

City of Daytona Beach
Budget Amendments and Changes
FY 2022/23

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/12/2022	181-300807-521-552999-000000	Other Material & Supplies	Move Fibers Grant To Fy23		876.00
10/12/2022	181-300807-521-534900-000000	Other Contractual Services	Move Fibers Grant To Fy23		30,620.00
10/12/2022	181-300807-334-334709-000000	Gt-Fdle-Fibrs	Move Fibers Grant To Fy23	31,496.00	
10/14/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Fire Replacement Vehicle		(6,761.00)
10/14/2022	001-800210-522-599001-000000	Contingency	Fire		(1,455.00)
10/14/2022	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fire		1,455.00
10/14/2022	301-800000-522-564001-802301	Vehicle Replacement	Fire Replacement Vehicle		6,761.00
10/18/2022	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities		(882,532.00)
10/18/2022	001-200210-513-531900-000000	Prof Serv - Other	Reclass To Proper Account		(8,775.00)
10/18/2022	001-200210-513-554004-000000	Subscription- It&Cloud Service	Reclass To Proper Account		8,775.00
10/18/2022	428-610000-536-565000-612207	Sr 600 Utility Improvements	Utilities		882,532.00
10/21/2022	416-610000-536-565000-612203	Avalon Park Reuse Water Tank	Utilities		(4,500,000.00)
10/21/2022	415-610000-536-565000-612202	Avalon Park Potable Water Tank	Utilities		(3,000,000.00)
10/21/2022	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Utilities		(1,699,209.00)
10/21/2022	001-160500-347-347308-000000	Peabody Promotional	Ron White Shows	(277,000.00)	
10/21/2022	001-160500-574-548001-000000	Promo - Activities	Ron White Shows		(241,953.00)
10/21/2022	425-610000-536-565000-612106	Regional Ipps Upgrades	Utilities		(71,304.00)
10/21/2022	001-110210-512-599001-000000	Contingency	Police Vehicle		(52,499.00)
10/21/2022	425-610000-536-565000-612112	Bethune Wrf Irp Rehab	Utilities		(50,000.00)
10/21/2022	425-610000-536-565000-612109	Bethune Wrf Ps 10 Rehab	Utilities		(25,735.07)
10/21/2022	425-610000-536-565000-612003	Brennan Wtp-Treatment Process	Utilities		(20,800.00)
10/21/2022	425-610000-536-565000-611614	Biosolids Dewatering System	Utilities		(14,346.00)
10/21/2022	425-610000-536-565000-612113	Brennan Lime Slaking Rehab	Utilities		(13,801.56)
10/21/2022	425-610000-536-565000-611613	Bethune Point Wwtp Generator	Utilities		(12,794.33)
10/21/2022	425-610000-536-565000-612114	Bethune Wrf Electrical Eval	Utilities		(12,461.56)
10/21/2022	425-610000-536-565000-612005	Ws Reg & Bethune Ups Upgrades	Utilities		(2,865.00)
10/21/2022	425-610000-536-549000-612131	Bpwrfl At-3 Hydraulic Eval	Utilities		(20.00)
10/21/2022	001-160585-573-549016-000000	Credit Card/Bank Fees	Ron White		216.00
10/21/2022	001-160586-573-549016-000000	Credit Card/Bank Fees	Ron White		237.00
10/21/2022	001-160586-573-552011-000000	Food & Bev. Supplies	Ron White		700.00
10/21/2022	001-160585-573-552011-000000	Food & Bev. Supplies	Ron White		1,000.00
10/21/2022	001-160585-573-534026-000000	Security	Ron White		2,300.00
10/21/2022	001-160586-573-534026-000000	Security	Ron White		2,300.00
10/21/2022	001-160585-573-534900-000000	Other Contractual Services	Ron White		3,000.00
10/21/2022	001-160586-573-552901-000000	Cost Of Goods Sold	Ron White		3,000.00
10/21/2022	001-160586-573-534900-000000	Other Contractual Services	Ron White		3,400.00
10/21/2022	001-160585-573-552901-000000	Cost Of Goods Sold	Ron White		3,800.00
10/21/2022	001-160585-347-347318-000000	Peabody Aud - Prom/Conc Sales	Ron White	13,000.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/21/2022	001-160586-347-347318-000000	Peabody Aud - Prom/Conc Sales	Ron White	13,000.00	
10/21/2022	425-610000-536-565000-612216	Reg Dewatering Bldg Improve	Utilities		25,000.00
10/21/2022	001-300000-521-564000-300801	Police Vehicles Vap	Police Vehicle		52,499.00
10/21/2022	425-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Utilities		88,411.40
10/21/2022	425-610000-536-565000-612304	Brennan Wtp Structural Improve	Utilities		100,000.00
10/21/2022	425-610000-536-565000-612306	Reg Wrf Westside Mixer Upgrade	Utilities		100,000.00
10/21/2022	001-160586-573-548001-000000	Promo - Activities	Ron White		103,000.00
10/21/2022	425-610000-536-565000-612222	Raw Water Metering Improvement	Utilities		110,000.00
10/21/2022	001-160585-573-548001-000000	Promo - Activities	Ron White		119,000.00
10/21/2022	001-160586-347-347308-000000	Peabody Promotional	Ron White	121,000.00	
10/21/2022	001-160585-347-347308-000000	Peabody Promotional	Ron White	130,000.00	
10/21/2022	425-610000-536-565000-612215	Regional Drying Beds	Utilities		149,925.12
10/21/2022	425-610000-536-565000-612309	Brennan Chemical Dosing Upgrad	Utilities		150,000.00
10/21/2022	425-610000-536-565000-612310	Brennan Elec & Control Upgrade	Utilities		150,000.00
10/21/2022	415-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Utilities		200,000.00
10/21/2022	425-610000-536-565000-611938	Scada Eval, Design & Implmnt	Utilities		250,000.00
10/21/2022	425-610000-536-565000-612305	Reg Wrf Effluent Ps Upgrades	Utilities		250,000.00
10/21/2022	425-610000-536-565000-612308	Bethune Wrf Filter Rehab	Utilities		250,000.00
10/21/2022	425-610000-536-549000-612307	Wrfs Solids Removal Project	Utilities		300,000.00
10/21/2022	415-610000-536-565000-612201	Indian Lake Rd Water Main Ext	Utilities		700,000.00
10/21/2022	416-610000-536-565000-612311	Fdot Expansion Projects	Utilities		1,500,000.00
10/21/2022	415-610000-536-565000-612311	Fdot Expansion Projects	Utilities		2,100,000.00
10/21/2022	416-610000-536-565000-612205	Lift Station 62 Design & Const	Utilities		3,000,000.00
10/24/2022	001-110300-511-583004-000000	Zone 4 Commissioner Projects	Bike Week Rollforward 22-23		5,981.69
10/24/2022	001-110300-511-583000-000000	Mayor Commissioner Projects	Bike Week Rollforward 22-23		6,790.47
10/24/2022	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Bike Week Rollforward 22-23		6,975.00
10/24/2022	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Bike Week Rollforward 22-23		8,143.00
10/24/2022	001-110300-511-583002-000000	Zone 2 Commissioner Projects	Bike Week Rollforward 22-23		9,988.00
10/24/2022	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Bike Week Rollforward 22-23		17,581.79
10/24/2022	001-110300-511-583001-000000	Zone 1 Commissioner Projects	Bike Week Rollforward 22-23		19,615.00
10/24/2022	001-000000-399-399001-000000	Appropriation Of Fund Balance	Bike Week Rollforward 22-23	75,074.95	
10/25/2022	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Utilities Projects 428 Fund		(3,957,158.00)
10/25/2022	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Utilities Projects 428 Fund		(1,369,638.05)
10/25/2022	428-610000-536-565000-612008	Ws Reg Inplant Influent Pump	Utilities Projects 428 Fund		(100,000.00)
10/25/2022	428-610000-536-565000-611920	Lift Station No 97 Rehab	Utilities Projects 428 Fund		(60,920.00)
10/25/2022	428-610000-536-565000-611613	Bethune Point Wwtp Generator	Utilities Projects 428 Fund		(46,469.57)
10/25/2022	428-610000-536-565000-611802	Renewal & Replacement - 8%	Utilities Projects 428 Fund		(34,625.00)
10/25/2022	428-610000-536-565000-612119	Air Release Valve Rehab	Utilities Projects 428 Fund		(32,543.50)
10/25/2022	428-610000-536-565000-611919	Cup Renewal Application	Utilities Projects 428 Fund		(17,395.05)
10/25/2022	428-610000-536-565000-612115	Brennan Disinfection System	Utilities Projects 428 Fund		0.05
10/25/2022	001-110100-366-366025-000000	Donations	Donation Trunk Or Treat	1,000.00	
10/25/2022	001-110100-511-549014-000000	Community Support Activities	Donation Trunk Or Treat		1,000.00
10/25/2022	428-610000-536-565000-612116	Lift Station Rehabilitation	Utilities Projects 428 Fund		250,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/25/2022	428-610000-536-565000-612125	Ls 22 Force Main Replacement	Utilities Projects 428 Fund		280,842.68
10/25/2022	428-610000-536-565000-612118	Manhole Lining/Rehabilitation	Utilities Projects 428 Fund		345,425.00
10/25/2022	428-610000-536-565000-612210	Lift Station 69 Rehab/Replace	Utilities Projects 428 Fund		373,667.00
10/25/2022	428-610000-536-565000-612209	Lift Station 65 Rehab/Replace	Utilities Projects 428 Fund		427,122.00
10/25/2022	428-610000-536-565000-611938	Scada Eval, Design & Implmnt	Utilities Projects 428 Fund		499,951.00
10/25/2022	428-610000-536-565000-611921	Cipp Lining	Utilities Projects 428 Fund		800,000.00
10/25/2022	428-610000-536-565000-612212	Lift Station 53 Rehab/Replace	Utilities Projects 428 Fund		825,587.00
10/25/2022	428-610000-536-565000-612123	Lift Station 12 Improvements	Utilities Projects 428 Fund		841,574.44
10/25/2022	428-610000-536-565000-612211	Lift Station 40 Rehab/Replace	Utilities Projects 428 Fund		974,580.00
10/31/2022	001-600625-539-534900-000000	Other Contractual Services	Novo Solutions		(15,000.00)
10/31/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Electric Vehicle Charging Station		(8,000.00)
10/31/2022	301-600000-545-565000-602302	Ev Charging Stations	Electric Vehicle Charging Station		8,000.00
10/31/2022	001-600100-539-554004-000000	Subscription- It&Cloud Service	Novo Solutions		15,000.00
11/01/2022	001-110001-559-549403-962199	Clfrf Undesignated	Allocate Designated Funds		(600,000.00)
11/01/2022	560-999000-599-599999-000000	Reserves	Workers Comp Excess Insurance		(225,800.00)
11/01/2022	560-110720-513-545008-000000	Ins - Excess Coverage	Workers Comp Excess Insurance		225,800.00
11/01/2022	001-110001-559-549403-962225	Josie Rogers Renov-Brown Found	Allocate Designated Funds		600,000.00
11/02/2022	180-800900-529-552999-000000	Other Material & Supplies	Rollforward Grant		12,357.86
11/02/2022	180-800900-529-564001-000000	Cap Out - Machine & Equipment	Rollforward Grant		31,606.00
11/02/2022	180-800900-529-513001-000000	Other Personal Services	Rollforward Grant		50,000.00
11/02/2022	180-800900-529-514001-000000	Overtime (Pd)	Rollforward Grant		50,000.00
11/02/2022	180-800900-337-337202-000000	Fdoh - Core Program	Rollforward Grant	143,963.86	
11/14/2022	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	2 Fire Rescue Vehicles; Derbyshire Little League		(67,950.00)
11/14/2022	001-600625-539-534018-000000	Prison Labor Assistance	Public Works		(18,600.00)
11/14/2022	001-600412-541-552001-000000	Material & Supplies	Public Works		(2,300.00)
11/14/2022	133-150240-552-549002-000000	Advertising Legal/Recruiting	Midtown Redevelopment		(391.00)
11/14/2022	133-150240-552-532001-000000	Accounting & Auditing	Midtown Redevelopment		391.00
11/14/2022	001-600100-539-555001-000000	Education And Training	Public Works		2,300.00
11/14/2022	301-800000-522-564001-802302	Ambulance Replacement	2 Fire Rescue Vehicles		17,950.00
11/14/2022	001-600625-539-546001-000000	Maintenance And Repair	Public Works		18,600.00
11/14/2022	301-720000-572-565000-722304	Derbyshire Little League Field	Derbyshire Little League		50,000.00
11/16/2022	001-160500-574-548001-000000	Promo - Activities	Peabody Shows		(808,800.00)
11/16/2022	001-160500-347-347308-000000	Peabody Promotional	Peabody Shows	(805,000.00)	
11/16/2022	440-180700-369-369914-000000	Miscellaneous Revenue	Halifax Harbor Marina	(7,000.00)	
11/16/2022	001-150100-515-531900-000000	Prof Serv - Other	Municode		(5,000.00)
11/16/2022	560-110750-513-525001-000000	Unemployment Compensation	Software Subscription		(3,000.00)
11/16/2022	001-600625-539-534900-000000	Other Contractual Services	Sunnyland Dugouts Performance Bond		(2,500.00)
11/16/2022	560-110720-513-554001-000000	Memberships	Software Subscription		(500.00)
11/16/2022	560-110780-513-552999-000000	Other Material & Supplies	Software Subscription		(500.00)
11/16/2022	560-110780-513-554001-000000	Memberships	Software Subscription		(500.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/16/2022	560-110730-513-551001-000000	Office Supplies	Software Subscription		(450.00)
11/16/2022	560-110780-513-554002-000000	Subscriptions & Publications	Software Subscription		(125.00)
11/16/2022	560-110730-513-554001-000000	Memberships	Software Subscription		(100.00)
11/16/2022	001-160548-573-552011-000000	Food & Bev. Supplies	Killer Queen		400.00
11/16/2022	001-160597-573-549016-000000	Credit Card/Bank Fees	Three Dog Night		400.00
11/16/2022	001-160600-573-549016-000000	Credit Card/Bank Fees	Martina Mcbride		400.00
11/16/2022	001-160597-573-552011-000000	Food & Bev. Supplies	Three Dog Night		500.00
11/16/2022	001-160600-573-552011-000000	Food & Bev. Supplies	Martina Mcbride		500.00
11/16/2022	001-160548-573-549016-000000	Credit Card/Bank Fees	Killer Queen		600.00
11/16/2022	001-160583-573-549016-000000	Credit Card/Bank Fees	Frankie Valli		1,000.00
11/16/2022	001-160583-573-552011-000000	Food & Bev. Supplies	Frankie Valli		1,000.00
11/16/2022	001-160584-573-531004-000000	Prof Serv - Contractual Serv	Chelsea Handler		1,000.00
11/16/2022	001-160584-573-549016-000000	Credit Card/Bank Fees	Chelsea Handler		1,000.00
11/16/2022	001-160584-573-552011-000000	Food & Bev. Supplies	Chelsea Handler		1,000.00
11/16/2022	001-160593-573-549016-000000	Credit Card/Bank Fees	Zz Top		1,000.00
11/16/2022	001-160593-573-552011-000000	Food & Bev. Supplies	Zz Top		1,000.00
11/16/2022	001-160597-573-531004-000000	Prof Serv - Contractual Serv	Three Dog Night		1,000.00
11/16/2022	001-160600-573-531004-000000	Prof Serv - Contractual Serv	Martina Mcbride		1,000.00
11/16/2022	001-160548-573-534900-000000	Other Contractual Services	Killer Queen		1,500.00
11/16/2022	001-160548-573-531004-000000	Prof Serv - Contractual Serv	Killer Queen		2,000.00
11/16/2022	001-160583-573-531004-000000	Prof Serv - Contractual Serv	Frankie Valli		2,000.00
11/16/2022	001-160593-573-531004-000000	Prof Serv - Contractual Serv	Zz Top		2,000.00
11/16/2022	001-160600-573-534026-000000	Security	Martina Mcbride		2,000.00
11/16/2022	001-160600-573-552901-000000	Cost Of Goods Sold	Martina Mcbride		2,000.00
11/16/2022	001-160548-573-534026-000000	Security	Killer Queen		2,500.00
11/16/2022	001-160600-347-347318-000000	Peabody Aud - Prom/Conc Sales	Martina Mcbride	2,500.00	
11/16/2022	001-600000-572-565000-602224	Sunnyland Park Dugouts	Sunnyland Dugouts Performance Bond		2,500.00
11/16/2022	001-160548-573-552901-000000	Cost Of Goods Sold	Killer Queen		3,000.00
11/16/2022	001-160597-347-347318-000000	Peabody Aud - Prom/Conc Sales	Three Dog Night	3,000.00	
11/16/2022	001-160597-573-534026-000000	Security	Three Dog Night		3,000.00
11/16/2022	001-160597-573-552901-000000	Cost Of Goods Sold	Three Dog Night		3,000.00
11/16/2022	001-160548-347-347318-000000	Peabody Aud - Prom/Conc Sales	Killer Queen	3,500.00	
11/16/2022	001-160583-573-534026-000000	Security	Frankie Valli		3,500.00
11/16/2022	001-160584-573-534026-000000	Security	Chelsea Handler		3,500.00
11/16/2022	001-160593-573-534026-000000	Security	Zz Top		4,000.00
11/16/2022	001-160597-573-534900-000000	Other Contractual Services	Three Dog Night		4,000.00
11/16/2022	001-160600-573-534900-000000	Other Contractual Services	Martina Mcbride		4,000.00
11/16/2022	001-150100-515-547001-000000	Printing & Binding	Municode		5,000.00
11/16/2022	560-110730-513-554002-000000	Subscriptions & Publications	Software Subscription		5,175.00
11/16/2022	440-180700-347-347513-000000	Food & Beverage Sales	Halifax Harbor Marina	7,000.00	
11/16/2022	001-160584-573-534900-000000	Other Contractual Services	Chelsea Handler		10,000.00
11/16/2022	001-160584-573-552901-000000	Cost Of Goods Sold	Chelsea Handler		11,000.00
11/16/2022	001-160584-347-347318-000000	Peabody Aud - Prom/Conc Sales	Chelsea Handler	12,000.00	
11/16/2022	001-160583-573-552901-000000	Cost Of Goods Sold	Frankie Valli		14,000.00
11/16/2022	001-160583-347-347318-000000	Peabody Aud - Prom/Conc Sales	Frankie Valli	15,000.00	

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11/16/2022	001-160583-573-534900-000000	Other Contractual Services	Frankie Valli		15,000.00
11/16/2022	001-160593-573-534900-000000	Other Contractual Services	Zz Top		15,000.00
11/16/2022	001-160593-573-552901-000000	Cost Of Goods Sold	Zz Top		16,000.00
11/16/2022	001-160593-347-347318-000000	Peabody Aud - Prom/Conc Sales	Zz Top	17,000.00	
11/16/2022	001-160548-347-347308-000000	Peabody Promotional	Killer Queen	64,000.00	
11/16/2022	001-160548-573-548001-000000	Promo - Activities	Killer Queen		64,000.00
11/16/2022	001-160600-347-347308-000000	Peabody Promotional	Martina McBride	75,000.00	
11/16/2022	001-160600-573-548001-000000	Promo - Activities	Martina McBride		75,000.00
11/16/2022	001-160597-347-347308-000000	Peabody Promotional	Three Dog Night	80,000.00	
11/16/2022	001-160597-573-548001-000000	Promo - Activities	Three Dog Night		85,000.00
11/16/2022	001-160584-347-347308-000000	Peabody Promotional	Chelsea Handler	120,000.00	
11/16/2022	001-160584-573-548001-000000	Promo - Activities	Chelsea Handler		125,000.00
11/16/2022	001-160583-573-548001-000000	Promo - Activities	Frankie Valli		150,000.00
11/16/2022	001-160593-573-548001-000000	Promo - Activities	Zz Top		175,000.00
11/16/2022	001-160583-347-347308-000000	Peabody Promotional	Frankie Valli	189,000.00	
11/16/2022	001-160593-347-347308-000000	Peabody Promotional	Zz Top	224,000.00	
11/21/2022	411-610360-536-546001-000000	Maintenance And Repair	Utilities		(65,000.00)
11/21/2022	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Utilities		(50,000.00)
11/21/2022	001-600625-539-534900-000000	Other Contractual Services	Pw Vehicle Purchase		(18,145.00)
11/21/2022	001-600625-539-534900-000000	Other Contractual Services	Pw Vehicle Purchase		(4,000.00)
11/21/2022	001-140100-514-540002-000000	Travel And Per Diem	City Attorney		(2,000.00)
11/21/2022	001-140100-514-555001-000000	Education And Training	City Attorney		(2,000.00)
11/21/2022	001-140100-514-554002-000000	Subscriptions & Publications	City Attorney		2,000.00
11/21/2022	001-140100-514-554002-000000	Subscriptions & Publications	City Attorney		2,000.00
11/21/2022	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Pw Vehicle Purchase		4,000.00
11/21/2022	001-600412-541-564001-000000	Cap Out - Machine & Equipment	Pw Vehicle Purchase		18,145.00
11/21/2022	428-610000-536-549000-612128	Ww Effluent Disposal Eval	Utilities		50,000.00
11/21/2022	411-610360-536-534900-000000	Other Contractual Services	Utilities		65,000.00
11/22/2022	001-160500-574-548001-000000	Promo - Activities	Jo Koy		(20,000.00)
11/22/2022	001-110200-512-552999-000000	Other Material & Supplies	Veterans Luncheon		(2,000.00)
11/22/2022	001-110200-512-549095-000000	Veteran'S Luncheon	Veterans Luncheon		2,000.00
11/22/2022	001-160581-573-548001-000000	Promo - Activities	Jo Koy		20,000.00
11/29/2022	440-999000-599-599999-000000	Reserves	Tw Realty		(2,913.00)
11/29/2022	440-180720-572-552023-000000	Soil, Seed, Sod And Plants	Halifax Harbor Plaza		(1,200.00)
11/29/2022	428-610000-536-565000-612115	Brennan Disinfection System	Reconcile Project		(0.05)
11/29/2022	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Reconcile Project		0.05
11/29/2022	440-180720-572-548001-000000	Promo - Activities	Halifax Harbor Plaza		1,200.00
11/29/2022	440-180720-572-534016-000000	Payroll Reimbursement	Tw Realty		2,913.00
12/01/2022	001-110001-559-549403-962199	Clfrf Undesignated	Hurricane Relief From Clfrf Funds		(2,000,000.00)
12/01/2022	001-600210-541-552021-000000	Non-Capital Hardware/Software	Public Works		(440.00)
12/01/2022	001-600210-541-541003-000000	Communication Services	Public Works		440.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/01/2022	001-110001-559-549403-962330	Storm Relief - Commercial	Hurricane Relief From Clfrf Funds		500,000.00
12/01/2022	001-110001-559-549403-962329	Storm Relief - Residential	Hurricane Relief From Clfrf Funds		1,500,000.00
12/05/2022	160-999000-599-599999-000000	Reserves	Marine Unit Boathouse		(1,000,000.00)
12/05/2022	160-150000-524-565000-152010	P&L Boat And Boathouse	Marine Unit Boathouse		1,000,000.00
12/06/2022	180-800000-337-337203-802202	Gt - Find - Marine Fire Vessel	Find Gt - Fire Vessel	75,000.00	
12/06/2022	180-800000-522-565000-802202	Gt - Find - Marine Fire Vessel	Find Gt - Fire Vessel		75,000.00
12/07/2022	440-180700-572-546001-000000	Maintenance And Repair	F-350 Super Duty Halifax Marina		(35,500.00)
12/07/2022	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Utilities		(25,820.00)
12/07/2022	440-999000-599-599999-000000	Reserves	F-350 Super Duty Halifax Marina		(12,500.00)
12/07/2022	440-180700-572-534016-000000	Payroll Reimbursement	F-350 Super Duty Halifax Marina		(12,000.00)
12/07/2022	001-110210-512-599001-000000	Contingency	Cm'S Golf Cart		(7,000.00)
12/07/2022	001-720140-572-552999-000000	Other Material & Supplies	Cm'S Golf Cart		(6,000.00)
12/07/2022	131-150220-552-534900-000000	Other Contractual Services	Cm'S Golf Cart		(3,000.00)
12/07/2022	130-150210-552-534900-000000	Other Contractual Services	Cm'S Golf Cart		(2,000.00)
