

City of Daytona Beach
Budget Amendments and Transfers
FY 2018/19

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/04/2018	001-110200-512-531013-000000	Prof Serv - Legal	Adv For City Budget		(2,700.00)
10/04/2018	001-110200-512-549002-000000	Advertising Legal/Recruiting	Adv For City Budget		2,700.00
10/04/2018	550-200710-516-544003-000000	Lease/Rent - Copiers	Copier Usage Chgs		(81,586.00)
10/04/2018	550-200710-516-547002-000000	Copier Charges	Copier Usage Chgs		81,586.00
10/10/2018	001-150403-524-512001-000000	Regular Salaries & Wages	Building Rehab Inspector		51,742.00
10/10/2018	001-150403-524-521001-000000	Fica Taxes	Building Rehab Inspector		3,958.00
10/10/2018	001-150403-524-522005-000000	State Retirement	Building Rehab Inspector		4,274.00
10/10/2018	001-150403-524-523001-000000	Ad & D	Building Rehab Inspector		16.00
10/10/2018	001-150403-524-523008-000000	Group Health Insurance	Building Rehab Inspector		7,255.00
10/10/2018	001-150403-524-523009-000000	Group Life Insurance	Building Rehab Inspector		93.00
10/10/2018	001-150403-524-524001-000000	Workers' Compensation	Building Rehab Inspector		4,558.00
10/10/2018	001-150403-524-549501-000000	Safety Administration	Building Rehab Inspector		217.00
10/10/2018	001-150403-524-549502-000000	Employee Benefits Admin	Building Rehab Inspector		197.00
10/10/2018	001-150403-524-549503-000000	Employment Services	Building Rehab Inspector		1,133.00
10/10/2018	001-300280-524-512001-000000	Regular Salaries & Wages	Building Rehab Inspector		(51,742.00)
10/10/2018	001-300280-524-521001-000000	Fica Taxes	Building Rehab Inspector		(3,958.00)
10/10/2018	001-300280-524-522005-000000	State Retirement	Building Rehab Inspector		(4,274.00)
10/10/2018	001-300280-524-523001-000000	Ad & D	Building Rehab Inspector		(16.00)
10/10/2018	001-300280-524-523008-000000	Group Health Insurance	Building Rehab Inspector		(7,255.00)
10/10/2018	001-300280-524-523009-000000	Group Life Insurance	Building Rehab Inspector		(93.00)
10/10/2018	001-300280-524-524001-000000	Workers' Compensation	Building Rehab Inspector		(4,558.00)
10/10/2018	001-300280-524-549501-000000	Safety Administration	Building Rehab Inspector		(217.00)
10/10/2018	001-300280-524-549502-000000	Employee Benefits Admin	Building Rehab Inspector		(197.00)
10/10/2018	001-300280-524-549503-000000	Employment Services	Building Rehab Inspector		(1,133.00)
10/16/2018	001-110400-512-599001-000000	Contingency	City Hall Emergency Elevator Repair		(11,000.00)
10/16/2018	001-110400-512-599001-000000	Contingency	Pavers At Peabody Auditorium		(23,405.00)
10/16/2018	001-600000-573-565000-601845	Peabody Improvements	Pavers At Peabody Auditorium		23,405.00
10/16/2018	001-600100-539-546007-000000	M&R - Buildings & Facilities	City Hall Emergency Elevator Repair		11,000.00
10/16/2018	170-600000-541-565000-601634	Beville Road Trail	South Side Of Beville Rd Trail Design		44,658.00
10/16/2018	170-999000-599-599999-000000	Reserves	South Side Of Beville Rd Trail Design		(44,658.00)
10/16/2018	173-300000-521-565000-301901	Midtown Substation-Police	Midtown Police Substation		90,000.00
10/16/2018	173-999000-599-599999-000000	Reserves	Midtown Police Substation		(90,000.00)
10/19/2018	001-151000-572-565000-151720	Schnebly Air Conditioner	A/C Schnebly		250,000.00
10/19/2018	001-600000-519-565000-601711	Pw Facility Renovations	A/C Schnebly		(200,000.00)
10/19/2018	001-600000-541-565000-601901	Pw Complex - Security Upgrades	A/C Schnebly		(50,000.00)
10/19/2018	001-110000-513-565000-111901	Budget Software Upgrade	Budget Software		75,000.00
10/19/2018	001-110400-512-531900-000000	Prof Serv - Other	R&R Gt Appl Campbell Aquatic		(13,938.00)
10/19/2018	001-110400-512-531900-000000	Prof Serv - Other	Suntrust Appl		(10,000.00)
10/19/2018	001-110400-512-531900-000000	Prof Serv - Other	Work Auth 144 & 144A		(58,000.00)
10/19/2018	001-110400-512-531900-000000	Prof Serv - Other	Annual Reports For Echo Gts		(22,500.00)
10/19/2018	001-110400-512-531900-000000	Prof Serv - Other	Auth 143 & 143A		(45,000.00)
10/19/2018	001-110400-512-565000-111603	Grant App/Admin Services-Psc	R&R Gt Appl Campbell Aquatic		13,938.00
10/19/2018	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Suntrust Appl		10,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/19/2018	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Work Auth 144 & 144A		58,000.00
10/19/2018	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Annual Reports For Echo Gts		22,500.00
10/19/2018	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Auth 143 & 143A		45,000.00
10/19/2018	001-110400-512-599001-000000	Contingency	Budget Software		(75,000.00)
10/26/2018	126-300000-521-565000-309802	Equipment	Annual Vehicle Lease		(45,000.00)
10/26/2018	126-300145-521-544005-000000	Lease/Rent - Equipment	Annual Vehicle Lease		45,000.00
10/26/2018	001-110400-512-531900-000000	Prof Serv - Other	Work Auth 142		(30,000.00)
10/26/2018	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Work Auth 142		30,000.00
10/26/2018	480-180730-575-531015-000000	Prof Serv - Management	Pier Operatins		1,800.00
10/26/2018	480-180730-575-534016-000000	Payroll Reimbursement	Pier Operations		3,800.00
10/26/2018	480-180730-575-546008-000000	M&R - Property Maintenance	Pier Operatins		(1,800.00)
10/26/2018	480-180730-575-546008-000000	M&R - Property Maintenance	Pier Operations		(3,800.00)
10/26/2018	480-600875-572-531900-000000	Prof Serv - Other	Joe'S Crab Shack Roof And Deck Assessment		2,000.00
10/26/2018	480-600875-572-534900-000000	Other Contractual Services	Joe'S Crab Shack Roof And Deck Assessment		(2,000.00)
10/30/2018	608-000000-389-389101-000000	Interest On Investments	Fy 2019 Budget	50.00	
10/30/2018	608-611100-538-532001-000000	Accounting & Auditing	Fy 2019 Budget		3,000.00
10/30/2018	608-611100-538-549002-000000	Advertising Legal/Recruiting	Fy 2019 Budget		300.00
10/30/2018	608-611100-538-549035-000000	Other Govt Agencies	Fy 2019 Budget		200.00
11/02/2018	001-110200-512-531013-000000	Prof Serv - Legal	Sierra V Codb Litigation		10,500.00
11/02/2018	001-110400-512-599001-000000	Contingency	Sierra V Codb Litigation		(10,500.00)
11/02/2018	001-110620-513-540002-000000	Travel And Per Diem	Adobe Acrobat Standard		(378.00)
11/02/2018	001-110620-513-552021-000000	Non-Capital Hardware/Software	Adobe Acrobat Standard		378.00
11/02/2018	411-610100-536-534900-000000	Other Contractual Services	Railroad Reimbursement		1,000.00
11/02/2018	411-610250-536-534900-000000	Other Contractual Services	Railroad Reimbursement		(1,000.00)
11/02/2018	450-180780-572-548005-000000	Promo - Marketing	Bem		(1,000.00)
11/02/2018	450-180780-572-549002-000000	Advertising Legal/Recruiting	Bem		1,000.00
11/02/2018	510-180800-539-534900-000000	Other Contractual Services	Janitorial Services		2,616.00
11/02/2018	510-180800-539-552901-000000	Cost Of Goods Sold	Janitorial Services		(2,616.00)
11/06/2018	160-150402-515-531004-000000	Prof Serv - Contractual Serv	Chevy Silverado New Employee		(24,000.00)
11/06/2018	160-150402-515-564001-000000	Cap Out - Machine & Equipment	Chevy Silverado New Employee		24,000.00
11/15/2018	001-300240-521-512001-000000	Regular Salaries & Wages	Police		330,000.00
11/15/2018	001-300240-521-513001-000000	Other Personal Services	Police		(320,000.00)
11/15/2018	001-300280-524-531002-000000	Prof Serv - Code Enforcement	Police		2,000.00
11/15/2018	001-300280-524-534005-000000	Code Enforcement Board	Police		(2,000.00)
11/15/2018	001-300370-521-552003-000000	Ammunition/Mace	Police		20,000.00
11/15/2018	001-300370-521-552025-000000	Uniforms	Police		20,000.00
11/15/2018	001-300370-521-555001-000000	Education And Training	Police		(50,000.00)
11/15/2018	428-610000-536-565000-611802	Renewal & Replacement - 8%	Utilities		(21,182.00)
11/15/2018	428-610000-536-565000-611813	Isb/Sr600/Us92 Helms To Segrav	Utilities		21,182.00
11/15/2018	445-152800-573-552011-000000	Food & Bev. Supplies	Cultural		75,000.00
11/15/2018	445-152800-573-552031-000000	Offsite Catering Supplies	Cultural		20,000.00
11/15/2018	445-155100-574-548001-000000	Promo - Activities	Cultural		(95,000.00)
11/15/2018	001-300000-521-549000-301401	Police Radios	Police		(80,000.00)
11/15/2018	001-300000-521-564000-301402	Police Equipment	Police		80,000.00
11/15/2018	480-600875-572-531900-000000	Prof Serv - Other	Joe'S Roof Assessment		2,000.00

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11/15/2018	480-600875-572-534900-000000	Other Contractual Services	Joe'S Roof Assessment		(2,000.00)
11/16/2018	001-600000-526-565000-601744	Isb Pedestrian Bridge Repairs	Transfer To Correct GI Acct. State Function Set Up Incorrectly		(100,000.00)
11/16/2018	001-600000-541-565000-601744	Isb Pedestrian Bridge Repairs	Transfer To Correct GI Acct. State Function Set Up Incorrectly		100,000.00
11/16/2018	001-600412-541-534900-000000	Other Contractual Services	Fec Row, Llc		929.00
11/16/2018	001-600412-541-544004-000000	Lease/Rent - Land	Fec Row, Llc		(929.00)
11/16/2018	441-180710-572-534013-000000	Leasing Commissions	Halifax Plaza		(5,454.00)
11/16/2018	441-180710-572-549037-000000	Property Taxes	Halifax Plaza		5,454.00
11/16/2018	550-200720-516-534900-000000	Other Contractual Services	Fec Row, Llc		354.00
11/16/2018	550-200720-516-546009-000000	M&R - Equipment	Fec Row, Llc		(354.00)
11/26/2018	445-155100-574-548001-000000	Promo - Activities	Cultural		(17,600.00)
11/26/2018	445-155101-574-552011-000000	Food & Bev. Supplies	Cultural		2,500.00
11/26/2018	445-155103-574-552011-000000	Food & Bev. Supplies	Cultural		2,500.00
11/26/2018	445-155104-574-552011-000000	Food & Bev. Supplies	Cultural		5,000.00
11/26/2018	445-155105-574-552011-000000	Food & Bev. Supplies	Cultural		2,500.00
11/26/2018	445-155106-574-552011-000000	Food & Bev. Supplies	Cultural		5,100.00
11/26/2018	560-110720-513-531013-000000	Prof Serv - Legal	Subscriptions - Legal		(3,500.00)
11/26/2018	560-110730-513-531013-000000	Prof Serv - Legal	Subscriptions - Legal		(3,500.00)
11/26/2018	560-110730-513-554002-000000	Subscriptions & Publications	Subscriptions - Legal		7,000.00
11/26/2018	001-300110-521-512001-000000	Regular Salaries & Wages	Employee 1		108,054.00
11/26/2018	001-300110-521-521001-000000	Fica Taxes	Employee 1		9,469.00
11/26/2018	001-300110-521-523001-000000	Ad & D	Employee 1		48.00
11/26/2018	001-300110-521-523008-000000	Group Health Insurance	Employee 1		7,566.00
11/26/2018	001-300110-521-523009-000000	Group Life Insurance	Employee 1		288.00
11/26/2018	001-300110-521-549501-000000	Safety Administration	Employee 1		534.00
11/26/2018	001-300110-521-549502-000000	Employee Benefits Admin	Employee 1		509.00
11/26/2018	001-300110-521-549503-000000	Employment Services	Employee 1		2,746.00
11/26/2018	001-300201-521-512001-000000	Regular Salaries & Wages	Employee 1		(108,054.00)
11/26/2018	001-300201-521-512001-000000	Regular Salaries & Wages	Employee 16		84,488.00
11/26/2018	001-300201-521-512001-000000	Regular Salaries & Wages	Employee 17		81,208.00
11/26/2018	001-300201-521-521001-000000	Fica Taxes	Employee 1		(9,469.00)
11/26/2018	001-300201-521-521001-000000	Fica Taxes	Employee 16		7,236.00
11/26/2018	001-300201-521-521001-000000	Fica Taxes	Employee 17		6,462.00
11/26/2018	001-300201-521-523001-000000	Ad & D	Employee 1		(48.00)
11/26/2018	001-300201-521-523001-000000	Ad & D	Employee 16		37.00
11/26/2018	001-300201-521-523001-000000	Ad & D	Employee 17		35.00
11/26/2018	001-300201-521-523008-000000	Group Health Insurance	Employee 1		(7,566.00)
11/26/2018	001-300201-521-523008-000000	Group Health Insurance	Employee 16		9,600.00
11/26/2018	001-300201-521-523008-000000	Group Health Insurance	Employee 17		11,921.00
11/26/2018	001-300201-521-523009-000000	Group Life Insurance	Employee 1		(288.00)
11/26/2018	001-300201-521-523009-000000	Group Life Insurance	Employee 16		224.00
11/26/2018	001-300201-521-523009-000000	Group Life Insurance	Employee 17		215.00
11/26/2018	001-300201-521-549501-000000	Safety Administration	Employee 1		(534.00)
11/26/2018	001-300201-521-549501-000000	Safety Administration	Employee 16		420.00
11/26/2018	001-300201-521-549501-000000	Safety Administration	Employee 17		400.00
11/26/2018	001-300201-521-549502-000000	Employee Benefits Admin	Employee 1		(509.00)
11/26/2018	001-300201-521-549502-000000	Employee Benefits Admin	Employee 16		400.00
11/26/2018	001-300201-521-549502-000000	Employee Benefits Admin	Employee 17		382.00
11/26/2018	001-300201-521-549503-000000	Employment Services	Employee 1		(2,746.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/26/2018	001-300201-521-549503-000000	Employment Services	Employee 16		2,158.00
11/26/2018	001-300201-521-549503-000000	Employment Services	Employee 17		2,060.00
11/26/2018	001-300201-521-555001-000000	Education And Training	Employee 16		540.00
11/26/2018	001-300201-521-555001-000000	Education And Training	Employee 17		600.00
11/26/2018	001-300221-521-512001-000000	Regular Salaries & Wages	Employee 2		39,850.00
11/26/2018	001-300221-521-512001-000000	Regular Salaries & Wages	Employee 6		43,197.00
11/26/2018	001-300221-521-512001-000000	Regular Salaries & Wages	Employee 17		(81,208.00)
11/26/2018	001-300221-521-514001-000000	Overtime	Employee 2		2,684.00
11/26/2018	001-300221-521-514001-000000	Overtime	Employee 6		3,002.00
11/26/2018	001-300221-521-521001-000000	Fica Taxes	Employee 2		3,432.00
11/26/2018	001-300221-521-521001-000000	Fica Taxes	Employee 6		5,020.00
11/26/2018	001-300221-521-521001-000000	Fica Taxes	Employee 17		(6,462.00)
11/26/2018	001-300221-521-523001-000000	Ad & D	Employee 2		15.00
11/26/2018	001-300221-521-523001-000000	Ad & D	Employee 6		17.00
11/26/2018	001-300221-521-523001-000000	Ad & D	Employee 17		(35.00)
11/26/2018	001-300221-521-523008-000000	Group Health Insurance	Employee 2		7,107.00
11/26/2018	001-300221-521-523008-000000	Group Health Insurance	Employee 6		7,107.00
11/26/2018	001-300221-521-523008-000000	Group Health Insurance	Employee 17		(11,921.00)
11/26/2018	001-300221-521-523009-000000	Group Life Insurance	Employee 2		94.00
11/26/2018	001-300221-521-523009-000000	Group Life Insurance	Employee 6		98.00
11/26/2018	001-300221-521-523009-000000	Group Life Insurance	Employee 17		(215.00)
11/26/2018	001-300221-521-549501-000000	Safety Administration	Employee 2		196.00
11/26/2018	001-300221-521-549501-000000	Safety Administration	Employee 6		287.00
11/26/2018	001-300221-521-549501-000000	Safety Administration	Employee 17		(400.00)
11/26/2018	001-300221-521-549502-000000	Employee Benefits Admin	Employee 2		187.00
11/26/2018	001-300221-521-549502-000000	Employee Benefits Admin	Employee 6		274.00
11/26/2018	001-300221-521-549502-000000	Employee Benefits Admin	Employee 17		(382.00)
11/26/2018	001-300221-521-549503-000000	Employment Services	Employee 2		1,010.00
11/26/2018	001-300221-521-549503-000000	Employment Services	Employee 6		1,477.00
11/26/2018	001-300221-521-549503-000000	Employment Services	Employee 17		(2,060.00)
11/26/2018	001-300221-521-555001-000000	Education And Training	Employee 17		(600.00)
11/26/2018	001-300222-521-512001-000000	Regular Salaries & Wages	Employee 5		42,287.00
11/26/2018	001-300222-521-512001-000000	Regular Salaries & Wages	Employee 7		42,599.00
11/26/2018	001-300222-521-512001-000000	Regular Salaries & Wages	Employee 8		41,368.00
11/26/2018	001-300222-521-512001-000000	Regular Salaries & Wages	Employee 9		43,576.00
11/26/2018	001-300222-521-512001-000000	Regular Salaries & Wages	Employee 16		(84,488.00)
11/26/2018	001-300222-521-514001-000000	Overtime	Employee 5		2,847.00
11/26/2018	001-300222-521-514001-000000	Overtime	Employee 7		2,847.00
11/26/2018	001-300222-521-514001-000000	Overtime	Employee 8		1,191.00
11/26/2018	001-300222-521-521001-000000	Fica Taxes	Employee 5		5,731.00
11/26/2018	001-300222-521-521001-000000	Fica Taxes	Employee 7		3,964.00
11/26/2018	001-300222-521-521001-000000	Fica Taxes	Employee 8		3,664.00
11/26/2018	001-300222-521-521001-000000	Fica Taxes	Employee 9		2,263.00
11/26/2018	001-300222-521-521001-000000	Fica Taxes	Employee 16		(7,236.00)
11/26/2018	001-300222-521-523001-000000	Ad & D	Employee 5		17.00
11/26/2018	001-300222-521-523001-000000	Ad & D	Employee 8		16.00
11/26/2018	001-300222-521-523001-000000	Ad & D	Employee 9		11.00
11/26/2018	001-300222-521-523001-000000	Ad & D	Employee 16		(37.00)
11/26/2018	001-300222-521-523008-000000	Group Health Insurance	Employee 5		8,829.00
11/26/2018	001-300222-521-523008-000000	Group Health Insurance	Employee 7		7,107.00

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11/26/2018	001-300222-521-523008-000000	Group Health Insurance	Employee 8		7,107.00
11/26/2018	001-300222-521-523008-000000	Group Health Insurance	Employee 9		11,922.00
11/26/2018	001-300222-521-523008-000000	Group Health Insurance	Employee 16		(9,600.00)
11/26/2018	001-300222-521-523009-000000	Group Life Insurance	Employee 5		98.00
11/26/2018	001-300222-521-523009-000000	Group Life Insurance	Employee 8		96.00
11/26/2018	001-300222-521-523009-000000	Group Life Insurance	Employee 9		57.00
11/26/2018	001-300222-521-523009-000000	Group Life Insurance	Employee 16		(224.00)
11/26/2018	001-300222-521-549501-000000	Safety Administration	Employee 5		345.00
11/26/2018	001-300222-521-549501-000000	Safety Administration	Employee 7		227.00
11/26/2018	001-300222-521-549501-000000	Safety Administration	Employee 9		138.00
11/26/2018	001-300222-521-549501-000000	Safety Administration	Employee 16		(420.00)
11/26/2018	001-300222-521-549502-000000	Employee Benefits Admin	Employee 5		329.00
11/26/2018	001-300222-521-549502-000000	Employee Benefits Admin	Employee 7		216.00
11/26/2018	001-300222-521-549502-000000	Employee Benefits Admin	Employee 16		(400.00)
11/26/2018	001-300222-521-549503-000000	Employment Services	Employee 5		1,773.00
11/26/2018	001-300222-521-549503-000000	Employment Services	Employee 7		1,165.00
11/26/2018	001-300222-521-549503-000000	Employment Services	Employee 16		(2,158.00)
11/26/2018	001-300222-521-555001-000000	Education And Training	Employee 16		(540.00)
11/26/2018	001-300301-521-512001-000000	Regular Salaries & Wages	Employee 10		(85,663.00)
11/26/2018	001-300301-521-521001-000000	Fica Taxes	Employee 10		(7,149.00)
11/26/2018	001-300301-521-523001-000000	Ad & D	Employee 10		(38.00)
11/26/2018	001-300301-521-523008-000000	Group Health Insurance	Employee 10		(8,828.00)
11/26/2018	001-300301-521-523009-000000	Group Life Insurance	Employee 10		(227.00)
11/26/2018	001-300301-521-549501-000000	Safety Administration	Employee 10		(425.00)
11/26/2018	001-300301-521-549502-000000	Employee Benefits Admin	Employee 10		(405.00)
11/26/2018	001-300301-521-549503-000000	Employment Services	Employee 10		(2,180.00)
11/26/2018	001-300320-521-512001-000000	Regular Salaries & Wages	Employee 13		(29,519.00)
11/26/2018	001-300320-521-512001-000000	Regular Salaries & Wages	Employee 14		(45,205.00)
11/26/2018	001-300320-521-512001-000000	Regular Salaries & Wages	Employee 15		(40,867.00)
11/26/2018	001-300320-521-514001-000000	Overtime	Employee 13		(2,300.00)
11/26/2018	001-300320-521-514001-000000	Overtime	Employee 14		(2,300.00)
11/26/2018	001-300320-521-514001-000000	Overtime	Employee 15		(2,300.00)
11/26/2018	001-300320-521-521001-000000	Fica Taxes	Employee 13		(2,044.00)
11/26/2018	001-300320-521-521001-000000	Fica Taxes	Employee 14		(3,819.00)
11/26/2018	001-300320-521-521001-000000	Fica Taxes	Employee 15		(3,341.00)
11/26/2018	001-300320-521-522005-000000	State Retirement	Employee 13		(2,807.00)
11/26/2018	001-300320-521-522005-000000	State Retirement	Employee 14		(4,221.00)
11/26/2018	001-300320-521-522005-000000	State Retirement	Employee 15		(3,815.00)
11/26/2018	001-300320-521-523001-000000	Ad & D	Employee 13		(13.00)
11/26/2018	001-300320-521-523001-000000	Ad & D	Employee 14		(21.00)
11/26/2018	001-300320-521-523001-000000	Ad & D	Employee 15		(18.00)
11/26/2018	001-300320-521-523008-000000	Group Health Insurance	Employee 13		(10,049.00)
11/26/2018	001-300320-521-523008-000000	Group Health Insurance	Employee 14		(7,107.00)
11/26/2018	001-300320-521-523008-000000	Group Health Insurance	Employee 15		(9,601.00)
11/26/2018	001-300320-521-523009-000000	Group Life Insurance	Employee 13		(77.00)
11/26/2018	001-300320-521-523009-000000	Group Life Insurance	Employee 14		(122.00)
11/26/2018	001-300320-521-523009-000000	Group Life Insurance	Employee 15		(110.00)
11/26/2018	001-300320-521-549501-000000	Safety Administration	Employee 13		(148.00)
11/26/2018	001-300320-521-549501-000000	Safety Administration	Employee 14		(222.00)
11/26/2018	001-300320-521-549501-000000	Safety Administration	Employee 15		(200.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/26/2018	001-300320-521-549502-000000	Employee Benefits Admin	Employee 13		(141.00)
11/26/2018	001-300320-521-549502-000000	Employee Benefits Admin	Employee 14		(211.00)
11/26/2018	001-300320-521-549502-000000	Employee Benefits Admin	Employee 15		(191.00)
11/26/2018	001-300320-521-549503-000000	Employment Services	Employee 13		(763.00)
11/26/2018	001-300320-521-549503-000000	Employment Services	Employee 14		(1,141.00)
11/26/2018	001-300320-521-549503-000000	Employment Services	Employee 15		(1,032.00)
11/26/2018	001-300370-521-512001-000000	Regular Salaries & Wages	Employee 12		41,531.00
11/26/2018	001-300370-521-521001-000000	Fica Taxes	Employee 12		8,140.00
11/26/2018	001-300370-521-523001-000000	Ad & D	Employee 12		17.00
11/26/2018	001-300370-521-523008-000000	Group Health Insurance	Employee 12		10,048.00
11/26/2018	001-300370-521-523009-000000	Group Life Insurance	Employee 12		105.00
11/26/2018	001-300370-521-549501-000000	Safety Administration	Employee 12		488.00
11/26/2018	001-300370-521-549502-000000	Employee Benefits Admin	Employee 12		466.00
11/26/2018	001-300370-521-549503-000000	Employment Services	Employee 12		2,509.00
11/26/2018	001-300380-521-512001-000000	Regular Salaries & Wages	Employee 10		85,663.00
11/26/2018	001-300380-521-512001-000000	Regular Salaries & Wages	Employee 11		49,376.00
11/26/2018	001-300380-521-512001-000000	Regular Salaries & Wages	Employee 13		29,519.00
11/26/2018	001-300380-521-512001-000000	Regular Salaries & Wages	Employee 14		45,205.00
11/26/2018	001-300380-521-512001-000000	Regular Salaries & Wages	Employee 15		40,867.00
11/26/2018	001-300380-521-514001-000000	Overtime	Employee 13		2,300.00
11/26/2018	001-300380-521-514001-000000	Overtime	Employee 14		2,300.00
11/26/2018	001-300380-521-514001-000000	Overtime	Employee 15		2,300.00
11/26/2018	001-300380-521-521001-000000	Fica Taxes	Employee 10		7,149.00
11/26/2018	001-300380-521-521001-000000	Fica Taxes	Employee 11		4,138.00
11/26/2018	001-300380-521-521001-000000	Fica Taxes	Employee 13		2,044.00
11/26/2018	001-300380-521-521001-000000	Fica Taxes	Employee 14		3,819.00
11/26/2018	001-300380-521-521001-000000	Fica Taxes	Employee 15		3,341.00
11/26/2018	001-300380-521-522005-000000	State Retirement	Employee 13		2,807.00
11/26/2018	001-300380-521-522005-000000	State Retirement	Employee 14		4,221.00
11/26/2018	001-300380-521-522005-000000	State Retirement	Employee 15		3,815.00
11/26/2018	001-300380-521-523001-000000	Ad & D	Employee 10		38.00
11/26/2018	001-300380-521-523001-000000	Ad & D	Employee 11		22.00
11/26/2018	001-300380-521-523001-000000	Ad & D	Employee 13		13.00
11/26/2018	001-300380-521-523001-000000	Ad & D	Employee 14		21.00
11/26/2018	001-300380-521-523001-000000	Ad & D	Employee 15		18.00
11/26/2018	001-300380-521-523008-000000	Group Health Insurance	Employee 10		8,828.00
11/26/2018	001-300380-521-523008-000000	Group Health Insurance	Employee 11		10,048.00
11/26/2018	001-300380-521-523008-000000	Group Health Insurance	Employee 13		10,049.00
11/26/2018	001-300380-521-523008-000000	Group Health Insurance	Employee 14		7,107.00
11/26/2018	001-300380-521-523008-000000	Group Health Insurance	Employee 15		9,601.00
11/26/2018	001-300380-521-523009-000000	Group Life Insurance	Employee 10		227.00
11/26/2018	001-300380-521-523009-000000	Group Life Insurance	Employee 11		138.00
11/26/2018	001-300380-521-523009-000000	Group Life Insurance	Employee 13		77.00
11/26/2018	001-300380-521-523009-000000	Group Life Insurance	Employee 14		122.00
11/26/2018	001-300380-521-523009-000000	Group Life Insurance	Employee 15		110.00
11/26/2018	001-300380-521-531022-000000	Prof Serv - Uniform Cleaning	Employee 11		1,300.00
11/26/2018	001-300380-521-549501-000000	Safety Administration	Employee 10		425.00
11/26/2018	001-300380-521-549501-000000	Safety Administration	Employee 11		260.00
11/26/2018	001-300380-521-549501-000000	Safety Administration	Employee 13		148.00
11/26/2018	001-300380-521-549501-000000	Safety Administration	Employee 14		222.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/26/2018	001-300380-521-549501-000000	Safety Administration	Employee 15		200.00
11/26/2018	001-300380-521-549502-000000	Employee Benefits Admin	Employee 10		405.00
11/26/2018	001-300380-521-549502-000000	Employee Benefits Admin	Employee 11		253.00
11/26/2018	001-300380-521-549502-000000	Employee Benefits Admin	Employee 13		141.00
11/26/2018	001-300380-521-549502-000000	Employee Benefits Admin	Employee 14		211.00
11/26/2018	001-300380-521-549502-000000	Employee Benefits Admin	Employee 15		191.00
11/26/2018	001-300380-521-549503-000000	Employment Services	Employee 10		2,180.00
11/26/2018	001-300380-521-549503-000000	Employment Services	Employee 11		1,365.00
11/26/2018	001-300380-521-549503-000000	Employment Services	Employee 13		763.00
11/26/2018	001-300380-521-549503-000000	Employment Services	Employee 14		1,141.00
11/26/2018	001-300380-521-549503-000000	Employment Services	Employee 15		1,032.00
11/26/2018	001-300385-521-512001-000000	Regular Salaries & Wages	Employee 3		43,939.00
11/26/2018	001-300385-521-512001-000000	Regular Salaries & Wages	Employee 11		(49,376.00)
11/26/2018	001-300385-521-512001-000000	Regular Salaries & Wages	Employee 12		(41,531.00)
11/26/2018	001-300385-521-521001-000000	Fica Taxes	Employee 3		4,741.00
11/26/2018	001-300385-521-521001-000000	Fica Taxes	Employee 11		(4,138.00)
11/26/2018	001-300385-521-521001-000000	Fica Taxes	Employee 12		(8,140.00)
11/26/2018	001-300385-521-523001-000000	Ad & D	Employee 3		17.00
11/26/2018	001-300385-521-523001-000000	Ad & D	Employee 11		(22.00)
11/26/2018	001-300385-521-523001-000000	Ad & D	Employee 12		(17.00)
11/26/2018	001-300385-521-523008-000000	Group Health Insurance	Employee 3		5,787.00
11/26/2018	001-300385-521-523008-000000	Group Health Insurance	Employee 11		(10,048.00)
11/26/2018	001-300385-521-523008-000000	Group Health Insurance	Employee 12		(10,048.00)
11/26/2018	001-300385-521-523009-000000	Group Life Insurance	Employee 3		103.00
11/26/2018	001-300385-521-523009-000000	Group Life Insurance	Employee 11		(138.00)
11/26/2018	001-300385-521-523009-000000	Group Life Insurance	Employee 12		(105.00)
11/26/2018	001-300385-521-531022-000000	Prof Serv - Uniform Cleaning	Employee 11		(1,300.00)
11/26/2018	001-300385-521-549501-000000	Safety Administration	Employee 3		266.00
11/26/2018	001-300385-521-549501-000000	Safety Administration	Employee 11		(260.00)
11/26/2018	001-300385-521-549501-000000	Safety Administration	Employee 12		(488.00)
11/26/2018	001-300385-521-549502-000000	Employee Benefits Admin	Employee 11		(253.00)
11/26/2018	001-300385-521-549502-000000	Employee Benefits Admin	Employee 12		(466.00)
11/26/2018	001-300385-521-549503-000000	Employment Services	Employee 3		258.00
11/26/2018	001-300385-521-549503-000000	Employment Services	Employee 3		1,393.00
11/26/2018	001-300385-521-549503-000000	Employment Services	Employee 11		(1,365.00)
11/26/2018	001-300385-521-549503-000000	Employment Services	Employee 12		(2,509.00)
11/26/2018	001-300390-521-512001-000000	Regular Salaries & Wages	Employee 4		44,517.00
11/26/2018	001-300390-521-521001-000000	Fica Taxes	Employee 4		5,775.00
11/26/2018	001-300390-521-523001-000000	Ad & D	Employee 4		11.00
11/26/2018	001-300390-521-523008-000000	Group Health Insurance	Employee 4		7,107.00
11/26/2018	001-300390-521-523009-000000	Group Life Insurance	Employee 4		60.00
11/26/2018	001-300390-521-531022-000000	Prof Serv - Uniform Cleaning	Employee 4		1,300.00
11/26/2018	001-300390-521-549501-000000	Safety Administration	Employee 4		327.00
11/26/2018	001-300390-521-549502-000000	Employee Benefits Admin	Employee 4		317.00
11/26/2018	001-300390-521-549503-000000	Employment Services	Employee 4		1,708.00
11/26/2018	001-300709-521-512001-000000	Regular Salaries & Wages	Employee 2		(39,850.00)
11/26/2018	001-300709-521-512001-000000	Regular Salaries & Wages	Employee 3		(43,939.00)
11/26/2018	001-300709-521-512001-000000	Regular Salaries & Wages	Employee 4		(44,517.00)
11/26/2018	001-300709-521-512001-000000	Regular Salaries & Wages	Employee 5		(42,287.00)
11/26/2018	001-300709-521-512001-000000	Regular Salaries & Wages	Employee 6		(43,197.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/26/2018	001-300709-521-512001-000000	Regular Salaries & Wages	Employee 7		(42,599.00)
11/26/2018	001-300709-521-512001-000000	Regular Salaries & Wages	Employee 8		(41,368.00)
11/26/2018	001-300709-521-512001-000000	Regular Salaries & Wages	Employee 9		(43,576.00)
11/26/2018	001-300709-521-514001-000000	Overtime	Employee 2		(2,684.00)
11/26/2018	001-300709-521-514001-000000	Overtime	Employee 5		(2,847.00)
11/26/2018	001-300709-521-514001-000000	Overtime	Employee 6		(3,002.00)
11/26/2018	001-300709-521-514001-000000	Overtime	Employee 7		(2,847.00)
11/26/2018	001-300709-521-514001-000000	Overtime	Employee 8		(1,191.00)
11/26/2018	001-300709-521-521001-000000	Fica Taxes	Employee 2		(3,432.00)
11/26/2018	001-300709-521-521001-000000	Fica Taxes	Employee 3		(4,741.00)
11/26/2018	001-300709-521-521001-000000	Fica Taxes	Employee 4		(5,775.00)
11/26/2018	001-300709-521-521001-000000	Fica Taxes	Employee 5		(5,731.00)
11/26/2018	001-300709-521-521001-000000	Fica Taxes	Employee 6		(5,020.00)
11/26/2018	001-300709-521-521001-000000	Fica Taxes	Employee 7		(3,964.00)
11/26/2018	001-300709-521-521001-000000	Fica Taxes	Employee 8		(3,664.00)
11/26/2018	001-300709-521-521001-000000	Fica Taxes	Employee 9		(2,263.00)
11/26/2018	001-300709-521-523001-000000	Ad & D	Employee 2		(15.00)
11/26/2018	001-300709-521-523001-000000	Ad & D	Employee 3		(17.00)
11/26/2018	001-300709-521-523001-000000	Ad & D	Employee 4		(11.00)
11/26/2018	001-300709-521-523001-000000	Ad & D	Employee 5		(17.00)
11/26/2018	001-300709-521-523001-000000	Ad & D	Employee 6		(17.00)
11/26/2018	001-300709-521-523001-000000	Ad & D	Employee 8		(16.00)
11/26/2018	001-300709-521-523001-000000	Ad & D	Employee 9		(11.00)
11/26/2018	001-300709-521-523008-000000	Group Health Insurance	Employee 2		(7,107.00)
11/26/2018	001-300709-521-523008-000000	Group Health Insurance	Employee 3		(5,787.00)
11/26/2018	001-300709-521-523008-000000	Group Health Insurance	Employee 4		(7,107.00)
11/26/2018	001-300709-521-523008-000000	Group Health Insurance	Employee 5		(8,829.00)
11/26/2018	001-300709-521-523008-000000	Group Health Insurance	Employee 6		(7,107.00)
11/26/2018	001-300709-521-523008-000000	Group Health Insurance	Employee 7		(7,107.00)
11/26/2018	001-300709-521-523008-000000	Group Health Insurance	Employee 8		(7,107.00)
11/26/2018	001-300709-521-523008-000000	Group Health Insurance	Employee 9		(11,922.00)
11/26/2018	001-300709-521-523009-000000	Group Life Insurance	Employee 2		(94.00)
11/26/2018	001-300709-521-523009-000000	Group Life Insurance	Employee 3		(103.00)
11/26/2018	001-300709-521-523009-000000	Group Life Insurance	Employee 4		(60.00)
11/26/2018	001-300709-521-523009-000000	Group Life Insurance	Employee 5		(98.00)
11/26/2018	001-300709-521-523009-000000	Group Life Insurance	Employee 6		(98.00)
11/26/2018	001-300709-521-523009-000000	Group Life Insurance	Employee 8		(96.00)
11/26/2018	001-300709-521-523009-000000	Group Life Insurance	Employee 9		(57.00)
11/26/2018	001-300709-521-531022-000000	Prof Serv - Uniform Cleaning	Employee 4		(1,300.00)
11/26/2018	001-300709-521-549501-000000	Safety Administration	Employee 2		(196.00)
11/26/2018	001-300709-521-549501-000000	Safety Administration	Employee 3		(266.00)
11/26/2018	001-300709-521-549501-000000	Safety Administration	Employee 4		(327.00)
11/26/2018	001-300709-521-549501-000000	Safety Administration	Employee 5		(345.00)
11/26/2018	001-300709-521-549501-000000	Safety Administration	Employee 6		(287.00)
11/26/2018	001-300709-521-549501-000000	Safety Administration	Employee 7		(227.00)
11/26/2018	001-300709-521-549501-000000	Safety Administration	Employee 9		(138.00)
11/26/2018	001-300709-521-549502-000000	Employee Benefits Admin	Employee 2		(187.00)
11/26/2018	001-300709-521-549502-000000	Employee Benefits Admin	Employee 3		(258.00)
11/26/2018	001-300709-521-549502-000000	Employee Benefits Admin	Employee 4		(317.00)
11/26/2018	001-300709-521-549502-000000	Employee Benefits Admin	Employee 5		(329.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/26/2018	001-300709-521-549502-000000	Employee Benfits Admin	Employee 6		(274.00)
11/26/2018	001-300709-521-549502-000000	Employee Benfits Admin	Employee 7		(216.00)
11/26/2018	001-300709-521-549503-000000	Employment Services	Employee 2		(1,010.00)
11/26/2018	001-300709-521-549503-000000	Employment Services	Employee 3		(1,393.00)
11/26/2018	001-300709-521-549503-000000	Employment Services	Employee 4		(1,708.00)
11/26/2018	001-300709-521-549503-000000	Employment Services	Employee 5		(1,773.00)
11/26/2018	001-300709-521-549503-000000	Employment Services	Employee 6		(1,477.00)
11/26/2018	001-300709-521-549503-000000	Employment Services	Employee 7		(1,165.00)
11/26/2018	550-200000-516-565000-201901	Replace Fiber Optic Trailer	Replace Fiber Optic Trailer		10,000.00
11/26/2018	550-200710-516-546010-000000	M&R - Software	Replace Fiber Optic Trailer		(10,000.00)
11/27/2018	001-110100-511-599001-000000	Contingency	Public Works Director Moving Expenses		(5,000.00)
11/27/2018	001-110200-512-534900-000000	Other Contractual Services	Public Works Director Moving Expenses		5,000.00
11/27/2018	001-110500-512-547001-000000	Printing & Binding	City Manager'S Office		(10,000.00)
11/27/2018	001-110500-512-552999-000000	Other Material & Supplies	City Manager'S Office		10,000.00
11/27/2018	001-300110-521-555001-000000	Education And Training	Pd Employee 1		1,320.00
11/27/2018	001-300150-521-555001-000000	Education And Training	Pd Employee 1		(1,320.00)
11/27/2018	001-300150-521-555001-000000	Education And Training	Pd Employee 10		(1,320.00)
11/27/2018	001-300150-521-555001-000000	Education And Training	Pd Employee 13		(1,319.00)
11/27/2018	001-300380-521-555001-000000	Education And Training	Pd Employee 10		1,320.00
11/27/2018	001-300380-521-555001-000000	Education And Training	Pd Employee 11		600.00
11/27/2018	001-300380-521-555001-000000	Education And Training	Pd Employee 13		1,319.00
11/27/2018	001-300385-521-555001-000000	Education And Training	Pd Employee 11		(600.00)
12/04/2018	411-610150-536-540002-000000	Travel And Per Diem	Utilities		1,500.00
12/04/2018	411-610150-536-555001-000000	Education And Training	Utilities		(1,500.00)
12/04/2018	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(190,671.00)
12/04/2018	428-610000-536-565000-611903	Brennan Process Optimization	Utilities		190,671.00
12/05/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Fy 2018 Rollforward Cip Budget		17,957.39
12/05/2018	001-110000-512-565000-111601	Demolitions	Fy 2018 Rollforward Cip Budget		412,757.92
12/05/2018	001-110000-541-565000-111505	Isb/Halifax River Bridge & Led	Fy 2018 Rollforward Cip Budget		9,070.00
12/05/2018	001-110000-572-565000-151514	Muni Stadium Upgrades	Fy 2018 Rollforward Cip Budget		8,531.44
12/05/2018	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Fy 2018 Rollforward Cip Budget		80,589.00
12/05/2018	001-110600-564-565000-111502	Safe Harbor/Homeless Initiativ	Fy 2018 Rollforward Cip Budget		44,243.16
12/05/2018	001-110600-569-565000-111802	First Step Shelter Construct	Fy 2018 Rollforward Cip Budget		777,067.23
12/05/2018	001-150000-572-565000-601621	Hrgt Donnelly PI Trail	Fy 2018 Rollforward Cip Budget		33,570.24
12/05/2018	001-150000-572-565000-601622	Hrgt Beach St Trail	Fy 2018 Rollforward Cip Budget		551,290.59
12/05/2018	001-151000-512-549000-151626	Campbell Pool Repair	Fy 2018 Rollforward Cip Budget		16,178.25
12/05/2018	001-151000-572-565000-151621	Midtown Cult(Non-Reimbursable	Fy 2018 Rollforward Cip Budget		2,557.55
12/05/2018	001-151000-572-565000-151926	Sand Pump - Cypress Aquatics	Fy 2018 Rollforward Cip Budget		28,500.00
12/05/2018	001-151000-572-565000-151927	Midtown Gymnasium Walls	Fy 2018 Rollforward Cip Budget		33,000.00
12/05/2018	001-180000-573-565000-601711	Peabody Blade Sign	Fy 2018 Rollforward Cip Budget		48,779.41
12/05/2018	001-180000-573-565000-151817	Gm-Peabody Sound System	Fy 2018 Rollforward Cip Budget		68,892.00
12/05/2018	001-300000-521-549000-301401	Police Radios	Fy 2018 Rollforward Cip Budget		10,781.68
12/05/2018	001-300000-521-564000-300801	Police Vehicles Vap	Fy 2018 Rollforward Cip Budget		264,707.07
12/05/2018	001-300000-521-564000-301402	Police Equipment	Fy 2018 Rollforward Cip Budget		64,921.23
12/05/2018	001-600000-519-565000-601711	Pw Facility Renovations	Fy 2018 Rollforward Cip Budget		218,908.52
