999000-599-599999-000000	Reserves	Q1 Ba 17-18		329.00
01/04/2018	416-610000-053-656500-611806	Brown & Brown Incentive Agrmnt	Transfer To Correct Gl Account. Gl Account Was Set Up Incorrectly.		
01/04/2018	416-610000-536-565000-611806	Brown & Brown Incentive Agrmnt	Transfer To Correct Gl Account. Gl Account Was Set Up Incorrectly.		1,550,325.00
01/05/2018	001-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	1,899,277.84	
01/05/2018	120-150740-331-331502-000000	Gt - Cdbg	Fy 2017 Rollforward Cip Budget	520,637.26	
01/05/2018	121-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	338,951.21	
01/05/2018	122-150710-331-331507-000000	Gt - Federal Home Program	Fy 2017 Rollforward Cip Budget	443,364.71	
01/05/2018	123-000000-335-335500-000000	Gt - Ship Program Grant	Fy 2017 Rollforward Cip Budget	596,604.54	
01/05/2018	124-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	132,483.90	
01/05/2018	125-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	237,829.87	
01/05/2018	126-300145-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	132,469.88	
01/05/2018	130-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	874,577.49	
01/05/2018	131-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	2,198,224.01	
01/05/2018	132-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	1,287,518.09	
01/05/2018	133-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	867,543.56	
01/05/2018	150-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	552,146.20	
01/05/2018	160-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	527,086.31	
01/05/2018	170-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	203,485.54	
01/05/2018	171-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	324,842.61	
01/05/2018	172-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	279,719.25	
01/05/2018	174-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	724,480.82	
01/05/2018	181-300000-331-331204-301504	Gt-Bja-Bulletproof Vests	Fy 2017 Rollforward Cip Budget	7,889.69	
01/05/2018	182-110000-337-337602-111702	Gt-Vc First Step Shelter Capit	First Step Reclass To Proper Acct	2,499,706.35	
01/05/2018	182-110000-569-565000-111702	Gt-First Step Shelter Cap Cons	First Step Reclass To Proper Acct		2,499,706.35
01/05/2018	182-151000-337-337720-151527	Gt-Dbr- Dickerson Center	Fy 2017 Rollforward Cip Budget	18,575.39	
01/05/2018	182-180000-337-337729-151721	Gt-Paf-Peabody Sound System	Fy 2017 Rollforward Cip Budget	103,106.11	
01/05/2018	182-600000-331-331394-601638	Gt-Lap-Nova Rd Trail	Fy 2017 Rollforward Cip Budget	9,618.00	
01/05/2018	182-600000-331-331394-601640	Gt-Lap-Hrgt Donnelly Pl Trail	Fy 2017 Rollforward Cip Budget	313,723.00	
01/05/2018	182-600000-331-331394-601641	Gt-Fdot-Swhtr-Wilder To Shady	Fy 2017 Rollforward Cip Budget	22,940.00	
01/05/2018	182-600000-331-331394-601731	Gt-Lap-Isb West Phase Ii	Fy 2017 Rollforward Cip Budget	2,795,326.36	
01/05/2018	182-600000-331-331498-601723	Gt-Fdot-North St Sidewalk	Fy 2017 Rollforward Cip Budget	301,051.00	
01/05/2018	182-600000-331-331701-601517	Gt-Fdep-Halifax Trail - Upland	Fy 2017 Rollforward Cip Budget	4,578.54	
01/05/2018	182-600000-334-334490-601639	Gt-Jpa-Nova Rd Median Landscap	Fy 2017 Rollforward Cip Budget	525,000.00	
01/05/2018	182-600000-334-334490-601644	Gt-Jpa-Fdot N. Nova Rdway Lght	Fy 2017 Rollforward Cip Budget	77,000.00	
01/05/2018	182-600000-334-334701-601645	Gt-Fdhr- Bandshell Phase 2	Fy 2017 Rollforward Cip Budget	468,570.75	
01/05/2018	182-600000-334-334702-601726	Gt-Fdot-Swhtr-Sickler Dr	Fy 2017 Rollforward Cip Budget	18,940.00	
01/05/2018	182-600000-334-334703-601727	Gt-Fdot-Swhtr-Ballough Bridge	Fy 2017 Rollforward Cip Budget	6,600.00	
01/05/2018	182-600000-334-334704-601728	Gt-Fdot-Swhtr-Marina To Orange	Fy 2017 Rollforward Cip Budget	100,000.00	
01/05/2018	182-600000-334-334705-601729	Gt-Fdot-Swhtr-Belvue To Marina	Fy 2017 Rollforward Cip Budget	56,819.00	
01/05/2018	182-600000-337-337723-151622	Gt-Day Docks Halifax River Prk	Fy 2017 Rollforward Cip Budget	114,175.00	
01/05/2018	182-600000-337-337724-151623	Gt-Dbr- Derbyshire Park Ph 2	Fy 2017 Rollforward Cip Budget	169,907.66	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/05/2018	182-600000-337-337726-601635	Gt-Find-Esplanade-Rivfrnt Pk	Fy 2017 Rollforward Cip Budget	90,000.00	
01/05/2018	182-600000-337-337728-601722	Gt-Dbr- Riverfront Esplanade	Fy 2017 Rollforward Cip Budget	300,000.00	
01/05/2018	195-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	111,520.00	
01/05/2018	195-950000-331-331510-951701	Gt - Fema - Federal	Fy 2017 Rollforward Cip Budget	184,557.66	
01/05/2018	195-950000-331-331510-951702	Gt - Fema - Federal	Fy 2017 Rollforward Cip Budget	52,471.39	
01/05/2018	301-000000-366-366025-000000	Donations	Fy 2017 Rollforward Cip Budget	2,499,706.35	
01/05/2018	301-000000-366-366025-000000	Donations	First Step Reclass To Proper Acct	(2,499,706.35)	
01/05/2018	301-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2017 Rollforward Cip Budget	4,413,431.63	
01/05/2018	301-600000-575-565000-601659	First Step Shelter Housing	First Step Reclass To Proper Acct		(2,499,706.35)
01/05/2018	412-000000-389-389304-611710	Gt-Fdep-Bennett Swamp Lp64095	Fy 2017 Rollforward Cip Budget	2,567,827.00	
01/05/2018	412-000000-389-389418-611706	Gt-Sjrwmd-Reuse Storage Tank	Fy 2017 Rollforward Cip Budget	1,031,244.94	
01/05/2018	412-000000-399-399002-000000	Appropriation Retained Earning	Fy 2017 Rollforward Cip Budget	2,879,499.52	
01/05/2018	412-610000-389-389420-611711	Gt-Sjrwmd-Bennett Swamp	Fy 2017 Rollforward Cip Budget	1,761,060.00	
01/05/2018	415-000000-399-399002-000000	Appropriation Retained Earning	Fy 2017 Rollforward Cip Budget	1,465,284.54	
01/05/2018	416-000000-399-399002-000000	Appropriation Retained Earning	Fy 2017 Rollforward Cip Budget	1,235,201.33	
01/05/2018	418-000000-385-385000-000000	Loan Proceeds	Fy 2017 Rollforward Cip Budget	28,529,949.71	
01/05/2018	419-000000-384-384001-000000	Debt Proceeds	Fy 2017 Rollforward Cip Budget	3,436,047.17	
01/05/2018	425-000000-399-399002-000000	Appropriation Retained Earning	Fy 2017 Rollforward Cip Budget	2,088,440.36	
01/05/2018	428-000000-399-399002-000000	Appropriation Retained Earning	Fy 2017 Rollforward Cip Budget	8,131,558.51	
01/05/2018	430-000000-399-399002-000000	Appropriation Retained Earning	Fy 2017 Rollforward Cip Budget	949,106.65	
01/05/2018	461-000000-384-384001-000000	Debt Proceeds	Fy 2017 Rollforward Cip Budget	475,754.00	
01/05/2018	465-000000-399-399002-000000	Appropriation Retained Earning	Fy 2017 Rollforward Cip Budget	1,432,254.09	
01/05/2018	480-000000-399-399002-000000	Appropriation Retained Earning	Fy 2017 Rollforward Cip Budget	410,232.81	
01/05/2018	550-000000-399-399002-000000	Appropriation Retained Earning	Fy 2017 Rollforward Cip Budget	110,750.65	
01/10/2018	001-000000-366-366025-000000	Donations - General Fund	Bike Week Sponsorship	2,000.00	
01/10/2018	001-600000-579-565001-601740	Brownie The Town Dog Project	Bike Week Sponsorship		2,000.00
01/12/2018	418-000000-384-384001-000000	Debt Proceeds	Res 16-110 Amendment 2	10,173,129.00	
01/12/2018	418-610000-536-565000-611708	Wwtp Facilities Impr Ww640930	Res 16-110 Amendment 2		10,173,129.00
01/16/2018	001-110200-512-531013-000000	Prof Serv - Legal	Fund Legal Defense		10,000.00
01/16/2018	001-110400-512-599001-000000	Contingency	Derbyshire Park Ph Iii Design		(24,924.00)
01/16/2018	001-110400-512-599001-000000	Contingency	Fund Legal Defense		(10,000.00)
01/16/2018	001-600000-541-565000-601825	Mlk From Isb To Orange Ave	Mlk Streetlight Design Services		50,347.00
01/16/2018	001-600000-572-565000-601828	Derbyshire Park - Ph Iii	Derbyshire Park Ph Iii Design		24,924.00
01/16/2018	001-600210-515-531009-000000	Prof Serv - Engineering	Mlk Streetlight Design Services		(50,347.00)
01/16/2018	461-000000-384-384001-000000	Debt Proceeds	Correct Roll Forward	(475,754.00)	
01/16/2018	461-000000-385-385000-000000	Loan Proceeds	Correct Roll Forward	475,754.00	
01/17/2018	411-610100-536-546010-000000	M&R - Software	Hiper Web Upgrade		6,500.00
01/17/2018	411-610100-536-552999-000000	Other Material & Supplies	Hiper Web Upgrade		(6,500.00)
01/18/2018	460-610252-538-531009-000000	Prof Serv - Engineering	Compliance With Npdes Program		(2,000.00)
01/18/2018	460-610252-538-548001-000000	Promo - Activities	Compliance With Npdes Program		2,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/24/2018	133-150001-552-549000-151106	Grants Residential/Business	Cornerstone Ventures Consulting		(16,186.00)
01/24/2018	133-150240-552-531900-000000	Prof Serv - Other	Cornerstone Ventures Consulting		75,000.00
01/24/2018	133-150240-552-534006-000000	Demolitions And Condemnations	Cornerstone Ventures Consulting		(51,500.00)
01/24/2018	133-150240-552-549401-000000	Grant Expenditures	Cornerstone Ventures Consulting		(7,314.00)
01/24/2018	001-150403-524-531013-000000	Prof Serv - Legal	Code Board Attorney		3,000.00
01/24/2018	001-150403-524-534005-000000	Code Enforcement Board	Code Board Attorney		(3,000.00)
01/25/2018	182-600000-337-337726-601830	Gt-Find-Day Docks Ph li	Find Grant	275,000.00	
01/25/2018	182-600000-572-565000-601830	Gt-Find-Day Docks Ph li	Find Grant		275,000.00
01/25/2018	001-110400-512-531900-000000	Prof Serv - Other	Day Docks Ph li Match		(275,000.00)
01/25/2018	001-600000-572-565000-601829	Gm - Day Docks Ph li	Day Docks Ph li Match		275,000.00
01/26/2018	001-110600-369-369914-000000	Miscellaneous Revenue	Reclass Grant From Volusia Co.	(400,000.00)	
01/26/2018	001-110600-564-582001-000000	Homeless Emergency Assistance	Reclass Grant From Volusia Co.		(400,000.00)
01/26/2018	182-110000-337-337603-111703	Gt-Vc-First Step Shelter Ops	Reclass Grant From Volusia Co.	400,000.00	
01/26/2018	182-110000-569-565000-111703	Gt-First Step Shelter Op'S Grt	Reclass Grant From Volusia Co.		400,000.00
01/29/2018	001-110400-512-599001-000000	Contingency	Structural Integrity Survey		(8,495.00)
01/29/2018	001-151241-572-534006-000000	Demolitions And Condemnations	Structural Integrity Survey		8,495.00
02/02/2018	445-152800-573-531004-000000	Prof Serv - Contractual Serv	Consolidate Contract Services		35,000.00
02/02/2018	445-152800-573-531900-000000	Prof Serv - Other	Consolidate Contract Services		(61,099.00)
02/02/2018	445-152800-573-534900-000000	Other Contractual Services	Consolidate Contract Services		26,099.00
02/02/2018	001-110100-511-599001-000000	Contingency	First Step Shelter Increase		(40,000.00)
02/02/2018	001-110600-564-582001-000000	Homeless Emergency Assistance	First Step Shelter Increase		40,000.00
02/02/2018	001-151267-572-552008-000000	Chemicals And Fertilizer	Chemicals For Campbell Pool		(5,000.00)
02/02/2018	001-151268-572-552008-000000	Chemicals And Fertilizer	Chemicals For Campbell Pool		5,000.00
02/02/2018	001-800210-522-546007-000000	M&R - Buildings & Facilities	Hvac Replacement		1,000.00
02/02/2018	001-800221-522-546007-000000	M&R - Buildings & Facilities	Hvac Replacement		(1,000.00)
02/02/2018	173-300000-521-565000-301801	Police Radios	Add'L Handheld Radios		71,000.00
02/02/2018	173-999000-599-599999-000000	Reserves	Add'L Handheld Radios		(71,000.00)
02/02/2018	425-610000-536-565000-611801	Renewal & Replacement - 5%	Rebuild Softner #3		(1,460,543.00)
02/02/2018	425-610000-536-565000-611807	Brennan Softner Rebuild	Rebuild Softner #3		1,460,543.00
02/12/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Police		71,000.00
02/12/2018	001-300000-521-549000-301401	Police Radios	Police		(71,000.00)
02/12/2018	001-300000-521-564000-301402	Police Equipment	Police		26,550.00
02/12/2018	001-300202-521-564001-000000	Cap Out - Machine & Equipment	Police		(2,550.00)
02/12/2018	001-300350-521-534900-000000	Other Contractual Services	Police		(17,000.00)
02/12/2018	001-300350-521-546008-000000	M&R - Property Maintenance	Police		17,000.00
02/12/2018	001-300350-521-552014-000000	Fuel & Oil	Police		(24,000.00)
02/12/2018	001-800222-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
02/12/2018	001-800224-522-546008-000000	M&R - Property Maintenance	Fire		1,500.00
02/12/2018	001-800225-522-546008-000000	M&R - Property Maintenance	Fire		(600.00)
02/12/2018	001-800226-522-546008-000000	M&R - Property Maintenance	Fire		(300.00)
02/12/2018	001-800227-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/12/2018	125-300000-521-546999-000000	Non Capital From Capital	Police		(43,488.00)
02/12/2018	125-300000-521-549000-300102	Education & Training	Police		25,000.00
02/12/2018	125-300000-521-565000-301207	Prevention/Comm Serv	Police		18,488.00
02/12/2018	126-300000-521-546999-000000	Non Capital From Capital	Police		(91,207.00)
02/12/2018	126-300000-521-549000-300101	Education & Training	Police		13,000.00
02/12/2018	126-300000-521-549000-300204	Prevention/Comm Serv	Police		20,000.00
02/12/2018	126-300000-521-549000-309902	Bja-Bulletproof Vest Match	Police		13,000.00
02/12/2018	126-300000-521-565000-309802	Equipment	Police		45,207.00
02/12/2018	001-110100-511-599001-000000	Contingency	Provide Funding Res 17-398		(30,000.00)
02/12/2018	001-110200-512-531013-000000	Prof Serv - Legal	Provide Funding Res 17-398		30,000.00
02/12/2018	001-140100-514-512001-000000	Regular Salaries & Wages	City Atty		(10,000.00)
02/12/2018	001-140100-514-551001-000000	Office Supplies	City Atty		10,000.00
02/12/2018	001-151240-572-543003-000000	Utilities - Water & Sewer	Electric At Campbell Pool		(4,500.00)
02/12/2018	001-151268-572-543001-000000	Utilities - Electricity	Electric At Campbell Pool		4,500.00
02/12/2018	001-600300-541-540002-000000	Travel And Per Diem	New Employee Training		(600.00)
02/12/2018	001-600300-541-555001-000000	Education And Training	New Employee Training		600.00
02/12/2018	001-800223-522-546008-000000	M&R - Property Maintenance	Fire		(2,600.00)
02/12/2018	001-800223-522-546008-000000	M&R - Property Maintenance	Fire		1,600.00
02/12/2018	540-600820-519-534900-000000	Other Contractual Services	Hyper Web Upgrade Sow		(2,900.00)
02/12/2018	540-600820-519-546010-000000	M&R - Software	Hyper Web Upgrade Sow		2,900.00
02/13/2018	001-010100-581-591117-000000	Trans - Redevelopmnt - Tax Inc	Cra Ba Feb 17-18		(11,831.00)
02/13/2018	001-999000-599-599999-000000	Reserves	Cra Ba Feb 17-18		11,831.00
02/13/2018	130-000000-399-399001-000000	Appropriation Of Fund Balance	Cra Ba Feb 17-18	51,805.00	
02/13/2018	130-150210-338-338003-000000	Increment - Downtown Redev	Cra Ba Feb 17-18	(2,589.00)	
02/13/2018	130-150210-381-381005-000000	Transfer - General Fund	Cra Ba Feb 17-18	(2,326.00)	
02/13/2018	130-150210-552-544006-000000	Lease/Rent - Public Parking	Cra Ba Feb 17-18		12,000.00
02/13/2018	130-150210-552-546020-000000	M&R - Streetscape	Cra Ba Feb 17-18		20,000.00
02/13/2018	130-150210-552-549401-000000	Grant Expenditures	Cra Ba Feb 17-18		14,890.00
02/13/2018	131-000000-399-399001-000000	Appropriation Of Fund Balance	Cra Ba Feb 17-18	401,600.00	
02/13/2018	131-150001-552-561000-150904	Land Acquisition	Cra Ba Feb 17-18		394,809.00
02/13/2018	131-150220-338-338004-000000	Increment - Main St Redev	Cra Ba Feb 17-18	(3,577.00)	
02/13/2018	131-150220-381-381020-000000	Transfer - General Fnd Main St	Cra Ba Feb 17-18	(3,214.00)	
02/13/2018	132-000000-399-399001-000000	Appropriation Of Fund Balance	Cra Ba Feb 17-18	58,939.00	
02/13/2018	132-150001-552-561000-151006	Land Acquisition	Cra Ba Feb 17-18		74,578.00
02/13/2018	132-150230-338-338005-000000	Increment - Ballough Rd Redev	Cra Ba Feb 17-18	8,238.00	
02/13/2018	132-150230-381-381005-000000	Transfer - General Fund	Cra Ba Feb 17-18	7,401.00	
02/13/2018	133-000000-399-399001-000000	Appropriation Of Fund Balance	Cra Ba Feb 17-18	25,017.00	
02/13/2018	133-150240-338-338006-000000	Increment - Midtown	Cra Ba Feb 17-18	(5.00)	
02/13/2018	133-150240-381-381005-000000	Transfer - General Fund	Cra Ba Feb 17-18	(4.00)	
02/13/2018	133-150240-552-549401-000000	Grant Expenditures	Cra Ba Feb 17-18		25,008.00
02/13/2018	134-000000-399-399001-000000	Appropriation Of Fund Balance	Cra Ba Feb 17-18	23,780.00	
02/13/2018	134-150250-338-338007-000000	Increment - So Atlantic	Cra Ba Feb 17-18	(15,236.00)	
02/13/2018	134-150250-381-381005-000000	Transfer - General Fund	Cra Ba Feb 17-18	(13,688.00)	
02/13/2018	134-150250-552-531900-000000	Prof Serv - Other	Cra Ba Feb 17-18		(5,144.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/15/2018	001-110400-512-599001-000000	Contingency			(19,722.00)
02/15/2018	001-600000-541-565000-601831	Main Street Lighting			19,722.00
02/16/2018	122-000000-399-399001-000000	Appropriation Of Fund Balance	Federal Home Prior Year Program Inc	25.54	
02/16/2018	122-150002-554-549000-151529	Home Prg Income - Current Yr	Federal Home Prior Year Program Inc		25.54
02/16/2018	181-300716-331-331222-000000	Gt-Jag 2016-Dj-Bx-1024	Adj Jag Gt Rollover Fy 17-18	(19,073.00)	
02/16/2018	181-300716-521-513001-000000	Other Personal Services	Adj Jag Gt Rollover Fy 17-18		(6,227.00)
02/16/2018	181-300716-521-514001-000000	Overtime	Adj Jag Gt Rollover Fy 17-18		2,535.00
02/16/2018	181-300716-521-521001-000000	Fica Taxes	Adj Jag Gt Rollover Fy 17-18		(711.00)
02/16/2018	181-300716-521-541003-000000	Communication Services	Adj Jag Gt Rollover Fy 17-18		542.00
02/16/2018	181-300716-521-549301-000000	Jem Monitoring System	Adj Jag Gt Rollover Fy 17-18		(15,212.00)
02/19/2018	301-000000-381-381005-000000	Transfer - General Fund	Res 17-351	7,977.00	
02/19/2018	301-800000-522-565000-801803	Fire Dept Replacement Vehicles	Res 17-351		7,977.00
02/19/2018	001-010100-581-591118-000000	Trans - Capital Projects Fund	Res 17-351		7,977.00
02/19/2018	001-110100-511-599001-000000	Contingency	Res 17-351		(7,977.00)
02/20/2018	411-610340-536-546008-000000	M&R - Property Maintenance	Utilities		5,000.00
02/20/2018	411-610340-536-546009-000000	M&R - Equipment	Utilities		(5,000.00)
02/20/2018	428-610000-536-565000-611623	Reuse Storage Tank	Reuse Water System At Pd		25,000.00
02/20/2018	428-610000-536-565000-611802	Renewal & Replacement - 8%	Reuse Water System At Pd		(25,000.00)
02/20/2018	510-180800-539-546013-000000	M&R - Fuel System	Replace Fuel Pump System		32,407.00
02/20/2018	510-180800-539-552901-000000	Cost Of Goods Sold	Replace Fuel Pump System		(32,407.00)
02/21/2018	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(50,000.00)
02/21/2018	411-610320-536-552999-000000	Other Material & Supplies	Utilities		50,000.00
02/26/2018	130-150210-552-531900-000000	Prof Serv - Other	Appraisals Natl Guard Arm		4,500.00
02/26/2018	130-150210-552-546020-000000	M&R - Streetscape	Appraisals Natl Guard Arm		(4,500.00)
02/26/2018	132-150230-552-531900-000000	Prof Serv - Other	Tif Grants		(25,000.00)
02/26/2018	132-150230-552-549402-000000	Dev Gt-Tif Agreement Payment	Tif Grants		25,000.00
02/26/2018	465-610000-538-565000-651801	Renewal & Replacement - 8%	Grant Match Fema		(35,825.00)
02/26/2018	465-650000-538-565000-651803	Gm-Buy & Demolish 607 Aberdeen	Grant Match Fema		35,825.00
02/26/2018	540-600820-519-541003-000000	Communication Services	Ipads		1,280.00
02/26/2018	540-600820-519-552021-000000	Non-Capital Hardware/Software	Ipads		2,400.00
02/26/2018	540-600820-519-552999-000000	Other Material & Supplies	Ipads		(2,400.00)
02/26/2018	540-600820-519-552999-000000	Other Material & Supplies	Ipads		(1,280.00)
03/05/2018	182-600000-334-334703-601727	Gt-Fdot-Swhtr-Ballough Bridge	Res 18-58	12,840.00	
03/05/2018	182-600000-541-565000-601727	Gt-Fdot-Swhtr-Ballough Bridge	Res 18-58		12,840.00
03/05/2018	001-110400-512-531900-000000	Prof Serv - Other	Mason Ave Corridor		(3,935.00)
03/05/2018	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Mason Ave Corridor		3,935.00
03/05/2018	125-300000-521-565000-301207	Prevention/Comm Serv	Forfeiture Legal Court Filings		(7,000.00)
03/05/2018	125-300135-521-534001-000000	Agency Forfeiture Costs	Forfeiture Legal Court Filings		7,000.00
03/05/2018	126-300000-521-565000-300804	Comm Enhancement System	Drone Purchase		(25,650.00)
03/05/2018	126-300000-521-565000-309802	Equipment	Drone Purchase		25,650.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/14/2018	001-150403-524-542001-000000	Postage & Freight	Neighborhood Services		(3,300.00)
03/14/2018	001-150403-524-544005-000000	Lease/Rent - Equipment	Neighborhood Services		800.00
03/14/2018	001-150403-524-546012-000000	M&R - Fleet Maint Charge	Neighborhood Services		2,000.00
03/14/2018	001-150403-524-554001-000000	Memberships	Neighborhood Services		500.00
03/14/2018	001-151100-572-548005-000000	Promo - Marketing	Leisure Svcs		(6,506.00)
03/14/2018	001-151215-572-546007-000000	M&R - Buildings & Facilities	Leisure Svcs		2,156.00
03/14/2018	001-151215-572-552999-000000	Other Material & Supplies	Leisure Svcs		4,350.00
03/14/2018	301-600000-511-565000-601661	Led Display Message Boards	Public Works		(19,034.00)
03/14/2018	301-600000-539-565000-601614	City Hall Boiler Door Replace	Public Works		1,125.00
03/14/2018	301-600000-541-565000-601716	Beville Rd Median Landscape	Public Works		17,809.00
03/14/2018	301-600000-545-565000-601647	340 East Isb Parking Facility	Public Works		100.00
03/14/2018	001-300000-521-564000-300801	Police Vehicles Vap	Police Vehicles		24,000.00
03/14/2018	001-300350-521-552014-000000	Fuel & Oil	Police Vehicles		(24,000.00)
03/14/2018	001-600000-572-565000-601833	Gm-Esplanade Riverfront Park	Change Order 1		10,298.00
03/14/2018	001-600412-541-546012-000000	M&R - Fleet Maint Charge	Repair Dump Truck		5,000.00
03/14/2018	001-600412-541-552001-000000	Material & Supplies	Repair Dump Truck		(5,000.00)
03/14/2018	001-999000-599-599999-000000	Reserves	Change Order 1		(10,298.00)
03/14/2018	160-150402-515-531022-000000	Prof Serv - Uniform Cleaning	Permits & Licenses		(3,000.00)
03/14/2018	160-150402-515-534003-000000	Board Of Adjustment	Permits & Licenses		(1,500.00)
03/14/2018	160-150402-515-540001-000000	Car Allowance	Permits & Licenses		1,500.00
03/14/2018	160-150402-515-547003-000000	Document Imaging & Technology	Permits & Licenses		(1,500.00)
03/14/2018	160-150402-515-552999-000000	Other Material & Supplies	Permits & Licenses		3,000.00
03/14/2018	160-150402-515-554002-000000	Subscriptions & Publications	Permits & Licenses		1,500.00
03/14/2018	428-610000-536-565000-611802	Renewal & Replacement - 8%	Utilities		(200,000.00)
03/14/2018	428-610000-536-565000-611802	Renewal & Replacement - 8%	Prof Engineering Svcs		(173,000.00)
03/14/2018	428-610000-536-565000-611808	Holly St Utility Infrastruct	Utilities		200,000.00
03/14/2018	428-610000-536-565000-611809	Water Master Plan	Prof Engineering Svcs		173,000.00
03/14/2018	465-610000-538-565000-651801	Renewal & Replacement - 8%	Utilities		(190,000.00)
03/14/2018	465-650000-538-565000-651805	Wisteria And N Grandview Cipp	Utilities		190,000.00
03/20/2018	125-300000-521-549000-300401	Doj-Victims Of Crime Act	Res 18-75		(10,688.00)
03/20/2018	125-300696-521-512001-000000	Regular Salaries & Wages	Res 18-75		7,350.00
03/20/2018	125-300696-521-521001-000000	Fica Taxes	Res 18-75		600.00
03/20/2018	125-300696-521-522005-000000	State Retirement	Res 18-75		550.00
03/20/2018	125-300696-521-523001-000000	Ad & D	Res 18-75		5.00
03/20/2018	125-300696-521-523008-000000	Group Health Insurance	Res 18-75		2,153.00