12/07/2022	133-150240-552-534019-000000	Projects	Cm'S Golf Cart		(1,000.00)
12/07/2022	001-600412-541-552001-000000	Material & Supplies	Enterprise Portal		(500.00)
12/07/2022	001-600412-541-552021-000000	Non-Capital Hardware/Software	Enterprise Portal		500.00
12/07/2022	133-150240-552-552999-000000	Other Material & Supplies	Cm'S Golf Cart		1,000.00
12/07/2022	130-150210-552-552999-000000	Other Material & Supplies	Cm'S Golf Cart		2,000.00
12/07/2022	131-150220-552-552999-000000	Other Material & Supplies	Cm'S Golf Cart		3,000.00
12/07/2022	001-110200-512-552999-000000	Other Material & Supplies	Cm'S Golf Cart		13,000.00
12/07/2022	428-610000-536-565000-611920	Lift Station No 97 Rehab	Utilities		25,820.00
12/07/2022	440-180700-572-564001-000000	Cap Out - Machine & Equipment	F-350 Super Duty Halifax Marina		60,000.00
12/08/2022	001-720115-347-347217-000000	Summer Program - Sunnyland	Bike Week Funds	75.00	
12/08/2022	001-720115-572-549062-000000	Sunnyland Summer Program	Bike Week Funds		75.00
12/08/2022	001-720144-347-347226-000000	Midtown Summer Program	Bike Week Funds	75.00	
12/08/2022	001-720144-575-549083-000000	Summer Program - Midtown	Bike Week Funds		75.00
12/08/2022	001-720145-347-347290-000000	Summer Program - Ysg	Bike Week Funds	75.00	
12/08/2022	001-720145-575-549081-000000	Summer Program - Ysg	Bike Week Funds		75.00
12/08/2022	001-720146-347-347207-000000	Ortona - After School Program	Bike Week Funds	75.00	
12/08/2022	001-720146-575-549034-000000	Ortona Summer	Bike Week Funds		75.00
12/08/2022	001-160200-366-366038-000000	Sponsors - Bandshell	Bike Week Funds	500.00	
12/08/2022	001-160200-575-548001-000000	Promo - Activities	Bike Week Funds		500.00
12/09/2022	411-999000-599-599999-000000	Reserves	Utilities		(110,000.00)
12/09/2022	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		110,000.00
12/13/2022	001-110210-512-599001-000000	Contingency	Retain Outside Counsel		(50,000.00)
12/13/2022	001-110210-512-599001-000000	Contingency	Retain Outside Counsel		(47,763.00)
12/13/2022	001-140100-514-531900-000000	Prof Serv - Other	Retain Outside Counsel		(15,000.00)
12/13/2022	131-150220-552-549401-000000	Grant Expenditures	Redevelopment		(2,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/13/2022	131-150220-552-534900-000000	Other Contractual Services	Redevelopment		2,000.00
12/13/2022	001-140100-514-531013-000000	Prof Serv - Legal	Retain Outside Counsel		15,000.00
12/13/2022	001-140100-514-531013-000000	Prof Serv - Legal	Retain Outside Counsel		47,763.00
12/13/2022	001-140100-514-531013-000000	Prof Serv - Legal	Retain Outside Counsel		50,000.00
12/14/2022	001-720100-347-347408-000000	Mayors Health & Fitness Chlng	Mayors Fitness Challenge	(5,920.00)	
12/14/2022	001-600210-541-531900-000000	Prof Serv - Other	Public Works		(2,400.00)
12/14/2022	001-110210-512-599001-000000	Contingency	Mayors Fitness Challenge		(2,017.00)
12/14/2022	130-150210-552-549401-000000	Grant Expenditures	Redevelopment		(2,000.00)
12/14/2022	130-150210-552-534900-000000	Other Contractual Services	Redevelopment		2,000.00
12/14/2022	001-720100-511-549079-000000	Mayors Health & Fitness Chlng	Mayors Fitness Challenge		2,017.00
12/14/2022	001-600210-541-531009-000000	Prof Serv - Engineering	Public Works		2,400.00
12/14/2022	001-000000-399-399001-000000	Appropriation Of Fund Balance	Mayors Fitness Challenge	5,920.00	
12/21/2022	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Utilities		(150,000.00)
12/21/2022	001-110100-366-366025-000000	Donations	Donations - Mainland Hs	14,000.00	
12/21/2022	001-110100-511-549014-000000	Community Support Activities	Donations - Mainland Hs		14,000.00
12/21/2022	465-650000-538-565000-652304	Lpga Pond #2 Weir Replacement	Utilities		150,000.00
01/03/2023	001-600412-541-552001-000000	Material & Supplies	Signal Maintenance Agreement		(200.00)
01/03/2023	001-600412-541-544004-000000	Lease/Rent - Land	Signal Maintenance Agreement		200.00
01/03/2023	001-720900-366-366006-000000	Donation - Leisure Services	Comm. Henry Bcu Athletic; Comm. Traeger Trick Or Treat Bike Weel	539.30	
01/03/2023	001-720900-572-549075-000000	Donations Expense	Comm. Henry Bcu Athletic; Comm. Traeger Trick Or Treat Bike Weel		539.30
01/03/2023	001-720100-347-347409-000000	Leisure Service-Special Events	Comm. Henry And Reed(\$400 Each) - Santa Run - Bike Week Funds	800.00	
01/03/2023	001-720100-572-549028-000000	Leisure Svcs Community Events	Comm. Henry And Reed(\$400 Each) - Santa Run - Bike Week Funds		800.00
01/04/2023	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Utilities		(232,317.00)
01/04/2023	001-160500-574-548001-000000	Promo - Activities	Million Dollar Quartet, Brad & Colin, Nutcracker		(173,361.00)
01/04/2023	001-160500-347-347308-000000	Peabody Promotional	Million Dollar Quartet, Brad & Colin, Nutcracker	(164,925.00)	
01/04/2023	001-600625-539-534900-000000	Other Contractual Services	Grounds Maintenance		(130,000.00)
01/04/2023	001-160500-574-548001-000000	Promo - Activities	Frankie Valli		(52,000.00)
01/04/2023	001-160500-574-548001-000000	Promo - Activities	Three Dog Night		(11,000.00)
01/04/2023	001-160537-573-549016-000000	Credit Card/Bank Fees	Million Dollar Quartet		70.00
01/04/2023	001-160587-573-549016-000000	Credit Card/Bank Fees	Million Dollar Quartet		458.00
01/04/2023	001-160587-573-552011-000000	Food & Bev. Supplies	Million Dollar Quartet		500.00
01/04/2023	001-160573-573-549016-000000	Credit Card/Bank Fees	Volusia Civic Ballet - Nutcracker		538.00
01/04/2023	001-160537-573-552011-000000	Food & Bev. Supplies	Million Dollar Quartet		600.00
01/04/2023	001-160587-573-552901-000000	Cost Of Goods Sold	Million Dollar Quartet		648.00
01/04/2023	001-160573-573-552011-000000	Food & Bev. Supplies	Volusia Civic Ballet - Nutcracker		700.00
01/04/2023	001-160537-573-534900-000000	Other Contractual Services	Million Dollar Quartet		1,000.00
01/04/2023	001-160537-573-534026-000000	Security	Million Dollar Quartet		1,300.00
01/04/2023	001-160573-573-534900-000000	Other Contractual Services	Volusia Civic Ballet - Nutcracker		1,500.00
01/04/2023	001-160573-573-552901-000000	Cost Of Goods Sold	Volusia Civic Ballet - Nutcracker		1,547.00
01/04/2023	001-160587-573-534026-000000	Security	Million Dollar Quartet		2,000.00
01/04/2023	001-160537-347-347318-000000	Peabody Aud - Prom/Conc Sales	Million Dollar Quartet	2,300.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/04/2023	001-160573-573-534026-000000	Security	Volusia Civic Ballet - Nutcracker		3,000.00
01/04/2023	001-160587-347-347318-000000	Peabody Aud - Prom/Conc Sales	Million Dollar Quartet	3,200.00	
01/04/2023	001-160573-347-347318-000000	Peabody Aud - Prom/Conc Sales	Volusia Civic Ballet - Nutcracker	6,425.00	
01/04/2023	001-160587-573-534900-000000	Other Contractual Services	Million Dollar Quartet		7,500.00
01/04/2023	001-160597-573-548001-000000	Promo - Activities	Three Dog Night		11,000.00
01/04/2023	001-160537-573-548001-000000	Promo - Activities	Million Dollar Quartet		20,000.00
01/04/2023	001-160537-347-347308-000000	Peabody Promotional	Brad & Colin	25,000.00	
01/04/2023	001-160583-573-548001-000000	Promo - Activities	Frankie Valli		52,000.00
01/04/2023	001-160587-347-347308-000000	Peabody Promotional	Million Dollar Quartet	55,000.00	
01/04/2023	001-160587-573-548001-000000	Promo - Activities	Million Dollar Quartet		60,000.00
01/04/2023	001-160573-573-548001-000000	Promo - Activities	Volusia Civic Ballet - Nutcracker		72,000.00
01/04/2023	001-160573-347-347308-000000	Peabody Promotional	Volusia Civic Ballet - Nutcracker	73,000.00	
01/04/2023	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Grounds Maintenance		130,000.00
01/04/2023	428-610000-536-565000-612207	Sr 600 Utility Improvements	Utilities		232,317.00
01/09/2023	001-720146-347-347207-000000	Ortona - After School Program		(75.00)	
01/09/2023	001-720146-347-347216-000000	Summer Program - Ortona		75.00	
01/10/2023	171-999000-599-599999-000000	Reserves	Delete Loan Reserves		(266,650.00)
01/10/2023	171-110000-519-549000-110601	Impact Fee Loan Reserves	Delete Loan Reserves		266,650.00
01/13/2023	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		(82,397.00)
01/13/2023	125-999000-599-599999-000000	Reserves	Letf Eligible Equip		(62,498.00)
01/13/2023	425-610000-536-565000-612222	Raw Water Metering Improvement	Utilities		(50,000.00)
01/13/2023	550-110830-516-546001-000000	Maintenance And Repair	It Cubicles		(327.00)
01/13/2023	550-110840-516-546001-000000	Maintenance And Repair	It Cubicles		(326.00)
01/13/2023	550-110800-519-549000-112203	It Remodel	It Cubicles		653.00
01/13/2023	125-300135-521-552038-000000	Police Equipment	Letf Eligible Equip		13,620.00
01/13/2023	125-300135-521-552021-000000	Non-Capital Hardware/Software	Letf Eligible Equip		48,878.00
01/13/2023	425-610000-536-549000-612312	On-Call Engineering Services	Utilities		50,000.00
01/13/2023	412-610000-536-565000-611923	Brennan Wtp Filters	Utilities		82,397.00
01/18/2023	123-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	12.00	
01/18/2023	123-150002-554-549000-151540	Program Income	Fy 2022 Cip Budget Rollforward		12.00
01/18/2023	301-720000-572-565000-151924	Ysg Community Center Improv	Fy 2022 Cip Budget Rollforward		18.60
01/18/2023	001-300000-521-564000-301402	Police Equipment	Fy 2022 Cip Budget Rollforward		128.10
01/18/2023	301-110000-512-549000-112201	Communications Dept Remodel	Fy 2022 Cip Budget Rollforward		263.20
01/18/2023	301-600000-541-565000-601933	Swhttr-Bellevue To Marina Point	Fy 2022 Cip Budget Rollforward		360.21
01/18/2023	001-600000-572-549000-602219	Dickerson Fire Alarm Panel	Fy 2022 Cip Budget Rollforward		464.92
01/18/2023	301-720000-572-565000-151912	City Park Equipment & Repairs	Fy 2022 Cip Budget Rollforward		496.34
01/18/2023	170-600000-541-565000-601626	Fremont Ave Sidewalks	Fy 2022 Cip Budget Rollforward		727.99
01/18/2023	301-600000-572-565000-602105	Boardwalk Ramps & Railings	Fy 2022 Cip Budget Rollforward		800.07
01/18/2023	301-720000-572-565000-722008	Municipal Stad Repairs & Equip	Fy 2022 Cip Budget Rollforward		800.76
01/18/2023	301-720000-572-549000-722202	Tennis Court Resurfacing	Fy 2022 Cip Budget Rollforward		1,001.00
01/18/2023	301-600000-572-565000-602103	Cypress Pool Pump & Motor	Fy 2022 Cip Budget Rollforward		1,008.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/18/2023	170-600000-541-565000-601634	Beville Road Trail	Fy 2022 Cip Budget Rollforward		1,093.12
01/18/2023	301-600000-572-565000-602102	Riverfront Park Improvements	Fy 2022 Cip Budget Rollforward		1,337.68
01/18/2023	181-300000-337-337300-302206	Gt-Vol Co Manatee Conservation	Fy 2022 Cip Budget Rollforward	1,534.26	
01/18/2023	181-300000-521-549000-302206	Gt-Vol Co Manatee Conservation	Fy 2022 Cip Budget Rollforward		1,534.26
01/18/2023	301-600000-572-565000-602014	Samuel L Butts Park	Fy 2022 Cip Budget Rollforward		1,926.47
01/18/2023	124-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	1,980.91	
01/18/2023	124-150002-554-549000-151535	Cd Housing Activity	Fy 2022 Cip Budget Rollforward		1,980.91
01/18/2023	123-150002-554-549000-152005	Ship Admin Fy20	Fy 2022 Cip Budget Rollforward		2,290.33
01/18/2023	301-600000-541-565000-602015	A1A Lighting	Fy 2022 Cip Budget Rollforward		2,306.33
01/18/2023	301-720000-572-565000-722006	Derbyshire Tennis Courts	Fy 2022 Cip Budget Rollforward		2,662.28
01/18/2023	301-600000-541-565000-601711	Pw Facility Renovations	Fy 2022 Cip Budget Rollforward		2,711.93
01/18/2023	122-150002-554-549000-151802	Home 2017 M-15-Mc-12-0203	Fy 2022 Cip Budget Rollforward		2,720.18
01/18/2023	301-600000-572-565000-602006	Dickerson Center Air Condition	Fy 2022 Cip Budget Rollforward		3,405.58
01/18/2023	171-600000-572-565000-601734	Derbyshire Pk Promenade Trail	Fy 2022 Cip Budget Rollforward		4,019.66
01/18/2023	001-800000-522-565000-802102	Fs 5 Generator Replacement	Fy 2022 Cip Budget Rollforward		4,092.71
01/18/2023	301-600000-541-565000-601727	Swhtr-Ballough Bridge	Fy 2022 Cip Budget Rollforward		4,194.76
01/18/2023	301-600000-575-565000-602030	Dbpd Communications Room Hvac	Fy 2022 Cip Budget Rollforward		4,693.00
01/18/2023	301-600000-572-565000-602104	Colin'S Park Improvements	Fy 2022 Cip Budget Rollforward		4,859.47
01/18/2023	301-600000-572-565000-602008	Henry Lee Park Signage	Fy 2022 Cip Budget Rollforward		5,000.00
01/18/2023	301-600000-572-565000-602003	City Island Park Renovation	Fy 2022 Cip Budget Rollforward		5,500.00
01/18/2023	001-110001-559-549403-962226	Doorbell Camera-Non-Zone Spec	Fy 2022 Cip Budget Rollforward		6,414.02
01/18/2023	301-720000-572-565000-151915	Derbyshire Park Improvements	Fy 2022 Cip Budget Rollforward		6,489.59
01/18/2023	301-600000-575-565000-602107	City Wide Painting	Fy 2022 Cip Budget Rollforward		7,351.76
01/18/2023	001-300000-521-549000-302204	Pd Precinct Renovations	Fy 2022 Cip Budget Rollforward		8,114.08
01/18/2023	001-300000-521-549000-301401	Police Radios	Fy 2022 Cip Budget Rollforward		8,948.99
01/18/2023	301-600000-541-565000-601913	Beach St-Orange To Bay-Ph1	Fy 2022 Cip Budget Rollforward		9,198.22
01/18/2023	301-600000-575-565000-601909	Bethune Park Skate Park Fence	Fy 2022 Cip Budget Rollforward		10,000.00
01/18/2023	301-600000-541-565000-602007	Fec Crossing	Fy 2022 Cip Budget Rollforward		10,115.84
01/18/2023	001-110000-513-565000-111901	Budget Software Upgrade	Fy 2022 Cip Budget Rollforward		10,204.50
01/18/2023	301-720000-572-565000-151913	City Park Tables And Signs	Fy 2022 Cip Budget Rollforward		10,904.25
01/18/2023	301-160000-575-565000-151905	Peabody And Bandshell Upgrades	Fy 2022 Cip Budget Rollforward		11,060.88
01/18/2023	001-720000-572-549000-722204	Dickerson Floor Replacement	Fy 2022 Cip Budget Rollforward		12,000.00
01/18/2023	301-600000-541-565000-601501	Traffic Calming	Fy 2022 Cip Budget Rollforward		12,043.21
01/18/2023	301-600000-572-565000-602018	Sunnyland Park Improvements	Fy 2022 Cip Budget Rollforward		12,196.61
01/18/2023	001-150000-575-565000-152006	Hh Release Restrictions FI St	Fy 2022 Cip Budget Rollforward		12,300.00
01/18/2023	301-600000-541-565000-602026	Gm-Derbyshire Sidewalks-Ph 1	Fy 2022 Cip Budget Rollforward		12,347.24
01/18/2023	301-600000-575-565000-601805	Seawall Repairs	Fy 2022 Cip Budget Rollforward		12,572.13
01/18/2023	301-720000-572-565000-722002	Sunnyland Softball & Park	Fy 2022 Cip Budget Rollforward		13,300.00
01/18/2023	001-300000-521-549000-301902	125 S Palmetto Renovation	Fy 2022 Cip Budget Rollforward		13,504.27
01/18/2023	301-720000-572-565000-151932	Dickerson Center Improvements	Fy 2022 Cip Budget Rollforward		14,794.95
01/18/2023	182-110000-366-366045-112204	Gt-Uscm-Mayor Math/Fitness Cam	Fy 2022 Cip Budget Rollforward	15,000.00	
01/18/2023	182-110000-579-552999-112204	Gt-Uscm-Mayor Math/Fitness Cam	Fy 2022 Cip Budget Rollforward		15,000.00
01/18/2023	301-600000-541-565000-601511	1300 W Isb Bus Shltr Or 13-202	Fy 2022 Cip Budget Rollforward		15,000.00
01/18/2023	301-600000-572-565000-601844	Campbell Pool Improvements	Fy 2022 Cip Budget Rollforward		16,161.21
01/18/2023	301-600000-541-565000-601626	Fremont Avenue Sidewalks	Fy 2022 Cip Budget Rollforward		16,914.63

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/18/2023	126-300000-521-549000-309902	Bja-Bulletproof Vest Match	Fy 2022 Cip Budget Rollforward		17,439.34
01/18/2023	126-300145-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	17,439.34	
01/18/2023	181-300000-331-331204-301504	Gt-Bja-Bulletproof Vests	Fy 2022 Cip Budget Rollforward	18,991.87	
01/18/2023	181-300000-521-549000-301504	Bja-Bulletproof Vest Ptrshp	Fy 2022 Cip Budget Rollforward		18,991.87
01/18/2023	001-170000-559-549403-962122	Student Gov'T Advisory Council	Fy 2022 Cip Budget Rollforward		20,000.00
01/18/2023	001-600000-572-565000-602217	Ysg Bleacher Replacement	Fy 2022 Cip Budget Rollforward		20,000.00
01/18/2023	001-720001-551-549403-962119	Mentorship/Intervention Progrm	Fy 2022 Cip Budget Rollforward		20,000.00
01/18/2023	301-720000-572-565000-151914	Schnebly Center Improvements	Fy 2022 Cip Budget Rollforward		20,727.41
01/18/2023	120-150002-554-549000-152003	Cdbg 2019 B-15-Mc-12-0004	Fy 2022 Cip Budget Rollforward		20,786.47
01/18/2023	301-600000-572-565000-602004	Cypress Aquatic Center & Park	Fy 2022 Cip Budget Rollforward		21,888.54
01/18/2023	301-600000-541-565000-602024	Mmb Streetscape	Fy 2022 Cip Budget Rollforward		21,942.95
01/18/2023	301-160000-573-549000-162201	Peabody Patio Restrooms	Fy 2022 Cip Budget Rollforward		26,129.88
01/18/2023	130-600000-572-565000-601732	Orange Ave Trail (Sun Trail)	Fy 2022 Cip Budget Rollforward		26,340.64
01/18/2023	301-600000-541-565000-601712	Ada Improvements	Fy 2022 Cip Budget Rollforward		26,940.52
01/18/2023	301-160000-573-565000-162006	Peabody Rose Room Restrooms	Fy 2022 Cip Budget Rollforward		27,470.64
01/18/2023	301-720000-572-565000-151923	City Island Tennis	Fy 2022 Cip Budget Rollforward		28,547.00
01/18/2023	301-600000-572-565000-602032	Municipal Stadium Repairs	Fy 2022 Cip Budget Rollforward		29,222.26
01/18/2023	001-720000-572-565000-722203	Derbyshire Bleachers	Fy 2022 Cip Budget Rollforward		30,000.00
01/18/2023	301-600000-541-565000-601704	Peninsula Club Renovations	Fy 2022 Cip Budget Rollforward		33,390.14
01/18/2023	001-600000-541-565000-601837	Prop Fair Share	Fy 2022 Cip Budget Rollforward		36,091.77
01/18/2023	301-600000-539-565000-601903	Landscaping & Irrigation Upgra	Fy 2022 Cip Budget Rollforward		38,371.79
01/18/2023	301-600000-575-565000-601801	Seawall System Safety & Repair	Fy 2022 Cip Budget Rollforward		38,717.44
01/18/2023	160-150000-524-565000-152010	P&L Boat And Boathouse	Fy 2022 Cip Budget Rollforward		39,829.60
01/18/2023	001-170000-559-549403-962121	Community Youth Council	Fy 2022 Cip Budget Rollforward		40,000.00
01/18/2023	001-600000-572-565000-602221	Schnebly Safety Improvements	Fy 2022 Cip Budget Rollforward		40,000.00
01/18/2023	182-720000-337-337720-722205	Gt-Dbrr-Sunnyland Park Improve	Fy 2022 Cip Budget Rollforward	41,000.00	
01/18/2023	182-720000-572-565000-722205	Gt-Dbrr-Sunnyland Park Improve	Fy 2022 Cip Budget Rollforward		41,000.00
01/18/2023	301-720000-575-549000-722201	Municipal Stadium Improvements	Fy 2022 Cip Budget Rollforward		43,694.00
01/18/2023	160-150000-524-549000-151608	Office Renovations	Fy 2022 Cip Budget Rollforward		44,928.44
01/18/2023	150-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	46,194.54	
01/18/2023	150-600000-541-565000-601907	Mill & Resurface	Fy 2022 Cip Budget Rollforward		46,194.54
01/18/2023	301-600000-572-565000-602001	Bethune Point Park Rehab	Fy 2022 Cip Budget Rollforward		47,325.19
01/18/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Fy 2022 Cip Budget Rollforward		48,750.74
01/18/2023	001-150000-524-565000-152010	P&L Boat And Boathouse	Fy 2022 Cip Budget Rollforward		50,000.00
01/18/2023	001-600000-572-565000-602220	Dickerson Hvac Replacement	Fy 2022 Cip Budget Rollforward		50,000.00
01/18/2023	001-720001-551-549403-962117	Reading & Math Literacy	Fy 2022 Cip Budget Rollforward		50,000.00
01/18/2023	301-600000-541-565000-601641	Gm-Swhtr-Wilder To Shady	Fy 2022 Cip Budget Rollforward		50,692.04
01/18/2023	134-600000-575-549000-602201	Cornelia Young Improvements	Fy 2022 Cip Budget Rollforward		52,539.90
01/18/2023	195-950000-334-334505-951702	Gt - Fema - State Portion	Fy 2022 Cip Budget Rollforward	52,927.57	
01/18/2023	301-600000-541-565000-602023	Beach Street Signage	Fy 2022 Cip Budget Rollforward		55,526.37
01/18/2023	301-600000-575-565000-602209	Golf Course Improvements	Fy 2022 Cip Budget Rollforward		55,573.17
01/18/2023	001-600000-529-565000-602216	Generator Purchase	Fy 2022 Cip Budget Rollforward		56,150.00
01/18/2023	001-600000-541-565000-602033	Champions Drive Repaving	Fy 2022 Cip Budget Rollforward		57,112.11
01/18/2023	170-600000-541-565000-601708	Derbyshire Sidewalks - Ph 2	Fy 2022 Cip Budget Rollforward		65,028.66
01/18/2023	195-950000-539-549000-952201	Fema - Hurricane Ian	Fy 2022 Cip Budget Rollforward		66,959.05

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/18/2023	001-110001-559-549403-962104	Zone 4 Recovery Fund Program	Fy 2022 Cip Budget Rollforward		69,474.26
01/18/2023	001-720001-551-549403-962118	Technology Literacy	Fy 2022 Cip Budget Rollforward		70,000.00
01/18/2023	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Fy 2022 Cip Budget Rollforward		70,762.00
01/18/2023	173-300000-521-564000-302002	Police Equipment	Fy 2022 Cip Budget Rollforward		71,600.00
01/18/2023	301-600000-541-565000-601708	Derbyshire Sidewalks - Ph 2	Fy 2022 Cip Budget Rollforward		72,500.00
01/18/2023	301-110000-519-549000-112205	City Hall Ada Restroom Upgrade	Fy 2022 Cip Budget Rollforward		75,000.00