12/05/2018	001-600000-541-565000-601618	Nova Rd Median Landscape	Fy 2018 Rollforward Cip Budget		4,465.09
12/05/2018	001-600000-541-565000-601712	Ada Improvements	Fy 2018 Rollforward Cip Budget		153,117.75

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/05/2018	001-600000-541-565000-601743	Swhtr-Bellevue To Marina	Fy 2018 Rollforward Cip Budget		3,922.00
12/05/2018	001-600000-541-565000-601745	Beville Road Trail	Fy 2018 Rollforward Cip Budget		12,802.97
12/05/2018	001-600000-541-565000-601825	Mlk From Isb To Orange Ave	Fy 2018 Rollforward Cip Budget		79,347.00
12/05/2018	001-600000-541-565000-601831	Main Street Lighting	Fy 2018 Rollforward Cip Budget		1,033.98
12/05/2018	001-600000-541-565000-601837	Prop Fair Share	Fy 2018 Rollforward Cip Budget		10,000.27
12/05/2018	001-600000-541-565000-601840	Beach St-Orange To Bay-Ph1	Fy 2018 Rollforward Cip Budget		146,824.38
12/05/2018	001-600000-564-565000-601807	Tiger Bay-Access Rd Improvemen	Fy 2018 Rollforward Cip Budget		21,085.00
12/05/2018	001-600000-572-565000-601636	Hrgt Survey	Fy 2018 Rollforward Cip Budget		2,710.83
12/05/2018	001-600000-572-565000-601735	Navy Canal/Museum Trail	Fy 2018 Rollforward Cip Budget		8,200.00
12/05/2018	001-600000-572-565000-601828	Derbyshire Park - Ph Iii	Fy 2018 Rollforward Cip Budget		1,788.40
12/05/2018	001-600000-572-565000-601829	Gm - Day Docks Ph Ii	Fy 2018 Rollforward Cip Budget		359,687.00
12/05/2018	001-600000-572-565000-601833	Gm-Esplanade Riverfront Park	Fy 2018 Rollforward Cip Budget		6,502.40
12/05/2018	001-600000-573-565000-601845	Peabody Improvements	Fy 2018 Rollforward Cip Budget		12,500.00
12/05/2018	001-600000-579-565001-601740	Brownie The Town Dog Project	Fy 2018 Rollforward Cip Budget		255.32
12/05/2018	120-150002-554-549000-151521	Cdbg 2014 B-14-Mc-12-0004	Fy 2018 Rollforward Cip Budget		71,885.24
12/05/2018	120-150002-554-549000-151602	Cdbg 2015 B-15-Mc-12-0004	Fy 2018 Rollforward Cip Budget		17,964.76
12/05/2018	120-150002-554-549000-151701	Cdbg 2016 B-15-Mc-12-0004	Fy 2018 Rollforward Cip Budget		155,357.83
12/05/2018	120-150002-554-549000-151801	Cdbg 2017 B-15-Mc-12-0004	Fy 2018 Rollforward Cip Budget		286,945.09
12/05/2018	121-150002-554-549000-159601	Housing Rehabilitation Expense	Fy 2018 Rollforward Cip Budget		291,833.46
12/05/2018	122-150002-554-549000-151426	Home 2013 M-13-Mc-12-0203	Fy 2018 Rollforward Cip Budget		27,220.00
12/05/2018	122-150002-554-549000-151523	Home 2014 M-14-Mc-12-0203	Fy 2018 Rollforward Cip Budget		8,154.69
12/05/2018	122-150002-554-549000-151601	Home 2015 M-15-Mc12-0203	Fy 2018 Rollforward Cip Budget		106,026.52
12/05/2018	122-150002-554-549000-151702	Home 2016 M-15-Mc-12-0203	Fy 2018 Rollforward Cip Budget		162,611.09
12/05/2018	122-150002-554-549000-151802	Home 2017 M-15-Mc-12-0203	Fy 2018 Rollforward Cip Budget		231,124.00
12/05/2018	123-150002-554-549000-151603	Ship Admin Fy16	Fy 2018 Rollforward Cip Budget		4,561.52
12/05/2018	123-150002-554-549000-151703	Ship Admin Fy17	Fy 2018 Rollforward Cip Budget		29,833.08
12/05/2018	123-150002-554-549000-151706	Ship Housing Rehab Fy17	Fy 2018 Rollforward Cip Budget		88,011.69
12/05/2018	123-150002-554-549000-151717	Ship Hurricane Matthew 16-17	Fy 2018 Rollforward Cip Budget		26,386.22
12/05/2018	123-150002-554-549000-151719	Ship Housing Counseling 16/17	Fy 2018 Rollforward Cip Budget		3,077.00
12/05/2018	123-150002-554-549000-151810	Ship Admin Fy18	Fy 2018 Rollforward Cip Budget		27,518.12
12/05/2018	123-150002-554-549000-151811	Ship Disab Accs & Obst - Fy18	Fy 2018 Rollforward Cip Budget		50,000.00
12/05/2018	123-150002-554-549000-151812	Ship Ahoap Dwn Prnt & Close -18	Fy 2018 Rollforward Cip Budget		9,542.20
12/05/2018	123-150002-554-549000-151813	Ship Housing Rehab Fy18	Fy 2018 Rollforward Cip Budget		145,256.00
12/05/2018	124-150002-554-549000-150703	Support & Enrichment	Fy 2018 Rollforward Cip Budget		20,153.56
12/05/2018	124-150002-554-549000-151535	Cd Housing Activity	Fy 2018 Rollforward Cip Budget		103,324.70
12/05/2018	124-150002-554-549000-159902	Downpayment Assistance	Fy 2018 Rollforward Cip Budget		5,641.34
12/05/2018	125-300000-521-549000-300102	Education & Training	Fy 2018 Rollforward Cip Budget		24,422.20
12/05/2018	125-300000-521-549000-300401	Doj-Victims Of Crime Act	Fy 2018 Rollforward Cip Budget		17,872.00
12/05/2018	125-300000-521-565000-300203	Equipment - Police	Fy 2018 Rollforward Cip Budget		203,170.89
12/05/2018	125-300000-521-565000-301207	Prevention/Comm Serv	Fy 2018 Rollforward Cip Budget		98,453.95
12/05/2018	126-300000-521-549000-300101	Education & Training	Fy 2018 Rollforward Cip Budget		25,024.04
12/05/2018	126-300000-521-549000-300204	Prevention/Comm Serv	Fy 2018 Rollforward Cip Budget		18,654.36
12/05/2018	126-300000-521-549000-309902	Bja-Bulletproof Vest Match	Fy 2018 Rollforward Cip Budget		24,479.48
12/05/2018	126-300000-521-565000-300804	Comm Enhancement System	Fy 2018 Rollforward Cip Budget		8,737.00
12/05/2018	126-300000-521-565000-309802	Equipment	Fy 2018 Rollforward Cip Budget		117,006.14
12/05/2018	130-150001-552-582000-151814	Incentive Agr - Brown & Brown1	Fy 2018 Rollforward Cip Budget		1,085,000.00
12/05/2018	130-600000-572-565000-601732	Orange Ave Trail (Sun Trail)	Fy 2018 Rollforward Cip Budget		69,263.71
12/05/2018	131-150001-552-561000-150904	Land Acquisition	Fy 2018 Rollforward Cip Budget		667,201.97
12/05/2018	131-150001-552-565000-151406	East Isb Streetscape	Fy 2018 Rollforward Cip Budget		582,559.41
12/05/2018	131-150001-575-565000-151625	Bandshell Restoration - Ph Ii	Fy 2018 Rollforward Cip Budget		576.79

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/05/2018	132-150001-552-561000-151006	Land Acquisition	Fy 2018 Rollforward Cip Budget		579,628.75
12/05/2018	132-150001-552-565000-150903	Ballough Streetscape/Beautific	Fy 2018 Rollforward Cip Budget		266,046.49
12/05/2018	132-150001-552-565000-151109	Ballough Bridge/Streetscape	Fy 2018 Rollforward Cip Budget		518,646.85
12/05/2018	132-600000-541-565000-601741	Swhtr-Sickler Dr	Fy 2018 Rollforward Cip Budget		9,347.00
12/05/2018	132-600000-541-565000-601742	Swhtr-Ballough Bridge	Fy 2018 Rollforward Cip Budget		17,743.00
12/05/2018	133-150001-552-565000-151108	Orange/Mlk St Reconstruction	Fy 2018 Rollforward Cip Budget		877,532.37
12/05/2018	133-150001-552-565000-151213	West Isb Streetscape	Fy 2018 Rollforward Cip Budget		4,862.19
12/05/2018	133-200000-513-573000-151318	Debt Service Reserve	Fy 2018 Rollforward Cip Budget		93,524.00
12/05/2018	150-600000-541-565000-601709	Repaving	Fy 2018 Rollforward Cip Budget		121,920.36
12/05/2018	150-600000-541-565000-601808	Mlk Project	Fy 2018 Rollforward Cip Budget		461,629.00
12/05/2018	160-150000-515-549000-151408	Document Imaging & Technology	Fy 2018 Rollforward Cip Budget		29,783.25
12/05/2018	160-150000-515-549000-151608	Office Renovations	Fy 2018 Rollforward Cip Budget		146,611.89
12/05/2018	160-150000-515-564000-151607	Permit Licensing Vehicles	Fy 2018 Rollforward Cip Budget		14,602.69
12/05/2018	160-150000-515-565000-151722	P&L Tech Surcharge Projects	Fy 2018 Rollforward Cip Budget		473,383.51
12/05/2018	170-150000-541-565000-601653	Hrgt Sweetheart Trail Design	Fy 2018 Rollforward Cip Budget		1,914.00
12/05/2018	170-150000-572-565000-601654	Hrgt Donnelly Pl Trail	Fy 2018 Rollforward Cip Budget		2,399.80
12/05/2018	170-150000-572-565000-601655	Hrgt Beach Street Trail	Fy 2018 Rollforward Cip Budget		3,472.42
12/05/2018	170-600000-541-565000-601101	Rdwy Beautification Impact Fee	Fy 2018 Rollforward Cip Budget		41,061.82
12/05/2018	170-600000-541-565000-601626	Fremont Street Sidewalks	Fy 2018 Rollforward Cip Budget		19,984.99
12/05/2018	170-600000-541-565000-601634	Beville Road Trail	Fy 2018 Rollforward Cip Budget		1,092.31
12/05/2018	170-600000-541-565000-601708	Derbyshire Neighborhood Sidewk	Fy 2018 Rollforward Cip Budget		68,696.00
12/05/2018	171-600000-572-565000-601656	Grant Match & Design Costs	Fy 2018 Rollforward Cip Budget		152,200.00
12/05/2018	171-600000-572-565000-601734	Derbyshire Pk Promenade Trail	Fy 2018 Rollforward Cip Budget		4,019.66
12/05/2018	171-610000-572-565000-611819	Riverfront Park Seawall	Fy 2018 Rollforward Cip Budget		1,040,000.00
12/05/2018	172-800000-522-565000-801702	Expand Fire Station #4	Fy 2018 Rollforward Cip Budget		81,118.13
12/05/2018	172-800000-522-565000-801802	Generator For Fire Station	Fy 2018 Rollforward Cip Budget		65,000.00
12/05/2018	173-180001-521-564000-301802	Police Vehicles & Equipment	Fy 2018 Rollforward Cip Budget		967,431.68
12/05/2018	173-300000-521-565000-301801	Police Radios	Fy 2018 Rollforward Cip Budget		56.20
12/05/2018	174-600000-539-565000-601824	Law Library Remodel	Fy 2018 Rollforward Cip Budget		1,220.93
12/05/2018	181-300000-521-549000-301504	Bja-Bulletproof Vest Ptrshp	Fy 2018 Rollforward Cip Budget		4,072.63
12/05/2018	182-110000-569-565000-111702	Gt-First Step Shelter Cap Cons	Fy 2018 Rollforward Cip Budget		1,801,208.36
12/05/2018	182-110000-569-565000-111703	Gt-First Step Shelter Op'S Grt	Fy 2018 Rollforward Cip Budget		400,000.00
12/05/2018	182-151000-572-565000-151527	Gt-Dbrr-Dickerson Center	Fy 2018 Rollforward Cip Budget		18,575.39
12/05/2018	182-180000-573-565000-151721	Gt-Paf-Peabody Sound System	Fy 2018 Rollforward Cip Budget		102,974.80
12/05/2018	182-600000-541-565000-601639	Gt-Jpa-Nova Rd Median Landscap	Fy 2018 Rollforward Cip Budget		525,000.00
12/05/2018	182-600000-541-565000-601640	Gt-Fdot-Swhtr-Donnelly Pl	Fy 2018 Rollforward Cip Budget		217,981.72
12/05/2018	182-600000-541-565000-601641	Gt-Fdot-Swhtr-Wilder To Shady	Fy 2018 Rollforward Cip Budget		580,895.00
12/05/2018	182-600000-541-565000-601644	Gt-Jpa-Fdot N. Nova Rdway Lght	Fy 2018 Rollforward Cip Budget		75,940.00
12/05/2018	182-600000-541-565000-601726	Gt-Fdot-Swhtr-Sickler Dr	Fy 2018 Rollforward Cip Budget		101,649.50
12/05/2018	182-600000-541-565000-601727	Gt-Fdot-Swhtr-Ballough Bridge	Fy 2018 Rollforward Cip Budget		1,885.79
12/05/2018	182-600000-541-565000-601728	Gt-Fdot-Swhtr-Marina To Orange	Fy 2018 Rollforward Cip Budget		39,751.13
12/05/2018	182-600000-541-565000-601729	Gt-Fdot-Swhtr-Belvue To Marina	Fy 2018 Rollforward Cip Budget		10,810.55
12/05/2018	182-600000-541-565000-601731	Gt-Lap-Isb West Phase Ii	Fy 2018 Rollforward Cip Budget		97,238.28
12/05/2018	182-600000-572-565000-151623	Gt-Dbrr-Derbyshire Park Ph 2	Fy 2018 Rollforward Cip Budget		27,830.05
12/05/2018	182-600000-572-565000-601635	Gt-Find-Esplanade-Rivrfrnt Pk	Fy 2018 Rollforward Cip Budget		90,000.00
12/05/2018	182-600000-572-565000-601722	Gt-Dbrr-Riverfront Esplanade	Fy 2018 Rollforward Cip Budget		300,000.00
12/05/2018	182-600000-572-565000-601830	Gt-Find-Day Docks Ph Ii	Fy 2018 Rollforward Cip Budget		261,250.00
12/05/2018	182-600000-572-565000-601843	Gt-Dbrr-Campbell Pool Impr	Fy 2018 Rollforward Cip Budget		139,386.00
12/05/2018	182-600000-573-565000-151816	Gt-Dbrr-Jrbp Turf	Fy 2018 Rollforward Cip Budget		355,000.00
12/05/2018	195-950000-539-565000-951701	Fema - Hurricane Matthew	Fy 2018 Rollforward Cip Budget		804,880.80

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/05/2018	195-950000-539-565000-951702	Fema - Hurricane Irma	Fy 2018 Rollforward Cip Budget		491,462.52
12/05/2018	195-950000-539-565000-951703	2004 Storm Reimburse Fema	Fy 2018 Rollforward Cip Budget		111,520.00
12/05/2018	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Fy 2018 Rollforward Cip Budget		531.88
12/05/2018	301-150000-541-565000-601651	Wayfinding Project	Fy 2018 Rollforward Cip Budget		5,445.73
12/05/2018	301-151000-572-565000-151509	Tusawilla Park Security Impro	Fy 2018 Rollforward Cip Budget		2,956.94
12/05/2018	301-151000-572-565000-151615	Gm - Derbyshire Park Ph 1	Fy 2018 Rollforward Cip Budget		75,000.00
12/05/2018	301-151000-572-565000-151815	Schnebly Basketball Lighting	Fy 2018 Rollforward Cip Budget		31,210.00
12/05/2018	301-152000-572-565000-151809	Sunnyland Pk Resurf Basketball	Fy 2018 Rollforward Cip Budget		1,731.24
12/05/2018	301-152000-575-565000-151709	Muni Stadium Pos System	Fy 2018 Rollforward Cip Budget		30,000.00
12/05/2018	301-152000-575-565000-151710	Muni Stadium Concess Surveill	Fy 2018 Rollforward Cip Budget		16,000.00
12/05/2018	301-180000-572-565000-151610	Jrbp-Hvac Railing Repairs	Fy 2018 Rollforward Cip Budget		73,478.88
12/05/2018	301-180001-579-565000-181701	Halifax Harbor Plaza Elevator	Fy 2018 Rollforward Cip Budget		18,179.72
12/05/2018	301-300000-521-564000-301503	Police Tasers	Fy 2018 Rollforward Cip Budget		18,234.00
12/05/2018	301-600000-512-565000-601702	City Hall Hvac Controls Replac	Fy 2018 Rollforward Cip Budget		2,480.90
12/05/2018	301-600000-512-565000-601710	City Hall Elevator	Fy 2018 Rollforward Cip Budget		2,259.00
12/05/2018	301-600000-541-561000-601827	Land Acquisition	Fy 2018 Rollforward Cip Budget		100,000.00
12/05/2018	301-600000-541-565000-601412	Volusia Co Intercl-Orange Ave	Fy 2018 Rollforward Cip Budget		66,560.28
12/05/2018	301-600000-541-565000-601501	Traffic Calming	Fy 2018 Rollforward Cip Budget		80,372.26
12/05/2018	301-600000-541-565000-601507	Roadway Resurfacing	Fy 2018 Rollforward Cip Budget		281,299.73
12/05/2018	301-600000-541-565000-601511	1300 W Isb Bus Shltr Or 13-202	Fy 2018 Rollforward Cip Budget		15,000.00
12/05/2018	301-600000-541-565000-601602	Ada Sidewalk Complnc-City Wide	Fy 2018 Rollforward Cip Budget		46,349.60
12/05/2018	301-600000-541-565000-601660	East Isb Trail Design	Fy 2018 Rollforward Cip Budget		1,521.62
12/05/2018	301-600000-541-565000-601701	Trip & Fall Abatement	Fy 2018 Rollforward Cip Budget		60,484.30
12/05/2018	301-600000-541-565000-601704	Peninsula Club Renovations	Fy 2018 Rollforward Cip Budget		489,246.00
12/05/2018	301-600000-541-565000-601706	East Isb Trail (Bridge To A1A)	Fy 2018 Rollforward Cip Budget		295,000.00
12/05/2018	301-600000-541-565000-601707	Bellevue Av Sdwk(Clyde M - N)	Fy 2018 Rollforward Cip Budget		85,404.85
12/05/2018	301-600000-541-565000-601719	Nova Rd Med Landscape-Gm-Fdot	Fy 2018 Rollforward Cip Budget		168,000.00
12/05/2018	301-600000-541-565000-601804	Ysg Roof Repair	Fy 2018 Rollforward Cip Budget		15,000.00
12/05/2018	301-600000-541-565000-601806	City Wide Median Beautificatio	Fy 2018 Rollforward Cip Budget		10,000.00
12/05/2018	301-600000-541-565000-601815	Boardwalk/Bandshell Paver Repl	Fy 2018 Rollforward Cip Budget		48,600.00
12/05/2018	301-600000-572-565000-601643	Gm - Derbyshire Park Ph 2	Fy 2018 Rollforward Cip Budget		6,419.23
12/05/2018	301-600000-572-565000-601803	Schnebly Playground Equipment	Fy 2018 Rollforward Cip Budget		32,500.00
12/05/2018	301-600000-572-565000-601844	Campbell Pool Improvements	Fy 2018 Rollforward Cip Budget		15,488.00
12/05/2018	301-600000-575-565000-601001	Debt - St & Sidewalk - Midtown	Fy 2018 Rollforward Cip Budget		606,992.09
12/05/2018	301-600000-575-565000-601659	First Step Shelter Housing	Fy 2018 Rollforward Cip Budget		837,860.00
12/05/2018	301-600000-575-565000-601801	Seawall System Safety & Repair	Fy 2018 Rollforward Cip Budget		40,000.00
12/05/2018	301-600000-575-565000-601805	Seawall Repairs	Fy 2018 Rollforward Cip Budget		25,000.00
12/05/2018	301-600000-575-565000-601819	Municipal Stadium It Improve	Fy 2018 Rollforward Cip Budget		91,738.00
12/05/2018	301-600000-575-565000-601839	Jrbp Turf Replacement	Fy 2018 Rollforward Cip Budget		25,000.00
12/05/2018	301-800000-522-564000-801602	Fire Department Equipment	Fy 2018 Rollforward Cip Budget		130,000.01
12/05/2018	412-200000-513-565000-201301	Debt-Erp System	Fy 2018 Rollforward Cip Budget		1,373,211.37
12/05/2018	412-600000-541-565000-601746	Mlk From Isb To Orange Ave	Fy 2018 Rollforward Cip Budget		386,569.30
12/05/2018	412-610000-536-565000-611202	Debt-Auto Meter Reading Prog	Fy 2018 Rollforward Cip Budget		254,743.64
12/05/2018	412-610000-536-565000-611501	Vehicle & Equipment Replacemnt	Fy 2018 Rollforward Cip Budget		84,569.25
12/05/2018	412-610000-536-565000-611704	Williamson Blvd Reuse - Psc	Fy 2018 Rollforward Cip Budget		19,363.00
12/05/2018	414-610000-536-565000-611710	Gt-Fdep-Bennett Swamp Lp64095	Fy 2018 Rollforward Cip Budget		995,933.89
12/05/2018	414-610000-536-565000-611711	Gt-Sjrwmd-Bennett Swamp	Fy 2018 Rollforward Cip Budget		932,499.22
12/05/2018	415-610000-536-565000-610801	Utility Service - Unserviced	Fy 2018 Rollforward Cip Budget		23,868.54
12/05/2018	415-610000-536-565000-611805	Incentive Agr - Brown & Brown	Fy 2018 Rollforward Cip Budget		279,612.00
12/05/2018	415-610000-536-582000-611620	Incentive Agr-Tomoka Town Ctr	Fy 2018 Rollforward Cip Budget		1,389,916.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/05/2018	416-610000-536-565000-610802	Utility Service - Unserviced	Fy 2018 Rollforward Cip Budget		191,054.26
12/05/2018	416-610000-536-565000-611806	Incentive Agr - Brown & Brown	Fy 2018 Rollforward Cip Budget		1,550,325.00
12/05/2018	416-610000-536-582000-611621	Incentive Agr-Tomoka Town Ctr	Fy 2018 Rollforward Cip Budget		1,071,062.00
12/05/2018	418-600000-536-565000-611414	Orange Ave Dw Const Ww640920	Fy 2018 Rollforward Cip Budget		1,537,943.00
12/05/2018	418-600000-541-565000-601920	Mlk-Orange-Isb Cw640900 Precon	Fy 2018 Rollforward Cip Budget		142,836.54
12/05/2018	418-600000-541-565000-601921	Mlk-Orange-Isb Dw640920 Allow	Fy 2018 Rollforward Cip Budget		154,506.36
12/05/2018	418-610000-536-565000-611617	Wwtp Cw Pre-Con Ww64093P	Fy 2018 Rollforward Cip Budget		157,913.97
12/05/2018	418-610000-536-565000-611707	Halifax Rvr Forcemain Ww640960	Fy 2018 Rollforward Cip Budget		764,406.57
12/05/2018	418-610000-536-565000-611708	Wwtp Facilities Impr Ww640930	Fy 2018 Rollforward Cip Budget		41,532,194.52
12/05/2018	419-610000-536-565000-611613	Bethune Point Wwtp Generator	Fy 2018 Rollforward Cip Budget		1,768,153.36
12/05/2018	419-610000-536-565000-611614	Biosolids Dewatering System	Fy 2018 Rollforward Cip Budget		1,437,363.10
12/05/2018	425-610000-536-565000-611407	Renewal & Replacement 5%	Fy 2018 Rollforward Cip Budget		23,021.83
12/05/2018	425-610000-536-565000-611626	Cup Reallocation - Water Usage	Fy 2018 Rollforward Cip Budget		19,128.16
12/05/2018	425-610000-536-565000-611702	Wrwrf Improvements Project	Fy 2018 Rollforward Cip Budget		127,076.00
12/05/2018	425-610000-536-565000-611703	Bennett Swamp Aquifer	Fy 2018 Rollforward Cip Budget		32,500.00
12/05/2018	425-610000-536-565000-611716	Biosolids Dewatering System	Fy 2018 Rollforward Cip Budget		435,680.00
12/05/2018	425-610000-536-565000-611801	Renewal & Replacement - 5%	Fy 2018 Rollforward Cip Budget		505,152.08
12/05/2018	425-610000-536-565000-611807	Brennan Softner Rebuild	Fy 2018 Rollforward Cip Budget		1,460,543.00
12/05/2018	425-610000-536-565000-611810	Bethune Pt Wwtp Ups Bldg Ahu	Fy 2018 Rollforward Cip Budget		375,000.00
12/05/2018	425-610000-536-565000-611814	Reg Wwtp Filter Underdrain	Fy 2018 Rollforward Cip Budget		77,597.80
12/05/2018	428-610000-536-565000-611408	Renewal & Replacement 8% 2014	Fy 2018 Rollforward Cip Budget		1,038.99
12/05/2018	428-610000-536-565000-611416	Incentive Agreement Util Imprv	Fy 2018 Rollforward Cip Budget		400,000.00
12/05/2018	428-610000-536-565000-611524	Lift Station 4	Fy 2018 Rollforward Cip Budget		136,328.25
12/05/2018	428-610000-536-565000-611607	Westside Regional Uv Upgrade	Fy 2018 Rollforward Cip Budget		184,612.12
12/05/2018	428-610000-536-565000-611608	Demonstration Testing System	Fy 2018 Rollforward Cip Budget		4,841.32
12/05/2018	428-610000-536-565000-611609	Reg Compliance Lab Rehab	Fy 2018 Rollforward Cip Budget		10,128.14
12/05/2018	428-610000-536-565000-611610	Lpga Blvd Widening Phase Ii	Fy 2018 Rollforward Cip Budget		71,640.24
12/05/2018	428-610000-536-565000-611619	Well 44 Reconstruction	Fy 2018 Rollforward Cip Budget		248,884.19
12/05/2018	428-610000-536-565000-611622	Mlk From Isb To Orange Ave	Fy 2018 Rollforward Cip Budget		461,096.00
12/05/2018	428-610000-536-565000-611623	Reuse Storage Tank	Fy 2018 Rollforward Cip Budget		31,555.22
12/05/2018	428-610000-536-565000-611712	Bennett Swamp Aquifer	Fy 2018 Rollforward Cip Budget		361,645.26
12/05/2018	428-610000-536-565000-611713	Williamson Blvd Reclaimed Wtr	Fy 2018 Rollforward Cip Budget		915,464.09
12/05/2018	428-610000-536-565000-611714	Isb/Red John Dr Utility Imprv	Fy 2018 Rollforward Cip Budget		19,261.61
12/05/2018	428-610000-536-565000-611715	Cypress Trails Waterline Loop	Fy 2018 Rollforward Cip Budget		200,000.00
12/05/2018	428-610000-536-565000-611802	Renewal & Replacement - 8%	Fy 2018 Rollforward Cip Budget		1,326,244.04
12/05/2018	428-610000-536-565000-611803	Wastewater Master Plan	Fy 2018 Rollforward Cip Budget		496,526.17
12/05/2018	428-610000-536-565000-611804	Distribution System Cleaning	Fy 2018 Rollforward Cip Budget		75,000.00
12/05/2018	428-610000-536-565000-611809	Water Master Plan	Fy 2018 Rollforward Cip Budget		97,483.01
12/05/2018	428-610000-536-565000-611812	Well Abandonment	Fy 2018 Rollforward Cip Budget		23,000.00
12/05/2018	428-610000-536-565000-611813	Isb/Sr600/Us92 Helms To Segrav	Fy 2018 Rollforward Cip Budget		18,009.36
12/05/2018	428-610000-536-565000-611815	Beach St-Orange To Bay-Ph1	Fy 2018 Rollforward Cip Budget		120,000.00
12/05/2018	428-610000-536-565000-611818	Inflow And Infiltration Study	Fy 2018 Rollforward Cip Budget		120,000.00
12/05/2018	430-600000-534-549000-631201	Epa-Gt/Gm-Brownsfield-Magnolia	Fy 2018 Rollforward Cip Budget		18,007.18
12/05/2018	430-600000-534-549000-631409	Brownsfield Site Rehab	Fy 2018 Rollforward Cip Budget		843,661.12
12/05/2018	430-600000-534-565000-631801	Landfill Closure Costs	Fy 2018 Rollforward Cip Budget		92,658.00
12/05/2018	461-600000-538-565000-601832	Pond/Parking Lot Midtown Lofts	Fy 2018 Rollforward Cip Budget		10,260.00
12/05/2018	461-610000-538-565000-651305	Stormwater Srlf Pre-Con Loan	Fy 2018 Rollforward Cip Budget		475,754.00
12/05/2018	464-650000-538-565000-651804	Gt-Buy & Demolish 607 Aberdeen	Fy 2018 Rollforward Cip Budget		107,475.00
12/05/2018	465-110000-512-565000-111403	Capital Project - Cm- Fund 465	Fy 2018 Rollforward Cip Budget		51,018.82
12/05/2018	465-600000-538-565000-601717	Redev Midtown Lofts-Grnds Main	Fy 2018 Rollforward Cip Budget		45,625.05

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/05/2018	465-610000-538-565000-611618	Bennett Swamp Aquifer Recharge	Fy 2018 Rollforward Cip Budget		51,481.49
12/05/2018	465-610000-538-565000-651403	Renewal & Replacement 8% 2014	Fy 2018 Rollforward Cip Budget		421,571.43
12/05/2018	465-610000-538-565000-651801	Renewal & Replacement - 8%	Fy 2018 Rollforward Cip Budget		408,881.90
12/05/2018	465-650000-536-565000-651806	Wilder Blvd Stormwater Improve	Fy 2018 Rollforward Cip Budget		277,000.00
12/05/2018	465-650000-538-565000-651702	Derbyshire Nbrhd Sidewalks	Fy 2018 Rollforward Cip Budget		33,932.80
12/05/2018	465-650000-538-565000-651802	Beach St Backflow Prevent #26	Fy 2018 Rollforward Cip Budget		44,773.12
12/05/2018	465-650000-538-565000-651803	Gm-Buy & Demolish 607 Aberdeen	Fy 2018 Rollforward Cip Budget		35,825.00
12/05/2018	480-600000-572-565000-601410	Pier Improvements	Fy 2018 Rollforward Cip Budget		466,264.58
12/05/2018	550-200000-513-565000-201201	Erp System	Fy 2018 Rollforward Cip Budget		504.74
12/05/2018	550-200000-513-565000-201401	Citywide Video Surveillance	Fy 2018 Rollforward Cip Budget		125,836.63
12/05/2018	550-200000-513-565000-201402	Kronos-Telestaff Time & Attend	Fy 2018 Rollforward Cip Budget		4,455.32
12/05/2018	550-200000-513-565000-201701	City Website Redesign	Fy 2018 Rollforward Cip Budget		110,474.03
12/05/2018	550-200000-513-565000-201702	Fs Shelter Fiber Optic Link	Fy 2018 Rollforward Cip Budget		58,338.02
12/05/2018	560-110000-513-565000-111801	Auto Benefit Enrollment System	Fy 2018 Rollforward Cip Budget		73,000.00
12/06/2018	001-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	3,516,545.07	
12/06/2018	120-150740-331-331502-000000	Gt - Cdbg	Fy 2018 Rollforward Cip Budget	532,152.92	
12/06/2018	121-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	291,833.46	
12/06/2018	122-150710-331-331507-000000	Gt - Federal Home Program	Fy 2018 Rollforward Cip Budget	535,136.30	
12/06/2018	123-000000-335-335500-000000	Gt - Ship Program Grant	Fy 2018 Rollforward Cip Budget	384,185.83	
12/06/2018	124-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	129,119.60	
12/06/2018	125-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	343,919.04	
12/06/2018	126-300145-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	193,901.02	
12/06/2018	130-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	1,154,263.71	
12/06/2018	131-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	1,250,338.17	
12/06/2018	132-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	1,391,412.09	
12/06/2018	133-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	975,918.56	
12/06/2018	150-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	583,549.36	
12/06/2018	160-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	664,381.34	
12/06/2018	170-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	138,621.34	
12/06/2018	171-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	1,196,219.66	
12/06/2018	172-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	146,118.13	
12/06/2018	173-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	967,487.88	
12/06/2018	174-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	1,220.93	
12/06/2018	181-300000-331-331204-301504	Gt-Bja-Bulletproof Vests	Fy 2018 Rollforward Cip Budget	4,072.63	
12/06/2018	182-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	943,766.24	
12/06/2018	182-110000-337-337602-111702	Gt-Vc First Step Shelter Capit	Fy 2018 Rollforward Cip Budget	1,801,208.36	
12/06/2018	182-110000-337-337603-111703	Gt-Vc-First Step Shelter Ops	Fy 2018 Rollforward Cip Budget	400,000.00	
12/06/2018	182-600000-331-331394-601640	Gt-Lap-Hrgt Donnelly Pl Trail	Fy 2018 Rollforward Cip Budget	217,981.72	
12/06/2018	182-600000-331-331394-601641	Gt-Fdot-Swhtr-Wilder To Shady	Fy 2018 Rollforward Cip Budget	580,895.00	
12/06/2018	182-600000-331-331394-601731	Gt-Lap-Isb West Phase Ii	Fy 2018 Rollforward Cip Budget	97,238.28	
12/06/2018	182-600000-334-334490-601639	Gt-Jpa-Nova Rd Median Landscap	Fy 2018 Rollforward Cip Budget	525,000.00	
12/06/2018	182-600000-334-334490-601644	Gt-Jpa-Fdot N. Nova Rdway Lght	Fy 2018 Rollforward Cip Budget	75,940.00	
12/06/2018	182-600000-334-334702-601726	Gt-Fdot-Swhtr-Sickler Dr	Fy 2018 Rollforward Cip Budget	101,649.50	
12/06/2018	182-600000-334-334703-601727	Gt-Fdot-Swhtr-Balough Bridge	Fy 2018 Rollforward Cip Budget	1,885.79	
12/06/2018	182-600000-334-334704-601728	Gt-Fdot-Swhtr-Marina To Orange	Fy 2018 Rollforward Cip Budget	39,751.13	
12/06/2018	182-600000-334-334705-601729	Gt-Fdot-Swhtr-Belvue To Marina	Fy 2018 Rollforward Cip Budget	10,810.55	
12/06/2018	182-600000-337-337726-601635	Gt-Find-Esplanade-Rivrfrmt PK	Fy 2018 Rollforward Cip Budget	90,000.00	
12/06/2018	182-600000-337-337726-601830	Gt-Find-Day Docks Ph Ii	Fy 2018 Rollforward Cip Budget	261,250.00	
12/06/2018	195-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	111,520.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/06/2018	195-950000-331-331510-951701	Gt - Fema - Federal	Fy 2018 Rollforward Cip Budget	704,270.70	
12/06/2018	195-950000-331-331510-951702	Gt - Fema - Federal	Fy 2018 Rollforward Cip Budget	430,029.70	
12/06/2018	195-950000-334-334505-951701	Gt - Fema - State Portion	Fy 2018 Rollforward Cip Budget	100,610.10	
12/06/2018	195-950000-334-334505-951702	Gt - Fema - State Portion	Fy 2018 Rollforward Cip Budget	61,432.82	
12/06/2018	301-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2018 Rollforward Cip Budget	3,851,344.26	
12/06/2018	412-000000-399-399002-000000	Appropriation Retained Earning	Fy 2018 Rollforward Cip Budget	2,118,456.56	
12/06/2018	414-000000-389-389304-611710	Gt-Fdep-Bennett Swamp Lp64095	Fy 2018 Rollforward Cip Budget	995,933.89	
12/06/2018	414-610000-389-389420-611711	Gt-Sjrwm-Bennett Swamp	Fy 2018 Rollforward Cip Budget	932,499.22	
12/06/2018	415-000000-399-399002-000000	Appropriation Retained Earning	Fy 2018 Rollforward Cip Budget	1,693,396.54	
12/06/2018	416-000000-399-399002-000000	Appropriation Retained Earning	Fy 2018 Rollforward Cip Budget	2,812,441.26	
12/06/2018	418-000000-385-385000-000000	Loan Proceeds	Fy 2018 Rollforward Cip Budget	44,289,800.96	
12/06/2018	419-000000-385-385000-000000	Loan Proceeds	Fy 2018 Rollforward Cip Budget	3,205,516.46	
12/06/2018	425-000000-399-399002-000000	Appropriation Retained Earning	Fy 2018 Rollforward Cip Budget	3,055,698.87	
12/06/2018	428-000000-399-399002-000000	Appropriation Retained Earning	Fy 2018 Rollforward Cip Budget	5,322,758.01	
12/06/2018	430-000000-399-399002-000000	Appropriation Retained Earning	Fy 2018 Rollforward Cip Budget	954,326.30	
12/06/2018	461-000000-385-385000-000000	Loan Proceeds	Fy 2018 Rollforward Cip Budget	486,014.00	
12/06/2018	464-650000-331-331510-651804	Gt - Fema - Federal	Fy 2018 Rollforward Cip Budget	107,475.00	
12/06/2018	465-000000-399-399002-000000	Appropriation Retained Earning	Fy 2018 Rollforward Cip Budget	1,370,109.61	
12/06/2018	480-000000-399-399002-000000	Appropriation Retained Earning	Fy 2018 Rollforward Cip Budget	466,264.58	
12/06/2018	550-000000-399-399002-000000	Appropriation Retained Earning	Fy 2018 Rollforward Cip Budget	299,608.74	
12/06/2018	560-000000-399-399002-000000	Appropriation Retained Earning	Fy 2018 Rollforward Cip Budget	73,000.00	
12/07/2018	150-600000-541-565000-601709	Repaving	Jimmy Ann Paving		(95,898.00)
12/07/2018	150-600000-541-565000-601907	Mill & Resurface	Jimmy Ann Paving		(190,300.00)
12/07/2018	150-600000-541-565000-601908	Traffic Calming	Jimmy Ann Paving		(55,297.00)
12/07/2018	150-600000-541-565000-601919	Jimmy Ann Drive Paving	Jimmy Ann Paving		341,495.00
12/07/2018	001-151222-572-548001-000000	Promo - Activities	Increase Fresh Book Festival		9,000.00
12/07/2018	001-999000-599-599999-000000	Reserves	Increase Fresh Book Festival		(9,000.00)
12/10/2018	001-110100-511-599001-000000	Contingency	Media Dept Material And Furniture		(3,500.00)
12/10/2018	001-110500-512-552999-000000	Other Material & Supplies	Media Dept Material And Furniture		3,500.00
12/11/2018	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Isb Bridge Railing Repair		(4,646.00)
12/11/2018	001-110000-541-565000-111505	Isb/Halifax River Bridge & Led	Isb Bridge Railing Repair		4,646.00
12/11/2018	550-200730-516-552021-000000	Non-Capital Hardware/Software	Network Firewall Pd		(6,000.00)
12/11/2018	550-200730-516-564001-000000	Cap Out - Machine & Equipment	Network Firewall Pd		6,000.00
12/12/2018	445-155100-347-347308-000000	Peabody Promotional	Funding For Shows	(698,306.00)	
12/12/2018	445-155100-574-548001-000000	Promo - Activities	Funding For Shows		(258,336.00)
12/12/2018	445-155104-574-531004-000000	Prof Serv - Contractual Serv	Kansas		15,000.00
12/12/2018	445-155108-574-531004-000000	Prof Serv - Contractual Serv	Mannheim		18,182.00
12/12/2018	445-155114-347-347308-000000	Peabody Promotional	Db Symphony	600.00	
12/12/2018	445-155114-347-347311-000000	Cultural Svc Staff Chg	Db Symphony	600.00	
12/12/2018	445-155114-347-347313-000000	Cultural Svc Ticket Print Fees	Db Symphony	800.00	
12/12/2018	445-155114-347-347315-000000	Peabody Auditorium - Seat Chrg	Db Symphony	700.00	
12/12/2018	445-155114-347-347318-000000	Peabody Aud - Prom/Conc Sales	Db Symphony	700.00	
12/12/2018	445-155114-573-548001-000000	Promo - Activities	Db Symphony		850.00
12/12/2018	445-155114-573-549016-000000	Credit Card Fees	Db Symphony		300.00
12/12/2018	445-155114-574-552011-000000	Food & Bev. Supplies	Db Symphony		500.00
12/12/2018	445-155118-347-347308-000000	Peabody Promotional	Jersey Boys	140,276.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/12/2018	445-155118-347-347311-000000	Cultural Svc Staff Chg	Jersey Boys	600.00	
12/12/2018	445-155118-347-347313-000000	Cultural Svc Ticket Print Fees	Jersey Boys	247.00	
12/12/2018	445-155118-347-347315-000000	Peabody Auditorium - Seat Chrg	Jersey Boys	1,800.00	
12/12/2018	445-155118-347-347318-000000	Peabody Aud - Prom/Conc Sales	Jersey Boys	2,500.00	
12/12/2018	445-155118-574-531004-000000	Prof Serv - Contractual Serv	Jersey Boys		113,804.00
12/12/2018	445-155118-574-534026-000000	Security	Jersey Boys		750.00
12/12/2018	445-155118-574-534900-000000	Other Contractual Services	Jersey Boys		600.00
12/12/2018	445-155118-574-544005-000000	Lease/Rent - Equipment	Jersey Boys		1,000.00
12/12/2018	445-155118-574-547001-000000	Printing & Binding	Jersey Boys		1,000.00
12/12/2018	445-155118-574-548001-000000	Promo - Activities	Jersey Boys		10,000.00
12/12/2018	445-155118-574-549016-000000	Credit Card Fees	Jersey Boys		700.00
12/12/2018	445-155118-574-552011-000000	Food & Bev. Supplies	Jersey Boys		500.00
12/12/2018	445-155119-347-347308-000000	Peabody Promotional	Dbss Chanticleer	5,086.00	
12/12/2018	445-155119-347-347311-000000	Cultural Svc Staff Chg	Dbss Chanticleer	600.00	
12/12/2018	445-155119-347-347313-000000	Cultural Svc Ticket Print Fees	Dbss Chanticleer	700.00	
12/12/2018	445-155119-347-347315-000000	Peabody Auditorium - Seat Chrg	Dbss Chanticleer	600.00	
12/12/2018	445-155119-347-347318-000000	Peabody Aud - Prom/Conc Sales	Dbss Chanticleer	600.00	
12/12/2018	445-155119-574-534026-000000	Security	Dbss Chanticleer		400.00
12/12/2018	445-155119-574-534900-000000	Other Contractual Services	Dbss Chanticleer		500.00
12/12/2018	445-155119-574-549016-000000	Credit Card Fees	Dbss Chanticleer		350.00
12/12/2018	445-155119-574-552011-000000	Food & Bev. Supplies	Dbss Chanticleer		400.00
12/12/2018	445-155120-347-347311-000000	Cultural Svc Staff Chg	Christmas Carol	600.00	
12/12/2018	445-155120-347-347313-000000	Cultural Svc Ticket Print Fees	Christmas Carol	200.00	
12/12/2018	445-155120-347-347315-000000	Peabody Auditorium - Seat Chrg	Christmas Carol	600.00	
12/12/2018	445-155120-347-347318-000000	Peabody Aud - Prom/Conc Sales	Christmas Carol	700.00	
12/12/2018	445-155120-574-534026-000000	Security	Christmas Carol		550.00
12/12/2018	445-155120-574-534900-000000	Other Contractual Services	Christmas Carol		500.00
12/12/2018	445-155120-574-549016-000000	Credit Card Fees	Christmas Carol		400.00
12/12/2018	445-155120-574-552011-000000	Food & Bev. Supplies	Christmas Carol		500.00
12/12/2018	445-155121-347-347311-000000	Cultural Svc Staff Chg	Nutcracker	400.00	
12/12/2018	445-155121-347-347313-000000	Cultural Svc Ticket Print Fees	Nutcracker	500.00	
12/12/2018	445-155121-347-347315-000000	Peabody Auditorium - Seat Chrg	Nutcracker	600.00	
12/12/2018	445-155121-347-347318-000000	Peabody Aud - Prom/Conc Sales	Nutcracker	1,300.00	
12/12/2018	445-155121-574-534026-000000	Security	Nutcracker		500.00
12/12/2018	445-155121-574-534900-000000	Other Contractual Services	Nutcracker		1,000.00
12/12/2018	445-155121-574-549016-000000	Credit Card Fees	Nutcracker		950.00
12/12/2018	445-155121-574-552011-000000	Food & Bev. Supplies	Nutcracker		500.00
12/12/2018	445-155126-347-347308-000000	Peabody Promotional	Dbss Tosca	4,826.00	
12/12/2018	445-155126-347-347311-000000	Cultural Svc Staff Chg	Dbss Tosca	500.00	
12/12/2018	445-155126-347-347313-000000	Cultural Svc Ticket Print Fees	Dbss Tosca	200.00	
12/12/2018	445-155126-347-347315-000000	Peabody Auditorium - Seat Chrg	Dbss Tosca	500.00	
12/12/2018	445-155126-347-347318-000000	Peabody Aud - Prom/Conc Sales	Dbss Tosca	800.00	
12/12/2018	445-155126-574-534026-000000	Security	Dbss Tosca		500.00
12/12/2018	445-155126-574-534900-000000	Other Contractual Services	Dbss Tosca		500.00
12/12/2018	445-155126-574-549016-000000	Credit Card Fees	Dbss Tosca		600.00
12/12/2018	445-155126-574-552011-000000	Food & Bev. Supplies	Dbss Tosca		300.00
12/12/2018	445-155129-347-347308-000000	Peabody Promotional	Disney	60,000.00	
12/12/2018	445-155129-347-347311-000000	Cultural Svc Staff Chg	Disney	5,000.00	
12/12/2018	445-155129-347-347313-000000	Cultural Svc Ticket Print Fees	Disney	2,500.00	
12/12/2018	445-155129-347-347315-000000	Peabody Auditorium - Seat Chrg	Disney	2,500.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/12/2018	445-155129-347-347318-000000	Peabody Aud - Prom/Conc Sales	Disney	2,500.00	
12/12/2018	445-155129-574-534026-000000	Security	Disney		700.00
12/12/2018	445-155129-574-534900-000000	Other Contractual Services	Disney		1,000.00
12/12/2018	445-155129-574-544005-000000	Lease/Rent - Equipment	Disney		750.00
12/12/2018	445-155129-574-548001-000000	Promo - Activities	Disney		1,000.00
12/12/2018	445-155129-574-549016-000000	Credit Card Fees	Disney		5,000.00
12/12/2018	445-155129-574-552011-000000	Food & Bev. Supplies	Disney		1,000.00
12/12/2018	445-155130-347-347308-000000	Peabody Promotional	Dbss Opera	2,557.00	
12/12/2018	445-155130-347-347311-000000	Cultural Svc Staff Chg	Dbss Opera	500.00	
12/12/2018	445-155130-347-347313-000000	Cultural Svc Ticket Print Fees	Dbss Opera	600.00	
12/12/2018	445-155130-347-347315-000000	Peabody Auditorium - Seat Chrg	Dbss Opera	800.00	
12/12/2018	445-155130-347-347318-000000	Peabody Aud - Prom/Conc Sales	Dbss Opera	600.00	
12/12/2018	445-155130-574-534026-000000	Security	Dbss Opera		500.00
12/12/2018	445-155130-574-534900-000000	Other Contractual Services	Dbss Opera		500.00
12/12/2018	445-155130-574-549016-000000	Credit Card Fees	Dbss Opera		700.00
12/12/2018	445-155130-574-552011-000000	Food & Bev. Supplies	Dbss Opera		500.00