03/20/2018	125-300696-521-523009-000000	Group Life Insurance	Res 18-75		30.00
03/20/2018	181-300695-331-331206-000000	Gt-Victims Of Crime Act	Res 18-75	42,748.00	
03/20/2018	181-300695-521-512001-000000	Regular Salaries & Wages	Res 18-75		32,445.00
03/20/2018	181-300695-521-521001-000000	Fica Taxes	Res 18-75		2,570.00
03/20/2018	181-300695-521-522005-000000	State Retirement	Res 18-75		2,138.00
03/20/2018	181-300695-521-523001-000000	Ad & D	Res 18-75		10.00
03/20/2018	181-300695-521-523008-000000	Group Health Insurance	Res 18-75		5,520.00
03/20/2018	181-300695-521-523009-000000	Group Life Insurance	Res 18-75		65.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/22/2018	001-110100-511-599001-000000	Contingency	Tallahassee Title		(6,400.00)
03/22/2018	001-110200-512-534900-000000	Other Contractual Services	Tallahassee Title		6,400.00
03/27/2018	001-800210-522-544005-000000	Lease/Rent - Equipment	Hvac Fire Station 3		(17,800.00)
03/27/2018	001-800221-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
03/27/2018	001-800222-522-546008-000000	M&R - Property Maintenance	Fire		500.00
03/27/2018	001-800223-522-546007-000000	M&R - Buildings & Facilities	Hvac Fire Station 3		5,000.00
03/27/2018	001-800226-522-546008-000000	M&R - Property Maintenance	Fire		1,300.00
03/27/2018	001-800240-522-552999-000000	Other Material & Supplies	Fire		10,000.00
03/27/2018	160-150000-515-564000-151607	Permit Licensing Vehicles	2 Add'L P&L Trucks		55,000.00
03/27/2018	160-999000-599-599999-000000	Reserves	2 Add'L P&L Trucks		(55,000.00)
03/27/2018	411-610100-536-531010-000000	Prof Serv - Indigent	Utilities		(7,500.00)
03/27/2018	411-610100-536-534026-000000	Security	Utilities		(2,000.00)
03/27/2018	411-610100-536-546008-000000	M&R - Property Maintenance	Utilities		2,000.00
03/27/2018	411-610100-536-549035-000000	Other Govt Agencies	Utilities		(2,000.00)
03/27/2018	411-610100-536-552014-000000	Fuel & Oil	Utilities		(500.00)
03/27/2018	411-610100-536-552014-000000	Fuel & Oil	Utilities		(2,000.00)
03/27/2018	411-610100-536-552014-000000	Fuel & Oil	Utilities		(500.00)
03/27/2018	411-610200-536-541001-000000	Cell Phone Stipend	Utilities		500.00
03/27/2018	411-610200-536-546012-000000	M&R - Fleet Maint Charge	Utilities		2,000.00
03/27/2018	411-610200-536-547001-000000	Printing & Binding	Utilities		(1,000.00)
03/27/2018	411-610200-536-551001-000000	Office Supplies	Utilities		2,000.00
03/27/2018	411-610200-536-552014-000000	Fuel & Oil	Utilities		1,000.00
03/27/2018	411-610230-536-514001-000000	Overtime	Utilities		10,000.00
03/27/2018	411-610230-536-546007-000000	M&R - Buildings & Facilities	Utilities		3,000.00
03/27/2018	411-610230-536-546009-000000	M&R - Equipment	Utilities		7,500.00
03/27/2018	411-610230-536-551001-000000	Office Supplies	Utilities		500.00
03/27/2018	411-610230-536-552001-000000	Material & Supplies	Utilities		350.00
03/27/2018	411-610230-536-552007-000000	Water Stores Issues	Utilities		15,000.00
03/27/2018	411-610230-536-552008-000000	Chemicals And Fertilizer	Utilities		400.00
03/27/2018	411-610240-536-514001-000000	Overtime	Utilities		20,000.00
03/27/2018	411-610240-536-543004-000000	Landfill Charges	Utilities		(20,000.00)
03/27/2018	411-610240-536-546007-000000	M&R - Buildings & Facilities	Utilities		8,000.00
03/27/2018	411-610240-536-546008-000000	M&R - Property Maintenance	Utilities		5,000.00
03/27/2018	411-610240-536-546009-000000	M&R - Equipment	Utilities		20,000.00
03/27/2018	411-610240-536-546018-000000	M&R - Materials	Utilities		(20,000.00)
03/27/2018	411-610240-536-549035-000000	Other Govt Agencies	Utilities		(8,000.00)
03/27/2018	411-610240-536-549035-000000	Other Govt Agencies	Utilities		(5,000.00)
03/27/2018	411-610240-536-552999-000000	Other Material & Supplies	Utilities		(20,000.00)
03/27/2018	411-610245-536-552999-000000	Other Material & Supplies	Utilities		20,000.00
03/27/2018	411-610250-536-514001-000000	Overtime	Utilities		50,000.00
03/27/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(50,000.00)
03/27/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(20,000.00)
03/27/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(15,000.00)
03/27/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(10,000.00)
03/27/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(20,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/27/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(20,000.00)
03/27/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(15,000.00)
03/27/2018	411-610250-536-546006-000000	M&R - Water/Sewer Lines	Utilities		20,000.00
03/27/2018	411-610250-536-546007-000000	M&R - Buildings & Facilities	Utilities		3,000.00
03/27/2018	411-610250-536-546008-000000	M&R - Property Maintenance	Utilities		4,500.00
03/27/2018	411-610250-536-546009-000000	M&R - Equipment	Utilities		(3,000.00)
03/27/2018	411-610250-536-552001-000000	Material & Supplies	Utilities		(4,500.00)
03/27/2018	411-610250-536-552014-000000	Fuel & Oil	Utilities		15,000.00
03/27/2018	411-610250-536-552999-000000	Other Material & Supplies	Utilities		10,000.00
03/27/2018	411-610320-536-546008-000000	M&R - Property Maintenance	Utilities		3,000.00
03/27/2018	411-610320-536-546009-000000	M&R - Equipment	Utilities		15,000.00
03/27/2018	411-610320-536-546900-000000	M&R - Other	Utilities		7,000.00
03/27/2018	411-610320-536-551001-000000	Office Supplies	Utilities		1,500.00
03/27/2018	411-610320-536-552035-000000	Small Tools & Minor Equipment	Utilities		(1,500.00)
03/27/2018	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(3,000.00)
03/27/2018	411-610330-536-543004-000000	Landfill Charges	Utilities		(15,000.00)
03/27/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(7,000.00)
03/27/2018	411-610330-536-552019-000000	Medical And Lab Supplies	Utilities		6,000.00
03/27/2018	411-610330-536-552999-000000	Other Material & Supplies	Utilities		(6,000.00)
03/27/2018	411-610340-536-546008-000000	M&R - Property Maintenance	Utilities		2,000.00
03/27/2018	411-610340-536-546018-000000	M&R - Materials	Utilities		20,000.00
03/27/2018	411-610340-536-546900-000000	M&R - Other	Utilities		20,000.00
03/27/2018	411-610350-536-552014-000000	Fuel & Oil	Utilities		(2,000.00)
03/27/2018	411-610360-536-552001-000000	Material & Supplies	Utilities		(3,000.00)
03/27/2018	411-610360-536-552001-000000	Material & Supplies	Utilities		(350.00)
03/27/2018	411-610360-536-552001-000000	Material & Supplies	Utilities		(400.00)
03/27/2018	411-610360-536-552007-000000	Water Stores Issues	Utilities		(10,000.00)
03/28/2018	461-000000-382-382006-000000	Transfer - Water & Sewer Fund	Res 18-101	60,000.00	
03/28/2018	461-600000-538-565000-601832	Pond/Parking Lot Midtown Lofts	Res 18-101		60,000.00
03/28/2018	412-040113-581-591123-000000	Trans - Stormwater Improv	Res 18-101		60,000.00
03/28/2018	412-600000-536-565000-611417	Orange Ave Improvements	Res 18-101		(60,000.00)
03/30/2018	206-020131-517-571001-000000	Debt Service - Principal	2017 Fire Pumper Closed		(65,000.00)
03/30/2018	206-020131-517-571001-000000	Debt Service - Principal	2017 Fire Pumper Closed		(9,900.00)
03/30/2018	206-020131-517-571001-000000	Debt Service - Principal	2017 Fire Pumper Closed		(5,100.00)
03/30/2018	206-020133-517-571001-000000	Debt Service - Principal	2017 Fire Pumper Closed		65,000.00
03/30/2018	206-020133-517-572001-000000	Debt Service - Interest	2017 Fire Pumper Closed		9,900.00
03/30/2018	206-020133-517-573001-000000	Bond Issue Cost	2017 Fire Pumper Closed		5,100.00
04/05/2018	425-610000-536-565000-611407	Renewal & Replacement 5%	Utilities Upcoming Projects		(280,000.00)
04/05/2018	425-610000-536-565000-611407	Renewal & Replacement 5%	Utilities Upcoming Projects		(200,000.00)
04/05/2018	425-610000-536-565000-611801	Renewal & Replacement - 5%	Utilities Upcoming Projects		(175,000.00)
04/05/2018	425-610000-536-565000-611810	Bethune Pt Wwtp Ups Bldg Ahu	Utilities Upcoming Projects		200,000.00
04/05/2018	425-610000-536-565000-611810	Bethune Pt Wwtp Ups Bldg Ahu	Utilities Upcoming Projects		175,000.00
04/05/2018	425-610000-536-565000-611811	Regional Wwtp Underdrain Rebl	Utilities Upcoming Projects		280,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/09/2018	001-010100-581-591118-000000	Trans - Capital Projects Fund	Q2 Ba Fy 17-18		38,210.00
04/09/2018	001-010100-581-591127-000000	Trans - Capital Financing Fund	Q2 Ba Fy 17-18		5,102.00
04/09/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Q2 Ba Fy 17-18		(31,210.00)
04/09/2018	001-150403-354-354002-000000	Code Enforcement Violations	Q2 Ba Fy 17-18	43,381.00	
04/09/2018	001-150403-524-512001-000000	Regular Salaries & Wages	Q2 Ba Fy 17-18		31,250.00
04/09/2018	001-150403-524-521001-000000	Fica Taxes	Q2 Ba Fy 17-18		2,391.00
04/09/2018	001-150403-524-522005-000000	State Retirement	Q2 Ba Fy 17-18		2,475.00
04/09/2018	001-150403-524-523008-000000	Group Health Insurance	Q2 Ba Fy 17-18		6,049.00
04/09/2018	001-150403-524-523009-000000	Group Life Insurance	Q2 Ba Fy 17-18		50.00
04/09/2018	001-150403-524-524001-000000	Workers' Compensation	Q2 Ba Fy 17-18		213.00
04/09/2018	001-150403-524-549501-000000	Safety Administration	Q2 Ba Fy 17-18		134.00
04/09/2018	001-150403-524-549502-000000	Employee Benefits Admin	Q2 Ba Fy 17-18		128.00
04/09/2018	001-150403-524-549503-000000	Employment Services	Q2 Ba Fy 17-18		691.00
04/09/2018	001-151000-572-565000-151621	Midtown Cult(Non-Reimbursable	Q2 Ba Fy 17-18		(7,000.00)
04/09/2018	001-999000-599-599999-000000	Reserves	Q2 Ba Fy 17-18		(5,102.00)
04/09/2018	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Q2 Ba Fy 17-18	5,926.00	
04/09/2018	125-999000-599-599999-000000	Reserves	Q2 Ba Fy 17-18		5,926.00
04/09/2018	126-300145-355-355001-000000	Dea Shared Revenue	Q2 Ba Fy 17-18	5,054.00	
04/09/2018	126-999000-599-599999-000000	Reserves	Q2 Ba Fy 17-18		5,054.00
04/09/2018	150-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 17-18	(7,741.00)	
04/09/2018	150-999000-599-599999-000000	Reserves	Q2 Ba Fy 17-18		(7,741.00)
04/09/2018	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Q2 Ba Fy 17-18	91,645.00	
04/09/2018	171-000000-324-324620-000000	Impact Fees Comm - Rec/Prk/Clt	Q2 Ba Fy 17-18	54,096.00	
04/09/2018	171-999000-599-599999-000000	Reserves	Q2 Ba Fy 17-18		145,741.00
04/09/2018	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Q2 Ba Fy 17-18	12,446.00	
04/09/2018	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Q2 Ba Fy 17-18	33,387.00	
04/09/2018	172-999000-599-599999-000000	Reserves	Q2 Ba Fy 17-18		45,833.00
04/09/2018	173-000000-324-324111-000000	Impact Fees Res - Police	Q2 Ba Fy 17-18	21,181.00	
04/09/2018	173-000000-324-324121-000000	Impact Fees Comm - Police	Q2 Ba Fy 17-18	54,183.00	
04/09/2018	173-999000-599-599999-000000	Reserves	Q2 Ba Fy 17-18		75,364.00
04/09/2018	174-000000-324-324710-000000	Impact Fees Res - General Gov	Q2 Ba Fy 17-18	38,688.00	
04/09/2018	174-000000-324-324720-000000	Impact Fees Comm - General Gov	Q2 Ba Fy 17-18	97,768.00	
04/09/2018	174-999000-599-599999-000000	Reserves	Q2 Ba Fy 17-18		136,456.00
04/09/2018	206-000000-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 17-18	5,102.00	
04/09/2018	206-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 17-18	(5,102.00)	
04/09/2018	301-000000-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 17-18	38,210.00	
04/09/2018	301-151000-572-565000-151815	Schnebly Basketball Lighting	Q2 Ba Fy 17-18		31,210.00
04/09/2018	301-151000-572-565000-511402	Schnebly Rec Center Improve	Q2 Ba Fy 17-18		7,000.00
04/09/2018	411-040100-581-591107-000000	Trans - Water & Sewer Imp Fund	Q2 Ba Fy 17-18		239,154.00
04/09/2018	411-999000-599-599999-000000	Reserves	Q2 Ba Fy 17-18		(239,154.00)
04/09/2018	412-000000-381-381027-000000	Transfer - Water & Sewer Fund	Q2 Ba Fy 17-18	239,154.00	
04/09/2018	412-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 17-18	(239,154.00)	
04/09/2018	415-000000-343-343616-000000	Capital Facilities - Water	Q2 Ba Fy 17-18	188,455.00	
04/09/2018	415-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 17-18	(9,999.00)	
04/09/2018	415-999000-599-599999-000000	Reserves	Q2 Ba Fy17-18		178,456.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/09/2018	416-000000-343-343617-000000	Capital Facilities - Sewer	Q2 Ba Fy17-18	222,348.00	
04/09/2018	416-999000-599-599999-000000	Reserves	Q2 Ba Fy17-18		222,348.00
04/09/2018	510-180800-341-341201-000000	Fuel Sales	Q2 Ba Fy17-18	(59,000.00)	
04/09/2018	510-180800-539-552909-000000	Cogs - Fuel	Q2 Ba Fy17-18		(56,862.00)
04/09/2018	510-999000-599-599999-000000	Reserves	Q2 Ba Fy17-18		(2,138.00)
04/09/2018	530-110700-341-341205-000000	Employment Services Revenue	Q2 Ba Fy17-18	691.00	
04/09/2018	530-110700-341-341206-000000	Emp Serv-Labor Atty-Allocation	Q2 Ba Fy17-18	(25,000.00)	
04/09/2018	530-110700-513-531014-000000	Prof Serv - Legal-Labor Attny	Q2 Ba Fy17-18		(20,000.00)
04/09/2018	530-999000-599-599999-000000	Reserves	Q2 Ba Fy17-18		(4,309.00)
04/09/2018	560-110720-341-341232-000000	Workers Comp - Genl Employees	Q2 Ba Fy17-18	213.00	
04/09/2018	560-110780-341-341229-000000	Employee Benefits Admin	Q2 Ba Fy17-18	128.00	
04/09/2018	560-110785-341-341228-000000	Safety Administration	Q2 Ba Fy17-18	134.00	
04/09/2018	560-999000-599-599999-000000	Reserves	Q2 Ba Fy17-18		475.00
04/11/2018	001-600210-515-546007-000000	M&R - Buildings & Facilities	Technical Services Projects		(5,000.00)
04/11/2018	001-600210-515-549002-000000	Advertising Legal/Recruiting	Technical Services Projects		5,000.00
04/11/2018	001-600412-541-552001-000000	Material & Supplies	Streets Maint		(200.00)
04/11/2018	001-600412-541-554001-000000	Memberships	Streets Maint		200.00
04/11/2018	131-110540-559-531900-000000	Prof Serv - Other	2017 Shriners		30,000.00
04/11/2018	131-150220-552-534006-000000	Demoltions And Condemnations	2017 Shriners		(30,000.00)
04/11/2018	160-150402-515-531004-000000	Prof Serv - Contractual Serv	Vehicle Towing		(650.00)
04/11/2018	160-150402-515-546009-000000	M&R - Equipment	Vehicle Towing		650.00
04/11/2018	173-180001-521-564000-301802	Police Vehicles & Equipment	New Police Cars		1,111,894.00
04/11/2018	173-999000-599-599999-000000	Reserves	New Police Cars		(1,111,894.00)
04/11/2018	428-610000-536-565000-611714	Isb/Red John Dr Utility Imprv	Directional Drill Red John Dr		40,000.00
04/11/2018	428-610000-536-565000-611802	Renewal & Replacement - 8%	Directional Drill Red John Dr		(40,000.00)
04/16/2018	182-600000-337-337730-601835	Gt-Dbr-Peabody Stage Floor	Res 18-113	49,999.00	
04/16/2018	182-600000-573-565000-601835	Gt-Dbr-Peabody Stage Floor	Res 18-113 Peabody Stage		49,999.00
04/17/2018	182-600000-337-337731-151816	Gt-Dbr-Jrbp Turf	Res 18-112 Jrbp Turf	355,000.00	
04/17/2018	182-600000-573-565000-151816	Gt-Dbr-Jrbp Turf	Res 18-112 Jrbp Turf		355,000.00
04/18/2018	425-610000-536-565000-611624	Thomasson Av Water & Sewer Imp	Funds Not Needed Thomasson Ave Project		(37,074.00)
04/18/2018	425-610000-536-565000-611801	Renewal & Replacement - 5%	Funds Not Needed Thomasson Ave Project		37,074.00
04/20/2018	001-800222-522-552035-000000	Small Tools & Minor Equipment	Quint 2 Rope Equip		7,440.00
04/20/2018	001-800223-522-552035-000000	Small Tools & Minor Equipment	Quint 2 Rope Equip		(2,800.00)
04/20/2018	001-800225-522-552035-000000	Small Tools & Minor Equipment	Quint 2 Rope Equip		(4,640.00)
04/20/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Day Docks Matching Funds		(31,929.00)
04/20/2018	001-110100-511-599001-000000	Contingency	Legal Exp Mckinnon And Mckinnon		(10,000.00)
04/20/2018	001-110100-511-599001-000000	Contingency	Traffic Impact Analysis		(50,000.00)
04/20/2018	001-110200-512-531013-000000	Prof Serv - Legal	Legal Exp Mckinnon And Mckinnon		10,000.00
04/20/2018	001-150100-515-531021-000000	Prof Serv - Traffic Impact	Traffic Impact Analysis		50,000.00
04/20/2018	001-151100-572-547001-000000	Printing & Binding	Recreation Review Booklet		1,958.00
04/20/2018	001-151100-572-548005-000000	Promo - Marketing	Recreation Review Booklet		(1,958.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/20/2018	001-600000-572-565000-601829	Gm - Day Docks Ph li	Day Docks Matching Funds		31,929.00
04/20/2018	174-600000-512-565000-601657	Pw Maintenance Building	Public Works Project		15.00
04/20/2018	174-600000-539-565000-601824	Law Library Remodel	Public Works Project		(15.00)
04/20/2018	428-610000-536-565000-611802	Renewal & Replacement - 8%	Abandonment Procedures		(23,000.00)
04/20/2018	428-610000-536-565000-611812	Well Abandonment	Abandonment Procedures		23,000.00
04/23/2018	550-200000-513-565000-201401	Citywide Video Surveillance	It		32,000.00
04/23/2018	550-200000-513-565000-201401	Citywide Video Surveillance	It		60,000.00
04/23/2018	550-200710-516-531900-000000	Prof Serv - Other	It		(5,668.00)
04/23/2018	550-200710-516-544001-000000	Lease/Rent - Bldgs & Structure	It		(240.00)
04/23/2018	550-200710-516-546009-000000	M&R - Equipment	It		(332.00)
04/23/2018	550-200710-516-552021-000000	Non-Capital Hardware/Software	It		(1,560.00)
04/23/2018	550-200710-516-554001-000000	Memberships	It		(10.00)
04/23/2018	550-200720-516-552021-000000	Non-Capital Hardware/Software	It		(1,000.00)
04/23/2018	550-200720-516-552021-000000	Non-Capital Hardware/Software	It		(1,000.00)
04/23/2018	550-200720-516-552035-000000	Small Tools & Minor Equipment	It		1,000.00
04/23/2018	550-200720-516-552999-000000	Other Material & Supplies	It		1,000.00
04/23/2018	550-200720-516-564001-000000	Cap Out - Machine & Equipment	It		(32,000.00)
04/23/2018	550-200730-516-512004-000000	Personal Leave Payoff	It		658.00
04/23/2018	550-200730-516-546009-000000	M&R - Equipment	It		5,668.00
04/23/2018	550-200730-516-546009-000000	M&R - Equipment	It		332.00
04/23/2018	550-200730-516-546009-000000	M&R - Equipment	It		1,560.00
04/23/2018	550-200730-516-546009-000000	M&R - Equipment	It		240.00
04/23/2018	550-200730-516-552021-000000	Non-Capital Hardware/Software	It		(658.00)
04/23/2018	550-200730-516-564001-000000	Cap Out - Machine & Equipment	It		(60,000.00)
04/23/2018	550-200740-516-554001-000000	Memberships	It		10.00
04/30/2018	001-110300-366-366008-000000	Sponsors - Bike Week	Donation	39,498.00	
04/30/2018	001-110300-511-583000-000000	Mayor Commissioner Projects	Donation		5,646.00
04/30/2018	001-110300-511-583001-000000	Zone 1 Commissioner Projects	Donation		5,642.00
04/30/2018	001-110300-511-583002-000000	Zone 2 Commissioner Projects	Donation		5,642.00
04/30/2018	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Donation		5,642.00
04/30/2018	001-110300-511-583004-000000	Zone 4 Commissioner Projects	Donation		5,642.00
04/30/2018	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Donation		5,642.00
04/30/2018	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Donation		5,642.00
04/30/2018	001-300110-521-549014-000000	Community Support Activities	Police		3,000.00
04/30/2018	001-300110-521-552021-000000	Non-Capital Hardware/Software	Police		3,200.00
04/30/2018	001-300120-521-531900-000000	Prof Serv - Other	Police		(3,000.00)
04/30/2018	001-300202-521-552999-000000	Other Material & Supplies	Police		(9,000.00)
04/30/2018	001-300215-521-531900-000000	Prof Serv - Other	Police		(3,000.00)
04/30/2018	001-300221-521-531022-000000	Prof Serv - Uniform Cleaning	Police		(1,200.00)
04/30/2018	001-300222-521-555001-000000	Education And Training	Police		(3,500.00)
04/30/2018	001-300301-521-555001-000000	Education And Training	Police		500.00
04/30/2018	001-300320-521-542001-000000	Postage & Freight	Police		3,000.00
04/30/2018	001-300320-521-547001-000000	Printing & Binding	Police		(3,000.00)
04/30/2018	001-300370-521-552003-000000	Ammunition/Mace	Police		10,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/30/2018	001-300370-521-552999-000000	Other Material & Supplies	Police		3,000.00
04/30/2018	182-600000-331-331394-601641	Gt-Fdot-Swhtr-Wilder To Shady	Res 18-90	580,000.00	
04/30/2018	182-600000-541-565000-601641	Gt-Fdot-Swhtr-Wilder To Shady	Res 18-90		580,000.00
04/30/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	City Island Fencing		(11,090.00)
04/30/2018	001-150100-515-549002-000000	Advertising Legal/Recruiting	Planning		5,000.00
04/30/2018	001-150100-515-549002-000000	Advertising Legal/Recruiting	Planning		2,000.00
04/30/2018	001-150100-515-551001-000000	Office Supplies	Planning		(5,000.00)
04/30/2018	001-150100-515-554002-000000	Subscriptions & Publications	Planning		(2,000.00)
04/30/2018	001-151240-572-543003-000000	Utilities - Water & Sewer	Leisure		(4,500.00)
04/30/2018	001-151268-572-543001-000000	Utilities - Electricity	Leisure		4,500.00
04/30/2018	001-600100-539-546007-000000	M&R - Buildings & Facilities	City Island Fencing		11,090.00
04/30/2018	560-110720-513-545011-000000	Ins - FI Disability Assessment	Risk Management		(900.00)
04/30/2018	560-110720-513-555002-000000	Training Supplies	Risk Management		900.00
05/01/2018	130-150210-552-531900-000000	Prof Serv - Other	Cra		(2,000.00)
05/01/2018	130-150210-552-532001-000000	Accounting & Auditing	Cra		(3,000.00)
05/01/2018	130-150210-552-534019-000000	Projects	Cra		(4,106.00)
05/01/2018	130-150210-552-534900-000000	Other Contractual Services	Cra		(1,500.00)
05/01/2018	130-150210-552-544006-000000	Lease/Rent - Public Parking	Cra		6,000.00
05/01/2018	130-150210-552-546008-000000	M&R - Property Maintenance	Cra		2,000.00
05/01/2018	130-150210-552-546020-000000	M&R - Streetscape	Cra		7,506.00
05/01/2018	130-150210-552-549002-000000	Advertising Legal/Recruiting	Cra		(4,900.00)
05/01/2018	412-000000-399-399002-000000	Appropriation Retained Earning	Correct Rollforward Due To Pre-Con Loan Reapply	50,000.00	
05/01/2018	412-610000-536-565000-611704	Williamson Blvd Reuse - Psc	Correct Rollforward Due To Pre-Con Loan Reapply		50,000.00
05/01/2018	416-000000-399-399002-000000	Appropriation Retained Earning	Correct Rollforward Due To Pre-Con Loan Reapply	78,414.93	
05/01/2018	416-610000-536-565000-610802	Utility Service - Unserviced	Correct Rollforward Due To Pre-Con Loan Reapply		78,414.93
05/01/2018	418-000000-385-385000-000000	Loan Proceeds	Correct Rollforward Due To Pre-Con Loan Reapply	(1,440,364.84)	
05/01/2018	418-610000-536-565000-611617	Wwtp Cw Pre-Con Ww64093P	Correct Rollforward Due To Pre-Con Loan Reapply		(1,440,364.84)
05/01/2018	425-000000-399-399002-000000	Appropriation Retained Earning	Correct Rollforward Due To Pre-Con Loan Reapply	842,036.56	
05/01/2018	425-610000-536-565000-611313	Renewal & Replacement 5% 2013	Correct Rollforward Due To Pre-Con Loan Reapply		293,569.24
05/01/2018	425-610000-536-565000-611407	Renewal & Replacement 5%	Correct Rollforward Due To Pre-Con Loan Reapply		12,506.80
05/01/2018	425-610000-536-565000-611504	Stage 3 Bardenpho Improv R&R5%	Correct Rollforward Due To Pre-Con Loan Reapply		368,613.09
05/01/2018	425-610000-536-565000-611702	Wwrf Improvements Project	Correct Rollforward Due To Pre-Con Loan Reapply		46,741.17
05/01/2018	425-610000-536-565000-611703	Bennett Swamp Aquifer	Correct Rollforward Due To Pre-Con Loan Reapply		120,606.26
05/01/2018	428-000000-399-399002-000000	Appropriation Retained Earning	Correct Rollforward Due To Pre-Con Loan Reapply	469,913.35	