01/18/2023	301-600000-541-565000-602110	Safe Routes To Schools	Fy 2022 Cip Budget Rollforward		78,485.49
01/18/2023	301-600000-541-565000-601915	Contamination Remediation	Fy 2022 Cip Budget Rollforward		80,000.00
01/18/2023	301-600000-575-565000-602009	Josie Rogers House Maint	Fy 2022 Cip Budget Rollforward		80,805.63
01/18/2023	301-600000-564-565000-601912	First Step Shelter	Fy 2022 Cip Budget Rollforward		83,896.61
01/18/2023	301-600000-541-565000-601707	Bellevue Av Sdwk(Clyde M - N)	Fy 2022 Cip Budget Rollforward		85,404.85
01/18/2023	001-600000-572-565000-602218	Bethune Pt Field Light Replace	Fy 2022 Cip Budget Rollforward		90,000.00
01/18/2023	120-150002-554-549000-151906	Cdbg 2018 B-15-Mc-12-0004	Fy 2022 Cip Budget Rollforward		90,067.21
01/18/2023	001-600000-572-549000-602222	Henry Lee Pk Playgrd Resurface	Fy 2022 Cip Budget Rollforward		100,000.00
01/18/2023	301-600000-541-565000-602025	Beach St Streetscape Ph 2	Fy 2022 Cip Budget Rollforward		100,000.00
01/18/2023	301-600000-572-565000-722005	Dickerson Center Playground	Fy 2022 Cip Budget Rollforward		100,000.00
01/18/2023	182-600000-331-331394-602110	Gt-Lap-Safe Routes To Schools	Fy 2022 Cip Budget Rollforward	103,293.80	
01/18/2023	182-600000-541-565000-602110	Gt-Lap-Safe Routes To Schools	Fy 2022 Cip Budget Rollforward		103,293.80
01/18/2023	301-600000-575-565000-602011	Municipal Stadium Air Cond	Fy 2022 Cip Budget Rollforward		110,031.45
01/18/2023	195-950000-539-565000-951703	2004 Storm Reimburse Fema	Fy 2022 Cip Budget Rollforward		111,520.00
01/18/2023	001-600000-541-565000-602213	Debt-Radios	Fy 2022 Cip Budget Rollforward		112,000.00
01/18/2023	001-110211-559-582000-111905	Incentive Agr - One Daytona	Fy 2022 Cip Budget Rollforward		115,471.59
01/18/2023	132-150001-552-565000-150903	Ballough Streetscape/Beautiful	Fy 2022 Cip Budget Rollforward		115,561.76
01/18/2023	301-600000-572-565000-601843	Gm-Campbell Pool Improvements	Fy 2022 Cip Budget Rollforward		117,098.00
01/18/2023	301-600000-541-565000-601602	Ada Sidewalk Complnc-City Wide	Fy 2022 Cip Budget Rollforward		123,994.51
01/18/2023	001-600000-572-549000-602223	Suburbia Pk Playgrd Resurface	Fy 2022 Cip Budget Rollforward		125,000.00
01/18/2023	301-600000-572-549000-602214	Schnebly Basketball Court	Fy 2022 Cip Budget Rollforward		125,000.00
01/18/2023	301-600000-541-565000-601744	Isb Pedestrian Bridge Repairs	Fy 2022 Cip Budget Rollforward		136,200.82
01/18/2023	301-600000-541-565000-601914	Marina Seawall	Fy 2022 Cip Budget Rollforward		138,639.84
01/18/2023	195-950000-334-334505-951701	Gt - Fema - State Portion	Fy 2022 Cip Budget Rollforward	143,353.35	
01/18/2023	120-150002-554-549000-152101	Cdbg 2020 B-15-Mc-12-0004	Fy 2022 Cip Budget Rollforward		145,025.00
01/18/2023	001-110001-559-549403-962106	Zone 6 Recovery Fund Program	Fy 2022 Cip Budget Rollforward		154,900.00
01/18/2023	001-150003-559-549403-962113	Small Biz Landscape Grant	Fy 2022 Cip Budget Rollforward		155,272.00
01/18/2023	001-720001-551-549403-962120	Educational Enrichment	Fy 2022 Cip Budget Rollforward		155,780.00
01/18/2023	001-600000-572-565000-602224	Sunnyland Park Dugouts	Fy 2022 Cip Budget Rollforward		161,000.00
01/18/2023	173-300000-521-565000-302202	Grandview Substation	Fy 2022 Cip Budget Rollforward		171,021.80
01/18/2023	195-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	178,479.05	
01/18/2023	001-110001-559-549403-962105	Zone 5 Recovery Fund Program	Fy 2022 Cip Budget Rollforward		189,425.99
01/18/2023	301-600000-572-565000-601735	Navy Canal/Museum Trail	Fy 2022 Cip Budget Rollforward		190,732.91
01/18/2023	182-600000-337-337720-602106	Gt-Dbrr-Peabody Restroom Renov	Fy 2022 Cip Budget Rollforward	192,328.97	
01/18/2023	182-600000-575-565000-602106	Gt-Dbrr-Peabody Restroom Renov	Fy 2022 Cip Budget Rollforward		192,328.97
01/18/2023	001-110001-559-549403-962102	Zone 2 Recovery Fund Program	Fy 2022 Cip Budget Rollforward		195,000.00
01/18/2023	001-110001-559-549403-962103	Zone 3 Recovery Fund Program	Fy 2022 Cip Budget Rollforward		209,999.99
01/18/2023	120-150002-554-549000-152201	Cdbg 2021 B-15-Mc-12-0004	Fy 2022 Cip Budget Rollforward		217,085.58
01/18/2023	173-180000-521-564000-301802	Police Vehicles & Equipment	Fy 2022 Cip Budget Rollforward		226,622.40

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/18/2023	121-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	234,674.92	
01/18/2023	121-150002-554-549000-159601	Housing Rehabilitation Expense	Fy 2022 Cip Budget Rollforward		234,674.92
01/18/2023	001-110001-559-549403-962101	Zone 1 Recovery Fund Program	Fy 2022 Cip Budget Rollforward		250,000.00
01/18/2023	301-600000-541-565000-601701	Trip & Fall Abatement	Fy 2022 Cip Budget Rollforward		257,126.06
01/18/2023	001-150003-554-549403-962114	Affordable Housing Roofing Gt	Fy 2022 Cip Budget Rollforward		264,896.34
01/18/2023	301-600000-541-565000-601634	Beville Road Trail	Fy 2022 Cip Budget Rollforward		270,247.29
01/18/2023	001-800000-522-565000-802213	Debt-Radios	Fy 2022 Cip Budget Rollforward		275,000.00
01/18/2023	173-300000-521-565000-302203	Property & Evidence Expansion	Fy 2022 Cip Budget Rollforward		275,000.00
01/18/2023	301-160000-573-565000-151721	Gm-Peabody Soundsystem	Fy 2022 Cip Budget Rollforward		289,122.51
01/18/2023	122-150002-554-549000-151907	Home 2018 M-15-Mc-12-0203	Fy 2022 Cip Budget Rollforward		293,634.10
01/18/2023	301-180000-572-564000-182010	Golf Course Equipment Purchase	Fy 2022 Cip Budget Rollforward		295,273.20
01/18/2023	001-110001-559-549403-962100	Mayoral Recovery Fund Program	Fy 2022 Cip Budget Rollforward		299,032.68
01/18/2023	195-950000-331-331510-951702	Gt - Fema - Federal	Fy 2022 Cip Budget Rollforward	299,922.93	
01/18/2023	001-110001-559-549403-962107	Small Biz E,D & I Resource Ctr	Fy 2022 Cip Budget Rollforward		300,000.00
01/18/2023	001-110001-559-549403-962108	Outdoor Art Economic Recovery	Fy 2022 Cip Budget Rollforward		300,000.00
01/18/2023	182-600000-337-337734-722005	Gt-Dbrr-Dickerson Center Plygr	Fy 2022 Cip Budget Rollforward	302,400.00	
01/18/2023	182-600000-572-565000-722005	Gt-Dbrr-Dickerson Cnr Playgrnd	Fy 2022 Cip Budget Rollforward		302,400.00
01/18/2023	182-600000-331-331394-601626	Gt-Lap-Fremont Ave Sidewalks	Fy 2022 Cip Budget Rollforward	306,371.99	
01/18/2023	182-600000-541-565000-601626	Gt-Lap - Fremont Ave Sidewalks	Fy 2022 Cip Budget Rollforward		306,371.99
01/18/2023	301-600000-575-565000-602106	Peabody Restroom Expansion	Fy 2022 Cip Budget Rollforward		323,619.86
01/18/2023	182-600000-337-337736-602202	Gt-Dbrr - Daisy Stocking Park	Fy 2022 Cip Budget Rollforward	330,000.00	
01/18/2023	182-600000-572-565000-602202	Gt-Dbrr - Daisy Stocking Park	Fy 2022 Cip Budget Rollforward		330,000.00
01/18/2023	182-600000-337-337720-601918	Gt-Dbrr-Dickerson Parking/Imp	Fy 2022 Cip Budget Rollforward	333,028.68	
01/18/2023	182-600000-545-565000-601918	Gt-Dbrr-Dickerson Parking/Imp	Fy 2022 Cip Budget Rollforward		333,028.68
01/18/2023	122-150002-554-549000-152202	Home 2021 M-15-Mc-12-0203	Fy 2022 Cip Budget Rollforward		345,709.82
01/18/2023	122-150002-554-549000-152004	Home 2019 M-15-Mc-12-0203	Fy 2022 Cip Budget Rollforward		351,763.00
01/18/2023	195-950000-539-565000-951702	Fema - Hurricane Irma	Fy 2022 Cip Budget Rollforward		352,850.50
01/18/2023	001-110210-512-534006-111601	Demolitions And Condemnations	Fy 2022 Cip Budget Rollforward		360,972.80
01/18/2023	171-600000-572-565000-611819	Riverfront Park Seawall	Fy 2022 Cip Budget Rollforward		365,654.43
01/18/2023	122-150002-554-549000-152102	Home 2020 M-15-Mc-12-0203	Fy 2022 Cip Budget Rollforward		367,396.00
01/18/2023	123-150002-554-549000-152203	Ship Admin Fy22	Fy 2022 Cip Budget Rollforward		404,898.05
01/18/2023	123-000000-335-335500-000000	Gt - Ship Program Grant	Fy 2022 Cip Budget Rollforward	407,188.38	
01/18/2023	301-600000-541-565000-602108	Roads And Sidewalks	Fy 2022 Cip Budget Rollforward		437,716.57
01/18/2023	132-150001-552-565000-151109	Ballough Bridge/Streetscape	Fy 2022 Cip Budget Rollforward		445,125.85
01/18/2023	171-600000-545-565000-601918	Dickerson Parking/Improvements	Fy 2022 Cip Budget Rollforward		450,819.78
01/18/2023	001-150003-554-549403-962109	Low Income Tax Credit Lottery	Fy 2022 Cip Budget Rollforward		451,464.00
01/18/2023	170-600000-541-565000-602207	Jimmy Ann Turn Lane	Fy 2022 Cip Budget Rollforward		465,000.00
01/18/2023	120-150740-331-331502-000000	Gt - Cdbg	Fy 2022 Cip Budget Rollforward	472,964.26	
01/18/2023	301-600000-541-565000-602212	Gm - Derbyshire Sidewalks Ph 2	Fy 2022 Cip Budget Rollforward		499,195.00
01/18/2023	001-150003-554-549403-962110	Single Fam Affordable Housing	Fy 2022 Cip Budget Rollforward		520,000.00
01/18/2023	160-150000-524-564000-151607	Permit Licensing Vehicles	Fy 2022 Cip Budget Rollforward		556,591.76
01/18/2023	001-800000-522-564000-801901	Fire Dept Replacement Vehicles	Fy 2022 Cip Budget Rollforward		571,192.67
01/18/2023	182-600000-331-331394-601634	Gt-Lap-Beville Rd Trail	Fy 2022 Cip Budget Rollforward	608,299.46	
01/18/2023	182-600000-541-565000-601634	Gt-Lap-Beville Rd Trail	Fy 2022 Cip Budget Rollforward		608,299.46
01/18/2023	160-150000-524-565000-151722	P&L Tech Surcharge Projects	Fy 2022 Cip Budget Rollforward		667,919.37

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/18/2023	301-600000-545-565000-601918	Dickerson Parking/Improvements	Fy 2022 Cip Budget Rollforward		689,453.04
01/18/2023	196-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	709,552.40	
01/18/2023	196-150003-554-549403-962114	Affordable Housing Roofing Gt	Fy 2022 Cip Budget Rollforward		709,552.40
01/18/2023	134-150001-552-565000-152002	South Atlantic Cra Streetscape	Fy 2022 Cip Budget Rollforward		740,252.00
01/18/2023	170-600000-541-565000-602206	N Beach/Sickler Improvements	Fy 2022 Cip Budget Rollforward		790,000.00
01/18/2023	134-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	792,791.90	
01/18/2023	195-950000-331-331510-951701	Gt - Fema - Federal	Fy 2022 Cip Budget Rollforward	812,335.65	
01/18/2023	130-150001-552-565000-151925	Beach Street Redevelopment	Fy 2022 Cip Budget Rollforward		876,862.67
01/18/2023	130-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	903,203.31	
01/18/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Fy 2022 Cip Budget Rollforward		930,261.08
01/18/2023	195-950000-539-565000-951701	Fema - Hurricane Matthew	Fy 2022 Cip Budget Rollforward		955,689.00
01/18/2023	170-600000-541-565000-602204	Jimmy Ann Traffic Signal	Fy 2022 Cip Budget Rollforward		980,000.00
01/18/2023	001-150003-559-549403-962112	Small Biz Facade Grant Program	Fy 2022 Cip Budget Rollforward		1,000,000.00
01/18/2023	182-600000-331-331395-602211	Gt-Aach-Daisy Stocking Park	Fy 2022 Cip Budget Rollforward	1,000,000.00	
01/18/2023	182-600000-572-565000-602211	Gt-Aach-Daisy Stocking Park	Fy 2022 Cip Budget Rollforward		1,000,000.00
01/18/2023	001-300000-521-565000-302213	Debt-Radios	Fy 2022 Cip Budget Rollforward		1,013,000.00
01/18/2023	001-150003-554-549403-962111	Developer Affordable Apt Unit	Fy 2022 Cip Budget Rollforward		1,040,000.00
01/18/2023	132-150001-552-561000-151006	Land Acquisition	Fy 2022 Cip Budget Rollforward		1,052,095.86
01/18/2023	170-600000-541-565000-602205	Bellevue Intersection Improvem	Fy 2022 Cip Budget Rollforward		1,077,000.00
01/18/2023	172-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	1,200,000.00	
01/18/2023	172-800000-522-565000-802201	Aerial Fire Truck	Fy 2022 Cip Budget Rollforward		1,200,000.00
01/18/2023	160-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	1,309,269.17	
01/18/2023	122-150710-331-331507-000000	Gt - Federal Home Program	Fy 2022 Cip Budget Rollforward	1,361,223.10	
01/18/2023	133-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	1,405,991.59	
01/18/2023	133-150001-552-565000-151213	West Isb Streetscape	Fy 2022 Cip Budget Rollforward		1,405,991.59
01/18/2023	171-600000-572-565000-602208	West Side Park	Fy 2022 Cip Budget Rollforward		1,500,000.00
01/18/2023	171-600000-575-565000-602203	Stadium- Command Center	Fy 2022 Cip Budget Rollforward		1,500,000.00
01/18/2023	131-150001-552-565000-151406	East Isb Streetscape	Fy 2022 Cip Budget Rollforward		1,589,874.31
01/18/2023	132-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	1,612,783.47	
01/18/2023	171-600000-572-565000-602211	Daisy Stocking Park Expansion	Fy 2022 Cip Budget Rollforward		1,689,339.19
01/18/2023	001-600000-575-549000-602111	Peabody Air Conditioning	Fy 2022 Cip Budget Rollforward		1,754,398.27
01/18/2023	173-300000-521-565000-302201	Westside Precinct	Fy 2022 Cip Budget Rollforward		2,054,170.00
01/18/2023	173-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	2,798,414.20	
01/18/2023	001-300000-521-564000-300801	Police Vehicles Vap	Fy 2022 Cip Budget Rollforward		2,839,031.66
01/18/2023	131-150001-552-561000-150904	Land Acquisition	Fy 2022 Cip Budget Rollforward		2,888,550.19
01/18/2023	170-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	3,378,849.77	
01/18/2023	131-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	4,478,424.50	
01/18/2023	302-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	5,155,756.00	
01/18/2023	302-150001-552-565000-152104	Debt-Main St Cra Improvements	Fy 2022 Cip Budget Rollforward		5,155,756.00
01/18/2023	171-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	5,509,833.06	
01/18/2023	001-110001-559-549403-962199	Clfrf Undesignated	Fy 2022 Cip Budget Rollforward		7,495,272.00
01/18/2023	301-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	8,244,158.53	
01/18/2023	174-110000-511-565000-111913	New City Hall	Fy 2022 Cip Budget Rollforward		9,013,826.23
01/18/2023	001-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2022 Cip Budget Rollforward	19,548,224.19	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/20/2023	416-000000-399-399002-000000	Appropriation Retained Earning	Fy22-23 Q1 Ba	(346,024.00)	
01/20/2023	480-180000-575-565000-181910	Pier Roof Replacement	Fy 2022 Cip Budget Rollforward		158.48
01/20/2023	181-300808-366-366046-000000	Gt-Walmart-Community Activity	Fy22-23 Q1 Ba	263.42	
01/20/2023	181-300808-521-552999-000000	Other Material & Supplies	Fy22-23 Q1 Ba		263.42
01/20/2023	181-300809-366-366047-000000	Gt-Walmart-Night Out	Fy22-23 Q1 Ba	326.00	
01/20/2023	181-300809-521-552999-000000	Other Material & Supplies	Fy22-23 Q1 Ba		326.00
01/20/2023	540-600000-572-565000-601916	Park Restroom Renovations-City	Fy 2022 Cip Budget Rollforward		577.31
01/20/2023	465-650000-538-565000-651901	Lpga Pond #6 Weir Replacement	Fy 2022 Cip Budget Rollforward		877.31
01/20/2023	440-180000-572-562001-182006	Air Conditioner	Fy 2022 Cip Budget Rollforward		923.76
01/20/2023	412-610000-536-565000-611920	Lift Station No 97 Rehab	Fy 2022 Cip Budget Rollforward		1,001.00
01/20/2023	480-600000-575-549000-602210	Main Street Pier Repairs	Fy 2022 Cip Budget Rollforward		1,005.43
01/20/2023	412-610000-536-565000-612032	Gravity Pipe Assessment	Fy 2022 Cip Budget Rollforward		1,144.46
01/20/2023	181-300802-521-546009-000000	M&R - Equipment	Fy22-23 Q1 Ba		1,172.00
01/20/2023	560-110000-512-565000-112004	Hr Office Remodel	Fy 2022 Cip Budget Rollforward		1,322.08
01/20/2023	425-610000-536-565000-612127	Regional Wrf Truck Scale	Fy 2022 Cip Budget Rollforward		1,462.81
01/20/2023	550-110800-519-565000-112001	Data Network Upgrades	Fy 2022 Cip Budget Rollforward		1,555.74
01/20/2023	415-610000-536-565000-611905	Heineman Wtr Tank & Pump Sta	Fy 2022 Cip Budget Rollforward		1,691.02
01/20/2023	415-000000-324-324222-000000	Impact Fee - Water Indus Agrmt	Fy22-23 Q1 Ba	2,643.00	
01/20/2023	425-610000-536-565000-612005	Ws Reg & Bethune Ups Upgrades	Fy 2022 Cip Budget Rollforward		2,865.00
01/20/2023	540-600000-572-565000-151931	Henry Lee Park Rec Imp	Fy 2022 Cip Budget Rollforward		3,573.23
01/20/2023	181-300720-521-564001-000000	Cap Out - Machine & Equipment	Fy22-23 Q1 Ba		3,660.00
01/20/2023	550-110800-516-565000-201401	Citywide Video Surveillance	Fy 2022 Cip Budget Rollforward		3,972.91
01/20/2023	440-180000-541-565000-181902	Replace Pilings	Fy 2022 Cip Budget Rollforward		4,005.47
01/20/2023	540-000000-399-399002-000000	Appropriation Retained Earning	Fy 2022 Cip Budget Rollforward	4,150.54	
01/20/2023	416-000000-324-324223-000000	Impact Fee - Sewer Indus Agrmt	Fy22-23 Q1 Ba	4,297.00	
01/20/2023	465-650000-538-565000-651903	Riverfront Park Piping & Bf	Fy 2022 Cip Budget Rollforward		4,497.90
01/20/2023	412-610000-536-549000-612129	Dts 2 Year Summary Report	Fy 2022 Cip Budget Rollforward		4,960.93
01/20/2023	425-610000-536-565000-611916	Asset Management System	Fy 2022 Cip Budget Rollforward		5,142.38
01/20/2023	550-110800-516-565000-301902	125 S Palmetto Renovation	Fy 2022 Cip Budget Rollforward		5,387.85
01/20/2023	001-200100-513-531900-000000	Prof Serv - Other	Fy22-23 Q1 Ba		6,000.00
01/20/2023	465-650000-538-565000-651702	Derbyshire Nbrhd Sidewalks	Fy 2022 Cip Budget Rollforward		6,507.50
01/20/2023	550-110800-519-565000-112003	Network Security	Fy 2022 Cip Budget Rollforward		7,223.04
01/20/2023	181-300720-521-552038-000000	Police Equipment	Fy22-23 Q1 Ba		8,602.00
01/20/2023	001-300155-521-555001-000000	Education And Training	Fy22-23 Q1 Ba		9,357.00
01/20/2023	181-300721-331-331222-000000	Gt-Jag 202115Pbja-21	Fy22-23 Q1 Ba	9,644.19	
01/20/2023	181-300721-521-552025-000000	Uniforms	Fy22-23 Q1 Ba		9,644.19
01/20/2023	481-600000-572-565000-601410	Main Street Pier	Fy 2022 Cip Budget Rollforward		9,829.37
01/20/2023	550-110810-516-534900-000000	Other Contractual Services	Fy22-23 Q1 Ba		9,900.00
01/20/2023	411-610240-536-564001-000000	Cap Out - Machine & Equipment	Fy22-23 Q1 Ba		10,171.00
01/20/2023	425-610000-536-565000-611613	Bethune Point Wwtp Generator	Fy 2022 Cip Budget Rollforward		12,794.33
01/20/2023	428-610000-536-565000-611619	Well 44 Reconstruction	Fy 2022 Cip Budget Rollforward		13,376.60
01/20/2023	411-610100-536-531900-000000	Prof Serv - Other	Fy22-23 Q1 Ba		14,153.00
01/20/2023	001-600300-541-546018-000000	M&R - Materials	Fy22-23 Q1 Ba		14,990.00
01/20/2023	001-600300-541-546012-000000	M&R - Fleet Maint Charge	Fy22-23 Q1 Ba		15,000.00
01/20/2023	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Fy22-23 Q1 Ba	15,101.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/20/2023	425-610000-536-549000-612131	Bpwrfl At-3 Hydraulic Eval	Fy 2022 Cip Budget Rollforward		15,244.80
01/20/2023	550-110800-519-549000-112203	It Remodel	Fy 2022 Cip Budget Rollforward		15,866.38
01/20/2023	415-000000-324-324220-000000	Impact Fees - Comm Water	Fy22-23 Q1 Ba	17,380.00	
01/20/2023	428-610000-536-565000-611919	Cup Renewal Application	Fy 2022 Cip Budget Rollforward		17,395.05
01/20/2023	430-600000-534-549000-631201	Epa-Gt/Gm-Brownsfield-Magnolia	Fy 2022 Cip Budget Rollforward		18,007.18
01/20/2023	181-300720-521-514001-000000	Overtime	Fy22-23 Q1 Ba		19,591.00
01/20/2023	430-140000-534-531013-111906	Legal - Brownsfield Litigation	Fy 2022 Cip Budget Rollforward		19,661.13
01/20/2023	440-180000-575-565000-182002	Hhm Improvements	Fy 2022 Cip Budget Rollforward		20,545.95
01/20/2023	418-610000-536-565000-611614	Biosolids Dewatering Ww640980	Fy 2022 Cip Budget Rollforward		23,261.03
01/20/2023	411-610160-536-552007-000000	Water Stores Issues	Fy22-23 Q1 Ba		23,907.00
01/20/2023	440-000000-399-399002-000000	Appropriation Retained Earning	Fy 2022 Cip Budget Rollforward	25,475.18	
01/20/2023	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Fy22-23 Q1 Ba	25,600.00	
01/20/2023	425-610000-536-565000-612109	Bethune Wrf Ps 10 Rehab	Fy 2022 Cip Budget Rollforward		25,735.07
01/20/2023	425-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Fy 2022 Cip Budget Rollforward		25,817.32
01/20/2023	560-110000-513-565000-111801	Nurse'S Office Renovation	Fy 2022 Cip Budget Rollforward		26,707.34
01/20/2023	560-000000-399-399002-000000	Appropriation Retained Earning	Fy 2022 Cip Budget Rollforward	28,029.42	
01/20/2023	126-300145-355-355001-000000	Dea Shared Revenue	Fy22-23 Q1 Ba	29,145.00	
01/20/2023	428-610000-536-565000-612207	Sr 600 Utility Improvements	Fy 2022 Cip Budget Rollforward		29,161.00
01/20/2023	181-300720-331-331222-000000	Gt-Jag 2020 Dj-Bx-0812	Fy22-23 Q1 Ba	31,853.00	
01/20/2023	412-610000-536-549000-612221	Cup Wetland Baseline Monitorng	Fy 2022 Cip Budget Rollforward		32,228.99
01/20/2023	428-610000-536-565000-612119	Air Release Valve Rehab	Fy 2022 Cip Budget Rollforward		32,543.50
01/20/2023	550-110810-516-552021-000000	Non-Capital Hardware/Software	Fy22-23 Q1 Ba		33,142.00
01/20/2023	550-000000-399-399002-000000	Appropriation Retained Earning	Fy 2022 Cip Budget Rollforward	34,005.92	
01/20/2023	428-610000-536-565000-611802	Renewal & Replacement - 8%	Fy 2022 Cip Budget Rollforward		34,625.00
01/20/2023	425-610000-536-565000-612003	Brennan Wtp-Treatment Process	Fy 2022 Cip Budget Rollforward		37,323.03