12/12/2018	445-155131-347-347308-000000	Peabody Promotional	Johnny Mathis	150,000.00	
12/12/2018	445-155131-347-347311-000000	Cultural Svc Staff Chg	Johnny Mathis	7,500.00	
12/12/2018	445-155131-347-347313-000000	Cultural Svc Ticket Print Fees	Johnny Mathis	2,000.00	
12/12/2018	445-155131-347-347315-000000	Peabody Auditorium - Seat Chrg	Johnny Mathis	2,500.00	
12/12/2018	445-155131-347-347318-000000	Peabody Aud - Prom/Conc Sales	Johnny Mathis	3,000.00	
12/12/2018	445-155131-574-534900-000000	Other Contractual Services	Johnny Mathis		700.00
12/12/2018	445-155131-574-544005-000000	Lease/Rent - Equipment	Johnny Mathis		600.00
12/12/2018	445-155131-574-548001-000000	Promo - Activities	Johnny Mathis		2,000.00
12/12/2018	445-155131-574-549016-000000	Credit Card Fees	Johnny Mathis		3,000.00
12/12/2018	445-155131-574-552011-000000	Food & Bev. Supplies	Johnny Mathis		2,000.00
12/12/2018	445-155132-347-347308-000000	Peabody Promotional	Sixties	25,000.00	
12/12/2018	445-155132-347-347311-000000	Cultural Svc Staff Chg	Sixties	600.00	
12/12/2018	445-155132-347-347313-000000	Cultural Svc Ticket Print Fees	Sixties	400.00	
12/12/2018	445-155132-347-347315-000000	Peabody Auditorium - Seat Chrg	Sixties	2,000.00	
12/12/2018	445-155132-347-347318-000000	Peabody Aud - Prom/Conc Sales	Sixties	3,500.00	
12/12/2018	445-155132-574-534026-000000	Security	Sixties		700.00
12/12/2018	445-155132-574-534900-000000	Other Contractual Services	Sixties		1,000.00
12/12/2018	445-155132-574-549016-000000	Credit Card Fees	Sixties		1,200.00
12/12/2018	445-155132-574-552011-000000	Food & Bev. Supplies	Sixties		5,000.00
12/12/2018	445-155133-347-347308-000000	Peabody Promotional	Dbss Cirque	11,000.00	
12/12/2018	445-155133-347-347311-000000	Cultural Svc Staff Chg	Dbss Cirque	500.00	
12/12/2018	445-155133-347-347313-000000	Cultural Svc Ticket Print Fees	Dbss Cirque	750.00	
12/12/2018	445-155133-347-347315-000000	Peabody Auditorium - Seat Chrg	Dbss Cirque	800.00	
12/12/2018	445-155133-347-347318-000000	Peabody Aud - Prom/Conc Sales	Dbss Cirque	700.00	
12/12/2018	445-155133-574-534026-000000	Security	Dbss Cirque		500.00
12/12/2018	445-155133-574-534900-000000	Other Contractual Services	Dbss Cirque		500.00
12/12/2018	445-155133-574-549016-000000	Credit Card Fees	Dbss Cirque		350.00
12/12/2018	445-155133-574-552011-000000	Food & Bev. Supplies	Dbss Cirque		700.00
12/12/2018	445-155134-347-347311-000000	Cultural Svc Staff Chg	Simon & Garfunkel	600.00	
12/12/2018	445-155134-347-347313-000000	Cultural Svc Ticket Print Fees	Simon & Garfunkel	400.00	
12/12/2018	445-155134-347-347315-000000	Peabody Auditorium - Seat Chrg	Simon & Garfunkel	1,000.00	
12/12/2018	445-155134-347-347318-000000	Peabody Aud - Prom/Conc Sales	Simon & Garfunkel	1,200.00	
12/12/2018	445-155134-574-534026-000000	Security	Simon & Garfunkel		500.00
12/12/2018	445-155134-574-534900-000000	Other Contractual Services	Simon & Garfunkel		700.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/12/2018	445-155134-574-549016-000000	Credit Card Fees	Simon & Garfunkel		400.00
12/12/2018	445-155134-574-552011-000000	Food & Bev. Supplies	Simon & Garfunkel		1,200.00
12/12/2018	445-155135-347-347308-000000	Peabody Promotional	Dbss St. Martin	4,374.00	
12/12/2018	445-155135-347-347311-000000	Cultural Svc Staff Chg	Dbss St. Martin	500.00	
12/12/2018	445-155135-347-347313-000000	Cultural Svc Ticket Print Fees	Dbss St. Martin	750.00	
12/12/2018	445-155135-347-347315-000000	Peabody Auditorium - Seat Chrg	Dbss St. Martin	800.00	
12/12/2018	445-155135-347-347318-000000	Peabody Aud - Prom/Conc Sales	Dbss St. Martin	600.00	
12/12/2018	445-155135-574-534026-000000	Security	Dbss St. Martin		500.00
12/12/2018	445-155135-574-534900-000000	Other Contractual Services	Dbss St. Martin		700.00
12/12/2018	445-155135-574-549016-000000	Credit Card Fees	Dbss St. Martin		350.00
12/12/2018	445-155135-574-552011-000000	Food & Bev. Supplies	Dbss St. Martin		500.00
12/12/2018	445-155137-347-347308-000000	Peabody Promotional	Dbss Swan	14,009.00	
12/12/2018	445-155137-347-347311-000000	Cultural Svc Staff Chg	Dbss Swan	500.00	
12/12/2018	445-155137-347-347313-000000	Cultural Svc Ticket Print Fees	Dbss Swan	750.00	
12/12/2018	445-155137-347-347315-000000	Peabody Auditorium - Seat Chrg	Dbss Swan	800.00	
12/12/2018	445-155137-347-347318-000000	Peabody Aud - Prom/Conc Sales	Dbss Swan	600.00	
12/12/2018	445-155137-574-534026-000000	Security	Dbss Swan		500.00
12/12/2018	445-155137-574-534900-000000	Other Contractual Services	Dbss Swan		700.00
12/12/2018	445-155137-574-549016-000000	Credit Card Fees	Dbss Swan		350.00
12/12/2018	445-155137-574-552011-000000	Food & Bev. Supplies	Dbss Swan		500.00
12/12/2018	445-155138-347-347311-000000	Cultural Svc Staff Chg	Gabriela Iglesias	700.00	
12/12/2018	445-155138-347-347313-000000	Cultural Svc Ticket Print Fees	Gabriela Iglesias	350.00	
12/12/2018	445-155138-347-347315-000000	Peabody Auditorium - Seat Chrg	Gabriela Iglesias	2,300.00	
12/12/2018	445-155138-347-347318-000000	Peabody Aud - Prom/Conc Sales	Gabriela Iglesias	4,000.00	
12/12/2018	445-155138-574-534026-000000	Security	Gabriela Iglesias		500.00
12/12/2018	445-155138-574-534900-000000	Other Contractual Services	Gabriela Iglesias		800.00
12/12/2018	445-155138-574-549016-000000	Credit Card Fees	Gabriela Iglesias		600.00
12/12/2018	445-155138-574-552011-000000	Food & Bev. Supplies	Gabriela Iglesias		3,000.00
12/12/2018	445-155139-347-347308-000000	Peabody Promotional	Celtic Women	125,000.00	
12/12/2018	445-155139-347-347311-000000	Cultural Svc Staff Chg	Celtic Women	6,000.00	
12/12/2018	445-155139-347-347313-000000	Cultural Svc Ticket Print Fees	Celtic Women	2,000.00	
12/12/2018	445-155139-347-347315-000000	Peabody Auditorium - Seat Chrg	Celtic Women	2,000.00	
12/12/2018	445-155139-347-347318-000000	Peabody Aud - Prom/Conc Sales	Celtic Women	3,000.00	
12/12/2018	445-155139-574-534026-000000	Security	Celtic Women		1,000.00
12/12/2018	445-155139-574-534900-000000	Other Contractual Services	Celtic Women		1,000.00
12/12/2018	445-155139-574-548001-000000	Promo - Activities	Celtic Women		1,500.00
12/12/2018	445-155139-574-549016-000000	Credit Card Fees	Celtic Women		5,000.00
12/12/2018	445-155139-574-552011-000000	Food & Bev. Supplies	Celtic Women		5,000.00
12/12/2018	445-155141-347-347308-000000	Peabody Promotional	Dbss Buffalo	2,481.00	
12/12/2018	445-155141-347-347311-000000	Cultural Svc Staff Chg	Dbss Buffalo	500.00	
12/12/2018	445-155141-347-347313-000000	Cultural Svc Ticket Print Fees	Dbss Buffalo	750.00	
12/12/2018	445-155141-347-347315-000000	Peabody Auditorium - Seat Chrg	Dbss Buffalo	800.00	
12/12/2018	445-155141-347-347318-000000	Peabody Aud - Prom/Conc Sales	Dbss Buffalo	600.00	
12/12/2018	445-155141-574-534026-000000	Security	Dbss Buffalo		500.00
12/12/2018	445-155141-574-534900-000000	Other Contractual Services	Dbss Buffalo		500.00
12/12/2018	445-155141-574-549016-000000	Credit Card Fees	Dbss Buffalo		350.00
12/12/2018	445-155141-574-552011-000000	Food & Bev. Supplies	Dbss Buffalo		500.00
12/12/2018	445-155142-347-347308-000000	Peabody Promotional	Music Of Cream	50,000.00	
12/12/2018	445-155142-347-347311-000000	Cultural Svc Staff Chg	Music Of Cream	6,000.00	
12/12/2018	445-155142-347-347313-000000	Cultural Svc Ticket Print Fees	Music Of Cream	3,000.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/12/2018	445-155142-347-347315-000000	Peabody Auditorium - Seat Chrg	Music Of Cream	3,000.00	
12/12/2018	445-155142-347-347318-000000	Peabody Aud - Prom/Conc Sales	Music Of Cream	3,000.00	
12/12/2018	445-155142-574-531004-000000	Prof Serv - Contractual Serv	Music Of Cream		6,250.00
12/12/2018	445-155142-574-534026-000000	Security	Music Of Cream		700.00
12/12/2018	445-155142-574-534900-000000	Other Contractual Services	Music Of Cream		13,200.00
12/12/2018	445-155142-574-548001-000000	Promo - Activities	Music Of Cream		3,000.00
12/12/2018	445-155142-574-549016-000000	Credit Card Fees	Music Of Cream		1,500.00
12/12/2018	445-155142-574-552011-000000	Food & Bev. Supplies	Music Of Cream		5,000.00
12/17/2018	001-300202-521-514001-000000	Overtime	Police		7,000.00
12/17/2018	001-300221-521-514001-000000	Overtime	Police		(5,000.00)
12/17/2018	001-300222-521-514001-000000	Overtime	Police		(5,000.00)
12/17/2018	001-300280-524-540002-000000	Travel And Per Diem	Police		(4,000.00)
12/17/2018	001-300280-524-552014-000000	Fuel & Oil	Police		(3,000.00)
12/17/2018	001-300350-521-552999-000000	Other Material & Supplies	Police		900.00
12/17/2018	001-300370-521-514001-000000	Overtime	Police		10,000.00
12/17/2018	001-300380-521-551001-000000	Office Supplies	Police		(900.00)
12/17/2018	125-300000-521-565000-300203	Equipment - Police	Police		(25,000.00)
12/17/2018	125-300135-521-534001-000000	Agency Forfeiture Costs	Police		20,000.00
12/17/2018	125-300135-521-549040-000000	Reward-Crime Tips/Arrest	Police		5,000.00
12/17/2018	126-300000-521-549000-309902	Bja-Bulletproof Vest Match	Police		8,000.00
12/17/2018	126-300000-521-565000-300804	Comm Enhancement System	Police		(8,000.00)
12/17/2018	425-610000-536-565000-611901	Renewal & Replacement - 5%	Eml Lab A/C Repair		(16,000.00)
12/17/2018	425-610000-536-565000-611904	Eml Lab A/C Replacements	Eml Lab A/C Repair		16,000.00
12/17/2018	445-155100-574-548001-000000	Promo - Activities	Kansas		(4,000.00)
12/17/2018	445-155104-574-531004-000000	Prof Serv - Contractual Serv	Kansas		4,000.00
12/18/2018	182-600000-334-334705-601922	Gt-Fdot-Swhtr-Marina To Orange	Res 18-170	450,000.00	
12/18/2018	182-600000-334-334706-601923	Gt-Fdot-Swhtr-Belvue To Marina	Res 18-188	300,000.00	
12/18/2018	182-600000-541-565000-601922	Gt-Fdot-Swhtr-Marina To Orange	Res 18-170		450,000.00
12/18/2018	182-600000-541-565000-601923	Gt-Fdot-Swhtr-Belvue To Marina	Res 18-188		300,000.00
12/18/2018	445-152800-573-534026-000000	Security	Cultural		5,000.00
12/18/2018	445-152800-573-542001-000000	Postage & Freight	Cultural		(8,000.00)
12/18/2018	445-152800-573-544005-000000	Lease/Rent - Equipment	Cultural		3,000.00
12/19/2018	001-110100-511-599001-000000	Contingency	Emergency Replacement Hvac City Hall		(57,620.00)
12/19/2018	001-600100-539-546007-000000	M&R - Buildings & Facilities	Emergency Replacement Hvac City Hall		57,620.00
12/21/2018	132-600000-541-565000-601741	Swhtr-Sickler Dr	Adv Sweetheart Tr Project		7,700.00
12/21/2018	132-600000-541-565000-601742	Swhtr-Ballough Bridge	Adv Sweetheart Tr Project		(7,700.00)
12/21/2018	411-610320-536-544005-000000	Lease/Rent - Equipment	Cranes		19,228.00
12/21/2018	411-610320-536-544007-000000	Lease/Rent - Other	Cranes		(19,228.00)
01/03/2019	001-000000-399-399001-000000	Appropriation Of Fund Balance	Mayors Fitness Ch Carryforward	2,173.52	
01/03/2019	001-151210-347-347408-000000	Mayors Health & Fitness Chng	Mayors Fitness Ch Carryforward	1,500.00	
01/03/2019	001-151210-572-549079-000000	Mayors Health & Fitness Chng	Mayors Fitness Ch Carryforward		3,673.52
01/09/2019	001-110100-511-599001-000000	Contingency	Cei		(72,500.00)
01/09/2019	001-110400-512-599001-000000	Contingency	Nova Road Median		(162,076.00)
01/09/2019	001-600000-541-565000-601618	Nova Rd Median Landscape	Nova Road Median		162,076.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/09/2019	001-600000-541-565000-601925	Gm - Derbyshire Sidewalks	Cei		72,500.00
01/10/2019	001-000000-399-399001-000000	Appropriation Of Fund Balance	Res 19-01 Q1 Ba	838,177.00	
01/10/2019	001-010100-581-591118-000000	Trans - Capital Projects Fund	Res 19-01 Q1 Ba		650,595.00
01/10/2019	001-010100-581-591122-000000	Trans - Cultural Services Fund	Res 19-01 Q1 Ba		190,121.00
01/10/2019	001-110000-512-565000-111601	Demolitions	Res 19-01 Q1 Ba		(42,090.00)
01/10/2019	001-110300-511-583000-000000	Mayor Commissioner Projects	Res 19-01 Q1 Ba		4,584.00
01/10/2019	001-110300-511-583001-000000	Zone 1 Commissioner Projects	Res 19-01 Q1 Ba		15,052.00
01/10/2019	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Res 19-01 Q1 Ba		5,103.00
01/10/2019	001-110300-511-583004-000000	Zone 4 Commissioner Projects	Res 19-01 Q1 Ba		4,965.00
01/10/2019	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Res 19-01 Q1 Ba		7,312.00
01/10/2019	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Res 19-01 Q1 Ba		2,410.00
01/10/2019	001-151300-572-549042-000000	Senior Oasis	Res 19-01 Q1 Ba		125.00
01/10/2019	001-800210-522-534027-000000	Service Awards	Fire		3,000.00
01/10/2019	001-800210-522-541002-000000	City Cell Phones	Fire		1,000.00
01/10/2019	001-800210-522-552019-000000	Medical And Lab Supplies	Fire		(15,600.00)
01/10/2019	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fire		10,200.00
01/10/2019	001-800224-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
01/10/2019	001-800227-522-546008-000000	M&R - Property Maintenance	Fire		400.00
01/10/2019	125-000000-399-399001-000000	Appropriation Of Fund Balance	Res 19-01 Q1 Ba	(47,109.00)	
01/10/2019	125-300000-521-565000-300203	Equipment - Police	Res 19-01 Q1 Ba		(29,594.00)
01/10/2019	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Res 19-01 Q1 Ba	17,515.00	
01/10/2019	126-300145-399-399001-000000	Appropriation Of Fund Balance	Res 19-01 Q1 Ba	(8,237.00)	
01/10/2019	126-999000-599-599999-000000	Reserves	Res 19-01 Q1 Ba		(8,237.00)
01/10/2019	150-000000-399-399001-000000	Appropriation Of Fund Balance	Res 19-01 Q1 Ba	(136,014.00)	
01/10/2019	150-040150-581-591101-000000	Trans - 2010 Bond Debt Serv	Res 19-01 Q1 Ba		137.00
01/10/2019	150-999000-599-599999-000000	Reserves	Res 19-01 Q1 Ba		(136,151.00)
01/10/2019	170-000000-324-324310-000000	Impact Fees Res - Road	Res 19-01 Q1 Ba	14,616.00	
01/10/2019	170-000000-324-324320-000000	Impact Fees Comm - Road	Res 19-01 Q1 Ba	253,774.00	
01/10/2019	170-000000-399-399001-000000	Appropriation Of Fund Balance	Res 19-01 Q1 Ba	33,367.00	
01/10/2019	170-999000-599-599999-000000	Reserves	Res 19-01 Q1 Ba		301,757.00
01/10/2019	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Res 19-01 Q1 Ba	67,554.00	
01/10/2019	171-000000-324-324620-000000	Impact Fees Comm - Rec/Prk/Clt	Res 19-01 Q1 Ba	111,360.00	
01/10/2019	171-000000-399-399001-000000	Appropriation Of Fund Balance	Res 19-01 Q1 Ba	138,713.00	
01/10/2019	171-999000-599-599999-000000	Reserves	Res 19-01 Q1 Ba		317,627.00
01/10/2019	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Res 19-01 Q1 Ba	9,330.00	
01/10/2019	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Res 19-01 Q1 Ba	116,179.00	
01/10/2019	172-000000-399-399001-000000	Appropriation Of Fund Balance	Res 19-01 Q1 Ba	22,504.00	
01/10/2019	172-999000-599-599999-000000	Reserves	Res 19-01 Q1 Ba		148,013.00
01/10/2019	173-000000-324-324111-000000	Impact Fees Res - Police	Res 19-01 Q1 Ba	15,855.00	
01/10/2019	173-000000-324-324121-000000	Impact Fees Comm - Police	Res 19-01 Q1 Ba	197,338.00	
01/10/2019	173-000000-399-399001-000000	Appropriation Of Fund Balance	Res 19-01 Q1 Ba	41,794.00	
01/10/2019	173-999000-599-599999-000000	Reserves	Res 19-01 Q1 Ba		254,987.00
01/10/2019	174-000000-324-324710-000000	Impact Fees Res - General Gov	Res 19-01 Q1 Ba	28,950.00	
01/10/2019	174-000000-324-324720-000000	Impact Fees Comm - General Gov	Res 19-01 Q1 Ba	361,096.00	
01/10/2019	174-000000-399-399001-000000	Appropriation Of Fund Balance	Res 19-01 Q1 Ba	72,762.00	
01/10/2019	174-999000-599-599999-000000	Reserves	Res 19-01 Q1 Ba		462,808.00
01/10/2019	219-000000-381-381004-000000	Transfer - Gas Tax Fund	Res 19-01 Q1 Ba	137.00	
01/10/2019	219-999000-599-599999-000000	Reserves	Res 19-01 Q1 Ba		137.00
01/10/2019	301-000000-381-381005-000000	Transfer - General Fund	Res 19-01 Q1 Ba	650,595.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/10/2019	301-600000-541-565000-601924	Jimmy Ann Drive Paving	Res 19-01 Q1 Ba		608,505.00
01/10/2019	301-600000-575-565000-151928	City Island Rec Hall Assessmen	Res 19-01 Q1 Ba		42,090.00
01/10/2019	411-000000-399-399002-000000	Appropriation Retained Earning	Res 19-01 Q1 Ba	69,998.00	
01/10/2019	411-200520-513-564001-000000	Cap Out - Machine & Equipment	Res 19-01 Q1 Ba		69,998.00
01/10/2019	415-000000-343-343616-000000	Capital Facilities - Water	Res 19-01 Q1 Ba	289,474.00	
01/10/2019	415-000000-399-399002-000000	Appropriation Retained Earning	Res 19-01 Q1 Ba	154,733.00	
01/10/2019	415-999000-599-599999-000000	Reserves	Res 19-01 Q1 Ba		444,207.00
01/10/2019	416-000000-343-343617-000000	Capital Facilities - Sewer	Res 19-01 Q1 Ba	346,053.00	
01/10/2019	416-000000-399-399002-000000	Appropriation Retained Earning	Res 19-01 Q1 Ba	188,332.00	
01/10/2019	416-999000-599-599999-000000	Reserves	Res 19-01 Q1 Ba		534,385.00
01/10/2019	445-000000-381-381005-000000	Transfer - General Fund	Res 19-01 Q1 Ba	190,121.00	
01/10/2019	445-155100-574-548001-000000	Promo - Activities	Settlements Of Shows		(941,271.00)
01/10/2019	445-155114-573-531004-000000	Prof Serv - Contractual Serv	Settlements Of Shows		10,000.00
01/10/2019	445-155119-574-531004-000000	Prof Serv - Contractual Serv	Settlements Of Shows		4,967.00
01/10/2019	445-155120-574-531004-000000	Prof Serv - Contractual Serv	Settlements Of Shows		9,542.00
01/10/2019	445-155121-574-531004-000000	Prof Serv - Contractual Serv	Settlements Of Shows		56,762.00
01/10/2019	445-155126-574-531004-000000	Prof Serv - Contractual Serv	Settlements Of Shows		30,000.00
01/10/2019	445-155129-574-531004-000000	Prof Serv - Contractual Serv	Settlements Of Shows		40,000.00
01/10/2019	445-155130-574-531004-000000	Prof Serv - Contractual Serv	Settlements Of Shows		20,000.00
01/10/2019	445-155131-574-531004-000000	Prof Serv - Contractual Serv	Settlements Of Shows		175,000.00
01/10/2019	445-155132-574-531004-000000	Prof Serv - Contractual Serv	Settlements Of Shows		50,000.00
01/10/2019	445-155133-574-531004-000000	Prof Serv - Contractual Serv	Settlements Of Shows		50,000.00
01/10/2019	445-155134-574-531004-000000	Prof Serv - Contractual Serv	Settlements Of Shows		100,000.00
01/10/2019	445-155135-574-531004-000000	Prof Serv - Contractual Serv	Settlements Of Shows		20,000.00
01/10/2019	445-155137-574-531004-000000	Prof Serv - Contractual Serv	Settlements Of Shows		50,000.00
01/10/2019	445-155138-574-531004-000000	Prof Serv - Contractual Serv	Settlements Of Shows		150,000.00
01/10/2019	445-155139-574-531004-000000	Prof Serv - Contractual Serv	Settlements Of Shows		175,000.00
01/10/2019	445-999000-599-599999-000000	Reserves	Res 19-01 Q1 Ba		190,121.00
01/10/2019	126-300000-521-549000-300101	Education & Training	Set Up Match 18-19		(10,000.00)
01/10/2019	126-300000-521-549000-309902	Bja-Bulletproof Vest Match	Set Up Match 18-19		10,000.00
01/10/2019	411-610150-536-531900-000000	Prof Serv - Other	Utilities		(13,000.00)
01/10/2019	411-610150-536-541003-000000	Communication Services	Utilities		13,000.00
01/10/2019	428-610000-536-565000-611802	Renewal & Replacement - 8%	Advertise For Eng Services		(500,000.00)
01/10/2019	428-610000-536-565000-611905	Potable Wtr Tank & Pump Staton	Advertise For Eng Services		500,000.00
01/10/2019	470-180790-572-549078-000000	Tournament-Womens Pro	Womens Tennis 25K Tennis Tourn		33,000.00
01/10/2019	470-180790-572-552906-000000	Cogs - Tennis - Tournaments	Womens Tennis 25K Tennis Tourn		(33,000.00)
01/14/2019	001-110000-511-549000-111902	Infrastr Sales Tax Election	Special Election		41,203.00
01/14/2019	001-110100-511-599001-000000	Contingency	Special Election		(41,203.00)
01/16/2019	122-150002-554-549000-151426	Home 2013 M-13-Mc-12-0203	Correct Roll Forward Balance Per Q4 Adjustments		(21,032.00)
01/16/2019	122-150002-554-549000-151523	Home 2014 M-14-Mc-12-0203	Correct Roll Forward Balance Per Q4 Adjustments		21,032.00
01/16/2019	122-150002-554-549000-151702	Home 2016 M-15-Mc-12-0203	Correct Roll Forward Balance Per Q4 Adjustments		146.57
01/16/2019	122-150710-331-331507-000000	Gt - Federal Home Program	Correct Roll Forward Balance Per Q4 Adjustments	146.57	
01/16/2019	133-000000-399-399001-000000	Appropriation Of Fund Balance	Correct Roll Forward Balance Per Q4 Budget Amendment	(32,000.00)	
01/16/2019	133-200000-513-573000-151318	Debt Service Reserve	Correct Roll Forward Balance Per Q4 Budget Amendment		(32,000.00)
01/16/2019	182-600000-331-331394-601731	Gt-Lap-Isb West Phase Ii	Correct Fy 2018 Rollforward Balance	24,204.43	
01/16/2019	182-600000-541-565000-601731	Gt-Lap-Isb West Phase Ii	Correct Fy 2018 Rollforward Balance		24,204.43
01/16/2019	301-000000-399-399001-000000	Appropriation Of Fund Balance	Correct Fy 2018 Rollforward Balance	(24,204.43)	
01/16/2019	301-600000-575-565000-601001	Debt - St & Sidewalk - Midtown	Correct Fy 2018 Rollforward Balance		(24,204.43)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/16/2019	414-610000-389-389418-611817	Gt-Sjrwmd-Williamson BI Reuse	Res 18-237 Gt-Sjrwmd	516,379.00	
01/16/2019	414-610000-536-565000-611817	Gt-Sjrwmd-Williamson BI Reuse	Res 18-237 Gt-Sjrwmd		516,379.00
01/17/2019	301-000000-399-399001-000000	Appropriation Of Fund Balance	Adjust Fy 2018 Roll Forward Budget	(5,445.73)	
01/17/2019	301-150000-541-565000-601651	Wayfinding Project	Adjust Fy 2018 Roll Forward Budget		(5,445.73)
01/18/2019	181-300695-331-331206-000000	Gt-Victims Of Crime Act	Res 18-308	43,613.00	
01/18/2019	181-300695-521-512001-000000	Regular Salaries & Wages	Res 18-308		33,310.00
01/18/2019	181-300695-521-521001-000000	Fica Taxes	Res 18-308		2,570.00
01/18/2019	181-300695-521-522005-000000	State Retirement	Res 18-308		2,138.00
01/18/2019	181-300695-521-523001-000000	Ad & D	Res 18-308		10.00
01/18/2019	181-300695-521-523008-000000	Group Health Insurance	Res 18-308		5,520.00
01/18/2019	181-300695-521-523009-000000	Group Life Insurance	Res 18-308		65.00
01/22/2019	132-150230-552-531900-000000	Prof Serv - Other	Coquina Development		(3,670.00)
01/22/2019	132-150230-552-549401-000000	Grant Expenditures	Coquina Development		(15,000.00)
01/22/2019	132-150230-552-549402-000000	Dev Gt-Tif Agreement Payment	Coquina Development		15,000.00
01/22/2019	132-150230-552-549402-000000	Dev Gt-Tif Agreement Payment	Coquina Development		3,670.00
01/23/2019	001-151300-366-366027-000000	Donations-Senior Oasis Program	Donation	150.00	
01/23/2019	001-151300-572-549042-000000	Senior Oasis	Donation		150.00
01/23/2019	160-000000-399-399001-000000	Appropriation Of Fund Balance	Correct Carry Forward Project Balance After Reconciliation Of Technical Surcharge.,	(203,052.71)	
01/23/2019	160-150000-515-565000-151722	P&L Tech Surcharge Projects	Correct Carry Forward Project Balance After Reconciliation Of Technical Surcharge.,		(203,052.71)
01/24/2019	181-300717-331-331222-000000	Gt-Jag 2017-Dj-Bx-0912	Res 18-252	62,806.00	
01/24/2019	181-300717-521-513001-000000	Other Personal Services	Res 18-252		3,330.00
01/24/2019	181-300717-521-514001-000000	Overtime	Res 18-252		6,512.00
01/24/2019	181-300717-521-541003-000000	Communication Services	Res 18-252		2,658.00
01/24/2019	181-300717-521-549301-000000	Jem Monitoring System	Res 18-252		50,306.00
01/28/2019	001-151000-512-549000-151626	Campbell Pool Repair	Correct State Function		(16,178.25)
01/28/2019	001-151000-572-549000-151626	Campbell Pool Repair	Correct State Function		16,178.25
02/04/2019	001-110100-511-599001-000000	Contingency	City Hall A/C Repair		(70,177.00)
02/04/2019	001-110400-512-599001-000000	Contingency	City Hall A/C Repair		(1,541.00)
02/04/2019	001-300110-521-549014-000000	Community Support Activities	Police		3,000.00
02/04/2019	001-300110-521-552999-000000	Other Material & Supplies	Police		3,000.00
02/04/2019	001-300120-521-514001-000000	Overtime	Police		1,000.00
02/04/2019	001-300140-521-552999-000000	Other Material & Supplies	Police		(6,000.00)
02/04/2019	001-300240-521-514001-000000	Overtime	Police		5,000.00
02/04/2019	001-300350-521-546008-000000	M&R - Property Maintenance	Police		10,000.00
02/04/2019	001-300370-521-514001-000000	Overtime	Police		5,000.00
02/04/2019	001-300370-521-552003-000000	Ammunition/Mace	Police		7,964.00
02/04/2019	001-300385-521-551001-000000	Office Supplies	Police		5,000.00
02/04/2019	001-300709-521-512001-000000	Regular Salaries & Wages	Police		(36,692.00)
02/04/2019	001-300709-521-512002-000000	Outside Detail Salaries	Police		7,928.00
02/04/2019	001-300709-521-514001-000000	Overtime	Police		300.00
02/04/2019	001-300709-521-521001-000000	Fica Taxes	Police		5,204.00
02/04/2019	001-300709-521-523001-000000	Ad & D	Police		(10.00)
02/04/2019	001-300709-521-523008-000000	Group Health Insurance	Police		5,010.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/04/2019	001-300709-521-523009-000000	Group Life Insurance	Police		(78.00)
02/04/2019	001-300709-521-524001-000000	Workers' Compensation	Police		(17,316.00)
02/04/2019	001-300709-521-531022-000000	Prof Serv - Uniform Cleaning	Police		350.00
02/04/2019	001-300709-521-549501-000000	Safety Administration	Police		304.00
02/04/2019	001-300709-521-549502-000000	Employee Benefits Admin	Police		256.00
02/04/2019	001-300709-521-549503-000000	Employment Services	Police		780.00
02/04/2019	001-600100-539-546007-000000	M&R - Buildings & Facilities	City Hall A/C Repair		71,718.00
02/04/2019	125-300000-521-549000-300401	Doj-Victims Of Crime Act	Voca Grant Match		(10,903.00)
02/04/2019	125-300696-521-512001-000000	Regular Salaries & Wages	Voca Grant Match		7,625.00
02/04/2019	125-300696-521-521001-000000	Fica Taxes	Voca Grant Match		660.00
02/04/2019	125-300696-521-522005-000000	State Retirement	Voca Grant Match		713.00
02/04/2019	125-300696-521-523001-000000	Ad & D	Voca Grant Match		5.00
02/04/2019	125-300696-521-523008-000000	Group Health Insurance	Voca Grant Match		1,875.00
02/04/2019	125-300696-521-523009-000000	Group Life Insurance	Voca Grant Match		25.00
02/04/2019	001-800210-522-546029-000000	M&R Equipment - Other	Fire		54.00
02/04/2019	001-800221-522-546008-000000	M&R - Property Maintenance	Fire		(1,000.00)
02/04/2019	001-800223-522-546008-000000	M&R - Property Maintenance	Fire		(1,000.00)
02/04/2019	001-800223-522-546008-000000	M&R - Property Maintenance	Fire		(54.00)
02/04/2019	001-800224-522-546007-000000	M&R - Buildings & Facilities	Fire		1,000.00
02/04/2019	001-800224-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
02/04/2019	160-150402-515-531004-000000	Prof Serv - Contractual Serv	Purchase Chevy Silverado		(24,000.00)
02/04/2019	160-150402-515-564001-000000	Cap Out - Machine & Equipment	Purchase Chevy Silverado		24,000.00
02/04/2019	445-152800-573-541003-000000	Communication Services	4 Iphones		4,373.00
02/04/2019	445-152800-573-542001-000000	Postage & Freight	4 Iphones		(4,373.00)
02/04/2019	470-180790-362-362006-000000	Usta - Lease Revenue	Usta Lease To Lpga Lease	(65,000.00)	
02/04/2019	470-180790-362-362052-000000	Tennis Center Lease - Lgpa	Usta Lease To Lpga Lease	65,000.00	
02/07/2019	001-600210-515-564001-000000	Cap Out - Machine & Equipment	Vehicle		14,450.00
02/07/2019	001-600412-541-552035-000000	Small Tools & Minor Equipment	Vehicle		(601.00)
02/07/2019	001-600412-541-564001-000000	Cap Out - Machine & Equipment	Vehicle		(8,253.00)
02/07/2019	001-600425-539-564001-000000	Cap Out - Machine & Equipment	Vehicle		(5,596.00)
02/07/2019	440-180700-572-546015-000000	M&R - Land	Cut Trees South Basin		(3,000.00)
02/07/2019	440-180700-572-552023-000000	Soil, Seed, Sod And Plants	Cut Trees South Basin		3,000.00
02/08/2019	475-152000-575-565000-151901	Municipal Stadium Upgrades	Change Cost Center For Project. Should Be Routed Through Bem		(121,000.00)
02/08/2019	475-180001-575-565000-151901	Municipal Stadium Upgrades	Change Cost Center For Project. Should Be Routed Through Bem		121,000.00
02/13/2019	001-151210-347-347408-000000	Mayors Health & Fitness Chng	Mayors Fitness Challenge Donations	4,285.00	
02/13/2019	001-151210-572-549079-000000	Mayors Health & Fitness Chng	Mayors Fitness Challenge Donations		4,285.00
02/15/2019	411-610200-536-531009-000000	Prof Serv - Engineering	Utilities		(2,200.00)
02/15/2019	411-610200-536-555001-000000	Education And Training	Utilities		2,200.00
02/18/2019	301-600000-575-565000-601926	Cart Barn - Emergency Repair			88,551.00
02/18/2019	301-180000-575-565000-181906	Lpga Sale			(88,551.00)
02/22/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Brennan Water Plant Discharge		(750,000.00)
02/22/2019	425-610000-536-565000-611906	Brennan Discharge Header Pipe	Brennan Water Plant Discharge		750,000.00
02/22/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Brennan Water Plant Discharge		(750,000.00)
02/22/2019	428-610000-536-565000-611907	Brennan Discharge Header Pipe	Brennan Water Plant Discharge		750,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/26/2019	001-110200-512-531013-000000	Prof Serv - Legal	Panhandling Ordinance		30,000.00
02/26/2019	001-110400-512-531900-000000	Prof Serv - Other	Dickerson & Campbell Aquatic		(18,468.00)
02/26/2019	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Dickerson & Campbell Aquatic		18,468.00
02/26/2019	001-110400-512-599001-000000	Contingency	Panhandling Ordinance		(30,000.00)
02/26/2019	001-151210-572-549003-000000	Athletic Program	Lighting Repair Derbyshire		(1,201.00)
02/26/2019	001-151217-572-546008-000000	M&R - Property Maintenance	Lighting Repair Derbyshire		1,201.00
02/26/2019	150-600000-541-565000-601927	Incentive Agr - Brown & Brown	Brown & Brown Incentives		65,776.00
02/26/2019	150-999000-599-599999-000000	Reserves	Brown & Brown Incentives		(65,776.00)
02/26/2019	160-150402-515-531900-000000	Prof Serv - Other	P&L		(2,000.00)
02/26/2019	160-150402-515-534020-000000	Recording Fees	P&L		2,000.00
02/26/2019	171-600000-572-565000-601929	Incentive Agr - B&B Fountain	Incentive Agreements		317,627.00
02/26/2019	171-999000-599-599999-000000	Reserves	Incentive Agreements		(317,627.00)
02/26/2019	411-600830-539-546007-000000	M&R - Buildings & Facilities	City Hall Hvac		15,600.00
02/26/2019	411-999000-599-599999-000000	Reserves	City Hall Hvac		(15,600.00)
02/26/2019	415-610000-536-565000-610801	Utility Service - Unserviced	Incentive Agreements		168,885.00
02/26/2019	415-610000-536-582000-611620	Incentive Agr-Tomoka Town Ctr	Incentive And Cost Sharing		(525,056.00)
02/26/2019	415-610000-536-582000-611620	Incentive Agr-Tomoka Town Ctr	Incentive And Cost Sharing		(200,000.00)
02/26/2019	415-610000-536-582000-611620	Incentive Agr-Tomoka Town Ctr	Incentive Agreements		(495,975.00)
02/26/2019	415-610000-536-582000-611620	Incentive Agr-Tomoka Town Ctr	Incentive Agreements		(168,885.00)
02/26/2019	415-610000-536-582000-611908	Incentive Agr-Db Convention H	Incentive And Cost Sharing		525,056.00
02/26/2019	415-610000-536-582000-611910	Cost Share-Avenues Loop Wtr Ln	Incentive And Cost Sharing		200,000.00
02/26/2019	415-610000-536-582000-611911	Incentive Agr - One Daytona	Incentive Agreements		495,975.00
02/26/2019	416-610000-536-565000-610802	Utility Service - Unserviced	Incentive Agreements		(153,971.00)
02/26/2019	416-610000-536-582000-611621	Incentive Agr-Tomoka Town Ctr	Incentive And Cost Sharing		(629,506.00)
02/26/2019	416-610000-536-582000-611621	Incentive Agr-Tomoka Town Ctr	Incentive Agreements		(441,556.00)
02/26/2019	416-610000-536-582000-611909	Incentive Agr-Db Convention H	Incentive And Cost Sharing		629,506.00
02/26/2019	416-610000-536-582000-611912	Incentive Agr - One Daytona	Incentive Agreements		441,556.00
02/26/2019	416-610000-536-582000-611912	Incentive Agr - One Daytona	Incentive Agreements		153,971.00
02/26/2019	560-110000-513-565000-111903	Remodel Nurses Office At Pw	Remodel Nurse'S Office		10,000.00
02/26/2019	560-999000-599-599999-000000	Reserves	Remodel Nurse'S Office		(10,000.00)
03/06/2019	001-170100-512-534008-000000	Elections	Panhandling Ord. Meetings		(3,748.00)
03/06/2019	001-170100-512-534020-000000	Recording Fees	Panhandling Ord. Meetings		3,748.00
03/06/2019	415-610000-536-565000-611805	Incentive Agr - Brown & Brown	Adjust Projects		25,589.00
03/06/2019	415-999000-599-599999-000000	Reserves	Adjust Projects		(25,589.00)
03/06/2019	416-610000-536-565000-611806	Incentive Agr - Brown & Brown	Adjust Projects		(333,115.00)
03/06/2019	416-999000-599-599999-000000	Reserves	Adjust Projects		333,115.00
03/11/2019	001-110000-512-565000-111601	Demolitions	Hvac Schnebly		(14,400.00)
03/11/2019	001-151242-575-546008-000000	M&R - Property Maintenance	Hvac Schnebly		14,400.00
03/11/2019	301-180000-575-565000-181906	Lpga Sale	Cart Barn		(8,855.00)
03/11/2019	301-600000-575-565000-601926	Cart Barn - Emergency Repair	Cart Barn		8,855.00
03/11/2019	560-110750-513-545012-000000	Ins - Flood	Pollution Liability		(8,000.00)
03/11/2019	560-110750-513-545023-000000	Ins - Pollution Liability	Pollution Liability		8,000.00
03/14/2019	001-300000-521-549000-301401	Police Radios	Vap		(100,000.00)
03/14/2019	001-300000-521-564000-300801	Police Vehicles Vap	Vap		300,000.00
03/14/2019	001-300000-521-564000-301402	Police Equipment	Vap		(100,000.00)
03/14/2019	001-300350-521-552014-000000	Fuel & Oil	Vap		(75,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/14/2019	001-999000-599-599999-000000	Reserves	Vap		(25,000.00)
03/14/2019	181-300000-331-331204-301504	Gt-Bja-Bulletproof Vests	Bulletproof Vest Award Res 19-45	30,000.00	
03/14/2019	181-300000-521-549000-301504	Bja-Bulletproof Vest Ptrshp	Bulletproof Vest Award Res 19-45		30,000.00
03/14/2019	001-110000-512-565000-111601	Demolitions	Ci Tennis Lights		(35,000.00)
03/14/2019	001-151270-572-546008-000000	M&R - Property Maintenance	Ci Tennis Lights		35,000.00
03/14/2019	132-150001-552-565000-150903	Ballough Streetscape/Beautific	Swthrt Tr Sickler Dr		(13,000.00)
03/14/2019	132-600000-541-565000-601741	Swthtr-Sickler Dr	Swthrt Tr Sickler Dr		13,000.00
03/14/2019	301-180000-575-565000-181903	Greens Renovations Project	North Course Greens		400,000.00
03/14/2019	301-180000-575-565000-181906	Lpga Sale	North Course Greens		(400,000.00)
03/15/2019	411-610230-536-552007-000000	Water Stores Issues	Utilities		(10,000.00)
03/15/2019	411-610230-536-552999-000000	Other Material & Supplies	Utilities		(2,500.00)
03/15/2019	411-610230-536-555001-000000	Education And Training	Utilities		2,500.00
03/15/2019	411-610340-536-546900-000000	M&R - Other	Utilities		(5,000.00)
03/15/2019	411-610340-536-552007-000000	Water Stores Issues	Utilities		5,000.00
03/15/2019	411-610360-536-551001-000000	Office Supplies	Utilities		500.00
03/15/2019	411-610360-536-552007-000000	Water Stores Issues	Utilities		10,000.00
03/15/2019	411-610360-536-552035-000000	Small Tools & Minor Equipment	Utilities		(500.00)
03/25/2019	411-610240-536-540002-000000	Travel And Per Diem	Utilities		2,000.00
03/25/2019	411-610240-536-546009-000000	M&R - Equipment	Utilities		(15,000.00)
03/25/2019	411-610240-536-552999-000000	Other Material & Supplies	Utilities		(2,000.00)
03/25/2019	411-610240-536-552999-000000	Other Material & Supplies	Utilities		(2,000.00)
03/25/2019	411-610240-536-555001-000000	Education And Training	Utilities		2,000.00
03/25/2019	411-610240-536-564001-000000	Cap Out - Machine & Equipment	Utilities		15,000.00
03/25/2019	411-610320-536-531900-000000	Prof Serv - Other	Utilities		(2,500.00)
03/25/2019	411-610320-536-531900-000000	Prof Serv - Other	Utilities		(2,500.00)
03/25/2019	411-610320-536-540002-000000	Travel And Per Diem	Utilities		2,500.00
03/25/2019	411-610320-536-555001-000000	Education And Training	Utilities		2,500.00
03/25/2019	411-610330-536-531900-000000	Prof Serv - Other	Utilities		(2,500.00)
03/25/2019	411-610330-536-531900-000000	Prof Serv - Other	Utilities		(2,500.00)
03/25/2019	411-610330-536-540002-000000	Travel And Per Diem	Utilities		2,500.00
03/25/2019	411-610330-536-555001-000000	Education And Training	Utilities		2,500.00
04/01/2019	001-151210-347-347408-000000	Mayors Health & Fitness Chng	Adj 4-1-19	1,868.00	
04/01/2019	001-151210-572-549079-000000	Mayors Health & Fitness Chng	Adj 4-1-19		1,868.00
04/02/2019	001-110100-511-549002-000000	Advertising Legal/Recruiting	Proforma For Delta Project		(8,000.00)
04/02/2019	001-110200-512-531004-000000	Prof Serv - Contractual Serv	Proforma For Delta Project		8,000.00
04/02/2019	425-610000-536-565000-611703	Bennett Swamp Aquifer	Bennett Swamp		24,900.00
04/02/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Bennett Swamp		(24,900.00)
04/02/2019	428-610000-536-565000-611712	Bennett Swamp Aquifer	Bennett Swamp		49,950.00
04/02/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Bennett Swamp		(49,950.00)
04/02/2019	560-110750-513-545012-000000	Ins - Flood	Pollution		(1,000.00)
04/02/2019	560-110750-513-545023-000000	Ins - Pollution Liability	Pollution		1,000.00
04/15/2019	001-800210-522-541001-000000	Cell Phone Stipend	Fire		(405.00)
04/15/2019	001-800221-522-541001-000000	Cell Phone Stipend	Fire		405.00
04/15/2019	001-800221-522-543002-000000	Utilities - Fuel For Heating	Fire		75.00
04/15/2019	001-800221-522-546007-000000	M&R - Buildings & Facilities	Fire		(1,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/15/2019	001-800221-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
04/15/2019	001-800221-522-552035-000000	Small Tools & Minor Equipment	Fire		(1,000.00)
04/15/2019	001-800222-522-552035-000000	Small Tools & Minor Equipment	Fire		(1,000.00)
04/15/2019	001-800223-522-552035-000000	Small Tools & Minor Equipment	Fire		(1,000.00)
04/15/2019	001-800224-522-552035-000000	Small Tools & Minor Equipment	Fire		(1,000.00)
04/15/2019	001-800225-522-552035-000000	Small Tools & Minor Equipment	Fire		(2,000.00)