05/01/2018	428-610000-536-565000-611323	Submersible Aerators Ras/Was	Correct Rollforward Due To Pre-Con Loan Reapply		180,649.40
05/01/2018	428-610000-536-565000-611503	Rapid Infiltration Basin-8%	Correct Rollforward Due To Pre-Con Loan Reapply		116,491.36
05/01/2018	428-610000-536-565000-611603	Palmetto Ave Forecmain	Correct Rollforward Due To Pre-Con Loan Reapply		74,370.44
05/01/2018	428-610000-536-565000-611712	Bennett Swamp Aquifer	Correct Rollforward Due To Pre-Con Loan Reapply		98,402.15
05/02/2018	464-650000-331-331510-651804	Gt - Fema - Federal	Res 18-88	107,475.00	
05/02/2018	464-650000-538-565000-651804	Gt-Buy & Demolish 607 Aberdeen	Res 18-88		107,475.00
05/04/2018	001-600000-572-565000-601623	Day Docks Halifax Rvfrnt Park	Phase I To Phase li		(63,071.00)
05/04/2018	001-600000-572-565000-601829	Gm - Day Docks Ph li	Phase I To Phase li		63,071.00
05/04/2018	001-110400-512-531900-000000	Prof Serv - Other	Peabody Floor Grant		(5,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/04/2018	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Peabody Floor Grant		5,000.00
05/04/2018	001-150403-524-531013-000000	Prof Serv - Legal	Permits & Licenses		1,500.00
05/04/2018	001-150403-524-541001-000000	Cell Phone Stipend	Permits & Licenses		300.00
05/04/2018	001-150403-524-541003-000000	Communication Services	Permits & Licenses		(300.00)
05/04/2018	001-150403-524-541003-000000	Communication Services	Permits & Licenses		(2,000.00)
05/04/2018	001-150403-524-544005-000000	Lease/Rent - Equipment	Permits & Licenses		500.00
05/04/2018	001-150403-524-546012-000000	M&R - Fleet Maint Charge	Permits & Licenses		2,000.00
05/04/2018	001-150403-524-546012-000000	M&R - Fleet Maint Charge	Permits & Licenses		2,000.00
05/04/2018	001-150403-524-552025-000000	Uniforms	Permits & Licenses		(1,500.00)
05/04/2018	001-150403-524-552025-000000	Uniforms	Permits & Licenses		(500.00)
05/04/2018	001-150403-524-552999-000000	Other Material & Supplies	Permits & Licenses		(2,000.00)
05/04/2018	001-600412-541-546012-000000	M&R - Fleet Maint Charge	Re-Modifying Trailer		2,500.00
05/04/2018	001-600412-541-552001-000000	Material & Supplies	Re-Modifying Trailer		(2,500.00)
05/04/2018	160-150402-515-531004-000000	Prof Serv - Contractual Serv	Permits & Licenses		(4,000.00)
05/04/2018	160-150402-515-531004-000000	Prof Serv - Contractual Serv	Permits & Licenses		(2,000.00)
05/04/2018	160-150402-515-534003-000000	Board Of Adjustment	Permits & Licenses		(2,000.00)
05/04/2018	160-150402-515-540001-000000	Car Allowance	Permits & Licenses		4,000.00
05/04/2018	160-150402-515-547003-000000	Document Imaging & Technology	Permits & Licenses		(4,000.00)
05/04/2018	160-150402-515-549016-000000	Credit Card Fees	Permits & Licenses		4,000.00
05/04/2018	160-150402-515-552999-000000	Other Material & Supplies	Permits & Licenses		2,000.00
05/04/2018	160-150402-515-554002-000000	Subscriptions & Publications	Permits & Licenses		2,000.00
05/09/2018	001-151210-572-543003-000000	Utilities - Water & Sewer	Leisure		5,700.00
05/09/2018	001-151215-572-543003-000000	Utilities - Water & Sewer	Leisure		3,100.00
05/09/2018	001-151217-572-543003-000000	Utilities - Water & Sewer	Leisure		900.00
05/09/2018	001-151218-572-543003-000000	Utilities - Water & Sewer	Leisure		12,000.00
05/09/2018	001-151240-572-543003-000000	Utilities - Water & Sewer	Leisure		(16,300.00)
05/09/2018	001-151243-575-543003-000000	Utilities - Water & Sewer	Leisure		1,000.00
05/09/2018	001-151244-575-543003-000000	Utilities - Water & Sewer	Leisure		9,000.00
05/09/2018	001-151268-572-543003-000000	Utilities - Water & Sewer	Leisure		5,000.00
05/09/2018	001-151272-572-543003-000000	Utilities - Water & Sewer	Leisure		1,300.00
05/09/2018	001-152220-572-543003-000000	Utilities - Water & Sewer	Leisure		(21,700.00)
05/09/2018	140-150300-552-548009-000000	Promo - Events	Dda		(10,350.00)
05/09/2018	140-150320-552-513001-000000	Other Personal Services	Dda		(4,500.00)
05/09/2018	140-150320-552-534019-000000	Projects	Dda		(19,000.00)
05/09/2018	140-150320-552-548003-000000	Promo - Advertising	Dda		22,650.00
05/09/2018	140-150320-552-548009-000000	Promo - Events	Dda		(800.00)
05/09/2018	140-150320-552-552029-000000	Other Operating Supplies	Dda		12,000.00
05/09/2018	425-610000-536-565000-611313	Renewal & Replacement 5% 2013	Reclassified Projects		(293,569.24)
05/09/2018	425-610000-536-565000-611407	Renewal & Replacement 5%	Reclassified Projects		(12,506.80)
05/09/2018	425-610000-536-565000-611504	Stage 3 Bardenpho Improv R&R5%	Reclassified Projects		(368,613.09)
05/09/2018	425-610000-536-565000-611703	Bennett Swamp Aquifer	Reclassified Projects		(120,606.26)
05/09/2018	425-610000-536-565000-611801	Renewal & Replacement - 5%	Reclassified Projects		795,295.39
05/09/2018	428-610000-536-565000-611323	Submersible Aerators Ras/Was	Reclassified Projects		(182,112.00)
05/09/2018	428-610000-536-565000-611503	Rapid Infiltration Basin-8%	Reclassified Projects		(116,491.36)
05/09/2018	428-610000-536-565000-611603	Palmetto Ave Forecemain	Reclassified Projects		(120,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/09/2018	428-610000-536-565000-611802	Renewal & Replacement - 8%	Reclassified Projects		418,603.36
05/09/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Non-Grant Funded Seetheart Trail		(404,950.00)
05/09/2018	001-110400-512-531900-000000	Prof Serv - Other	Grant Jrpb Award And Admin Svcs		(35,500.00)
05/09/2018	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Grant Jrpb Award And Admin Svcs		35,500.00
05/09/2018	001-150000-572-565000-601622	Hrgt Beach St Trail	Non-Grant Funded Seetheart Trail		404,950.00
05/09/2018	131-150220-552-546005-000000	M&R - Paver Cleaning Program	Boardwalk Pressure Washing		10,200.00
05/09/2018	131-150220-552-546008-000000	M&R - Property Maintenance	Boardwalk Pressure Washing		(10,200.00)
05/09/2018	411-610200-536-514001-000000	Overtime	Utilities		(1,200.00)
05/09/2018	411-610200-536-540002-000000	Travel And Per Diem	Utilities		1,200.00
05/17/2018	445-152800-347-347308-000000	Peabody Promotional	Ba Cultural	400,000.00	
05/17/2018	445-152800-573-548001-000000	Promo - Activities	Cultural Ba		400,000.00
05/21/2018	001-600425-539-552999-000000	Other Material & Supplies	Commercial Pesticide License		(300.00)
05/21/2018	001-600425-539-554001-000000	Memberships	Commercial Pesticide License		300.00
05/21/2018	301-600000-512-565000-601702	City Hall Hvac Controls Replac	City Hall Hvac Controls		14,157.00
05/21/2018	301-600000-512-565000-601710	City Hall Elevator	City Hall Hvac Controls		(14,157.00)
05/21/2018	411-600830-539-534900-000000	Other Contractual Services	New Janitorial Contract		8,880.00
05/21/2018	411-999000-599-599999-000000	Reserves	New Janitorial Contract		(8,880.00)
05/22/2018	001-600000-366-366034-601837	Prop Fair Share Contributions	Prop Fair Share	34,975.27	
05/22/2018	001-600000-541-565000-601837	Prop Fair Share	Prop Fair Share		34,975.27
05/23/2018	001-000000-399-399001-000000	Appropriation Of Fund Balance		(27,575.12)	
05/23/2018	001-140100-514-531013-000000	Prof Serv - Legal	City Atty		(5,000.00)
05/23/2018	001-140100-514-551001-000000	Office Supplies	City Atty		2,000.00
05/23/2018	001-140100-514-554002-000000	Subscriptions & Publications	City Atty		3,000.00
05/23/2018	001-600000-541-565000-601516	West Isb Ldscp-Midway -Nova Av	Adjust Rollforward Budget Due To Non Grant Eligible Expenses		(27,575.12)
05/23/2018	001-800210-522-534900-000000	Other Contractual Services	Fire		7,100.00
05/23/2018	001-800210-522-541001-000000	Cell Phone Stipend	Fire		70.00
05/23/2018	001-800210-522-541002-000000	City Cell Phones	Fire		500.00
05/23/2018	001-800210-522-544005-000000	Lease/Rent - Equipment	Extrication Tools/ Fire		(70,570.00)
05/23/2018	001-800210-522-552019-000000	Medical And Lab Supplies	Fire		30,000.00
05/23/2018	001-800210-522-552025-000000	Uniforms	Fire		20,000.00
05/23/2018	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Extrication Tools		38,520.00
05/23/2018	001-800215-522-541001-000000	Cell Phone Stipend	Fire		300.00
05/23/2018	001-800226-522-546009-000000	M&R - Equipment	Fire		(6,000.00)
05/23/2018	001-800240-522-546003-000000	M&R - Fire Contract	Fire		(1,400.00)
05/23/2018	001-800240-522-546009-000000	M&R - Equipment	Fire		6,000.00
05/23/2018	001-800240-522-546018-000000	M&R - Materials	Extrication Tools		(24,520.00)
05/23/2018	301-180000-572-565000-151609	Muni Stadium Prking Light Pole	Turf Replacement		(4,609.00)
05/23/2018	301-300000-521-565000-301701	Police Hvac Repair/Replace	Turf Replacement		(5,263.00)
05/23/2018	301-600000-512-565000-601662	City Hall Roof Replacement	Turf Replacement		(9,168.00)
05/23/2018	301-600000-512-565000-601710	City Hall Elevator	Turf Replacement		(5,960.00)
05/23/2018	301-600000-575-565000-601839	Jrpb Turf Replacement	Turf Replacement		25,000.00
05/23/2018	001-110100-511-599001-000000	Contingency	Peabody Floor Grant		(26,300.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/23/2018	001-140100-514-531013-000000	Prof Serv - Legal	City Atty		(200.00)
05/23/2018	001-140100-514-542001-000000	Postage & Freight	City Atty		200.00
05/23/2018	001-151245-575-548001-000000	Promo - Activities	Concessions		(500.00)
05/23/2018	001-151245-575-552010-000000	Concession Purchases	Concessions		500.00
05/23/2018	001-600000-573-565000-601834	Gm-Peabody Stage Floor Replace	Peabody Floor Grant		26,300.00
05/23/2018	131-150220-552-546005-000000	M&R - Paver Cleaning Program	Increase Boardwalk Pressure Washing		10,200.00
05/23/2018	131-150220-552-546015-000000	M&R - Land	Increase Boardwalk Pressure Washing		(10,200.00)
05/23/2018	301-151000-572-565000-511402	Schnebly Rec Center Improve	Schnebly Playground		(7,500.00)
05/23/2018	301-600000-572-565000-601803	Schnebly Playground Equipment	Schnebly Playground		7,500.00
05/23/2018	428-610000-536-565000-611802	Renewal & Replacement - 8%	Utilities		(275,000.00)
05/23/2018	428-610000-536-565000-611813	Isb/Sr600/Us92 Helms To Segrav	Utilities		275,000.00
05/23/2018	445-152800-573-531900-000000	Prof Serv - Other	Peabody Foundation		2,500.00
05/23/2018	445-152800-573-534900-000000	Other Contractual Services	Peabody Foundation		(2,500.00)
05/23/2018	465-610000-538-565000-651403	Renewal & Replacement 8% 2014	Outfall Pipe		(277,000.00)
05/23/2018	465-650000-536-565000-651806	Wilder Blvd Stormwater Improve	Outfall Pipe		277,000.00
05/23/2018	475-152825-575-552999-000000	Other Material & Supplies	Replace Ice Machine		(4,000.00)
05/23/2018	475-152826-575-552999-000000	Other Material & Supplies	Replace Ice Machine		4,000.00
05/23/2018	530-110700-513-531007-000000	Prof Serv - Education & Train	Unemployment Comp Fees		(4,500.00)
05/23/2018	530-110700-513-531012-000000	Prof Serv - Labor Relations	Unemployment Comp Fees		4,500.00
05/23/2018	530-110700-513-531012-000000	Prof Serv - Labor Relations	Unemployment Comp Fees		4,500.00
05/23/2018	530-110700-513-531012-000000	Prof Serv - Labor Relations	Unemployment Comp Fees		100.00
05/23/2018	530-110700-513-531012-000000	Prof Serv - Labor Relations	Unemployment Comp Fees		100.00
05/23/2018	530-110700-513-531012-000000	Prof Serv - Labor Relations	Unemployment Comp Fees		1,000.00
05/23/2018	530-110700-513-531012-000000	Prof Serv - Labor Relations	Unemployment Comp Fees		1,500.00
05/23/2018	530-110700-513-531900-000000	Prof Serv - Other	Unemployment Comp Fees		(4,500.00)
05/23/2018	530-110700-513-546009-000000	M&R - Equipment	Unemployment Comp Fees		(100.00)
05/23/2018	530-110700-513-547001-000000	Printing & Binding	Unemployment Comp Fees		(100.00)
05/23/2018	530-110700-513-554002-000000	Subscriptions & Publications	Unemployment Comp Fees		(1,000.00)
05/23/2018	530-110700-513-555001-000000	Education And Training	Unemployment Comp Fees		(1,500.00)
05/29/2018	445-152800-573-542001-000000	Postage & Freight	Cultural		(8,000.00)
05/29/2018	445-152800-573-544005-000000	Lease/Rent - Equipment	Cultural		(1,500.00)
05/29/2018	445-152800-573-549002-000000	Advertising Legal/Recruiting	Cultural		28,500.00
05/29/2018	445-152800-573-549017-000000	Ticket Print Fees	Cultural		(4,000.00)
05/29/2018	445-152820-574-531004-000000	Prof Serv - Contractual Serv	Cultural		(10,000.00)
05/29/2018	445-152820-574-548001-000000	Promo - Activities	Cultural		(5,000.00)
05/29/2018	001-600000-526-565000-601744	Isb Pedestrian Bridge Repairs	Isb Ped Bridge Repairs		10,900.00
05/29/2018	001-600000-541-565000-601730	North St Sidewalk Improvements	Isb Ped Bridge Repairs		(10,900.00)
05/29/2018	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fire		9,240.00
05/29/2018	001-800223-522-552035-000000	Small Tools & Minor Equipment	Fire		(900.00)
05/29/2018	001-800224-522-552035-000000	Small Tools & Minor Equipment	Fire		900.00
05/29/2018	001-800226-522-552035-000000	Small Tools & Minor Equipment	Fire		500.00
05/29/2018	001-800227-522-552035-000000	Small Tools & Minor Equipment	Fire		(500.00)
05/29/2018	001-800240-522-546018-000000	M&R - Materials	Fire		(9,240.00)
05/29/2018	131-150001-552-565000-151406	East Isb Streetscape	Change Orders I & li		(66,141.00)
05/29/2018	131-150001-575-565000-151625	Bandshell Restoration - Ph li	Change Orders I & li		66,141.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/29/2018	450-180780-572-531900-000000	Prof Serv - Other	Pga Membership Renewal Increase		(725.00)
05/29/2018	450-180780-572-554001-000000	Memberships	Pga Membership Renewal Increase		725.00
05/31/2018	001-110400-512-599001-000000	Contingency	Peabody Sound System Grant Match		(68,892.00)
05/31/2018	001-180000-573-565000-151817	Gm-Peabody Sound System	Peabody Sound System Grant Match		68,892.00
05/31/2018	001-600000-526-565000-601744	Isb Pedestrian Bridge Repairs	Isb Ped Bridge Repairs		10,900.00
05/31/2018	001-600000-541-565000-601730	North St Sidewalk Improvements	Isb Ped Bridge Repairs		(10,900.00)
05/31/2018	001-600000-572-565000-601636	Hrgt Survey	Peabody Stage Floor		(1,000.00)
05/31/2018	001-600000-573-565000-601834	Gm-Peabody Stage Floor Replace	Peabody Stage Floor		1,000.00
05/31/2018	560-110720-513-545010-000000	Ins - FI Admn Assessment	Aaohn Membership For City Nurse		(200.00)
05/31/2018	560-110720-513-554001-000000	Memberships	Aaohn Membership For City Nurse		200.00
05/31/2018	560-110730-513-531013-000000	Prof Serv - Legal	Thomson-West Internet Subscription		(3,000.00)
05/31/2018	560-110730-513-554002-000000	Subscriptions & Publications	Thomson-West Internet Subscription		3,000.00
06/06/2018	001-170100-512-534008-000000	Elections	City Clerk		(2,500.00)
06/06/2018	001-170100-512-547001-000000	Printing & Binding	City Clerk		2,500.00
06/06/2018	001-170100-512-547001-000000	Printing & Binding	City Clerk		2,500.00
06/06/2018	001-170100-512-551001-000000	Office Supplies	City Clerk		(2,500.00)
06/06/2018	411-610100-536-534026-000000	Security	Utilities		(2,888.00)
06/06/2018	411-610100-536-546008-000000	M&R - Property Maintenance	Utilities		2,888.00
06/06/2018	411-610100-536-546012-000000	M&R - Fleet Maint Charge	Utilities		(3,000.00)
06/06/2018	411-610100-536-551001-000000	Office Supplies	Utilities		(6,000.00)
06/06/2018	411-610200-536-531900-000000	Prof Serv - Other	Utilities		(4,000.00)
06/06/2018	411-610320-536-546008-000000	M&R - Property Maintenance	Utilities		3,000.00
06/06/2018	411-610320-536-546008-000000	M&R - Property Maintenance	Utilities		5,000.00
06/06/2018	411-610320-536-546009-000000	M&R - Equipment	Utilities		4,000.00
06/06/2018	411-610320-536-546009-000000	M&R - Equipment	Utilities		6,000.00
06/06/2018	411-610320-536-546009-000000	M&R - Equipment	Utilities		10,000.00
06/06/2018	411-610320-536-552007-000000	Water Stores Issues	Utilities		7,000.00
06/06/2018	411-610320-536-552019-000000	Medical And Lab Supplies	Utilities		3,000.00
06/06/2018	411-610330-536-543001-000000	Utilities - Electricity	Utilities		(5,000.00)
06/06/2018	411-610330-536-543003-000000	Utilities - Water & Sewer	Utilities		5,000.00
06/06/2018	411-610330-536-544005-000000	Lease/Rent - Equipment	Utilities		(5,000.00)
06/06/2018	411-610330-536-546900-000000	M&R - Other	Utilities		(10,000.00)
06/06/2018	411-610330-536-552999-000000	Other Material & Supplies	Utilities		(7,000.00)
06/06/2018	411-610330-536-552999-000000	Other Material & Supplies	Utilities		(3,000.00)
06/06/2018	560-110720-513-545006-000000	Ins - Claims Paid	Risk		250,000.00
06/06/2018	560-110730-513-545006-000000	Ins - Claims Paid	Risk		150,000.00
06/06/2018	560-999000-599-599999-000000	Reserves	Risk		(250,000.00)
06/06/2018	560-999000-599-599999-000000	Reserves	Risk		(150,000.00)
06/07/2018	120-000000-331-331513-000000	Local Loan Payment	Adjust Cdbg Revenue	(4,385.00)	
06/07/2018	120-150002-554-549000-151522	Cdbg 2014 Program Income	Adjust Cdbg Revenue		2,065.00
06/07/2018	120-150740-554-512001-000000	Regular Salaries & Wages	Adjust Cdbg Revenue		(6,450.00)
06/08/2018	460-610252-538-531009-000000	Prof Serv - Engineering	Mail-Out For Crs		(4,878.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/08/2018	460-610252-538-546009-000000	M&R - Equipment	Mail-Out For Crs		(3,200.00)
06/08/2018	460-610252-538-547001-000000	Printing & Binding	Mail-Out For Crs		3,200.00
06/08/2018	460-610252-538-547001-000000	Printing & Binding	Mail-Out For Crs		4,878.00
06/11/2018	001-600000-526-565000-601744	Isb Pedestrian Bridge Repairs	Reverse Duplicate Isb Ped Bridge		(10,900.00)
06/11/2018	001-600000-541-565000-601730	North St Sidewalk Improvements	Reverse Duplicate Isb Ped Bridge		10,900.00
06/11/2018	131-150220-552-546005-000000	M&R - Paver Cleaning Program	Reverse Duplicate Transfer		(10,200.00)
06/11/2018	131-150220-552-546008-000000	M&R - Property Maintenance	Reverse Duplicate Transfer		10,200.00
06/11/2018	460-610252-538-542001-000000	Postage & Freight	Correct Account		8,078.00
06/11/2018	460-610252-538-547001-000000	Printing & Binding	Correct Account		(8,078.00)
06/12/2018	001-110200-512-531013-000000	Prof Serv - Legal	Mckinnon And Mckinnon		50,000.00
06/12/2018	001-110400-512-531900-000000	Prof Serv - Other	Ped Trail Master Plan		(5,000.00)
06/12/2018	001-110400-512-531900-000000	Prof Serv - Other	Sweetheart Trail		(24,080.00)
06/12/2018	001-110400-512-531900-000000	Prof Serv - Other	Funding Coordination & Execution Of Citywide Trail Projects		(24,060.00)
06/12/2018	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Ped Trail Master Plan		5,000.00
06/12/2018	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Sweetheart Trail		24,080.00
06/12/2018	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Funding Coordination & Execution Of Citywide Trail Projects		24,060.00
06/12/2018	001-110400-512-599001-000000	Contingency	Mckinnon And Mckinnon		(50,000.00)
06/12/2018	411-610100-536-531900-000000	Prof Serv - Other	Utilities		(3,200.00)
06/12/2018	411-610100-536-552021-000000	Non-Capital Hardware/Software	Utilities		3,200.00
06/12/2018	411-610200-536-531900-000000	Prof Serv - Other	Utilities		(1,636.00)
06/12/2018	412-610000-536-565000-611704	Williamson Blvd Reuse - Psc	Utilities		1,636.00
06/12/2018	425-610000-536-565000-611801	Renewal & Replacement - 5%	Utilities		(460,000.00)
06/12/2018	425-610000-536-565000-611814	Reg Wwtp Filter Underdrain	Utilities		460,000.00
06/12/2018	470-180790-572-546008-000000	M&R - Property Maintenance	Paint For Usta Offices		10,000.00
06/12/2018	470-180790-572-552902-000000	Cogs - Tennis - Proshop	Paint For Usta Offices		(10,000.00)
06/18/2018	001-150403-524-531013-000000	Prof Serv - Legal	P&L		2,000.00
06/18/2018	001-150403-524-534005-000000	Code Enforcement Board	P&L		(2,000.00)
06/18/2018	001-150403-524-540001-000000	Car Allowance	P&L		1,000.00
06/18/2018	001-150403-524-540002-000000	Travel And Per Diem	P&L		1,000.00
06/18/2018	001-150403-524-541003-000000	Communication Services	P&L		(1,000.00)
06/18/2018	001-150403-524-541003-000000	Communication Services	P&L		(1,000.00)
06/18/2018	001-600412-541-546005-000000	M&R - Paver Cleaning Program	Hydraulic Repairs Front End Loader		(12,000.00)
06/18/2018	001-600412-541-546012-000000	M&R - Fleet Maint Charge	Hydraulic Repairs Front End Loader		12,000.00
06/18/2018	001-600413-541-546009-000000	M&R - Equipment	Grounds		(3,000.00)
06/18/2018	001-600413-541-546012-000000	M&R - Fleet Maint Charge	Grounds		3,000.00
06/18/2018	001-600425-539-546009-000000	M&R - Equipment	Grounds		(5,000.00)
06/18/2018	001-600425-539-546009-000000	M&R - Equipment	Grounds		(5,000.00)
06/18/2018	001-600425-539-552016-000000	Janitorial Supplies	Grounds		5,000.00
06/18/2018	001-600425-539-552023-000000	Soil, Seed, Sod And Plants	Grounds		5,000.00
06/18/2018	001-600425-539-552023-000000	Soil, Seed, Sod And Plants	Grounds		5,000.00
06/18/2018	001-600425-539-564001-000000	Cap Out - Machine & Equipment	Grounds		(5,000.00)
06/19/2018	181-300000-331-331204-301504	Gt-Bja-Bulletproof Vests	17-18 Award	27,565.78	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/19/2018	181-300000-521-549000-301504	Bja-Bulletproof Vest Ptrshp	17-18 Award		27,565.78
06/21/2018	001-600000-541-565000-601840	Beach St - Phase 1 Streetscape	Beach St Ph I		170,547.00
06/21/2018	001-999000-599-599999-000000	Reserves	Beach St Ph I		(170,547.00)
06/21/2018	301-600000-541-565000-601501	Traffic Calming	Joe Harris Park		(284.00)
06/21/2018	301-600000-572-565000-601705	Joe Harris Park Renovations	Joe Harris Park		284.00
06/21/2018	428-610000-536-565000-611802	Renewal & Replacement - 8%	Beach St		(120,000.00)
06/21/2018	428-610000-536-565000-611815	Beach St (Orange To Bay) Imprv	Beach St		120,000.00
06/21/2018	560-110730-513-531013-000000	Prof Serv - Legal	Eap Program Qtrly Payment		(4,110.00)
06/21/2018	560-110780-513-531006-000000	Prof Serv - Eap	Eap Program Qtrly Payment		4,110.00
06/25/2018	001-800210-522-534027-000000	Service Awards	Fire		300.00
06/25/2018	001-800210-522-542001-000000	Postage & Freight	Fire		100.00
06/25/2018	001-800210-522-546028-000000	M&R - Machinery & Mech Equip	Fire		1,300.00
06/25/2018	001-800210-522-546029-000000	M&R Equipment - Other	Fire		700.00
06/25/2018	001-800210-522-546030-000000	M&R - Radio Equipment	Fire		3,100.00
06/25/2018	001-800210-522-547001-000000	Printing & Binding	Fire		1,000.00
06/25/2018	001-800210-522-552019-000000	Medical And Lab Supplies	Fire		(13,669.00)
06/25/2018	001-800210-522-552999-000000	Other Material & Supplies	Fire		(3,600.00)
06/25/2018	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fire		11,669.00
06/25/2018	001-800221-522-546007-000000	M&R - Buildings & Facilities	Fire		(6,100.00)
06/25/2018	001-800221-522-546008-000000	M&R - Property Maintenance	Fire		331.00
06/25/2018	001-800222-522-546008-000000	M&R - Property Maintenance	Fire		1,800.00
06/25/2018	001-800223-522-552999-000000	Other Material & Supplies	Fire		(1,000.00)
06/25/2018	001-800224-522-552999-000000	Other Material & Supplies	Fire		(1,000.00)
06/25/2018	001-800225-522-552035-000000	Small Tools & Minor Equipment	Fire		2,000.00
06/25/2018	001-800227-522-552999-000000	Other Material & Supplies	Fire		(3,000.00)
06/25/2018	001-800240-522-546008-000000	M&R - Property Maintenance	Fire		(2,531.00)
06/25/2018	001-800240-522-552999-000000	Other Material & Supplies	Fire		8,600.00
06/28/2018	001-110400-512-599001-000000	Contingency	Cei Services Sweethrt Tr		(129,488.00)