01/20/2023	411-610230-536-564001-000000	Cap Out - Machine & Equipment	Fy22-23 Q1 Ba		37,535.00
01/20/2023	425-610000-536-565000-612113	Brennan Lime Slaking Rehab	Fy 2022 Cip Budget Rollforward		39,006.56
01/20/2023	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Fy22-23 Q1 Ba	40,195.00	
01/20/2023	480-600000-572-565000-601410	Pier Improvements	Fy 2022 Cip Budget Rollforward		44,030.23
01/20/2023	480-000000-399-399002-000000	Appropriation Retained Earning	Fy 2022 Cip Budget Rollforward	45,194.14	
01/20/2023	428-610000-536-565000-611613	Bethune Point Wwtp Generator	Fy 2022 Cip Budget Rollforward		46,469.57
01/20/2023	412-610000-536-549000-612225	Financial Consultant Serv	Fy 2022 Cip Budget Rollforward		48,870.54
01/20/2023	181-300801-331-331224-000000	Gt-Fdot-Hve-433144-1-8404	Fy22-23 Q1 Ba	49,855.91	
01/20/2023	181-300801-521-514001-000000	Overtime	Fy22-23 Q1 Ba		49,855.91
01/20/2023	411-610330-536-564001-000000	Cap Out - Machine & Equipment	Fy22-23 Q1 Ba		50,976.00
01/20/2023	428-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Fy 2022 Cip Budget Rollforward		52,923.00
01/20/2023	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Fy22-23 Q1 Ba		53,003.00
01/20/2023	465-650000-538-565000-652001	Riverfront Prk Sw Replc & Bf	Fy 2022 Cip Budget Rollforward		55,887.16
01/20/2023	428-610000-536-549000-612128	Ww Effluent Disposal Eval	Fy 2022 Cip Budget Rollforward		56,534.72
01/20/2023	125-000000-399-399001-000000	Appropriation Of Fund Balance	Fy22-23 Q1 Ba	60,307.00	
01/20/2023	425-610000-536-565000-612114	Bethune Wrf Electrical Eval	Fy 2022 Cip Budget Rollforward		60,313.45
01/20/2023	172-000000-399-399001-000000	Appropriation Of Fund Balance	Fy22-23 Q1 Ba	61,643.00	
01/20/2023	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Fy22-23 Q1 Ba	62,565.00	
01/20/2023	170-000000-324-324310-000000	Impact Fees Res - Road	Fy22-23 Q1 Ba	63,169.00	
01/20/2023	001-600210-541-531900-000000	Prof Serv - Other	Fy22-23 Q1 Ba		63,500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/20/2023	411-610360-536-564001-000000	Cap Out - Machine & Equipment	Fy22-23 Q1 Ba		67,388.00
01/20/2023	428-610000-536-565000-611920	Lift Station No 97 Rehab	Fy 2022 Cip Budget Rollforward		67,620.00
01/20/2023	173-000000-324-324111-000000	Impact Fees Res - Police	Fy22-23 Q1 Ba	68,423.00	
01/20/2023	425-610000-536-565000-612106	Regional Ipps Upgrades	Fy 2022 Cip Budget Rollforward		71,304.00
01/20/2023	428-610000-536-565000-611921	Cipp Lining	Fy 2022 Cip Budget Rollforward		72,547.94
01/20/2023	125-999000-599-599999-000000	Reserves	Fy22-23 Q1 Ba		75,408.00
01/20/2023	425-610000-536-565000-612108	Bethune Wrf Operations Bldg	Fy 2022 Cip Budget Rollforward		79,365.12
01/20/2023	174-000000-324-324920-000000	Impact Fees Comm - General Gov	Fy22-23 Q1 Ba	79,525.00	
01/20/2023	428-610000-536-565000-611923	Brennan Wtp Filters	Fy 2022 Cip Budget Rollforward		82,247.66
01/20/2023	465-650000-538-549000-652202	Bennett Swamp Weir Replacement	Fy 2022 Cip Budget Rollforward		83,500.00
01/20/2023	430-600000-534-565000-631801	Restrict-Landfill Closure Cost	Fy 2022 Cip Budget Rollforward		83,664.20
01/20/2023	481-180000-579-565000-182101	R&R 8% Pier Fund 2021	Fy 2022 Cip Budget Rollforward		86,396.00
01/20/2023	428-610000-536-565000-612123	Lift Station 12 Improvements	Fy 2022 Cip Budget Rollforward		91,049.75
01/20/2023	411-999000-599-599999-000000	Reserves	Fy22-23 Q1 Ba		93,684.00
01/20/2023	181-300802-521-552001-000000	Material & Supplies	Fy22-23 Q1 Ba		93,933.03
01/20/2023	126-300145-399-399001-000000	Appropriation Of Fund Balance	Fy22-23 Q1 Ba	94,013.00	
01/20/2023	540-000000-399-399002-000000	Appropriation Retained Earning	Fy22-23 Q1 Ba	94,904.00	
01/20/2023	540-600820-519-546032-000000	M&R - Light Poles-City Wide	Fy22-23 Q1 Ba		94,904.00
01/20/2023	181-300802-332-332004-000000	Gt - Doj - Jag - Covid	Fy22-23 Q1 Ba	95,105.03	
01/20/2023	481-000000-399-399002-000000	Appropriation Retained Earning	Fy 2022 Cip Budget Rollforward	96,225.37	
01/20/2023	411-610230-536-552007-000000	Water Stores Issues	Fy22-23 Q1 Ba		100,000.00
01/20/2023	428-610000-536-565000-612008	Ws Reg Inplant Influent Pump	Fy 2022 Cip Budget Rollforward		100,000.00
01/20/2023	170-000000-399-399001-000000	Appropriation Of Fund Balance	Fy22-23 Q1 Ba	100,520.00	
01/20/2023	173-000000-399-399001-000000	Appropriation Of Fund Balance	Fy22-23 Q1 Ba	105,794.00	
01/20/2023	173-000000-324-324121-000000	Impact Fees Comm - Police	Fy22-23 Q1 Ba	106,123.00	
01/20/2023	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Fy22-23 Q1 Ba		108,075.00
01/20/2023	170-000000-324-324320-000000	Impact Fees Comm - Road	Fy22-23 Q1 Ba	114,889.00	
01/20/2023	425-610000-536-565000-612222	Raw Water Metering Improvement	Fy 2022 Cip Budget Rollforward		115,955.21
01/20/2023	428-610000-536-565000-612208	Reuse Pump Station 90	Fy 2022 Cip Budget Rollforward		118,272.36
01/20/2023	126-999000-599-599999-000000	Reserves	Fy22-23 Q1 Ba		123,158.00
01/20/2023	460-000000-399-399002-000000	Appropriation Retained Earning	Fy22-23 Q1 Ba	125,880.00	
01/20/2023	460-650417-538-564001-000000	Cap Out - Machine & Equipment	Fy22-23 Q1 Ba		125,880.00
01/20/2023	428-610000-536-565000-612211	Lift Station 40 Rehab/Replace	Fy 2022 Cip Budget Rollforward		131,752.34
01/20/2023	428-610000-536-565000-611815	Beach St-Orange To Bay-Ph1	Fy 2022 Cip Budget Rollforward		142,913.70
01/20/2023	425-610000-536-565000-612112	Bethune Wrf Irp Rehab	Fy 2022 Cip Budget Rollforward		150,000.00
01/20/2023	428-610000-536-565000-612117	Lift Station 31 Improvements	Fy 2022 Cip Budget Rollforward		150,000.00
01/20/2023	425-610000-536-565000-612215	Regional Drying Beds	Fy 2022 Cip Budget Rollforward		150,075.46
01/20/2023	428-610000-536-565000-612212	Lift Station 53 Rehab/Replace	Fy 2022 Cip Budget Rollforward		160,000.00
01/20/2023	412-610000-536-549000-612224	Road Repaving Mh Ring & Cover	Fy 2022 Cip Budget Rollforward		162,364.80
01/20/2023	172-999000-599-599999-000000	Reserves	Fy22-23 Q1 Ba		164,403.00
01/20/2023	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Fy22-23 Q1 Ba		174,397.00
01/20/2023	001-600300-541-564001-000000	Cap Out - Machine & Equipment	Fy22-23 Q1 Ba		184,971.00
01/20/2023	174-000000-399-399001-000000	Appropriation Of Fund Balance	Fy22-23 Q1 Ba	206,994.00	
01/20/2023	428-610000-536-549000-612126	Citywide Utility Paving Repair	Fy 2022 Cip Budget Rollforward		221,809.58
01/20/2023	412-200000-536-565000-611202	Debt-Auto Meter Reading Prog	Fy 2022 Cip Budget Rollforward		230,146.64

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/20/2023	425-610000-536-565000-612008	Ws Reg Inplant Influent Pump	Fy 2022 Cip Budget Rollforward		238,435.67
01/20/2023	174-000000-324-324910-000000	Impact Fees Res - General Gov	Fy22-23 Q1 Ba	239,908.00	
01/20/2023	428-610000-536-565000-612206	Lift Station 34 Design & Const	Fy 2022 Cip Budget Rollforward		240,000.00
01/20/2023	428-610000-536-549000-612214	Force Main Evaluation/Repair	Fy 2022 Cip Budget Rollforward		240,649.57
01/20/2023	425-610000-536-565000-611614	Biosolids Dewatering System	Fy 2022 Cip Budget Rollforward		250,000.00
01/20/2023	171-000000-324-324620-000000	Impact Fees Comm - Rec/Prk/Clt	Fy22-23 Q1 Ba	269,222.00	
01/20/2023	160-000000-399-399001-000000	Appropriation Of Fund Balance	Fy22-23 Q1 Ba	272,400.00	
01/20/2023	160-150402-524-547003-000000	Document Imaging & Technology	Fy22-23 Q1 Ba		272,400.00
01/20/2023	170-999000-599-599999-000000	Reserves	Fy22-23 Q1 Ba		278,578.00
01/20/2023	173-300000-521-565000-302201	Westside Precinct	Fy22-23 Q1 Ba		280,340.00
01/20/2023	550-110810-516-541003-000000	Communication Services	Fy22-23 Q1 Ba		285,000.00
01/20/2023	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Fy22-23 Q1 Ba	291,738.00	
01/20/2023	415-610000-536-565000-612201	Indian Lake Rd Water Main Ext	Fy 2022 Cip Budget Rollforward		300,000.00
01/20/2023	430-600000-534-549000-631409	Brownsfield Site Rehab	Fy 2022 Cip Budget Rollforward		301,113.19
01/20/2023	411-610250-536-552007-000000	Water Stores Issues	Fy22-23 Q1 Ba		307,773.00
01/20/2023	001-600412-541-564001-000000	Cap Out - Machine & Equipment	Fy22-23 Q1 Ba		309,478.00
01/20/2023	428-610000-536-565000-612118	Manhole Lining/Rehabilitation	Fy 2022 Cip Budget Rollforward		315,000.00
01/20/2023	550-000000-399-399002-000000	Appropriation Retained Earning	Fy22-23 Q1 Ba	328,042.00	
01/20/2023	425-610000-536-565000-612014	Bethune Wrf Process Upgrades	Fy 2022 Cip Budget Rollforward		350,000.00
01/20/2023	425-610000-536-565000-612219	Potable Well Communications	Fy 2022 Cip Budget Rollforward		350,000.00
01/20/2023	425-610000-536-565000-612216	Reg Dewatering Bldg Improve	Fy 2022 Cip Budget Rollforward		359,832.00
01/20/2023	425-610000-536-565000-612217	Treatment Plant Video/Access	Fy 2022 Cip Budget Rollforward		400,000.00
01/20/2023	430-000000-399-399002-000000	Appropriation Retained Earning	Fy 2022 Cip Budget Rollforward	422,445.70	
01/20/2023	425-610000-536-549000-612220	Wrf Nitrogen Study	Fy 2022 Cip Budget Rollforward		425,000.00
01/20/2023	412-610000-536-549000-612223	Cup Renewal Application	Fy 2022 Cip Budget Rollforward		440,935.65
01/20/2023	428-610000-536-565000-612209	Lift Station 65 Rehab/Replace	Fy 2022 Cip Budget Rollforward		469,496.92
01/20/2023	425-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Fy 2022 Cip Budget Rollforward		500,000.00
01/20/2023	428-610000-536-565000-612007	Beach St Streetscp Ph 2 Const	Fy 2022 Cip Budget Rollforward		500,000.00
01/20/2023	425-610000-536-565000-611938	Scada Eval, Design & Implmnt	Fy 2022 Cip Budget Rollforward		501,863.87
01/20/2023	428-610000-536-565000-612210	Lift Station 69 Rehab/Replace	Fy 2022 Cip Budget Rollforward		519,949.01
01/20/2023	415-000000-324-324210-000000	Impact Fees - Res Water	Fy22-23 Q1 Ba	522,032.00	
01/20/2023	174-110000-511-565000-111913	New City Hall	Fy22-23 Q1 Ba		526,427.00
01/20/2023	416-610000-536-565000-612204	Lift Station 5 Replacement	Fy22-23 Q1 Ba		534,817.00
01/20/2023	428-610000-536-565000-612125	Ls 22 Force Main Replacement	Fy 2022 Cip Budget Rollforward		555,530.01
01/20/2023	416-610000-536-565000-611930	Upgrades To 3 Lift Stat'S Dev	Fy 2022 Cip Budget Rollforward		556,202.00
01/20/2023	428-610000-536-565000-612121	West Isb Force Main	Fy 2022 Cip Budget Rollforward		571,925.22
01/20/2023	412-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Fy 2022 Cip Budget Rollforward		580,000.00
01/20/2023	001-000000-399-399001-000000	Appropriation Of Fund Balance	Fy22-23 Q1 Ba	711,371.00	
01/20/2023	465-650000-538-549000-652201	Downtown Sw Feasibility Analys	Fy 2022 Cip Budget Rollforward		727,616.00
01/20/2023	412-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Fy 2022 Cip Budget Rollforward		802,666.18
01/20/2023	428-610000-536-565000-612116	Lift Station Rehabilitation	Fy 2022 Cip Budget Rollforward		817,041.00
01/20/2023	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Fy 2022 Cip Budget Rollforward		847,734.85
01/20/2023	416-000000-324-324211-000000	Impact Fees - Res Sewer	Fy22-23 Q1 Ba	850,944.00	
01/20/2023	416-610000-536-565000-612029	Lpga Force Main	Fy 2022 Cip Budget Rollforward		872,320.56
01/20/2023	465-650000-538-565000-652002	Sw Cipp Rehab	Fy 2022 Cip Budget Rollforward		929,717.83

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/20/2023	411-000000-399-399002-000000	Appropriation Retained Earning	Fy22-23 Q1 Ba	932,987.00	
01/20/2023	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Fy 2022 Cip Budget Rollforward		961,539.57
01/20/2023	412-200000-513-565000-201301	Debt-Erp System	Fy 2022 Cip Budget Rollforward		1,003,896.36
01/20/2023	415-610000-536-565000-611619	Well 44 Reconstruction	Fy 2022 Cip Budget Rollforward		1,062,417.05
01/20/2023	415-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Fy 2022 Cip Budget Rollforward		1,200,000.00
01/20/2023	415-200000-581-591106-612136	Heineman Tank Loan Repayment	Fy 2022 Cip Budget Rollforward		1,320,626.00
01/20/2023	171-000000-399-399001-000000	Appropriation Of Fund Balance	Fy22-23 Q1 Ba	1,329,985.00	
01/20/2023	416-610000-536-565000-612205	Lift Station 62 Design & Const	Fy 2022 Cip Budget Rollforward		1,350,000.00
01/20/2023	416-610000-536-565000-612206	Lift Station 34 Design & Const	Fy 2022 Cip Budget Rollforward		1,675,586.26
01/20/2023	412-610000-536-565000-611923	Brennan Wtp Filters	Fy 2022 Cip Budget Rollforward		1,712,619.59
01/20/2023	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Fy 2022 Cip Budget Rollforward		1,714,681.59
01/20/2023	171-999000-599-599999-000000	Reserves	Fy22-23 Q1 Ba		1,890,945.00
01/20/2023	416-610000-536-565000-612213	N Williamson Force Main	Fy 2022 Cip Budget Rollforward		1,906,602.61
01/20/2023	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Fy 2022 Cip Budget Rollforward		2,252,170.82
01/20/2023	428-610000-536-565000-611938	Scada Eval, Design & Implmnt	Fy 2022 Cip Budget Rollforward		2,300,049.00
01/20/2023	465-000000-399-399002-000000	Appropriation Retained Earning	Fy 2022 Cip Budget Rollforward	2,770,143.27	
01/20/2023	416-610000-536-565000-612204	Lift Station 5 Replacement	Fy 2022 Cip Budget Rollforward		2,957,402.59
01/20/2023	415-610000-536-565000-612202	Avalon Park Potable Water Tank	Fy 2022 Cip Budget Rollforward		3,000,000.00
01/20/2023	416-610000-536-565000-612203	Avalon Park Reuse Water Tank	Fy 2022 Cip Budget Rollforward		4,500,000.00
01/20/2023	415-000000-399-399002-000000	Appropriation Retained Earning	Fy22-23 Q1 Ba	5,527,036.00	
01/20/2023	412-000000-399-399002-000000	Appropriation Retained Earning	Fy 2022 Cip Budget Rollforward	5,868,569.99	
01/20/2023	425-000000-399-399002-000000	Appropriation Retained Earning	Fy 2022 Cip Budget Rollforward	5,882,217.67	
01/20/2023	415-999000-599-599999-000000	Reserves	Fy22-23 Q1 Ba		6,069,091.00
01/20/2023	415-000000-399-399002-000000	Appropriation Retained Earning	Fy 2022 Cip Budget Rollforward	6,884,734.07	
01/20/2023	428-000000-399-399002-000000	Appropriation Retained Earning	Fy 2022 Cip Budget Rollforward	10,403,053.32	
01/20/2023	418-610000-536-565000-611905	Heineman Water Tank Dw640990	Fy 2022 Cip Budget Rollforward		13,744,432.05
01/20/2023	418-000000-385-385000-000000	Loan Proceeds	Fy 2022 Cip Budget Rollforward	13,767,693.08	
01/20/2023	416-000000-399-399002-000000	Appropriation Retained Earning	Fy 2022 Cip Budget Rollforward	13,818,114.02	
01/25/2023	413-020411-591-593001-000000	Enterprise - Ds - Interest	Series 2023 Utility Funding		(69,619.00)
01/25/2023	001-600625-539-534900-000000	Other Contractual Services	Grounds Maint		(60,000.00)
01/25/2023	001-110210-512-531900-000000	Prof Serv - Other	Riverfront Park Seawall Ph lib		(30,850.00)
01/25/2023	001-600625-539-534018-000000	Prison Labor Assistance	Grounds Maint		(25,000.00)
01/25/2023	001-600210-541-531900-000000	Prof Serv - Other	Public Works		(16,000.00)
01/25/2023	001-110210-512-599001-000000	Contingency	Golf Carts		(10,812.00)
01/25/2023	131-150220-552-552999-000000	Other Material & Supplies	Golf Carts		(2,544.00)
01/25/2023	462-020460-591-593001-000000	Enterprise - Ds - Interest	Series 2023 Utility Funding		(2,398.00)
01/25/2023	001-170100-512-534008-000000	Elections	Municode Updates		(2,000.00)
01/25/2023	130-150210-552-552999-000000	Other Material & Supplies	Golf Carts		(1,749.00)
01/25/2023	133-150240-552-552999-000000	Other Material & Supplies	Golf Carts		(795.00)
01/25/2023	001-200640-513-549002-000000	Advertising Legal/Recruiting	Purchasing		(540.00)
01/25/2023	001-200640-513-541001-000000	Cell Phone Stipend	Purchasing		540.00
01/25/2023	133-150240-552-564001-000000	Cap Out - Machine & Equipment	Golf Carts		795.00
01/25/2023	130-150210-552-564001-000000	Cap Out - Machine & Equipment	Golf Carts		1,749.00
01/25/2023	001-170100-512-547001-000000	Printing & Binding	Municode Updates		2,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/25/2023	462-020460-591-593002-000000	Enterprise - Bond Issue Cost	Series 2023 Utility Funding		2,398.00
01/25/2023	131-150220-552-564001-000000	Cap Out - Machine & Equipment	Golf Carts		2,544.00
01/25/2023	001-110200-512-564001-000000	Cap Out - Machine & Equipment	Golf Carts		10,812.00
01/25/2023	001-600210-541-546007-000000	M&R - Buildings & Facilities	Public Works		16,000.00
01/25/2023	001-600625-539-552999-000000	Other Material & Supplies	Grounds Maint		25,000.00
01/25/2023	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Riverfront Park Seawall Ph lib		30,850.00
01/25/2023	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Grounds Maint		60,000.00
01/25/2023	413-020411-591-593002-000000	Enterprise - Bond Issue Cost	Series 2023 Utility Funding		69,619.00
01/26/2023	001-720100-347-347408-000000	Mayors Health & Fitness Chlng	Donations	4,280.00	
01/26/2023	001-720100-511-549079-000000	Mayors Health & Fitness Chlng	Donations		4,280.00
01/27/2023	001-720100-347-347408-000000	Mayors Health & Fitness Chlng	Bike Week - Mayor	500.00	
01/27/2023	001-720100-511-549079-000000	Mayors Health & Fitness Chlng	Bike Week - Mayor		500.00
01/30/2023	415-200000-581-591106-612136	Heineman Tank Loan Repayment	Utilities		(1,320,626.00)
01/30/2023	160-999000-599-599999-000000	Reserves	P&L		(185,847.80)
01/30/2023	001-300370-521-555001-000000	Education And Training	Police Freezers		(16,500.00)
01/30/2023	001-200210-513-554004-000000	Subscription- It&Cloud Service	Reverse Entry - Finance		(8,775.00)
01/30/2023	001-200210-513-531900-000000	Prof Serv - Other	Reverse Entry - Finance		8,775.00
01/30/2023	001-300340-521-552999-000000	Other Material & Supplies	Police Freezers		16,500.00
01/30/2023	160-150000-524-565000-151722	P&L Tech Surcharge Projects	P&L		185,847.80
01/30/2023	415-999000-599-599999-000000	Reserves	Utilities		1,320,626.00
01/31/2023	001-720115-366-366027-000000	Donations-Senior Oasis Program	Donation Senior Oasis State & Local Recovery	3,000.00	
01/31/2023	001-720115-572-549042-000000	Senior Oasis	Donation Senior Oasis State & Local Recovery		3,000.00
01/31/2023	001-720142-366-366027-000000	Donations-Senior Oasis Program	Donation Senior Oasis State & Local Recovery	3,000.00	
01/31/2023	001-720142-575-549042-000000	Senior Oasis Program	Donation Senior Oasis State & Local Recovery		3,000.00
01/31/2023	001-720144-366-366027-000000	Donations-Senior Oasis Program	Donation Senior Oasis State & Local Recovery	3,000.00	
01/31/2023	001-720144-575-549042-000000	Senior Oasis Program	Donation Senior Oasis State & Local Recovery		3,000.00
01/31/2023	001-720145-366-366027-000000	Donations-Senior Oasis Program	Donation Senior Oasis State & Local Recovery	3,000.00	
01/31/2023	001-720145-575-549042-000000	Senior Oasis Program	Donation Senior Oasis State & Local Recovery		3,000.00
01/31/2023	001-720165-366-366027-000000	Donations-Senior Oasis Program	Donation Senior Oasis State & Local Recovery	3,000.00	
01/31/2023	001-720165-572-549042-000000	Senior Oasis Program	Donation Senior Oasis State & Local Recovery		3,000.00
01/31/2023	181-300155-521-552999-000000	Other Materials & Supplies	Fallen Officer Donations Fy 23 Rollfwd		14,508.00
01/31/2023	181-300155-521-555001-000000	Education And Training	Fallen Officer Donations Fy 23 Rollfwd		49,357.00
01/31/2023	181-300155-366-366036-000000	Donations	Fallen Officer Donations Fy 23 Rollfwd	63,865.00	
02/02/2023	415-999000-599-599999-000000	Reserves	Utilities		(9,055,626.00)
02/02/2023	460-650417-538-544005-000000	Lease/Rent - Equipment	Stormwater Pump Stations		(32,000.00)
02/02/2023	001-150100-515-531900-000000	Prof Serv - Other	For Casual Worker		(4,000.00)
02/02/2023	173-300000-521-565000-302203	Property & Evidence Expansion	Design And Engineer New Boathouse		(2,953.00)
02/02/2023	173-300000-521-565000-302301	Boathouse Dock (Police)	Design And Engineer New Boathouse		2,953.00
02/02/2023	001-150100-515-513001-000000	Other Personal Services	For Casual Worker		4,000.00
02/02/2023	460-650417-538-546001-000000	Maintenance And Repair	Stormwater Pump Stations		32,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/02/2023	415-610000-536-565000-612313	Cup Capacity Improvements	Utilities		9,055,626.00
02/07/2023	001-110210-512-599001-000000	Contingency	Police Services For Nascar Clash		(45,000.00)
02/07/2023	001-110100-511-549014-000000	Community Support Activities	Police Services For Nascar Clash		45,000.00
02/10/2023	171-999000-599-599999-000000	Reserves	Municipal Stadium Locker Room		(100,000.00)
02/10/2023	001-180400-572-552904-000000	Cogs - Tennis - Instruction	Tennis		(19,000.00)
02/10/2023	411-610230-536-552007-000000	Water Stores Issues	Utilities		(15,000.00)
02/10/2023	411-610160-536-552007-000000	Water Stores Issues	Utilities		(11,000.00)
02/10/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(10,000.00)
02/10/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Municipal Stadium Locker Room		(7,846.00)