04/15/2019	001-800226-522-543002-000000	Utilities - Fuel For Heating	Fire		(75.00)
04/15/2019	001-800226-522-552035-000000	Small Tools & Minor Equipment	Fire		7,000.00
04/15/2019	001-800227-522-546007-000000	M&R - Buildings & Facilities	Fire		(500.00)
04/15/2019	001-800227-522-546008-000000	M&R - Property Maintenance	Fire		500.00
04/15/2019	001-800227-522-552035-000000	Small Tools & Minor Equipment	Fire		(1,000.00)
04/15/2019	001-110000-512-565000-111601	Demolitions	Isb Landscaping		(114,000.00)
04/15/2019	001-110400-512-599001-000000	Contingency	Beville Rd Trail - Cei Services		(185,000.00)
04/15/2019	001-151000-572-565000-151914	Schnebly Center Improvements	Replacement Doors Schnebly		7,156.00
04/15/2019	001-151000-572-565000-151922	Bethune Point Park	Paint Midtown Gym		(4,000.00)
04/15/2019	001-151000-572-565000-151922	Bethune Point Park	Replacement Doors Schnebly		(7,156.00)
04/15/2019	001-151000-572-565000-151927	Midtown Gymnasium Walls	Paint Midtown Gym		4,000.00
04/15/2019	001-151100-572-534900-000000	Other Contractual Services	Leisure		(310.00)
04/15/2019	001-151270-572-546008-000000	M&R - Property Maintenance	Leisure		310.00
04/15/2019	001-600000-541-565000-601745	Beville Road Trail	Beville Rd Trail - Cei Services		185,000.00
04/15/2019	001-600425-539-531900-000000	Prof Serv - Other	Isb Landscaping		114,000.00
04/15/2019	160-150000-515-549000-151608	Office Renovations	2 New Trucks		(48,000.00)
04/15/2019	160-150402-515-531004-000000	Prof Serv - Contractual Serv	Addition Employees		(2,000.00)
04/15/2019	160-150402-515-531004-000000	Prof Serv - Contractual Serv	Renew Licenses For Larger Staff		(10,000.00)
04/15/2019	160-150402-515-552025-000000	Uniforms	Addition Employees		2,000.00
04/15/2019	160-150402-515-555001-000000	Education And Training	Renew Licenses For Larger Staff		10,000.00
04/15/2019	160-150402-515-564001-000000	Cap Out - Machine & Equipment	2 New Trucks		48,000.00
04/15/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Restore Power Feed		(70,000.00)
04/15/2019	425-610000-536-565000-611914	Power Feed To Compliance Lab	Restore Power Feed		70,000.00
04/15/2019	450-180780-572-546900-000000	M&R - Other	Scorecards		(1,000.00)
04/15/2019	450-180780-572-547001-000000	Printing & Binding	Scorecards		1,000.00
04/22/2019	001-800210-522-544005-000000	Lease/Rent - Equipment	Extrication Tools		(18,500.00)
04/22/2019	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Extrication Tools		31,115.00
04/22/2019	001-800240-522-546018-000000	M&R - Materials	Extrication Tools		(12,615.00)
04/22/2019	001-151210-572-549006-000000	Baseball - Youth	Bethune Pt Park		(1,100.00)
04/22/2019	001-151217-572-546008-000000	M&R - Property Maintenance	Derbyshire Pest Control		500.00
04/22/2019	001-151218-572-546008-000000	M&R - Property Maintenance	Bethune Pt Park		1,100.00
04/22/2019	001-151271-572-552016-000000	Janitorial Supplies	Derbyshire Pest Control		(500.00)
04/22/2019	001-600300-541-553002-000000	Paving Markings	Street Sign Blanks		(2,670.00)
04/22/2019	001-600300-541-553003-000000	Stop/Street Signs	Street Sign Blanks		2,670.00
04/22/2019	411-200520-513-546008-000000	M&R - Property Maintenance	Roof Repair Marion St		3,295.00
04/22/2019	411-200520-513-546012-000000	M&R - Fleet Maint Charge	Roof Repair Marion St		(3,295.00)
04/22/2019	411-610150-536-546012-000000	M&R - Fleet Maint Charge	Utilities		4,000.00
04/22/2019	411-610150-536-552019-000000	Medical And Lab Supplies	Utilities		(4,000.00)
04/22/2019	411-610200-536-531009-000000	Prof Serv - Engineering	Utilities		(300.00)
04/22/2019	411-610200-536-554001-000000	Memberships	Utilities		300.00
04/22/2019	411-610230-536-546009-000000	M&R - Equipment	Utilities		5,000.00
04/22/2019	411-610230-536-552999-000000	Other Material & Supplies	Utilities		(5,000.00)
04/22/2019	411-610240-536-531900-000000	Prof Serv - Other	Utilities		(4,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/22/2019	411-610240-536-534026-000000	Security	Utilities		4,000.00
04/22/2019	411-610240-536-546008-000000	M&R - Property Maintenance	Utilities		3,000.00
04/22/2019	411-610240-536-546009-000000	M&R - Equipment	Utilities		(2,200.00)
04/22/2019	411-610240-536-546018-000000	M&R - Materials	Utilities		2,200.00
04/22/2019	411-610240-536-552999-000000	Other Material & Supplies	Utilities		(1,000.00)
04/22/2019	411-610240-536-554001-000000	Memberships	Utilities		1,000.00
04/22/2019	411-610240-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(3,000.00)
04/22/2019	411-610250-536-544002-000000	Lease/Rent - Construction Equip	Utilities		(10,000.00)
04/22/2019	411-610250-536-552007-000000	Water Stores Issues	Utilities		10,000.00
04/22/2019	411-610320-536-544007-000000	Lease/Rent - Other	Utilities		1,989.00
04/22/2019	411-610320-536-552007-000000	Water Stores Issues	Utilities		200.00
04/22/2019	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(1,989.00)
04/22/2019	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(200.00)
04/22/2019	460-610417-538-544002-000000	Lease/Rent - Construction Equip	Utilities		(2,500.00)
04/22/2019	460-610417-538-552999-000000	Other Material & Supplies	Utilities		(8,000.00)
04/22/2019	460-610417-538-555001-000000	Education And Training	Utilities		2,500.00
04/22/2019	460-610417-538-564001-000000	Cap Out - Machine & Equipment	Utilities		8,000.00
04/22/2019	550-200000-521-565000-301902	Pd Records Management Software	Pd Record Mgmt Software		140,000.00
04/22/2019	550-200710-516-564001-000000	Cap Out - Machine & Equipment	Pd Record Mgmt Software		(140,000.00)
04/29/2019	001-800210-522-546007-000000	M&R - Buildings & Facilities	Fire		(500.00)
04/29/2019	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fire		21,426.00
04/29/2019	001-800221-522-546008-000000	M&R - Property Maintenance	Fire		500.00
04/29/2019	001-800224-522-546007-000000	M&R - Buildings & Facilities	Fire		500.00
04/29/2019	001-800227-522-546008-000000	M&R - Property Maintenance	Fire		500.00
04/29/2019	001-800227-522-552999-000000	Other Material & Supplies	Fire		(5,000.00)
04/29/2019	001-800240-522-546008-000000	M&R - Property Maintenance	Fire		(1,000.00)
04/29/2019	001-800240-522-546018-000000	M&R - Materials	Fire		(21,426.00)
04/29/2019	001-800240-522-552999-000000	Other Material & Supplies	Fire		5,000.00
04/29/2019	411-600240-536-531900-000000	Prof Serv - Other	Pw		1,461.00
04/29/2019	411-600240-536-542001-000000	Postage & Freight	Pw		(200.00)
04/29/2019	411-600240-536-546009-000000	M&R - Equipment	Pw		(900.00)
04/29/2019	411-600240-536-546010-000000	M&R - Software	Pw		(409.00)
04/29/2019	411-600240-536-547001-000000	Printing & Binding	Pw		(200.00)
04/29/2019	411-600240-536-551001-000000	Office Supplies	Pw		248.00
04/29/2019	001-110400-512-531900-000000	Prof Serv - Other	One Daytona Incentive Agreement		(200,000.00)
04/29/2019	001-110400-512-582000-111905	Incentive Agr - One Daytona	One Daytona Incentive Agreement		200,000.00
04/29/2019	001-600100-539-512001-000000	Regular Salaries & Wages	Screening Donnelly Section Of Swhrt Tr		(12,000.00)
04/29/2019	001-600425-539-531900-000000	Prof Serv - Other	Screening Donnelly Section Of Swhrt Tr		12,000.00
04/29/2019	419-610000-536-565000-611614	Biosolids Dewatering System	Brennan Water Plant		(1,300,000.00)
04/29/2019	419-610000-536-565000-611915	Brennan Discharge Header Pipe	Brennan Water Plant		1,300,000.00
05/01/2019	001-151300-366-366006-000000	Donation - Leisure Services	Donation 5-1-19	500.00	
05/01/2019	001-151300-572-549075-000000	Donations Expense	Donation 5-1-19		500.00
05/02/2019	181-300801-331-331224-000000	Gt-Fdot-Hve-433144-1-8404	Res 19-30	30,000.00	
05/02/2019	181-300801-521-514001-000000	Overtime	Res 19-30		30,000.00
05/02/2019	150-600000-541-565000-601927	Incentive Agr - Brown & Brown	Transfer To Corrected Account With Proper Object Code		(65,776.00)
05/02/2019	150-600000-541-582000-601927	Incentive Agr - Brown & Brown	Transfer To Corrected Account With Proper Object Code		65,776.00
05/02/2019	171-600000-572-565000-601929	Incentive Agr - B&B Fountain	Transfer To Corrected Account With Proper Object Code		(317,627.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/02/2019	171-600000-572-582000-601929	Incentive Agr - B&B Fountain	Transfer To Corrected Account With Proper Object Code		317,627.00
05/02/2019	415-610000-536-565000-611805	Incentive Agr - Brown & Brown	Transfer To Corrected Account With Proper Object Code		(305,201.00)
05/02/2019	415-610000-536-582000-611805	Incentive Agr - Brown & Brown	Transfer To Corrected Account With Proper Object Code		305,201.00
05/02/2019	416-610000-536-565000-611806	Incentive Agr - Brown & Brown	Transfer To Corrected Account With Proper Object Code		(1,217,210.00)
05/02/2019	416-610000-536-582000-611806	Incentive Agr - Brown & Brown	Transfer To Corrected Account With Proper Object Code		1,217,210.00
05/02/2019	428-610000-536-565000-611416	Incentive Agreement Util Imprv	Transfer To Corrected Account With Proper Object Code		(400,000.00)
05/02/2019	428-610000-536-582000-611416	Incentive Agreement Util Imprv	Transfer To Corrected Account With Proper Object Code		400,000.00
05/07/2019	001-300120-521-514001-000000	Overtime	Police		4,900.00
05/07/2019	001-300150-521-540002-000000	Travel And Per Diem	Police		9,000.00
05/07/2019	001-300201-521-514001-000000	Overtime	Police		3,000.00
05/07/2019	001-300215-521-514001-000000	Overtime	Police		1,000.00
05/07/2019	001-300221-521-551001-000000	Office Supplies	Police		(2,000.00)
05/07/2019	001-300221-521-555001-000000	Education And Training	Police		(3,000.00)
05/07/2019	001-300222-521-552018-000000	Marine Unit Supplies	Police		(2,000.00)
05/07/2019	001-300231-521-514001-000000	Overtime	Police		6,000.00
05/07/2019	001-300240-521-512001-000000	Regular Salaries & Wages	Police		(45,000.00)
05/07/2019	001-300240-521-514001-000000	Overtime	Police		45,000.00
05/07/2019	001-300280-524-514001-000000	Overtime	Police		10,000.00
05/07/2019	001-300280-524-531002-000000	Prof Serv - Code Enforcement	Police		(3,000.00)
05/07/2019	001-300280-524-531022-000000	Prof Serv - Uniform Cleaning	Police		(2,000.00)
05/07/2019	001-300280-524-546012-000000	M&R - Fleet Maint Charge	Police		(5,000.00)
05/07/2019	001-300280-524-555001-000000	Education And Training	Police		(2,000.00)
05/07/2019	001-300320-521-514001-000000	Overtime	Police		3,200.00
05/07/2019	001-300320-521-542001-000000	Postage & Freight	Police		3,000.00
05/07/2019	001-300320-521-551001-000000	Office Supplies	Police		(3,000.00)
05/07/2019	001-300350-521-541003-000000	Communication Services	Police		(10,000.00)
05/07/2019	001-300370-521-555001-000000	Education And Training	Police		(10,000.00)
05/07/2019	001-300385-521-551001-000000	Office Supplies	Police		5,900.00
05/07/2019	001-300385-521-552999-000000	Other Material & Supplies	Police		(3,000.00)
05/07/2019	001-300390-521-555001-000000	Education And Training	Police		(1,000.00)
05/07/2019	001-110400-512-531900-000000	Prof Serv - Other	One Daytona Incentive		(4,144.00)
05/07/2019	001-110400-512-582000-111905	Incentive Agr - One Daytona	One Daytona Incentive		4,144.00
05/07/2019	001-150000-572-565000-601622	Hrgt Beach St Trail	Change Order Swhrt Tr		2,586.00
05/07/2019	001-600000-541-565000-601743	Swhtr-Bellevue To Marina	Change Order Swhtr Tr		323.00
05/07/2019	001-600100-539-531900-000000	Prof Serv - Other	Change Order Swhrt Tr		(2,586.00)
05/07/2019	001-600210-515-531900-000000	Prof Serv - Other	Change Order Swhtr Tr		(323.00)
05/07/2019	428-610000-536-565000-611809	Water Master Plan	Utilities		14,000.00
05/07/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(14,000.00)
05/07/2019	440-180700-572-534026-000000	Security	Security Cell Phone		756.00
05/07/2019	440-180700-572-551001-000000	Office Supplies	Security Cell Phone		(756.00)
05/07/2019	470-180790-572-540002-000000	Travel And Per Diem	Tennis		1.00
05/07/2019	470-180790-572-548001-000000	Promo - Activities	Tennis		(1.00)
05/07/2019	470-180790-572-551001-000000	Office Supplies	Tennis		(135.00)
05/07/2019	470-180790-572-552009-000000	Clothing And Bedding	Tennis		135.00
05/08/2019	001-600000-526-565000-601744	Isb Pedestrian Bridge Repairs			(100,000.00)
05/14/2019	445-155101-347-347308-000000	Peabody Promotional	Adjust Beginning Budget Not Imported Correctly	11,478.00	
05/14/2019	445-155103-347-347308-000000	Peabody Promotional	Adjust Beginning Budget Not Imported Correctly	6,600.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/14/2019	445-155104-347-347308-000000	Peabody Promotional	Adjust Beginning Budget Not Imported Correctly	8,100.00	
05/14/2019	445-155105-347-347308-000000	Peabody Promotional	Adjust Beginning Budget Not Imported Correctly	8,100.00	
05/14/2019	445-155106-347-347308-000000	Peabody Promotional	Adjust Beginning Budget Not Imported Correctly	6,900.00	
05/14/2019	445-155108-347-347308-000000	Peabody Promotional	Adjust Beginning Budget Not Imported Correctly	9,578.00	
05/14/2019	445-155109-347-347308-000000	Peabody Promotional	Adjust Beginning Budget Not Imported Correctly	9,578.00	
05/14/2019	445-155110-347-347308-000000	Peabody Promotional	Adjust Beginning Budget Not Imported Correctly	9,052.00	
05/14/2019	445-155111-347-347308-000000	Peabody Promotional	Adjust Beginning Budget Not Imported Correctly	9,578.00	
05/14/2019	445-155112-347-347308-000000	Peabody Promotional	Adjust Beginning Budget Not Imported Correctly	9,578.00	
05/14/2019	445-155113-347-347308-000000	Peabody Promotional	Adjust Beginning Budget Not Imported Correctly	9,578.00	
05/15/2019	425-610000-536-565000-611801	Renewal & Replacement - 5%	Hiperweb		(65,000.00)
05/15/2019	425-610000-536-565000-611916	Asset Management System	Hiperweb		65,000.00
05/15/2019	440-180700-572-545019-000000	Ins - Workers Compensation	Marina Workers Comp		18,948.00
05/15/2019	440-180700-572-562001-000000	Cap Out - Buildings	Marina Workers Comp		(18,948.00)
05/20/2019	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fire		2,452.00
05/20/2019	001-800240-522-546018-000000	M&R - Materials	Fire		(2,452.00)
05/20/2019	160-150402-515-531004-000000	Prof Serv - Contractual Serv	Cell Phone Bills		(10,000.00)
05/20/2019	160-150402-515-531004-000000	Prof Serv - Contractual Serv	P&L		(10,000.00)
05/20/2019	160-150402-515-541003-000000	Communication Services	Cell Phone Bills		10,000.00
05/20/2019	160-150402-515-549016-000000	Credit Card Fees	P&L		10,000.00
05/20/2019	411-610150-536-546009-000000	M&R - Equipment	Utilities		(5,000.00)
05/20/2019	411-610150-536-552019-000000	Medical And Lab Supplies	Utilities		(7,250.00)
05/20/2019	411-610150-536-564001-000000	Cap Out - Machine & Equipment	Utilities		5,000.00
05/20/2019	411-610150-536-564001-000000	Cap Out - Machine & Equipment	Utilities		7,250.00
05/20/2019	445-155100-574-548001-000000	Promo - Activities	Music Of Cream		(3,750.00)
05/20/2019	445-155112-574-531004-000000	Prof Serv - Contractual Serv	Sound Of Music		5,844.00
05/20/2019	445-155112-574-534900-000000	Other Contractual Services	Sound Of Music		(5,844.00)
05/20/2019	445-155142-574-531004-000000	Prof Serv - Contractual Serv	Music Of Cream		3,750.00
05/20/2019	465-610000-538-565000-651801	Renewal & Replacement - 8%	Riverfront Park Esplanade		(90,729.00)
05/20/2019	465-650000-538-565000-651903	Riverfront Park Piping & Bf	Riverfront Park Esplanade		90,729.00
05/23/2019	001-110000-512-565000-111601	Demolitions	Peabody Foundation		(38,580.00)
05/23/2019	001-110000-512-565000-111601	Demolitions	Handrail Repair		(5,181.00)
05/23/2019	001-110000-512-565000-111601	Demolitions	Court Reporter Fees		(30,000.00)
05/23/2019	001-110000-512-565000-111601	Demolitions	Physical Impact Analysis		(25,000.00)
05/23/2019	001-110000-512-565000-111601	Demolitions	Naia Tournament		(20,000.00)
05/23/2019	001-110000-541-565000-111505	Isb/Halifax River Bridge & Led	Handrail Repair		5,181.00
05/23/2019	001-110200-512-531004-000000	Prof Serv - Contractual Serv	Peabody Foundation		38,580.00
05/23/2019	001-110200-512-531900-000000	Prof Serv - Other	Physical Impact Analysis		25,000.00
05/23/2019	001-140100-514-531900-000000	Prof Serv - Other	Court Reporter Fees		30,000.00
05/23/2019	001-152108-572-531900-000000	Prof Serv - Other	Naia Tournament		20,000.00
05/23/2019	001-170100-512-534008-000000	Elections	City Clerk		(1,000.00)
05/23/2019	001-170100-512-546008-000000	M&R - Property Maintenance	City Clerk		1,000.00
05/23/2019	160-150402-515-531004-000000	Prof Serv - Contractual Serv	P&L		(25,000.00)
05/23/2019	160-150402-515-534006-000000	Demolitions And Condemnations	P&L		25,000.00
05/23/2019	411-610230-536-552007-000000	Water Stores Issues	Utilities		50,000.00
05/23/2019	411-610240-536-546009-000000	M&R - Equipment	Utilities		(35,000.00)
05/23/2019	411-610240-536-552014-000000	Fuel & Oil	Utilities		5,000.00
05/23/2019	411-610240-536-552999-000000	Other Material & Supplies	Utilities		(5,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/23/2019	411-610240-536-564001-000000	Cap Out - Machine & Equipment	Utilities		35,000.00
05/23/2019	411-610250-536-534900-000000	Other Contractual Services	Utilities		(70,000.00)
05/23/2019	411-610250-536-534900-000000	Other Contractual Services	Utilities		(50,000.00)
05/23/2019	411-610250-536-546006-000000	M&R - Water/Sewer Lines	Utilities		(30,000.00)
05/23/2019	411-610250-536-552007-000000	Water Stores Issues	Utilities		30,000.00
05/23/2019	411-610250-536-552007-000000	Water Stores Issues	Utilities		70,000.00
05/23/2019	411-610360-536-552035-000000	Small Tools & Minor Equipment	Utilities		(5,000.00)
05/23/2019	411-610360-536-552999-000000	Other Material & Supplies	Utilities		5,000.00
05/23/2019	425-610000-536-565000-611716	Biosolids Dewatering System	Funded By Ameris And Srf Loan		(435,680.00)
05/23/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Funded By Ameris And Srf Loan		750,000.00
05/23/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Funded By Ameris And Srf Loan		435,680.00
05/23/2019	425-610000-536-565000-611906	Brennan Discharge Header Pipe	Funded By Ameris And Srf Loan		(750,000.00)
05/23/2019	428-610000-536-565000-611619	Well 44 Reconstruction	Project Delayed		(231,809.00)
05/23/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Project Delayed		231,809.00
05/23/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Funded By Ameris And Srf Loan		750,000.00
05/23/2019	428-610000-536-565000-611907	Brennan Discharge Header Pipe	Funded By Ameris And Srf Loan		(750,000.00)
05/23/2019	460-610417-538-546012-000000	M&R - Fleet Maint Charge	Utilities		15,000.00
05/23/2019	460-610417-538-552999-000000	Other Material & Supplies	Utilities		(15,000.00)
05/30/2019	001-600300-541-514001-000000	Overtime			700.00
05/30/2019	001-110100-511-552999-000000	Other Material & Supplies			(700.00)
06/05/2019	001-150100-515-551001-000000	Office Supplies	Development Services		1,000.00
06/05/2019	001-150100-515-554001-000000	Memberships	Development Services		5,000.00
06/05/2019	001-150105-515-531900-000000	Prof Serv - Other	Development Services		(4,000.00)
06/05/2019	001-150105-515-540003-000000	Care And Subsistence	Development Services		(2,000.00)
06/05/2019	445-155100-347-347308-000000	Peabody Promotional	Peabody Shows	(847,000.00)	
06/05/2019	445-155100-574-548001-000000	Promo - Activities	Jackson Brown Show		(199,500.00)
06/05/2019	445-155104-347-347308-000000	Peabody Promotional	Peabody Shows	7,000.00	
06/05/2019	445-155108-347-347308-000000	Peabody Promotional	Peabody Shows	10,000.00	
06/05/2019	445-155114-347-347308-000000	Peabody Promotional	Peabody Shows	9,000.00	
06/05/2019	445-155120-347-347308-000000	Peabody Promotional	Peabody Shows	10,000.00	
06/05/2019	445-155121-347-347308-000000	Peabody Promotional	Peabody Shows	76,000.00	
06/05/2019	445-155126-347-347308-000000	Peabody Promotional	Peabody Shows	26,000.00	
06/05/2019	445-155130-347-347308-000000	Peabody Promotional	Peabody Shows	23,000.00	
06/05/2019	445-155131-347-347308-000000	Peabody Promotional	Peabody Shows	20,000.00	
06/05/2019	445-155132-347-347308-000000	Peabody Promotional	Peabody Shows	27,000.00	
06/05/2019	445-155133-347-347308-000000	Peabody Promotional	Peabody Shows	40,000.00	
06/05/2019	445-155134-347-347308-000000	Peabody Promotional	Peabody Shows	104,000.00	
06/05/2019	445-155135-347-347308-000000	Peabody Promotional	Peabody Shows	25,000.00	
06/05/2019	445-155137-347-347308-000000	Peabody Promotional	Peabody Shows	50,000.00	
06/05/2019	445-155138-347-347308-000000	Peabody Promotional	Peabody Shows	150,000.00	
06/05/2019	445-155139-347-347308-000000	Peabody Promotional	Peabody Shows	60,000.00	
06/05/2019	445-155143-347-347308-000000	Peabody Promotional	Peabody Shows	210,000.00	
06/05/2019	445-155143-574-531004-000000	Prof Serv - Contractual Serv	Jackson Brown Show		180,000.00
06/05/2019	445-155143-574-534026-000000	Security	Jackson Brown Show		1,000.00
06/05/2019	445-155143-574-534900-000000	Other Contractual Services	Jackson Brown Show		7,000.00
06/05/2019	445-155143-574-548001-000000	Promo - Activities	Jackson Brown Show		5,000.00
06/05/2019	445-155143-574-549016-000000	Credit Card Fees	Jackson Brown Show		2,500.00
06/05/2019	445-155143-574-552011-000000	Food & Bev. Supplies	Jackson Brown Show		4,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/05/2019	001-140100-514-531013-000000	Prof Serv - Legal	City Atty		5,000.00
06/05/2019	001-140100-514-531900-000000	Prof Serv - Other	City Atty		(5,000.00)
06/05/2019	001-600100-539-512001-000000	Regular Salaries & Wages	Pw		(1,200.00)
06/05/2019	001-600100-539-512001-000000	Regular Salaries & Wages	Pw		(800.00)
06/05/2019	001-600100-539-543001-000000	Utilities - Electricity	Pw		1,200.00
06/05/2019	001-600100-539-543003-000000	Utilities - Water & Sewer	Pw		4,300.00
06/05/2019	001-600100-539-551001-000000	Office Supplies	Pw		800.00
06/05/2019	001-600210-515-541001-000000	Cell Phone Stipend	Pw		800.00
06/05/2019	001-600210-515-543003-000000	Utilities - Water & Sewer	Pw		5,000.00
06/05/2019	001-600300-541-512001-000000	Regular Salaries & Wages	Pw		(4,300.00)
06/05/2019	001-600300-541-512001-000000	Regular Salaries & Wages	Pw		(800.00)
06/05/2019	001-600300-541-512001-000000	Regular Salaries & Wages	Pw		(5,000.00)
06/05/2019	001-600300-541-512001-000000	Regular Salaries & Wages	Pw		(230.00)
06/05/2019	001-600300-541-512001-000000	Regular Salaries & Wages	Pw		(9,000.00)
06/05/2019	001-600300-541-512001-000000	Regular Salaries & Wages	Pw		(300.00)
06/05/2019	001-600300-541-541001-000000	Cell Phone Stipend	Pw		230.00
06/05/2019	001-600300-541-543003-000000	Utilities - Water & Sewer	Pw		9,000.00
06/05/2019	001-600300-541-555001-000000	Education And Training	Pw		300.00
06/05/2019	001-600412-541-512001-000000	Regular Salaries & Wages	Pw		(15,000.00)
06/05/2019	001-600412-541-546012-000000	M&R - Fleet Maint Charge	Pw		15,000.00
06/05/2019	001-600412-541-546019-000000	M&R - Sidewalk Replacement	Pw		7,000.00
06/05/2019	001-600412-541-551001-000000	Office Supplies	Pw		1,000.00
06/05/2019	001-600412-541-552035-000000	Small Tools & Minor Equipment	Pw		5,000.00
06/05/2019	001-600413-541-534044-000000	Weed & Pest Control	Pw		(5,000.00)
06/05/2019	001-600413-541-546009-000000	M&R - Equipment	Pw		(1,000.00)
06/05/2019	001-600413-541-546009-000000	M&R - Equipment	Pw		(1,500.00)
06/05/2019	001-600413-541-552999-000000	Other Material & Supplies	Pw		(7,000.00)
06/05/2019	001-600425-539-531900-000000	Prof Serv - Other	Pw		50,000.00
06/05/2019	001-600425-539-534018-000000	Prison Labor Assistance	Pw		(50,000.00)
06/05/2019	001-600425-539-540001-000000	Car Allowance	Pw		1,500.00
06/05/2019	001-600425-539-540002-000000	Travel And Per Diem	Pw		(2,000.00)
06/05/2019	001-600425-539-552023-000000	Soil, Seed, Sod And Plants	Pw		2,000.00
06/05/2019	160-150402-515-531022-000000	Prof Serv - Uniform Cleaning	P&L		(7,000.00)
06/05/2019	160-150402-515-534006-000000	Demolitions And Condemnations	P&L		7,000.00
06/05/2019	301-151000-572-565000-151615	Gm - Derbyshire Park Ph 1	Derbyshire Park Renov		(75,000.00)
06/05/2019	301-600000-572-565000-601930	Derbyshire Park Ph Iii	Derbyshire Park Renov		75,000.00
06/05/2019	430-600500-534-512001-000000	Regular Salaries & Wages	Pw		(1,000.00)
06/05/2019	430-600500-534-543003-000000	Utilities - Water & Sewer	Pw		1,000.00
06/05/2019	540-600820-519-543003-000000	Utilities - Water & Sewer	Pw		650.00
06/05/2019	540-600820-519-546011-000000	M&R - Fencing	Pw		(650.00)
06/17/2019	001-300110-521-514001-000000	Overtime	Police		(2,300.00)
06/17/2019	001-300110-521-549014-000000	Community Support Activities	Police		2,000.00
06/17/2019	001-300110-521-551001-000000	Office Supplies	Police		(3,000.00)
06/17/2019	001-300110-521-555001-000000	Education And Training	Police		(1,200.00)
06/17/2019	001-300201-521-551001-000000	Office Supplies	Police		(2,500.00)
06/17/2019	001-300215-521-552999-000000	Other Material & Supplies	Police		(2,000.00)
06/17/2019	001-300222-521-551001-000000	Office Supplies	Police		(3,000.00)
06/17/2019	001-300240-521-512001-000000	Regular Salaries & Wages	Police		(50,000.00)
06/17/2019	001-300240-521-513001-000000	Other Personal Services	Police		20,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/17/2019	001-300240-521-551001-000000	Office Supplies	Police		1,000.00
06/17/2019	001-300280-524-534005-000000	Code Enforcement Board	Police		(3,500.00)
06/17/2019	001-300280-524-540002-000000	Travel And Per Diem	Police		1,000.00
06/17/2019	001-300280-524-546012-000000	M&R - Fleet Maint Charge	Police		(4,000.00)
06/17/2019	001-300280-524-551001-000000	Office Supplies	Police		(3,000.00)
06/17/2019	001-300320-521-531900-000000	Prof Serv - Other	Police		13,000.00
06/17/2019	001-300350-521-534900-000000	Other Contractual Services	Police		4,000.00
06/17/2019	001-300350-521-540003-000000	Care And Subsistence	Police		6,000.00
06/17/2019	001-300350-521-549031-000000	Meth Lab Cleanup	Police		(4,000.00)
06/17/2019	001-300350-521-552016-000000	Janitorial Supplies	Police		5,000.00
06/17/2019	001-300370-521-514001-000000	Overtime	Police		38,140.00
06/17/2019	001-300370-521-552019-000000	Medical And Lab Supplies	Police		1,000.00
06/17/2019	001-300370-521-552999-000000	Other Material & Supplies	Police		2,000.00
06/17/2019	001-300370-521-554001-000000	Memberships	Police		1,000.00
06/17/2019	001-300385-521-555001-000000	Education And Training	Police		600.00
06/17/2019	001-300709-521-512001-000000	Regular Salaries & Wages	Police		(7,600.00)
06/17/2019	001-300709-521-512002-000000	Outside Detail Salaries	Police		(2,290.00)
06/17/2019	001-300709-521-514001-000000	Overtime	Police		(1,080.00)
06/17/2019	001-300709-521-521001-000000	Fica Taxes	Police		(800.00)
06/17/2019	001-300709-521-523008-000000	Group Health Insurance	Police		(1,590.00)
06/17/2019	001-300709-521-524001-000000	Workers' Compensation	Police		(2,880.00)
06/17/2019	001-600210-515-534020-000000	Recording Fees	Pw		1,000.00
06/17/2019	001-600210-515-543001-000000	Utilities - Electricity	Pw		(1,070.00)
06/17/2019	001-600210-515-552999-000000	Other Material & Supplies	Pw		70.00
06/17/2019	001-800210-522-541001-000000	Cell Phone Stipend	Fire		34.00
06/17/2019	001-800210-522-541002-000000	City Cell Phones	Fire		500.00
06/17/2019	001-800210-522-541003-000000	Communication Services	Fire		1,355.00
06/17/2019	001-800210-522-546028-000000	M&R - Machinery & Mech Equip	Fire		3,000.00
06/17/2019	001-800210-522-552025-000000	Uniforms	Fire		25,000.00
06/17/2019	001-800210-522-552026-000000	Uniforms Accessories	Fire		9,000.00
06/17/2019	001-800221-522-552999-000000	Other Material & Supplies	Fire		(625.00)
06/17/2019	001-800224-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
06/17/2019	001-800224-522-552999-000000	Other Material & Supplies	Fire		(730.00)
06/17/2019	001-800227-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
06/17/2019	001-800240-522-546008-000000	M&R - Property Maintenance	Fire		(2,000.00)
06/17/2019	001-800240-522-546018-000000	M&R - Materials	Fire		(37,534.00)
06/17/2019	001-110200-512-540002-000000	Travel And Per Diem	Osprey Dish Jrpb		(5,200.00)
06/17/2019	001-600100-539-531900-000000	Prof Serv - Other	Osprey Dish Jrpb		5,200.00
06/17/2019	001-600300-541-534900-000000	Other Contractual Services	Pw		(1,942.00)
06/17/2019	001-600300-541-541003-000000	Communication Services	Pw		1,942.00
06/17/2019	001-800210-522-546030-000000	M&R - Radio Equipment	Fire		8,000.00
06/17/2019	001-800221-522-543002-000000	Utilities - Fuel For Heating	Fire		200.00
06/17/2019	001-800225-522-543002-000000	Utilities - Fuel For Heating	Fire		(200.00)
06/17/2019	001-800240-522-546018-000000	M&R - Materials	Fire		(8,000.00)
06/17/2019	133-150240-552-534006-000000	Demolitions And Condemnations	Midtown Streets Team		(5,000.00)
06/17/2019	133-150240-552-546008-000000	M&R - Property Maintenance	Midtown Streets Team		5,000.00
06/17/2019	411-610230-536-543001-000000	Utilities - Electricity	Utilities		2,500.00
06/17/2019	411-610230-536-543003-000000	Utilities - Water & Sewer	Utilities		2,500.00
06/17/2019	411-610240-536-531900-000000	Prof Serv - Other	Utilities		(8,000.00)
06/17/2019	411-610240-536-546009-000000	M&R - Equipment	Utilities		40,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/17/2019	411-610240-536-546900-000000	M&R - Other	Utilities		20,000.00
06/17/2019	411-610240-536-549035-000000	Other Govt Agencies	Utilities		8,000.00
06/17/2019	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(40,000.00)
06/17/2019	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(20,000.00)
06/17/2019	411-610340-536-543001-000000	Utilities - Electricity	Utilities		(2,500.00)
06/17/2019	411-610340-536-543001-000000	Utilities - Electricity	Utilities		(2,500.00)
06/17/2019	425-610000-536-565000-611407	Renewal & Replacement 5%	Close Out Projects		(1,828.78)
06/17/2019	425-610000-536-565000-611801	Renewal & Replacement - 5%	Close Out Projects		(21,286.84)
06/17/2019	425-610000-536-565000-611814	Reg Wwtp Filter Underdrain	Close Out Projects		(10,618.00)
06/17/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Close Out Projects		1,828.78
06/17/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Close Out Projects		21,286.84
06/17/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Close Out Projects		10,618.00
06/17/2019	428-610000-536-565000-611524	Lift Station 4	Close Out Projects		(63,306.15)
06/17/2019	428-610000-536-565000-611610	Lpga Blvd Widening Phase Ii	Close Out Projects		(71,640.24)
06/17/2019	428-610000-536-565000-611623	Reuse Storage Tank	Close Out Projects		(31,555.22)
06/17/2019	428-610000-536-565000-611714	Isb/Red John Dr Utility Imprv	Close Out Projects		(19,261.61)
06/17/2019	428-610000-536-565000-611802	Renewal & Replacement - 8%	Close Out Projects		(804.89)
06/17/2019	428-610000-536-565000-611809	Water Master Plan	Close Out Projects		(544.98)
06/17/2019	428-610000-536-565000-611813	Isb/Sr600/Us92 Helms To Segrav	Close Out Projects		(10,626.61)
06/17/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		63,306.15
06/17/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		71,640.24
06/17/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		31,555.22
06/17/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		19,261.61
06/17/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		804.89
06/17/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		544.98
06/17/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		10,626.61
06/17/2019	450-180780-572-546008-000000	M&R - Property Maintenance	Golf Course Shed		8,000.00
06/17/2019	450-180780-572-546009-000000	M&R - Equipment	Golf Course Shed		(8,000.00)
06/17/2019	460-610417-538-552035-000000	Small Tools & Minor Equipment	Utilities		200.00
06/17/2019	460-610417-538-552999-000000	Other Material & Supplies	Utilities		(200.00)
06/17/2019	465-610000-538-565000-651801	Renewal & Replacement - 8%	Close Out Projects		2,360.27
06/17/2019	465-610000-538-565000-651801	Renewal & Replacement - 8%	Close Out Projects		277,000.00
06/17/2019	465-650000-536-565000-651806	Wilder Blvd Stormwater Improve	Close Out Projects		(277,000.00)
06/17/2019	465-650000-538-565000-651803	Gm-Buy & Demolish 607 Aberdeen	Close Out Projects		(2,360.27)
06/18/2019	182-600000-334-334702-601726	Gt-Fdot-Swhtr-Sickler Dr	Res 19-125 Ballough Bridge Striping	100,000.00	
06/18/2019	182-600000-541-565000-601726	Gt-Fdot-Swhtr-Sickler Dr	Res 19-125 Ballough Bridge Striping		100,000.00
06/20/2019	001-000000-381-381010-000000	Transfer - Other Funds	Q2 Ba Fy 18-19	1,164,672.00	
06/20/2019	001-000000-382-382004-000000	Transfer - Solid Waste Fund	Q2 Ba Fy 18-19	2,166,944.00	
06/20/2019	001-000000-382-382005-000000	Transfer - Stormwater Fund	Q2 Ba Fy 18-19	1,658,173.00	
06/20/2019	001-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 18-19	7,198,543.00	
06/20/2019	001-010100-581-591118-000000	Trans - Capital Projects Fund	Q2 Ba Fy 18-19		1,897,535.00
06/20/2019	001-010100-581-591122-000000	Trans - Cultural Services Fund	Q2 Ba Fy 18-19		(22,850.00)
06/20/2019	001-010100-581-591132-000000	Trans - Fema Storm Events	Q2 Ba Fy 18-19		2,000,000.00
06/20/2019	001-110300-366-366008-000000	Sponsors - Bike Week	Q2 Ba Fy 18-19	42,525.00	
06/20/2019	001-110300-511-583000-000000	Mayor Commissioner Projects	Q2 Ba Fy 18-19		6,075.00
06/20/2019	001-110300-511-583001-000000	Zone 1 Commissioner Projects	Q2 Ba Fy 18-19		6,075.00
06/20/2019	001-110300-511-583002-000000	Zone 2 Commissioner Projects	Q2 Ba Fy 18-19		6,075.00
06/20/2019	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Q2 Ba Fy 18-19		6,075.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/20/2019	001-110300-511-583004-000000	Zone 4 Commissioner Projects	Q2 Ba Fy 18-19		6,075.00
06/20/2019	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Q2 Ba Fy 18-19		6,075.00
06/20/2019	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Q2 Ba Fy 18-19		6,075.00
06/20/2019	001-600000-573-565000-601845	Peabody Improvements	Q2 Ba Fy 18-19		22,850.00
06/20/2019	001-600210-515-531900-000000	Prof Serv - Other	Q2 Ba Fy 18-19		24,619.00
06/20/2019	001-999000-599-599902-000000	Fiscal Integrity Req Reserves	Q2 Ba Fy 18-19		7,270,660.00
06/20/2019	001-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		995,518.00
06/20/2019	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Q2 Ba Fy 18-19	48,270.00	
06/20/2019	125-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		48,270.00
06/20/2019	126-300145-355-355001-000000	Dea Shared Revenue	Q2 Ba Fy 18-19	631.00	
06/20/2019	126-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		631.00
06/20/2019	130-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 18-19	70,027.00	
06/20/2019	130-150001-552-565000-151925	Beach Street Redevelopment	Q2 Ba Fy 18-19		70,027.00
06/20/2019	131-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 18-19	401,274.00	
06/20/2019	131-150001-552-565000-151406	East Isb Streetscape	Q2 Ba Fy 18-19		401,274.00
06/20/2019	132-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 18-19	44,822.00	
06/20/2019	132-150001-552-565000-151109	Ballough Bridge/Streetscape	Q2 Ba Fy 18-19		44,822.00
06/20/2019	133-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 18-19	36,634.00	
06/20/2019	133-150001-552-565000-151213	West Isb Streetscape	Q2 Ba Fy 18-19		36,634.00
06/20/2019	134-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 18-19	80,317.00	
06/20/2019	134-150250-552-531900-000000	Prof Serv - Other	Q2 Ba Fy 18-19		80,317.00
06/20/2019	150-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 18-19	8.00	
06/20/2019	150-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		8.00
06/20/2019	160-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 18-19	6,963,313.00	
06/20/2019	160-150402-369-369906-000000	Demolitions	Q2 Ba Fy 18-19	51,812.00	
06/20/2019	160-150402-515-534006-000000	Demolitions And Condemnations	Q2 Ba Fy 18-19		51,812.00
06/20/2019	160-150402-515-564001-000000	Cap Out - Machine & Equipment	Q2 Ba Fy 18-19		245,000.00
06/20/2019	160-999000-599-599902-000000	Fiscal Integrity Req Reserves	Q2 Ba Fy 18-19		304,929.00
06/20/2019	160-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		6,413,384.00
06/20/2019	170-000000-324-324310-000000	Impact Fees Res - Road	Q2 Ba Fy 18-19	125,734.00	
06/20/2019	170-000000-324-324320-000000	Impact Fees Comm - Road	Q2 Ba Fy 18-19	195,970.00	
06/20/2019	170-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		321,704.00
06/20/2019	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Q2 Ba Fy 18-19	583,486.00	
06/20/2019	171-000000-324-324620-000000	Impact Fees Comm - Rec/Prk/Clt	Q2 Ba Fy 18-19	425,992.00	
06/20/2019	171-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		1,009,478.00
06/20/2019	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Q2 Ba Fy 18-19	80,566.00	
06/20/2019	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Q2 Ba Fy 18-19	127,755.00	
06/20/2019	172-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		208,321.00
06/20/2019	173-000000-324-324111-000000	Impact Fees Res - Police	Q2 Ba Fy 18-19	136,918.00	
06/20/2019	173-000000-324-324121-000000	Impact Fees Comm - Police	Q2 Ba Fy 18-19	213,954.00	
06/20/2019	173-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		350,872.00
06/20/2019	174-000000-324-324710-000000	Impact Fees Res - General Gov	Q2 Ba Fy 18-19	250,042.00	
06/20/2019	174-000000-324-324720-000000	Impact Fees Comm - General Gov	Q2 Ba Fy 18-19	395,730.00	
06/20/2019	174-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		645,772.00