06/28/2018	001-150000-572-565000-601622	Hrgt Beach St Trail	Cei Services Sweethrt Tr		129,488.00
06/28/2018	301-600000-521-565000-601814	Pd Hvac & Control System	Pd Hvac Control System		1,228.00
06/28/2018	301-600000-541-565000-601501	Traffic Calming	Pd Hvac Control System		(1,228.00)
06/28/2018	411-600830-539-546007-000000	M&R - Buildings & Facilities	Roof Repair - Enterprise Center		5,000.00
06/28/2018	411-610340-536-546900-000000	M&R - Other	Roof Repair - Enterprise Center		(5,000.00)
07/05/2018	001-151100-572-512001-000000	Regular Salaries & Wages	Signs In Parks		(30,000.00)
07/05/2018	001-151100-572-552999-000000	Other Material & Supplies	Signs In Parks		30,000.00
07/12/2018	001-800210-522-531022-000000	Prof Serv - Uniform Cleaning	Fire		(3,000.00)
07/12/2018	001-800210-522-534027-000000	Service Awards	Fire		1,000.00
07/12/2018	001-800210-522-540003-000000	Care And Subsistence	Fire		(1,000.00)
07/12/2018	001-800210-522-546028-000000	M&R - Machinery & Mech Equip	Fire		1,200.00
07/12/2018	001-800210-522-549035-000000	Other Govt Agencies	Fire		(2,500.00)
07/12/2018	001-800210-522-551001-000000	Office Supplies	Fire		(1,500.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/12/2018	001-800210-522-552019-000000	Medical And Lab Supplies	Fire		(2,500.00)
07/12/2018	001-800210-522-552025-000000	Uniforms	Fire		4,000.00
07/12/2018	001-800210-522-554001-000000	Memberships	Fire		600.00
07/12/2018	001-800215-522-554002-000000	Subscriptions & Publications	Fire		(300.00)
07/12/2018	001-800222-522-546007-000000	M&R - Buildings & Facilities	Fire		4,000.00
07/12/2018	001-800222-522-546008-000000	M&R - Property Maintenance	Fire		300.00
07/12/2018	001-800224-522-546008-000000	M&R - Property Maintenance	Fire		200.00
07/12/2018	001-800226-522-546008-000000	M&R - Property Maintenance	Fire		400.00
07/12/2018	001-800227-522-546008-000000	M&R - Property Maintenance	Fire		300.00
07/12/2018	001-800240-522-546008-000000	M&R - Property Maintenance	Fire		(1,200.00)
07/12/2018	001-151240-572-546007-000000	M&R - Buildings & Facilities	Leisure		(900.00)
07/12/2018	001-151240-572-546008-000000	M&R - Property Maintenance	Leisure		(800.00)
07/12/2018	001-151240-572-546018-000000	M&R - Materials	Leisure		(1,250.00)
07/12/2018	001-151242-575-546007-000000	M&R - Buildings & Facilities	Leisure		900.00
07/12/2018	001-151242-575-546007-000000	M&R - Buildings & Facilities	Leisure		800.00
07/12/2018	001-151242-575-546007-000000	M&R - Buildings & Facilities	Leisure		1,250.00
07/12/2018	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Forklift		321.00
07/12/2018	001-800221-522-546007-000000	M&R - Buildings & Facilities	Fire Station 4 Remodel		(6,000.00)
07/12/2018	001-800224-522-546007-000000	M&R - Buildings & Facilities	Fire Station 4 Remodel		6,000.00
07/12/2018	001-800240-522-546008-000000	M&R - Property Maintenance	Forklift		(321.00)
07/12/2018	172-800000-522-565000-801702	Expand Fire Station #4	Fire Sation 4 Expansion		30,678.00
07/12/2018	172-999000-599-599999-000000	Reserves	Fire Sation 4 Expansion		(30,678.00)
07/16/2018	411-610100-536-531010-000000	Prof Serv - Indigent	Utilities		(2,000.00)
07/16/2018	411-610100-536-534900-000000	Other Contractual Services	Utilities		67.00
07/16/2018	411-610100-536-546008-000000	M&R - Property Maintenance	Utilities		2,000.00
07/16/2018	411-610100-536-551001-000000	Office Supplies	Utilities		(67.00)
07/16/2018	411-610150-536-540002-000000	Travel And Per Diem	Utilities		2,000.00
07/16/2018	411-610150-536-555001-000000	Education And Training	Utilities		(2,000.00)
07/16/2018	411-610200-536-531009-000000	Prof Serv - Engineering	Utilities		(17,974.00)
07/16/2018	411-610200-536-531900-000000	Prof Serv - Other	Utilities		(7,026.00)
07/16/2018	411-610200-536-531900-000000	Prof Serv - Other	Utilities		(308.00)
07/16/2018	411-610200-536-531900-000000	Prof Serv - Other	Utilities		(1,200.00)
07/16/2018	411-610200-536-531900-000000	Prof Serv - Other	Utilities		(300.00)
07/16/2018	411-610200-536-531900-000000	Prof Serv - Other	Utilities		(7,000.00)
07/16/2018	411-610200-536-531900-000000	Prof Serv - Other	Utilities		(2,544.00)
07/16/2018	411-610230-536-514001-000000	Overtime	Utilities		17,974.00
07/16/2018	411-610230-536-514001-000000	Overtime	Utilities		7,026.00
07/16/2018	411-610230-536-531900-000000	Prof Serv - Other	Utilities		(5,000.00)
07/16/2018	411-610230-536-541001-000000	Cell Phone Stipend	Utilities		308.00
07/16/2018	411-610230-536-551001-000000	Office Supplies	Utilities		1,200.00
07/16/2018	411-610230-536-552001-000000	Material & Supplies	Utilities		300.00
07/16/2018	411-610230-536-552007-000000	Water Stores Issues	Utilities		44,250.00
07/16/2018	411-610230-536-552999-000000	Other Material & Supplies	Utilities		7,000.00
07/16/2018	411-610240-536-546009-000000	M&R - Equipment	Utilities		57,000.00
07/16/2018	411-610240-536-546900-000000	M&R - Other	Utilities		22,000.00

<b>Date</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Transaction Description</b>	<b>Revenue</b>	<b>Expenditure</b>
07/16/2018	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(57,000.00)
07/16/2018	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(22,000.00)
07/16/2018	411-610240-536-552035-000000	Small Tools & Minor Equipment	Utilities		10,000.00
07/16/2018	411-610240-536-552999-000000	Other Material & Supplies	Utilities		(10,000.00)
07/16/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(44,250.00)
07/16/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(32,000.00)
07/16/2018	411-610250-536-546007-000000	M&R - Buildings & Facilities	Utilities		2,544.00
07/16/2018	411-610250-536-552001-000000	Material & Supplies	Utilities		(200.00)
07/16/2018	411-610250-536-552001-000000	Material & Supplies	Utilities		(2,500.00)
07/16/2018	411-610320-536-540002-000000	Travel And Per Diem	Utilities		1,000.00
07/16/2018	411-610320-536-546009-000000	M&R - Equipment	Utilities		5,000.00
07/16/2018	411-610320-536-546900-000000	M&R - Other	Utilities		838.00
07/16/2018	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(5,000.00)
07/16/2018	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(838.00)
07/16/2018	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(1,200.00)
07/16/2018	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(40,000.00)
07/16/2018	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(1,000.00)
07/16/2018	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(20,000.00)
07/16/2018	411-610320-536-552019-000000	Medical And Lab Supplies	Utilities		1,200.00
07/16/2018	411-610320-536-552999-000000	Other Material & Supplies	Utilities		40,000.00
07/16/2018	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Utilities		20,000.00
07/16/2018	411-610330-536-543001-000000	Utilities - Electricity	Utilities		11,000.00
07/16/2018	411-610330-536-543003-000000	Utilities - Water & Sewer	Utilities		14,000.00
07/16/2018	411-610330-536-546009-000000	M&R - Equipment	Utilities		20,000.00
07/16/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(14,000.00)
07/16/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(20,000.00)
07/16/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(5,000.00)
07/16/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(11,000.00)
07/16/2018	411-610330-536-552019-000000	Medical And Lab Supplies	Utilities		5,000.00
07/16/2018	411-610340-536-514001-000000	Overtime	Utilities		5,000.00
07/16/2018	411-610340-536-546009-000000	M&R - Equipment	Utilities		32,000.00
07/16/2018	411-610340-536-552999-000000	Other Material & Supplies	Utilities		(1,800.00)
07/16/2018	411-610340-536-552999-000000	Other Material & Supplies	Utilities		(600.00)
07/16/2018	411-610340-536-552999-000000	Other Material & Supplies	Utilities		(2,000.00)
07/16/2018	411-610340-536-552999-000000	Other Material & Supplies	Utilities		(1,000.00)
07/16/2018	411-610340-536-552999-000000	Other Material & Supplies	Utilities		(1,300.00)
07/16/2018	411-610340-536-552999-000000	Other Material & Supplies	Utilities		(200.00)
07/16/2018	411-610350-536-546008-000000	M&R - Property Maintenance	Utilities		200.00
07/16/2018	411-610350-536-551001-000000	Office Supplies	Utilities		1,800.00
07/16/2018	411-610350-536-552008-000000	Chemicals And Fertilizer	Utilities		600.00
07/16/2018	411-610350-536-552999-000000	Other Material & Supplies	Utilities		2,000.00
07/16/2018	411-610360-536-543003-000000	Utilities - Water & Sewer	Utilities		1,000.00
07/16/2018	411-610360-536-546007-000000	M&R - Buildings & Facilities	Utilities		2,500.00
07/16/2018	411-610360-536-546008-000000	M&R - Property Maintenance	Utilities		1,300.00
07/16/2018	411-610360-536-551001-000000	Office Supplies	Utilities		200.00
07/16/2018	460-610252-538-512001-000000	Regular Salaries & Wages	Utilities		(1,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/16/2018	460-610252-538-512001-000000	Regular Salaries & Wages	Utilities		(6,600.00)
07/16/2018	460-610252-538-512001-000000	Regular Salaries & Wages	Utilities		(1,500.00)
07/16/2018	460-610252-538-512001-000000	Regular Salaries & Wages	Utilities		(1,000.00)
07/16/2018	460-610252-538-512001-000000	Regular Salaries & Wages	Utilities		(500.00)
07/16/2018	460-610252-538-512001-000000	Regular Salaries & Wages	Utilities		(2,500.00)
07/16/2018	460-610417-538-531900-000000	Prof Serv - Other	Utilities		1,000.00
07/16/2018	460-610417-538-543003-000000	Utilities - Water & Sewer	Utilities		6,600.00
07/16/2018	460-610417-538-546008-000000	M&R - Property Maintenance	Utilities		1,000.00
07/16/2018	460-610417-538-551001-000000	Office Supplies	Utilities		500.00
07/16/2018	460-610417-538-552001-000000	Material & Supplies	Utilities		2,500.00
07/16/2018	460-610417-538-552023-000000	Soil, Seed, Sod And Plants	Utilities		1,500.00
07/16/2018	475-152825-575-546008-000000	M&R - Property Maintenance	Jrbp Hurricane Work		(10,000.00)
07/16/2018	475-152826-575-546008-000000	M&R - Property Maintenance	Jrbp Hurricane Work		10,000.00
07/19/2018	001-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 17-18 Q3 Ba	30,690.00	
07/19/2018	001-010100-581-591132-000000	Trans - Fema Storm Events	Fy 17-18 Q3 Ba		555,333.00
07/19/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Fy 17-18 Q3 Ba		11,090.00
07/19/2018	001-150100-515-512001-000000	Regular Salaries & Wages	Fy 17-18 Q3 Ba		3,486.00
07/19/2018	001-600412-541-564001-000000	Cap Out - Machine & Equipment	Fy 17-18 Q3 Ba		19,600.00
07/19/2018	001-999000-599-599999-000000	Reserves	Fy 17-18 Q3 Ba		(558,819.00)
07/19/2018	125-000000-361-361101-000000	Interest On Investments	Fy 17-18 Q3 Ba	169.00	
07/19/2018	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Fy 17-18 Q3 Ba	17,703.00	
07/19/2018	125-999000-599-599999-000000	Reserves	Fy 17-18 Q3 Ba		17,872.00
07/19/2018	126-000000-361-361101-000000	Interest On Investments	Fy 17-18 Q3 Ba	118.00	
07/19/2018	126-300145-355-355001-000000	Dea Shared Revenue	Fy 17-18 Q3 Ba	58,665.00	
07/19/2018	126-999000-599-599999-000000	Reserves	Fy 17-18 Q3 Ba		58,783.00
07/19/2018	133-040118-581-591101-000000	Trans - 2010 Bond Debt Serv	Fy 17-18 Q3 Ba		2,310.00
07/19/2018	133-150001-552-565000-151108	Orange/Mlk St Reconstruction	Fy 17-18 Q3 Ba		(2,310.00)
07/19/2018	150-040150-581-591101-000000	Trans - 2010 Bond Debt Serv	Fy 17-18 Q3 Ba		3,755.00
07/19/2018	150-600320-541-531900-000000	Prof Serv - Other	Fy 17-18 Q3 Ba		(3,755.00)
07/19/2018	160-150402-515-512001-000000	Regular Salaries & Wages	Fy 17-18 Q3 Ba		30,995.00
07/19/2018	160-999000-599-599999-000000	Reserves	Fy 17-18 Q3 Ba		(30,995.00)
07/19/2018	170-000000-324-324320-000000	Impact Fees Comm - Road	Fy 17-18 Q3 Ba	32,441.00	
07/19/2018	170-999000-599-599999-000000	Reserves	Fy 17-18 Q3 Ba		32,441.00
07/19/2018	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Fy 17-18 Q3 Ba	340,132.00	
07/19/2018	171-000000-324-324620-000000	Impact Fees Comm - Rec/Prk/Clt	Fy 17-18 Q3 Ba	311,052.00	
07/19/2018	171-000000-361-361101-000000	Interest On Investments	Fy 17-18 Q3 Ba	209.00	
07/19/2018	171-040171-581-591101-000000	Trans - 2010 Bond Debt Serv	Fy 17-18 Q3 Ba		2,880.00
07/19/2018	171-999000-599-599999-000000	Reserves	Fy 17-18 Q3 Ba		648,513.00
07/19/2018	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Fy 17-18 Q3 Ba	47,396.00	
07/19/2018	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Fy 17-18 Q3 Ba	176,285.00	
07/19/2018	172-000000-361-361101-000000	Interest On Investments	Fy 17-18 Q3 Ba	199.00	
07/19/2018	172-999000-599-599999-000000	Reserves	Fy 17-18 Q3 Ba		223,880.00
07/19/2018	173-000000-324-324111-000000	Impact Fees Res - Police	Fy 17-18 Q3 Ba	80,669.00	
07/19/2018	173-000000-324-324121-000000	Impact Fees Comm - Police	Fy 17-18 Q3 Ba	299,184.00	
07/19/2018	173-000000-361-361101-000000	Interest On Investments	Fy 17-18 Q3 Ba	415.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/19/2018	173-999000-599-599999-000000	Reserves	Fy 17-18 Q3 Ba		380,268.00
07/19/2018	174-000000-324-324710-000000	Impact Fees Res - General Gov	Fy 17-18 Q3 Ba	147,339.00	
07/19/2018	174-000000-324-324720-000000	Impact Fees Comm - General Gov	Fy 17-18 Q3 Ba	547,722.00	
07/19/2018	174-000000-361-361101-000000	Interest On Investments	Fy 17-18 Q3 Ba	938.00	
07/19/2018	174-999000-599-599999-000000	Reserves	Fy 17-18 Q3 Ba		695,999.00
07/19/2018	195-950000-331-331510-951701	Gt - Fema - Federal	Fy 17-18 Q3 Ba	1,159,861.00	
07/19/2018	195-950000-331-331510-951702	Gt - Fema - Federal	Fy 17-18 Q3 Ba	2,172,143.00	
07/19/2018	195-950000-334-334505-951701	Gt - Fema - State Portion	Fy 17-18 Q3 Ba	193,310.00	
07/19/2018	195-950000-334-334505-951702	Gt - Fema - State Portion	Fy 17-18 Q3 Ba	362,024.00	
07/19/2018	195-950000-381-381005-000000	Transfer - General Fund	Fy 17-18 Q3 Ba	555,333.00	
07/19/2018	195-950000-539-565000-951701	Fema - Hurricane Matthew	Fy 17-18 Q3 Ba		1,546,481.00
07/19/2018	195-950000-539-565000-951702	Fema - Hurricane Irma	Fy 17-18 Q3 Ba		2,896,190.00
07/19/2018	219-000000-381-381004-000000	Transfer - Gas Tax Fund	Fy 17-18 Q3 Ba	3,755.00	
07/19/2018	219-000000-381-381009-000000	Transfer - Midtown Red	Fy 17-18 Q3 Ba	2,310.00	
07/19/2018	219-000000-381-381017-000000	Transfer - Rec/Park Impact	Fy 17-18 Q3 Ba	2,880.00	
07/19/2018	219-020500-517-572001-000000	Debt Service - Interest	Fy 17-18 Q3 Ba		8,945.00
07/19/2018	411-040100-581-591107-000000	Trans - Water & Sewer Imp Fund	Fy 17-18 Q3 Ba		1,636.00
07/19/2018	412-000000-381-381027-000000	Transfer - Water & Sewer Fund	Fy 17-18 Q3 Ba	1,636.00	
07/19/2018	415-000000-343-343616-000000	Capital Facilities - Water	Fy 17-18 Q3 Ba	946,813.00	
07/19/2018	415-000000-389-389101-000000	Interest On Investments	Fy 17-18 Q3 Ba	1,069.00	
07/19/2018	415-999000-599-599999-000000	Reserves	Fy 17-18 Q3 Ba		947,882.00
07/19/2018	416-000000-343-343617-000000	Capital Facilities - Sewer	Fy 17-18 Q3 Ba	1,138,270.00	
07/19/2018	416-000000-389-389101-000000	Interest On Investments	Fy 17-18 Q3 Ba	1,101.00	
07/19/2018	416-999000-599-599999-000000	Reserves	Fy 17-18 Q3 Ba		1,139,371.00
07/19/2018	510-180800-341-341200-000000	Fleet Maint Revenue	Fy 17-18 Q3 Ba	27,500.00	
07/19/2018	510-180800-341-341201-000000	Fuel Sales	Fy 17-18 Q3 Ba	(13,000.00)	
07/19/2018	510-180800-539-552909-000000	Cogs - Fuel	Fy 17-18 Q3 Ba		(13,000.00)
07/19/2018	510-999000-599-599999-000000	Reserves	Fy 17-18 Q3 Ba		27,500.00
07/19/2018	560-000000-369-369914-000000	Miscellaneous Revenue	Fy 17-18 Q3 Ba	75,000.00	
07/19/2018	560-110000-513-565000-111801	Auto Benefit Enrollment System	Fy 17-18 Q3 Ba		73,000.00
07/19/2018	560-110785-513-534031-000000	Wellness Programs	Fy 17-18 Q3 Ba		2,000.00
07/20/2018	001-300110-521-514001-000000	Overtime	Police		(9,000.00)
07/20/2018	001-300110-521-531014-000000	Prof Serv - Legal-Labor Attny	Police		(75,000.00)
07/20/2018	001-300110-521-531900-000000	Prof Serv - Other	Police		3,000.00
07/20/2018	001-300110-521-552021-000000	Non-Capital Hardware/Software	Police		9,000.00
07/20/2018	001-300110-521-552999-000000	Other Material & Supplies	Police		10,000.00
07/20/2018	001-300201-521-512002-000000	Outside Detail Salaries	Police		(3,000.00)
07/20/2018	001-300201-521-514001-000000	Overtime	Police		10,000.00
07/20/2018	001-300202-521-540002-000000	Travel And Per Diem	Police		(2,700.00)
07/20/2018	001-300221-521-512002-000000	Outside Detail Salaries	Police		(40,000.00)
07/20/2018	001-300222-521-552018-000000	Marine Unit Supplies	Police		(2,000.00)
07/20/2018	001-300231-521-555001-000000	Education And Training	Police		(2,500.00)
07/20/2018	001-300240-521-513001-000000	Other Personal Services	Police		40,000.00
07/20/2018	001-300240-521-514001-000000	Overtime	Police		65,000.00
07/20/2018	001-300301-521-514001-000000	Overtime	Police		(3,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/20/2018	001-300340-521-514001-000000	Overtime	Police		3,000.00
07/20/2018	001-300340-521-552999-000000	Other Material & Supplies	Police		2,000.00
07/20/2018	001-300350-521-540003-000000	Care And Subsistence	Police		6,000.00
07/20/2018	001-300350-521-546007-000000	M&R - Buildings & Facilities	Police		5,000.00
07/20/2018	001-300350-521-549031-000000	Meth Lab Cleanup	Police		(5,000.00)
07/20/2018	001-300350-521-552014-000000	Fuel & Oil	Police		(50,000.00)
07/20/2018	001-300370-521-531900-000000	Prof Serv - Other	Police		2,000.00
07/20/2018	001-300370-521-552003-000000	Ammunition/Mace	Police		10,000.00
07/20/2018	001-300370-521-552025-000000	Uniforms	Police		23,300.00
07/20/2018	001-300370-521-554001-000000	Memberships	Police		1,000.00
07/20/2018	001-300370-521-555001-000000	Education And Training	Police		(5,000.00)
07/20/2018	001-300380-521-531022-000000	Prof Serv - Uniform Cleaning	Police		(1,100.00)
07/20/2018	001-300385-521-514001-000000	Overtime	Police		10,500.00
07/20/2018	001-300385-521-555001-000000	Education And Training	Police		(1,500.00)
07/20/2018	001-110200-512-531013-000000	Prof Serv - Legal	Panhandling Ord		30,000.00
07/20/2018	001-110400-512-531900-000000	Prof Serv - Other	Panhandling Ord		(30,000.00)
07/20/2018	001-140100-514-531013-000000	Prof Serv - Legal	City Attorney		(3,000.00)
07/20/2018	001-140100-514-554002-000000	Subscriptions & Publications	City Attorney		3,000.00
07/20/2018	445-152810-573-543002-000000	Utilities - Fuel For Heating	Increasing Fuel Cost For Peabody		5,200.00
07/20/2018	445-152820-574-531900-000000	Prof Serv - Other	Increasing Fuel Cost For Peabody		(5,200.00)
07/20/2018	445-152830-575-546007-000000	M&R - Buildings & Facilities	Termite Fumigation		(2,000.00)
07/20/2018	445-152830-575-546008-000000	M&R - Property Maintenance	Termite Fumigation		2,000.00
07/26/2018	001-600100-539-543001-000000	Utilities - Electricity	Public Works		450.00
07/26/2018	001-600100-539-543003-000000	Utilities - Water & Sewer	Public Works		(450.00)
07/26/2018	001-600100-539-546008-000000	M&R - Property Maintenance	Public Works		1,631.00
07/26/2018	001-600100-539-546009-000000	M&R - Equipment	Public Works		1,041.00
07/26/2018	001-600100-539-546900-000000	M&R - Other	Public Works		427.00
07/26/2018	001-600100-539-551001-000000	Office Supplies	Public Works		401.00
07/26/2018	001-600100-539-552016-000000	Janitorial Supplies	Public Works		(3,500.00)
07/26/2018	182-180000-337-337729-151721	Gt-Paf-Peabody Sound System	Paf Donation Sound System	100,000.00	
07/26/2018	182-180000-573-565000-151721	Gt-Paf-Peabody Sound System	Paf Donation Sound System		100,000.00
07/26/2018	301-600000-366-366025-601827	Donations-Land Aquisition	Donation E. Isb Project	100,000.00	
07/26/2018	301-600000-541-561000-601827	Land Aquisition	Donation E. Isb Project		100,000.00
07/26/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Ci Library Shad Structure		(41,890.00)
07/26/2018	001-600100-539-546007-000000	M&R - Buildings & Facilities	Ci Library Shad Structure		41,890.00
07/26/2018	440-180700-572-552014-000000	Fuel & Oil	Marina Fuel Pumps		(4,368.00)
07/26/2018	440-180700-572-564001-000000	Cap Out - Machine & Equipment	Marina Fuel Pumps		4,368.00
07/26/2018	445-152800-573-531004-000000	Prof Serv - Contractual Serv	Peabody		(1,800.00)
07/26/2018	445-152800-573-534026-000000	Security	Peabody		1,000.00
07/26/2018	445-152800-573-547001-000000	Printing & Binding	Peabody		(1,250.00)
07/26/2018	445-152800-573-552011-000000	Food & Bev. Supplies	Peabody		1,250.00
07/26/2018	445-152800-573-552011-000000	Food & Bev. Supplies	Peabody		1,800.00
07/26/2018	445-152800-573-554001-000000	Memberships	Peabody		(1,000.00)
07/26/2018	480-180720-559-531015-000000	Prof Serv - Management	Cultural & Env Center		(2,289.00)
07/26/2018	480-180720-559-552021-000000	Non-Capital Hardware/Software	Cultural & Env Center		2,289.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/26/2018	480-600875-572-546008-000000	M&R - Property Maintenance	Pier		2,000.00
07/26/2018	480-600875-572-546018-000000	M&R - Materials	Pier		(2,000.00)
07/27/2018	001-151212-572-552009-000000	Clothing And Bedding	Leisure		(5,000.00)
07/27/2018	001-151246-575-546008-000000	M&R - Property Maintenance	Leisure		3,500.00
07/27/2018	001-151246-575-549033-000000	Ortona Afterschool	Leisure		2,000.00
07/27/2018	001-151246-575-549035-000000	Other Govt Agencies	Leisure		(7,000.00)
07/27/2018	001-151267-572-552009-000000	Clothing And Bedding	Leisure		6,500.00
07/27/2018	445-152800-573-531004-000000	Prof Serv - Contractual Serv	Cultural		(23,000.00)
07/27/2018	445-152800-573-548001-000000	Promo - Activities	Cultural		(9,000.00)
07/27/2018	445-152800-573-549002-000000	Advertising Legal/Recruiting	Cultural		36,500.00
07/27/2018	445-152800-573-554001-000000	Memberships	Cultural		(2,000.00)
07/27/2018	445-152800-573-555001-000000	Education And Training	Cultural		(2,500.00)
07/27/2018	131-150001-552-549000-151818	Grandview Hvac Unit Replacemnt	4 A/C Units 146/148 S. Grandview		14,000.00
07/27/2018	131-150001-552-561000-150904	Land Acquisition	4 A/C Units 146/148 S. Grandview		(14,000.00)
07/27/2018	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Hand Dryers City Hall		(4,000.00)
07/27/2018	301-600000-539-549000-601842	Hand Dryers For City Hall	Hand Dryers City Hall		4,000.00
08/01/2018	001-110400-512-531900-000000	Prof Serv - Other	Echo Grant Administration Services		(22,500.00)
08/01/2018	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Echo Grant Administration Services		22,500.00
08/01/2018	001-600000-572-565000-601718	City Island Improvements	City Island Library Improvements		41,890.00
08/01/2018	001-600000-572-565000-601718	City Island Improvements	City Island Library Improvements		11,089.26
08/01/2018	001-600100-539-546007-000000	M&R - Buildings & Facilities	City Island Library Improvements		(41,890.00)
08/01/2018	001-600100-539-546007-000000	M&R - Buildings & Facilities	City Island Library Improvements		(11,089.26)
08/01/2018	428-610000-536-565000-611608	Demonstration Testing System	Dts Project		5,000.00
08/01/2018	428-610000-536-565000-611802	Renewal & Replacement - 8%	Dts Project		(5,000.00)
08/01/2018	560-110785-513-540002-000000	Travel And Per Diem	Safety Officer Training		(1,000.00)
08/01/2018	560-110785-513-555001-000000	Education And Training	Safety Officer Training		1,000.00
08/07/2018	001-600300-541-531009-000000	Prof Serv - Engineering	Public Works		(4,000.00)