02/10/2023	001-600000-575-565000-602311	Municipal Stadium Locker Rooms	Municipal Stadium Locker Room		7,846.00
02/10/2023	411-610250-536-552999-000000	Other Material & Supplies	Utilities		10,000.00
02/10/2023	411-610160-536-514001-000000	Overtime	Utilities		11,000.00
02/10/2023	411-610340-536-552037-000000	Fuel & Oil - Generator	Utilities		15,000.00
02/10/2023	001-180400-572-512001-000000	Regular Salaries & Wages	Tennis		19,000.00
02/10/2023	171-600000-575-565000-602311	Municipal Stadium Locker Rooms	Municipal Stadium Locker Room		100,000.00
02/16/2023	001-160580-573-548001-000000	Promo - Activities	Hotel California		(65,964.00)
02/16/2023	301-720000-575-549000-722303	Restroom Fixture Replacement	Municipal Stadium Waterproofing		(61,000.00)
02/16/2023	560-110730-513-545008-000000	Ins - Excess Coverage	Increase Excess Workers Comp		(30,994.00)
02/16/2023	001-160500-574-548001-000000	Promo - Activities	Various Peabody Shows		(26,548.00)
02/16/2023	560-110750-513-525001-000000	Unemployment Compensation	Increase Excess Workers Comp		(13,357.00)
02/16/2023	001-160593-573-552901-000000	Cost Of Goods Sold	Zz Top		(12,250.00)
02/16/2023	001-160584-573-534900-000000	Other Contractual Services	Chelsea Handler		(9,227.00)
02/16/2023	001-160584-573-552901-000000	Cost Of Goods Sold	Chelsea Handler		(8,432.00)
02/16/2023	001-160593-573-534900-000000	Other Contractual Services	Zz Top		(7,810.00)
02/16/2023	001-160100-573-552011-000000	Food & Bev. Supplies	Cultural Travel		(7,500.00)
02/16/2023	001-160587-573-534900-000000	Other Contractual Services	Million Dollar Quartet		(7,149.00)
02/16/2023	001-160593-573-548001-000000	Promo - Activities	Zz Top		(6,027.00)
02/16/2023	001-160584-573-548001-000000	Promo - Activities	Chelsea Handler		(4,184.00)
02/16/2023	001-160597-573-534900-000000	Other Contractual Services	Three Dog Night		(3,395.00)
02/16/2023	001-160586-573-534900-000000	Other Contractual Services	Ron White		(2,245.00)
02/16/2023	001-160581-573-552011-000000	Food & Bev. Supplies	Jo Koy		(1,827.00)
02/16/2023	001-160597-573-534026-000000	Security	Three Dog Night		(1,651.00)
02/16/2023	001-160580-573-534900-000000	Other Contractual Services	Hotel California		(1,400.00)
02/16/2023	001-160580-573-552011-000000	Food & Bev. Supplies	Hotel California		(1,334.00)
02/16/2023	001-160584-573-534026-000000	Security	Chelsea Handler		(1,269.00)
02/16/2023	001-160593-573-534026-000000	Security	Zz Top		(1,179.00)
02/16/2023	001-160580-573-549016-000000	Credit Card/Bank Fees	Hotel California		(1,113.00)
02/16/2023	001-160580-573-544005-000000	Lease/Rent - Equipment	Hotel California		(1,000.00)
02/16/2023	001-160581-573-544005-000000	Lease/Rent - Equipment	Jo Koy		(1,000.00)
02/16/2023	001-160584-573-531004-000000	Prof Serv - Contractual Serv	Chelsea Handler		(1,000.00)
02/16/2023	001-160587-573-548001-000000	Promo - Activities	Million Dollar Quartet		(955.00)
02/16/2023	001-160581-573-549016-000000	Credit Card/Bank Fees	Jo Koy		(915.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/16/2023	001-160597-573-531004-000000	Prof Serv - Contractual Serv	Three Dog Night		(800.00)
02/16/2023	001-160587-573-534026-000000	Security	Million Dollar Quartet		(789.00)
02/16/2023	001-160584-573-549016-000000	Credit Card/Bank Fees	Chelsea Handler		(733.00)
02/16/2023	001-160584-573-552011-000000	Food & Bev. Supplies	Chelsea Handler		(733.00)
02/16/2023	001-160597-573-548001-000000	Promo - Activities	Three Dog Night		(646.00)
02/16/2023	001-160586-573-552011-000000	Food & Bev. Supplies	Ron White		(610.00)
02/16/2023	001-160581-573-534900-000000	Other Contractual Services	Jo Koy		(512.00)
02/16/2023	001-160587-573-552011-000000	Food & Bev. Supplies	Million Dollar Quartet		(500.00)
02/16/2023	001-160597-573-552011-000000	Food & Bev. Supplies	Three Dog Night		(500.00)
02/16/2023	001-160585-573-534026-000000	Security	Ron White		(428.00)
02/16/2023	001-160585-573-548001-000000	Promo - Activities	Ron White		(353.00)
02/16/2023	001-160593-573-552011-000000	Food & Bev. Supplies	Zz Top		(345.00)
02/16/2023	001-160585-573-534900-000000	Other Contractual Services	Ron White		(326.00)
02/16/2023	001-160586-573-548001-000000	Promo - Activities	Ron White		(322.00)
02/16/2023	001-160593-573-549016-000000	Credit Card/Bank Fees	Zz Top		(267.00)
02/16/2023	001-160581-573-534026-000000	Security	Jo Koy		(224.00)
02/16/2023	001-160585-573-552011-000000	Food & Bev. Supplies	Ron White		(210.00)
02/16/2023	001-160581-573-548001-000000	Promo - Activities	Jo Koy		(75.00)
02/16/2023	001-160586-573-534026-000000	Security	Ron White		(45.00)
02/16/2023	001-160594-573-549016-000000	Credit Card/Bank Fees	Judy Collins		323.00
02/16/2023	001-160604-573-549016-000000	Credit Card/Bank Fees	Dbss - Ukraine		548.00
02/16/2023	001-160588-573-552011-000000	Food & Bev. Supplies	Legally Blonde		800.00
02/16/2023	001-160594-573-552011-000000	Food & Bev. Supplies	Judy Collins		800.00
02/16/2023	001-160604-573-552011-000000	Food & Bev. Supplies	Dbss - Ukraine		800.00
02/16/2023	001-160588-573-549016-000000	Credit Card/Bank Fees	Legally Blonde		1,021.00
02/16/2023	001-160588-573-534900-000000	Other Contractual Services	Legally Blonde		1,500.00
02/16/2023	001-160594-573-534900-000000	Other Contractual Services	Judy Collins		1,500.00
02/16/2023	001-160604-573-534900-000000	Other Contractual Services	Dbss - Ukraine		1,500.00
02/16/2023	001-160594-573-534026-000000	Security	Judy Collins		2,000.00
02/16/2023	001-160604-573-534026-000000	Security	Dbss - Ukraine		2,000.00
02/16/2023	001-160588-573-534026-000000	Security	Legally Blonde		2,500.00
02/16/2023	001-160100-573-540002-000000	Travel And Per Diem	Cultural Travel		7,500.00
02/16/2023	560-110720-513-546008-000000	M&R - Property Maintenance	Increase Excess Workers Comp		13,357.00
02/16/2023	001-160604-573-548001-000000	Promo - Activities	Dbss - Ukraine		27,000.00
02/16/2023	560-110720-513-545008-000000	Ins - Excess Coverage	Increase Excess Workers Comp		30,994.00
02/16/2023	001-160594-573-548001-000000	Promo - Activities	Judy Collins		40,000.00
02/16/2023	301-720000-575-549000-722302	Sealing Bleachers-Daytona Stad	Municipal Stadium Waterproofing		61,000.00
02/16/2023	001-160588-573-548001-000000	Promo - Activities	Legally Blonde		94,000.00
02/21/2023	001-110001-559-549403-962199	Clfrf Undesignated	Clfrf Programming Plan		(2,188,272.00)
02/21/2023	001-110001-559-549403-962199	Clfrf Undesignated	Clfrf Programming Plan		(350,000.00)
02/21/2023	001-110001-559-549403-962199	Clfrf Undesignated	Clfrf Programming Plan		(250,000.00)
02/21/2023	001-110001-559-549403-962199	Clfrf Undesignated	Clfrf Programming Plan		(250,000.00)
02/21/2023	001-110001-559-549403-962199	Clfrf Undesignated	Clfrf Programming Plan		(250,000.00)
02/21/2023	001-110001-559-549403-962199	Clfrf Undesignated	Clfrf Programming Plan		(250,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/21/2023	001-110001-559-549403-962199	Clfrf Undesignated	Clfrf Programming Plan		(250,000.00)
02/21/2023	001-110001-559-549403-962199	Clfrf Undesignated	Clfrf Programming Plan		(250,000.00)
02/21/2023	172-999000-599-599999-000000	Reserves	Fire Boathouse		(2,953.00)
02/21/2023	132-150230-552-549401-000000	Grant Expenditures	Redevelopment		(319.00)
02/21/2023	132-150230-552-549402-000000	Dev Gt-Tif Agreement Payment	Redevelopment		319.00
02/21/2023	172-800000-522-565000-802303	Boathouse Dock (Fire)	Fire Boathouse		2,953.00
02/21/2023	001-110001-559-549403-962335	Tennis Court Refurb	Clfrf Programming Plan		250,000.00
02/21/2023	001-110001-559-565000-962334	Pd Training Center	Clfrf Programming Plan		250,000.00
02/21/2023	001-110001-559-549403-962101	Zone 1 Recovery Fund Program	Clfrf Programming Plan		250,000.00
02/21/2023	001-110001-559-549403-962102	Zone 2 Recovery Fund Program	Clfrf Programming Plan		250,000.00
02/21/2023	001-110001-559-549403-962103	Zone 3 Recovery Fund Program	Clfrf Programming Plan		250,000.00
02/21/2023	001-110001-559-549403-962104	Zone 4 Recovery Fund Program	Clfrf Programming Plan		250,000.00
02/21/2023	001-110001-559-549403-962105	Zone 5 Recovery Fund Program	Clfrf Programming Plan		250,000.00
02/21/2023	001-110001-559-549403-962106	Zone 6 Recovery Fund Program	Clfrf Programming Plan		250,000.00
02/21/2023	001-110001-559-565000-962333	City Island Rehab	Clfrf Programming Plan		275,000.00
02/21/2023	001-110001-559-549403-962100	Mayoral Recovery Fund Program	Clfrf Programming Plan		350,000.00
02/21/2023	001-110001-559-565000-962332	Jrbp Improvements	Clfrf Programming Plan		670,000.00
02/21/2023	001-110001-559-549403-962331	Parks & Rec Master Plan	Clfrf Programming Plan		743,272.00
02/22/2023	182-110000-337-337603-111703	Gt-Vc-First Step Shelter Ops	First Step Res 17-173	400,000.00	
02/22/2023	182-110000-569-565000-111703	Gt-First Step Shelter Op'S Grt	First Step Res 17-173		400,000.00
02/24/2023	001-150003-554-549403-962111	Developer Affordable Apt Unit	R&R Grant Match Jackie Robinson Ballpark		(1,040,000.00)
02/24/2023	001-110001-559-549403-962199	Clfrf Undesignated	R&R Grant Match Jackie Robinson Ballpark		(210,000.00)
02/24/2023	001-600625-539-534900-000000	Other Contractual Services	Public Works		(57,000.00)
02/24/2023	001-600000-529-565000-602216	Generator Purchase	Correct Function Code		(56,150.00)
02/24/2023	001-600000-519-565000-602216	Generator Purchase	Correct Function Code		56,150.00
02/24/2023	001-600000-539-564001-602303	Vehicle Replacement	Public Works		57,000.00
02/24/2023	001-110001-559-565000-962328	Gm - Jrbp Renovations	R&R Grant Match Jackie Robinson Ballpark		210,000.00
02/24/2023	001-110001-559-565000-962328	Gm - Jrbp Renovations	R&R Grant Match Jackie Robinson Ballpark		1,040,000.00
02/28/2023	160-999000-599-599999-000000	Reserves	Training Facility At Marina		(120,000.00)
02/28/2023	160-150402-524-544001-000000	Lease/Rent - Bldgs & Structure	Training Facility At Marina		120,000.00
03/01/2023	001-160500-347-347308-000000	Peabody Promotional	Peabody Shows	(32,287.00)	
03/01/2023	001-160583-573-552901-000000	Cost Of Goods Sold	Frankie Valli		(12,024.00)
03/01/2023	001-160583-573-534900-000000	Other Contractual Services	Frankie Valli		(8,343.00)
03/01/2023	001-160500-574-548001-000000	Promo - Activities	Peabody Shows		(5,858.64)
03/01/2023	001-160548-573-552901-000000	Cost Of Goods Sold	Killer Queen		(3,000.00)
03/01/2023	001-160548-573-531004-000000	Prof Serv - Contractual Serv	Killer Queen		(2,000.00)
03/01/2023	001-160583-573-531004-000000	Prof Serv - Contractual Serv	Frankie Valli		(2,000.00)
03/01/2023	001-160548-573-534026-000000	Security	Killer Queen		(1,941.00)
03/01/2023	001-160583-573-548001-000000	Promo - Activities	Frankie Valli		(1,800.00)
03/01/2023	001-160583-573-534026-000000	Security	Frankie Valli		(1,444.00)
03/01/2023	001-160548-573-534900-000000	Other Contractual Services	Killer Queen		(1,140.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/01/2023	001-160548-573-548001-000000	Promo - Activities	Killer Queen		(561.58)
03/01/2023	001-160548-573-552011-000000	Food & Bev. Supplies	Killer Queen		(400.00)
03/01/2023	001-160583-573-552011-000000	Food & Bev. Supplies	Frankie Valli		(400.00)
03/01/2023	001-160548-573-549016-000000	Credit Card/Bank Fees	Killer Queen		(208.78)
03/01/2023	001-160605-573-549016-000000	Credit Card/Bank Fees	Julian Milkis Trio		138.00
03/01/2023	001-160605-573-552901-000000	Cost Of Goods Sold	Julian Milkis Trio		182.00
03/01/2023	001-160610-573-549016-000000	Credit Card/Bank Fees	Classic Albums Live		241.00
03/01/2023	001-160610-573-534900-000000	Other Contractual Services	Classic Albums Live		400.00
03/01/2023	001-160605-347-347318-000000	Peabody Aud - Prom/Conc Sales	Julian Milkis Trio	603.00	
03/01/2023	001-160610-573-552901-000000	Cost Of Goods Sold	Classic Albums Live		670.00
03/01/2023	001-160605-573-534900-000000	Other Contractual Services	Julian Milkis Trio		800.00
03/01/2023	001-160500-573-544005-000000	Lease/Rent - Equipment	Chris D'Ella And Brit Ford		1,200.00
03/01/2023	001-160500-573-549016-000000	Credit Card/Bank Fees	Chris D'Ella And Brit Ford		1,500.00
03/01/2023	001-160605-573-534026-000000	Security	Julian Milkis Trio		1,500.00
03/01/2023	001-160610-573-534026-000000	Security	Classic Albums Live		1,500.00
03/01/2023	001-160605-573-548001-000000	Promo - Activities	Julian Milkis Trio		1,926.00
03/01/2023	001-160500-573-552011-000000	Food & Bev. Supplies	Chris D'Ella And Brit Ford		2,000.00
03/01/2023	001-160610-347-347318-000000	Peabody Aud - Prom/Conc Sales	Classic Albums Live	2,284.00	
03/01/2023	001-160500-573-534900-000000	Other Contractual Services	Chris D'Ella And Brit Ford		4,000.00
03/01/2023	001-160500-573-552901-000000	Cost Of Goods Sold	Chris D'Ella And Brit Ford		5,000.00
03/01/2023	001-160605-347-347308-000000	Peabody Promotional	Julian Milkis Trio	8,400.00	
03/01/2023	001-160610-573-548001-000000	Promo - Activities	Classic Albums Live		20,064.00
03/01/2023	001-160610-347-347308-000000	Peabody Promotional	Classic Albums Live	21,000.00	
03/02/2023	001-110100-366-366025-000000	Donations	Trunk Or Treat 11/30/22	500.00	
03/02/2023	001-110100-511-549014-000000	Community Support Activities	Trunk Or Treat 11/30/22		500.00
03/02/2023	001-110200-366-366025-000000	Donations	Volusia League Of Cities 11/8/22 & 12/9/22	750.00	
03/02/2023	001-110200-512-549014-000000	Community Support Activities	Volusia League Of Cities 11/8/22 & 12/9/22		750.00
03/02/2023	182-600000-572-565000-611819	Gt-Find-Rvrf Seawll 1, 2,2A,2B	Find Grant - Riverfront Park Seawall Ph lib		30,850.00
03/02/2023	182-050182-581-591118-611819	Trf-Cip-Find Rvrf Seawll 2A 2B	Find Grant - Riverfront Park Seawall Ph lib		589,980.96
03/02/2023	182-600000-337-337726-611819	Gt-Find-Rvrf Seawll 1, 2,2A,2B	Find Grant - Riverfront Park Seawall Ph lib	620,830.96	
03/06/2023	001-000000-399-399001-000000	Appropriation Of Fund Balance	Stadium Locker Room Expansion	142,154.00	
03/06/2023	001-600000-575-565000-602311	Municipal Stadium Locker Rooms	Stadium Locker Room Expansion		142,154.00
03/08/2023	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(140,000.00)
03/08/2023	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(100,000.00)
03/08/2023	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(79,999.23)
03/08/2023	001-600210-541-531900-000000	Prof Serv - Other	Public Works		(40,000.00)
03/08/2023	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(21,100.00)
03/08/2023	181-300155-521-552999-000000	Other Materials & Supplies	Adjust Fund 3-8-23		(14,508.00)
03/08/2023	181-300155-366-366036-000000	Donations	Adjust Fund 3-8-23	(14,457.12)	
03/08/2023	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(12,461.56)
03/08/2023	001-300370-521-555001-000000	Education And Training	Police Dept		(9,000.00)
03/08/2023	540-600820-519-546001-000000	Maintenance And Repair	Facilities Maintenance		(3,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/08/2023	181-300155-521-555001-000000	Education And Training	Adjust Fund 3-8-23		50.88
03/08/2023	120-150002-554-549000-152007	Gt-Care Act Cdbg-Cv	Home And Cdbg Grants 3-8-23 For Prior Years		80.00
03/08/2023	540-600820-519-546032-000000	M&R - Light Poles-City Wide	Facilities Maintenance		3,000.00
03/08/2023	001-300370-521-531017-000000	Prof Serv - Medical	Police Dept		9,000.00
03/08/2023	425-610000-536-565000-612114	Bethune Wrf Electrical Eval	Utilities		12,461.56
03/08/2023	425-610000-536-565000-612306	Reg Wrf Westside Mixer Upgrade	Utilities		21,100.00
03/08/2023	001-600100-539-543001-000000	Utilities - Electricity	Public Works		40,000.00
03/08/2023	425-610000-536-565000-611923	Brennan Wtp Filters	Utilities		79,999.23
03/08/2023	425-610000-536-565000-612109	Bethune Wrf Ps 10 Rehab	Utilities		100,000.00
03/08/2023	425-610000-536-565000-612304	Brennan Wtp Structural Improve	Utilities		140,000.00
03/08/2023	120-150002-554-549000-152007	Gt-Care Act Cdbg-Cv	Home And Cdbg Grants 3-8-23 For Prior Years		187,204.00
03/08/2023	120-150740-331-331502-152007	Gt-Care Act Cdbg-Cv	Home And Cdbg Grants 3-8-23 For Prior Years	187,284.00	
03/08/2023	123-000000-335-335503-152396	Gt-Ship-Hhrp-Ian/Nicole	Ship Fund - Disaster Relief Hurricane	201,843.00	
03/08/2023	123-150002-554-549000-152396	Storm Relief - Residentl-Hhrp	Ship Fund - Disaster Relief Hurricane		201,843.00
03/08/2023	182-600000-337-337720-602312	Gt-Dbrr-Jrbp -Daytona Club	Res 2023-78 - R&R Jrbp	512,500.00	
03/08/2023	182-600000-572-565000-602312	Gt-Dbrr-Jrbp -Daytona Club	Res 2023-78 - R&R Jrbp		512,500.00
03/08/2023	122-150002-332-332008-000000	Home Arp M21-Mo120203	Home And Cdbg Grants 3-8-23 For Prior Years	1,405,829.00	
03/08/2023	122-150002-554-549000-152304	Home Arp M21-Mp120203	Home And Cdbg Grants 3-8-23 For Prior Years		1,405,829.00
03/10/2023	001-110001-559-549403-962199	Clfrf Undesignated	Echo Grant Match		(625,000.00)
03/10/2023	001-150003-554-549403-962109	Low Income Tax Credit Lottery	Project Closeout		(424,464.00)
03/10/2023	001-150003-554-549403-962109	Low Income Tax Credit Lottery	Project Closeout		(21,000.00)
03/10/2023	301-600000-572-565000-722005	Dickerson Center Playground	Remaining Playground Equipment		(16,000.00)
03/10/2023	301-000000-399-399001-000000	Appropriation Of Fund Balance	Cip Budget Rollforward Correction	(6,726.00)	
03/10/2023	301-600000-541-565000-601501	Traffic Calming	Cip Budget Rollforward Correction		(6,726.00)
03/10/2023	001-110001-559-549403-962226	Doorbell Camera-Non-Zone Spec	Project Closeout		(6,414.02)
03/10/2023	001-110200-512-534900-000000	Other Contractual Services	Midtown Motown Concert Series		(5,000.00)
03/10/2023	001-150003-554-549403-962109	Low Income Tax Credit Lottery	Project Closeout		(3,000.00)
03/10/2023	001-720140-572-549035-000000	Other Govt Agencies	Staff Mileage Reimbursements		(3,000.00)
03/10/2023	001-720100-572-547001-000000	Printing & Binding	Staff Mileage Reimbursements		(2,500.00)
03/10/2023	001-150003-554-549403-962109	Low Income Tax Credit Lottery	Project Closeout		(2,000.00)
03/10/2023	001-150003-554-549403-962109	Low Income Tax Credit Lottery	Project Close Out		(1,000.00)
03/10/2023	001-150003-554-521001-000000	Fica Taxes	Project Closeout		2,000.00
03/10/2023	001-720110-572-540002-000000	Travel And Per Diem	Staff Mileage Reimbursements		2,500.00
03/10/2023	001-150003-554-522005-000000	State Retirement	Project Closeout		3,000.00
03/10/2023	001-720110-572-540002-000000	Travel And Per Diem	Staff Mileage Reimbursements		3,000.00
03/10/2023	001-720176-572-548001-000000	Promo - Activities	Midtown Motown Concert Series		5,000.00
03/10/2023	001-110001-559-549403-962199	Clfrf Undesignated	Project Closeout		6,414.02
03/10/2023	301-600000-572-565000-602104	Colin'S Park Improvements	Remaining Playground Equipment		16,000.00
03/10/2023	001-150003-554-513001-000000	Other Personal Services	Project Closeout		21,000.00
03/10/2023	001-110001-559-549403-962199	Clfrf Undesignated	Project Closeout		424,464.00
03/10/2023	001-110001-559-565000-962328	Gm - Jrbp Renovations	Echo Grant Match		625,000.00
03/16/2023	301-600000-541-565000-602025	Beach St Streetscape Ph 2	Beach St Streetscape 2 To Sunnyland Park Lighting		(100,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/16/2023	001-160500-574-548001-000000	Promo - Activities	Get The Led Out 3/18		(85,000.00)
03/16/2023	301-600000-575-565000-602009	Josie Rogers House Maint	Josie Rogers House To Traffic Calming		(80,800.00)
03/16/2023	301-600000-541-565000-601915	Contamination Remediation	Contamination To Sunnyland Lighting		(80,000.00)
03/16/2023	301-600000-541-565000-601914	Marina Seawall	Marina Seawall To Sunnyland Lighting		(78,900.00)
03/16/2023	001-160500-347-347308-000000	Peabody Promotional	Get The Led Out 3/18	(75,000.00)	
03/16/2023	301-600000-541-565000-601914	Marina Seawall	Marina Seawall To Traffic Calming		(59,100.00)
03/16/2023	301-600000-541-565000-602023	Beach Street Signage	Beach Street Signage To Sunnyland Lighting		(55,000.00)
03/16/2023	301-600000-541-565000-602024	Mmb Streetscape	Mmb Streetscape To Sunnyland Lighting		(21,000.00)
03/16/2023	125-999000-599-599999-000000	Reserves	Left Eligible Expenses		(20,000.00)
03/16/2023	301-600000-575-565000-601805	Seawall Repairs	Seawall To Seawall		(12,570.00)
03/16/2023	301-600000-541-565000-602007	Fec Crossing	Fec Crossing To Sunnyland Lighting		(10,100.00)
03/16/2023	301-600000-541-565000-601913	Beach St-Orange To Bay-Ph1	Beach St (Orange To Bay) To Isb Pedestrian Bridge Repairs		(9,100.00)
03/16/2023	001-160500-347-347308-000000	Peabody Promotional	Get The Led Out 3/18	(7,000.00)	
03/16/2023	301-600000-541-565000-601727	Swhtr-Balough Bridge	Balough Bridge To Isb Pedestrian Bridge		(4,100.00)
03/16/2023	411-610240-536-531900-000000	Prof Serv - Other	Hydraulic Modeling Software		(3,700.00)