06/20/2019	195-950000-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 18-19	2,000,000.00	
06/20/2019	195-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		2,000,000.00
06/20/2019	301-000000-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 18-19	1,897,535.00	
06/20/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Q2 Ba Fy 18-19		1,881,535.00
06/20/2019	301-180001-545-565000-181907	Laz Parking Vehicle Replace	Q2 Ba Fy 18-19		16,000.00
06/20/2019	411-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 18-19	10,850,485.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/20/2019	411-200520-513-564001-000000	Cap Out - Machine & Equipment	Q2 Ba Fy 18-19		70,000.00
06/20/2019	411-999000-599-599902-000000	Fiscal Integrity Req Reserves	Q2 Ba Fy 18-19		1,087,912.00
06/20/2019	411-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		9,692,573.00
06/20/2019	415-000000-343-343616-000000	Capital Facilities - Water	Q2 Ba Fy 18-19	1,497,484.00	
06/20/2019	415-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		1,497,484.00
06/20/2019	416-000000-343-343617-000000	Capital Facilities - Sewer	Q2 Ba Fy 18-19	1,889,487.00	
06/20/2019	416-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		1,889,487.00
06/20/2019	425-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 18-19	673,518.00	
06/20/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Q2 Ba Fy 18-19		673,518.00
06/20/2019	428-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 18-19	132,990.00	
06/20/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Q2 Ba Fy 18-19		132,990.00
06/20/2019	430-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 18-19	3,363,060.00	
06/20/2019	430-040120-581-591111-000000	Trans - General Fund	Q2 Ba Fy 18-19		2,166,944.00
06/20/2019	430-600500-534-534022-000000	Refuse Contract	Q2 Ba Fy 18-19		200,000.00
06/20/2019	430-999000-599-599902-000000	Fiscal Integrity Req Reserves	Q2 Ba Fy 18-19		996,116.00
06/20/2019	440-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 18-19	479,699.00	
06/20/2019	440-999000-599-599902-000000	Fiscal Integrity Req Reserves	Q2 Ba Fy 18-19		205,718.00
06/20/2019	440-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		273,981.00
06/20/2019	441-180710-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 18-19	60,687.00	
06/20/2019	441-999000-599-599902-000000	Fiscal Integrity Req Reserves	Q2 Ba Fy 18-19		24,837.00
06/20/2019	441-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		35,850.00
06/20/2019	445-000000-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 18-19	(22,850.00)	
06/20/2019	445-152000-575-565000-151903	Peabody Stage Curtain	Q2 Ba Fy 18-19		(22,850.00)
06/20/2019	460-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 18-19	2,004,649.00	
06/20/2019	460-010410-581-591111-000000	Trans - General Fund	Q2 Ba Fy 18-19		1,658,173.00
06/20/2019	460-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		346,476.00
06/20/2019	465-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 18-19	97,228.00	
06/20/2019	465-110000-512-565000-111403	Capital Project - Cm- Fund 465	Q2 Ba Fy 18-19		97,228.00
06/20/2019	480-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 18-19	752,879.00	
06/20/2019	480-180000-545-565000-181901	Laz Parking Vehicle Replace	Q2 Ba Fy 18-19		(16,000.00)
06/20/2019	480-999000-599-599902-000000	Fiscal Integrity Req Reserves	Q2 Ba Fy 18-19		82,041.00
06/20/2019	480-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		686,838.00
06/20/2019	510-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 18-19	469,897.00	
06/20/2019	510-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		469,897.00
06/20/2019	530-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 18-19	496,954.00	
06/20/2019	530-010530-581-591111-000000	Trans - General Fund	Q2 Ba Fy 18-19		498,826.00
06/20/2019	530-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		(1,872.00)
06/20/2019	540-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 18-19	672,472.00	
06/20/2019	540-010540-581-591111-000000	Trans - General Fund	Q2 Ba Fy 18-19		665,846.00
06/20/2019	540-600820-519-564001-000000	Cap Out - Machine & Equipment	Q2 Ba Fy 18-19		101,437.00
06/20/2019	540-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		(94,811.00)
06/20/2019	550-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 18-19	1,114,417.00	
06/20/2019	550-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		1,114,417.00
06/20/2019	560-000000-341-341238-000000	Reimb General Liability Claims	Q2 Ba Fy 18-19	633,054.00	
06/20/2019	560-000000-369-369914-000000	Miscellaneous Revenue	Q2 Ba Fy 18-19	21,645.00	
06/20/2019	560-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 18-19	(460,674.00)	
06/20/2019	560-110000-513-565000-111801	Auto Benefit Enrollment System	Q2 Ba Fy 18-19		15,000.00
06/20/2019	560-110000-513-565000-111904	Excess Carrier Reimb Projects	Q2 Ba Fy 18-19		631,101.00
06/20/2019	560-999000-599-599999-000000	Reserves	Q2 Ba Fy 18-19		(452,076.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/24/2019	001-110400-512-599001-000000	Contingency	Unity Festival		(700.00)
06/24/2019	001-600300-541-514001-000000	Overtime	Unity Festival		700.00
06/24/2019	440-180700-572-531029-000000	Prof. Serv - Incentive Agrmnt	Halifax Marina		11,469.00
06/24/2019	440-180700-572-534028-000000	Tv Cable Service	Halifax Marina		2,400.00
06/24/2019	440-180700-572-546009-000000	M&R - Equipment	Halifax Marina		(2,400.00)
06/24/2019	440-180700-572-546009-000000	M&R - Equipment	Halifax Marina		(11,469.00)
06/24/2019	450-180780-572-534900-000000	Other Contractual Services	Pga Memberships		(1,500.00)
06/24/2019	450-180780-572-554001-000000	Memberships	Pga Memberships		1,500.00
06/24/2019	470-180790-572-534900-000000	Other Contractual Services	Tennis		115.00
06/24/2019	470-180790-572-552016-000000	Janitorial Supplies	Tennis		(115.00)
06/27/2019	001-800210-522-546027-000000	M&R - Scientific, Tec & Lab	Fire		(800.00)
06/27/2019	001-800210-522-546028-000000	M&R - Machinery & Mech Equip	Fire		800.00
06/27/2019	001-800210-522-547001-000000	Printing & Binding	Fire		1,000.00
06/27/2019	001-800210-522-552999-000000	Other Material & Supplies	Fire		(5,000.00)
06/27/2019	001-800210-522-555001-000000	Education And Training	Fire		2,000.00
06/27/2019	001-800221-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
06/27/2019	001-800221-522-552999-000000	Other Material & Supplies	Fire		(1,000.00)
06/27/2019	001-800221-522-555001-000000	Education And Training	Fire		(1,000.00)
06/27/2019	001-800222-522-546008-000000	M&R - Property Maintenance	Fire		500.00
06/27/2019	001-800223-522-552999-000000	Other Material & Supplies	Fire		(1,000.00)
06/27/2019	001-800224-522-546008-000000	M&R - Property Maintenance	Fire		500.00
06/27/2019	001-800226-522-552035-000000	Small Tools & Minor Equipment	Fire		1,000.00
06/27/2019	001-800226-522-552999-000000	Other Material & Supplies	Fire		(1,000.00)
06/27/2019	001-800226-522-555001-000000	Education And Training	Fire		(1,000.00)
06/27/2019	001-800227-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
06/27/2019	001-800227-522-552999-000000	Other Material & Supplies	Fire		(1,000.00)
06/27/2019	001-800240-522-546008-000000	M&R - Property Maintenance	Fire		(3,000.00)
06/27/2019	001-800240-522-552035-000000	Small Tools & Minor Equipment	Fire		(1,000.00)
06/27/2019	001-800240-522-552999-000000	Other Material & Supplies	Fire		8,000.00
06/27/2019	445-152830-575-534049-000000	Bandshell Vip Seat Tickets	Peabody		8,000.00
06/27/2019	445-154110-574-531004-000000	Prof Serv - Contractual Serv	Peabody		10,000.00
06/27/2019	445-155100-574-548001-000000	Promo - Activities	Peabody		(18,000.00)
06/27/2019	001-150100-515-551001-000000	Office Supplies	Tpo Membership		(500.00)
06/27/2019	001-150100-515-554001-000000	Memberships	Tpo Membership		500.00
06/27/2019	001-151000-572-565000-151917	Tusawilla Park Improvements	Pavillion Repairs		(38,000.00)
06/27/2019	001-151000-572-565000-151922	Bethune Point Park	Pavillion Repairs		38,000.00
06/27/2019	001-151240-572-549028-000000	Leisure Svcs Community Events	Seafood Festival		12,250.00
06/27/2019	001-600000-541-565000-601712	Ada Improvements	Boardwalk Ramp Extension		15,581.00
06/27/2019	001-600425-539-512001-000000	Regular Salaries & Wages	Grounds Maint		(150,000.00)
06/27/2019	001-600425-539-512001-000000	Regular Salaries & Wages	Grounds Maint		(50,000.00)
06/27/2019	001-600425-539-531022-000000	Prof Serv - Uniform Cleaning	Grounds Maint		(4,000.00)
06/27/2019	001-600425-539-531900-000000	Prof Serv - Other	Grounds Maint		150,000.00
06/27/2019	001-600425-539-534018-000000	Prison Labor Assistance	Grounds Maintenance		(19,500.00)
06/27/2019	001-600425-539-546018-000000	M&R - Materials	Grounds Maint		(1,000.00)
06/27/2019	001-600425-539-552016-000000	Janitorial Supplies	Grounds Maint		4,000.00
06/27/2019	001-600425-539-552016-000000	Janitorial Supplies	Grounds Maint		1,000.00
06/27/2019	001-600425-539-552023-000000	Soil, Seed, Sod And Plants	Grounds Maint		50,000.00
06/27/2019	001-600425-539-564001-000000	Cap Out - Machine & Equipment	Grounds Maintenance		19,500.00
06/27/2019	001-999000-599-599999-000000	Reserves	Seafood Festival		(12,250.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/27/2019	001-999000-599-599999-000000	Reserves	Boardwalk Ramp Extension		(15,581.00)
06/27/2019	140-150300-552-531900-000000	Prof Serv - Other	Dda		1,250.00
06/27/2019	140-150300-552-531900-000000	Prof Serv - Other	Dda		2,000.00
06/27/2019	140-150300-552-534019-000000	Projects	Dda		(1,250.00)
06/27/2019	140-150300-552-534900-000000	Other Contractual Services	Dda		(2,000.00)
06/27/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Sidewalk Repairs		(200,000.00)
06/27/2019	301-600000-541-565000-601701	Trip & Fall Abatement	Sidewalk Repairs		200,000.00
06/27/2019	411-610100-536-546008-000000	M&R - Property Maintenance	Utilities		(1,500.00)
06/27/2019	411-610100-536-552014-000000	Fuel & Oil	Utilities		(1,300.00)
06/27/2019	411-610200-536-546012-000000	M&R - Fleet Maint Charge	Utilities		1,500.00
06/27/2019	411-610200-536-552014-000000	Fuel & Oil	Utilities		1,300.00
06/27/2019	411-610230-536-546007-000000	M&R - Buildings & Facilities	Utilities		(3,500.00)
06/27/2019	411-610230-536-552014-000000	Fuel & Oil	Utilities		3,500.00
06/27/2019	411-610230-536-552014-000000	Fuel & Oil	Utilities		2,500.00
06/27/2019	411-610250-536-546007-000000	M&R - Buildings & Facilities	Utilities		(4,000.00)
06/27/2019	411-610250-536-552035-000000	Small Tools & Minor Equipment	Utilities		(2,500.00)
06/27/2019	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(20,000.00)
06/27/2019	411-610320-536-552999-000000	Other Material & Supplies	Utilities		(20,000.00)
06/27/2019	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Utilities		20,000.00
06/27/2019	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Utilities		20,000.00
06/27/2019	411-610330-536-514001-000000	Overtime	Utilities		7,000.00
06/27/2019	411-610330-536-546900-000000	M&R - Other	Utilities		(100,000.00)
06/27/2019	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(7,000.00)
06/27/2019	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(100,000.00)
06/27/2019	411-610330-536-552999-000000	Other Material & Supplies	Utilities		(30,000.00)
06/27/2019	411-610330-536-564001-000000	Cap Out - Machine & Equipment	Utilities		30,000.00
06/27/2019	411-610330-536-564001-000000	Cap Out - Machine & Equipment	Utilities		100,000.00
06/27/2019	411-610330-536-564001-000000	Cap Out - Machine & Equipment	Utilities		100,000.00
06/27/2019	411-610340-536-546900-000000	M&R - Other	Utilities		(20,000.00)
06/27/2019	411-610340-536-546900-000000	M&R - Other	Utilities		(5,000.00)
06/27/2019	411-610340-536-546900-000000	M&R - Other	Utilities		(5,216.00)
06/27/2019	411-610340-536-552014-000000	Fuel & Oil	Utilities		5,000.00
06/27/2019	411-610340-536-552999-000000	Other Material & Supplies	Utilities		(6,000.00)
06/27/2019	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Utilities		20,000.00
06/27/2019	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Utilities		6,000.00
06/27/2019	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Utilities		5,216.00
06/27/2019	411-610360-536-552014-000000	Fuel & Oil	Utilities		4,000.00
06/27/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(155,000.00)
06/27/2019	428-610000-536-565000-611919	Cup Renewal Application	Utilities		155,000.00
06/27/2019	440-180700-572-531900-000000	Prof Serv - Other	Abandoned Boat Removal		9,500.00
06/27/2019	440-180700-572-546009-000000	M&R - Equipment	Abandoned Boat Removal		(9,500.00)
06/27/2019	460-610417-538-543003-000000	Utilities - Water & Sewer	Utilities		10,000.00
06/27/2019	460-610417-538-544002-000000	Lease/Rent - Construction Equip	Utilities		(1,000.00)
06/27/2019	460-610417-538-546009-000000	M&R - Equipment	Utilities		1,000.00
06/27/2019	460-610417-538-546009-000000	M&R - Equipment	Utilities		1,800.00
06/27/2019	460-610417-538-546031-000000	M&R - Streets & Sidewalks	Utilities		(10,000.00)
06/27/2019	460-610417-538-546900-000000	M&R - Other	Utilities		(1,800.00)
06/27/2019	560-110000-513-565000-111801	Auto Benefit Enrollment System	Risk		(16,050.00)
06/27/2019	560-110780-513-531900-000000	Prof Serv - Other	Risk		16,050.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/03/2019	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Capital Project Close Out		8,531.00
07/03/2019	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Capital Project Close Out		16,178.00
07/03/2019	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Capital Project Close Out		273.00
07/03/2019	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Capital Project Close Out		1,034.00
07/03/2019	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Capital Project Close Out		255.00
07/03/2019	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Capital Project Close Out		28.00
07/03/2019	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Capital Project Close Out		6,502.00
07/03/2019	001-110000-572-565000-151514	Muni Stadium Upgrades	Capital Project Close Out		(8,531.00)
07/03/2019	001-150000-572-565000-601621	Hrgt Donnelly Pl Trail	Capital Project Close Out		(1,034.00)
07/03/2019	001-150100-515-554001-000000	Memberships	Tpo Membership		(6,000.00)
07/03/2019	001-150105-515-554001-000000	Memberships	Tpo Membership		6,000.00
07/03/2019	001-151000-572-549000-151626	Campbell Pool Repair	Capital Project Close Out		(16,178.00)
07/03/2019	001-151000-572-565000-151621	Midtown Cult(Non-Reimbursable)	Capital Project Close Out		(2,557.00)
07/03/2019	001-151000-572-565000-151720	Schnebly Air Conditioner	Capital Project Close Out		(16,428.86)
07/03/2019	001-151000-572-565000-151922	Bethune Point Park	Capital Project Close Out		(273.00)
07/03/2019	001-151244-575-546018-000000	M&R - Materials	Capital Project Close Out		2,557.00
07/03/2019	001-200640-513-547001-000000	Printing & Binding	Mwbe		1,000.00
07/03/2019	001-200640-513-549002-000000	Advertising Legal/Recruiting	Mwbe		(1,000.00)
07/03/2019	001-600000-519-565000-601711	Pw Facility Renovations	Capital Project Close Out		16,428.86
07/03/2019	001-600000-541-565000-601831	Main Street Lighting	Capital Project Close Out		(28.00)
07/03/2019	001-600000-572-565000-601833	Gm-Esplanade Riverfront Park	Capital Project Close Out		(6,502.00)
07/03/2019	001-600000-579-565001-601740	Brownie The Town Dog Project	Capital Project Close Out		(255.00)
07/03/2019	160-150000-515-565000-151929	Upgrade Crw Trakit Lms	Crw Trakit		250,000.00
07/03/2019	160-999000-599-599999-000000	Reserves	Crw Trakit		(250,000.00)
07/03/2019	171-600000-572-582000-601928	Incentive Agr - B&B Hardscape	B&B Incentive		631,083.00
07/03/2019	171-600000-572-582000-601929	Incentive Agr - B&B Fountain	B&B Incentive		182,373.00
07/03/2019	171-999000-599-599999-000000	Reserves	B&B Incentive		(631,083.00)
07/03/2019	171-999000-599-599999-000000	Reserves	B&B Incentive		(182,373.00)
07/03/2019	172-800000-522-564000-801902	Fire Dept Vehicle Purchases	Fire Vehicle		832,022.00
07/03/2019	172-999000-599-599999-000000	Reserves	Fire Vehicle		(832,022.00)
07/03/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Capital Project Close Out		30,000.00
07/03/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Capital Project Close Out		16,000.00
07/03/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Capital Project Close Out		1,731.00
07/03/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Capital Project Close Out		16,919.00
07/03/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Capital Project Close Out		1,521.00
07/03/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Capital Project Close Out		2,480.00
07/03/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Capital Project Close Out		450.00
07/03/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Capital Project Close Out		113.00
07/03/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Capital Project Close Out		1,507.00
07/03/2019	301-152000-572-565000-151809	Sunnyland Pk Resurf Basketball	Capital Project Close Out		(1,731.00)
07/03/2019	301-152000-575-565000-151709	Muni Stadium Pos System	Capital Project Close Out		(30,000.00)
07/03/2019	301-152000-575-565000-151710	Muni Stadium Concess Surveill	Capital Project Close Out		(16,000.00)
07/03/2019	301-180001-545-565000-181907	Laz Parking Vehicle Replace	Capital Project Close Out		(1,507.00)
07/03/2019	301-180001-579-565000-181701	Halifax Harbor Plaza Elevator	Capital Project Close Out		(16,919.00)
07/03/2019	301-600000-512-565000-601702	City Hall Hvac Controls Replac	Capital Project Close Out		(2,480.00)
07/03/2019	301-600000-512-565000-601710	City Hall Elevator	Capital Project Close Out		(450.00)
07/03/2019	301-600000-541-565000-601660	East Isb Trail Design	Capital Project Close Out		(1,521.00)
07/03/2019	301-600000-572-565000-601803	Schnebly Playground Equipment	Capital Project Close Out		(113.00)
07/03/2019	440-180700-572-542001-000000	Postage & Freight	Halifax Marina		100.00
07/03/2019	440-180700-572-548001-000000	Promo - Activities	Halifax Marina		331.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/03/2019	440-180700-572-549035-000000	Other Govt Agencies	Halifax Marina		253.00
07/03/2019	440-180700-572-552025-000000	Uniforms	Halifax Marina		(100.00)
07/03/2019	440-180700-572-552025-000000	Uniforms	Halifax Marina		(331.00)
07/03/2019	440-180700-572-552025-000000	Uniforms	Halifax Marina		(253.00)
07/03/2019	450-180780-572-546012-000000	M&R - Fleet Maint Charge	Golf		449.00
07/03/2019	450-180780-572-552002-000000	Tools Allowance	Golf		(449.00)
07/03/2019	460-999000-599-599902-000000	Fiscal Integrity Req Reserves	Fiscal Integrity Required Reserves		67,387.00
07/03/2019	460-999000-599-599999-000000	Reserves	Fiscal Integrity Required Reserves		(67,387.00)
07/03/2019	560-110785-513-555001-000000	Education And Training	Risk		(590.00)
07/03/2019	560-110785-513-555002-000000	Training Supplies	Risk		590.00
07/09/2019	550-200000-513-565000-201401	Citywide Video Surveillance	Replace And Upgrade Surveillance Sytsem		50,000.00
07/09/2019	550-999000-599-599999-000000	Reserves	Replace And Upgrade Surveillance Sytsem		(50,000.00)
07/10/2019	411-999000-599-599999-000000	Reserves	Utilities		(250,000.00)
07/10/2019	411-999000-599-599999-000000	Reserves	Utilities		(339,000.00)
07/10/2019	412-610000-536-565000-611917	Bethune Wrf Uv Parts Replace	Utilities		250,000.00
07/10/2019	412-610000-536-565000-611918	Regional Wrf Uv Parts Replace	Utilities		339,000.00
07/10/2019	428-610000-536-565000-611622	Mlk From Isb To Orange Ave	Additional Design Work		9,600.00
07/10/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Additional Design Work		(9,600.00)
07/16/2019	001-151000-572-565000-151922	Bethune Point Park	Project Clean Up		15,000.00
07/16/2019	001-151000-572-565000-151923	City Island Tennis	Project Clean Up		(15,000.00)
07/16/2019	001-180775-545-542001-000000	Postage & Freight	Bem		820.00
07/16/2019	001-180775-545-546002-000000	M&R - Meters	Bem		800.00
07/16/2019	001-180775-545-551001-000000	Office Supplies	Bem		5,750.00
07/16/2019	001-300000-521-549000-301401	Police Radios	Police		100,000.00
07/16/2019	001-300110-521-552999-000000	Other Material & Supplies	Police		6,000.00
07/16/2019	001-300150-521-540002-000000	Travel And Per Diem	Police		5,000.00
07/16/2019	001-300150-521-555001-000000	Education And Training	Police		5,000.00
07/16/2019	001-300350-521-546012-000000	M&R - Fleet Maint Charge	Police		300,000.00
07/16/2019	001-300350-521-552014-000000	Fuel & Oil	Police		50,000.00
07/16/2019	001-999000-599-599999-000000	Reserves	Bem And Police		(473,370.00)
07/16/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Project Clean Up		(226,939.00)
07/16/2019	301-180000-572-565000-151610	Jrbp-Hvac Railing Repairs	Project Clean Up		(73,478.00)
07/16/2019	301-180000-575-565000-181905	Jackie Robinson Turf	Project Clean Up		(240,983.00)
07/16/2019	301-600000-541-561000-601827	Land Acquisition	Project Clean Up		(100,000.00)
07/16/2019	301-600000-541-565000-601706	East Isb Trail (Bridge To A1A)	Project Clean Up		(295,000.00)
07/16/2019	301-600000-541-565000-601804	Ysg Roof Repair	Project Clean Up		(15,000.00)
07/16/2019	301-600000-541-565000-601815	Boardwalk/Bandshell Paver Repl	Project Clean Up		(48,600.00)
07/16/2019	301-600000-541-565000-601913	Beach St-Orange To Bay-Ph1	Project Clean Up		1,000,000.00
07/16/2019	445-152000-575-565000-151903	Peabody Stage Curtain	Project Clean Up		(7,150.00)
07/16/2019	445-999000-599-599999-000000	Reserves	Project Clean Up		7,150.00
07/16/2019	465-610000-538-565000-611618	Bennett Swamp Aquifer Recharge	Project Clean Up		(51,481.00)
07/16/2019	465-610000-538-565000-651801	Renewal & Replacement - 8%	Project Clean Up		51,481.00
07/16/2019	001-110100-511-548001-000000	Promo - Activities	Eastes And Beats Block Party		(700.00)
07/16/2019	001-600300-541-514001-000000	Overtime	Eastes And Beats Block Party		700.00
07/16/2019	130-150001-552-565000-151925	Beach Street Redevelopment	Adjust Brown & Brown Incentive Funding		(121,240.00)
07/16/2019	130-150001-552-582000-151930	Incentive Agr - Brown & Brown2	Adjust Brown & Brown Incentive Funding		121,240.00
07/16/2019	140-150300-552-513001-000000	Other Personal Services	Dda		(11,250.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/16/2019	140-150300-552-531000-000000	Professional Services	Dda		11,250.00
07/16/2019	140-150300-552-531000-000000	Professional Services	Dda		18,750.00
07/16/2019	140-150300-552-534019-000000	Projects	Dda		(18,750.00)
07/16/2019	150-600000-541-582000-601927	Incentive Agr - Brown & Brown	Adjust Brown & Brown Incentive Funding		(65,776.00)
07/16/2019	150-999000-599-599999-000000	Reserves	Adjust Brown & Brown Incentive Funding		65,776.00
07/16/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Fire Radios		260,000.00
07/16/2019	301-800000-522-564000-801602	Fire Department Equipment	Fire Radios		(260,000.00)
07/16/2019	430-140000-534-531013-111906	Legal - Brownsfield Litigation	Brownsfield		360,000.00
07/16/2019	430-600000-534-549000-631409	Brownsfield Site Rehab	Brownsfield		(360,000.00)
07/16/2019	430-600500-534-534021-000000	Recycling Luminaire	Recycling Light Bulbs		2,000.00
07/16/2019	430-600500-534-552014-000000	Fuel & Oil	Recycling Light Bulbs		(2,000.00)
07/16/2019	440-110000-572-565000-111911	St Of Fl Marina Lien Release	Halifax Harbor		125,000.00
07/16/2019	440-999000-599-599999-000000	Reserves	Halifax Harbor		(125,000.00)
07/16/2019	441-110000-572-565000-111912	Halifax Harbor Master Plan	Halifax Plaza		100,000.00
07/16/2019	441-999000-599-599999-000000	Reserves	Halifax Plaza		(100,000.00)
07/16/2019	480-180740-575-546002-000000	M&R - Meters	Bem		(2,500.00)
07/16/2019	480-180770-575-531900-000000	Prof Serv - Other	Bem		2,500.00
07/16/2019	510-180800-539-564001-000000	Cap Out - Machine & Equipment	Funding For Vap		385,764.00
07/16/2019	510-999000-599-599999-000000	Reserves	Funding For Vap		(385,764.00)
07/18/2019	120-150002-554-549000-151521	Cdbg 2014 B-14-Mc-12-0004	Cdbg Adj 7-18-19		(71,819.92)
07/18/2019	120-150002-554-549000-151602	Cdbg 2015 B-15-Mc-12-0004	Cdbg Adj 7-18-19		52,841.72
07/18/2019	120-150002-554-549000-151701	Cdbg 2016 B-15-Mc-12-0004	Cdbg Adj 7-18-19		(127,710.61)
07/18/2019	120-150002-554-549000-151801	Cdbg 2017 B-15-Mc-12-0004	Cdbg Adj 7-18-19		287,698.61
07/18/2019	120-150740-331-331502-000000	Gt - Cdbg	Cdbg Adj 7-18-19	141,009.80	
07/19/2019	001-600000-541-565000-601932	Swhtr-Marina Point To Orange	Sweetheart Tr Projects		50,000.00
07/19/2019	001-600000-541-565000-601932	Swhtr-Marina Point To Orange	Sweetheart Tr Projects		35,020.00
07/19/2019	001-600000-541-565000-601933	Swhtr-Bellevue To Marina Point	Sweetheart Tr Projects		100,000.00
07/19/2019	001-600000-541-565000-601933	Swhtr-Bellevue To Marina Point	Sweetheart Tr Projects		108,500.00
07/19/2019	001-600000-541-565000-601933	Swhtr-Bellevue To Marina Point	Sweetheart Tr Projects		56,500.00
07/19/2019	001-600000-541-565000-601934	Swhtr-Ballough Bridge	Sweetheart Tr Projects		10,000.00
07/19/2019	001-600000-541-565000-601934	Swhtr-Ballough Bridge	Sweetheart Tr Projects		7,500.00
07/19/2019	001-600000-541-565000-601934	Swhtr-Ballough Bridge	Sweetheart Tr Projects		18,500.00
07/19/2019	001-600300-541-512001-000000	Regular Salaries & Wages	Sweetheart Tr Projects		(50,000.00)
07/19/2019	001-600300-541-543001-000000	Utilities - Electricity	Sweetheart Tr Projects		(108,500.00)
07/19/2019	001-600412-541-512001-000000	Regular Salaries & Wages	Sweetheart Tr Projects		(35,020.00)
07/19/2019	001-600412-541-512001-000000	Regular Salaries & Wages	Sweetheart Tr Projects		(10,000.00)
07/19/2019	001-600413-541-543003-000000	Utilities - Water & Sewer	Sweetheart Tr Projects		(7,500.00)
07/19/2019	001-600425-539-512001-000000	Regular Salaries & Wages	Sweetheart Tr Projects		(100,000.00)
07/19/2019	001-600425-539-543003-000000	Utilities - Water & Sewer	Sweetheart Tr Projects		(18,500.00)
07/19/2019	001-600425-539-543003-000000	Utilities - Water & Sewer	Sweetheart Tr Projects		(56,500.00)
07/25/2019	301-180000-575-565000-181906	Lpga Sale	Golf Course		(241,029.00)
07/25/2019	301-180001-572-564000-181908	Municipal Golf Course Equip	Golf Course		16,029.00
07/25/2019	301-180001-572-565000-181909	Municipal Golf - Cart Paths	Golf Course		225,000.00
07/25/2019	440-180700-572-549016-000000	Credit Card Fees	Halifax Marina		6,000.00
07/25/2019	440-180700-572-552908-000000	Cogs - Diesel	Halifax Marina		122,000.00
07/25/2019	440-180700-572-552909-000000	Cogs - Fuel	Halifax Marina		20,000.00
07/25/2019	440-999000-599-599999-000000	Reserves	Halifax Marina		(148,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/25/2019	001-150100-515-531900-000000	Prof Serv - Other	Development Services		(10,000.00)
07/25/2019	001-150100-515-549002-000000	Advertising Legal/Recruiting	Development Services		10,000.00
07/25/2019	001-151000-572-565000-151915	Derbyshire Park Improvements	Replace Fencing		(13,547.00)
07/25/2019	001-151000-572-565000-151923	City Island Tennis	Replace Fencing		13,547.00
07/25/2019	001-151100-572-534900-000000	Other Contractual Services	Leisure		(600.00)
07/25/2019	001-151100-572-534900-000000	Other Contractual Services	Leisure		(900.00)
07/25/2019	001-151244-575-546008-000000	M&R - Property Maintenance	Leisure		600.00
07/25/2019	001-151245-575-546008-000000	M&R - Property Maintenance	Leisure		900.00
07/25/2019	419-610000-536-565000-611613	Bethune Point Wwtp Generator	Utilities		(582,355.00)
07/25/2019	419-610000-536-565000-611915	Brennan Discharge Header Pipe	Utilities		582,355.00
07/25/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(666,845.00)
07/25/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(82,861.00)
07/25/2019	428-610000-536-565000-611920	Lift Station No 97 Rehab	Utilities		82,861.00
07/25/2019	428-610000-536-565000-611921	Cipp Lining	Utilities		666,845.00
07/25/2019	440-180700-572-544004-000000	Lease/Rent - Land	Dep Increased Land Use Rent		336.00
07/25/2019	440-180700-572-546009-000000	M&R - Equipment	Dep Increased Land Use Rent		(336.00)
07/25/2019	445-152810-573-546007-000000	M&R - Buildings & Facilities	Cultural		(1,805.00)
07/25/2019	445-152830-575-546008-000000	M&R - Property Maintenance	Cultural		1,805.00
07/25/2019	465-610000-538-565000-651801	Renewal & Replacement - 8%	Utilities		(34,617.00)
07/25/2019	465-650000-538-565000-651904	City Hall Cipp Lining	Utilities		34,617.00
07/25/2019	550-800000-516-565000-111907	Network Security Programs	Network Security		100,000.00
07/25/2019	550-999000-599-599999-000000	Reserves	Network Security		(100,000.00)
07/26/2019	001-800000-522-564000-801901	Fire Dept Replacement Vehicles	Fire		25,000.00
07/26/2019	001-800210-522-531017-000000	Prof Serv - Medical	Fire		(3,000.00)
07/26/2019	001-800210-522-531022-000000	Prof Serv - Uniform Cleaning	Fire		(2,000.00)
07/26/2019	001-800210-522-534027-000000	Service Awards	Fire		(2,000.00)
07/26/2019	001-800210-522-534900-000000	Other Contractual Services	Fire		9,000.00
07/26/2019	001-800210-522-540002-000000	Travel And Per Diem	Fire		(2,000.00)
07/26/2019	001-800210-522-540003-000000	Care And Subsistence	Fire		(1,500.00)
07/26/2019	001-800210-522-541002-000000	City Cell Phones	Fire		1,500.00
07/26/2019	001-800210-522-549035-000000	Other Govt Agencies	Fire		(3,000.00)
07/26/2019	001-800210-522-551001-000000	Office Supplies	Fire		(2,000.00)
07/26/2019	001-800210-522-552009-000000	Clothing And Bedding	Fire		(10,000.00)
07/26/2019	001-800210-522-552019-000000	Medical And Lab Supplies	Fire		(2,000.00)
07/26/2019	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fire		55,925.00
07/26/2019	001-800215-522-552001-000000	Material & Supplies	Fire		(1,000.00)
07/26/2019	001-800221-522-546008-000000	M&R - Property Maintenance	Fire		1,000.00
07/26/2019	001-800222-522-546007-000000	M&R - Buildings & Facilities	Fire		(400.00)
07/26/2019	001-800222-522-555001-000000	Education And Training	Fire		(4,000.00)
07/26/2019	001-800223-522-546007-000000	M&R - Buildings & Facilities	Fire		(700.00)
07/26/2019	001-800223-522-555001-000000	Education And Training	Fire		(6,000.00)
07/26/2019	001-800224-522-546007-000000	M&R - Buildings & Facilities	Fire		900.00
07/26/2019	001-800226-522-546007-000000	M&R - Buildings & Facilities	Fire		(2,000.00)
07/26/2019	001-800226-522-555001-000000	Education And Training	Fire		(7,000.00)
07/26/2019	001-800240-522-546003-000000	M&R - Fire Contract	Fire		(2,000.00)
07/26/2019	001-800240-522-546018-000000	M&R - Materials	Fire		(42,725.00)
07/26/2019	411-610200-536-531900-000000	Prof Serv - Other	Utilities		(10,000.00)
07/26/2019	411-610200-536-546010-000000	M&R - Software	Utilities		10,000.00
07/26/2019	411-610240-536-543004-000000	Landfill Charges	Utilities		(10,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/26/2019	411-610240-536-546007-000000	M&R - Buildings & Facilities	Utilities		10,000.00
07/26/2019	411-610250-536-534900-000000	Other Contractual Services	Utilities		(80,000.00)
07/26/2019	411-610250-536-546006-000000	M&R - Water/Sewer Lines	Utilities		(10,000.00)
07/26/2019	411-610250-536-552007-000000	Water Stores Issues	Utilities		10,000.00
07/26/2019	411-610250-536-552007-000000	Water Stores Issues	Utilities		80,000.00
07/26/2019	411-610320-536-546900-000000	M&R - Other	Utilities		(100,000.00)
07/26/2019	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Utilities		100,000.00
07/26/2019	411-610360-536-552001-000000	Material & Supplies	Utilities		105.00
07/26/2019	411-610360-536-552999-000000	Other Material & Supplies	Utilities		(105.00)
07/26/2019	460-610417-538-546004-000000	M&R - Grounds Care	Utilities		(1,000.00)
07/26/2019	460-610417-538-546012-000000	M&R - Fleet Maint Charge	Utilities		3,000.00
07/26/2019	460-610417-538-546012-000000	M&R - Fleet Maint Charge	Utilities		1,000.00
07/26/2019	460-610417-538-564001-000000	Cap Out - Machine & Equipment	Utilities		(3,000.00)
07/29/2019	441-180710-572-543001-000000	Utilities - Electricity	Halifax Plaza		4,400.00
07/29/2019	441-180710-572-546014-000000	M&R - Heat/Air Conditioning	Halifax Plaza		(776.00)
07/29/2019	441-180710-572-552023-000000	Soil, Seed, Sod And Plants	Halifax Plaza		(3,624.00)
07/29/2019	510-180800-539-546008-000000	M&R - Property Maintenance	Fleet		(18,000.00)
07/29/2019	510-180800-539-546009-000000	M&R - Equipment	Fleet		68,000.00
07/29/2019	510-180800-539-546018-000000	M&R - Materials	Fleet		(50,000.00)
07/29/2019	301-180000-575-565000-181905	Jackie Robinson Turf	Jrbp Seating		(200,000.00)
07/29/2019	301-180001-572-565000-181911	Jrbp Seating	Jrbp Seating		200,000.00
07/29/2019	440-180700-572-531900-000000	Prof Serv - Other	Halifax Harbor		500.00
07/29/2019	440-180700-572-555001-000000	Education And Training	Halifax Harbor		(500.00)
07/29/2019	480-180001-575-565000-181910	Pier Roof Replacement	Joese Crab Shack Roof		500,000.00
07/29/2019	480-180720-559-531015-000000	Prof Serv - Management	Mullens Lot Purchase		(2,216.00)
07/29/2019	480-180730-575-544006-000000	Lease/Rent - Public Parking	Mullens Lot Purchase		2,216.00
07/29/2019	480-600000-572-565000-601410	Pier Improvements	Joese Crab Shack Roof		(500,000.00)
08/01/2019	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Transfer Out Cents To Reconcile Project Budget		0.25
08/01/2019	001-151000-572-549000-151626	Campbell Pool Repair	Transfer Out Cents To Reconcile Project Budget		(0.25)
08/05/2019	001-300000-521-564000-300801	Police Vehicles Vap			200,000.00
08/05/2019	001-999000-599-599999-000000	Reserves			(200,000.00)
08/05/2019	445-152800-573-552011-000000	Food & Bev. Supplies			(15,000.00)
08/05/2019	445-152830-575-534049-000000	Bandshell Vip Seat Tickets			8,000.00
08/05/2019	445-152830-575-534900-000000	Other Contractual Services			6,000.00
08/05/2019	445-152830-575-548001-000000	Promo - Activities			9,000.00
08/05/2019	445-155100-574-548001-000000	Promo - Activities			(8,000.00)
08/12/2019	001-300000-521-564000-301402	Police Equipment	Police		145,000.00
08/12/2019	001-300110-521-531900-000000	Prof Serv - Other	Police		7,000.00
08/12/2019	001-300110-521-549014-000000	Community Support Activities	Police		3,000.00
08/12/2019	001-300110-521-555001-000000	Education And Training	Police		1,600.00
08/12/2019	001-300120-521-514001-000000	Overtime	Police		4,000.00
08/12/2019	001-300150-521-555001-000000	Education And Training	Police		5,000.00
08/12/2019	001-300202-521-514001-000000	Overtime	Police		20,000.00
08/12/2019	001-300221-521-552012-000000	Crime Suppression Team Supply	Police		200.00
08/12/2019	001-300221-521-552013-000000	Dui Unit Supplies	Police		(2,000.00)
08/12/2019	001-300222-521-552015-000000	Honor Guard Supplies	Police		(3,500.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/12/2019	001-300222-521-555001-000000	Education And Training	Police		(200.00)
08/12/2019	001-300280-524-531013-000000	Prof Serv - Legal	Police		(3,000.00)
08/12/2019	001-300280-524-531022-000000	Prof Serv - Uniform Cleaning	Police		(1,000.00)
08/12/2019	001-300280-524-534005-000000	Code Enforcement Board	Police		(2,000.00)
08/12/2019	001-300280-524-541003-000000	Communication Services	Police		(8,000.00)
08/12/2019	001-300280-524-542001-000000	Postage & Freight	Police		4,500.00
08/12/2019	001-300280-524-552014-000000	Fuel & Oil	Police		(2,500.00)
08/12/2019	001-300280-524-552025-000000	Uniforms	Police		(3,000.00)
08/12/2019	001-300301-521-514001-000000	Overtime	Police		(1,500.00)
08/12/2019	001-300320-521-531900-000000	Prof Serv - Other	Police		3,000.00
08/12/2019	001-300320-521-547001-000000	Printing & Binding	Police		(1,000.00)
08/12/2019	001-300350-521-540003-000000	Care And Subsistence	Police		6,000.00
08/12/2019	001-300350-521-552014-000000	Fuel & Oil	Police		120,000.00
08/12/2019	001-300370-521-531900-000000	Prof Serv - Other	Police		3,000.00
08/12/2019	001-300370-521-552019-000000	Medical And Lab Supplies	Police		1,000.00
08/12/2019	001-300370-521-552025-000000	Uniforms	Police		4,400.00
08/12/2019	182-600000-337-337720-601822	Gt-Dbrr-Derbyshire Park Ph 3	Derbyshire Ph Iii	168,750.00	
08/12/2019	182-600000-572-565000-601822	Gt-Dbrr-Derbyshire Park Ph 3	Derbyshire Ph Iii		168,750.00
08/12/2019	001-300000-521-564000-300801	Police Vehicles Vap	Police		(300,000.00)
08/12/2019	001-300000-521-564000-300801	Police Vehicles Vap	Police		155,000.00
08/12/2019	001-600300-541-531009-000000	Prof Serv - Engineering	Emergency Generator Replacement		(13,000.00)
08/12/2019	001-600300-541-546008-000000	M&R - Property Maintenance	Emergency Generator Replacement		13,000.00
08/12/2019	140-150300-552-513001-000000	Other Personal Services	Dda		(2,500.00)
08/12/2019	140-150300-552-513001-000000	Other Personal Services	Dda		(50.00)
08/12/2019	140-150300-552-521001-000000	Fica Taxes	Dda		(1,055.00)
08/12/2019	140-150300-552-531900-000000	Prof Serv - Other	Dda		(3,723.00)
08/12/2019	140-150300-552-534019-000000	Projects	Dda		50.00
08/12/2019	140-150300-552-534019-000000	Projects	Dda		1,055.00
08/12/2019	140-150300-552-534019-000000	Projects	Dda		3,723.00
08/12/2019	140-150300-552-534019-000000	Projects	Dda		4,945.00
08/12/2019	140-150300-552-534900-000000	Other Contractual Services	Dda		2,500.00
08/12/2019	140-150300-552-599001-000000	Contingency	Dda		(4,945.00)
08/12/2019	140-150310-552-534019-000000	Projects	Dda		900.00
08/12/2019	140-150310-552-548004-000000	Promo - Market	Dda		(900.00)