08/07/2018	001-600300-541-546018-000000	M&R - Materials	Public Works		4,000.00
08/08/2018	480-180730-575-531015-000000	Prof Serv - Management	Tw Realty Increased Fees		1,050.00
08/08/2018	480-180730-575-534016-000000	Payroll Reimbursement	Tw Realty Increased Fees		40.00
08/08/2018	480-180730-575-546008-000000	M&R - Property Maintenance	Tw Realty Increased Fees		(1,090.00)
08/09/2018	001-300000-521-564000-301402	Police Equipment	Police		63,000.00
08/09/2018	001-300215-521-534002-000000	Animal Control	Police		2,700.00
08/09/2018	001-300221-521-552013-000000	Dui Unit Supplies	Police		(1,000.00)
08/09/2018	001-300221-521-555001-000000	Education And Training	Police		(3,000.00)
08/09/2018	001-300222-521-552004-000000	Bike Unit Supplies	Police		(2,000.00)
08/09/2018	001-300222-521-552012-000000	Crime Suppression Team Supply	Police		(1,000.00)
08/09/2018	001-300231-521-544005-000000	Lease/Rent - Equipment	Police		(9,500.00)
08/09/2018	001-300350-521-541003-000000	Communication Services	Police		(30,000.00)
08/09/2018	001-300350-521-543001-000000	Utilities - Electricity	Police		(40,000.00)
08/09/2018	001-300370-521-552025-000000	Uniforms	Police		3,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/09/2018	001-300370-521-555001-000000	Education And Training	Police		(2,000.00)
08/09/2018	001-300390-521-544005-000000	Lease/Rent - Equipment	Police		19,800.00
08/09/2018	001-800210-522-552014-000000	Fuel & Oil	Fire		26,000.00
08/09/2018	001-800221-522-552014-000000	Fuel & Oil	Fire		(12,000.00)
08/09/2018	001-800223-522-552014-000000	Fuel & Oil	Fire		(5,000.00)
08/09/2018	001-800224-522-552014-000000	Fuel & Oil	Fire		(9,000.00)
08/09/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	City Manager'S Office		100,000.00
08/09/2018	001-110100-511-549014-000000	Community Support Activities	City Manager'S Office		(5,000.00)
08/09/2018	001-110200-512-531900-000000	Prof Serv - Other	City Manager'S Office		5,000.00
08/09/2018	001-110200-512-551001-000000	Office Supplies	City Manager'S Office		1,000.00
08/09/2018	001-110400-512-555001-000000	Education And Training	City Manager'S Office		(100,000.00)
08/09/2018	001-110500-512-551001-000000	Office Supplies	City Manager'S Office		(1,000.00)
08/09/2018	001-110600-564-565000-111502	Safe Harbor/Homeless Initiativ	First Step Shelter		(220,758.00)
08/09/2018	001-110600-569-565000-111802	First Step Shelter Construct	First Step Shelter		220,758.00
08/09/2018	125-300000-521-549000-300401	Doj-Victims Of Crime Act	Police		5,000.00
08/09/2018	125-300135-521-549040-000000	Reward-Crime Tips/Arrest	Police		(5,000.00)
08/09/2018	560-110720-513-531017-000000	Prof Serv - Medical	General Liability		(40,000.00)
08/09/2018	560-110720-513-545008-000000	Ins - Excess Coverage	General Liability		(38,000.00)
08/09/2018	560-110730-513-545006-000000	Ins - Claims Paid	General Liability		47,238.00
08/09/2018	560-110730-513-545006-000000	Ins - Claims Paid	General Liability		38,000.00
08/09/2018	560-110730-513-545006-000000	Ins - Claims Paid	General Liability		39,000.00
08/09/2018	560-110730-513-545006-000000	Ins - Claims Paid	General Liability		40,000.00
08/09/2018	560-110730-513-545008-000000	Ins - Excess Coverage	General Liability		(39,000.00)
08/09/2018	560-999000-599-599999-000000	Reserves	General Liability		(47,238.00)
08/13/2018	475-152822-573-531004-000000	Prof Serv - Contractual Serv	Jrbp Electrical Work		(20,000.00)
08/13/2018	475-152826-575-546008-000000	M&R - Property Maintenance	Jrbp Electrical Work		15,000.00
08/13/2018	475-152826-575-552999-000000	Other Material & Supplies	Jrbp Electrical Work		5,000.00
08/16/2018	461-000000-382-382006-000000	Transfer - Water & Sewer Fund	Ba 8-15-18	10,260.00	
08/16/2018	461-600000-538-565000-601832	Pond/Parking Lot Midtown Lofts	Ba 8-15-18		10,260.00
08/16/2018	560-000000-341-341237-000000	Reimb Workers Comp Claims	Ba 8-15-18	122,712.00	
08/16/2018	560-000000-341-341238-000000	Reimb General Liability Claims	Ba 8-15-18	147,830.00	
08/16/2018	560-110720-513-545006-000000	Ins - Claims Paid	Ba 8-15-18		122,712.00
08/16/2018	560-110730-513-545006-000000	Ins - Claims Paid	Ba 8-15-18		147,830.00
08/16/2018	412-040113-581-591123-000000	Trans - Stormwater Improv	Ba 8-15-18		10,260.00
08/16/2018	412-600000-536-565000-611417	Orange Ave Improvements	Ba 8-15-18		(10,260.00)
08/17/2018	001-800210-522-541002-000000	City Cell Phones	Fire		300.00
08/17/2018	001-800210-522-542001-000000	Postage & Freight	Fire		500.00
08/17/2018	001-800210-522-547001-000000	Printing & Binding	Fire		2,000.00
08/17/2018	001-800210-522-549002-000000	Advertising Legal/Recruiting	Fire		(11,500.00)
08/17/2018	001-800210-522-552999-000000	Other Material & Supplies	Fire		1,600.00
08/17/2018	001-800210-522-554001-000000	Memberships	Fire		600.00
08/17/2018	001-800227-522-543001-000000	Utilities - Electricity	Fire		1,000.00
08/17/2018	001-800240-522-546009-000000	M&R - Equipment	Fire		3,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/17/2018	001-800240-522-552035-000000	Small Tools & Minor Equipment	Fire		2,500.00
08/17/2018	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Seawall Syatem Safety Insp		15,000.00
08/17/2018	301-152000-575-565000-151712	Muni Stadium Turnstiles	Seawall Syatem Safety Insp		(30,000.00)
08/17/2018	301-600000-575-565000-601801	Seawall System Safety & Repair	Seawall Syatem Safety Insp		15,000.00
08/17/2018	470-180790-572-552902-000000	Cogs - Tennis - Proshop	Tennis		(17,500.00)
08/17/2018	470-180790-572-552904-000000	Cogs - Tennis - Instruction	Tennis		14,500.00
08/17/2018	470-180790-572-552905-000000	Cogs - Tennis - Repair	Tennis		3,000.00
08/21/2018	140-150300-552-534900-000000	Other Contractual Services	Dda		1,400.00
08/21/2018	140-150300-552-548003-000000	Promo - Advertising	Dda		6,000.00
08/21/2018	140-150300-552-548005-000000	Promo - Marketing	Dda		(7,400.00)
08/21/2018	174-110000-512-565000-111501	City Hall Comm Chamb & Lndscp	Closeout Projects		(492,796.86)
08/21/2018	174-110000-512-565000-111602	Public Facilities	Closeout Projects		(441,119.00)
08/21/2018	174-152000-575-565000-151711	Muni Stadium Tail Gate Pkg	Closeout Projects		(36,000.00)
08/21/2018	174-600000-512-549000-601663	Room Divider- City Hall 149A/B	Closeout Projects		(28,751.00)
08/21/2018	174-600000-512-565000-601657	Pw Maintenance Building	Closeout Projects		(0.37)
08/21/2018	174-600000-519-565000-601802	Dickerson Center Expansion	Closeout Projects		(350,000.00)
08/21/2018	174-600000-524-565000-601721	Code Enforcement Relocation	Closeout Projects		(28,033.86)
08/21/2018	174-999000-599-599999-000000	Reserves	Closeout Projects		1,376,701.09
08/21/2018	182-600000-334-334702-601726	Gt-Fdot-Swhtr-Sickler Dr	Res 18-169	100,000.00	
08/21/2018	182-600000-541-565000-601726	Gt-Fdot-Swhtr-Sickler Dr	Res 18-169		100,000.00
08/21/2018	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Projects		883,299.60
08/21/2018	301-151000-572-565000-151613	Midtown Walking Trail	Closeout Projects		(35,000.00)
08/21/2018	301-151000-572-565000-151804	Ysg Plumbing Wtr & Ice Machine	Closeout Projects		(6,000.00)
08/21/2018	301-151000-572-565000-151806	Schnebly Handicap Door	Closeout Projects		(10,800.00)
08/21/2018	301-151000-572-565000-511402	Schnebly Rec Center Improve	Closeout Projects		(13,600.00)
08/21/2018	301-152000-572-565000-151808	Sunnyland Park Outdoor Bathroo	Closeout Projects		(15,000.00)
08/21/2018	301-152000-575-565000-151714	Peabody Ceiling Paint	Closeout Projects		(25,424.00)
08/21/2018	301-152000-575-565000-151715	Peabody Wall Leak	Closeout Projects		(33,000.00)
08/21/2018	301-152000-575-565000-151716	Peabody Concession Pos System	Closeout Projects		(6,000.00)
08/21/2018	301-152000-575-565000-151803	Bandshell Walk-In Cooler	Closeout Projects		(15,000.00)
08/21/2018	301-152000-575-565000-151805	City Island Tennis Ct Refurbis	Closeout Projects		(32,900.00)
08/21/2018	301-600000-512-565000-601710	City Hall Elevator	Closeout Projects		(4,270.10)
08/21/2018	301-600000-519-565000-601821	City Hall Floor Replacement	Closeout Projects		(54,000.00)
08/21/2018	301-600000-521-565000-601814	Pd Hvac & Control System	Closeout Projects		(0.86)
08/21/2018	301-600000-539-565000-601614	City Hall Boiler Door Replace	Closeout Projects		(0.10)
08/21/2018	301-600000-541-561000-601827	Land Aquisition	Closeout Projects		(224,454.00)
08/21/2018	301-600000-541-565000-601412	Volusia Co Interlcl-Orange Ave	Closeout Projects		(66,560.28)
08/21/2018	301-600000-541-565000-601607	Beachside Nbrhd Pedestrian Saf	Closeout Projects		(75,000.00)
08/21/2018	301-600000-541-565000-601610	Bicycle Pedestrian Master Plan	Closeout Projects		(115,000.00)
08/21/2018	301-600000-541-565000-601706	East Isb Trail (Bridge To A1A)	Closeout Projects		115,000.00
08/21/2018	301-600000-541-565000-601817	Schnebly Center Rennovations	Closeout Projects		(12,000.00)
08/21/2018	301-600000-541-565000-601818	School Safety	Closeout Projects		(15,000.00)
08/21/2018	301-600000-572-565000-601615	Midtown Mildew Remediations	Closeout Projects		(30,704.60)
08/21/2018	301-600000-572-565000-601705	Joe Harris Park Renovations	Closeout Projects		(138,585.66)
08/21/2018	301-600000-572-565000-601812	James Huger Park Repair	Closeout Projects		(10,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/21/2018	301-600000-575-565000-601810	Daisy Stocking Bandshell Renov	Closeout Projects		(15,000.00)
08/21/2018	301-600000-575-565000-601811	Derbyshire Rec Renovations	Closeout Projects		(10,000.00)
08/21/2018	301-600000-575-565000-601813	Josie Roger House Maint	Closeout Projects		(20,000.00)
08/21/2018	301-600000-575-565000-601820	Tarragona Arch Repairs	Closeout Projects		(15,000.00)
08/21/2018	428-610000-536-565000-611623	Reuse Storage Tank	Closeout Projects		(32,384.50)
08/21/2018	428-610000-536-565000-611802	Renewal & Replacement - 8%	Closeout Projects		232,384.50
08/21/2018	428-610000-536-565000-611808	Holly St Utility Infrastruct	Closeout Projects		(200,000.00)
08/21/2018	465-110000-512-565000-111403	Capital Project - Cm- Fund 465	Closeout Projects		47,690.84
08/21/2018	465-610000-538-564000-651401	Vehicle Replacement	Closeout Projects		(17,149.25)
08/21/2018	465-610000-538-565000-651603	Backflow Preventers Beach St	Closeout Projects		(30,541.59)
08/21/2018	470-180790-572-546008-000000	M&R - Property Maintenance	Tennis Pro		7,500.00
08/21/2018	470-180790-572-552902-000000	Cogs - Tennis - Proshop	Tennis Pro		(24,500.00)
08/21/2018	470-180790-572-552904-000000	Cogs - Tennis - Instruction	Tennis Pro		14,000.00
08/21/2018	470-180790-572-552905-000000	Cogs - Tennis - Repair	Tennis Pro		3,000.00
08/21/2018	480-180000-575-565000-151618	Breakers Oceanfront Park	Closeout Projects		(641.74)
08/21/2018	480-180001-572-565000-601503	Breakers Oceanfront Park Imprv	Closeout Projects		(38,094.21)
08/21/2018	480-999000-599-599999-000000	Reserves	Closeout Projects		38,735.95
08/21/2018	001-110100-511-540002-000000	Travel And Per Diem	Mayors Membership		(2,700.00)
08/21/2018	001-110100-511-554001-000000	Memberships	Mayors Membership		2,700.00
08/21/2018	001-152220-572-546001-000000	Maintenance And Repair	Sand Filter		14,500.00
08/21/2018	001-152220-572-546018-000000	M&R - Materials	Sand Filter		(14,500.00)
08/21/2018	001-600100-539-512001-000000	Regular Salaries & Wages	Pw		(150.00)
08/21/2018	001-600100-539-512001-000000	Regular Salaries & Wages	Pw		(3,500.00)
08/21/2018	001-600100-539-512001-000000	Regular Salaries & Wages	Pw		(7,000.00)
08/21/2018	001-600100-539-512001-000000	Regular Salaries & Wages	Pw		(100.00)
08/21/2018	001-600100-539-512001-000000	Regular Salaries & Wages	Pw		(5,500.00)
08/21/2018	001-600100-539-512001-000000	Regular Salaries & Wages	Pw		(1,800.00)
08/21/2018	001-600100-539-543001-000000	Utilities - Electricity	Pw		150.00
08/21/2018	001-600210-515-543003-000000	Utilities - Water & Sewer	Pw		3,500.00
08/21/2018	001-600300-541-543003-000000	Utilities - Water & Sewer	Pw		7,000.00
08/21/2018	001-600300-541-546008-000000	M&R - Property Maintenance	Pw		(350.00)
08/21/2018	001-600300-541-546008-000000	M&R - Property Maintenance	Pw		(1,000.00)
08/21/2018	001-600412-541-543003-000000	Utilities - Water & Sewer	Pw		100.00
08/21/2018	001-600412-541-546008-000000	M&R - Property Maintenance	Pw		5,500.00
08/21/2018	001-600412-541-546012-000000	M&R - Fleet Maint Charge	Pw		12,500.00
08/21/2018	001-600412-541-546019-000000	M&R - Sidewalk Replacement	Pw		1,800.00
08/21/2018	001-600412-541-551001-000000	Office Supplies	Pw		350.00
08/21/2018	001-600412-541-552014-000000	Fuel & Oil	Pw		5,000.00
08/21/2018	001-600412-541-552035-000000	Small Tools & Minor Equipment	Pw		1,000.00
08/21/2018	001-600413-541-534044-000000	Weed & Pest Control	Pw		(600.00)
08/21/2018	001-600413-541-543003-000000	Utilities - Water & Sewer	Pw		(5,000.00)
08/21/2018	001-600425-539-512001-000000	Regular Salaries & Wages	Pw		(12,500.00)
08/21/2018	001-600425-539-534018-000000	Prison Labor Assistance	Pw		(6,000.00)
08/21/2018	001-600425-539-541003-000000	Communication Services	Pw		600.00
08/21/2018	001-600425-539-564001-000000	Cap Out - Machine & Equipment	Pw		6,000.00
08/21/2018	001-800210-522-552025-000000	Uniforms	Bunker Gear		5,000.00

<b>Date</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Transaction Description</b>	<b>Revenue</b>	<b>Expenditure</b>
08/21/2018	001-800240-522-546018-000000	M&R - Materials	Bunker Gear		(5,000.00)
08/21/2018	170-600000-541-565000-601626	Fremont Street Sidewalks	Updated Survey, Design		15,500.00
08/21/2018	170-600000-541-565000-601714	Tomoka Town Ctr - Cei Services	Updated Survey, Design		(15,500.00)
08/21/2018	171-600000-572-565000-601736	Bicycle/Pedestrian Master Plan	Closeout Projects		(135,000.00)
08/21/2018	171-999000-599-599999-000000	Reserves	Closeout Projects		135,000.00
08/21/2018	411-600830-539-534900-000000	Other Contractual Services	Pw		45,100.00
08/21/2018	411-600830-539-543002-000000	Utilities - Fuel For Heating	Pw		3,200.00
08/21/2018	411-600830-539-543003-000000	Utilities - Water & Sewer	Pw		7,300.00
08/21/2018	411-600830-539-546007-000000	M&R - Buildings & Facilities	Pw		1,000.00
08/21/2018	411-600830-539-546008-000000	M&R - Property Maintenance	Pw		10,000.00
08/21/2018	411-600830-539-552016-000000	Janitorial Supplies	Pw		7,000.00
08/21/2018	411-999000-599-599999-000000	Reserves	Pw		(45,100.00)
08/21/2018	411-999000-599-599999-000000	Reserves	Pw		(3,200.00)
08/21/2018	411-999000-599-599999-000000	Reserves	Pw		(7,300.00)
08/21/2018	411-999000-599-599999-000000	Reserves	Pw		(1,000.00)
08/21/2018	411-999000-599-599999-000000	Reserves	Pw		(10,000.00)
08/21/2018	411-999000-599-599999-000000	Reserves	Pw		(7,000.00)
08/21/2018	412-600000-536-565000-611417	Orange Ave Improvements	Consolidate Funding For Mlk		(44,161.30)
08/21/2018	412-600000-541-565000-601746	Mlk From Isb To Orange Ave	Consolidate Funding For Mlk		44,161.30
08/21/2018	415-200000-513-565000-201602	Ub Customer Lobby Redesign	Closeout Projects		(51,500.00)
08/21/2018	415-999000-599-599999-000000	Reserves	Closeout Projects		51,500.00
08/21/2018	416-200000-513-565000-201603	Ub Customer Lobby Redesign	Closeout Projects		(51,500.00)
08/21/2018	416-999000-599-599999-000000	Reserves	Closeout Projects		51,500.00
08/21/2018	428-610000-536-565000-611622	Mlk From Isb To Orange Ave	Closeout Projects		3,096.00
08/21/2018	428-610000-536-565000-611709	Madison Avenue Insituform	Closeout Projects		(3,096.00)
08/21/2018	430-600500-534-512001-000000	Regular Salaries & Wages	Pw		(1,500.00)
08/21/2018	430-600500-534-512001-000000	Regular Salaries & Wages	Pw		(1,900.00)
08/21/2018	430-600500-534-512001-000000	Regular Salaries & Wages	Pw		(450.00)
08/21/2018	430-600500-534-512001-000000	Regular Salaries & Wages	Pw		(1,500.00)
08/21/2018	430-600500-534-543003-000000	Utilities - Water & Sewer	Pw		1,500.00
08/21/2018	430-600500-534-549049-000000	Used Oil Program	Pw		1,900.00
08/21/2018	430-600500-534-551001-000000	Office Supplies	Pw		450.00
08/21/2018	430-600500-534-552999-000000	Other Material & Supplies	Pw		1,500.00
08/21/2018	440-180700-572-546008-000000	M&R - Property Maintenance	Halifax Harbor		5,817.00
08/21/2018	440-180700-572-548001-000000	Promo - Activities	Halifax Harbor		(5,817.00)
08/21/2018	441-180710-572-546007-000000	M&R - Buildings & Facilities	Halifax Plaza		(2,000.00)
08/21/2018	441-180710-572-546008-000000	M&R - Property Maintenance	Halifax Plaza		2,000.00
08/21/2018	450-180780-572-546008-000000	M&R - Property Maintenance	Golf		1,500.00
08/21/2018	450-180780-572-546018-000000	M&R - Materials	Golf		(4,100.00)
08/21/2018	450-180780-572-546900-000000	M&R - Other	Golf		(1,500.00)
08/21/2018	450-180780-572-548005-000000	Promo - Marketing	Golf		4,100.00
08/21/2018	480-600875-572-543001-000000	Utilities - Electricity	Pw		1,100.00
08/21/2018	480-600875-572-543003-000000	Utilities - Water & Sewer	Pw		(1,100.00)
08/21/2018	480-600875-572-543003-000000	Utilities - Water & Sewer	Pw		(1,258.00)
08/21/2018	480-600875-572-546008-000000	M&R - Property Maintenance	Pw		1,258.00
08/21/2018	540-600820-519-543001-000000	Utilities - Electricity	Pw		(464.00)

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08/21/2018	540-600820-519-551001-000000	Office Supplies	Pw		464.00
08/24/2018	001-151100-572-540003-000000	Care And Subsistence	Campbell Pool Exp		(3,000.00)
08/24/2018	001-151100-572-540003-000000	Care And Subsistence	Campbell Pool Exp		(910.00)
08/24/2018	001-151268-572-543001-000000	Utilities - Electricity	Campbell Pool Exp		3,000.00
08/24/2018	001-151268-572-546008-000000	M&R - Property Maintenance	Campbell Pool Exp		910.00
08/24/2018	001-151268-572-552008-000000	Chemicals And Fertilizer	Campbell Pool Exp		500.00
08/24/2018	001-151268-572-552008-000000	Chemicals And Fertilizer	Campbell Pool Exp		1,150.00
08/24/2018	001-151268-572-552016-000000	Janitorial Supplies	Campbell Pool Exp		(500.00)
08/24/2018	001-151272-572-552023-000000	Soil, Seed, Sod And Plants	Campbell Pool Exp		(1,150.00)
08/24/2018	001-600425-539-541003-000000	Communication Services	Grounds Maint		300.00
08/24/2018	001-600425-539-555001-000000	Education And Training	Grounds Maint		(300.00)
08/24/2018	001-800210-522-541003-000000	Communication Services	Fire		7,100.00
08/24/2018	001-800240-522-546018-000000	M&R - Materials	Fire		(7,100.00)
08/24/2018	126-300000-521-565000-309802	Equipment	Body Cameras		53,270.00
08/24/2018	126-999000-599-599999-000000	Reserves	Body Cameras		(53,270.00)
08/24/2018	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Grant Funded Project Reinstate		(66,560.28)
08/24/2018	301-600000-541-565000-601412	Volusia Co Intercl-Orange Ave	Grant Funded Project Reinstate		66,560.28
08/24/2018	301-600000-541-565000-601701	Trip & Fall Abatement	Campbell Pool		(488.00)
08/24/2018	301-600000-572-565000-601844	Campbell Pool Improvements	Campbell Pool		488.00
08/24/2018	301-600000-572-565000-601844	Campbell Pool Improvements	Campbell Pool		15,000.00
08/24/2018	301-600000-575-565000-601809	Campbell Pool- Building Replac	Campbell Pool		(15,000.00)
08/24/2018	428-610000-536-565000-611802	Renewal & Replacement - 8%	Carollo Engineers		(120,000.00)
08/24/2018	428-610000-536-565000-611818	Inflow And Infiltration Study	Carollo Engineers		120,000.00
08/24/2018	440-180700-572-546008-000000	M&R - Property Maintenance	A/C Units		3,500.00
08/24/2018	440-180700-572-546015-000000	M&R - Land	A/C Units		(3,500.00)
08/24/2018	450-180780-572-546008-000000	M&R - Property Maintenance	Golf		4,000.00
08/24/2018	450-180780-572-546009-000000	M&R - Equipment	Golf		(4,000.00)
08/24/2018	510-180800-539-546013-000000	M&R - Fuel System	Fuel System		15,000.00
08/24/2018	510-180800-539-552901-000000	Cost Of Goods Sold	Fuel System		(15,000.00)
08/28/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	First Step Shelter		(752,304.00)
08/28/2018	001-110600-569-565000-111802	First Step Shelter Construct	First Step Shelter		752,304.00
08/28/2018	001-200100-513-540002-000000	Travel And Per Diem	Finance		600.00
08/28/2018	001-200100-513-547001-000000	Printing & Binding	Finance		(200.00)
08/28/2018	001-200100-513-554001-000000	Memberships	Finance		(600.00)
08/28/2018	001-200100-513-555001-000000	Education And Training	Finance		200.00
08/28/2018	001-200210-513-546012-000000	M&R - Fleet Maint Charge	Finance		100.00
08/28/2018	001-200210-513-551001-000000	Office Supplies	Finance		(100.00)
08/28/2018	001-200640-513-549002-000000	Advertising Legal/Recruiting	Finance		(776.00)
08/28/2018	001-200640-513-549085-000000	Trade Show Expenses	Finance		776.00
08/28/2018	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	First Step Shelter		(837,860.00)
08/28/2018	301-600000-575-565000-601659	First Step Shelter Housing	First Step Shelter		837,860.00
08/28/2018	411-200510-513-534020-000000	Recording Fees	Finance		250.00
08/28/2018	411-200510-513-540002-000000	Travel And Per Diem	Finance		(250.00)
08/28/2018	411-200510-513-540002-000000	Travel And Per Diem	Finance		(100.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/28/2018	411-200510-513-543001-000000	Utilities - Electricity	Finance		(10,000.00)
08/28/2018	411-200510-513-547001-000000	Printing & Binding	Finance		10,000.00
08/28/2018	411-200510-513-551001-000000	Office Supplies	Finance		100.00
08/28/2018	411-200520-513-546008-000000	M&R - Property Maintenance	Finance		10,000.00
08/28/2018	411-200520-513-552007-000000	Water Stores Issues	Finance		(10,000.00)
09/05/2018	001-110100-511-599001-000000	Contingency	Legal Advertisements - Planning		(9,000.00)
09/05/2018	001-110200-512-531900-000000	Prof Serv - Other	City Island		7,395.00
09/05/2018	001-110400-512-599001-000000	Contingency	City Island		(7,395.00)
09/05/2018	001-140100-514-540002-000000	Travel And Per Diem	City Attorney		(500.00)
09/05/2018	001-140100-514-555001-000000	Education And Training	City Attorney		500.00
09/05/2018	001-150100-515-549002-000000	Advertising Legal/Recruiting	Legal Advertisements - Planning		9,000.00
09/05/2018	001-150403-524-540001-000000	Car Allowance	P&L		1,000.00
09/05/2018	001-150403-524-542001-000000	Postage & Freight	P&L		(1,000.00)
09/05/2018	001-150403-524-542001-000000	Postage & Freight	P&L		(1,000.00)
09/05/2018	001-150403-524-542001-000000	Postage & Freight	P&L		(1,000.00)
09/05/2018	001-150403-524-547001-000000	Printing & Binding	P&L		(3,000.00)
09/05/2018	001-150403-524-552999-000000	Other Material & Supplies	P&L		3,000.00
09/05/2018	001-150403-524-554002-000000	Subscriptions & Publications	P&L		1,000.00
09/05/2018	001-150403-524-555001-000000	Education And Training	P&L		1,000.00
09/05/2018	001-151246-575-543001-000000	Utilities - Electricity	Leisure		(1,500.00)
09/05/2018	001-151246-575-546008-000000	M&R - Property Maintenance	Leisure		1,500.00
09/05/2018	001-600210-515-531900-000000	Prof Serv - Other	Removal Traffic Signal Beach & Basin		25,000.00
09/05/2018	001-600210-515-552021-000000	Non-Capital Hardware/Software	Removal Traffic Signal Beach & Basin		(25,000.00)
09/05/2018	001-800210-522-541003-000000	Communication Services	Fire		1,700.00
09/05/2018	001-800240-522-546018-000000	M&R - Materials	Fire		(1,700.00)
09/05/2018	171-610000-572-565000-611819	Riverside Park Seawall	Riverside Park Seawall Project		1,040,000.00
09/05/2018	171-999000-599-599999-000000	Reserves	Riverside Park Seawall Project		(1,040,000.00)