03/16/2023	411-610320-536-531900-000000	Prof Serv - Other	Hydraulic Modeling Software		(3,700.00)
03/16/2023	411-610330-536-531900-000000	Prof Serv - Other	Hydraulic Modeling Software		(3,700.00)
03/16/2023	125-999000-599-599999-000000	Reserves	Left Eligible Expenses		(3,000.00)
03/16/2023	001-110210-512-599001-000000	Contingency	Chamber After Hours Catering		(2,900.00)
03/16/2023	301-600000-541-565000-601711	Pw Facility Renovations	Pw Facility Renovations To Isb Pedestrian Bridge Repairs		(2,700.00)
03/16/2023	001-160100-573-542001-000000	Postage & Freight	Furniture And Other Supplies		(2,500.00)
03/16/2023	301-600000-541-565000-602015	A1A Lighting	A1A Lighting To Isb Pedestrian Bridge		(2,300.00)
03/16/2023	001-160100-573-554001-000000	Memberships	Furniture And Other Supplies		(2,000.00)
03/16/2023	001-160500-574-548001-000000	Promo - Activities	Get The Led Out 3/18		(2,000.00)
03/16/2023	301-600000-572-565000-602014	Samuel L Butts Park	Samuel L Butts Park To Isb Pedestrian Bridge		(1,900.00)
03/16/2023	001-160500-574-548001-000000	Promo - Activities	Get The Led Out 3/18		(1,500.00)
03/16/2023	001-160300-574-547001-000000	Printing & Binding	Light Towers For Bike Week		(1,040.00)
03/16/2023	001-160100-573-555001-000000	Education And Training	Furniture And Other Supplies		(1,000.00)
03/16/2023	301-600000-572-565000-722005	Dickerson Center Playground	Corrected Transfer Of Funds		(1,000.00)
03/16/2023	001-160500-574-548001-000000	Promo - Activities	Get The Led Out 3/18		(800.00)
03/16/2023	001-160500-574-548001-000000	Promo - Activities	Get The Led Out 3/18		(500.00)
03/16/2023	001-160500-574-548001-000000	Promo - Activities	Get The Led Out 3/18		(400.00)
03/16/2023	001-160599-573-549016-000000	Credit Card/Bank Fees	Get The Led Out 3/18		400.00
03/16/2023	001-160599-573-552011-000000	Food & Bev. Supplies	Get The Led Out 3/18		500.00
03/16/2023	001-160599-573-534900-000000	Other Contractual Services	Get The Led Out 3/18		800.00
03/16/2023	001-160100-573-551001-000000	Office Supplies	Furniture And Other Supplies		1,000.00
03/16/2023	301-600000-572-565000-602104	Colin'S Park Improvements	Corrected Transfer Of Funds		1,000.00
03/16/2023	001-160300-574-552014-000000	Fuel & Oil	Light Towers For Bike Week		1,040.00
03/16/2023	001-160599-573-552901-000000	Cost Of Goods Sold	Get The Led Out 3/18		1,500.00
03/16/2023	301-600000-541-565000-601744	Isb Pedestrian Bridge Repairs	Samuel L Butts Park To Isb Pedestrian Bridge		1,900.00
03/16/2023	001-160100-573-551001-000000	Office Supplies	Furniture And Other Supplies		2,000.00
03/16/2023	001-160599-573-534026-000000	Security	Get The Led Out 3/18		2,000.00
03/16/2023	301-600000-541-565000-601744	Isb Pedestrian Bridge Repairs	A1A Lighting To Isb Pedestrian Bridge		2,300.00
03/16/2023	001-160100-573-551001-000000	Office Supplies	Furniture And Other Supplies		2,500.00
03/16/2023	301-600000-541-565000-601744	Isb Pedestrian Bridge Repairs	Pw Facility Renovations To Isb Pedestrian Bridge Repairs		2,700.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/16/2023	001-110100-511-549014-000000	Community Support Activities	Chamber After Hours Catering		2,900.00
03/16/2023	125-300135-521-552021-000000	Non-Capital Hardware/Software	Left Eligible Expenses		3,000.00
03/16/2023	411-610200-536-554004-000000	Subscription- It&Cloud Service	Hydraulic Modeling Software		3,700.00
03/16/2023	411-610200-536-554004-000000	Subscription- It&Cloud Service	Hydraulic Modeling Software		3,700.00
03/16/2023	411-610200-536-554004-000000	Subscription- It&Cloud Service	Hydraulic Modeling Software		3,700.00
03/16/2023	301-600000-541-565000-601744	Isb Pedestrian Bridge Repairs	Ballough Bridge To Isb Pedestrian Bridge		4,100.00
03/16/2023	001-160599-347-347318-000000	Peabody Aud - Prom/Conc Sales	Get The Led Out 3/18	7,000.00	
03/16/2023	301-600000-541-565000-601744	Isb Pedestrian Bridge Repairs	Beach St (Orange To Bay) To Isb Pedestrian Bridge Repairs		9,100.00
03/16/2023	301-600000-529-565000-602313	Sunnyland Park Lighting	Fec Crossing To Sunnyland Lighting		10,100.00
03/16/2023	301-600000-575-565000-601801	Seawall System Safety & Repair	Seawall To Seawall		12,570.00
03/16/2023	125-300135-521-534001-000000	Agency Forfeiture Costs	Left Eligible Expenses		20,000.00
03/16/2023	301-600000-529-565000-602313	Sunnyland Park Lighting	Mmb Streetscape To Sunnyland Lighting		21,000.00
03/16/2023	301-600000-529-565000-602313	Sunnyland Park Lighting	Beach Street Signage To Sunnyland Lighting		55,000.00
03/16/2023	301-600000-541-565000-601501	Traffic Calming	Marina Seawall To Traffic Calming		59,100.00
03/16/2023	001-160599-347-347308-000000	Peabody Promotional	Get The Led Out 3/18	75,000.00	
03/16/2023	301-600000-529-565000-602313	Sunnyland Park Lighting	Marina Seawall To Sunnyland Lighting		78,900.00
03/16/2023	301-600000-529-565000-602313	Sunnyland Park Lighting	Contamination To Sunnyland Lighting		80,000.00
03/16/2023	301-600000-541-565000-601501	Traffic Calming	Josie Rogers House To Traffic Calming		80,800.00
03/16/2023	001-160599-573-548001-000000	Promo - Activities	Get The Led Out 3/18		85,000.00
03/16/2023	301-600000-529-565000-602313	Sunnyland Park Lighting	Beach St Streetscape 2 To Sunnyland Park Lighting		100,000.00
03/20/2023	181-300722-331-331222-000000	Gt-Jag 2022 15Pbja-22	Res 2022-457 Jag Gt	63,655.00	
03/20/2023	181-300722-521-564001-000000	Cap Out - Machine & Equipment	Res 2022-457 Jag Gt		63,655.00
03/21/2023	510-180900-539-555001-000000	Education And Training	Fleet Maint		(2,000.00)
03/21/2023	001-150105-515-548001-000000	Promo - Activities	Development Services		(1,900.00)
03/21/2023	001-150105-515-540002-000000	Travel And Per Diem	Development Services		1,900.00
03/21/2023	510-180900-539-546012-000000	M&R - Fleet Maint Charge	Fleet Maint		2,000.00
03/23/2023	301-600000-541-565000-601641	Gm-Swhtr-Wilder To Shady	Derbyshire Sidewalks Ph li		(50,690.00)
03/23/2023	301-600000-541-565000-602026	Gm-Derbyshire Sidewalks-Ph 1	Derbyshire Sidewalks Ph li		(12,345.00)
03/23/2023	001-600625-539-534900-000000	Other Contractual Services	Public Works		(10,300.00)
03/23/2023	460-650417-538-534900-000000	Other Contractual Services	Utilities		(7,287.00)
03/23/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(5,906.00)
03/23/2023	411-610250-536-564001-000000	Cap Out - Machine & Equipment	Utilities		5,906.00
03/23/2023	460-650417-538-564001-000000	Cap Out - Machine & Equipment	Utilities		7,287.00
03/23/2023	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Public Works		10,300.00
03/23/2023	301-600000-541-565000-602212	Gm - Derbyshire Sidewalks Ph 2	Derbyshire Sidewalks Ph li		12,345.00
03/23/2023	301-600000-541-565000-602212	Gm - Derbyshire Sidewalks Ph 2	Derbyshire Sidewalks Ph li		50,690.00
03/24/2023	440-180720-572-552023-000000	Soil, Seed, Sod And Plants	Halifax Harbor Plaza Repairs		(24,000.00)
03/24/2023	440-180720-572-562001-000000	Cap Out - Buildings	Halifax Harbor Plaza Repairs		24,000.00
03/27/2023	001-600625-539-534018-000000	Prison Labor Assistance	Fuel Cost New Generator		(500.00)
03/27/2023	001-600625-539-552037-000000	Fuel & Oil - Generator	Fuel Cost New Generator		500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/28/2023	001-110210-512-599001-000000	Contingency	Nca/Nda Cheerleaders Party		(10,000.00)
03/28/2023	001-110210-512-599001-000000	Contingency	Seafood Festival		(1,000.00)
03/28/2023	530-110710-513-540003-000000	Care And Subsistence	Hr		(800.00)
03/28/2023	001-200210-513-551001-000000	Office Supplies	Finance		(60.00)
03/28/2023	001-200100-513-551001-000000	Office Supplies	Finance		60.00
03/28/2023	530-110710-513-549002-000000	Advertising Legal/Recruiting	Hr		800.00
03/28/2023	001-110100-511-549014-000000	Community Support Activities	Seafood Festival		1,000.00
03/28/2023	001-720100-572-549028-000000	Leisure Svcs Community Events	Nca/Nda Cheerleaders Party		10,000.00
04/03/2023	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Utilities		(36,500.00)
04/03/2023	001-180400-572-552904-000000	Cogs - Tennis - Instruction	Clay Court Grinding Machine		(8,200.00)
04/03/2023	001-800000-522-565000-802102	Fs 5 Generator Replacement	Project Completed		(4,092.71)
04/03/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Project Completed		4,092.71
04/03/2023	001-180400-572-564001-000000	Cap Out - Machine & Equipment	Clay Court Grinding Machine		8,200.00
04/03/2023	428-610000-536-565000-612314	Lift Station 7 Force Main	Utilities		36,500.00
04/07/2023	001-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 22-23	(4,704,886.00)	
04/07/2023	550-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	(197,268.00)	
04/07/2023	411-050411-581-591107-000000	Trans - Water & Sewer Imp Fund	Q2 Ba Fy 22-23		(42,421.00)
04/07/2023	412-000000-381-381027-000000	Transfer - Water & Sewer Fund	Q2 Ba Fy 22-23	(42,421.00)	
04/07/2023	133-150240-338-338006-000000	Increment - Midtown	Q2 Ba Fy 22-23	(3,667.00)	
04/07/2023	125-999000-599-599999-000000	Reserves	Lights On Program		(3,500.00)
04/07/2023	133-150240-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 22-23	(3,130.00)	
04/07/2023	001-170100-512-549002-000000	Advertising Legal/Recruiting	Facc Training & Education		(3,000.00)
04/07/2023	150-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 22-23	(2,815.00)	
04/07/2023	150-600000-541-565000-601907	Mill & Resurface	Q2 Ba Fy 22-23		(2,815.00)
04/07/2023	001-170100-512-534008-000000	Elections	Facc Summer Conference		(2,000.00)
04/07/2023	001-180400-572-523008-000000	Group Health Insurance	Q2 Ba Fy 22-23		(1,442.00)
04/07/2023	172-999000-599-599999-000000	Reserves	Firefighter Vessel		(1,310.00)
04/07/2023	134-150250-338-338007-000000	Increment - So Atlantic	Q2 Ba Fy 22-23	(1,218.00)	
04/07/2023	134-150250-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 22-23	(1,039.00)	
04/07/2023	001-200100-513-554001-000000	Memberships	2023 Annual Fgfoa Meeting		(845.00)
04/07/2023	001-170100-512-554002-000000	Subscriptions & Publications	Sam'S Club		(150.00)
04/07/2023	132-150230-338-338005-000000	Increment - Ballough Rd Redeve	Q2 Ba Fy 22-23	(6.00)	
04/07/2023	132-150230-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 22-23	(2.00)	
04/07/2023	001-180400-572-523001-000000	Ad & D	Q2 Ba Fy 22-23		1.00
04/07/2023	001-180400-572-523009-000000	Group Life Insurance	Q2 Ba Fy 22-23		8.00
04/07/2023	001-180400-572-549502-000000	Employee Benefits Admin	Q2 Ba Fy 22-23		23.00
04/07/2023	001-180400-572-549501-000000	Safety Administration	Q2 Ba Fy 22-23		25.00
04/07/2023	001-180400-572-549503-000000	Employment Services	Q2 Ba Fy 22-23		129.00
04/07/2023	001-170100-512-554001-000000	Memberships	Sam'S Club		150.00
04/07/2023	131-000000-362-362017-000000	Rent - 146 & 148 S. Grandview	Q2 Ba Fy 22-23	238.00	
04/07/2023	001-180400-572-524001-000000	Workers' Compensation	Q2 Ba Fy 22-23		255.00
04/07/2023	481-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	290.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/07/2023	481-180000-579-565000-182301	R&R 8% Pier Fund 2023	Q2 Ba Fy 22-23		290.00
04/07/2023	001-180400-572-521001-000000	Fica Taxes	Q2 Ba Fy 22-23		418.00
04/07/2023	126-300145-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 22-23	444.00	
04/07/2023	001-180400-572-522005-000000	State Retirement	Q2 Ba Fy 22-23		664.00
04/07/2023	416-000000-324-324223-000000	Impact Fee - Sewer Indus Agrmt	Q2 Ba Fy 22-23	803.00	
04/07/2023	001-200100-513-540002-000000	Travel And Per Diem	2023 Annual Fgfoa Meeting		845.00
04/07/2023	172-800000-522-565000-802202	Marine Firefighting Vessel	Firefighter Vessel		1,310.00
04/07/2023	415-000000-324-324222-000000	Impact Fee - Water Indus Agrmt	Q2 Ba Fy 22-23	1,730.00	
04/07/2023	001-170100-512-540002-000000	Travel And Per Diem	Facc Summer Conference		2,000.00
04/07/2023	130-150210-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 22-23	2,482.00	
04/07/2023	130-150210-338-338003-000000	Increment - Downtown Redev	Q2 Ba Fy 22-23	2,910.00	
04/07/2023	001-170100-512-555001-000000	Education And Training	Facc Training & Education		3,000.00
04/07/2023	125-300135-521-552001-000000	Material & Supplies	Lights On Program		3,500.00
04/07/2023	206-022101-517-572001-000000	Debt Service - Interest	Q2 Ba Fy 22-23		5,358.00
04/07/2023	001-180400-572-512001-000000	Regular Salaries & Wages	Q2 Ba Fy 22-23		5,468.00
04/07/2023	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Q2 Ba Fy 22-23	6,649.00	
04/07/2023	131-000000-344-344505-000000	Parking - On Street-Corbin Lot	Q2 Ba Fy 22-23	8,229.00	
04/07/2023	001-720100-347-347311-000000	Staff Charge	Q2 Ba Fy 22-23	8,581.00	
04/07/2023	001-720100-572-514001-000000	Overtime	Q2 Ba Fy 22-23		8,581.00
04/07/2023	465-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	10,899.00	
04/07/2023	465-650000-538-565000-652301	Renewal & Replacement 8% 2023	Q2 Ba Fy 22-23		10,899.00
04/07/2023	302-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 22-23	17,845.00	
04/07/2023	302-150001-552-565000-152104	Debt-Main St Cra Improvements	Q2 Ba Fy 22-23		17,845.00
04/07/2023	126-300145-355-355001-000000	Dea Shared Revenue	Q2 Ba Fy 22-23	22,941.00	
04/07/2023	126-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		23,385.00
04/07/2023	132-150001-552-565000-151109	Ballough Bridge/Streetscape	Q2 Ba Fy 22-23		25,358.00
04/07/2023	132-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 22-23	25,366.00	
04/07/2023	134-150001-552-565000-152002	South Atlantic Cra Streetscape	Q2 Ba Fy 22-23		27,225.00
04/07/2023	001-050001-581-591117-000000	Trans - Redevlopmnt - Tax Inc	Q2 Ba Fy 22-23		28,662.00
04/07/2023	134-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 22-23	29,482.00	
04/07/2023	425-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	29,873.00	
04/07/2023	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Q2 Ba Fy 22-23		29,873.00
04/07/2023	131-150220-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 22-23	30,351.00	
04/07/2023	131-150220-338-338004-000000	Increment - Main St Redev	Q2 Ba Fy 22-23	35,570.00	
04/07/2023	480-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	35,574.00	
04/07/2023	480-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		35,574.00
04/07/2023	125-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 22-23	37,273.00	
04/07/2023	428-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	37,943.00	
04/07/2023	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Q2 Ba Fy 22-23		37,943.00
04/07/2023	140-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 22-23	42,125.00	
04/07/2023	140-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		42,125.00
04/07/2023	412-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	42,421.00	
04/07/2023	125-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		43,922.00
04/07/2023	415-000000-324-324220-000000	Impact Fees - Comm Water	Q2 Ba Fy 22-23	46,894.00	
04/07/2023	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Q2 Ba Fy 22-23	58,060.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/07/2023	174-000000-324-324920-000000	Impact Fees Comm - General Gov	Q2 Ba Fy 22-23	58,823.00	
04/07/2023	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Q2 Ba Fy 22-23	59,528.00	
04/07/2023	131-000000-362-362056-000000	Rent - Corbin Bldg	Q2 Ba Fy 22-23	60,000.00	
04/07/2023	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Q2 Ba Fy 22-23	67,776.00	
04/07/2023	206-022201-517-572001-000000	Debt Service - Interest	Q2 Ba Fy 22-23		82,653.00
04/07/2023	001-800210-522-552025-000000	Uniforms	Q2 Ba Fy 22-23		91,919.00
04/07/2023	170-000000-324-324310-000000	Impact Fees Res - Road	Q2 Ba Fy 22-23	93,487.00	
04/07/2023	173-000000-324-324111-000000	Impact Fees Res - Police	Q2 Ba Fy 22-23	101,319.00	
04/07/2023	170-000000-324-324320-000000	Impact Fees Comm - Road	Q2 Ba Fy 22-23	102,522.00	
04/07/2023	173-000000-324-324121-000000	Impact Fees Comm - Police	Q2 Ba Fy 22-23	114,970.00	
04/07/2023	510-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	121,852.00	
04/07/2023	510-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		121,852.00
04/07/2023	415-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	124,901.00	
04/07/2023	172-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		127,304.00
04/07/2023	130-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 22-23	141,937.00	
04/07/2023	130-150001-552-565000-151925	Beach Street Redevelopment	Q2 Ba Fy 22-23		147,329.00
04/07/2023	170-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		196,009.00
04/07/2023	001-110100-511-549702-000000	Fixed Cost - Info Sys	Q2 Ba Fy 22-23		197,268.00
04/07/2023	550-110810-341-341203-000000	Information Sys User Chgs	Q2 Ba Fy 22-23	197,268.00	
04/07/2023	173-300000-521-565000-302201	Westside Precinct	Q2 Ba Fy 22-23		216,289.00
04/07/2023	131-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 22-23	232,891.00	
04/07/2023	133-150001-552-565000-151213	West Isb Streetscape	Q2 Ba Fy 22-23		256,278.00
04/07/2023	133-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 22-23	263,075.00	
04/07/2023	206-022101-517-571001-000000	Debt Service - Principal	Q2 Ba Fy 22-23		286,725.00
04/07/2023	174-000000-324-324910-000000	Impact Fees Res - General Gov	Q2 Ba Fy 22-23	336,923.00	
04/07/2023	171-000000-324-324620-000000	Impact Fees Comm - Rec/Prk/Clt	Q2 Ba Fy 22-23	355,800.00	
04/07/2023	001-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		391,929.00
04/07/2023	174-110000-511-565000-111913	New City Hall	Q2 Ba Fy 22-23		395,746.00
04/07/2023	440-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	423,023.00	
04/07/2023	440-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		423,023.00
04/07/2023	131-000000-364-364001-000000	Sale Of Land	Q2 Ba Fy 22-23	427,800.00	
04/07/2023	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Q2 Ba Fy 22-23	431,871.00	
04/07/2023	001-000000-381-381002-000000	Transfer - Capital Proj Fund	Q2 Ba Fy 22-23	433,377.00	
04/07/2023	301-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 22-23	433,377.00	
04/07/2023	301-050301-581-591111-000000	Trans - General Fund	Q2 Ba Fy 22-23		433,377.00
04/07/2023	460-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		627,297.00
04/07/2023	540-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	675,473.00	
04/07/2023	540-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		675,473.00
04/07/2023	206-022201-517-571001-000000	Debt Service - Principal	Q2 Ba Fy 22-23		737,684.00
04/07/2023	171-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		787,671.00
04/07/2023	131-150001-552-565000-151406	East Isb Streetscape	Q2 Ba Fy 22-23		795,079.00
04/07/2023	415-000000-324-324210-000000	Impact Fees - Res Water	Q2 Ba Fy 22-23	798,216.00	
04/07/2023	430-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		802,760.00
04/07/2023	415-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		971,741.00
04/07/2023	416-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	990,437.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/07/2023	001-000000-381-381023-000000	Transfer - Solid Waste Fund	Q2 Ba Fy 22-23	1,000,000.00	
04/07/2023	430-050430-581-591111-000000	Trans - General Fund	Q2 Ba Fy 22-23		1,000,000.00
04/07/2023	530-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	1,022,859.00	
04/07/2023	530-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		1,022,859.00
04/07/2023	001-050001-581-591127-000000	Trans - Capital Financing Fund	Q2 Ba Fy 22-23		1,112,420.00
04/07/2023	206-000000-381-381005-000000	Transfer - General Fund	Q2 Ba Fy 22-23	1,112,420.00	
04/07/2023	416-000000-324-324211-000000	Impact Fees - Res Sewer	Q2 Ba Fy 22-23	1,295,872.00	
04/07/2023	430-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	1,802,760.00	
04/07/2023	001-160500-574-548001-000000	Promo - Activities	Q2 Ba Fy 22-23		1,955,401.00
04/07/2023	411-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		1,993,488.00
04/07/2023	001-000000-381-381024-000000	Transfer - Stormwater Fund	Q2 Ba Fy 22-23	2,000,000.00	
04/07/2023	460-050460-581-591111-000000	Trans - General Fund	Q2 Ba Fy 22-23		2,000,000.00
04/07/2023	001-160500-347-347308-000000	Peabody Promotional	Q2 Ba Fy 22-23	2,054,657.00	
04/07/2023	416-610000-536-565000-612204	Lift Station 5 Replacement	Q2 Ba Fy 22-23		2,345,172.00
04/07/2023	460-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	2,627,297.00	
04/07/2023	001-000000-381-381027-000000	Transfer - Water & Sewer Fund	Q2 Ba Fy 22-23	3,000,000.00	
04/07/2023	411-050411-581-591111-000000	Trans - General Fund	Q2 Ba Fy 22-23		3,000,000.00
04/07/2023	411-000000-399-399002-000000	Appropriation Retained Earning	Q2 Ba Fy 22-23	4,951,067.00	
04/07/2023	160-000000-399-399001-000000	Appropriation Of Fund Balance	Q2 Ba Fy 22-23	14,210,397.00	
04/07/2023	160-999000-599-599999-000000	Reserves	Q2 Ba Fy 22-23		14,210,397.00