08/12/2019	160-150402-515-531900-000000	Prof Serv - Other	Permits And Licenses		(5,000.00)
08/12/2019	160-150402-515-555001-000000	Education And Training	Permits And Licenses		5,000.00
08/12/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Tariff 1 Program		(85,000.00)
08/12/2019	301-180000-575-565000-181903	Greens Renovations Project	Fairway Bunkers		18,617.00
08/12/2019	301-180000-575-565000-181906	Lpga Sale	Fairway Bunkers		(18,617.00)
08/12/2019	301-600000-541-565000-601936	Tariff 1 Lighting	Tariff 1 Program		85,000.00
08/12/2019	415-610000-536-565000-610801	Utility Service - Unserviced	Correct Water & Sewer Imp Fees For Daytona One Incentives		(150,665.00)
08/12/2019	415-610000-536-582000-611911	Incentive Agr - One Daytona	Correct Water & Sewer Imp Fees For Daytona One Incentives		150,665.00
08/12/2019	416-610000-536-565000-610802	Utility Service - Unserviced	Correct Water & Sewer Imp Fees For Daytona One Incentives		(37,083.00)
08/12/2019	416-610000-536-582000-611912	Incentive Agr - One Daytona	Correct Water & Sewer Imp Fees For Daytona One Incentives		37,083.00
08/12/2019	416-610000-536-582000-611912	Incentive Agr - One Daytona	Correct Water & Sewer Imp Fees For Daytona One Incentives		161,690.00
08/12/2019	416-999000-599-599999-000000	Reserves	Correct Water & Sewer Imp Fees For Daytona One Incentives		(161,690.00)
08/12/2019	440-180700-572-544004-000000	Lease/Rent - Land	Halifax Marina		18.00
08/12/2019	440-180700-572-546009-000000	M&R - Equipment	Halifax Marina		(18.00)
08/12/2019	450-180780-572-531028-000000	Prof Serv - Handicap Fees	Golf Course		140.00
08/12/2019	450-180780-572-548005-000000	Promo - Marketing	Golf Course		(140.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/13/2019	415-000000-324-324210-000000	Impact Fees - Res Water	Reclass Budget To Correct Acct And Correct State Function Code	448,958.00	
08/13/2019	415-000000-324-324220-000000	Impact Fees - Comm Water	Reclass Budget To Correct Acct And Correct State Function Code	1,338,000.00	
08/13/2019	415-000000-343-343616-000000	Capital Facilities - Water	Reclass Budget To Correct Acct And Correct State Function Code	(448,958.00)	
08/13/2019	415-000000-343-343616-000000	Capital Facilities - Water	Reclass Budget To Correct Acct And Correct State Function Code	(1,338,000.00)	
08/13/2019	416-000000-324-324211-000000	Impact Fees - Res Sewer	Reclass Budget To Correct Acct And Correct State Function Code	609,540.00	
08/13/2019	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Reclass Budget To Correct Acct And Correct State Function Code	1,626,000.00	
08/13/2019	416-000000-343-343617-000000	Capital Facilities - Sewer	Reclass Budget To Correct Acct And Correct State Function Code	(609,540.00)	
08/13/2019	416-000000-343-343617-000000	Capital Facilities - Sewer	Reclass Budget To Correct Acct And Correct State Function Code	(1,626,000.00)	
08/15/2019	001-800000-522-564000-801901	Fire Dept Replacement Vehicles	Replace Vehicle Lifts		(25,000.00)
08/15/2019	001-800210-522-552025-000000	Uniforms	Replace Vehicle Lifts		5,000.00
08/15/2019	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Replace Vehicle Lifts		2,973.00
08/15/2019	001-800240-522-546018-000000	M&R - Materials	Replace Vehicle Lifts		17,027.00
08/15/2019	001-110400-512-531900-000000	Prof Serv - Other	Echo Grant Funding		(24,750.00)
08/15/2019	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Echo Grant Funding		24,750.00
08/15/2019	001-110500-512-531004-000000	Prof Serv - Contractual Serv	Planning Solutions		4,850.00
08/15/2019	001-110500-512-547001-000000	Printing & Binding	Planning Solutions		(4,850.00)
08/15/2019	001-800221-522-552014-000000	Fuel & Oil	Fire		(1,000.00)
08/15/2019	001-800226-552-552037-000000	Fuel & Oil - Generator	Fire		1,000.00
08/15/2019	001-800240-522-552035-000000	Small Tools & Minor Equipment	Fire		(4,000.00)
08/15/2019	001-800240-522-552999-000000	Other Material & Supplies	Fire		4,000.00
08/15/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Railroad Crossing Maintenance		(42,572.00)
08/15/2019	301-180000-575-565000-181905	Jackie Robinson Turf	Reverse Prior Transfer		200,000.00
08/15/2019	301-180001-572-565000-181911	Jrbp Seating	Reverse Prior Transfer		(200,000.00)
08/15/2019	301-600000-541-565000-601910	Cedar Street Rr Crossing	Railroad Crossing Maintenance		(74,490.00)
08/15/2019	301-600000-541-565000-601911	City Golf Course Rr Crossings	Railroad Crossing Maintenance		(52,508.00)
08/15/2019	301-600000-541-565000-601931	Railroad Crossing Maintenance	Railroad Crossing Maintenance		74,490.00
08/15/2019	301-600000-541-565000-601931	Railroad Crossing Maintenance	Railroad Crossing Maintenance		52,508.00
08/15/2019	301-600000-541-565000-601931	Railroad Crossing Maintenance	Railroad Crossing Maintenance		42,572.00
08/15/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(1,285.00)
08/15/2019	428-610000-536-565000-611921	Cipp Lining	Utilities		1,285.00
08/15/2019	450-180780-572-546008-000000	M&R - Property Maintenance	Pump Hoses		4,600.00
08/15/2019	450-180780-572-548005-000000	Promo - Marketing	Pump Hoses		(4,600.00)
08/15/2019	465-610000-538-565000-651403	Renewal & Replacement 8% 2014	Utilities		(519.00)
08/15/2019	465-650000-538-565000-651904	City Hall Cipp Lining	Utilities		519.00
08/22/2019	001-300110-521-531014-000000	Prof Serv - Legal-Labor Attny	Police		(40,000.00)
08/22/2019	001-300215-521-534002-000000	Animal Control	Police		20,000.00
08/22/2019	001-300370-521-552025-000000	Uniforms	Police		20,000.00
08/22/2019	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Fy 18-19 Q3 Ba	4,350.00	
08/22/2019	125-999000-599-599999-000000	Reserves	Fy 18-19 Q3 Ba		4,350.00
08/22/2019	170-000000-324-324310-000000	Impact Fees Res - Road	Fy 18-19 Q3 Ba	13,869.00	
08/22/2019	170-000000-324-324320-000000	Impact Fees Comm - Road	Fy 18-19 Q3 Ba	17,530.00	
08/22/2019	170-999000-599-599999-000000	Reserves	Fy 18-19 Q3 Ba		31,399.00
08/22/2019	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Fy 18-19 Q3 Ba	64,154.00	
08/22/2019	171-999000-599-599999-000000	Reserves	Fy 18-19 Q3 Ba		64,154.00
08/22/2019	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Fy 18-19 Q3 Ba	8,859.00	
08/22/2019	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Fy 18-19 Q3 Ba	11,775.00	
08/22/2019	172-999000-599-599999-000000	Reserves	Fy 18-19 Q3 Ba		20,634.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/22/2019	173-000000-324-324111-000000	Impact Fees Res - Police	Fy 18-19 Q3 Ba	15,055.00	
08/22/2019	173-000000-324-324121-000000	Impact Fees Comm - Police	Fy 18-19 Q3 Ba	20,009.00	
08/22/2019	173-999000-599-599999-000000	Reserves	Fy 18-19 Q3 Ba		35,064.00
08/22/2019	174-000000-324-324710-000000	Impact Fees Res - General Gov	Fy 18-19 Q3 Ba	27,493.00	
08/22/2019	174-000000-324-324720-000000	Impact Fees Comm - General Gov	Fy 18-19 Q3 Ba	36,609.00	
08/22/2019	174-999000-599-599999-000000	Reserves	Fy 18-19 Q3 Ba		64,102.00
08/22/2019	411-040100-581-591107-000000	Trans - Water & Sewer Imp Fund	Fy 18-19 Q3 Ba		589,000.00
08/22/2019	412-000000-381-381027-000000	Transfer - Water & Sewer Fund	Fy 18-19 Q3 Ba	589,000.00	
08/22/2019	415-000000-324-324210-000000	Impact Fees - Res Water	Fy 18-19 Q3 Ba	80,000.00	
08/22/2019	415-000000-324-324220-000000	Impact Fees - Comm Water	Fy 18-19 Q3 Ba	15,181.00	
08/22/2019	415-999000-599-599999-000000	Reserves	Fy 18-19 Q3 Ba		95,181.00
08/22/2019	416-000000-324-324211-000000	Impact Fees - Res Sewer	Fy 18-19 Q3 Ba	90,000.00	
08/22/2019	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Fy 18-19 Q3 Ba	28,210.00	
08/22/2019	416-999999-599-599999-000000	Reserves	Fy 18-19 Q3 Ba		118,210.00
08/22/2019	418-000000-385-385000-000000	Loan Proceeds	Fy 18-19 Q3 Ba	(764,407.00)	
08/22/2019	418-610000-536-565000-611707	Halifax Rvr Forcemain Ww640960	Fy 18-19 Q3 Ba		(764,407.00)
08/22/2019	445-155100-347-347308-000000	Peabody Promotional	Ted Nugent	(101,500.00)	
08/22/2019	445-155100-574-548001-000000	Promo - Activities	Ted Nugent		(94,200.00)
08/22/2019	445-155145-347-347308-000000	Peabody Promotional	Ted Nugent	95,000.00	
08/22/2019	445-155145-347-347318-000000	Peabody Aud - Prom/Conc Sales	Ted Nugent	6,500.00	
08/22/2019	445-155145-574-531004-000000	Prof Serv - Contractual Serv	Ted Nugent		80,000.00
08/22/2019	445-155145-574-534026-000000	Security	Ted Nugent		700.00
08/22/2019	445-155145-574-534900-000000	Other Contractual Services	Ted Nugent		6,000.00
08/22/2019	445-155145-574-549016-000000	Credit Card Fees	Ted Nugent		2,500.00
08/22/2019	445-155145-574-552011-000000	Food & Bev. Supplies	Ted Nugent		5,000.00
08/22/2019	461-000000-385-385000-000000	Loan Proceeds	Fy 18-19 Q3 Ba	(475,754.00)	
08/22/2019	461-610000-538-565000-651305	Stormwater Srf Pre-Con Loan	Fy 18-19 Q3 Ba		(475,754.00)
08/22/2019	510-180800-341-341200-000000	Fleet Maint Revenue	Fy 18-19 Q3 Ba	327,654.00	
08/22/2019	510-180800-341-341201-000000	Fuel Sales	Fy 18-19 Q3 Ba	(10,000.00)	
08/22/2019	510-999000-599-599999-000000	Reserves	Fy 18-19 Q3 Ba		317,654.00
08/22/2019	530-110700-341-341205-000000	Employment Services Revenue	Fy 18-19 Q3 Ba	1,038.00	
08/22/2019	530-999000-599-599999-000000	Reserves	Fy 18-19 Q3 Ba		1,038.00
08/22/2019	560-000000-341-341237-000000	Reimb Workers Comp Claims	Fy 18-19 Q3 Ba	71,256.00	
08/22/2019	560-000000-341-341238-000000	Reimb General Liability Claims	Fy 18-19 Q3 Ba	16,439.00	
08/22/2019	560-110000-513-565000-111904	Excess Carrier Reimb Projects	Fy 18-19 Q3 Ba		67,499.00
08/22/2019	560-110720-341-341232-000000	Workers Comp - Genl Employees	Fy 18-19 Q3 Ba	(20,196.00)	
08/22/2019	560-110720-513-545006-000000	Ins - Claims Paid	Fy 18-19 Q3 Ba		211,213.00
08/22/2019	560-110730-513-545006-000000	Ins - Claims Paid	Fy 18-19 Q3 Ba		33,542.00
08/22/2019	560-110750-399-399002-000000	Appropriation Retained Earning	Fy 18-19 Q3 Ba	244,453.00	
08/22/2019	560-110780-341-341229-000000	Employee Benefits Admin	Fy 18-19 Q3 Ba	(2.00)	
08/22/2019	560-110785-341-341228-000000	Safety Administration	Fy 18-19 Q3 Ba	304.00	
08/22/2019	001-110200-512-599003-000000	Contingency-Hardship Funding	Midtown Motown		(15,300.00)
08/22/2019	001-151000-572-565000-151915	Derbyshire Park Improvements	Ci Tennis Fence		(15,000.00)
08/22/2019	001-151000-572-565000-151923	City Island Tennis	Ci Tennis Fence		15,000.00
08/22/2019	001-151240-572-549028-000000	Leisure Svcs Community Events	Midtown Motown		15,300.00
08/22/2019	001-151240-572-549028-000000	Leisure Svcs Community Events	Mayors Literacy Initiative		25,000.00
08/22/2019	001-300320-521-542001-000000	Postage & Freight	Police		2,000.00
08/22/2019	001-300370-521-531900-000000	Prof Serv - Other	Police		(2,000.00)
08/22/2019	001-999000-599-599999-000000	Reserves	Mayors Literacy Initiative		(25,000.00)
08/22/2019	125-300000-521-549000-300102	Education & Training	Police		(5,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/22/2019	125-300000-521-549000-300401	Doj-Victims Of Crime Act	Police		5,000.00
08/22/2019	125-300135-521-534001-000000	Agency Forfeiture Costs	Police		5,000.00
08/22/2019	125-300135-521-549040-000000	Reward-Crime Tips/Arrest	Police		(5,000.00)
08/22/2019	173-180001-521-564000-301802	Police Vehicles & Equipment	Police		75,000.00
08/22/2019	173-999000-599-599999-000000	Reserves	Police		(75,000.00)
08/22/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Beach Street Streetscape		(1,000,000.00)
08/22/2019	301-600000-541-565000-601913	Beach St-Orange To Bay-Ph1	Beach Street Streetscape		1,000,000.00
08/22/2019	428-610000-536-565000-611622	Mlk From Isb To Orange Ave	Utilities		115,000.00
08/22/2019	428-610000-536-565000-611815	Beach St-Orange To Bay-Ph1	Utilities		815,000.00
08/22/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(115,000.00)
08/22/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities		(815,000.00)
08/22/2019	430-140000-534-531013-111906	Legal - Brownsfield Litigation	Partially Reverse Transfer		(252,000.00)
08/22/2019	430-600000-534-549000-631409	Brownsfield Site Rehab	Partially Reverse Transfer		252,000.00
08/22/2019	445-152810-573-546007-000000	M&R - Buildings & Facilities	Band Shell Pest Control		(1,805.00)
08/22/2019	445-152830-575-546008-000000	M&R - Property Maintenance	Band Shell Pest Control		1,805.00
08/22/2019	445-155100-574-548001-000000	Promo - Activities	Pipes Drums And Patriots		(10,419.00)
08/22/2019	445-155100-574-548001-000000	Promo - Activities	Peace & Love Tour		(11,217.00)
08/22/2019	445-155161-574-531004-000000	Prof Serv - Contractual Serv	Pipes Drums And Patriots		10,419.00
08/22/2019	445-155162-574-534900-000000	Other Contractual Services	Peace & Love Tour		11,217.00
08/22/2019	540-600000-572-565000-601937	Henry Lee Park Improvements	Henry Lee Park		15,663.00
08/22/2019	540-600820-519-546011-000000	M&R - Fencing	Henry Lee Park		(15,663.00)
08/26/2019	416-610000-536-565000-611928	Lift Station 97 Replacement	Utilities Projects		650,000.00
08/26/2019	416-610000-536-565000-611929	Lift Station 34 Upgrades	Utilities Projects		220,000.00
08/26/2019	416-610000-536-565000-611930	Upgrades To 3 Lift Stat'S Dev	Utilities Projects		620,000.00
08/26/2019	416-999000-599-599999-000000	Reserves	Utilities Projects		(1,490,000.00)
08/26/2019	480-180720-559-531015-000000	Prof Serv - Management	Pier		(18,700.00)
08/26/2019	480-180730-575-543003-000000	Utilities - Water & Sewer	Pier		11,500.00
08/26/2019	480-180730-575-546008-000000	M&R - Property Maintenance	Pier		7,000.00
08/26/2019	480-180770-575-546002-000000	M&R - Meters	Pier		200.00
08/26/2019	001-600210-515-546018-000000	M&R - Materials	Pw		(2,000.00)
08/26/2019	001-600210-515-549002-000000	Advertising Legal/Recruiting	Pw		2,000.00
08/26/2019	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fire		1,000.00
08/26/2019	001-800240-522-546018-000000	M&R - Materials	Fire		(1,000.00)
08/26/2019	172-800000-522-564000-801902	Fire Dept Vehicle Purchases	Fire Vehicle		20,634.00
08/26/2019	172-999000-599-599999-000000	Reserves	Fire Vehicle		(20,634.00)
08/26/2019	411-610150-536-541001-000000	Cell Phone Stipend	Utilities		200.00
08/26/2019	411-610150-536-547001-000000	Printing & Binding	Utilities		(200.00)
08/26/2019	411-610150-536-547001-000000	Printing & Binding	Utilities		(700.00)
08/26/2019	411-610150-536-547001-000000	Printing & Binding	Utilities		(500.00)
08/26/2019	411-610200-536-551001-000000	Office Supplies	Utilities		700.00
08/26/2019	411-610200-536-554001-000000	Memberships	Utilities		500.00
08/26/2019	411-610230-536-543001-000000	Utilities - Electricity	Utilities		2,000.00
08/26/2019	411-610240-536-531900-000000	Prof Serv - Other	Utilities		60,000.00
08/26/2019	411-610240-536-546018-000000	M&R - Materials	Utilities		20,000.00
08/26/2019	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(20,000.00)
08/26/2019	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(5,000.00)
08/26/2019	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(20,000.00)
08/26/2019	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(60,000.00)
08/26/2019	411-610240-536-552035-000000	Small Tools & Minor Equipment	Utilities		5,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/26/2019	411-610240-536-552999-000000	Other Material & Supplies	Utilities		20,000.00
08/26/2019	411-610340-536-546009-000000	M&R - Equipment	Utilities		(10,000.00)
08/26/2019	411-610340-536-546900-000000	M&R - Other	Utilities		10,000.00
08/26/2019	411-610340-536-546900-000000	M&R - Other	Utilities		15,000.00
08/26/2019	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(15,000.00)
08/26/2019	411-610360-536-543001-000000	Utilities - Electricity	Utilities		(2,000.00)
08/26/2019	415-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Utilities Projects		4,499,400.00
08/26/2019	415-999000-599-599999-000000	Reserves	Utilities Projects		(4,499,400.00)
08/26/2019	416-999000-599-599999-000000	Reserves	Correct Account		118,210.00
08/26/2019	416-999999-599-599999-000000	Reserves	Correct Account		(118,210.00)
08/26/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Utilities Projects		(200,000.00)
08/26/2019	428-610000-536-565000-611925	Ww Flow Diversion Evaluation	Utilities Projects		200,000.00
08/26/2019	440-180700-572-543001-000000	Utilities - Electricity	Halifax Plaza		(15,552.00)
08/26/2019	440-180700-572-543003-000000	Utilities - Water & Sewer	Halifax Plaza		(6,221.00)
08/26/2019	440-180700-572-546008-000000	M&R - Property Maintenance	Halifax Plaza		1,000.00
08/26/2019	440-180700-572-546009-000000	M&R - Equipment	Halifax Plaza		(6,000.00)
08/26/2019	440-180700-572-549016-000000	Credit Card Fees	Halifax Plaza		6,000.00
08/26/2019	440-180700-572-549016-000000	Credit Card Fees	Halifax Plaza		3,000.00
08/26/2019	440-180700-572-549016-000000	Credit Card Fees	Halifax Plaza		1,000.00
08/26/2019	440-180700-572-551001-000000	Office Supplies	Halifax Plaza		(1,000.00)
08/26/2019	440-180700-572-552025-000000	Uniforms	Halifax Plaza		(1,000.00)
08/26/2019	440-180700-572-552901-000000	Cost Of Goods Sold	Halifax Plaza		(3,000.00)
08/26/2019	440-180700-572-552908-000000	Cogs - Diesel	Halifax Plaza		6,221.00
08/26/2019	440-180700-572-552909-000000	Cogs - Fuel	Halifax Plaza		15,552.00
08/26/2019	441-180710-572-546007-000000	M&R - Buildings & Facilities	Halifax Plaza		(342.00)
08/26/2019	441-180710-572-552023-000000	Soil, Seed, Sod And Plants	Halifax Plaza		342.00
08/26/2019	450-180780-572-534900-000000	Other Contractual Services	Golf		(2,500.00)
08/26/2019	450-180780-572-543001-000000	Utilities - Electricity	Golf		(9,368.00)
08/26/2019	450-180780-572-543001-000000	Utilities - Electricity	Golf		(302.00)
08/26/2019	450-180780-572-546008-000000	M&R - Property Maintenance	Golf		(1,000.00)
08/26/2019	450-180780-572-546016-000000	M&R - Irrigation System	Golf		(5,000.00)
08/26/2019	450-180780-572-546900-000000	M&R - Other	Golf		(1,000.00)
08/26/2019	450-180780-572-548005-000000	Promo - Marketing	Golf		(2,000.00)
08/26/2019	450-180780-572-549016-000000	Credit Card Fees	Golf		9,368.00
08/26/2019	450-180780-572-552901-000000	Cost Of Goods Sold	Golf		302.00
08/26/2019	450-180780-572-552901-000000	Cost Of Goods Sold	Golf		2,000.00
08/26/2019	450-180780-572-552901-000000	Cost Of Goods Sold	Golf		5,000.00
08/26/2019	450-180780-572-552901-000000	Cost Of Goods Sold	Golf		1,000.00
08/26/2019	450-180780-572-552901-000000	Cost Of Goods Sold	Golf		2,500.00
08/26/2019	450-180780-572-552901-000000	Cost Of Goods Sold	Golf		1,000.00
08/26/2019	450-180780-572-552901-000000	Cost Of Goods Sold	Golf		2,000.00
08/26/2019	450-180780-572-552999-000000	Other Material & Supplies	Golf		(2,000.00)
08/26/2019	460-610417-538-534900-000000	Other Contractual Services	Utilities		200.00
08/26/2019	460-610417-538-546004-000000	M&R - Grounds Care	Utilities		(200.00)
08/26/2019	470-180790-572-546008-000000	M&R - Property Maintenance	Tennis		(10,000.00)
08/26/2019	470-180790-572-552904-000000	Cogs - Tennis - Instruction	Tennis		10,000.00
08/26/2019	470-180790-572-552904-000000	Cogs - Tennis - Instruction	Tennis		5,000.00
08/26/2019	470-180790-572-583007-000000	Tennis - Youth Scholarships	Tennis		(5,000.00)
08/27/2019	001-151000-572-565000-151915	Derbyshire Park Improvements	Leisure		(16,215.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/27/2019	001-151000-572-565000-151918	Sunnyland Softball	Leisure		16,215.00
08/27/2019	001-600425-539-534018-000000	Prison Labor Assistance	Stump Cutter		(20,900.00)
08/27/2019	001-600425-539-564001-000000	Cap Out - Machine & Equipment	Stump Cutter		20,900.00
08/27/2019	125-300000-521-549000-300102	Education & Training	Add Funds To Voca Match		(1,000.00)
08/27/2019	125-300000-521-549000-300401	Doj-Victims Of Crime Act	Add Funds To Voca Match		1,000.00
08/27/2019	440-180700-572-546009-000000	M&R - Equipment	Halifax Marina		(1,000.00)
08/27/2019	440-180700-572-552025-000000	Uniforms	Halifax Marina		1,000.00
08/27/2019	475-180826-575-534042-000000	Jrbp Parking Profit Reimbrsmnt	Jrbp		2,000.00
08/27/2019	475-180826-575-546008-000000	M&R - Property Maintenance	Jrbp		(2,000.00)
08/27/2019	510-180800-539-546009-000000	M&R - Equipment	Fleet Maint		100,000.00
08/27/2019	510-999000-599-599999-000000	Reserves	Fleet Maint		(100,000.00)
08/29/2019	450-180780-572-543001-000000	Utilities - Electricity	Golf		(97.00)
08/29/2019	450-180780-572-546018-000000	M&R - Materials	Golf		97.00
08/29/2019	450-180780-572-546018-000000	M&R - Materials	Golf		487.00
08/29/2019	450-180780-572-546018-000000	M&R - Materials	Golf		1,893.00
08/29/2019	450-180780-572-546018-000000	M&R - Materials	Golf		603.00
08/29/2019	450-180780-572-547001-000000	Printing & Binding	Golf		(487.00)
08/29/2019	450-180780-572-548005-000000	Promo - Marketing	Golf		(1,893.00)
08/29/2019	450-180780-572-549002-000000	Advertising Legal/Recruiting	Golf		(603.00)
09/06/2019	440-180700-572-531900-000000	Prof Serv - Other	Halifax Marina		11,550.00
09/06/2019	440-180700-572-534016-000000	Payroll Reimbursement	Halifax Marina		45,000.00
09/06/2019	440-180700-572-562001-000000	Cap Out - Buildings	Halifax Marina		(56,550.00)
09/06/2019	001-151000-572-565000-151914	Schnebly Center Improvements	Schnebly Improvements		20,000.00
09/06/2019	001-151000-572-565000-151917	Tusawilla Park Improvements	Schnebly Improvements		(20,000.00)
09/06/2019	001-600210-515-531900-000000	Prof Serv - Other	Josie Rogers House Relocation		6,000.00
09/06/2019	001-600425-539-534018-000000	Prison Labor Assistance	Josie Rogers House Relocation		(6,000.00)
09/06/2019	001-600425-539-534018-000000	Prison Labor Assistance	Grounds Maint		(7,200.00)
09/06/2019	001-600425-539-552035-000000	Small Tools & Minor Equipment	Grounds Maint		7,200.00
09/06/2019	001-600425-539-552035-000000	Small Tools & Minor Equipment	Grounds Maint		2,300.00
09/06/2019	001-600425-539-555001-000000	Education And Training	Grounds Maint		(2,300.00)
09/06/2019	411-610240-536-531900-000000	Prof Serv - Other	Utilities		60,000.00
09/06/2019	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(60,000.00)
09/06/2019	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(70,000.00)
09/06/2019	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		(265,000.00)
09/06/2019	411-610240-536-564001-000000	Cap Out - Machine & Equipment	Utilities		70,000.00
09/06/2019	411-610330-536-546900-000000	M&R - Other	Utilities		(200,000.00)
09/06/2019	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(240,000.00)
09/06/2019	412-610000-536-565000-611926	Brennan Wtp New Sludge Pumps	Utilities		265,000.00
09/06/2019	412-610000-536-565000-611927	Westside Reg Wrf Sludge Pumps	Utilities		200,000.00
09/06/2019	412-610000-536-565000-611934	Regional Wrf Reuse Pump Replac	Utilities		240,000.00
09/06/2019	560-110720-513-545008-000000	Ins - Excess Coverage	Risk		(1,505.00)
09/06/2019	560-110750-513-545024-000000	Ins - Firefighter Cancer Cvrg	Risk		1,505.00
09/14/2019	550-110800-513-565000-201201	Erp System	Correct Cc'S For Dept Changes		504.74
09/14/2019	550-110800-513-565000-201201	Erp System	Correct Cc'S For Dept Changes		(504.74)
09/14/2019	550-110800-513-565000-201401	Citywide Video Surveillance	Correct Cc'S For Dept Changes		175,836.63
09/14/2019	550-110800-513-565000-201401	Citywide Video Surveillance	Correct Cc'S For Dept Changes		(175,836.63)
09/14/2019	550-110800-513-565000-201402	Kronos-Telestaff Time & Attend	Correct Cc'S For Dept Changes		4,455.32

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/14/2019	550-110800-513-565000-201402	Kronos-Telestaff Time & Attend	Correct Cc'S For Dept Changes		(4,455.32)
09/14/2019	550-110800-513-565000-201701	City Website Redesign	Correct Cc'S For Dept Changes		110,474.03
09/14/2019	550-110800-513-565000-201701	City Website Redesign	Correct Cc'S For Dept Changes		(110,474.03)
09/14/2019	550-110800-513-565000-201702	Fs Shelter Fiber Optic Link	Correct Cc'S For Dept Changes		58,338.02
09/14/2019	550-110800-513-565000-201702	Fs Shelter Fiber Optic Link	Correct Cc'S For Dept Changes		(58,338.02)
09/14/2019	550-110800-516-565000-111907	Network Security Programs	Correct Cc'S For Dept Changes		100,000.00
09/14/2019	550-110800-516-565000-201201	Erp System	Correct Cc'S For Dept Changes		504.74
09/14/2019	550-110800-516-565000-201401	Citywide Video Surveillance	Correct Cc'S For Dept Changes		175,836.63
09/14/2019	550-110800-516-565000-201402	Kronos-Telestaff Time & Attend	Correct Cc'S For Dept Changes		4,455.32
09/14/2019	550-110800-516-565000-201701	City Website Redesign	Correct Cc'S For Dept Changes		110,474.03
09/14/2019	550-110800-516-565000-201702	Fs Shelter Fiber Optic Link	Correct Cc'S For Dept Changes		58,338.02
09/14/2019	550-110800-516-565000-201901	Replace Fiber Optic Trailer	Correct Cc'S For Dept Changes		25,000.00
09/14/2019	550-110800-516-565000-301902	125 S Palmetto Technology	Correct Cc'S For Dept Changes		140,000.00
09/14/2019	550-200000-513-565000-201201	Erp System	Correct Cc'S For Dept Changes		(504.74)
09/14/2019	550-200000-513-565000-201401	Citywide Video Surveillance	Correct Cc'S For Dept Changes		(175,836.63)
09/14/2019	550-200000-513-565000-201402	Kronos-Telestaff Time & Attend	Correct Cc'S For Dept Changes		(4,455.32)
09/14/2019	550-200000-513-565000-201701	City Website Redesign	Correct Cc'S For Dept Changes		(110,474.03)
09/14/2019	550-200000-513-565000-201702	Fs Shelter Fiber Optic Link	Correct Cc'S For Dept Changes		(58,338.02)
09/14/2019	550-200000-516-565000-201901	Replace Fiber Optic Trailer	Correct Cc'S For Dept Changes		(25,000.00)
09/14/2019	550-200000-521-565000-301902	Pd Records Management Software	Correct Cc'S For Dept Changes		(140,000.00)
09/14/2019	550-800000-516-565000-111907	Network Security Programs	Correct Cc'S For Dept Changes		(100,000.00)
09/16/2019	001-110100-511-531900-000000	Prof Serv - Other	City Manager		(5,000.00)
09/16/2019	001-110100-511-548001-000000	Promo - Activities	City Manager		(5,000.00)
09/16/2019	001-110100-511-548005-000000	Promo - Marketing	City Manager		(5,000.00)
09/16/2019	001-110100-511-549002-000000	Advertising Legal/Recruiting	City Manager		(5,000.00)
09/16/2019	001-110100-511-549014-000000	Community Support Activities	City Manager		25,000.00
09/16/2019	001-110100-511-554001-000000	Memberships	City Manager		(5,000.00)
09/16/2019	001-151100-572-514001-000000	Overtime	Leisure		2,205.00
09/16/2019	001-151100-572-543003-000000	Utilities - Water & Sewer	Leisure		950.00
09/16/2019	001-151100-572-546008-000000	M&R - Property Maintenance	Leisure		127.00
09/16/2019	001-151100-572-546012-000000	M&R - Fleet Maint Charge	Leisure		900.00
09/16/2019	001-151100-572-547001-000000	Printing & Binding	Leisure		(5,582.00)
09/16/2019	001-151100-572-551001-000000	Office Supplies	Leisure		3,000.00
09/16/2019	001-151100-572-552014-000000	Fuel & Oil	Leisure		1,400.00
09/16/2019	001-151100-572-552999-000000	Other Material & Supplies	Leisure		1,000.00
09/16/2019	001-151210-572-534900-000000	Other Contractual Services	Leisure		(3,000.00)
09/16/2019	001-151210-572-552014-000000	Fuel & Oil	Leisure		(7,000.00)
09/16/2019	001-151210-572-552999-000000	Other Material & Supplies	Leisure		1,000.00
09/16/2019	001-151217-572-543003-000000	Utilities - Water & Sewer	Leisure		1,554.00
09/16/2019	001-151217-572-546008-000000	M&R - Property Maintenance	Leisure		215.00
09/16/2019	001-151218-572-546008-000000	M&R - Property Maintenance	Leisure		3,335.00
09/16/2019	001-151244-575-543003-000000	Utilities - Water & Sewer	Leisure		6,059.00
09/16/2019	001-151244-575-552999-000000	Other Material & Supplies	Leisure		1,000.00
09/16/2019	001-151245-575-514001-000000	Overtime	Leisure		720.00
09/16/2019	001-151245-575-552010-000000	Concession Purchases	Leisure		266.00
09/16/2019	001-151246-575-514001-000000	Overtime	Leisure		204.00
09/16/2019	001-151265-572-514001-000000	Overtime	Leisure		1,012.00
09/16/2019	001-151265-572-543003-000000	Utilities - Water & Sewer	Leisure		4,910.00
09/16/2019	001-151265-572-549042-000000	Senior Oasis Program	Leisure		250.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/16/2019	001-151265-572-552016-000000	Janitorial Supplies	Leisure		10.00
09/16/2019	001-151265-572-552999-000000	Other Material & Supplies	Leisure		1,000.00
09/16/2019	001-151267-572-546012-000000	M&R - Fleet Maint Charge	Leisure		65.00
09/16/2019	001-151267-572-552014-000000	Fuel & Oil	Leisure		350.00
09/16/2019	001-151268-572-514001-000000	Overtime	Leisure		4.00
09/16/2019	001-151269-545-546008-000000	M&R - Property Maintenance	Leisure		188.00
09/16/2019	001-151271-572-543003-000000	Utilities - Water & Sewer	Leisure		(30,415.00)
09/16/2019	001-151271-572-546008-000000	M&R - Property Maintenance	Leisure		651.00
09/16/2019	001-151272-572-514001-000000	Overtime	Leisure		11,234.00
09/16/2019	001-151272-572-546008-000000	M&R - Property Maintenance	Leisure		2,047.00
09/16/2019	001-151272-572-552999-000000	Other Material & Supplies	Leisure		58.00
09/16/2019	001-151274-572-546008-000000	M&R - Property Maintenance	Leisure		283.00
09/16/2019	001-151100-572-549028-000000	Leisure Svcs Community Events	Leisure		3,500.00
09/16/2019	001-151215-572-552029-000000	Other Operating Supplies	Leisure		12,471.00
09/16/2019	001-151240-572-549028-000000	Leisure Svcs Community Events	Leisure		(3,500.00)
09/16/2019	001-151240-572-549028-000000	Leisure Svcs Community Events	Leisure		(12,471.00)
09/16/2019	001-600000-564-565000-601807	Tiger Bay-Access Rd Improvemen	Grounds Maint		(19,977.00)
09/16/2019	001-600425-539-564001-000000	Cap Out - Machine & Equipment	Grounds Maint		19,977.00
09/16/2019	001-800223-522-552035-000000	Small Tools & Minor Equipment	Fire		(3,000.00)
09/16/2019	001-800240-522-552035-000000	Small Tools & Minor Equipment	Fire		3,000.00
09/16/2019	132-150001-552-565000-150903	Ballough Streetscape/Beautific	Swhttr - Sickler		(5,019.00)
09/16/2019	132-600000-541-565000-601741	Swhttr-Sickler Dr	Swhttr - Sickler		5,019.00
09/16/2019	173-180001-521-564000-301802	Police Vehicles & Equipment	12 Police Vehicles		575,000.00
09/16/2019	173-999000-599-599999-000000	Reserves	12 Police Vehicles		(575,000.00)
09/16/2019	411-610240-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(70,000.00)
09/16/2019	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(24,975.00)
09/16/2019	411-610330-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(50,000.00)
09/16/2019	412-610000-536-565000-611932	Laboratory Metals Analyzer	Utilities		70,000.00
09/16/2019	412-610000-536-565000-611935	Bethune Wrf Mixers	Utilities		24,975.00
09/16/2019	412-610000-536-565000-611936	W Side Rgnl Wrf Guardian Pmp	Utilities		50,000.00
09/16/2019	428-610000-536-565000-611903	Brennan Process Optimization	Utilities		(190,671.00)
09/16/2019	428-610000-536-565000-611937	Brennan Wtp Replace Turbine #2	Utilities		190,671.00
09/17/2019	001-151000-572-565000-151621	Midtown Cult(Non-Reimbursable	Trasnfer Cents		(0.55)
09/17/2019	001-151000-572-565000-151720	Schnebly Air Conditioner	Transfer To Correct Cc Due To Fy 20 Cc Changes		(233,571.14)
09/17/2019	001-151000-572-565000-151912	City Park Equipment & Repairs	Transfer To Correct Cc Due To Fy 20 Cc Changes		(50,000.00)
09/17/2019	001-151000-572-565000-151913	City Park Tables And Signs	Transfer To Correct Cc Due To Fy 20 Cc Changes		(10,000.00)
09/17/2019	001-151000-572-565000-151914	Schnebly Center Improvements	Transfer To Correct Cc Due To Fy 20 Cc Changes		(44,656.00)
09/17/2019	001-151000-572-565000-151915	Derbyshire Park Improvements	Transfer To Correct Cc Due To Fy 20 Cc Changes		(23,267.00)
09/17/2019	001-151000-572-565000-151916	Midtown Walking Trail	Transfer To Correct Cc Due To Fy 20 Cc Changes		(10,000.00)
09/17/2019	001-151000-572-565000-151917	Tusawilla Park Improvements	Transfer To Correct Cc Due To Fy 20 Cc Changes		(27,000.00)
09/17/2019	001-151000-572-565000-151918	Sunnyland Softball	Transfer To Correct Cc Due To Fy 20 Cc Changes		(18,979.00)
09/17/2019	001-151000-572-565000-151920	Midtown Gym Floor	Transfer To Correct Cc Due To Fy 20 Cc Changes		(6,000.00)
09/17/2019	001-151000-572-565000-151921	Ortona After School	Transfer To Correct Cc Due To Fy 20 Cc Changes		(5,000.00)
09/17/2019	001-151000-572-565000-151922	Bethune Point Park	Transfer To Correct Cc Due To Fy 20 Cc Changes		(54,100.00)
09/17/2019	001-151000-572-565000-151923	City Island Tennis	Transfer To Correct Cc Due To Fy 20 Cc Changes		(28,547.00)
09/17/2019	001-151000-572-565000-151924	Ysg Community Center Improv	Transfer To Correct Cc Due To Fy 20 Cc Changes		(24,000.00)
09/17/2019	001-151000-572-565000-151926	Sand Pump - Cypress Aquatics	Transfer To Correct Cc Due To Fy 20 Cc Changes		(28,500.00)
09/17/2019	001-151000-572-565000-151927	Midtown Gymnasium Walls	Transfer To Correct Cc Due To Fy 20 Cc Changes		(37,000.00)
09/17/2019	001-151244-575-546018-000000	M&R - Materials	Trasnfer Cents		0.55

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/17/2019	001-171000-572-565000-151720	Schnebly Air Conditioner	Transfer To Correct Cc Due To Fy 20 Cc Changes		233,571.14
09/17/2019	001-171000-572-565000-151912	City Park Equipment & Repairs	Transfer To Correct Cc Due To Fy 20 Cc Changes		50,000.00
09/17/2019	001-171000-572-565000-151913	City Park Tables And Signs	Transfer To Correct Cc Due To Fy 20 Cc Changes		10,000.00
09/17/2019	001-171000-572-565000-151914	Schnebly Center Improvements	Transfer To Correct Cc Due To Fy 20 Cc Changes		44,656.00
09/17/2019	001-171000-572-565000-151915	Derbyshire Park Improvements	Transfer To Correct Cc Due To Fy 20 Cc Changes		23,267.00
09/17/2019	001-171000-572-565000-151916	Midtown Walking Trail	Transfer To Correct Cc Due To Fy 20 Cc Changes		10,000.00
09/17/2019	001-171000-572-565000-151917	Tusawilla Park Improvements	Transfer To Correct Cc Due To Fy 20 Cc Changes		27,000.00
09/17/2019	001-171000-572-565000-151918	Sunnyland Softball	Transfer To Correct Cc Due To Fy 20 Cc Changes		18,979.00
09/17/2019	001-171000-572-565000-151920	Midtown Gym Floor	Transfer To Correct Cc Due To Fy 20 Cc Changes		6,000.00
09/17/2019	001-171000-572-565000-151921	Ortona After School	Transfer To Correct Cc Due To Fy 20 Cc Changes		5,000.00
09/17/2019	001-171000-572-565000-151922	Bethune Point Park	Transfer To Correct Cc Due To Fy 20 Cc Changes		54,100.00
09/17/2019	001-171000-572-565000-151923	City Island Tennis	Transfer To Correct Cc Due To Fy 20 Cc Changes		28,547.00
09/17/2019	001-171000-572-565000-151924	Ysg Community Center Improv	Transfer To Correct Cc Due To Fy 20 Cc Changes		24,000.00
09/17/2019	001-171000-572-565000-151926	Sand Pump - Cypress Aquatics	Transfer To Correct Cc Due To Fy 20 Cc Changes		28,500.00
09/17/2019	001-171000-572-565000-151927	Midtown Gymnasium Walls	Transfer To Correct Cc Due To Fy 20 Cc Changes		37,000.00
09/17/2019	182-151000-572-565000-151527	Gt-Dbrr-Dickerson Center	Transfer To Correct Cc Due To Fy 20 Cc Changes		(18,575.39)
09/17/2019	182-171000-572-565000-151527	Gt-Dbrr-Dickerson Center	Transfer To Correct Cc Due To Fy 20 Cc Changes		18,575.39
09/17/2019	301-151000-572-565000-151509	Tusawilla Park Security Impro	Transfer To Correct Cc Due To Fy 20 Cc Changes		(2,956.94)
09/17/2019	301-151000-572-565000-151815	Schnebly Basketball Lighting	Transfer To Correct Cc Due To Fy 20 Cc Changes		(31,210.00)
09/17/2019	301-171000-572-565000-151509	Tusawilla Park Security Impro	Transfer To Correct Cc Due To Fy 20 Cc Changes		2,956.94
09/17/2019	301-171000-572-565000-151815	Schnebly Basketball Lighting	Transfer To Correct Cc Due To Fy 20 Cc Changes		31,210.00
09/18/2019	001-150000-572-565000-151919	Suburbia Park Improvements	Change To Correct Cc		(15,000.00)
09/18/2019	001-171000-572-565000-151720	Schnebly Air Conditioner	Correct Cc To Correct Cc For Fy 2020 Budget		(233,571.14)
09/18/2019	001-171000-572-565000-151912	City Park Equipment & Repairs	Correct Cc To Correct Cc For Fy 2020 Budget		(50,000.00)
09/18/2019	001-171000-572-565000-151913	City Park Tables And Signs	Correct Cc To Correct Cc For Fy 2020 Budget		(10,000.00)
09/18/2019	001-171000-572-565000-151914	Schnebly Center Improvements	Correct Cc To Correct Cc For Fy 2020 Budget		(44,656.00)
09/18/2019	001-171000-572-565000-151915	Derbyshire Park Improvements	Correct Cc To Correct Cc For Fy 2020 Budget		(23,267.00)
09/18/2019	001-171000-572-565000-151916	Midtown Walking Trail	Correct Cc To Correct Cc For Fy 2020 Budget		(10,000.00)
09/18/2019	001-171000-572-565000-151917	Tusawilla Park Improvements	Correct Cc To Correct Cc For Fy 2020 Budget		(27,000.00)
09/18/2019	001-171000-572-565000-151918	Sunnyland Softball	Correct Cc To Correct Cc For Fy 2020 Budget		(18,979.00)
09/18/2019	001-171000-572-565000-151920	Midtown Gym Floor	Correct Cc To Correct Cc For Fy 2020 Budget		(6,000.00)
09/18/2019	001-171000-572-565000-151921	Ortona After School	Correct Cc To Correct Cc For Fy 2020 Budget		(5,000.00)
09/18/2019	001-171000-572-565000-151922	Bethune Point Park	Correct Cc To Correct Cc For Fy 2020 Budget		(54,100.00)
09/18/2019	001-171000-572-565000-151923	City Island Tennis	Correct Cc To Correct Cc For Fy 2020 Budget		(28,547.00)
09/18/2019	001-171000-572-565000-151924	Ysg Community Center Improv	Correct Cc To Correct Cc For Fy 2020 Budget		(24,000.00)
09/18/2019	001-171000-572-565000-151926	Sand Pump - Cypress Aquatics	Correct Cc To Correct Cc For Fy 2020 Budget		(28,500.00)
09/18/2019	001-171000-572-565000-151927	Midtown Gymnasium Walls	Correct Cc To Correct Cc For Fy 2020 Budget		(37,000.00)