09/05/2018	411-610150-536-546009-000000	M&R - Equipment	Utilities		(10,000.00)
09/05/2018	411-610150-536-564001-000000	Cap Out - Machine & Equipment	Utilities		10,000.00
09/05/2018	411-610200-536-531900-000000	Prof Serv - Other	Utilities		(3,200.00)
09/05/2018	411-610200-536-540001-000000	Car Allowance	Utilities		3,200.00
09/05/2018	411-610230-536-546007-000000	M&R - Buildings & Facilities	Utilities		1,000.00
09/05/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(1,000.00)
09/05/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(2,500.00)
09/05/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(2,000.00)
09/05/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(1,000.00)
09/05/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(500.00)
09/05/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(1,000.00)
09/05/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(5,000.00)
09/05/2018	411-610250-536-534900-000000	Other Contractual Services	Utilities		(50,000.00)
09/05/2018	411-610250-536-546008-000000	M&R - Property Maintenance	Utilities		2,500.00
09/05/2018	411-610250-536-551001-000000	Office Supplies	Utilities		2,000.00
09/05/2018	411-610250-536-552035-000000	Small Tools & Minor Equipment	Utilities		1,000.00
09/05/2018	411-610320-536-546900-000000	M&R - Other	Utilities		10,000.00
09/05/2018	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(20,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/05/2018	411-610320-536-552999-000000	Other Material & Supplies	Utilities		(10,000.00)
09/05/2018	411-610340-536-514001-000000	Overtime	Utilities		5,000.00
09/05/2018	411-610340-536-531900-000000	Prof Serv - Other	Utilities		(5,500.00)
09/05/2018	411-610340-536-540002-000000	Travel And Per Diem	Utilities		(2,000.00)
09/05/2018	411-610340-536-543001-000000	Utilities - Electricity	Utilities		50,000.00
09/05/2018	411-610340-536-543001-000000	Utilities - Electricity	Utilities		20,000.00
09/05/2018	411-610340-536-544005-000000	Lease/Rent - Equipment	Utilities		(2,500.00)
09/05/2018	411-610340-536-546900-000000	M&R - Other	Utilities		5,500.00
09/05/2018	411-610340-536-546900-000000	M&R - Other	Utilities		2,000.00
09/05/2018	411-610340-536-552014-000000	Fuel & Oil	Utilities		2,500.00
09/05/2018	411-610350-536-541003-000000	Communication Services	Utilities		500.00
09/05/2018	411-610350-536-551001-000000	Office Supplies	Utilities		1,000.00
09/05/2018	411-610360-536-514001-000000	Overtime	Utilities		(5,000.00)
09/05/2018	411-610360-536-552007-000000	Water Stores Issues	Utilities		5,000.00
09/10/2018	001-300110-521-531014-000000	Prof Serv - Legal-Labor Attny	Police		(20,000.00)
09/10/2018	001-300150-521-555001-000000	Education And Training	Police		(3,000.00)
09/10/2018	001-300221-521-512002-000000	Outside Detail Salaries	Police		(25,000.00)
09/10/2018	001-300320-521-531900-000000	Prof Serv - Other	Police		4,500.00
09/10/2018	001-300350-521-541003-000000	Communication Services			(10,000.00)
09/10/2018	001-300350-521-546008-000000	M&R - Property Maintenance			10,000.00
09/10/2018	001-300350-521-552014-000000	Fuel & Oil	Police		73,000.00
09/10/2018	001-300370-521-512002-000000	Outside Detail Salaries	Police		(5,000.00)
09/10/2018	001-300370-521-552025-000000	Uniforms	Police		6,500.00
09/10/2018	001-300380-521-549066-000000	Dna Testing	Police		(10,000.00)
09/10/2018	001-300390-521-535001-000000	Undercover Operations	Police		(20,000.00)
09/10/2018	001-300390-521-555001-000000	Education And Training	Police		(1,000.00)
09/10/2018	001-800210-522-549002-000000	Advertising Legal/Recruiting	Fire		(1,900.00)
09/10/2018	001-800210-522-555001-000000	Education And Training	Fire		(500.00)
09/10/2018	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fire		20,352.00
09/10/2018	001-800222-522-555001-000000	Education And Training	Fire		(3,200.00)
09/10/2018	001-800223-522-555001-000000	Education And Training	Fire		(4,300.00)
09/10/2018	001-800224-522-555001-000000	Education And Training	Fire		(1,500.00)
09/10/2018	001-800225-522-555001-000000	Education And Training	Fire		(2,000.00)
09/10/2018	001-800226-522-555001-000000	Education And Training	Fire		(4,800.00)
09/10/2018	001-800227-522-555001-000000	Education And Training	Fire		(2,152.00)
09/10/2018	445-152800-573-548001-000000	Promo - Activities	Cultural Svcs		(10,000.00)
09/10/2018	445-152820-574-552011-000000	Food & Bev. Supplies	Cultural Svcs		(570.00)
09/10/2018	445-152830-575-540002-000000	Travel And Per Diem	Cultural Svcs		(2,430.00)
09/10/2018	445-152830-575-552011-000000	Food & Bev. Supplies	Cultural Svcs		14,000.00
09/10/2018	445-152830-575-555001-000000	Education And Training	Cultural Svcs		(1,000.00)
09/10/2018	001-140100-514-534047-000000	Forclosure Litigation Costs	City Attorney		(2,000.00)
09/10/2018	001-140100-514-551001-000000	Office Supplies	City Attorney		2,000.00
09/10/2018	001-151100-572-548005-000000	Promo - Marketing	Sunnyland Summer Program		(1,595.00)
09/10/2018	001-151100-572-549016-000000	Credit Card Fees	Leisure		600.00
09/10/2018	001-151100-572-552999-000000	Other Material & Supplies	Leisure		(600.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/10/2018	001-151215-572-549062-000000	Sunnyland Summer Program	Sunnyland Summer Program		1,595.00
09/10/2018	126-300000-521-565000-309802	Equipment	Police		6,810.00
09/10/2018	126-300145-521-544005-000000	Lease/Rent - Equipment	Police		(6,810.00)
09/10/2018	160-150402-515-547003-000000	Document Imaging & Technology	P&L		(4,000.00)
09/10/2018	160-150402-515-549016-000000	Credit Card Fees	P&L		4,000.00
09/21/2018	182-600000-337-337732-601843	Gt-Dbr- Campbell Pool Imp	Res 18-314	139,386.00	
09/21/2018	182-600000-572-565000-601843	Gt-Dbr- Campbell Pool Impr	Res 18-314		139,386.00
09/25/2018	001-110000-512-565000-111601	Demolitions	Peabody Improvements		(1,363.00)
09/25/2018	001-110100-511-599001-000000	Contingency	Peabody Improvements		(3,148.00)
09/25/2018	001-110400-512-599001-000000	Contingency	Peabody Improvements		(5,489.00)
09/25/2018	001-600000-573-565000-601845	Peabody Improvements	Peabody Improvements		10,000.00
09/25/2018	001-800210-522-549002-000000	Advertising Legal/Recruiting	Fire		(5,000.00)
09/25/2018	001-800210-522-552019-000000	Medical And Lab Supplies	Fire		5,000.00
09/25/2018	001-800210-522-554001-000000	Memberships	Fire		60.00
09/25/2018	001-800210-522-554002-000000	Subscriptions & Publications	Fire		(60.00)
09/25/2018	001-800221-522-543002-000000	Utilities - Fuel For Heating	Fire		25.00
09/25/2018	001-800221-522-543003-000000	Utilities - Water & Sewer	Fire		2,800.00
09/25/2018	001-800222-522-543003-000000	Utilities - Water & Sewer	Fire		(2,800.00)
09/25/2018	001-800223-522-543002-000000	Utilities - Fuel For Heating	Fire		(50.00)
09/25/2018	001-800223-522-543003-000000	Utilities - Water & Sewer	Fire		(400.00)
09/25/2018	001-800224-522-543002-000000	Utilities - Fuel For Heating	Fire		(50.00)
09/25/2018	001-800224-522-543003-000000	Utilities - Water & Sewer	Fire		1,535.00
09/25/2018	001-800225-522-543003-000000	Utilities - Water & Sewer	Fire		2,000.00
09/25/2018	001-800226-522-543002-000000	Utilities - Fuel For Heating	Fire		(125.00)
09/25/2018	001-800226-522-543003-000000	Utilities - Water & Sewer	Fire		900.00
09/25/2018	001-800227-522-543002-000000	Utilities - Fuel For Heating	Fire		200.00
09/25/2018	001-800227-522-543003-000000	Utilities - Water & Sewer	Fire		(4,035.00)
09/25/2018	510-180800-539-512001-000000	Regular Salaries & Wages	Bem		(25,000.00)
09/25/2018	510-180800-539-543001-000000	Utilities - Electricity	Bem		(5,000.00)
09/25/2018	510-180800-539-546008-000000	M&R - Property Maintenance	Bem		(10,000.00)
09/25/2018	510-180800-539-546009-000000	M&R - Equipment	Bem		50,100.00
09/25/2018	510-180800-539-546013-000000	M&R - Fuel System	Bem		(5,000.00)
09/25/2018	510-180800-539-546018-000000	M&R - Materials	Bem		15,000.00
09/25/2018	510-180800-539-549035-000000	Other Govt Agencies	Bem		(2,300.00)
09/25/2018	510-180800-539-552901-000000	Cost Of Goods Sold	Bem		(12,000.00)
09/25/2018	510-180800-539-554038-000000	Fuel & Oil - Daytona Housing	Bem		(5,000.00)
09/25/2018	510-180800-539-555001-000000	Education And Training	Bem		(800.00)
09/25/2018	001-110000-512-565000-111601	Demolitions	Traffic Impact Analysis		(10,000.00)
09/25/2018	001-110000-512-565000-111601	Demolitions	Led Lights Dressing Rms Peabody		(2,500.00)
09/25/2018	001-150100-515-531900-000000	Prof Serv - Other	Traffic Impact Analysis		10,000.00
09/25/2018	001-150100-515-534010-000000	Historic Preservation Board	Planning		(399.00)
09/25/2018	001-150100-515-534017-000000	Planning Board	Planning		(250.00)
09/25/2018	001-150100-515-547001-000000	Printing & Binding	Planning		(954.00)
09/25/2018	001-150100-515-549002-000000	Advertising Legal/Recruiting	Planning		810.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/25/2018	001-150100-515-549002-000000	Advertising Legal/Recruiting	Planning		850.00
09/25/2018	001-150100-515-549002-000000	Advertising Legal/Recruiting	Planning		954.00
09/25/2018	001-150100-515-549002-000000	Advertising Legal/Recruiting	Planning		250.00
09/25/2018	001-150100-515-551001-000000	Office Supplies	Planning		399.00
09/25/2018	001-150100-515-554001-000000	Memberships	Planning		(850.00)
09/25/2018	001-150100-515-555001-000000	Education And Training	Planning		(810.00)
09/25/2018	001-151212-572-544005-000000	Lease/Rent - Equipment	Leisure		36.00
09/25/2018	001-151243-575-543003-000000	Utilities - Water & Sewer	Leisure		2,000.00
09/25/2018	001-151247-572-543001-000000	Utilities - Electricity	Leisure		(36.00)
09/25/2018	001-151247-572-543001-000000	Utilities - Electricity	Leisure		(2,000.00)
09/25/2018	001-151247-572-543003-000000	Utilities - Water & Sewer	Leisure		(1,800.00)
09/25/2018	001-151247-572-543003-000000	Utilities - Water & Sewer	Leisure		(1,800.00)
09/25/2018	001-151267-572-552008-000000	Chemicals And Fertilizer	Leisure		1,800.00
09/25/2018	001-151268-572-552008-000000	Chemicals And Fertilizer	Leisure		1,800.00
09/25/2018	001-200210-513-542001-000000	Postage & Freight	Finance		750.00
09/25/2018	001-200210-513-543001-000000	Utilities - Electricity	Finance		(750.00)
09/25/2018	001-200210-513-543001-000000	Utilities - Electricity	Finance		(1,000.00)
09/25/2018	001-200210-513-546012-000000	M&R - Fleet Maint Charge	Finance		1,000.00
09/25/2018	001-600000-573-565000-601845	Peabody Improvements	Led Lights Dressing Rms Peabody		2,500.00
09/25/2018	001-600100-539-534900-000000	Other Contractual Services	Pw		(300.00)
09/25/2018	001-600100-539-543001-000000	Utilities - Electricity	Pw		300.00
09/25/2018	001-600210-515-531900-000000	Prof Serv - Other	Wilder To Shady Swht Tr		4,847.00
09/25/2018	001-600210-515-552021-000000	Non-Capital Hardware/Software	Wilder To Shady Swht Tr		(4,847.00)
09/25/2018	001-600300-541-546008-000000	M&R - Property Maintenance	Pw		(5,000.00)
09/25/2018	001-600412-541-552014-000000	Fuel & Oil	Pw		5,000.00
09/25/2018	001-600413-541-534044-000000	Weed & Pest Control	Pw		(2,400.00)
09/25/2018	001-600413-541-552014-000000	Fuel & Oil	Pw		2,400.00
09/25/2018	001-600425-539-531900-000000	Prof Serv - Other	Pw		(14,850.00)
09/25/2018	001-600425-539-552014-000000	Fuel & Oil	Pw		14,850.00
09/25/2018	001-800221-522-546008-000000	M&R - Property Maintenance	Fire		730.00
09/25/2018	001-800225-522-546008-000000	M&R - Property Maintenance	Fire		(730.00)
09/25/2018	160-150402-515-534006-000000	Demolitions And Condemnations	Code Related Demolitions		274,828.00
09/25/2018	160-999000-599-599999-000000	Reserves	Code Related Demolitions		(274,828.00)
09/25/2018	411-200510-513-534020-000000	Recording Fees	Finance		1,000.00
09/25/2018	411-200510-513-547001-000000	Printing & Binding	Finance		(1,000.00)
09/25/2018	411-610240-536-543001-000000	Utilities - Electricity	Utilities		(72,000.00)
09/25/2018	411-610320-536-543001-000000	Utilities - Electricity	Utilities		72,000.00
09/25/2018	428-610000-536-565000-611713	Williamson Blvd Reclaimed Wtr	Utilities		850,000.00
09/25/2018	428-610000-536-565000-611802	Renewal & Replacement - 8%	Utilities		(850,000.00)
09/25/2018	440-180700-572-534016-000000	Payroll Reimbursement	Bem		27,377.00
09/25/2018	440-180700-572-534016-000000	Payroll Reimbursement	Bem		27,378.00
09/25/2018	440-180700-572-552908-000000	Cogs - Diesel	Bem		(27,377.00)
09/25/2018	440-180700-572-552909-000000	Cogs - Fuel	Bem		(27,378.00)
09/25/2018	445-152810-573-543001-000000	Utilities - Electricity	Leisure		(4,550.00)
09/25/2018	445-152810-573-543002-000000	Utilities - Fuel For Heating	Leisure		4,550.00
09/25/2018	450-180780-572-546008-000000	M&R - Property Maintenance	Bem		(99.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/25/2018	450-180780-572-546008-000000	M&R - Property Maintenance	Bem		(16.00)
09/25/2018	450-180780-572-547001-000000	Printing & Binding	Bem		99.00
09/25/2018	450-180780-572-552999-000000	Other Material & Supplies	Bem		16.00
09/25/2018	480-180730-575-531015-000000	Prof Serv - Management	Bem		1,050.00
09/25/2018	480-180730-575-534016-000000	Payroll Reimbursement	Bem		1,425.00
09/25/2018	480-180730-575-546008-000000	M&R - Property Maintenance	Bem		(1,050.00)
09/25/2018	480-180730-575-546008-000000	M&R - Property Maintenance	Bem		(1,425.00)
09/25/2018	550-200720-516-540002-000000	Travel And Per Diem	It		(500.00)
09/25/2018	550-200720-516-540002-000000	Travel And Per Diem	It		(1,000.00)
09/25/2018	550-200720-516-552014-000000	Fuel & Oil	It		500.00
09/25/2018	550-200720-516-552021-000000	Non-Capital Hardware/Software	It		1,000.00
09/25/2018	550-200740-516-552021-000000	Non-Capital Hardware/Software	It		1,000.00
09/25/2018	550-200740-516-555001-000000	Education And Training	It		(1,000.00)
09/25/2018	560-110730-513-545008-000000	Ins - Excess Coverage	Risk		12,000.00
09/25/2018	560-110750-513-525001-000000	Unemployment Compensation	Risk		(12,000.00)
10/03/2018	550-200000-513-565000-201401	Citywide Video Surveillance	It		12,000.00
10/03/2018	550-200000-513-565000-201401	Citywide Video Surveillance	It		16,000.00
10/03/2018	550-200000-513-565000-201401	Citywide Video Surveillance	It		16,000.00
10/03/2018	550-200000-513-565000-201401	Citywide Video Surveillance	It		8,000.00
10/03/2018	550-200000-513-565000-201701	City Website Redesign	It		92,000.00
10/03/2018	550-200710-516-531900-000000	Prof Serv - Other	It		(12,000.00)
10/03/2018	550-200710-516-541003-000000	Communication Services	It		(16,000.00)
10/03/2018	550-200710-516-544003-000000	Lease/Rent - Copiers	It		(16,000.00)
10/03/2018	550-200710-516-546010-000000	M&R - Software	It		(8,000.00)
10/03/2018	550-200710-516-546010-000000	M&R - Software	It		(92,000.00)
10/04/2018	001-140100-514-534047-000000	Forclosure Litigation Costs	City Attorney		(2,607.00)
10/04/2018	001-140100-514-551001-000000	Office Supplies	City Attorney		2,607.00
10/04/2018	001-600000-519-565000-601711	Pw Facility Renovations	Pw		180,000.00
10/04/2018	001-600425-539-531900-000000	Prof Serv - Other	Pw		(180,000.00)
10/04/2018	131-150001-552-561000-150904	Land Acquisition	Bandshell Ph li		(8,563.00)
10/04/2018	131-150001-575-565000-151625	Bandshell Restoration - Ph li	Bandshell Ph li		8,563.00
10/04/2018	411-610150-536-531900-000000	Prof Serv - Other	Utilities		(4,000.00)
10/04/2018	411-610150-536-531900-000000	Prof Serv - Other	Utilities		(1,000.00)
10/04/2018	411-610150-536-546012-000000	M&R - Fleet Maint Charge	Utilities		4,000.00
10/04/2018	411-610150-536-552007-000000	Water Stores Issues	Utilities		1,000.00
10/04/2018	411-610200-536-551001-000000	Office Supplies	Utilities		(500.00)
10/04/2018	411-610200-536-552014-000000	Fuel & Oil	Utilities		500.00
10/04/2018	411-610230-536-552001-000000	Material & Supplies	Utilities		2,000.00
10/04/2018	411-610240-536-543003-000000	Utilities - Water & Sewer	Utilities		5,000.00
10/04/2018	411-610240-536-546018-000000	M&R - Materials	Utilities		5,000.00
10/04/2018	411-610240-536-552014-000000	Fuel & Oil	Utilities		5,000.00
10/04/2018	411-610250-536-552014-000000	Fuel & Oil	Utilities		2,000.00
10/04/2018	411-610250-536-552014-000000	Fuel & Oil	Utilities		15,000.00
10/04/2018	411-610250-536-552999-000000	Other Material & Supplies	Utilities		(2,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/04/2018	411-610320-536-543003-000000	Utilities - Water & Sewer	Utilities		5,000.00
10/04/2018	411-610330-536-546018-000000	M&R - Materials	Utilities		5,000.00
10/04/2018	411-610330-536-546900-000000	M&R - Other	Utilities		40,000.00
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(2,000.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(5,000.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(5,000.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(5,000.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(15,000.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(5,000.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(40,000.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(5,000.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(20,000.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(500.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(10,000.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(500.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(700.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(10,000.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(5,000.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(5,000.00)
10/04/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(1,000.00)
10/04/2018	411-610340-536-552014-000000	Fuel & Oil	Utilities		20,000.00
10/04/2018	411-610350-536-546008-000000	M&R - Property Maintenance	Utilities		500.00
10/04/2018	411-610350-536-552014-000000	Fuel & Oil	Utilities		10,000.00
10/04/2018	411-610360-536-541001-000000	Cell Phone Stipend	Utilities		500.00
10/04/2018	411-610360-536-543003-000000	Utilities - Water & Sewer	Utilities		700.00
10/04/2018	411-610360-536-546012-000000	M&R - Fleet Maint Charge	Utilities		10,000.00
10/04/2018	411-610360-536-552007-000000	Water Stores Issues	Utilities		5,000.00
10/04/2018	411-610360-536-552014-000000	Fuel & Oil	Utilities		5,000.00
10/04/2018	411-610360-536-552035-000000	Small Tools & Minor Equipment	Utilities		1,000.00
10/04/2018	440-180700-572-534011-000000	Key Refunds	Bem		267.00
10/04/2018	440-180700-572-534016-000000	Payroll Reimbursement	Halifax Harbor		722.00
10/04/2018	440-180700-572-543001-000000	Utilities - Electricity	Bem		34,400.00
10/04/2018	440-180700-572-543003-000000	Utilities - Water & Sewer	Bem		23,300.00
10/04/2018	440-180700-572-546001-000000	Maintenance And Repair	Bem		728.00
10/04/2018	440-180700-572-546900-000000	M&R - Other	Bem		79.00
10/04/2018	440-180700-572-552023-000000	Soil, Seed, Sod And Plants	Halifax Harbor		(722.00)
10/04/2018	440-180700-572-552023-000000	Soil, Seed, Sod And Plants	Bem		(728.00)
10/04/2018	440-180700-572-552023-000000	Soil, Seed, Sod And Plants	Bem		(79.00)
10/04/2018	440-180700-572-552023-000000	Soil, Seed, Sod And Plants	Bem		(267.00)
10/04/2018	440-180700-572-552908-000000	Cogs - Diesel	Bem		(34,400.00)
10/04/2018	440-180700-572-552909-000000	Cogs - Fuel	Bem		(23,300.00)
10/04/2018	441-180710-572-534013-000000	Leasing Commissions	Halifax Harbor Plaza		(914.00)
10/04/2018	441-180710-572-534016-000000	Payroll Reimbursement	Halifax Harbor Plaza		914.00
10/04/2018	441-180710-572-543001-000000	Utilities - Electricity	Bem		49.00
10/04/2018	441-180710-572-543001-000000	Utilities - Electricity	Bem		2,651.00
10/04/2018	441-180710-572-543003-000000	Utilities - Water & Sewer	Bem		4,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/04/2018	441-180710-572-543003-000000	Utilities - Water & Sewer	Bem		2,405.00
10/04/2018	441-180710-572-543003-000000	Utilities - Water & Sewer	Bem		1,249.00
10/04/2018	441-180710-572-546007-000000	M&R - Buildings & Facilities	Bem		(4,000.00)
10/04/2018	441-180710-572-546007-000000	M&R - Buildings & Facilities	Bem		(49.00)
10/04/2018	441-180710-572-546008-000000	M&R - Property Maintenance	Bem		151.00
10/04/2018	441-180710-572-546014-000000	M&R - Heat/Air Conditioning	Bem		(2,405.00)
10/04/2018	441-180710-572-552023-000000	Soil, Seed, Sod And Plants	Bem		(2,651.00)
10/04/2018	441-180710-572-552999-000000	Other Material & Supplies	Bem		(1,249.00)
10/04/2018	441-180710-572-552999-000000	Other Material & Supplies	Bem		(151.00)
10/04/2018	460-610417-538-543001-000000	Utilities - Electricity	Utilities		3,000.00
10/04/2018	460-610417-538-543003-000000	Utilities - Water & Sewer	Utilities		2,500.00
10/04/2018	460-610417-538-543004-000000	Landfill Charges	Utilities		3,000.00
10/04/2018	460-610417-538-543004-000000	Landfill Charges	Utilities		2,000.00
10/04/2018	460-610417-538-546012-000000	M&R - Fleet Maint Charge	Utilities		(3,000.00)
10/04/2018	460-610417-538-546031-000000	M&R - Streets & Sidewalks	Utilities		(15,000.00)
10/04/2018	460-610417-538-552007-000000	Water Stores Issues	Utilities		(3,000.00)
10/04/2018	460-610417-538-552008-000000	Chemicals And Fertilizer	Utilities		(2,000.00)
10/04/2018	460-610417-538-552014-000000	Fuel & Oil	Utilities		15,000.00
10/04/2018	460-610417-538-552035-000000	Small Tools & Minor Equipment	Utilities		1,700.00
10/04/2018	460-610417-538-552999-000000	Other Material & Supplies	Utilities		(2,500.00)
10/04/2018	460-610417-538-555001-000000	Education And Training	Utilities		(1,700.00)
10/04/2018	470-180790-572-543003-000000	Utilities - Water & Sewer	Bem		700.00
10/04/2018	470-180790-572-546009-000000	M&R - Equipment	Bem		17.00
10/04/2018	470-180790-572-551001-000000	Office Supplies	Bem		100.00
10/04/2018	470-180790-572-552904-000000	Cogs - Tennis - Instruction	Bem		(700.00)
10/04/2018	470-180790-572-552904-000000	Cogs - Tennis - Instruction	Bem		(17.00)
10/04/2018	470-180790-572-552904-000000	Cogs - Tennis - Instruction	Bem		(100.00)
10/16/2018	150-600000-541-549000-601301	Street Resurfacing	Close Capital Projects		(30,573.17)
10/16/2018	150-600000-541-565000-601403	Sidewalk Construction	Close Capital Projects		(4,918.60)
10/16/2018	150-600000-541-565000-601664	Holsonback Sidewalk Project	Close Capital Projects		(1,805.00)
10/16/2018	150-600000-541-565000-601709	Repaving	Close Capital Projects		54,364.63
10/16/2018	150-600000-549-549000-601406	Tpo Planning	Close Capital Projects		(904.32)
10/16/2018	150-600000-549-565000-601306	Way Finding Signage	Close Capital Projects		(908.00)
10/16/2018	150-600000-549-565000-601404	Signalization	Close Capital Projects		(143.37)
10/16/2018	150-600000-549-565000-601601	Gas Tax Projects	Close Capital Projects		(13,807.12)
10/16/2018	150-600000-572-565000-601625	Nova Rd Trail-Bellevue/South	Close Capital Projects		(1,305.05)
10/16/2018	001-600425-539-531900-000000	Prof Serv - Other	Grounds Maint		735.00
10/16/2018	001-600425-539-552999-000000	Other Material & Supplies	Grounds Maint		(735.00)
10/16/2018	160-150402-515-534006-000000	Demoltions And Condemnations	P & L		7,850.00
10/16/2018	160-999000-599-599999-000000	Reserves	P & L		(7,850.00)
10/16/2018	430-600500-534-534023-000000	Refuse Contract Administration	Pw		120.00
10/16/2018	430-600500-534-549002-000000	Advertising Legal/Recruiting	Pw		(120.00)