04/10/2023	001-160500-347-347308-000000	Peabody Promotional	Peabody Shows	(1,052,017.00)	
04/10/2023	001-160500-574-548001-000000	Promo - Activities	Peabody Shows		(921,201.00)
04/10/2023	001-160582-573-549016-000000	Credit Card/Bank Fees	Theo Von		37.00
04/10/2023	001-160596-573-549016-000000	Credit Card/Bank Fees	Staying Alive		120.00
04/10/2023	001-160609-573-549016-000000	Credit Card/Bank Fees	Dbss Hollywood		200.00
04/10/2023	001-160598-573-552011-000000	Food & Bev. Supplies	Abba		300.00
04/10/2023	001-160598-573-549016-000000	Credit Card/Bank Fees	Abba		400.00
04/10/2023	001-160602-573-549016-000000	Credit Card/Bank Fees	Million Dollar Time Machine		400.00
04/10/2023	001-160611-573-549016-000000	Credit Card/Bank Fees	Beatles		400.00
04/10/2023	001-160598-573-534900-000000	Other Contractual Services	Abba		500.00
04/10/2023	001-160602-573-552011-000000	Food & Bev. Supplies	Million Dollar Time Machine		500.00
04/10/2023	001-160609-573-552011-000000	Food & Bev. Supplies	Dbss Hollywood		500.00
04/10/2023	001-160611-573-552011-000000	Food & Bev. Supplies	Beatles		500.00
04/10/2023	001-160609-573-534900-000000	Other Contractual Services	Dbss Hollywood		600.00
04/10/2023	001-160611-573-534900-000000	Other Contractual Services	Beatles		600.00
04/10/2023	001-160598-573-552901-000000	Cost Of Goods Sold	Abba		609.00
04/10/2023	001-160592-573-534900-000000	Other Contractual Services	Respect		700.00
04/10/2023	001-160591-573-552011-000000	Food & Bev. Supplies	Cats		800.00
04/10/2023	001-160592-573-552011-000000	Food & Bev. Supplies	Respect		800.00
04/10/2023	001-160595-573-549016-000000	Credit Card/Bank Fees	Blue Man Group		800.00
04/10/2023	001-160596-573-552011-000000	Food & Bev. Supplies	Staying Alive		800.00
04/10/2023	001-160602-573-534900-000000	Other Contractual Services	Million Dollar Time Machine		800.00
04/10/2023	001-160590-573-549016-000000	Credit Card/Bank Fees	Jesus Christ Superstar		1,000.00
04/10/2023	001-160591-573-549016-000000	Credit Card/Bank Fees	Cats		1,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/10/2023	001-160592-573-549016-000000	Credit Card/Bank Fees	Respect		1,000.00
04/10/2023	001-160595-573-552011-000000	Food & Bev. Supplies	Blue Man Group		1,000.00
04/10/2023	001-160609-573-552901-000000	Cost Of Goods Sold	Dbss Hollywood		1,000.00
04/10/2023	001-160590-573-534900-000000	Other Contractual Services	Jesus Christ Superstar		1,200.00
04/10/2023	001-160590-573-552011-000000	Food & Bev. Supplies	Jesus Christ Superstar		1,200.00
04/10/2023	001-160591-573-534900-000000	Other Contractual Services	Cats		1,200.00
04/10/2023	001-160595-573-534900-000000	Other Contractual Services	Blue Man Group		1,200.00
04/10/2023	001-160602-573-552901-000000	Cost Of Goods Sold	Million Dollar Time Machine		1,200.00
04/10/2023	001-160598-573-534026-000000	Security	Abba		1,400.00
04/10/2023	001-160609-573-534026-000000	Security	Dbss Hollywood		1,400.00
04/10/2023	001-160592-573-552901-000000	Cost Of Goods Sold	Respect		1,500.00
04/10/2023	001-160602-573-534026-000000	Security	Million Dollar Time Machine		1,500.00
04/10/2023	001-160611-573-534026-000000	Security	Beatles		1,500.00
04/10/2023	001-160611-573-552901-000000	Cost Of Goods Sold	Beatles		1,500.00
04/10/2023	001-160595-573-552901-000000	Cost Of Goods Sold	Blue Man Group		1,600.00
04/10/2023	001-160596-573-534026-000000	Security	Staying Alive		1,600.00
04/10/2023	001-160592-573-534026-000000	Security	Respect		2,000.00
04/10/2023	001-160596-573-552901-000000	Cost Of Goods Sold	Staying Alive		2,000.00
04/10/2023	001-160598-347-347318-000000	Peabody Aud - Prom/Conc Sales	Abba	2,000.00	
04/10/2023	001-160609-347-347318-000000	Peabody Aud - Prom/Conc Sales	Dbss Hollywood	2,000.00	
04/10/2023	001-160596-573-534900-000000	Other Contractual Services	Staying Alive		2,300.00
04/10/2023	001-160582-573-552011-000000	Food & Bev. Supplies	Theo Von		2,500.00
04/10/2023	001-160590-573-552901-000000	Cost Of Goods Sold	Jesus Christ Superstar		2,500.00
04/10/2023	001-160591-573-552901-000000	Cost Of Goods Sold	Cats		2,500.00
04/10/2023	001-160590-573-534026-000000	Security	Jesus Christ Superstar		3,000.00
04/10/2023	001-160591-573-534026-000000	Security	Cats		3,000.00
04/10/2023	001-160595-573-534026-000000	Security	Blue Man Group		3,000.00
04/10/2023	001-160582-573-534026-000000	Security	Theo Von		3,165.00
04/10/2023	001-160592-347-347318-000000	Peabody Aud - Prom/Conc Sales	Respect	4,000.00	
04/10/2023	001-160596-347-347318-000000	Peabody Aud - Prom/Conc Sales	Staying Alive	4,500.00	
04/10/2023	001-160602-347-347318-000000	Peabody Aud - Prom/Conc Sales	Million Dollar Time Machine	5,000.00	
04/10/2023	001-160611-347-347318-000000	Peabody Aud - Prom/Conc Sales	Beatles	6,000.00	
04/10/2023	001-160582-573-534900-000000	Other Contractual Services	Theo Von		6,412.00
04/10/2023	001-160595-347-347318-000000	Peabody Aud - Prom/Conc Sales	Blue Man Group	7,000.00	
04/10/2023	001-160590-347-347318-000000	Peabody Aud - Prom/Conc Sales	Jesus Christ Superstar	7,500.00	
04/10/2023	001-160591-347-347318-000000	Peabody Aud - Prom/Conc Sales	Cats	8,500.00	
04/10/2023	001-160582-347-347318-000000	Peabody Aud - Prom/Conc Sales	Theo Von	23,059.00	
04/10/2023	001-160598-573-548001-000000	Promo - Activities	Abba		28,000.00
04/10/2023	001-160598-347-347308-000000	Peabody Promotional	Abba	34,000.00	
04/10/2023	001-160596-573-548001-000000	Promo - Activities	Staying Alive		44,000.00
04/10/2023	001-160609-573-548001-000000	Promo - Activities	Dbss Hollywood		45,000.00
04/10/2023	001-160596-347-347308-000000	Peabody Promotional	Staying Alive	53,000.00	
04/10/2023	001-160609-347-347308-000000	Peabody Promotional	Dbss Hollywood	54,000.00	
04/10/2023	001-160602-347-347308-000000	Peabody Promotional	Million Dollar Time Machine	60,000.00	
04/10/2023	001-160602-573-548001-000000	Promo - Activities	Million Dollar Time Machine		60,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/10/2023	001-160592-573-548001-000000	Promo - Activities	Respect		62,000.00
04/10/2023	001-160611-573-548001-000000	Promo - Activities	Beatles		70,000.00
04/10/2023	001-160592-347-347308-000000	Peabody Promotional	Respect	75,000.00	
04/10/2023	001-160611-347-347308-000000	Peabody Promotional	Beatles	86,000.00	
04/10/2023	001-160582-347-347308-000000	Peabody Promotional	Theo Von	110,458.00	
04/10/2023	001-160582-573-531004-000000	Prof Serv - Contractual Serv	Theo Von		110,458.00
04/10/2023	001-160595-573-548001-000000	Promo - Activities	Blue Man Group		136,000.00
04/10/2023	001-160590-573-548001-000000	Promo - Activities	Jesus Christ Superstar		150,000.00
04/10/2023	001-160591-573-548001-000000	Promo - Activities	Cats		150,000.00
04/10/2023	001-160595-347-347308-000000	Peabody Promotional	Blue Man Group	160,000.00	
04/10/2023	001-160590-347-347308-000000	Peabody Promotional	Jesus Christ Superstar	175,000.00	
04/10/2023	001-160591-347-347308-000000	Peabody Promotional	Cats	175,000.00	
04/12/2023	001-110210-512-599001-000000	Contingency	Outside Council Res 2022-471		(50,000.00)
04/12/2023	133-150001-552-565000-151213	West Isb Streetscape	Land Acquisition		(50,000.00)
04/12/2023	425-610000-536-565000-612101	Renewal & Replacement 5% 2021	Bethune Point Reclamation		(15,472.59)
04/12/2023	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Backhoe For Stormwater		(7,287.00)
04/12/2023	465-650000-538-564001-652303	Backhoe Replacement	Backhoe For Stormwater		7,287.00
04/12/2023	425-610000-536-565000-612114	Bethune Wrf Electrical Eval	Bethune Point Reclamation		15,472.59
04/12/2023	001-140100-514-531013-000000	Prof Serv - Legal	Outside Council Res 2022-471		50,000.00
04/12/2023	133-150001-552-561000-152204	Land Acquisition	Land Acquisition		50,000.00
04/14/2023	301-600000-572-565000-601735	Navy Canal/Museum Trail	Peabody Restroom Expansion		(154,100.00)
04/14/2023	001-160500-574-548001-000000	Promo - Activities	Royal Ballet, And Guess Who		(82,600.00)
04/14/2023	001-160500-347-347308-000000	Peabody Promotional	Royal Ballet, And Guess Who	(77,700.00)	
04/14/2023	301-160000-573-565000-162006	Peabody Rose Room Restrooms	Peabody Restroom Expansion		(26,468.49)
04/14/2023	301-160000-573-549000-162201	Peabody Patio Restrooms	Peabody Restroom Expansion		(12,396.94)
04/14/2023	001-160608-573-552011-000000	Food & Bev. Supplies	Royal Ballet		400.00
04/14/2023	001-160615-573-552011-000000	Food & Bev. Supplies	The Guess Who		400.00
04/14/2023	001-160608-573-549016-000000	Credit Card/Bank Fees	Royal Ballet		500.00
04/14/2023	001-160615-573-549016-000000	Credit Card/Bank Fees	The Guess Who		500.00
04/14/2023	001-160608-573-552901-000000	Cost Of Goods Sold	Royal Ballet		1,100.00
04/14/2023	001-160615-573-552901-000000	Cost Of Goods Sold	The Guess Who		1,200.00
04/14/2023	001-160608-347-347318-000000	Peabody Aud - Prom/Conc Sales	Royal Ballet	1,500.00	
04/14/2023	001-160608-573-534900-000000	Other Contractual Services	Royal Ballet		1,500.00
04/14/2023	001-160615-573-534900-000000	Other Contractual Services	The Guess Who		1,500.00
04/14/2023	001-160608-573-534026-000000	Security	Royal Ballet		2,000.00
04/14/2023	001-160615-573-534026-000000	Security	The Guess Who		2,500.00
04/14/2023	001-160615-347-347318-000000	Peabody Aud - Prom/Conc Sales	The Guess Who	4,200.00	
04/14/2023	301-600000-575-565000-602106	Peabody Restroom Expansion	Peabody Restroom Expansion		12,396.94
04/14/2023	001-160608-573-548001-000000	Promo - Activities	Royal Ballet		16,000.00
04/14/2023	001-160608-347-347308-000000	Peabody Promotional	Royal Ballet	17,000.00	
04/14/2023	301-600000-575-565000-602106	Peabody Restroom Expansion	Peabody Restroom Expansion		26,468.49
04/14/2023	001-160615-347-347308-000000	Peabody Promotional	The Guess Who	55,000.00	
04/14/2023	001-160615-573-548001-000000	Promo - Activities	The Guess Who		55,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/14/2023	301-600000-575-565000-602106	Peabody Restroom Expansion	Peabody Restroom Expansion		154,100.00
04/17/2023	001-180500-347-347557-000000	Mayors Golf Tournament Revenue	Mayors Golf Tournament Donations 4-17-23	5,250.00	
04/17/2023	001-180500-572-549096-000000	Mayors Golf Tournament Expense	Mayors Golf Tournament Donations 4-17-23		5,250.00
04/19/2023	160-999000-599-599999-000000	Reserves	P&L Projects		(7,770,000.00)
04/19/2023	460-999000-599-599999-000000	Reserves	Two Street Sweepers		(600,000.00)
04/19/2023	428-610000-536-565000-612117	Lift Station 31 Improvements	Lift Station 22 Force Main Replacement		(92,858.00)
04/19/2023	160-999000-599-599999-000000	Reserves	P&L		(50,000.00)
04/19/2023	460-650417-538-534900-000000	Other Contractual Services	Utilities		(35,000.00)
04/19/2023	001-110210-512-599001-000000	Contingency	Cidc Contract		(12,299.99)
04/19/2023	460-650417-538-534900-000000	Other Contractual Services	Utilities		(10,000.00)
04/19/2023	460-650417-538-546001-000000	Maintenance And Repair	Utilities		10,000.00
04/19/2023	001-110200-512-531900-000000	Prof Serv - Other	Cidc Contract		12,299.99
04/19/2023	460-650417-538-514001-000000	Overtime	Utilities		35,000.00
04/19/2023	160-150402-524-514001-000000	Overtime	P&L		50,000.00
04/19/2023	428-610000-536-565000-612125	Ls 22 Force Main Replacement	Lift Station 22 Force Main Replacement		92,858.00
04/19/2023	460-650417-538-564001-000000	Cap Out - Machine & Equipment	Two Street Sweepers		600,000.00
04/19/2023	160-150000-524-565000-152307	Vehicle & Equipment	P&L Projects		660,000.00
04/19/2023	160-150000-524-565000-152306	Renovate/Furnish/Equip Facilit	P&L Projects		3,110,000.00
04/19/2023	160-150000-524-565000-152305	Land/Facility Acquisition	P&L Projects		4,000,000.00
04/25/2023	001-160500-347-347308-000000	Peabody Promotional	Peabody Shows	(364,000.00)	
04/25/2023	001-160500-574-548001-000000	Promo - Activities	Peabody Shows		(347,000.00)
04/25/2023	428-610000-536-565000-612314	Lift Station 7 Force Main	Reverse Transfer		(36,500.00)
04/25/2023	001-160300-574-534900-000000	Other Contractual Services	Lease Portable Toilets		(10,000.00)
04/25/2023	530-110700-513-551001-000000	Office Supplies	Hr		(1,000.00)
04/25/2023	560-110720-513-555001-000000	Education And Training	Hr		(658.00)
04/25/2023	560-110730-513-512001-000000	Regular Salaries & Wages	Hr		(400.00)
04/25/2023	560-110785-513-555002-000000	Training Supplies	Hr		(27.00)
04/25/2023	560-110730-513-551001-000000	Office Supplies	Hr		27.00
04/25/2023	560-110780-513-541001-000000	Cell Phone Stipend	Hr		400.00
04/25/2023	001-160616-573-549016-000000	Credit Card/Bank Fees	The Price Is Right		500.00
04/25/2023	560-110720-513-554004-000000	Subscription- It&Cloud Service	Hr		658.00
04/25/2023	001-160616-573-534900-000000	Other Contractual Services	The Price Is Right		1,000.00
04/25/2023	530-110710-513-549002-000000	Advertising Legal/Recruiting	Hr		1,000.00
04/25/2023	001-160616-573-534026-000000	Security	The Price Is Right		1,500.00
04/25/2023	001-160616-573-552011-000000	Food & Bev. Supplies	The Price Is Right		1,500.00
04/25/2023	001-160500-573-547001-000000	Printing & Binding	Peabody Shows		2,500.00
04/25/2023	001-160500-347-347336-000000	Season Tickets- Broadway Shows	Peabody Shows	5,000.00	
04/25/2023	001-160500-573-544005-000000	Lease/Rent - Equipment	Peabody Shows		5,000.00
04/25/2023	001-160500-573-548011-000000	Season Tickets- Broadway Shows	Peabody Shows		5,000.00
04/25/2023	001-160500-573-549016-000000	Credit Card/Bank Fees	Peabody Shows		5,000.00
04/25/2023	001-160616-573-552901-000000	Cost Of Goods Sold	The Price Is Right		5,000.00
04/25/2023	001-160500-573-548003-000000	Promo - Advertising	Peabody Shows		10,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/25/2023	001-160300-574-544007-000000	Lease/Rent - Other	Lease Portable Toilets		10,000.00
04/25/2023	001-160616-347-347318-000000	Peabody Aud - Prom/Conc Sales	The Price Is Right	17,000.00	
04/25/2023	001-160500-573-534026-000000	Security	Peabody Shows		25,000.00
04/25/2023	001-160500-573-534900-000000	Other Contractual Services	Peabody Shows		25,000.00
04/25/2023	001-160500-573-552901-000000	Cost Of Goods Sold	Peabody Shows		25,000.00
04/25/2023	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Reverse Transfer		36,500.00
04/25/2023	001-160500-573-531004-000000	Prof Serv - Contractual Serv	Peabody Shows		50,000.00
04/25/2023	001-160500-573-548005-000000	Marketing Fee - Broadway Shows	Peabody Shows		50,000.00
04/25/2023	001-160500-573-552011-000000	Food & Bev. Supplies	Peabody Shows		50,000.00
04/25/2023	001-160500-347-347339-000000	Marketing Fee - Broadway Shows	Peabody Shows	70,000.00	
04/25/2023	001-160616-573-548001-000000	Promo - Activities	The Price Is Right		85,000.00
04/25/2023	001-160616-347-347308-000000	Peabody Promotional	The Price Is Right	97,000.00	
04/25/2023	001-160500-347-347318-000000	Peabody Aud - Prom/Conc Sales	Peabody Shows	175,000.00	
04/26/2023	001-110210-512-531900-000000	Prof Serv - Other	Wa #185		(75,000.00)
04/26/2023	001-160100-573-534900-000000	Other Contractual Services	Security Expenses		(16,000.00)
04/26/2023	001-160300-574-534900-000000	Other Contractual Services	A&E		(1,300.00)
04/26/2023	001-160300-574-552999-000000	Other Material & Supplies	A&E		300.00
04/26/2023	001-160300-574-552011-000000	Food & Bev. Supplies	A&E		1,000.00
04/26/2023	001-160100-573-534026-000000	Security	Security Expenses		16,000.00
04/26/2023	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Wa #185		75,000.00
04/27/2023	001-180500-347-347557-000000	Mayors Golf Tournament Revenue	Mayors Golf Tournament - Mayors Bike Week	500.00	
04/27/2023	001-180500-572-549096-000000	Mayors Golf Tournament Expense	Mayors Golf Tournament - Mayors Bike Week		500.00
05/01/2023	133-150240-552-546001-000000	Maintenance And Repair			(1,700.00)
05/01/2023	133-150240-552-534006-000000	Demoltions And Condemnations			1,700.00
05/03/2023	560-140800-514-512001-000000	Regular Salaries & Wages	Outside Legal Counsel		(60,000.00)
05/03/2023	560-110720-513-545006-000000	Ins - Claims Paid	Risk Legal Services		(15,000.00)
05/03/2023	001-170100-512-549002-000000	Advertising Legal/Recruiting	Furniture		(3,000.00)
05/03/2023	001-170100-512-534008-000000	Elections	Furniture		(1,000.00)
05/03/2023	001-170100-512-551001-000000	Office Supplies	Furniture		1,000.00
05/03/2023	001-170100-512-551001-000000	Office Supplies	Furniture		3,000.00
05/03/2023	560-110720-513-531013-000000	Prof Serv - Legal	Risk Legal Services		15,000.00
05/03/2023	560-110730-513-531013-000000	Prof Serv - Legal	Outside Legal Counsel		60,000.00
05/09/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Cash Match Historic Gt Match		(500,000.00)
05/09/2023	001-600625-539-534900-000000	Other Contractual Services	Grounds Maintenance		(70,000.00)
05/09/2023	001-600210-541-531900-000000	Prof Serv - Other	Bleacher Sealing		(25,000.00)
05/09/2023	001-720172-572-543003-000000	Utilities - Water & Sewer	Parks & Rec		(6,000.00)
05/09/2023	001-600625-539-534900-000000	Other Contractual Services	Grounds Maintenance		(2,000.00)
05/09/2023	001-600625-539-551001-000000	Office Supplies	Grounds Maintenance		2,000.00
05/09/2023	001-720115-572-543001-000000	Utilities - Electricity	Parks & Rec		6,000.00
05/09/2023	001-600000-575-549000-722302	Sealing Bleachers-Daytona Stad	Bleacher Sealing		25,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/09/2023	001-600625-539-552023-000000	Soil, Seed, Sod And Plants	Grounds Maintenance		70,000.00
05/09/2023	301-180000-575-565000-182004	Jrbp Impr-Historic Preser Gm	Cash Match Historic Gt Match		500,000.00
05/12/2023	001-180500-347-347557-000000	Mayors Golf Tournament Revenue	Donations Mayors Golf Tournament	5,200.00	
05/12/2023	001-180500-572-549096-000000	Mayors Golf Tournament Expense	Donations Mayors Golf Tournament		5,200.00
05/16/2023	411-610240-536-543004-000000	Landfill Charges	Emergency Generator Rental		(25,000.00)
05/16/2023	001-800210-522-546001-000000	Maintenance And Repair	Fire		(8,928.00)
05/16/2023	001-800223-522-546001-000000	Maintenance And Repair	Fire		(5,000.00)
05/16/2023	001-800224-522-546001-000000	Maintenance And Repair	Fire		(5,000.00)
05/16/2023	001-800222-522-546001-000000	Maintenance And Repair	Fire		18,928.00
05/16/2023	411-610240-536-544005-000000	Lease/Rent - Equipment	Emergency Generator Rental		25,000.00
05/18/2023	133-150001-552-565000-151213	West Isb Streetscape	558 & 562 Wisb		(1,000,000.00)
05/18/2023	412-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Brennan Wtf Sludge Thickener Upgrade		(47,375.00)
05/18/2023	412-610000-536-565000-612316	Brennan North Thickener Upgrad	Brennan Wtf Sludge Thickener Upgrade		47,375.00
05/18/2023	133-150001-552-561000-152204	Land Acquisition	558 & 562 Wisb		1,000,000.00
05/19/2023	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Fdot Clyde Morris		(92,000.00)
05/19/2023	560-110750-513-545003-000000	Ins - Boiler & Machine	Eisk Unemployment		(2,000.00)
05/19/2023	001-999000-599-599999-000000	Reserves	Training Gfoa		(1,500.00)
05/19/2023	001-110600-513-554001-000000	Memberships	Training Gfoa		750.00
05/19/2023	001-110600-513-555001-000000	Education And Training	Training Gfoa		750.00
05/19/2023	001-110100-366-366025-000000	Donations	Donations Mainland Bus 12/16/22	1,000.00	
05/19/2023	001-110100-511-549014-000000	Community Support Activities	Donations Mainland Bus 12/16/22		1,000.00
05/19/2023	560-110750-513-525001-000000	Unemployment Compensation	Eisk Unemployment		2,000.00
05/19/2023	428-610000-536-549000-612315	Clyde Morris Utility Relocatio	Fdot Clyde Morris		92,000.00
05/24/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Design Cost City Island Shoreline		(98,000.00)
05/24/2023	130-150210-552-534019-000000	Projects	Downtown Cra		(25,000.00)
05/24/2023	411-999000-599-599999-000000	Reserves	Utilities		(25,000.00)
05/24/2023	411-610240-536-543004-000000	Landfill Charges	Utilities		(7,000.00)
05/24/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(6,000.00)
05/24/2023	411-610340-536-552999-000000	Other Material & Supplies	Utilities		(4,000.00)
05/24/2023	411-999000-599-599999-000000	Reserves	Utilities		(4,000.00)
05/24/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(3,000.00)
05/24/2023	411-999000-599-599999-000000	Reserves	Utilities		(3,000.00)
05/24/2023	411-610240-536-543004-000000	Landfill Charges	Utilities		(700.00)
05/24/2023	411-610240-536-552035-000000	Small Tools & Minor Equipment	Utilities		700.00
05/24/2023	001-110100-366-366025-000000	Donations	Donations Mainland B-Ball Bus 5/24/23	1,080.00	
05/24/2023	001-110100-511-549014-000000	Community Support Activities	Donations Mainland B-Ball Bus 5/24/23		1,080.00
05/24/2023	411-610160-536-551001-000000	Office Supplies	Utilities		3,000.00
05/24/2023	411-610240-536-546012-000000	M&R - Fleet Maint Charge	Utilities		3,000.00
05/24/2023	411-610230-536-546012-000000	M&R - Fleet Maint Charge	Utilities		4,000.00