09/18/2019	001-600000-572-565000-151919	Suburbia Park Improvements	Change To Correct Cc		15,000.00
09/18/2019	001-720000-572-565000-151720	Schnebly Air Conditioner	Correct Cc To Correct Cc For Fy 2020 Budget		233,571.14
09/18/2019	001-720000-572-565000-151912	City Park Equipment & Repairs	Correct Cc To Correct Cc For Fy 2020 Budget		50,000.00
09/18/2019	001-720000-572-565000-151913	City Park Tables And Signs	Correct Cc To Correct Cc For Fy 2020 Budget		10,000.00
09/18/2019	001-720000-572-565000-151914	Schnebly Center Improvements	Correct Cc To Correct Cc For Fy 2020 Budget		44,656.00
09/18/2019	001-720000-572-565000-151915	Derbyshire Park Improvements	Correct Cc To Correct Cc For Fy 2020 Budget		23,267.00
09/18/2019	001-720000-572-565000-151916	Midtown Walking Trail	Correct Cc To Correct Cc For Fy 2020 Budget		10,000.00
09/18/2019	001-720000-572-565000-151917	Tusawilla Park Improvements	Correct Cc To Correct Cc For Fy 2020 Budget		27,000.00
09/18/2019	001-720000-572-565000-151918	Sunnyland Softball	Correct Cc To Correct Cc For Fy 2020 Budget		18,979.00
09/18/2019	001-720000-572-565000-151920	Midtown Improvements	Correct Cc To Correct Cc For Fy 2020 Budget		6,000.00
09/18/2019	001-720000-572-565000-151921	Ortona After School	Correct Cc To Correct Cc For Fy 2020 Budget		5,000.00
09/18/2019	001-720000-572-565000-151922	Bethune Point Park	Correct Cc To Correct Cc For Fy 2020 Budget		54,100.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/18/2019	001-720000-572-565000-151923	City Island Tennis	Correct Cc To Correct Cc For Fy 2020 Budget		28,547.00
09/18/2019	001-720000-572-565000-151924	Ysg Community Center Improv	Correct Cc To Correct Cc For Fy 2020 Budget		24,000.00
09/18/2019	001-720000-572-565000-151926	Sand Pump - Cypress Aquatics	Correct Cc To Correct Cc For Fy 2020 Budget		28,500.00
09/18/2019	001-720000-572-565000-151927	Midtown Gymnasium Walls	Correct Cc To Correct Cc For Fy 2020 Budget		37,000.00
09/18/2019	182-171000-572-565000-151527	Gt-Dbrr-Dickerson Center	Correct Cc To Correct Cc For Fy 2020 Budget		(18,575.39)
09/18/2019	182-720000-572-565000-151527	Gt-Dbrr-Dickerson Center	Correct Cc To Correct Cc For Fy 2020 Budget		18,575.39
09/18/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Clear Out Cents		0.24
09/18/2019	301-152000-572-565000-151809	Sunnyland Pk Resurf Basketball	Clear Out Cents		(0.24)
09/18/2019	301-171000-572-565000-151509	Tuscawilla Park Security Impro	Correct Cc To Correct Cc For Fy 2020 Budget		(2,956.94)
09/18/2019	301-171000-572-565000-151815	Schnebly Basketball Lighting	Correct Cc To Correct Cc For Fy 2020 Budget		(31,210.00)
09/18/2019	301-720000-572-565000-151509	Tuscawilla Park Security Impro	Correct Cc To Correct Cc For Fy 2020 Budget		2,956.94
09/18/2019	301-720000-572-565000-151815	Schnebly Basketball Lighting	Correct Cc To Correct Cc For Fy 2020 Budget		31,210.00
09/20/2019	001-151212-572-540002-000000	Travel And Per Diem	Leisure		(500.00)
09/20/2019	001-151212-572-547001-000000	Printing & Binding	Leisure		(200.00)
09/20/2019	001-151212-572-551001-000000	Office Supplies	Leisure		(200.00)
09/20/2019	001-151212-572-552999-000000	Other Material & Supplies	Leisure		900.00
09/20/2019	001-151215-572-549084-000000	Afterschool Program-Sunnyland	Leisure		(2,500.00)
09/20/2019	001-151215-572-552999-000000	Other Material & Supplies	Leisure		300.00
09/20/2019	001-151217-572-552010-000000	Concession Purchases	Leisure		(1,500.00)
09/20/2019	001-151240-572-552009-000000	Clothing And Bedding	Leisure		3,000.00
09/20/2019	001-151244-575-549042-000000	Senior Oasis Program	Leisure		1,400.00
09/20/2019	001-151244-575-552010-000000	Concession Purchases	Leisure		(1,500.00)
09/20/2019	001-151245-575-549042-000000	Senior Oasis Program	Leisure		400.00
09/20/2019	001-151265-572-549042-000000	Senior Oasis Program	Leisure		400.00
09/20/2019	001-151215-572-543001-000000	Utilities - Electricity	Leisure		1,250.00
09/20/2019	001-151215-572-543003-000000	Utilities - Water & Sewer	Leisure		(1,250.00)
09/20/2019	001-151246-575-549033-000000	Ortona Afterschool	Leisure		1,000.00
09/20/2019	001-151246-575-549034-000000	Ortona Summer	Leisure		(1,000.00)
09/20/2019	001-151265-572-514001-000000	Overtime	Leisure		400.00
09/20/2019	001-151265-572-552999-000000	Other Material & Supplies	Leisure		2,572.00
09/20/2019	001-151265-572-555001-000000	Education And Training	Leisure		(400.00)
09/20/2019	001-151271-572-552016-000000	Janitorial Supplies	Leisure		(2,572.00)
09/23/2019	301-152000-575-565000-151904	Peabody Sound System	Reclass Project Exp And Budget To Correct Cc		(400,000.00)
09/23/2019	301-152000-575-565000-151905	Peabody And Bandshell Upgrades	Reclass Project Exp And Budget To Correct Cc		(364,000.00)
09/23/2019	301-160000-575-565000-151904	Peabody Sound System	Reclass Project Exp And Budget To Correct Cc		400,000.00
09/23/2019	301-160000-575-565000-151905	Peabody And Bandshell Upgrades	Reclass Project Exp And Budget To Correct Cc		364,000.00
09/23/2019	445-152000-575-565000-151902	Peabody Ada Requirement	Reclass Project Exp And Budget To Correct Cc		(20,000.00)
09/23/2019	445-160000-575-565000-151902	Peabody Ada Requirement	Reclass Project Exp And Budget To Correct Cc		20,000.00
09/24/2019	001-151218-572-552999-000000	Other Material & Supplies	Leisure		(4,000.00)
09/24/2019	001-151221-572-534900-000000	Other Contractual Services	Leisure		349.00
09/24/2019	001-151222-572-548001-000000	Promo - Activities	Leisure		146.00
09/24/2019	001-151223-572-548001-000000	Promo - Activities	Leisure		111.00
09/24/2019	001-151223-572-552011-000000	Food & Bev. Supplies	Leisure		432.00
09/24/2019	001-151240-572-543001-000000	Utilities - Electricity	Leisure		(4,000.00)
09/24/2019	001-151240-572-549028-000000	Leisure Svcs Community Events	Leisure		(2,038.00)
09/24/2019	001-151242-575-540002-000000	Travel And Per Diem	Leisure		(400.00)
09/24/2019	001-151242-575-543003-000000	Utilities - Water & Sewer	Leisure		2,200.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/24/2019	001-151242-575-547001-000000	Printing & Binding	Leisure		(400.00)
09/24/2019	001-151242-575-548001-000000	Promo - Activities	Leisure		(400.00)
09/24/2019	001-151242-575-549002-000000	Advertising Legal/Recruiting	Leisure		(1,500.00)
09/24/2019	001-151242-575-552999-000000	Other Material & Supplies	Leisure		2,700.00
09/24/2019	001-151245-575-514001-000000	Overtime	Leisure		1,000.00
09/24/2019	001-151271-572-543001-000000	Utilities - Electricity	Leisure		8,000.00
09/24/2019	001-151271-572-543003-000000	Utilities - Water & Sewer	Leisure		(2,200.00)
09/24/2019	001-720000-572-565000-151916	Midtown Walking Trail	Leisure		(10,000.00)
09/24/2019	001-720000-572-565000-151920	Midtown Improvements	Leisure		16,000.00
09/24/2019	001-720000-572-565000-151922	Bethune Point Park	Leisure		(6,000.00)
09/24/2019	445-152800-573-540002-000000	Travel And Per Diem	Cultural		(6,000.00)
09/24/2019	445-152800-573-546009-000000	M&R - Equipment	Cultural		95.00
09/24/2019	445-152800-573-548001-000000	Promo - Activities	Cultural		135.00
09/24/2019	445-152800-573-552001-000000	Material & Supplies	Cultural		174.00
09/24/2019	445-152800-573-552011-000000	Food & Bev. Supplies	Cultural		(5,000.00)
09/24/2019	445-152800-573-552999-000000	Other Material & Supplies	Cultural		144.00
09/24/2019	445-152800-573-554001-000000	Memberships	Cultural		648.00
09/24/2019	445-152800-573-555001-000000	Education And Training	Cultural		(1,196.00)
09/24/2019	445-152830-575-534026-000000	Security	Cultural		11,000.00
09/24/2019	445-152830-575-552001-000000	Material & Supplies	Cultural		576.00
09/24/2019	445-152830-575-552035-000000	Small Tools & Minor Equipment	Cultural		119.00
09/24/2019	445-152830-575-555001-000000	Education And Training	Cultural		(695.00)
09/24/2019	445-155100-574-548001-000000	Promo - Activities	Cultural		(16,719.00)
09/24/2019	445-155108-574-534026-000000	Security	Cultural		481.00
09/24/2019	445-155108-574-552011-000000	Food & Bev. Supplies	Cultural		101.00
09/24/2019	445-155113-574-531004-000000	Prof Serv - Contractual Serv	Cultural		15,470.00
09/24/2019	445-155113-574-552011-000000	Food & Bev. Supplies	Cultural		3.00
09/24/2019	445-155118-574-549016-000000	Credit Card Fees	Cultural		647.00
09/24/2019	445-155139-574-548001-000000	Promo - Activities	Cultural		17.00
09/24/2019	001-110100-511-551001-000000	Office Supplies	Cm		800.00
09/24/2019	001-110100-511-554002-000000	Subscriptions & Publications	Cm		(800.00)
09/24/2019	001-110400-512-531900-000000	Prof Serv - Other	Grant Admin		(15,000.00)
09/24/2019	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Grant Admin		15,000.00
09/24/2019	001-151100-572-514001-000000	Overtime	Leisure		500.00
09/24/2019	001-151100-572-552014-000000	Fuel & Oil	Leisure		400.00
09/24/2019	001-151210-572-547001-000000	Printing & Binding	Leisure		(400.00)
09/24/2019	001-151210-572-549011-000000	Cheerleading	Leisure		(500.00)
09/24/2019	001-151211-572-540002-000000	Travel And Per Diem	Leisure		(300.00)
09/24/2019	001-151242-575-540003-000000	Care And Subsistence	Leisure		(339.00)
09/24/2019	001-151244-575-543003-000000	Utilities - Water & Sewer	Leisure		50.00
09/24/2019	001-151244-575-543003-000000	Utilities - Water & Sewer	Leisure		300.00
09/24/2019	001-151244-575-546008-000000	M&R - Property Maintenance	Leisure		339.00
09/24/2019	001-151244-575-548001-000000	Promo - Activities	Leisure		(50.00)
09/24/2019	001-160000-573-565000-151627	Peabody Blade Sign	Reclass To Correct Cc		48,779.41
09/24/2019	001-160000-573-565000-151817	Gm-Peabody Sound System	Reclass To Correct Cc		68,892.00
09/24/2019	001-180000-573-565000-151627	Peabody Blade Sign	Reclass To Correct Cc		(48,779.41)
09/24/2019	001-180000-573-565000-151817	Gm-Peabody Sound System	Reclass To Correct Cc		(68,892.00)
09/24/2019	001-200100-513-540002-000000	Travel And Per Diem	Finance		500.00
09/24/2019	001-200210-513-534020-000000	Recording Fees	Finance		500.00
09/24/2019	001-200210-513-540002-000000	Travel And Per Diem	Finance		(500.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/24/2019	001-200210-513-546012-000000	M&R - Fleet Maint Charge	Finance		(250.00)
09/24/2019	001-200210-513-546012-000000	M&R - Fleet Maint Charge	Finance		(500.00)
09/24/2019	001-200210-513-549086-000000	E-Payables Processing Charges	Finance		250.00
09/24/2019	001-600100-539-531900-000000	Prof Serv - Other	Pw		(4,000.00)
09/24/2019	001-600100-539-540003-000000	Care And Subsistence	Pw		(400.00)
09/24/2019	001-600100-539-543001-000000	Utilities - Electricity	Pw		400.00
09/24/2019	001-600210-515-512001-000000	Regular Salaries & Wages	Pw		6,000.00
09/24/2019	001-600210-515-512001-000000	Regular Salaries & Wages	Pw		12,000.00
09/24/2019	001-600210-515-512001-000000	Regular Salaries & Wages	Pw		7,000.00
09/24/2019	001-600210-515-512001-000000	Regular Salaries & Wages	Pw		10,000.00
09/24/2019	001-600210-515-512001-000000	Regular Salaries & Wages	Pw		9,000.00
09/24/2019	001-600210-515-512001-000000	Regular Salaries & Wages	Pw		6,000.00
09/24/2019	001-600210-515-512001-000000	Regular Salaries & Wages	Pw		10,000.00
09/24/2019	001-600210-515-543001-000000	Utilities - Electricity	Pw		(4,000.00)
09/24/2019	001-600210-515-546007-000000	M&R - Buildings & Facilities	Pw		(20,000.00)
09/24/2019	001-600300-541-512001-000000	Regular Salaries & Wages	Pw		(6,000.00)
09/24/2019	001-600300-541-543001-000000	Utilities - Electricity	Pw		4,000.00
09/24/2019	001-600300-541-543001-000000	Utilities - Electricity	Pw		20,000.00
09/24/2019	001-600300-541-543001-000000	Utilities - Electricity	Pw		4,000.00
09/24/2019	001-600300-541-543001-000000	Utilities - Electricity	Pw		2,000.00
09/24/2019	001-600300-541-552014-000000	Fuel & Oil	Pw		6,000.00
09/24/2019	001-600412-541-514001-000000	Overtime	Pw		(2,000.00)
09/24/2019	001-600412-541-514001-000000	Overtime	Pw		(10,000.00)
09/24/2019	001-600412-541-514001-000000	Overtime	Pw		(3,000.00)
09/24/2019	001-600412-541-552014-000000	Fuel & Oil	Pw		3,000.00
09/24/2019	001-600420-539-531900-000000	Prof Serv - Other	Pw		(9,000.00)
09/24/2019	001-600420-539-546015-000000	M&R - Land	Pw		(6,000.00)
09/24/2019	001-600425-539-534018-000000	Prison Labor Assistance	Pw		(10,000.00)
09/24/2019	001-600425-539-543001-000000	Utilities - Electricity	Pw		(6,000.00)
09/24/2019	001-600425-539-546012-000000	M&R - Fleet Maint Charge	Pw		(12,000.00)
09/24/2019	001-600425-539-546018-000000	M&R - Materials	Pw		(7,000.00)
09/24/2019	001-720000-572-565000-151917	Tuscawilla Park Improvements	Leisure		(5,000.00)
09/24/2019	001-720000-572-565000-151920	Midtown Improvements	Leisure		5,000.00
09/24/2019	001-720000-572-565000-151922	Bethune Point Park	Leisure		(29,259.00)
09/24/2019	001-720000-572-565000-151932	Dickerson Center Improvements	Leisure		29,259.00
09/24/2019	160-150402-515-531900-000000	Prof Serv - Other	P&L		(3,000.00)
09/24/2019	160-150402-515-552014-000000	Fuel & Oil	P&L		3,000.00
09/24/2019	182-160000-573-565000-151721	Gt-Paf-Peabody Sound System	Reclass To Correct Cc		102,974.80
09/24/2019	182-180000-573-565000-151721	Gt-Paf-Peabody Sound System	Reclass To Correct Cc		(102,974.80)
09/24/2019	301-600000-541-565000-601701	Trip & Fall Abatement	Nova Rd Landscape		(8,300.00)
09/24/2019	301-600000-541-565000-601719	Nova Rd Med Landscape-Gm-Fdot	Nova Rd Landscape		8,300.00
09/24/2019	411-600830-539-543002-000000	Utilities - Fuel For Heating	Pw		(4,200.00)
09/24/2019	411-600830-539-543002-000000	Utilities - Fuel For Heating	Pw		(3,000.00)
09/24/2019	411-600830-539-543003-000000	Utilities - Water & Sewer	Pw		4,200.00
09/24/2019	411-600830-539-546008-000000	M&R - Property Maintenance	Pw		3,000.00
09/24/2019	411-610150-536-531900-000000	Prof Serv - Other	Utilities		(6,400.00)
09/24/2019	411-610150-536-546009-000000	M&R - Equipment	Utilities		6,400.00
09/24/2019	411-610200-536-531900-000000	Prof Serv - Other	Utilities		(500.00)
09/24/2019	411-610200-536-531900-000000	Prof Serv - Other	Utilities		(1,500.00)
09/24/2019	411-610200-536-540001-000000	Car Allowance	Utilities		1,500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/24/2019	411-610200-536-541001-000000	Cell Phone Stipend	Utilities		500.00
09/24/2019	411-610230-536-546009-000000	M&R - Equipment	Utilities		(2,500.00)
09/24/2019	411-610230-536-552007-000000	Water Stores Issues	Utilities		2,500.00
09/24/2019	411-610240-536-543003-000000	Utilities - Water & Sewer	Utilities		5,000.00
09/24/2019	411-610240-536-552037-000000	Fuel & Oil - Generator	Utilities		(5,000.00)
09/24/2019	411-610250-536-546006-000000	M&R - Water/Sewer Lines	Utilities		100.00
09/24/2019	411-610250-536-546007-000000	M&R - Buildings & Facilities	Utilities		(3,000.00)
09/24/2019	411-610250-536-546008-000000	M&R - Property Maintenance	Utilities		(100.00)
09/24/2019	411-610250-536-546900-000000	M&R - Other	Utilities		(1,000.00)
09/24/2019	411-610250-536-552007-000000	Water Stores Issues	Utilities		(8,000.00)
09/24/2019	411-610250-536-552007-000000	Water Stores Issues	Utilities		(4,000.00)
09/24/2019	411-610250-536-552999-000000	Other Material & Supplies	Utilities		1,000.00
09/24/2019	411-610320-536-531900-000000	Prof Serv - Other	Utilities		(3,000.00)
09/24/2019	411-610320-536-552999-000000	Other Material & Supplies	Utilities		3,000.00
09/24/2019	411-610330-536-531900-000000	Prof Serv - Other	Utilities		(800.00)
09/24/2019	411-610330-536-534026-000000	Security	Utilities		800.00
09/24/2019	411-610330-536-541003-000000	Communication Services	Utilities		500.00
09/24/2019	411-610330-536-543003-000000	Utilities - Water & Sewer	Utilities		8,000.00
09/24/2019	411-610330-536-544005-000000	Lease/Rent - Equipment	Utilities		(500.00)
09/24/2019	411-610330-536-544005-000000	Lease/Rent - Equipment	Utilities		(1,000.00)
09/24/2019	411-610330-536-544005-000000	Lease/Rent - Equipment	Utilities		(8,000.00)
09/24/2019	411-610330-536-546900-000000	M&R - Other	Utilities		(1,000.00)
09/24/2019	411-610330-536-552035-000000	Small Tools & Minor Equipment	Utilities		1,000.00
09/24/2019	411-610330-536-555001-000000	Education And Training	Utilities		1,000.00
09/24/2019	411-610340-536-543001-000000	Utilities - Electricity	Utilities		(6,000.00)
09/24/2019	411-610340-536-552014-000000	Fuel & Oil	Utilities		6,000.00
09/24/2019	411-610350-536-551001-000000	Office Supplies	Utilities		500.00
09/24/2019	411-610350-536-552008-000000	Chemicals And Fertilizer	Utilities		800.00
09/24/2019	411-610350-536-552014-000000	Fuel & Oil	Utilities		(500.00)
09/24/2019	411-610350-536-552014-000000	Fuel & Oil	Utilities		(800.00)
09/24/2019	411-610360-536-552007-000000	Water Stores Issues	Utilities		8,000.00
09/24/2019	411-610360-536-552014-000000	Fuel & Oil	Utilities		4,000.00
09/24/2019	411-610360-536-552999-000000	Other Material & Supplies	Utilities		3,000.00
09/24/2019	411-999000-599-599999-000000	Reserves	Utilities		(5,000,000.00)
09/24/2019	411-999000-599-599999-000000	Reserves	Utilities		(2,500,600.00)
09/24/2019	412-610000-536-565000-611923	Brennan Wtp New Filter	Utilities		5,000,000.00
09/24/2019	412-610000-536-565000-611931	Heineman 5Mg Wtr Tank & Pump	Utilities		2,500,600.00
09/24/2019	416-610000-536-565000-611929	Lift Station 34 Upgrades	Utilities		1,280,000.00
09/24/2019	416-999000-599-599999-000000	Reserves	Utilities		(1,280,000.00)
09/24/2019	445-152800-573-542001-000000	Postage & Freight	Cultural		(4,000.00)
09/24/2019	445-152800-573-552011-000000	Food & Bev. Supplies	Cultural		(4,726.00)
09/24/2019	445-152800-573-552011-000000	Food & Bev. Supplies	Cultural		(477.00)
09/24/2019	445-152800-573-552031-000000	Offsite Catering Supplies	Cultural		(8,000.00)
09/24/2019	445-152810-573-543003-000000	Utilities - Water & Sewer	Cultural		4,000.00
09/24/2019	445-152810-573-543003-000000	Utilities - Water & Sewer	Cultural		8,000.00
09/24/2019	445-152810-573-543003-000000	Utilities - Water & Sewer	Cultural		4,726.00
09/24/2019	445-152810-573-546008-000000	M&R - Property Maintenance	Cultural		477.00
09/24/2019	445-152830-575-534049-000000	Bandshell Vip Seat Tickets	Cultural		4,500.00
09/24/2019	445-152830-575-534900-000000	Other Contractual Services	Cultural		(4,000.00)
09/24/2019	445-152830-575-543001-000000	Utilities - Electricity	Cultural		4,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/24/2019	445-152830-575-543001-000000	Utilities - Electricity	Cultural		1,000.00
09/24/2019	445-152830-575-552011-000000	Food & Bev. Supplies	Cultural		(6,795.00)
09/24/2019	445-152830-575-554001-000000	Memberships	Cultural		(1,000.00)
09/24/2019	445-152830-575-564001-000000	Cap Out - Machine & Equipment	Cultural		6,795.00
09/24/2019	445-155100-574-548001-000000	Promo - Activities	Cultural		(4,500.00)
09/24/2019	460-610252-538-531009-000000	Prof Serv - Engineering	Utilities		(10,000.00)
09/24/2019	460-610417-538-531900-000000	Prof Serv - Other	Utilities		(5,000.00)
09/24/2019	460-610417-538-543001-000000	Utilities - Electricity	Utilities		(1,000.00)
09/24/2019	460-610417-538-543004-000000	Landfill Charges	Utilities		10,000.00
09/24/2019	460-610417-538-552007-000000	Water Stores Issues	Utilities		(2,500.00)
09/24/2019	460-610417-538-552014-000000	Fuel & Oil	Utilities		1,000.00
09/24/2019	460-610417-538-552014-000000	Fuel & Oil	Utilities		2,500.00
09/24/2019	460-610417-538-552014-000000	Fuel & Oil	Utilities		5,000.00
09/24/2019	475-180826-575-534041-000000	Jrbp Parking Expense	Jrbp		4,000.00
09/24/2019	475-180826-575-534042-000000	Jrbp Parking Profit Reimbrsmnt	Jrbp		11,000.00
09/24/2019	475-180826-575-552999-000000	Other Material & Supplies	Jrbp		(4,000.00)
09/24/2019	475-180826-575-552999-000000	Other Material & Supplies	Jrbp		(11,000.00)
09/24/2019	510-180800-539-546013-000000	M&R - Fuel System	Fleet Maint		800.00
09/24/2019	510-180800-539-549035-000000	Other Govt Agencies	Fleet Maint		(800.00)
09/24/2019	540-600820-519-512001-000000	Regular Salaries & Wages	Pw		8,000.00
09/24/2019	540-600820-519-543001-000000	Utilities - Electricity	Pw		(8,000.00)
09/26/2019	001-151100-572-540002-000000	Travel And Per Diem	Leisure		(4,300.00)
09/26/2019	001-151215-572-549062-000000	Sunnyland Summer Program	Leisure		9,300.00
09/26/2019	001-151240-572-546007-000000	M&R - Buildings & Facilities	Leisure		(5,000.00)
09/26/2019	001-150100-515-549002-000000	Advertising Legal/Recruiting	Dev Services		1,500.00
09/26/2019	001-150100-515-549002-000000	Advertising Legal/Recruiting	Dev Services		2,908.00
09/26/2019	001-150100-515-549002-000000	Advertising Legal/Recruiting	Dev Services		585.00
09/26/2019	001-150100-515-549002-000000	Advertising Legal/Recruiting	Dev Services		1,586.00
09/26/2019	001-150100-515-551001-000000	Office Supplies	Dev Services		(1,500.00)
09/26/2019	001-150100-515-552021-000000	Non-Capital Hardware/Software	Dev Services		(2,908.00)
09/26/2019	001-150100-515-554001-000000	Memberships	Dev Services		(585.00)
09/26/2019	001-150100-515-554002-000000	Subscriptions & Publications	Dev Services		(1,586.00)
09/26/2019	001-150105-515-540002-000000	Travel And Per Diem	Dev Services		(400.00)
09/26/2019	001-150105-515-540002-000000	Travel And Per Diem	Dev Services		(704.00)
09/26/2019	001-150105-515-551001-000000	Office Supplies	Dev Services		400.00
09/26/2019	001-150105-515-552021-000000	Non-Capital Hardware/Software	Dev Services		704.00
09/26/2019	001-600100-539-546007-000000	M&R - Buildings & Facilities	Property Maint		(866.00)
09/26/2019	001-600100-539-546008-000000	M&R - Property Maintenance	Property Maint		866.00
09/26/2019	001-600210-515-546007-000000	M&R - Buildings & Facilities	Pw		(1,000.00)
09/26/2019	001-600210-515-549002-000000	Advertising Legal/Recruiting	Pw		1,000.00
09/26/2019	001-600300-541-531022-000000	Prof Serv - Uniform Cleaning	Pw		500.00
09/26/2019	001-600300-541-543003-000000	Utilities - Water & Sewer	Pw		(500.00)
09/26/2019	001-600300-541-543003-000000	Utilities - Water & Sewer	Pw		(100.00)
09/26/2019	001-600300-541-555001-000000	Education And Training	Pw		100.00
09/26/2019	173-180000-521-564000-301802	Police Vehicles & Equipment	Move Budget To Correct Cost Center		1,617,431.68
09/26/2019	173-180001-521-564000-301802	Police Vehicles & Equipment	Move Budget To Correct Cost Center		(1,617,431.68)
09/26/2019	301-180000-545-565000-181907	Laz Parking Vehicle Replace	Move Budget To Correct Cost Center		14,493.00
09/26/2019	301-180000-572-564000-181908	Municipal Golf Course Equip	Move Budget To Correct Cost Center		16,029.00
09/26/2019	301-180000-572-565000-181909	Municipal Golf - Cart Paths	Move Budget To Correct Cost Center		225,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/26/2019	301-180000-579-565000-181701	Halifax Harbor Plaza Elevator	Move Budget To Correct Cost Center		1,260.72
09/26/2019	301-180001-545-565000-181907	Laz Parking Vehicle Replace	Move Budget To Correct Cost Center		(14,493.00)
09/26/2019	301-180001-572-564000-181908	Municipal Golf Course Equip	Move Budget To Correct Cost Center		(16,029.00)
09/26/2019	301-180001-572-565000-181909	Municipal Golf - Cart Paths	Move Budget To Correct Cost Center		(225,000.00)
09/26/2019	301-180001-579-565000-181701	Halifax Harbor Plaza Elevator	Move Budget To Correct Cost Center		(1,260.72)
09/26/2019	411-610250-536-534900-000000	Other Contractual Services	Utilities		(79,000.00)
09/26/2019	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(70,140.00)
09/26/2019	412-610000-536-565000-611924	Hydrant & Valve Maint & Test	Utilities		79,000.00
09/26/2019	412-610000-536-565000-611933	Bethune Wrf Pump Replacement	Utilities		70,140.00
09/26/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Utilities		(375,000.00)
09/26/2019	425-610000-536-565000-611938	Scada Eval, Design & Implmnt	Utilities		375,000.00
09/26/2019	470-180790-572-540002-000000	Travel And Per Diem	Tennis		41.00
09/26/2019	470-180790-572-546008-000000	M&R - Property Maintenance	Tennis		(41.00)
09/26/2019	475-180000-575-565000-151901	Municipal Stadium Upgrades	Move Budget To Correct Cost Center		121,000.00
09/26/2019	475-180001-575-565000-151901	Municipal Stadium Upgrades	Move Budget To Correct Cost Center		(121,000.00)
09/26/2019	480-180000-575-565000-181910	Pier Roof Replacement	Move Budget To Correct Cost Center		500,000.00
09/26/2019	480-180001-575-565000-181910	Pier Roof Replacement	Move Budget To Correct Cost Center		(500,000.00)
09/26/2019	480-600875-572-546008-000000	M&R - Property Maintenance	Property Maint		250.00
09/26/2019	480-600875-572-546018-000000	M&R - Materials	Property Maint		(250.00)
09/28/2019	001-110210-512-531900-000000	Prof Serv - Other	Reclass To Correct New Cost Center		108,200.00
09/28/2019	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Reclass To Correct New Cost Center		318,245.00
09/28/2019	001-110210-512-582000-111905	Incentive Agr - One Daytona	Reclass To Correct New Cost Center		204,144.00
09/28/2019	001-110210-512-599001-000000	Contingency	Reclass To Correct New Cost Center		778.00
09/28/2019	001-110400-512-531900-000000	Prof Serv - Other	Reclass To Correct New Cost Center		(108,200.00)
09/28/2019	001-110400-512-565000-111603	Grant App/Admin Services-Psc	Reclass To Correct New Cost Center		(318,245.00)
09/28/2019	001-110400-512-582000-111905	Incentive Agr - One Daytona	Reclass To Correct New Cost Center		(204,144.00)
09/28/2019	001-110400-512-599001-000000	Contingency	Reclass To Correct New Cost Center		(778.00)
10/04/2019	001-800210-522-531022-000000	Prof Serv - Uniform Cleaning	Fire		(3,000.00)
10/04/2019	001-800210-522-541002-000000	City Cell Phones	Fire		1,480.00
10/04/2019	001-800210-522-546027-000000	M&R - Scientific, Tec & Lab	Fire		(5,280.00)
10/04/2019	001-800227-522-555001-000000	Education And Training	Fire		5,200.00
10/04/2019	001-800240-522-546009-000000	M&R - Equipment	Fire		1,600.00
10/04/2019	122-000000-369-369900-000000	Second Mortgage Repayments	Adj 122 Fund	20,000.00	
10/04/2019	122-000000-369-369901-000000	Home Rehab Repayment	Adj 122 Fund	55,568.66	
10/04/2019	122-150002-554-549000-151426	Home 2013 M-13-Mc-12-0203	Adj 122 Fund		(6,188.00)
10/04/2019	122-150002-554-549000-151523	Home 2014 M-14-Mc-12-0203	Adj 122 Fund		(29,186.69)
10/04/2019	122-150002-554-549000-151529	Home Prg Income - Current Yr	Adj 122 Fund		75,568.66
10/04/2019	122-150002-554-549000-151601	Home 2015 M-15-Mc12-0203	Adj 122 Fund		(106,026.52)
10/04/2019	122-150002-554-549000-151702	Home 2016 M-15-Mc-12-0203	Adj 122 Fund		(128,450.47)
10/04/2019	122-150002-554-549000-151802	Home 2017 M-15-Mc-12-0203	Adj 122 Fund		(2,642.80)
10/04/2019	122-150002-554-549000-151907	Home 2018 M-15-Mc-12-0203	Adj 122 Fund		(37,624.10)
10/04/2019	122-150710-331-331507-000000	Gt - Federal Home Program	Adj 122 Fund	(310,118.58)	
10/04/2019	480-180000-575-565000-181910	Pier Roof Replacement	Pier Repairs		(125,000.00)
10/04/2019	480-600000-572-565000-601410	Pier Improvements	Pier Repairs		775,000.00
10/04/2019	480-999000-599-599999-000000	Reserves	Pier Repairs		(650,000.00)
10/04/2019	001-010100-581-591118-000000	Trans - Capital Projects Fund	First Step Shelter Operating		(400,000.00)
10/04/2019	001-110600-564-582001-000000	Homeless Emergency Assistance	First Step Shelter Operating		400,000.00
10/04/2019	001-300110-521-531014-000000	Prof Serv - Legal-Labor Attny	Humane Society		(7,300.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/04/2019	001-300215-521-534002-000000	Animal Control	Humane Society		7,300.00
10/04/2019	001-800210-522-546007-000000	M&R - Buildings & Facilities	Fire		(830.00)
10/04/2019	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fire		830.00
10/08/2019	001-151100-572-549016-000000	Credit Card Fees	Leisure		200.00
10/08/2019	001-151100-572-549028-000000	Leisure Svcs Community Events	Leisure		(200.00)
10/08/2019	001-600210-515-531009-000000	Prof Serv - Engineering	Pw		670.00
10/08/2019	001-600210-515-546010-000000	M&R - Software	Pw		(670.00)
10/08/2019	001-600425-539-531900-000000	Prof Serv - Other	Grounds Maint		3,500.00
10/08/2019	001-600425-539-534018-000000	Prison Labor Assistance	Grounds Maint		(3,500.00)
10/08/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Cypress Aquatic Pool Repair		(120,000.00)
10/08/2019	301-600000-572-565000-602004	Cypress Aquatic Center & Park	Cypress Aquatic Pool Repair		120,000.00
10/08/2019	411-600240-536-531900-000000	Prof Serv - Other	Pw		670.00
10/08/2019	411-600240-536-546010-000000	M&R - Software	Pw		(670.00)
10/08/2019	411-610240-536-546008-000000	M&R - Property Maintenance	Pw		1,800.00
10/08/2019	411-610250-536-534900-000000	Other Contractual Services	Pw		(1,800.00)
10/08/2019	440-180700-572-543001-000000	Utilities - Electricity	Halifax Harbor Marina		30,000.00
10/08/2019	440-180700-572-545019-000000	Ins - Workers Compensation	Halifax Harbor Marina		(30,000.00)
10/08/2019	440-180700-572-545019-000000	Ins - Workers Compensation	Halifax Harbor Marina		(2,500.00)
10/08/2019	440-180700-572-549503-000000	Employment Services	Halifax Harbor Marina		2,500.00
10/08/2019	440-180700-572-552908-000000	Cogs - Diesel	Halifax Harbor Marina		(1,000.00)
10/08/2019	440-180700-572-552909-000000	Cogs - Fuel	Halifax Harbor Marina		1,000.00
10/08/2019	445-152800-573-552011-000000	Food & Bev. Supplies	Cultural		(1,094.00)
10/08/2019	445-152830-575-552011-000000	Food & Bev. Supplies	Cultural		1,094.00
10/14/2019	550-110800-516-565000-201201	Erp System	Completed Projects		(504.74)
10/14/2019	550-110800-516-565000-201402	Kronos-Telestaff Time & Attend	Completed Projects		(307.82)
10/14/2019	550-110800-516-565000-201701	City Website Redesign	Completed Projects		(4,280.70)
10/14/2019	550-110800-516-565000-201702	Fs Shelter Fiber Optic Link	Completed Projects		(53,457.62)
10/14/2019	550-110800-516-565000-201901	Replace Fiber Optic Trailer	Completed Projects		(155.00)
10/14/2019	550-999000-599-599999-000000	Reserves	Completed Projects		58,705.88
10/14/2019	001-110100-511-531900-000000	Prof Serv - Other	Ramba		1,000.00
10/14/2019	001-110200-512-534900-000000	Other Contractual Services	Ramba		(1,000.00)
10/14/2019	428-610000-536-565000-611715	Cypress Trails Waterline Loop	Reverse Duplicate Funding		(200,000.00)
10/14/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Reverse Duplicate Funding		200,000.00
10/14/2019	470-180790-572-552021-000000	Non-Capital Hardware/Software	Tennis		(769.00)
10/14/2019	470-180790-572-552902-000000	Cogs - Tennis - Proshop	Tennis		(6,765.00)
10/14/2019	470-180790-572-552904-000000	Cogs - Tennis - Instruction	Tennis		6,765.00
10/14/2019	470-180790-572-552905-000000	Cogs - Tennis - Repair	Tennis		769.00
10/14/2019	560-110000-513-565000-111903	Remodel Nurses Office At Pw	Completed Projects		(387.00)
10/14/2019	560-999000-599-599999-000000	Reserves	Completed Projects		387.00
10/21/2019	001-151242-575-543001-000000	Utilities - Electricity	Leisure		1,121.00
10/21/2019	001-151244-575-543001-000000	Utilities - Electricity	Leisure		1,215.00
10/21/2019	001-151265-572-543001-000000	Utilities - Electricity	Leisure		3,804.00
10/21/2019	001-151267-572-531900-000000	Prof Serv - Other	Leisure		(5,000.00)
10/21/2019	001-151267-572-543001-000000	Utilities - Electricity	Leisure		368.00
10/21/2019	001-151267-572-546018-000000	M&R - Materials	Leisure		(1,680.00)
10/21/2019	001-151268-572-543001-000000	Utilities - Electricity	Leisure		172.00
10/21/2019	001-600425-539-552035-000000	Small Tools & Minor Equipment	Pw		200.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/21/2019	001-600425-539-552999-000000	Other Material & Supplies	Pw		(200.00)
10/21/2019	411-610330-536-543004-000000	Landfill Charges	Shelley'S Septic Tanks		15,000.00
10/21/2019	411-610330-536-546900-000000	M&R - Other	Shelley'S Septic Tanks		(15,000.00)
10/21/2019	441-180710-572-543001-000000	Utilities - Electricity	Halifax Plaza		1,188.00
10/21/2019	441-180710-572-546007-000000	M&R - Buildings & Facilities	Halifax Plaza		(1,188.00)
10/21/2019	465-610000-538-565000-651801	Renewal & Replacement - 8%	Design Services Pond #6 Lpga		(9,855.00)
10/21/2019	465-650000-538-565000-651901	Lpga Pond #6 Weir Replacement	Design Services Pond #6 Lpga		9,855.00
10/29/2019	445-152800-573-531900-000000	Prof Serv - Other	Cultural		(2,500.00)
10/29/2019	445-152800-573-540002-000000	Travel And Per Diem	Cultural		(2,000.00)
10/29/2019	445-152830-575-548001-000000	Promo - Activities	Cultural		4,500.00
10/29/2019	445-155103-574-531004-000000	Prof Serv - Contractual Serv	Cultural		(40,000.00)
10/29/2019	445-155109-574-531004-000000	Prof Serv - Contractual Serv	Cultural		(9,980.00)
10/29/2019	445-155165-574-531004-000000	Prof Serv - Contractual Serv	Cultural		49,980.00
10/29/2019	172-800000-522-564000-801902	Fire Dept Vehicle Purchases	Fire Station 4 Closeout		23,173.00
10/29/2019	172-800000-522-565000-801702	Expand Fire Station #4	Fire Station 4 Closeout		(23,173.00)
10/29/2019	440-180700-572-534016-000000	Payroll Reimbursement	Halifax Marina		2,549.00
10/29/2019	440-180700-572-546009-000000	M&R - Equipment	Halifax Marina		(2,549.00)
10/29/2019	445-155139-574-531004-000000	Prof Serv - Contractual Serv	Cultural		(5,150.00)
10/29/2019	445-155165-574-531004-000000	Prof Serv - Contractual Serv	Cultural		5,150.00
10/29/2019	550-110800-516-565000-201201	Erp System	Erp Funding		508.00
10/29/2019	550-999000-599-599999-000000	Reserves	Erp Funding		(508.00)
11/11/2019	131-150001-552-561000-150904	Land Acquisition	Close Out Projects		125,059.00
11/11/2019	131-150001-575-565000-151625	Bandshell Restoration - Ph li	Close Out Projects		(59.00)
11/11/2019	131-600000-541-565000-601904	Isb Project	Close Out Projects		(125,000.00)
11/11/2019	001-300350-521-546012-000000	M&R - Fleet Maint Charge	Undercover Car Lease		(5,400.00)
11/11/2019	001-300390-521-544005-000000	Lease/Rent - Equipment	Undercover Car Lease		5,400.00
11/11/2019	412-610000-536-565000-611501	Vehicle & Equipment Replacemnt	Close Out Projects		(17,571.00)
11/11/2019	412-999000-599-599999-000000	Reserves	Close Out Projects		17,571.00
11/11/2019	415-610000-536-565000-610801	Utility Service - Unserviced	Close Out Projects		(42,088.54)
11/11/2019	415-999000-599-599999-000000	Reserves	Close Out Projects		42,088.54
11/11/2019	425-610000-536-565000-611626	Cup Reallocation - Water Usage	Close Out Projects		(17,971.00)
11/11/2019	425-610000-536-565000-611702	Wrwrf Improvements Project	Close Out Projects		(127,076.00)
11/11/2019	425-610000-536-565000-611703	Bennett Swamp Aquifer	Close Out Projects		(19,900.00)
11/11/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Close Out Projects		17,971.00
11/11/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Close Out Projects		127,076.00
11/11/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Close Out Projects		19,900.00
11/11/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Close Out Projects		3,454.00
11/11/2019	425-610000-536-565000-611904	Eml Lab A/C Replacements	Close Out Projects		(3,454.00)
11/11/2019	428-610000-536-565000-611607	Westside Regional Uv Upgrade	Close Out Projects		(184,612.00)
11/11/2019	428-610000-536-565000-611608	Demonstration Testing System	Close Out Projects		(2,432.00)
11/11/2019	428-610000-536-565000-611609	Reg Compliance Lab Rehab	Close Out Projects		(3,606.00)
11/11/2019	428-610000-536-565000-611712	Bennett Swamp Aquifer	Close Out Projects		(141,688.00)
11/11/2019	428-610000-536-565000-611713	Williamson Blvd Reclaimed Wtr	Close Out Projects		(246,141.00)
11/11/2019	428-610000-536-565000-611804	Distribution System Cleaning	Close Out Projects		(75,000.00)
11/11/2019	428-610000-536-565000-611812	Well Abandonment	Close Out Projects		(2,918.00)
11/11/2019	428-610000-536-565000-611818	Inflow And Infiltration Study	Close Out Projects		(979.00)
11/11/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		400,000.00
11/11/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		184,612.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/11/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		2,432.00
11/11/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		3,606.00
11/11/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		141,688.00
11/11/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		246,141.00
11/11/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		75,000.00
11/11/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		2,918.00
11/11/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Close Out Projects		979.00
11/11/2019	428-610000-536-582000-611416	Incentive Agreement Util Imprv	Close Out Projects		(400,000.00)
11/11/2019	465-610000-538-565000-651801	Renewal & Replacement - 8%	Close Out Projects		44,402.00
11/11/2019	465-650000-538-565000-651802	Beach St Backflow Prevent #26	Close Out Projects		(44,402.00)
11/20/2019	182-600000-334-334702-601726	Gt-Fdot-Swhtr-Sickler Dr	Correct Grant Res 19-125	(100,000.00)	
11/20/2019	182-600000-334-334703-601727	Gt-Fdot-Swhtr-Ballough Bridge	Correct Grant Res 19-125	100,000.00	
11/20/2019	182-600000-541-565000-601726	Gt-Fdot-Swhtr-Sickler Dr	Correct Grant Res 19-125		(100,000.00)
11/20/2019	182-600000-541-565000-601727	Gt-Fdot-Swhtr-Ballough Bridge	Correct Grant Res 19-125		100,000.00
11/21/2019	001-000000-382-382005-000000	Transfer - Stormwater Fund	Ba Q4 Fy 18-19	5,410,850.00	
11/21/2019	001-000000-382-382006-000000	Transfer - Water & Sewer Fund	Ba Q4 Fy 18-19	2,218,925.00	
11/21/2019	001-010100-581-591115-000000	Trans - Tennis Facility	Ba Q4 Fy 18-19		1,999,925.00
11/21/2019	001-010100-581-591119-000000	Trans - Golf Course	Ba Q4 Fy 18-19		4,709,000.00
11/21/2019	001-010100-581-591122-000000	Trans - Cultural Services Fund	Ba Q4 Fy 18-19		982,850.00