10/19/2018	001-300320-521-531900-000000	Prof Serv - Other	Police		2,500.00
10/19/2018	001-300380-521-549066-000000	Dna Testing	Police		(2,500.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/19/2018	301-180001-579-565000-181701	Halifax Harbor Plaza Elevator	City Hall Elevator Change Order		(1,809.00)
10/19/2018	301-600000-512-565000-601710	City Hall Elevator	City Hall Elevator Change Order		1,809.00
10/19/2018	480-600875-572-543001-000000	Utilities - Electricity	Facility Maint		158.00
10/19/2018	480-600875-572-543003-000000	Utilities - Water & Sewer	Facility Maint		(158.00)
10/19/2018	540-600820-519-546032-000000	M&R - Light Poles-City Wide	Facility Maint		1,816.00
10/19/2018	540-600820-519-555001-000000	Education And Training	Facility Maint		(1,816.00)
10/25/2018	418-000000-384-384001-000000	Debt Proceeds	Amendment 3 Srf Loan Ww 640930	12,475,190.00	
10/25/2018	418-610000-536-565000-611708	Wwtp Facilities Impr Ww640930	Amendment 3 Srf Loan Ww 640930		12,475,190.00
10/26/2018	001-110000-512-565000-111601	Demolitions	Bandshell Mech Eng Design		(1,873.00)
10/26/2018	001-600210-515-531900-000000	Prof Serv - Other	Bandshell Mech Eng Design		1,873.00
10/26/2018	419-610000-536-565000-611611	Regional Wwtp Generator	Close Out Projects		(280,403.14)
10/26/2018	419-610000-536-565000-611612	Brennan Water Plant Generator	Close Out Projects		(500,600.63)
10/26/2018	419-610000-536-565000-611612	Brennan Water Plant Generator	Close Out Projects		(506,899.37)
10/26/2018	419-610000-536-565000-611613	Bethune Point Wwtp Generator	Close Out Projects		280,403.14
10/26/2018	419-610000-536-565000-611613	Bethune Point Wwtp Generator	Close Out Projects		500,600.63
10/26/2018	419-610000-536-565000-611614	Regional Wwtp Belt Presses	Close Out Projects		506,899.37
10/26/2018	425-610000-536-565000-611624	Thomasson Av Water & Sewer Imp	Close Out Projects		(0.10)
10/26/2018	425-610000-536-565000-611625	Sand Removal - Bethune Pt Wrf	Close Out Projects		(108,186.12)
10/26/2018	425-610000-536-565000-611716	Biosolids Dewatering System	Close Out Projects		255,000.00
10/26/2018	425-610000-536-565000-611801	Renewal & Replacement - 5%	Close Out Projects		0.10
10/26/2018	425-610000-536-565000-611801	Renewal & Replacement - 5%	Close Out Projects		108,186.12
10/26/2018	425-610000-536-565000-611811	Regional Wwtp Underdrain Reblnd	Close Out Projects		(25,000.00)
10/26/2018	425-610000-536-565000-611811	Regional Wwtp Underdrain Reblnd	Close Out Projects		(255,000.00)
10/26/2018	425-610000-536-565000-611814	Reg Wwtp Filter Underdrain	Close Out Projects		25,000.00
10/26/2018	428-610000-536-565000-611610	Lpga Blvd Widening Phase Ii	Close Out Projects		(5,000.00)
10/26/2018	428-610000-536-565000-611802	Renewal & Replacement - 8%	Close Out Projects		5,000.00
10/26/2018	440-180700-572-534026-000000	Security	Bem		3,552.00
10/26/2018	440-180700-572-552014-000000	Fuel & Oil	Bem		(3,552.00)
10/26/2018	441-180710-572-543001-000000	Utilities - Electricity	Halifax Harbor Plaza		28.00
10/26/2018	441-180710-572-543001-000000	Utilities - Electricity	Bem		271.00
10/26/2018	441-180710-572-546014-000000	M&R - Heat/Air Conditioning	Halifax Harbor Plaza		(28.00)
10/26/2018	441-180710-572-546014-000000	M&R - Heat/Air Conditioning	Bem		(271.00)
10/26/2018	465-610000-538-565000-651801	Renewal & Replacement - 8%	Close Out Projects		5,699.16
10/26/2018	465-650000-538-565000-651805	Wisteria And N Grandview Cipp	Close Out Projects		(5,699.16)
10/26/2018	510-180800-539-546009-000000	M&R - Equipment	Fleet Maint		6,981.00
10/26/2018	510-180800-539-552014-000000	Fuel & Oil	Fleet Maint		(6,981.00)
11/02/2018	001-151000-572-565000-151926	Sand Pump - Cypress Aquatics	Leisure		28,500.00
11/02/2018	001-151000-572-565000-151927	Midtown Gymnasium Walls	Leisure		33,000.00
11/02/2018	001-152260-572-546008-000000	M&R - Property Maintenance	Leisure		(33,000.00)
11/02/2018	001-152260-572-546008-000000	M&R - Property Maintenance	Leisure		(28,500.00)
11/02/2018	160-150402-515-542001-000000	Postage & Freight	Paymentus Fees		(1,400.00)
11/02/2018	160-150402-515-549016-000000	Credit Card Fees	Paymentus Fees		1,400.00
11/02/2018	411-610150-536-552014-000000	Fuel & Oil	Utilities		1,500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/02/2018	411-610150-536-552999-000000	Other Material & Supplies	Utilities		(1,500.00)
11/02/2018	411-610200-536-546008-000000	M&R - Property Maintenance	Utilities		(100.00)
11/02/2018	411-610200-536-552014-000000	Fuel & Oil	Utilities		100.00
11/02/2018	411-610230-536-546008-000000	M&R - Property Maintenance	Utilities		100.00
11/02/2018	411-610230-536-551001-000000	Office Supplies	Utilities		200.00
11/02/2018	411-610230-536-552014-000000	Fuel & Oil	Utilities		(100.00)
11/02/2018	411-610230-536-552014-000000	Fuel & Oil	Utilities		(200.00)
11/02/2018	411-610230-536-552014-000000	Fuel & Oil	Utilities		(1,500.00)
11/02/2018	411-610230-536-552999-000000	Other Material & Supplies	Utilities		1,500.00
11/02/2018	411-610240-536-546018-000000	M&R - Materials	Utilities		3,000.00
11/02/2018	411-610240-536-546900-000000	M&R - Other	Utilities		(3,000.00)
11/02/2018	411-610250-536-552001-000000	Material & Supplies	Utilities		(1,200.00)
11/02/2018	411-610250-536-552035-000000	Small Tools & Minor Equipment	Utilities		1,200.00
11/02/2018	411-610340-536-546009-000000	M&R - Equipment	Utilities		(3,000.00)
11/02/2018	411-610340-536-546012-000000	M&R - Fleet Maint Charge	Utilities		3,000.00
11/02/2018	411-610360-536-546007-000000	M&R - Buildings & Facilities	Utilities		1,000.00
11/02/2018	411-610360-536-546009-000000	M&R - Equipment	Utilities		(1,000.00)
11/02/2018	460-610417-538-531900-000000	Prof Serv - Other	Utilities		(2,500.00)
11/02/2018	460-610417-538-546012-000000	M&R - Fleet Maint Charge	Utilities		2,500.00
11/02/2018	460-610417-538-546012-000000	M&R - Fleet Maint Charge	Utilities		2,500.00
11/02/2018	460-610417-538-546012-000000	M&R - Fleet Maint Charge	Utilities		2,000.00
11/02/2018	460-610417-538-552002-000000	Tools Allowance	Utilities		100.00
11/02/2018	460-610417-538-552007-000000	Water Stores Issues	Utilities		(2,000.00)
11/02/2018	460-610417-538-552014-000000	Fuel & Oil	Utilities		900.00
11/02/2018	460-610417-538-552035-000000	Small Tools & Minor Equipment	Utilities		(2,500.00)
11/02/2018	460-610417-538-552999-000000	Other Material & Supplies	Utilities		(100.00)
11/02/2018	460-610417-538-552999-000000	Other Material & Supplies	Utilities		(900.00)
11/06/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Close Out Projects		4,357.26
11/06/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Close Out Projects		590.00
11/06/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Close Out Projects		3,374.86
11/06/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Close Out Projects		4,723.77
11/06/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Close Out Projects		91.15
11/06/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Close Out Projects		3,819.22
11/06/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Close Out Projects		9.07
11/06/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Close Out Projects		41.75
11/06/2018	001-110000-541-565000-111505	Isb/Halifax River Bridge & Led	Close Out Projects		(4,357.26)
11/06/2018	001-151000-572-565000-151720	Schnebly Air Conditioner	Close Out Projects		(590.00)
11/06/2018	001-600000-512-565000-601738	City Hall Hvac Controls Replac	Close Out Projects		(91.15)
11/06/2018	001-600000-541-565000-601724	Nova Road Trail	Close Out Projects		(3,374.86)
11/06/2018	001-600000-541-565000-601730	North St Sidewalk Improvements	Close Out Projects		(4,723.77)
11/06/2018	001-600000-541-565000-601823	Beville Rd Median Landscape	Close Out Projects		(3,819.22)
11/06/2018	001-600000-541-565000-601826	Isb West Streetscape-Phase Ii	Close Out Projects		(9.07)
11/06/2018	001-600000-573-565000-601834	Gm-Peabody Stage Floor Replace	Close Out Projects		(41.75)
11/06/2018	150-600000-549-565000-601306	Way Finding Signage	Close Out Projects		525.00
11/06/2018	150-600320-541-531900-000000	Prof Serv - Other	Close Out Projects		(525.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/06/2018	170-600000-529-565000-601619	Brentwood Dr Det Warning Devic	Close Out Projects		(30,000.00)
11/06/2018	170-600000-541-565000-601101	Rdwy Beautification Impact Fee	Close Out Projects		30,000.00
11/06/2018	170-600000-541-565000-601101	Rdwy Beautification Impact Fee	Close Out Projects		132.57
11/06/2018	170-600000-541-565000-601101	Rdwy Beautification Impact Fee	Close Out Projects		500.54
11/06/2018	170-600000-541-565000-601101	Rdwy Beautification Impact Fee	Close Out Projects		7,230.71
11/06/2018	170-600000-541-565000-601627	North Street Sidewalks	Close Out Projects		(132.57)
11/06/2018	170-600000-541-565000-601713	Nova Rd Trail - Cei Services	Close Out Projects		(500.54)
11/06/2018	170-600000-541-565000-601714	Tomoka Town Ctr - Cei Services	Close Out Projects		(7,230.71)
11/06/2018	301-600000-511-565000-601661	Led Display Message Boards	Close Out Projects		(158,896.90)
11/06/2018	301-600000-539-549000-601842	Hand Dryers For City Hall	Close Out Projects		(100.00)
11/06/2018	301-600000-541-565000-601507	Roadway Resurfacing	Close Out Projects		32,925.00
11/06/2018	301-600000-541-565000-601507	Roadway Resurfacing	Close Out Projects		2,250.00
11/06/2018	301-600000-541-565000-601507	Roadway Resurfacing	Close Out Projects		4,508.56
11/06/2018	301-600000-541-565000-601507	Roadway Resurfacing	Close Out Projects		100.00
11/06/2018	301-600000-541-565000-601507	Roadway Resurfacing	Close Out Projects		158,896.90
11/06/2018	301-600000-541-565000-601507	Roadway Resurfacing	Close Out Projects		1,000.00
11/06/2018	301-600000-541-565000-601716	Beville Rd Median Landscape	Close Out Projects		(4,508.56)
11/06/2018	301-600000-575-565000-601616	Muni Stadium Entrance Emc Sign	Close Out Projects		(32,925.00)
11/06/2018	301-600000-575-565000-601617	Peabody Roof Fire Hvac	Close Out Projects		(2,250.00)
11/06/2018	301-600000-575-565000-601816	Schnebly Center - Hvac Control	Close Out Projects		(1,000.00)
11/13/2018	412-610000-536-565000-611710	Gt-Fdep-Bennett Swamp Lp64095	Transfer Budget To Correct Fund		(2,567,827.00)
11/13/2018	412-610000-536-565000-611711	Gt-Sjrwm-Bennett Swamp	Transfer Budget To Correct Fund		(1,761,060.00)
11/13/2018	414-610000-536-565000-611710	Gt-Fdep-Bennett Swamp Lp64095	Transfer Budget To Correct Fund		2,567,827.00
11/13/2018	414-610000-536-565000-611711	Gt-Sjrwm-Bennett Swamp	Transfer Budget To Correct Fund		1,761,060.00
11/13/2018	418-600000-536-565000-611315	Orange Ave Cw Pre-Con Ww64090P	Transfer Budget To Correct Project		(123,187.30)
11/13/2018	418-600000-536-565000-611415	Orange Ave Dw Allow Ww640920	Transfer Budget To Correct Project		(154,508.85)
11/13/2018	418-600000-541-565000-601920	Mlk-Orange-Isb Cw640900 Precon	Transfer Budget To Correct Project		123,187.30
11/13/2018	418-600000-541-565000-601921	Mlk-Orange-Isb Dw640920 Allow	Transfer Budget To Correct Project		154,508.85
11/15/2018	125-300000-521-565000-301207	Prevention/Comm Serv	Year End Rollover		2,956.00
11/15/2018	125-300135-521-534001-000000	Agency Forfeiture Costs	Year End Rollover		(2,946.00)
11/15/2018	125-300135-521-549040-000000	Reward-Crime Tips/Arrest	Year End Rollover		(10.00)
11/15/2018	001-600100-539-546008-000000	M&R - Property Maintenance	Pw		(100.00)
11/15/2018	001-600100-539-546900-000000	M&R - Other	Pw		100.00
11/15/2018	001-600210-515-531900-000000	Prof Serv - Other	Pw		(7,500.00)
11/15/2018	001-600210-515-546007-000000	M&R - Buildings & Facilities	Pw		7,500.00
11/15/2018	001-600300-541-531009-000000	Prof Serv - Engineering	Pw		(5,500.00)
11/15/2018	001-600300-541-531900-000000	Prof Serv - Other	Pw		(5,100.00)
11/15/2018	001-600300-541-531900-000000	Prof Serv - Other	Pw		(450.00)
11/15/2018	001-600300-541-546008-000000	M&R - Property Maintenance	Pw		(9,000.00)
11/15/2018	001-600300-541-546018-000000	M&R - Materials	Pw		5,500.00
11/15/2018	001-600300-541-552014-000000	Fuel & Oil	Pw		5,100.00
11/15/2018	001-600300-541-552035-000000	Small Tools & Minor Equipment	Pw		450.00
11/15/2018	001-600300-541-553001-000000	Traffic Calming Devices	Pw		9,000.00
11/15/2018	001-600425-539-552008-000000	Chemicals And Fertilizer	Pw		(200.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/15/2018	001-600425-539-552016-000000	Janitorial Supplies	Pw		200.00
11/15/2018	125-300000-521-565000-301207	Prevention/Comm Serv	Year End Rollover		1,008.00
11/15/2018	126-300145-521-544005-000000	Lease/Rent - Equipment	Year End Rollover		(1,008.00)
11/15/2018	430-600500-534-543001-000000	Utilities - Electricity	Pw		(150.00)
11/15/2018	430-600500-534-543003-000000	Utilities - Water & Sewer	Pw		150.00
11/15/2018	480-600875-572-546008-000000	M&R - Property Maintenance	Pw		200.00
11/15/2018	480-600875-572-546018-000000	M&R - Materials	Pw		(200.00)
11/15/2018	540-600820-519-543001-000000	Utilities - Electricity	Pw		(100.00)
11/15/2018	540-600820-519-543003-000000	Utilities - Water & Sewer	Pw		100.00
11/15/2018	540-600820-519-552035-000000	Small Tools & Minor Equipment	Pw		100.00
11/15/2018	540-600820-519-552999-000000	Other Material & Supplies	Pw		(100.00)
11/16/2018	001-600000-526-565000-601744	Isb Pedestrian Bridge Repairs	Trasnfer To Correct Function. Acct Set Up Incorrectly.		(104,590.00)
11/16/2018	001-600000-541-565000-601744	Isb Pedestrian Bridge Repairs	Trasnfer To Correct Function. Acct Set Up Incorrectly.		104,590.00
11/19/2018	001-110000-512-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		256,706.08
11/19/2018	001-110000-512-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(256,706.08)
11/19/2018	001-110400-512-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		23,675.00
11/19/2018	001-110400-512-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(23,675.00)
11/19/2018	001-110600-564-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		(8,829.31)
11/19/2018	001-110600-564-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		8,829.31
11/19/2018	001-151000-512-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		(4,276.97)
11/19/2018	001-151000-512-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		4,276.97
11/19/2018	001-200000-513-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		456.03
11/19/2018	001-200000-513-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(456.03)
11/19/2018	001-300000-521-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		351,233.64
11/19/2018	001-300000-521-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		27,264.48
11/19/2018	001-300000-521-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(351,233.64)
11/19/2018	001-300000-521-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(27,264.48)
11/19/2018	001-600000-512-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		9,045.58
11/19/2018	001-600000-512-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(9,045.58)
11/19/2018	001-600000-519-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		16,010.28
11/19/2018	001-600000-519-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(16,010.28)
11/19/2018	001-600000-541-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		2,503.54
11/19/2018	001-600000-541-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		58,064.54
11/19/2018	001-600000-541-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		104,589.50
11/19/2018	001-600000-541-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		42,130.78
11/19/2018	001-600000-541-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		24,975.00
11/19/2018	001-600000-541-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(2,503.54)
11/19/2018	001-600000-541-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(58,064.54)
11/19/2018	001-600000-541-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(104,589.50)
11/19/2018	001-600000-541-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(42,130.78)
11/19/2018	001-600000-541-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(24,975.00)
11/19/2018	001-600000-564-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		18,915.00
11/19/2018	001-600000-564-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(18,915.00)
11/19/2018	001-600000-572-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		41,890.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/19/2018	001-600000-572-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(41,890.00)
11/19/2018	001-600000-573-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		27,258.25
11/19/2018	001-600000-573-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(27,258.25)
11/19/2018	001-600000-579-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		2,244.68
11/19/2018	001-600000-579-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(2,244.68)
11/19/2018	125-300000-521-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		19,590.00
11/19/2018	125-300000-521-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		35,000.00
11/19/2018	125-300000-521-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(19,590.00)
11/19/2018	125-300000-521-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(35,000.00)
11/19/2018	126-300000-521-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		22,501.00
11/19/2018	126-300000-521-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		(20,624.00)
11/19/2018	126-300000-521-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(22,501.00)
11/19/2018	126-300000-521-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		20,624.00
11/19/2018	150-600000-541-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		389.54
11/19/2018	150-600000-541-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		425,636.30
11/19/2018	150-600000-541-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(389.54)
11/19/2018	150-600000-541-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(425,636.30)
11/19/2018	150-600000-549-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		525.00
11/19/2018	150-600000-549-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		4,200.00
11/19/2018	150-600000-549-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(525.00)
11/19/2018	150-600000-549-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(4,200.00)
11/19/2018	160-150000-515-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		777.95
11/19/2018	160-150000-515-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		20,113.75
11/19/2018	160-150000-515-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(777.95)
11/19/2018	160-150000-515-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(20,113.75)
11/19/2018	173-180001-521-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		144,462.32
11/19/2018	173-180001-521-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(144,462.32)
11/19/2018	173-300000-521-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		70,943.80
11/19/2018	173-300000-521-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(70,943.80)
11/19/2018	174-600000-512-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		8,467.29
11/19/2018	174-600000-512-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(8,467.29)
11/19/2018	174-600000-539-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		51,371.07
11/19/2018	174-600000-539-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(51,371.07)
11/19/2018	182-180000-573-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		53,281.29
11/19/2018	182-180000-573-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(53,281.29)
11/19/2018	182-600000-573-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		49,999.00
11/19/2018	182-600000-573-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(49,999.00)
11/19/2018	195-950000-539-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		3,383,356.73
11/19/2018	195-950000-539-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(3,383,356.73)
11/19/2018	301-151000-572-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		5,862.09
11/19/2018	301-151000-572-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(5,862.09)
11/19/2018	301-152000-572-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		8,268.76
11/19/2018	301-152000-572-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(8,268.76)
11/19/2018	301-180000-572-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		10,080.34
11/19/2018	301-180000-572-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(10,080.34)
11/19/2018	301-180001-579-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		91,826.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/19/2018	301-180001-579-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		639.99
11/19/2018	301-180001-579-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(91,826.00)
11/19/2018	301-180001-579-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(639.99)
11/19/2018	301-600000-512-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		264,157.73
11/19/2018	301-600000-512-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		100,769.00
11/19/2018	301-600000-512-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(264,157.73)
11/19/2018	301-600000-512-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(100,769.00)
11/19/2018	301-600000-539-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		2,524.90
11/19/2018	301-600000-539-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(2,524.90)
11/19/2018	301-600000-541-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		41,535.94
11/19/2018	301-600000-541-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		56,794.87
11/19/2018	301-600000-541-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		100,000.00
11/19/2018	301-600000-541-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		34,227.70
11/19/2018	301-600000-541-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		13,300.44
11/19/2018	301-600000-541-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(41,535.94)
11/19/2018	301-600000-541-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(56,794.87)
11/19/2018	301-600000-541-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(100,000.00)
11/19/2018	301-600000-541-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(34,227.70)
11/19/2018	301-600000-541-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(13,300.44)
11/19/2018	301-600000-545-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		99.16
11/19/2018	301-600000-545-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(99.16)
11/19/2018	301-600000-572-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		4,750.00
11/19/2018	301-600000-572-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(4,750.00)
11/19/2018	301-600000-575-546999-000000	Non Capital From Capital	Adjust Capital Budgets For Expensed Items		10,364.88
11/19/2018	301-600000-575-565999-000000	Capital Outlay Reclassify	Adjust Capital Budgets For Expensed Items		(10,364.88)
11/27/2018	001-010100-581-591125-000000	Trans - Halifax Harbor Fund	Final Ba Fy 17-18		(209,691.00)
11/27/2018	001-999000-599-599999-000000	Reserves	Final Ba Fy 17-18		209,691.00
11/27/2018	219-000000-361-361101-000000	Interest On Investments	Final Ba Fy 17-18	54.00	