11/21/2019	001-999000-599-599999-000000	Reserves	Ba Q4 Fy 18-19		(62,000.00)
11/21/2019	131-000000-364-364001-000000	Sale Of Land	Ba Q4 Fy 18-19	(2,600,000.00)	
11/21/2019	131-150001-552-561000-150904	Land Acquisition	Ba Q4 Fy 18-19		(2,600,000.00)
11/21/2019	301-000000-381-381005-000000	Transfer - General Fund	Ba Q4 Fy 18-19	(400,000.00)	
11/21/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Ba Q4 Fy 18-19		(400,000.00)
11/21/2019	411-000000-382-382001-000000	Transfer - Golf Course Fund	Ba Q4 Fy 18-19	1,000,000.00	
11/21/2019	411-000000-382-382012-000000	Transfer - Tennis Center	Ba Q4 Fy 18-19	1,218,925.00	
11/21/2019	411-040100-581-591107-000000	Trans - Water & Sewer Imp Fund	Ba Q4 Fy 18-19		8,499,715.00
11/21/2019	411-040100-581-591111-000000	Trans - General Fund	Ba Q4 Fy 18-19		2,218,925.00
11/21/2019	412-000000-381-381027-000000	Transfer - Water & Sewer Fund	Ba Q4 Fy 18-19	8,499,715.00	
11/21/2019	412-610000-389-389800-611920	Cap Contributions Ls 97 Rehab	Ba Q4 Fy 18-19	80,000.00	
11/21/2019	412-610000-536-565000-611920	Lift Station No 97 Rehab	Ba Q4 Fy 18-19		80,000.00
11/21/2019	415-000000-324-324220-000000	Impact Fees - Comm Water	Ba Q4 Fy 18-19	279,530.00	
11/21/2019	415-610000-536-582000-611911	Incentive Agr - One Daytona	Ba Q4 Fy 18-19		279,530.00
11/21/2019	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Ba Q4 Fy 18-19	279,530.00	
11/21/2019	416-610000-536-582000-611912	Incentive Agr - One Daytona	Ba Q4 Fy 18-19		279,530.00
11/21/2019	418-000000-385-385000-000000	Loan Proceeds	Ba Q4 Fy 18-19	(1,537,943.00)	
11/21/2019	418-600000-536-565000-611414	Orange Ave Dw Const Ww640920	Ba Q4 Fy 18-19		(1,537,943.00)
11/21/2019	430-600500-343-343402-000000	Residential - Garbage	Ba Q4 Fy 18-19	400,000.00	
11/21/2019	430-600500-343-343403-000000	Commercial Dumpster	Ba Q4 Fy 18-19	146,000.00	
11/21/2019	430-600500-534-534022-000000	Refuse Contract	Ba Q4 Fy 18-19		386,000.00
11/21/2019	430-600500-534-534029-000000	Volusia Cty Disposal	Ba Q4 Fy 18-19		160,000.00
11/21/2019	445-000000-381-381005-000000	Transfer - General Fund	Ba Q4 Fy 18-19	982,850.00	
11/21/2019	445-040445-581-591123-000000	Trans - Stormwater Improv	Ba Q4 Fy 18-19		982,850.00
11/21/2019	450-000000-381-381005-000000	Transfer - General Fund	Ba Q4 Fy 18-19	4,709,000.00	
11/21/2019	450-050450-581-591105-000000	Trans - W&S Fund	Ba Q4 Fy 18-19		1,000,000.00
11/21/2019	450-050450-581-591123-000000	Trans - Stormwater Improv	Ba Q4 Fy 18-19		3,647,000.00
11/21/2019	450-180780-347-347503-000000	Electric Cart Rental	Ba Q4 Fy 18-19	59,000.00	
11/21/2019	450-180780-572-513001-000000	Other Personal Services	Ba Q4 Fy 18-19		110,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/21/2019	450-180780-572-552901-000000	Cost Of Goods Sold	Ba Q4 Fy 18-19		11,000.00
11/21/2019	460-000000-382-382001-000000	Transfer - Golf Course Fund	Ba Q4 Fy 18-19	3,647,000.00	
11/21/2019	460-000000-382-382012-000000	Transfer - Tennis Center	Ba Q4 Fy 18-19	781,000.00	
11/21/2019	460-000000-382-382013-000000	Transfer - Cultural Services	Ba Q4 Fy 18-19	982,850.00	
11/21/2019	460-010410-581-591111-000000	Trans - General Fund	Ba Q4 Fy 18-19		5,410,850.00
11/21/2019	461-000000-385-385000-000000	Loan Proceeds	Ba Q4 Fy 18-19	672.00	
11/21/2019	461-600000-538-565000-601832	Pond/Parking Lot Midtown Lofts	Ba Q4 Fy 18-19		672.00
11/21/2019	470-000000-381-381005-000000	Transfer - General Fund	Ba Q4 Fy 18-19	1,999,925.00	
11/21/2019	470-050470-581-591105-000000	Trans - W&S Fund	Ba Q4 Fy 18-19		1,218,925.00
11/21/2019	470-050470-581-591123-000000	Trans - Stormwater Improv	Ba Q4 Fy 18-19		781,000.00
11/21/2019	470-180790-347-347514-000000	Tennis-Instruct & Suprvsd Play	Ba Q4 Fy 18-19	20,000.00	
11/21/2019	470-180790-362-362010-000000	C A M Lease Revenue	Ba Q4 Fy 18-19	6,000.00	
11/21/2019	470-180790-362-362042-000000	Usta Rental & Concession	Ba Q4 Fy 18-19	5,000.00	
11/21/2019	470-180790-572-512001-000000	Regular Salaries & Wages	Ba Q4 Fy 18-19		31,000.00
11/21/2019	475-180825-575-543003-000000	Utilities - Water & Sewer	Ba Q4 Fy 18-19		30,000.00
11/21/2019	475-180826-344-344511-000000	Jrbp Parking Revenue	Ba Q4 Fy 18-19	15,000.00	
11/21/2019	475-180826-362-362018-000000	Rent - Jrbp - Base	Ba Q4 Fy 18-19	25,000.00	
11/21/2019	475-180826-575-543003-000000	Utilities - Water & Sewer	Ba Q4 Fy 18-19		10,000.00
11/21/2019	510-180800-341-341200-000000	Fleet Maint Revenue	Ba Q4 Fy 18-19	(11,785.00)	
11/21/2019	510-180800-341-341201-000000	Fuel Sales	Ba Q4 Fy 18-19	140,850.00	
11/21/2019	510-999000-599-599999-000000	Reserves	Ba Q4 Fy 18-19		129,065.00
11/21/2019	530-110700-341-341206-000000	Emp Serv-Labor Atty-Allocation	Ba Q4 Fy 18-19	(47,300.00)	
11/21/2019	530-110700-513-531014-000000	Prof Serv - Legal-Labor Attny	Ba Q4 Fy 18-19		(47,300.00)
11/21/2019	560-000000-341-341237-000000	Reimb Workers Comp Claims	Ba Q4 Fy 18-19	80,594.00	
11/21/2019	560-000000-341-341238-000000	Reimb General Liability Claims	Ba Q4 Fy 18-19	(18,392.00)	
11/21/2019	560-110000-513-565000-111904	Excess Carrier Reimb Projects	Ba Q4 Fy 18-19		62,202.00
11/22/2019	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Minor Budget Adjustment Approved By Cm		(789.67)
11/22/2019	001-110000-572-565000-151514	Muni Stadium Upgrades	Minor Budget Adjustment Approved By Cm		(0.44)
11/22/2019	001-110210-512-582000-111905	Incentive Agr - One Daytona	Minor Budget Adjustment Approved By Cm		(0.96)
11/22/2019	001-150000-572-565000-601621	Hrgt Donnelly PI Trail	Minor Budget Adjustment Approved By Cm		(0.70)
11/22/2019	001-600000-541-565000-601618	Nova Rd Median Landscape	Minor Budget Adjustment Approved By Cm		793.97
11/22/2019	001-600000-541-565000-601743	Swhtr-Bellevue To Marina	Minor Budget Adjustment Approved By Cm		(0.58)
11/22/2019	001-600000-541-565000-601831	Main Street Lighting	Minor Budget Adjustment Approved By Cm		(0.90)
11/22/2019	001-600000-572-565000-601833	Gm-Esplanade Riverfront Park	Minor Budget Adjustment Approved By Cm		(0.40)
11/22/2019	001-600000-579-565001-601740	Brownie The Town Dog Project	Minor Budget Adjustment Approved By Cm		(0.32)
11/22/2019	123-150002-554-549000-151811	Ship Disab Accs & Obst - Fy18	Minor Budget Adjustment Approved By Cm		0.20
11/22/2019	123-150002-554-549000-151812	Ship Ahoap Dwn Pmt & Close -18	Minor Budget Adjustment Approved By Cm		(0.20)
11/22/2019	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Minor Budget Adjustment Approved By Cm		6.83
11/22/2019	301-180000-545-565000-181907	Laz Parking Vehicle Replace	Minor Budget Adjustment Approved By Cm		(0.67)
11/22/2019	301-180000-572-565000-151610	Jrbp-Hvac Railing Repairs	Minor Budget Adjustment Approved By Cm		(0.88)
11/22/2019	301-180000-575-565000-181905	Jackie Robinson Turf	Minor Budget Adjustment Approved By Cm		(0.18)
11/22/2019	301-180000-579-565000-181701	Halifax Harbor Plaza Elevator	Minor Budget Adjustment Approved By Cm		(0.72)
11/22/2019	301-600000-512-565000-601702	City Hall Hvac Controls Replac	Minor Budget Adjustment Approved By Cm		(0.90)
11/22/2019	301-600000-512-565000-601710	City Hall Elevator	Minor Budget Adjustment Approved By Cm		(0.90)
11/22/2019	301-600000-541-565000-601660	East Isb Trail Design	Minor Budget Adjustment Approved By Cm		(0.62)
11/22/2019	301-600000-541-565000-601931	Railroad Crossing Maintenance	Minor Budget Adjustment Approved By Cm		(0.97)
11/22/2019	301-600000-572-565000-601803	Schnebly Playground Equipment	Minor Budget Adjustment Approved By Cm		(0.99)
11/22/2019	412-610000-536-565000-611501	Vehicle & Equipment Replacemnt	Minor Budget Adjustment Approved By Cm		(0.92)
11/22/2019	412-610000-536-565000-611704	Williamson Blvd Reuse - Psc	Minor Budget Adjustment Approved By Cm		0.92

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/22/2019	418-000000-389-389101-000000	Interest On Investments	Minor Budget Adjustment Approved By Cm	0.43	
11/22/2019	418-610000-536-565000-611707	Halifax Rvr Forcemain Ww640960	Minor Budget Adjustment Approved By Cm		0.43
11/22/2019	425-610000-536-565000-611626	Cup Reallocation - Water Usage	Minor Budget Adjustment Approved By Cm		(0.17)
11/22/2019	425-610000-536-565000-611901	Renewal & Replacement - 5%	Minor Budget Adjustment Approved By Cm		0.17
11/22/2019	428-610000-536-565000-611607	Westside Regional Uv Upgrade	Minor Budget Adjustment Approved By Cm		(0.12)
11/22/2019	428-610000-536-565000-611608	Demonstration Testing System	Minor Budget Adjustment Approved By Cm		(0.29)
11/22/2019	428-610000-536-565000-611609	Reg Compliance Lab Rehab	Minor Budget Adjustment Approved By Cm		(0.44)
11/22/2019	428-610000-536-565000-611713	Williamson Blvd Reclaimed Wtr	Minor Budget Adjustment Approved By Cm		(0.71)
11/22/2019	428-610000-536-565000-611812	Well Abandonment	Minor Budget Adjustment Approved By Cm		(0.60)
11/22/2019	428-610000-536-565000-611818	Inflow And Infiltration Study	Minor Budget Adjustment Approved By Cm		(0.11)
11/22/2019	428-610000-536-565000-611902	Renewal & Replacement - 8%	Minor Budget Adjustment Approved By Cm		2.27
11/22/2019	465-110000-512-565000-111403	Capital Project - Cm- Fund 465	Minor Budget Adjustment Approved By Cm		672.26
11/22/2019	465-600000-538-565000-601717	Redev Midtown Lofts-Grnds Main	Minor Budget Adjustment Approved By Cm		(671.76)
11/22/2019	465-610000-538-565000-611618	Bennett Swamp Aquifer Recharge	Minor Budget Adjustment Approved By Cm		(0.49)
11/22/2019	465-650000-538-565000-651802	Beach St Backflow Prevent #26	Minor Budget Adjustment Approved By Cm		(0.01)
11/22/2019	560-000000-399-399002-000000	Appropriation Retained Earning	Adjust Q2 Ba To Correct Account	460,674.00	
11/22/2019	560-110750-399-399002-000000	Appropriation Retained Earning	Adjust Q2 Ba To Correct Account	(460,674.00)	
11/22/2019	150-600000-541-565000-601908	Traffic Calming	Minor Budget Adjustment Approved By Cm		(0.35)
11/22/2019	150-600000-541-565000-601919	Jimmy Ann Drive Paving	Minor Budget Adjustment Approved By Cm		0.35
11/22/2019	560-000000-399-399002-000000	Appropriation Retained Earning	Adjust Q2 Ba To Correct Account	(73,000.00)	
11/22/2019	560-110750-399-399002-000000	Appropriation Retained Earning	Adjust Q2 Ba To Correct Account	73,000.00	
11/29/2019	419-000000-385-385000-000000	Loan Proceeds	Correct Revenue Account On Rollforward	(3,205,516.46)	
11/29/2019	419-000000-399-399002-000000	Appropriation Retained Earning	Correct Revenue Account On Rollforward	3,205,516.46	
12/20/2019	001-110000-512-546999-000000	Non Capital From Capital	Transfer Cap To Operating		950.00
12/20/2019	001-110000-512-546999-000000	Non Capital From Capital	Transfer Cap To Operating		76,534.12
12/20/2019	001-110000-512-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(950.00)
12/20/2019	001-110000-512-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(76,534.12)
12/20/2019	001-110000-513-546999-000000	Non Capital From Capital	Transfer Cap To Operating		31,325.00
12/20/2019	001-110000-513-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(31,325.00)
12/20/2019	001-110000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		17,800.00
12/20/2019	001-110000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(17,800.00)
12/20/2019	001-110100-511-547001-000000	Printing & Binding	Fy 18-19 Final Trans		(25,000.00)
12/20/2019	001-110100-511-548002-000000	Promo - Banners	Fy 18-19 Final Trans		(45,401.00)
12/20/2019	001-110100-511-549076-000000	Community Unity	Fy 18-19 Final Trans		(12,000.00)
12/20/2019	001-110200-512-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		14,000.00
12/20/2019	001-110200-512-531004-000000	Prof Serv - Contractual Serv	Fy 18-19 Final Trans		(25,000.00)
12/20/2019	001-110200-512-531013-000000	Prof Serv - Legal	Fy 18-19 Final Trans		(15,000.00)
12/20/2019	001-110200-512-531900-000000	Prof Serv - Other	Fy 18-19 Final Trans		(20,000.00)
12/20/2019	001-110200-512-543003-000000	Utilities - Water & Sewer	Fy 18-19 Final Trans		(14,000.00)
12/20/2019	001-110210-512-531900-000000	Prof Serv - Other	Fy 18-19 Final Trans		(108,000.00)
12/20/2019	001-110210-512-546999-000000	Non Capital From Capital	Transfer Cap To Operating		71,293.00
12/20/2019	001-110210-512-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(71,293.00)
12/20/2019	001-110500-512-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		(10,000.00)
12/20/2019	001-110500-512-547001-000000	Printing & Binding	Fy 18-19 Final Trans		(30,000.00)
12/20/2019	001-110600-564-546999-000000	Non Capital From Capital	Transfer Cap To Operating		2,528.50
12/20/2019	001-110600-564-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(2,528.50)
12/20/2019	001-110620-513-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		1,000.00
12/20/2019	001-110620-513-547001-000000	Printing & Binding	Fy 18-19 Final Trans		(1,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/20/2019	001-140100-514-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		(25,000.00)
12/20/2019	001-140100-514-531013-000000	Prof Serv - Legal	Fy 18-19 Final Trans		(70,000.00)
12/20/2019	001-150100-515-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		(40,000.00)
12/20/2019	001-150100-515-531021-000000	Prof Serv - Traffic Impact	Fy 18-19 Final Trans		(50,000.00)
12/20/2019	001-150100-515-531900-000000	Prof Serv - Other	Fy 18-19 Final Trans		(150,000.00)
12/20/2019	001-150500-559-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		(45,000.00)
12/20/2019	001-150500-559-549021-000000	Economic Incentive-Qti	Fy 18-19 Final Trans		(10,000.00)
12/20/2019	001-151100-572-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		(45,000.00)
12/20/2019	001-151217-572-546008-000000	M&R - Property Maintenance	Fy 18-19 Final Trans		1,200.00
12/20/2019	001-151218-572-546008-000000	M&R - Property Maintenance	Fy 18-19 Final Trans		500.00
12/20/2019	001-151240-572-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		90,000.00
12/20/2019	001-151240-572-549028-000000	Leisure Svcs Community Events	Fy 18-19 Final Trans		(18,000.00)
12/20/2019	001-151242-575-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		1,000.00
12/20/2019	001-151242-575-534900-000000	Other Contractual Services	Fy 18-19 Final Trans		(1,000.00)
12/20/2019	001-151247-572-546008-000000	M&R - Property Maintenance	Fy 18-19 Final Trans		800.00
12/20/2019	001-151265-572-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		(15,000.00)
12/20/2019	001-151265-572-546008-000000	M&R - Property Maintenance	Fy 18-19 Final Trans		(20,000.00)
12/20/2019	001-151267-572-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		32,000.00
12/20/2019	001-151267-572-546008-000000	M&R - Property Maintenance	Fy 18-19 Final Trans		(6,000.00)
12/20/2019	001-151267-572-552009-000000	Clothing And Bedding	Fy 18-19 Final Trans		(3,500.00)
12/20/2019	001-151271-572-543003-000000	Utilities - Water & Sewer	Fy 18-19 Final Trans		(34,000.00)
12/20/2019	001-151271-572-546001-000000	Maintenance And Repair	Fy 18-19 Final Trans		(38,000.00)
12/20/2019	001-151272-572-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		54,000.00
12/20/2019	001-152210-574-543001-000000	Utilities - Electricity	Fy 18-19 Final Trans		500.00
12/20/2019	001-152220-572-543003-000000	Utilities - Water & Sewer	Fy 18-19 Final Trans		62,000.00
12/20/2019	001-180775-545-534016-000000	Payroll Reimbursement	Fy 18-19 Final Trans		30,000.00
12/20/2019	001-200100-513-531900-000000	Prof Serv - Other	Fy 18-19 Final Trans		(50,000.00)
12/20/2019	001-200210-513-549801-000000	Bad Debt Expense	Fy 18-19 Final Trans		95,000.00
12/20/2019	001-200640-513-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		8,000.00
12/20/2019	001-300000-521-546999-000000	Non Capital From Capital	Transfer Cap To Operating	132,295.89	
12/20/2019	001-300000-521-546999-000000	Non Capital From Capital	Transfer Cap To Operating	43,302.21	
12/20/2019	001-300000-521-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating	(132,295.89)	
12/20/2019	001-300000-521-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating	(43,302.21)	
12/20/2019	001-300110-521-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		34,000.00
12/20/2019	001-300221-521-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		115,000.00
12/20/2019	001-300221-521-512004-000000	Personal Leave Payoff	Fy 18-19 Final Trans		325,000.00
12/20/2019	001-300221-521-514001-000000	Overtime	Fy 18-19 Final Trans		50,000.00
12/20/2019	001-300221-521-521001-000000	Fica Taxes	Fy 18-19 Final Trans		30,000.00
12/20/2019	001-300221-521-549503-000000	Employment Services	Fy 18-19 Final Trans		40,000.00
12/20/2019	001-300231-521-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		115,000.00
12/20/2019	001-300231-521-549503-000000	Employment Services	Fy 18-19 Final Trans		11,000.00
12/20/2019	001-300240-521-513001-000000	Other Personal Services	Fy 18-19 Final Trans		172,000.00
12/20/2019	001-300280-524-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		(20,000.00)
12/20/2019	001-300301-521-522005-000000	State Retirement	Fy 18-19 Final Trans		1,200.00
12/20/2019	001-300320-521-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		(55,000.00)
12/20/2019	001-300350-521-546012-000000	M&R - Fleet Maint Charge	Fy 18-19 Final Trans		(75,000.00)
12/20/2019	001-300370-521-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		(15,000.00)
12/20/2019	001-300385-521-514001-000000	Overtime	Fy 18-19 Final Trans		41,000.00
12/20/2019	001-300385-521-549503-000000	Employment Services	Fy 18-19 Final Trans		6,000.00
12/20/2019	001-300390-521-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		35,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/20/2019	001-300390-521-512002-000000	Outside Detail Salaries	Fy 18-19 Final Trans		30,000.00
12/20/2019	001-300390-521-514001-000000	Overtime	Fy 18-19 Final Trans		71,000.00
12/20/2019	001-300390-521-549503-000000	Employment Services	Fy 18-19 Final Trans		12,000.00
12/20/2019	001-300695-521-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		13,000.00
12/20/2019	001-300695-521-521001-000000	Fica Taxes	Fy 18-19 Final Trans		820.00
12/20/2019	001-300695-521-522005-000000	State Retirement	Fy 18-19 Final Trans		1,100.00
12/20/2019	001-300695-521-523001-000000	Ad & D	Fy 18-19 Final Trans		10.00
12/20/2019	001-300695-521-523008-000000	Group Health Insurance	Fy 18-19 Final Trans		3,520.00
12/20/2019	001-300695-521-523009-000000	Group Life Insurance	Fy 18-19 Final Trans		50.00
12/20/2019	001-600000-519-546999-000000	Non Capital From Capital	Transfer Cap To Operating		11,107.68
12/20/2019	001-600000-519-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(11,107.68)
12/20/2019	001-600000-539-546999-000000	Non Capital From Capital	Transfer Cap To Operating		16,077.00
12/20/2019	001-600000-539-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(16,077.00)
12/20/2019	001-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		167,335.06
12/20/2019	001-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		23,959.68
12/20/2019	001-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(167,335.06)
12/20/2019	001-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(23,959.68)
12/20/2019	001-600000-573-546999-000000	Non Capital From Capital	Transfer Cap To Operating		34,847.36
12/20/2019	001-600000-573-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(34,847.36)
12/20/2019	001-600100-539-546007-000000	M&R - Buildings & Facilities	Fy 18-19 Final Trans		(60,000.00)
12/20/2019	001-600425-539-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		6,000.00
12/20/2019	001-600425-539-531900-000000	Prof Serv - Other	Fy 18-19 Final Trans		(30,000.00)
12/20/2019	001-600425-539-552023-000000	Soil, Seed, Sod And Plants	Fy 18-19 Final Trans		(30,000.00)
12/20/2019	001-600425-539-564001-000000	Cap Out - Machine & Equipment	Fy 18-19 Final Trans		(20,000.00)
12/20/2019	001-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		233,571.14
12/20/2019	001-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		33,238.69
12/20/2019	001-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		2,061.89
12/20/2019	001-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		10,255.77
12/20/2019	001-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		6,231.30
12/20/2019	001-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		12,320.96
12/20/2019	001-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		16,215.00
12/20/2019	001-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		15,818.00
12/20/2019	001-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		2,021.20
12/20/2019	001-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		1,100.00
12/20/2019	001-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		13,945.69
12/20/2019	001-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		28,500.00
12/20/2019	001-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		37,000.00
12/20/2019	001-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(233,571.14)
12/20/2019	001-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(33,238.69)
12/20/2019	001-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(2,061.89)
12/20/2019	001-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(10,255.77)
12/20/2019	001-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(6,231.30)
12/20/2019	001-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(12,320.96)
12/20/2019	001-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(16,215.00)
12/20/2019	001-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(15,818.00)
12/20/2019	001-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(2,021.20)
12/20/2019	001-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(1,100.00)
12/20/2019	001-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(13,945.69)
12/20/2019	001-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(28,500.00)
12/20/2019	001-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(37,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/20/2019	001-800210-522-512001-000000	Regular Salaries & Wages			65,000.00
12/20/2019	001-800210-522-512004-000000	Personal Leave Payoff	Fy 18-19 Final Trans		205,000.00
12/20/2019	001-800210-522-552014-000000	Fuel & Oil	Fy 18-19 Final Trans		20,000.00
12/20/2019	001-800221-522-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		(100,000.00)
12/20/2019	001-800222-522-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		(25,000.00)
12/20/2019	001-800223-522-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		(45,000.00)
12/20/2019	001-800225-522-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		(60,000.00)
12/20/2019	001-800227-522-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		(80,000.00)
12/20/2019	001-800240-522-514001-000000	Overtime	Fy 18-19 Final Trans		(25,000.00)
12/20/2019	001-800240-522-546018-000000	M&R - Materials	Fy 18-19 Final Trans		(15,000.00)
12/20/2019	001-999000-599-599999-000000	Reserves	Fy 18-19 Final Trans		(211,799.00)
12/20/2019	125-300000-521-546999-000000	Non Capital From Capital	Transfer Cap To Operating		52,304.90
12/20/2019	125-300000-521-546999-000000	Non Capital From Capital	Transfer Cap To Operating		29,000.00
12/20/2019	125-300000-521-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(52,304.90)
12/20/2019	125-300000-521-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(29,000.00)
12/20/2019	126-300000-521-546999-000000	Non Capital From Capital	Transfer Cap To Operating		48,444.00
12/20/2019	126-300000-521-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(48,444.00)
12/20/2019	131-150001-575-546999-000000	Non Capital From Capital	Transfer Cap To Operating		517.44
12/20/2019	131-150001-575-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(517.44)
12/20/2019	150-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		16,695.95
12/20/2019	150-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		4,702.65
12/20/2019	150-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		295,127.45
12/20/2019	150-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(16,695.95)
12/20/2019	150-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(4,702.65)
12/20/2019	150-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(295,127.45)
12/20/2019	160-150000-515-546999-000000	Non Capital From Capital	Transfer Cap To Operating		14,568.60
12/20/2019	160-150000-515-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(14,568.60)
12/20/2019	173-180000-521-546999-000000	Non Capital From Capital	Transfer Cap To Operating		8,106.00
12/20/2019	173-180000-521-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(8,106.00)
12/20/2019	173-300000-521-546999-000000	Non Capital From Capital	Transfer Cap To Operating		74,068.42
12/20/2019	173-300000-521-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(74,068.42)
12/20/2019	174-600000-539-546999-000000	Non Capital From Capital	Transfer Cap To Operating		1,201.18
12/20/2019	174-600000-539-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(1,201.18)
12/20/2019	182-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		255,501.51
12/20/2019	182-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(255,501.51)
12/20/2019	182-600000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		25,381.54
12/20/2019	182-600000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(25,381.54)
12/20/2019	195-950000-539-546999-000000	Non Capital From Capital	Transfer Cap To Operating		1,089,956.20
12/20/2019	195-950000-539-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(1,089,956.20)
12/20/2019	301-160000-575-546999-000000	Non Capital From Capital	Transfer Cap To Operating		10,479.26
12/20/2019	301-160000-575-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(10,479.26)
12/20/2019	301-180000-575-546999-000000	Non Capital From Capital	Transfer Cap To Operating		1,260.00
12/20/2019	301-180000-575-546999-000000	Non Capital From Capital	Transfer Cap To Operating		1,051.82
12/20/2019	301-180000-575-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(1,260.00)
12/20/2019	301-180000-575-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(1,051.82)
12/20/2019	301-600000-512-546999-000000	Non Capital From Capital	Transfer Cap To Operating		1,808.10
12/20/2019	301-600000-512-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(1,808.10)
12/20/2019	301-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		46,378.19
12/20/2019	301-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		66,379.97
12/20/2019	301-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		138,395.69

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/20/2019	301-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		9,335.50
12/20/2019	301-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		503,601.90
12/20/2019	301-600000-541-546999-000000	Non Capital From Capital	Transfer Cap To Operating		169,569.03
12/20/2019	301-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(46,378.19)
12/20/2019	301-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(66,379.97)
12/20/2019	301-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(138,395.69)
12/20/2019	301-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(9,335.50)
12/20/2019	301-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(503,601.90)
12/20/2019	301-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(169,569.03)
12/20/2019	301-600000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		5,600.34
12/20/2019	301-600000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(5,600.34)
12/20/2019	301-600000-575-546999-000000	Non Capital From Capital	Transfer Cap To Operating		1,282.56
12/20/2019	301-600000-575-546999-000000	Non Capital From Capital	Transfer Cap To Operating		12,427.87
12/20/2019	301-600000-575-546999-000000	Non Capital From Capital	Transfer Cap To Operating		97,406.00
12/20/2019	301-600000-575-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(1,282.56)
12/20/2019	301-600000-575-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(12,427.87)
12/20/2019	301-600000-575-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(97,406.00)
12/20/2019	301-720000-572-546999-000000	Non Capital From Capital	Transfer Cap To Operating		83.07
12/20/2019	301-720000-572-565999-000000	Capital Outlay Reclassify	Transfer Cap To Operating		(83.07)
12/20/2019	445-152820-574-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		47,000.00
12/20/2019	445-155106-574-531004-000000	Prof Serv - Contractual Serv	Fy 18-19 Final Trans		16,000.00
12/20/2019	445-155138-574-531004-000000	Prof Serv - Contractual Serv	Fy 18-19 Final Trans		(30,000.00)
12/20/2019	445-999000-599-599999-000000	Reserves	Fy 18-19 Final Trans		(33,000.00)
12/20/2019	460-010410-581-591112-000000	Trans - General Fund Plt	Fy 18-19 Final Trans		15,805.00
12/20/2019	460-010410-581-591114-000000	Trans - Stormwater Debt Serv	Fy 18-19 Final Trans		13,933.00
12/20/2019	460-610255-538-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		48,000.00
12/20/2019	460-999000-599-599999-000000	Reserves	Fy 18-19 Final Trans		(77,738.00)
12/20/2019	480-050703-581-591112-000000	Trans - General Fund Plt	Fy 18-19 Final Trans		14,610.00
12/20/2019	480-180730-575-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		1,000.00
12/20/2019	480-180730-575-546008-000000	M&R - Property Maintenance	Fy 18-19 Final Trans		(1,000.00)
12/20/2019	480-180740-575-534016-000000	Payroll Reimbursement	Fy 18-19 Final Trans		7,050.00
12/20/2019	480-180770-575-534016-000000	Payroll Reimbursement	Fy 18-19 Final Trans		5,900.00
12/20/2019	480-600875-572-543003-000000	Utilities - Water & Sewer	Fy 18-19 Final Trans		(12,000.00)
12/20/2019	480-999000-599-599999-000000	Reserves	Fy 18-19 Final Trans		(15,560.00)
12/20/2019	560-110000-513-565000-111904	Excess Carrier Reimb Projects	Fy 18-19 Final Trans		(270,250.00)
12/20/2019	560-110720-513-545006-000000	Ins - Claims Paid	Fy 18-19 Final Trans		381,000.00
12/20/2019	560-110730-513-545006-000000	Ins - Claims Paid	Fy 18-19 Final Trans		(50,000.00)
12/20/2019	560-110750-513-525001-000000	Unemployment Compensation	Fy 18-19 Final Trans		1,600.00
12/20/2019	560-110750-513-545001-000000	Ins - All Risk Property	Fy 18-19 Final Trans		(15,000.00)
12/20/2019	560-110750-513-545003-000000	Ins - Boiler & Machine	Fy 18-19 Final Trans		(5,000.00)
12/20/2019	560-110750-513-545009-000000	Ins - Fidelity	Fy 18-19 Final Trans		(5,000.00)
12/20/2019	560-110750-513-545015-000000	Ins - Prof Liability Medical	Fy 18-19 Final Trans		(10,000.00)
12/20/2019	560-110750-513-545018-000000	Ins - Special Events Coverage	Fy 18-19 Final Trans		(9,000.00)
12/20/2019	560-110780-513-531900-000000	Prof Serv - Other	Fy 18-19 Final Trans		(22,000.00)
12/20/2019	560-110785-513-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		500.00
12/20/2019	560-110785-513-546008-000000	M&R - Property Maintenance	Fy 18-19 Final Trans		1,600.00
12/20/2019	560-140800-514-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		1,400.00
12/20/2019	560-140800-514-549503-000000	Employment Services	Fy 18-19 Final Trans		150.00
12/20/2019	130-150210-552-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		10,000.00
12/20/2019	130-150210-552-531900-000000	Prof Serv - Other	Fy 18-19 Final Trans		(10,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/20/2019	133-150240-552-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		64,000.00
12/20/2019	133-150240-552-534006-000000	Demolitions And Condemnations	Fy 18-19 Final Trans		(64,000.00)
12/20/2019	150-040150-581-591101-000000	Trans - 2010 Bond Debt Serv	Fy 18-19 Final Trans		1.00
12/20/2019	150-999000-599-599999-000000	Reserves	Fy 18-19 Final Trans		(1.00)
12/20/2019	160-150402-515-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		153,000.00
12/20/2019	160-150402-515-534006-000000	Demolitions And Condemnations	Fy 18-19 Final Trans		(153,000.00)
12/20/2019	160-200216-513-549801-000000	Bad Debt Expense	Fy 18-19 Final Trans		291,000.00
12/20/2019	160-999000-599-599999-000000	Reserves	Fy 18-19 Final Trans		(291,000.00)
12/20/2019	181-300716-521-541003-000000	Communication Services	Fy 18-19 Final Trans		2,520.00
12/20/2019	181-300717-521-549301-000000	Jem Monitoring System	Fy 18-19 Final Trans		(2,520.00)
12/20/2019	411-040100-581-591112-000000	Trans - General Fund Plt	Fy 18-19 Final Trans		172,000.00
12/20/2019	411-200220-513-512004-000000	Personal Leave Payoff	Fy 18-19 Final Trans		27,000.00
12/20/2019	411-200220-513-531900-000000	Prof Serv - Other	Fy 18-19 Final Trans		(27,000.00)
12/20/2019	411-200520-513-513001-000000	Other Personal Services	Fy 18-19 Final Trans		6,000.00
12/20/2019	411-200520-513-564001-000000	Cap Out - Machine & Equipment	Fy 18-19 Final Trans		(6,000.00)
12/20/2019	411-600240-536-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		1,000.00
12/20/2019	411-600240-536-540001-000000	Car Allowance	Fy 18-19 Final Trans		(1,000.00)
12/20/2019	411-610230-536-514001-000000	Overtime	Fy 18-19 Final Trans		45,000.00
12/20/2019	411-610240-536-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		(45,000.00)
12/20/2019	411-610340-536-514001-000000	Overtime	Fy 18-19 Final Trans		5,000.00
12/20/2019	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Fy 18-19 Final Trans		(5,000.00)
12/20/2019	411-999000-599-599999-000000	Reserves	Fy 18-19 Final Trans		(172,000.00)
12/20/2019	430-040120-581-591112-000000	Trans - General Fund Plt	Fy 18-19 Final Trans		58,130.00
12/20/2019	430-999000-599-599999-000000	Reserves	Fy 18-19 Final Trans		(58,130.00)
12/20/2019	462-010400-591-571001-000000	Debt Service - Principal	Fy 18-19 Final Trans		17,874.00
12/20/2019	462-010400-591-593001-000000	Enterprise - Ds - Interest	Fy 18-19 Final Trans		(17,874.00)
12/20/2019	540-600820-519-512001-000000	Regular Salaries & Wages	Fy 18-19 Final Trans		20,000.00
12/20/2019	540-600820-519-546032-000000	M&R - Light Poles-City Wide	Fy 18-19 Final Trans		(20,000.00)
12/20/2019	550-200710-516-546010-000000	M&R - Software	Fy 18-19 Final Trans		(47,000.00)
12/20/2019	550-200730-516-512004-000000	Personal Leave Payoff	Fy 18-19 Final Trans		47,000.00
01/15/2020	122-000000-361-361101-000000	Interest On Investments	Increase Program Income For Interest Earnings	1,097.14	
01/15/2020	122-150002-554-549000-151529	Home Prg Income - Current Yr	Increase Program Income For Interest Earnings		1,097.14
01/15/2020	123-000000-361-361101-000000	Interest On Investments	Increase Program Income For Interest Earnings	1,483.91	
01/15/2020	123-000000-369-369900-000000	Second Mortgage Repayments	Increase Program Income For Interest Earnings	39,260.77	
01/15/2020	123-150002-554-549000-151540	Program Income	Increase Program Income For Interest Earnings		40,744.68
01/15/2020	001-600100-539-546007-000000	M&R - Buildings & Facilities	Overspent Cost Center		50,000.00
01/15/2020	001-600210-515-531009-000000	Prof Serv - Engineering	Overspent Cost Center		(50,000.00)
01/17/2020	182-000000-399-399001-000000	Appropriation Of Fund Balance	Correct Grant Revenue From Approp Of Fund Balance	(384,697.31)	
01/17/2020	182-600000-337-337724-151623	Gt-Dbrr-Derbyshire Park Ph 2	Correct Grant Revenue From Approp Of Fund Balance	25,381.54	
01/17/2020	182-600000-337-337731-151816	Gt-Dbrr-Jrbp Turf	Correct Grant Revenue From Approp Of Fund Balance	355,000.00	
01/17/2020	182-600000-337-337733-151931	Gt-Dbrr-Henry Lee Park Rec Imp	Correct Grant Revenue From Approp Of Fund Balance	4,315.77	
01/22/2020	301-180000-575-546999-000000	Non Capital From Capital	Transfer Budget From Cap To Oper For Actual Expenses		1,260.00
01/22/2020	301-180000-575-565999-000000	Capital Outlay Reclassify	Transfer Budget From Cap To Oper For Actual Expenses		(1,260.00)
01/22/2020	301-600000-541-546999-000000	Non Capital From Capital	Transfer Budget From Cap To Oper For Actual Expenses		764,091.30
01/22/2020	301-600000-541-565999-000000	Capital Outlay Reclassify	Transfer Budget From Cap To Oper For Actual Expenses		(764,091.30)
01/22/2020	301-600000-575-546999-000000	Non Capital From Capital	Transfer Budget From Cap To Oper For Actual Expenses		13,710.43
01/22/2020	301-600000-575-565999-000000	Capital Outlay Reclassify	Transfer Budget From Cap To Oper For Actual Expenses		(13,710.43)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/31/2020	195-950000-331-331510-951901	Gt - Fema - Federal	Budget For Dorian Expenses	33,448.15	
01/31/2020	195-950000-334-334505-951901	Gt - Fema - State Portion	Budget For Dorian Expenses	4,778.32	
01/31/2020	195-950000-539-565000-951901	Fema - Hurricane Dorian	Budget For Dorian Expenses		38,226.47
02/04/2020	120-150002-554-549000-151522	Cdbg Program Income	Overspent Project		10.00
02/04/2020	120-150750-554-531900-000000	Prof Serv - Other	Overspent Project		(10.00)
02/04/2020	195-950000-539-565000-951901	Fema - Hurricane Dorian	Overspent Project		38,227.00
02/04/2020	195-999000-599-599999-000000	Reserves	Overspent Project		(38,227.00)
02/18/2020	125-300000-521-546999-000000	Non Capital From Capital	Reclass Budget For Cap Outlay Items That Were Expensed		52,304.90
02/18/2020	125-300000-521-565999-000000	Capital Outlay Reclassify	Reclass Budget For Cap Outlay Items That Were Expensed		(52,304.90)
02/18/2020	150-600000-541-546999-000000	Non Capital From Capital	Reclass Budget For Cap Outlay Items That Were Expensed		21,398.60
02/18/2020	150-600000-541-565999-000000	Capital Outlay Reclassify	Reclass Budget For Cap Outlay Items That Were Expensed		(21,398.60)