11/27/2018	219-020500-517-572001-000000	Debt Service - Interest	Final Ba Fy 17-18		54.00
11/27/2018	301-600000-366-366025-601827	Donations-Land Aquisition	Final Ba Fy 17-18	100,000.00	
11/27/2018	301-600000-541-561000-601827	Land Aquisition	Final Ba Fy 17-18		100,000.00
11/27/2018	411-000000-381-381021-000000	Transfer - Halifax Harbor Fund	Final Ba Fy 17-18	264,584.00	
11/27/2018	411-040100-581-591107-000000	Trans - Water & Sewer Imp Fund	Final Ba Fy 17-18		2,269,692.00
11/27/2018	411-999000-599-599999-000000	Reserves	Final Ba Fy 17-18		(2,005,108.00)
11/27/2018	412-000000-381-381027-000000	Transfer - Water & Sewer Fund	Final Ba Fy 17-18	2,269,692.00	
11/27/2018	412-999000-599-599999-000000	Reserves	Final Ba Fy 17-18		2,269,692.00
11/27/2018	440-000000-381-381005-000000	Transfer - General Fund	Final Ba Fy 17-18	(209,691.00)	
11/27/2018	440-000000-399-399002-000000	Appropriation Retained Earning	Final Ba Fy 17-18	474,275.00	
11/27/2018	440-020310-581-591105-000000	Trans - W&S Fund	Final Ba Fy 17-18		264,584.00
11/27/2018	441-020320-581-591123-000000	Trans - Stormwater Improv	Final Ba Fy 17-18		135,298.00
11/27/2018	441-180710-399-399002-000000	Appropriation Retained Earning	Final Ba Fy 17-18	5,320.00	
11/27/2018	441-999000-599-599999-000000	Reserves	Final Ba Fy 17-18		(129,978.00)
11/27/2018	445-000000-381-381024-000000	Transfer - Stormwater Fund	Final Ba Fy 17-18	1,449,834.00	
11/27/2018	445-999000-599-599999-000000	Reserves	Final Ba Fy 17-18		1,449,834.00
11/27/2018	450-000000-381-381024-000000	Transfer - Stormwater Fund	Final Ba Fy 17-18	404,396.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/27/2018	450-999000-599-599999-000000	Reserves	Final Ba Fy 17-18		404,396.00
11/27/2018	460-000000-381-381006-000000	Transfer - Halifax Plaza Fund	Final Ba Fy 17-18	135,298.00	
11/27/2018	460-010410-581-591113-000000	Trans - Municipal Stadium/Jrbp	Final Ba Fy 17-18		99,510.00
11/27/2018	460-010410-581-591115-000000	Trans - Tennis Facility	Final Ba Fy 17-18		57,461.00
11/27/2018	460-010410-581-591119-000000	Trans - Golf Course	Final Ba Fy 17-18		404,396.00
11/27/2018	460-010410-581-591122-000000	Trans - Cultural Services Fund	Final Ba Fy 17-18		1,449,834.00
11/27/2018	460-999000-599-599999-000000	Reserves	Final Ba Fy 17-18		(1,875,903.00)
11/27/2018	470-000000-381-381024-000000	Transfer - Stormwater Fund	Final Ba Fy 17-18	57,461.00	
11/27/2018	470-999000-599-599999-000000	Reserves	Final Ba Fy 17-18		57,461.00
11/27/2018	475-000000-382-382005-000000	Transfer - Stormwater Fund	Final Ba Fy 17-18	99,510.00	
11/27/2018	475-999000-599-599999-000000	Reserves	Final Ba Fy 17-18		99,510.00
11/28/2018	412-000000-389-389304-611710	Gt-Fdep-Bennett Swamp Lp64095		(2,567,827.00)	
11/28/2018	412-610000-389-389420-611711	Gt-Sjrwmd-Bennett Swamp		(1,761,060.00)	
11/28/2018	414-000000-389-389304-611710	Gt-Fdep-Bennett Swamp Lp64095		2,567,827.00	
11/28/2018	414-610000-389-389420-611711	Gt-Sjrwmd-Bennett Swamp		1,761,060.00	
11/30/2018	120-000000-331-331513-000000	Local Loan Payment	Adj Budget To Match Actual	26,302.60	
11/30/2018	120-000000-361-361101-000000	Interest On Investments	Adj Budget To Match Actual	20.44	
11/30/2018	120-150002-554-549000-151522	Cdbg 2014 Program Income	Adj Budget To Match Actual		26,323.04
12/03/2018	418-000000-385-385000-000000	Loan Proceeds		(2,873,059.00)	
12/03/2018	418-600000-536-565000-611413	Orange Ave Cw Const Ww640900			(2,873,059.00)
12/10/2018	418-600000-536-565000-611413	Orange Ave Cw Const Ww640900	Correct Srf Loan		(19,649.24)
12/10/2018	418-600000-536-565000-611414	Orange Ave Dw Const Ww640920	Correct Srf Loan		2.49
12/10/2018	418-600000-541-565000-601920	Mlk-Orange-Isb Cw640900 Precon	Correct Srf Loan		19,649.24
12/10/2018	418-600000-541-565000-601921	Mlk-Orange-Isb Dw640920 Allow	Correct Srf Loan		(2.49)
12/13/2018	001-110100-511-523008-000000	Group Health Insurance	Ye Cleanup		(20,000.00)
12/13/2018	001-110100-511-548001-000000	Promo - Activities	Ye Cleanup		(20,000.00)
12/13/2018	001-110100-511-548002-000000	Promo - Banners	Ye Cleanup		(40,000.00)
12/13/2018	001-110200-512-548001-000000	Promo - Activities	Ye Cleanup		(20,000.00)
12/13/2018	001-110200-512-548005-000000	Promo - Marketing	Ye Cleanup		(35,000.00)
12/13/2018	001-110400-512-531900-000000	Prof Serv - Other	Ye Cleanup		(108,000.00)
12/13/2018	001-110500-512-512001-000000	Regular Salaries & Wages	Ye Cleanup		10,000.00
12/13/2018	001-110500-512-521001-000000	Fica Taxes	Ye Cleanup		1,500.00
12/13/2018	001-110620-513-512001-000000	Regular Salaries & Wages	Ye Cleanup		3,000.00
12/13/2018	001-140100-514-512001-000000	Regular Salaries & Wages	Ye Cleanup		(45,000.00)
12/13/2018	001-140100-514-531013-000000	Prof Serv - Legal	Ye Cleanup		(10,000.00)
12/13/2018	001-150100-515-512004-000000	Personal Leave Payoff	Ye Cleanup		75,000.00
12/13/2018	001-150100-515-531021-000000	Prof Serv - Traffic Impact	Ye Cleanup		(21,000.00)
12/13/2018	001-150100-515-531900-000000	Prof Serv - Other	Ye Cleanup		(51,000.00)
12/13/2018	001-150403-524-512001-000000	Regular Salaries & Wages	Ye Cleanup		(102,500.00)
12/13/2018	001-150403-524-551001-000000	Office Supplies	Ye Cleanup		(10,000.00)
12/13/2018	001-150403-524-552999-000000	Other Material & Supplies	Ye Cleanup		(7,500.00)

<b>Date</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Transaction Description</b>	<b>Revenue</b>	<b>Expenditure</b>
12/13/2018	001-150500-559-512001-000000	Regular Salaries & Wages	Ye Cleanup		(71,500.00)
12/13/2018	001-150500-559-522005-000000	State Retirement	Ye Cleanup		(16,000.00)
12/13/2018	001-150500-559-523008-000000	Group Health Insurance	Ye Cleanup		(3,500.00)
12/13/2018	001-150500-559-540002-000000	Travel And Per Diem	Ye Cleanup		(7,000.00)
12/13/2018	001-150500-559-549021-000000	Economic Incentive-Qti	Ye Cleanup		(10,000.00)
12/13/2018	001-151100-572-512001-000000	Regular Salaries & Wages	Ye Cleanup		(80,000.00)
12/13/2018	001-151210-572-513001-000000	Other Personal Services	Ye Cleanup		(135,000.00)
12/13/2018	001-151210-572-546012-000000	M&R - Fleet Maint Charge	Ye Cleanup		17,500.00
12/13/2018	001-151212-572-512001-000000	Regular Salaries & Wages	Ye Cleanup		12,500.00
12/13/2018	001-151212-572-543001-000000	Utilities - Electricity	Ye Cleanup		(5,500.00)
12/13/2018	001-151212-572-546018-000000	M&R - Materials	Ye Cleanup		(2,200.00)
12/13/2018	001-151212-572-552009-000000	Clothing And Bedding	Ye Cleanup		(3,000.00)
12/13/2018	001-151242-575-512001-000000	Regular Salaries & Wages	Ye Cleanup		11,100.00
12/13/2018	001-151242-575-543001-000000	Utilities - Electricity	Ye Cleanup		(3,000.00)
12/13/2018	001-151242-575-543003-000000	Utilities - Water & Sewer	Ye Cleanup		(5,000.00)
12/13/2018	001-151245-575-512001-000000	Regular Salaries & Wages	Ye Cleanup		28,200.00
12/13/2018	001-151269-545-546008-000000	M&R - Property Maintenance	Ye Cleanup		392.00
12/13/2018	001-151272-572-543001-000000	Utilities - Electricity	Ye Cleanup		(10,000.00)
12/13/2018	001-151274-572-543003-000000	Utilities - Water & Sewer	Ye Cleanup		4,907.00
12/13/2018	001-151274-572-546008-000000	M&R - Property Maintenance	Ye Cleanup		18.00
12/13/2018	001-151300-572-549003-000000	Athletic Program	Ye Cleanup		(10,000.00)
12/13/2018	001-151300-572-549007-000000	Basketball Program	Ye Cleanup		(5,000.00)
12/13/2018	001-151300-572-549023-000000	Flag Football-Youth/Adult Prog	Ye Cleanup		(5,000.00)
12/13/2018	001-151300-572-549045-000000	Soccer Program	Ye Cleanup		(1,000.00)
12/13/2018	001-151300-572-549047-000000	T-Ball Program	Ye Cleanup		(1,000.00)
12/13/2018	001-151300-572-549075-000000	Donations Expense	Ye Cleanup		(25,000.00)
12/13/2018	001-152200-573-512001-000000	Regular Salaries & Wages	Ye Cleanup		29,000.00
12/13/2018	001-152200-573-514001-000000	Overtime	Ye Cleanup		30,000.00
12/13/2018	001-152200-573-549503-000000	Employment Services	Ye Cleanup		3,000.00
12/13/2018	001-152220-572-543001-000000	Utilities - Electricity	Ye Cleanup		(15,000.00)
12/13/2018	001-152220-572-543003-000000	Utilities - Water & Sewer	Ye Cleanup		(50,000.00)
12/13/2018	001-152260-572-546008-000000	M&R - Property Maintenance	Ye Cleanup		(60,000.00)
12/13/2018	001-180775-545-534016-000000	Payroll Reimbursement	Ye Cleanup		42,000.00
12/13/2018	001-200210-513-549801-000000	Bad Debt Expense	Ye Cleanup		10,000.00
12/13/2018	001-300120-521-512001-000000	Regular Salaries & Wages	Ye Cleanup		57,000.00
12/13/2018	001-300202-521-514001-000000	Overtime	Ye Cleanup		4,500.00
12/13/2018	001-300215-521-534002-000000	Animal Control	Ye Cleanup		10,000.00
12/13/2018	001-300220-521-514001-000000	Overtime	Ye Cleanup		1,800.00
12/13/2018	001-300221-521-512001-000000	Regular Salaries & Wages	Ye Cleanup		187,000.00
12/13/2018	001-300221-521-512004-000000	Personal Leave Payoff	Ye Cleanup		74,000.00
12/13/2018	001-300221-521-514001-000000	Overtime	Ye Cleanup		99,000.00
12/13/2018	001-300221-521-521001-000000	Fica Taxes	Ye Cleanup		33,000.00
12/13/2018	001-300221-521-549503-000000	Employment Services	Ye Cleanup		30,000.00
12/13/2018	001-300222-521-512001-000000	Regular Salaries & Wages	Ye Cleanup		(300,000.00)
12/13/2018	001-300222-521-523008-000000	Group Health Insurance	Ye Cleanup		(95,000.00)
12/13/2018	001-300231-521-512001-000000	Regular Salaries & Wages	Ye Cleanup		17,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/13/2018	001-300231-521-512004-000000	Personal Leave Payoff	Ye Cleanup		27,000.00
12/13/2018	001-300240-521-512001-000000	Regular Salaries & Wages	Ye Cleanup		130,000.00
12/13/2018	001-300240-521-513001-000000	Other Personal Services	Ye Cleanup		201,000.00
12/13/2018	001-300301-521-512004-000000	Personal Leave Payoff	Ye Cleanup		2,500.00
12/13/2018	001-300320-521-512001-000000	Regular Salaries & Wages	Ye Cleanup		28,000.00
12/13/2018	001-300350-521-546012-000000	M&R - Fleet Maint Charge	Ye Cleanup		443,000.00
12/13/2018	001-300350-521-552014-000000	Fuel & Oil	Ye Cleanup		54,000.00
12/13/2018	001-300370-521-514001-000000	Overtime	Ye Cleanup		62,000.00
12/13/2018	001-300380-521-512001-000000	Regular Salaries & Wages	Ye Cleanup		15,500.00
12/13/2018	001-300385-521-512001-000000	Regular Salaries & Wages	Ye Cleanup		(185,000.00)
12/13/2018	001-300390-521-512001-000000	Regular Salaries & Wages	Ye Cleanup		290,000.00
12/13/2018	001-300390-521-514001-000000	Overtime	Ye Cleanup		77,000.00
12/13/2018	001-300390-521-523008-000000	Group Health Insurance	Ye Cleanup		54,000.00
12/13/2018	001-300390-521-531022-000000	Prof Serv - Uniform Cleaning	Ye Cleanup		10,000.00
12/13/2018	001-300390-521-549503-000000	Employment Services	Ye Cleanup		11,000.00
12/13/2018	001-300695-521-512004-000000	Personal Leave Payoff	Ye Cleanup		21,000.00
12/13/2018	001-300709-521-512001-000000	Regular Salaries & Wages	Ye Cleanup		(25,000.00)
12/13/2018	001-300709-521-512002-000000	Outside Detail Salaries	Ye Cleanup		49,000.00
12/13/2018	001-300709-521-512004-000000	Personal Leave Payoff	Ye Cleanup		6,600.00
12/13/2018	001-300709-521-514001-000000	Overtime	Ye Cleanup		58,000.00
12/13/2018	001-300709-521-521001-000000	Fica Taxes	Ye Cleanup		6,400.00
12/13/2018	001-300709-521-524001-000000	Workers' Compensation	Ye Cleanup		5,800.00
12/13/2018	001-300709-521-549501-000000	Safety Administration	Ye Cleanup		2,000.00
12/13/2018	001-300709-521-549503-000000	Employment Services	Ye Cleanup		10,000.00
12/13/2018	001-300709-521-555001-000000	Education And Training	Ye Cleanup		2,000.00
12/13/2018	001-600210-515-512001-000000	Regular Salaries & Wages	Ye Cleanup		(88,000.00)
12/13/2018	001-600210-515-523008-000000	Group Health Insurance	Ye Cleanup		(20,000.00)
12/13/2018	001-600210-515-531900-000000	Prof Serv - Other	Ye Cleanup		(20,000.00)
12/13/2018	001-600300-541-546008-000000	M&R - Property Maintenance	Ye Cleanup		(35,000.00)
12/13/2018	001-600412-541-512001-000000	Regular Salaries & Wages	Ye Cleanup		(25,000.00)
12/13/2018	001-600425-539-512001-000000	Regular Salaries & Wages	Ye Cleanup		(120,000.00)
12/13/2018	001-600425-539-543003-000000	Utilities - Water & Sewer	Ye Cleanup		(20,000.00)
12/13/2018	001-600425-539-546012-000000	M&R - Fleet Maint Charge	Ye Cleanup		(20,000.00)
12/13/2018	001-600425-539-552008-000000	Chemicals And Fertilizer	Ye Cleanup		(20,000.00)
12/13/2018	001-800210-522-512001-000000	Regular Salaries & Wages	Ye Cleanup		128,000.00
12/13/2018	001-800210-522-545015-000000	Ins - Prof Liability Medical	Ye Cleanup		(35,000.00)
12/13/2018	001-800210-522-549002-000000	Advertising Legal/Recruiting	Ye Cleanup		(15,000.00)
12/13/2018	001-800221-522-512001-000000	Regular Salaries & Wages	Ye Cleanup		(40,000.00)
12/13/2018	001-800225-522-512002-000000	Outside Detail Salaries	Ye Cleanup		15,000.00
12/13/2018	001-800226-522-512001-000000	Regular Salaries & Wages	Ye Cleanup		(23,000.00)
12/13/2018	001-800226-522-523008-000000	Group Health Insurance	Ye Cleanup		(17,000.00)
12/13/2018	001-800226-522-543001-000000	Utilities - Electricity	Ye Cleanup		(5,000.00)
12/13/2018	001-999000-599-599999-000000	Reserves	Ye Cleanup		(378,517.00)
12/13/2018	133-150240-552-512001-000000	Regular Salaries & Wages	Ye Cleanup		64,000.00
12/13/2018	133-150240-552-549401-000000	Grant Expenditures	Ye Cleanup		(32,000.00)
12/13/2018	133-200000-513-573000-151318	Debt Service Reserve	Ye Cleanup		(32,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/13/2018	411-040100-581-591106-000000	Trans - W&S Debt Serv Fund	Ye Cleanup		172,000.00
12/13/2018	411-610100-536-512001-000000	Regular Salaries & Wages	Ye Cleanup		85,000.00
12/13/2018	411-610100-536-512004-000000	Personal Leave Payoff	Ye Cleanup		50,000.00
12/13/2018	411-610230-536-512001-000000	Regular Salaries & Wages	Ye Cleanup		14,000.00
12/13/2018	411-610330-536-512001-000000	Regular Salaries & Wages	Ye Cleanup		(85,000.00)
12/13/2018	411-610330-536-552008-000000	Chemicals And Fertilizer	Ye Cleanup		(64,000.00)
12/13/2018	411-999000-599-599999-000000	Reserves	Ye Cleanup		(172,000.00)
12/13/2018	445-152800-573-512001-000000	Regular Salaries & Wages	Ye Cleanup		101,500.00
12/13/2018	445-152800-573-521001-000000	Fica Taxes	Ye Cleanup		8,500.00
12/13/2018	445-152800-573-522005-000000	State Retirement	Ye Cleanup		12,000.00
12/13/2018	445-152800-573-534026-000000	Security	Ye Cleanup		12,500.00
12/13/2018	445-152820-574-512001-000000	Regular Salaries & Wages	Ye Cleanup		145,500.00
12/13/2018	445-152820-574-545018-000000	Ins - Special Events Coverage	Ye Cleanup		(12,000.00)
12/13/2018	445-152830-575-531900-000000	Prof Serv - Other	Ye Cleanup		12,000.00
12/13/2018	445-152830-575-534900-000000	Other Contractual Services	Ye Cleanup		18,000.00
12/13/2018	445-999000-599-599999-000000	Reserves	Ye Cleanup		(298,000.00)
12/13/2018	450-180780-572-512001-000000	Regular Salaries & Wages	Ye Cleanup		76,000.00
12/13/2018	450-180780-572-513001-000000	Other Personal Services	Ye Cleanup		25,000.00
12/13/2018	450-180780-572-521001-000000	Fica Taxes	Ye Cleanup		7,000.00
12/13/2018	450-180780-572-522005-000000	State Retirement	Ye Cleanup		15,000.00
12/13/2018	450-180780-572-523008-000000	Group Health Insurance	Ye Cleanup		(25,000.00)
12/13/2018	450-999000-599-599999-000000	Reserves	Ye Cleanup		(98,000.00)
12/13/2018	480-180720-559-512001-000000	Regular Salaries & Wages	Ye Cleanup		4,000.00
12/13/2018	480-180720-559-531015-000000	Prof Serv - Management	Ye Cleanup		(4,000.00)
12/13/2018	480-180730-575-546008-000000	M&R - Property Maintenance	Ye Cleanup		(13,950.00)
12/13/2018	480-180740-575-534016-000000	Payroll Reimbursement	Ye Cleanup		10,500.00
12/13/2018	480-180740-575-551001-000000	Office Supplies	Ye Cleanup		1,000.00
12/13/2018	480-180750-575-546008-000000	M&R - Property Maintenance	Ye Cleanup		(5,000.00)
12/13/2018	480-180770-575-531900-000000	Prof Serv - Other	Ye Cleanup		5,000.00
12/13/2018	480-180770-575-534016-000000	Payroll Reimbursement	Ye Cleanup		13,000.00
12/13/2018	480-180770-575-551001-000000	Office Supplies	Ye Cleanup		950.00
12/13/2018	480-600875-572-543003-000000	Utilities - Water & Sewer	Ye Cleanup		(9,000.00)
12/13/2018	480-600875-572-552008-000000	Chemicals And Fertilizer	Ye Cleanup		(2,500.00)
12/13/2018	510-180800-539-523008-000000	Group Health Insurance	Ye Cleanup		(14,500.00)
12/13/2018	510-180800-539-552909-000000	Cogs - Fuel	Ye Cleanup		42,000.00
12/13/2018	510-999000-599-599999-000000	Reserves	Ye Cleanup		(27,500.00)
12/13/2018	560-110720-513-512004-000000	Personal Leave Payoff	Ye Cleanup		12,500.00
12/13/2018	560-110720-513-545006-000000	Ins - Claims Paid	Ye Cleanup		209,500.00
12/13/2018	560-110730-513-545006-000000	Ins - Claims Paid	Ye Cleanup		46,918.00
12/13/2018	560-110750-513-525001-000000	Unemployment Compensation	Ye Cleanup		(13,000.00)
12/13/2018	560-110750-513-531011-000000	Prof Serv - Insurance	Ye Cleanup		(8,000.00)
12/13/2018	560-110750-513-545001-000000	Ins - All Risk Property	Ye Cleanup		(46,767.00)
12/13/2018	560-110750-513-545002-000000	Ins - Automobile Liability	Ye Cleanup		(2,575.00)
12/13/2018	560-110750-513-545003-000000	Ins - Boiler & Machine	Ye Cleanup		(2,753.00)
12/13/2018	560-110750-513-545004-000000	Ins - Bottling Plant	Ye Cleanup		(2,187.00)
12/13/2018	560-110750-513-545009-000000	Ins - Fidelity	Ye Cleanup		(7,358.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/13/2018	560-110750-513-545012-000000	Ins - Flood	Ye Cleanup		(3,475.00)
12/13/2018	560-110750-513-545015-000000	Ins - Prof Liability Medical	Ye Cleanup		(15,745.00)
12/13/2018	560-110750-513-545016-000000	Ins - Railroad Protect	Ye Cleanup		(2,825.00)
12/13/2018	560-110750-513-545018-000000	Ins - Special Events Coverage	Ye Cleanup		(12,783.00)
12/13/2018	560-110755-513-545001-000000	Ins - All Risk Property	Ye Cleanup		(185,000.00)
12/13/2018	560-110780-513-512004-000000	Personal Leave Payoff	Ye Cleanup		22,500.00
12/13/2018	560-110785-513-512001-000000	Regular Salaries & Wages	Ye Cleanup		600.00
12/13/2018	560-110785-513-555003-000000	Safety Training	Ye Cleanup		(3,000.00)
12/13/2018	560-140800-514-512001-000000	Regular Salaries & Wages	Ye Cleanup		13,200.00
12/13/2018	560-140800-514-549503-000000	Employment Services	Ye Cleanup		250.00
12/13/2018	125-300696-521-512001-000000	Regular Salaries & Wages	Ye Cleanup		1,441.00
12/13/2018	125-999000-599-599999-000000	Reserves	Ye Cleanup		(1,441.00)
12/13/2018	131-150220-552-512001-000000	Regular Salaries & Wages	Ye Cleanup		(10,000.00)
12/13/2018	131-600427-541-512001-000000	Regular Salaries & Wages	Ye Cleanup		10,000.00
12/13/2018	204-020400-517-573004-000000	Debt Service - Paying Agent	Ye Cleanup		30.00
12/13/2018	204-999000-599-599999-000000	Reserves	Ye Cleanup		(30.00)
12/13/2018	440-020310-581-591103-000000	Trans - Halifax Harbor Dbt Srv	Ye Cleanup		(71,000.00)
12/13/2018	440-180700-572-552908-000000	Cogs - Diesel	Ye Cleanup		71,000.00
12/13/2018	460-600415-541-512001-000000	Regular Salaries & Wages	Ye Cleanup		6,000.00
12/13/2018	460-610417-538-512001-000000	Regular Salaries & Wages	Ye Cleanup		(6,000.00)
12/13/2018	530-110700-513-512001-000000	Regular Salaries & Wages	Ye Cleanup		(21,500.00)
12/13/2018	530-110700-513-531014-000000	Prof Serv - Legal-Labor Attny	Ye Cleanup		21,500.00
12/13/2018	530-110810-513-540001-000000	Car Allowance	Ye Cleanup		142.00
12/13/2018	530-999000-599-599999-000000	Reserves	Ye Cleanup		(142.00)
12/13/2018	550-200710-516-512001-000000	Regular Salaries & Wages	Ye Cleanup		25,000.00
12/13/2018	550-200710-516-546010-000000	M&R - Software	Ye Cleanup		(25,000.00)
01/11/2019	001-300000-521-546999-000000	Non Capital From Capital	Fy 2018 Reclass Cap Outlay To Oper For Cip Expensed		351,233.64
01/11/2019	001-300000-521-565999-000000	Capital Outlay Reclassify	Fy 2018 Reclass Cap Outlay To Oper For Cip Expensed		(351,233.64)
01/11/2019	001-600000-541-546999-000000	Non Capital From Capital	Fy 2018 Reclass Cap Outlay For Expensed Projects		205,295.92
01/11/2019	001-600000-541-565999-000000	Capital Outlay Reclassify	Fy 2018 Reclass Cap Outlay For Expensed Projects		(205,295.92)
01/11/2019	001-600300-541-546999-000000	Non Capital From Capital	Fy 2018 Reclass Cap Outlay For Expensed Projects		32,987.92
01/11/2019	001-600300-541-564001-000000	Cap Out - Machine & Equipment	Fy 2018 Reclass Cap Outlay For Expensed Projects		(32,987.92)
01/11/2019	001-800210-522-546999-000000	Non Capital From Capital	Fy 2018 Reclass Cap Outlay For Expensed Projects		32,500.66
01/11/2019	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fy 2018 Reclass Cap Outlay For Expensed Projects		(32,500.66)
01/11/2019	125-300000-521-546999-000000	Non Capital From Capital	Fy 2018 Reclass Cap Outlay For Expensed Projects		19,590.00
01/11/2019	125-300000-521-565999-000000	Capital Outlay Reclassify	Fy 2018 Reclass Cap Outlay For Expensed Projects		(19,590.00)
01/11/2019	126-300000-521-546999-000000	Non Capital From Capital	Fy 2018 Reclass Cap Outlay For Expensed Projects		22,501.00
01/11/2019	126-300000-521-565999-000000	Capital Outlay Reclassify	Fy 2018 Reclass Cap Outlay For Expensed Projects		(22,501.00)
01/11/2019	150-600000-541-546999-000000	Non Capital From Capital	Fy 2018 Reclass Cap Outlay For Expensed Projects		389.54
01/11/2019	150-600000-541-565999-000000	Capital Outlay Reclassify	Fy 2018 Reclass Cap Outlay For Expensed Projects		(389.54)
01/11/2019	150-600000-549-546999-000000	Non Capital From Capital	Fy 2018 Reclass Cap Outlay For Expensed Projects		525.00
01/11/2019	150-600000-549-565999-000000	Capital Outlay Reclassify	Fy 2018 Reclass Cap Outlay For Expensed Projects		(525.00)
01/11/2019	160-150000-515-546999-000000	Non Capital From Capital	Fy 2018 Reclass Cap Outlay For Expensed Projects		777.95
01/11/2019	160-150000-515-565999-000000	Capital Outlay Reclassify	Fy 2018 Reclass Cap Outlay For Expensed Projects		(777.95)
01/11/2019	301-180001-579-546999-000000	Non Capital From Capital	Fy 2018 Reclass Cap Outlay For Expensed Projects		91,826.00

<b>Date</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Transaction Description</b>	<b>Revenue</b>	<b>Expenditure</b>
01/11/2019	301-180001-579-565999-000000	Capital Outlay Reclassify	Fy 2018 Reclass Cap Outlay For Expensed Projects		(91,826.00)
01/11/2019	301-600000-512-546999-000000	Non Capital From Capital	Fy 2018 Reclass Cap Outlay For Expensed Projects		264,157.73
01/11/2019	301-600000-512-565999-000000	Capital Outlay Reclassify	Fy 2018 Reclass Cap Outlay For Expensed Projects		(264,157.73)
01/11/2019	301-600000-541-546999-000000	Non Capital From Capital	Fy 2018 Reclass Cap Outlay For Expensed Projects		232,558.51
01/11/2019	301-600000-541-565999-000000	Capital Outlay Reclassify	Fy 2018 Reclass Cap Outlay For Expensed Projects		(232,558.51)
01/28/2019	001-151000-512-546999-000000	Non Capital From Capital	Correct State Function For Project		4,276.97
01/28/2019	001-151000-512-549000-151626	Campbell Pool Repair	Correct State Function For Project		(30,167.12)
01/28/2019	001-151000-572-546999-000000	Non Capital From Capital	Correct State Function For Project		(4,276.97)
01/28/2019	001-151000-572-549000-151626	Campbell Pool Repair	Correct State Function For Project		30,167.12
02/04/2019	001-200210-513-549801-000000	Bad Debt Expense	Bad Debt Overage		40,000.00
02/04/2019	001-800240-522-546018-000000	M&R - Materials	Bad Debt Overage		(40,000.00)