05/24/2023	411-610340-536-552035-000000	Small Tools & Minor Equipment	Utilities		4,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/24/2023	411-610160-536-552999-000000	Other Material & Supplies	Utilities		6,000.00
05/24/2023	411-610240-536-552999-000000	Other Material & Supplies	Utilities		7,000.00
05/24/2023	130-150210-552-548005-000000	Promo - Marketing	Downtown Cra		25,000.00
05/24/2023	411-610160-536-546012-000000	M&R - Fleet Maint Charge	Utilities		25,000.00
05/24/2023	301-600000-529-565000-602315	Gm - Ci Shoreline Enhancement	Design Cost City Island Shoreline		98,000.00
05/24/2023	123-000000-335-335503-152396	Gt-Ship-Hhrp-Ian/Nicole	Ship Funds 5/24/23	143,300.00	
05/24/2023	123-150002-554-549000-152396	Storm Relief - Residentl-Hhrp	Ship Funds 5/24/23		143,300.00
05/25/2023	001-600625-539-534900-000000	Other Contractual Services	Grounds Maint		(50,000.00)
05/25/2023	001-720121-347-347403-000000	Easter Beach Run	Easter Beach Run	(24,000.00)	
05/25/2023	001-600625-539-534018-000000	Prison Labor Assistance	Grounds Maint		(15,000.00)
05/25/2023	001-720121-572-534900-000000	Other Contractual Services	Easter Beach Run		(7,055.00)
05/25/2023	001-720121-572-552999-000000	Other Material & Supplies	Easter Beach Run		(6,080.00)
05/25/2023	001-720121-572-548001-000000	Promo - Activities	Easter Beach Run		(3,050.00)
05/25/2023	001-720121-572-534026-000000	Security	Easter Beach Run		(700.00)
05/25/2023	001-600625-539-534018-000000	Prison Labor Assistance	Grounds Maint		(500.00)
05/25/2023	001-600625-539-534018-000000	Prison Labor Assistance	Grounds Maint		(400.00)
05/25/2023	001-600625-539-546018-000000	M&R - Materials	Grounds Maint		400.00
05/25/2023	001-600625-539-546016-000000	M&R - Irrigation System	Grounds Maint		500.00
05/25/2023	001-600625-539-513001-000000	Other Personal Services	Grounds Maint		15,000.00
05/25/2023	001-720110-572-549020-000000	Easter Beach Run Expenses	Easter Beach Run		16,885.00
05/25/2023	001-720110-572-347403-000000	Easter Beach Run	Easter Beach Run	24,000.00	
05/25/2023	001-600625-539-546012-000000	M&R - Fleet Maint Charge	Grounds Maint		50,000.00
05/31/2023	301-180000-575-565000-182004	Jrbp Impr-Historic Preser Gm	Reverse Trans From 5/9/23		(500,000.00)
05/31/2023	560-110750-513-545001-000000	Ins - All Risk Property	Risk		(12,000.00)
05/31/2023	001-300370-521-555001-000000	Education And Training	Honor Guard Fallen Officer Travel To Dc		(10,000.00)
05/31/2023	480-180840-575-564001-000000	Cap Out - Machine & Equipment	Credit Card Fees Harvey St		(6,000.00)
05/31/2023	122-000000-361-361101-000000	Interest On Investments	Misc Program Revenue/Interest	54.85	
05/31/2023	120-000000-369-369914-000000	Miscellaneous Revenue	Lien Fees	1,443.49	
05/31/2023	120-150002-554-549000-151522	120 - Pi Expense Projects	Lien Fees		1,443.49
05/31/2023	121-000000-361-361101-000000	Interest On Investments	Interest	1,981.41	
05/31/2023	121-150002-554-549000-159601	Housing Rehabilitation Expense	Interest		1,981.41
05/31/2023	122-000000-369-369914-000000	Miscellaneous Revenue	Misc Program Income	2,852.41	
05/31/2023	122-150002-554-549000-151529	122 - Pi Expense Projects	Misc Program Income		2,907.26
05/31/2023	121-000000-366-366025-000000	Donations	Storm Relief	5,000.00	
05/31/2023	121-150002-554-549000-152396	Storm Relief - Donations	Storm Relief		5,000.00
05/31/2023	480-180870-575-549016-000000	Credit Card/Bank Fees	Credit Card Fees Harvey St		6,000.00
05/31/2023	123-000000-361-361101-000000	Interest On Investments	Interest	8,599.31	
05/31/2023	123-150002-554-549000-151540	Program Income	Lien Fees		8,599.31
05/31/2023	001-300110-521-540002-000000	Travel-Fallen Officer Memorial	Honor Guard Fallen Officer Travel To Dc		10,000.00
05/31/2023	560-110750-513-525001-000000	Unemployment Compensation	Risk		12,000.00
05/31/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Reverse Trans From 5/9/23		500,000.00
05/31/2023	195-950000-369-369301-952201	Insurance Settlements	Insurance Settlements	1,100,000.00	
05/31/2023	195-950000-539-549000-952201	Fema - Hurricane Ian	Insurance Settlements		1,100,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/06/2023	301-600000-572-565000-601735	Navy Canal/Museum Trail	City Hall Ada Restroom		(24,800.00)
06/06/2023	001-720201-575-552010-000000	Concession Purchases	Elevator Repair		(14,000.00)
06/06/2023	001-110300-511-583001-000000	Zone 1 Commissioner Projects	Chamber Of Commerce - Bike Week 6-6-23		3,316.00
06/06/2023	001-110300-511-583002-000000	Zone 2 Commissioner Projects	Chamber Of Commerce - Bike Week 6-6-23		3,316.00
06/06/2023	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Chamber Of Commerce - Bike Week 6-6-23		3,316.00
06/06/2023	001-110300-511-583004-000000	Zone 4 Commissioner Projects	Chamber Of Commerce - Bike Week 6-6-23		3,316.00
06/06/2023	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Chamber Of Commerce - Bike Week 6-6-23		3,316.00
06/06/2023	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Chamber Of Commerce - Bike Week 6-6-23		3,316.00
06/06/2023	001-110300-511-583000-000000	Mayor Commissioner Projects	Chamber Of Commerce - Bike Week 6-6-23		3,318.00
06/06/2023	001-720201-575-546001-000000	Maintenance And Repair	Elevator Repair		14,000.00
06/06/2023	001-110300-366-366008-000000	Sponsors - Bike Week	Chamber Of Commerce - Bike Week 6-6-23	23,214.00	
06/06/2023	301-110000-519-549000-112205	City Hall Ada Restroom Upgrade	City Hall Ada Restroom		24,800.00
06/08/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(42,000.00)
06/08/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(42,000.00)
06/08/2023	460-650417-538-534900-000000	Other Contractual Services	Utilities		(30,000.00)
06/08/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(11,000.00)
06/08/2023	001-720140-572-546001-000000	Maintenance And Repair	Pool Repair		(10,000.00)
06/08/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(10,000.00)
06/08/2023	460-650417-538-534900-000000	Other Contractual Services	Utilities		(10,000.00)
06/08/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(9,000.00)
06/08/2023	411-610150-536-531900-000000	Prof Serv - Other	Utilities		(5,500.00)
06/08/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(5,000.00)
06/08/2023	411-610330-536-549035-000000	Other Govt Agencies	Utilities		(2,500.00)
06/08/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(1,500.00)
06/08/2023	411-610360-536-541001-000000	Cell Phone Stipend	Utilities		1,500.00
06/08/2023	411-610320-536-549035-000000	Other Govt Agencies	Utilities		2,500.00
06/08/2023	411-610160-536-551001-000000	Office Supplies	Utilities		5,000.00
06/08/2023	411-610150-536-554004-000000	Subscription- It&Cloud Service	Utilities		5,500.00
06/08/2023	411-610160-536-552999-000000	Other Material & Supplies	Utilities		9,000.00
06/08/2023	001-720167-572-546001-000000	Maintenance And Repair	Pool Repair		10,000.00
06/08/2023	411-610360-536-555001-000000	Education And Training	Utilities		10,000.00
06/08/2023	460-650417-538-546001-000000	Maintenance And Repair	Utilities		10,000.00
06/08/2023	411-610340-536-552035-000000	Small Tools & Minor Equipment	Utilities		11,000.00
06/08/2023	460-650417-538-544005-000000	Lease/Rent - Equipment	Utilities		30,000.00
06/08/2023	411-610160-536-514001-000000	Overtime	Utilities		42,000.00
06/08/2023	411-610340-536-546001-000000	Maintenance And Repair	Utilities		42,000.00
06/12/2023	001-110200-512-534900-000000	Other Contractual Services	Various Capital And Repairs For Parks & Rec		(150,000.00)
06/12/2023	001-110210-512-599001-000000	Contingency	Various Capital And Repairs For Parks & Rec		(120,811.00)
06/12/2023	001-110210-512-531900-000000	Prof Serv - Other	Echo Grant Reporting		(23,400.00)
06/12/2023	301-600000-572-549000-602214	Schnebly Basketball Court	City Hall Ada Restroom Upgrade		(13,168.00)
06/12/2023	301-600000-572-565000-601735	Navy Canal/Museum Trail	City Hall Ada Restroom Upgrade		(11,832.91)
06/12/2023	440-180700-572-551001-000000	Office Supplies	Halifax Harbor Marina		(250.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/12/2023	440-180700-572-552014-000000	Fuel & Oil	Halifax Harbor Marina		250.00
06/12/2023	301-110000-519-549000-112205	City Hall Ada Restroom Upgrade	City Hall Ada Restroom Upgrade		11,832.91
06/12/2023	001-720143-575-546001-000000	Maintenance And Repair	Various Capital And Repairs For Parks & Rec		12,381.00
06/12/2023	001-720143-575-552999-000000	Other Material & Supplies	Various Capital And Repairs For Parks & Rec		12,957.00
06/12/2023	301-110000-519-549000-112205	City Hall Ada Restroom Upgrade	City Hall Ada Restroom Upgrade		13,168.00
06/12/2023	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Echo Grant Reporting		23,400.00
06/12/2023	001-720100-572-564001-000000	Cap Out - Machine & Equipment	Various Capital And Repairs For Parks & Rec		245,473.00
06/13/2023	425-610000-536-565000-611614	Biosolids Dewatering System	Ozone Compressor		(100,000.00)
06/13/2023	124-000000-361-361101-000000	Interest On Investments	Fund 124 Interest 6-13-23	13.87	
06/13/2023	124-150002-554-549000-151535	Cd Housing Activity	Fund 124 Interest 6-13-23		13.87
06/13/2023	425-610000-536-549000-612317	Brennan Ozone Compressor	Ozone Compressor		100,000.00
06/14/2023	133-150240-552-549401-000000	Grant Expenditures	Cra		(5,500.00)
06/14/2023	130-150210-552-549401-000000	Grant Expenditures	Cra		(1,000.00)
06/14/2023	131-150220-552-549401-000000	Grant Expenditures	Cra		(1,000.00)
06/14/2023	133-150240-552-549401-000000	Grant Expenditures	Cra		(1,000.00)
06/14/2023	130-150210-552-552999-000000	Other Material & Supplies	Cra		1,000.00
06/14/2023	131-150220-552-552999-000000	Other Material & Supplies	Cra		1,000.00
06/14/2023	133-150240-552-552999-000000	Other Material & Supplies	Cra		1,000.00
06/14/2023	133-150240-552-534006-000000	Demolitions And Condemnations	Cra		5,500.00
06/20/2023	001-160100-573-552011-000000	Food & Bev. Supplies	Frozen Drink Machine Peabody		(4,000.00)
06/20/2023	001-160100-573-555001-000000	Education And Training	Frozen Drink Machine Peabody		(3,000.00)
06/20/2023	001-140100-514-555001-000000	Education And Training	City Attorney		(2,500.00)
06/20/2023	001-160100-573-552035-000000	Small Tools & Minor Equipment	Frozen Drink Machine Peabody		(2,000.00)
06/20/2023	001-140100-514-554001-000000	Memberships	City Attorney		(1,300.00)
06/20/2023	001-140100-514-555001-000000	Education And Training	City Attorney		(700.00)
06/20/2023	001-140100-514-554002-000000	Subscriptions & Publications	City Attorney		700.00
06/20/2023	001-140100-514-554002-000000	Subscriptions & Publications	City Attorney		1,300.00
06/20/2023	001-140100-514-540002-000000	Travel And Per Diem	City Attorney		2,500.00
06/20/2023	001-160100-573-564001-000000	Cap Out - Machine & Equipment	Frozen Drink Machine Peabody		9,000.00
06/22/2023	173-300000-521-564000-302002	Police Equipment	Provide Funds For Westside Precinct		(71,600.00)
06/22/2023	001-180400-572-512001-000000	Regular Salaries & Wages	Tennis		(32,000.00)
06/22/2023	001-180400-572-552906-000000	Cogs - Tennis - Tournaments	Ball Machine		(10,000.00)
06/22/2023	001-800210-522-546001-000000	Maintenance And Repair	Fire		(8,000.00)
06/22/2023	001-800210-522-534900-000000	Other Contractual Services	Fire		(6,000.00)
06/22/2023	001-800225-522-543003-000000	Utilities - Water & Sewer	Fire		(4,120.00)
06/22/2023	001-800221-522-543002-000000	Utilities - Fuel For Heating	Fire		400.00
06/22/2023	001-800240-522-552002-000000	Tools Allowance	Fire		720.00
06/22/2023	001-800226-522-546001-000000	Maintenance And Repair	Fire		2,000.00
06/22/2023	001-800210-522-552026-000000	Uniforms Accessories	Fire		3,000.00
06/22/2023	001-800227-522-543003-000000	Utilities - Water & Sewer	Fire		3,000.00
06/22/2023	001-800210-522-555001-000000	Education And Training	Fire		4,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/22/2023	001-800240-522-552035-000000	Small Tools & Minor Equipment	Fire		5,000.00
06/22/2023	001-180400-572-564001-000000	Cap Out - Machine & Equipment	Ball Machine		10,000.00
06/22/2023	001-180400-572-513001-000000	Other Personal Services	Tennis		32,000.00
06/22/2023	173-300000-521-565000-302201	Westside Precinct	Provide Funds For Westside Precinct		71,600.00
06/26/2023	001-160100-366-366025-000000	Donation - Cultural Svcs	Donationa Peabody 6-26-23	19,623.00	
06/26/2023	001-160100-573-552901-000000	Cost Of Goods Sold	Donationa Peabody 6-26-23		19,623.00
06/28/2023	131-150001-552-561000-150904	Land Acquisition	Senor Frogs		(500,000.00)
06/28/2023	001-110210-512-599001-000000	Contingency	Brokers Fees Senor Frog'S Lease		(62,000.00)
06/28/2023	001-160500-573-548005-000000	Marketing Fee - Broadway Shows	A&E		(50,000.00)
06/28/2023	001-110100-511-549014-000000	Community Support Activities	Pop Warner Sponsorship		(25,000.00)
06/28/2023	001-160200-575-534049-000000	Bandshell Vip Seat Tickets	A&E		(20,000.00)
06/28/2023	001-160200-575-546001-000000	Maintenance And Repair	Correct Account Number		(20,000.00)
06/28/2023	001-160500-573-548011-000000	Season Tickets- Broadway Shows	A&E		(5,000.00)
06/28/2023	001-160100-573-540002-000000	Travel And Per Diem	A&E		(2,000.00)
06/28/2023	001-140100-514-554001-000000	Memberships	City Attorney		(500.00)
06/28/2023	001-140100-514-555001-000000	Education And Training	City Attorney		500.00
06/28/2023	001-160100-573-546008-000000	M&R - Property Maintenance	A&E		2,000.00
06/28/2023	001-160200-575-546001-000000	Maintenance And Repair	A&E		20,000.00
06/28/2023	001-160200-575-548001-000000	Promo - Activities	Correct Account Number		20,000.00
06/28/2023	001-720100-572-549028-000000	Leisure Svcs Community Events	Pop Warner Sponsorship		25,000.00
06/28/2023	001-160500-574-548001-000000	Promo - Activities	A&E		55,000.00
06/28/2023	001-110200-512-582000-000000	Aid To Private Organizations	Brokers Fees Senor Frog'S Lease		62,000.00
06/28/2023	131-150220-552-549401-000000	Grant Expenditures	Senor Frogs		500,000.00
06/30/2023	001-110200-512-582000-000000	Aid To Private Organizations	Correct Cost Center		(62,000.00)
06/30/2023	001-600625-539-534018-000000	Prison Labor Assistance	Grounds Maint		(31,500.00)
06/30/2023	411-610230-536-552007-000000	Water Stores Issues	Utilities		(30,000.00)
06/30/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(30,000.00)
06/30/2023	460-650417-538-534900-000000	Other Contractual Services	Utilities		(25,000.00)
06/30/2023	411-610230-536-552007-000000	Water Stores Issues	Utilities		(20,000.00)
06/30/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(10,000.00)
06/30/2023	001-110500-512-547001-000000	Printing & Binding	Communications		(800.00)
06/30/2023	001-150500-559-552999-000000	Other Material & Supplies	Economic & Strategic Planning		(300.00)
06/30/2023	001-150500-559-554001-000000	Memberships	Economic & Strategic Planning		300.00
06/30/2023	001-600625-539-552037-000000	Fuel & Oil - Generator	Grounds Maint		500.00
06/30/2023	001-110500-512-554002-000000	Subscriptions & Publications	Communications		800.00
06/30/2023	001-600625-539-551001-000000	Office Supplies	Grounds Maint		1,000.00
06/30/2023	411-610160-536-552035-000000	Small Tools & Minor Equipment	Utilities		10,000.00
06/30/2023	001-600625-539-546001-000000	Maintenance And Repair	Grounds Maint		15,000.00
06/30/2023	001-600625-539-552999-000000	Other Material & Supplies	Grounds Maint		15,000.00
06/30/2023	411-610360-536-546012-000000	M&R - Fleet Maint Charge	Utilities		20,000.00
06/30/2023	460-650417-538-546001-000000	Maintenance And Repair	Utilities		25,000.00
06/30/2023	411-610340-536-546001-000000	Maintenance And Repair	Utilities		30,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/30/2023	411-610340-536-546001-000000	Maintenance And Repair	Utilities		30,000.00
06/30/2023	001-110211-512-582000-000000	Incentive Agmt - Senor Frog	Correct Cost Center		62,000.00
07/05/2023	122-000000-369-369900-000000	Second Mortgage Repayments	Recieved 6/9/23	20,700.00	
07/05/2023	122-150002-554-549000-151529	122 - Pi Expense Projects	Recieved 6/9/23		20,700.00
07/06/2023	001-999000-599-599999-000000	Reserves	Fy 22-23 Q3 Ba		(390,429.00)
07/06/2023	001-110210-512-534006-111601	Demolitions And Condemnations	Fy 22-23 Q3 Ba		(360,972.00)
07/06/2023	001-110210-512-531900-000000	Prof Serv - Other	Fy 22-23 Q3 Ba		(73,599.00)
07/06/2023	126-000000-361-361101-000000	Interest On Investments	Fy 22-23 Q3 Ba	1,318.00	
07/06/2023	125-000000-361-361101-000000	Interest On Investments	Fy 22-23 Q3 Ba	1,593.00	
07/06/2023	415-000000-324-324222-000000	Impact Fee - Water Indus Agrmt	Fy 22-23 Q3 Ba	2,850.00	
07/06/2023	416-000000-324-324223-000000	Impact Fee - Sewer Indus Agrmt	Fy 22-23 Q3 Ba	3,060.00	
07/06/2023	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Fy 22-23 Q3 Ba	3,336.00	
07/06/2023	125-999000-599-599999-000000	Reserves	Fy 22-23 Q3 Ba		4,929.00
07/06/2023	172-000000-361-361101-000000	Interest On Investments	Fy 22-23 Q3 Ba	13,229.00	
07/06/2023	173-000000-361-361101-000000	Interest On Investments	Fy 22-23 Q3 Ba	24,003.00	
07/06/2023	170-000000-361-361101-000000	Interest On Investments	Fy 22-23 Q3 Ba	28,260.00	
07/06/2023	126-300145-355-355001-000000	Dea Shared Revenue	Fy 22-23 Q3 Ba	34,897.00	
07/06/2023	126-999000-599-599999-000000	Reserves	Fy 22-23 Q3 Ba		36,215.00
07/06/2023	171-000000-361-361101-000000	Interest On Investments	Fy 22-23 Q3 Ba	65,197.00	
07/06/2023	174-000000-361-361101-000000	Interest On Investments	Fy 22-23 Q3 Ba	71,321.00	
07/06/2023	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Fy 22-23 Q3 Ba	73,369.00	
07/06/2023	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Fy 22-23 Q3 Ba	92,100.00	
07/06/2023	415-000000-389-389101-000000	Interest On Investments	Fy 22-23 Q3 Ba	104,249.00	
07/06/2023	174-000000-324-324920-000000	Impact Fees Comm - General Gov	Fy 22-23 Q3 Ba	113,345.00	
07/06/2023	416-610000-389-389800-611928	Cap Contributions Ls 97 Rehab	Fy 22-23 Q3 Ba	113,613.00	
07/06/2023	416-610000-536-565000-611928	Lift Station 97 Replacement	Fy 22-23 Q3 Ba		113,613.00
07/06/2023	170-000000-324-324310-000000	Impact Fees Res - Road	Fy 22-23 Q3 Ba	114,809.00	
07/06/2023	416-000000-389-389101-000000	Interest On Investments	Fy 22-23 Q3 Ba	124,157.00	
07/06/2023	173-000000-324-324111-000000	Impact Fees Res - Police	Fy 22-23 Q3 Ba	124,928.00	
07/06/2023	170-000000-324-324320-000000	Impact Fees Comm - Road	Fy 22-23 Q3 Ba	142,874.00	
07/06/2023	415-000000-324-324220-000000	Impact Fees - Comm Water	Fy 22-23 Q3 Ba	145,660.00	
07/06/2023	411-000000-364-364002-000000	Sale Of Fixed Assets	Fy 22-23 Q3 Ba	150,000.00	
07/06/2023	411-050411-581-591107-000000	Trans - Water & Sewer Imp Fund	Fy 22-23 Q3 Ba		150,000.00
07/06/2023	412-000000-381-381027-000000	Transfer - Water & Sewer Fund	Fy 22-23 Q3 Ba	150,000.00	
07/06/2023	412-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Fy 22-23 Q3 Ba		150,000.00
07/06/2023	173-000000-324-324121-000000	Impact Fees Comm - Police	Fy 22-23 Q3 Ba	156,219.00	
07/06/2023	172-999000-599-599999-000000	Reserves	Fy 22-23 Q3 Ba		178,698.00
07/06/2023	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Fy 22-23 Q3 Ba	207,366.00	
07/06/2023	170-999000-599-599999-000000	Reserves	Fy 22-23 Q3 Ba		285,943.00
07/06/2023	173-300000-521-565000-302201	Westside Precinct	Fy 22-23 Q3 Ba		305,150.00
07/06/2023	174-000000-324-324910-000000	Impact Fees Res - General Gov	Fy 22-23 Q3 Ba	400,864.00	
07/06/2023	171-000000-324-324620-000000	Impact Fees Comm - Rec/Prk/Clt	Fy 22-23 Q3 Ba	404,426.00	
07/06/2023	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Fy 22-23 Q3 Ba	532,750.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/06/2023	174-110000-511-565000-111913	New City Hall	Fy 22-23 Q3 Ba		585,530.00
07/06/2023	001-050001-581-591132-000000	Trans - Fema Storm Events	Fy 22-23 Q3 Ba		825,000.00
07/06/2023	195-950000-334-334505-952201	Gt - Fema - State Portion	Fy 22-23 Q3 Ba	825,000.00	
07/06/2023	195-950000-381-381005-000000	Transfer - General Fund	Fy 22-23 Q3 Ba	825,000.00	
07/06/2023	415-000000-324-324210-000000	Impact Fees - Res Water	Fy 22-23 Q3 Ba	911,344.00	
07/06/2023	171-999000-599-599999-000000	Reserves	Fy 22-23 Q3 Ba		1,002,373.00
07/06/2023	415-999000-599-599999-000000	Reserves	Fy 22-23 Q3 Ba		1,164,103.00
07/06/2023	416-000000-324-324211-000000	Impact Fees - Res Sewer	Fy 22-23 Q3 Ba	1,471,488.00	
07/06/2023	416-610000-536-565000-612204	Lift Station 5 Replacement	Fy 22-23 Q3 Ba		1,806,071.00
07/06/2023	195-950000-331-331510-952201	Gt - Fema - Federal	Fy 22-23 Q3 Ba	4,950,000.00	
07/06/2023	195-950000-539-549000-952201	Fema - Hurricane Ian	Fy 22-23 Q3 Ba		6,600,000.00
07/07/2023	001-600210-541-531900-000000	Prof Serv - Other	Public Works		(15,000.00)
07/07/2023	411-610150-536-564001-000000	Cap Out - Machine & Equipment	Lab Equipment Service Contract		(10,000.00)
07/07/2023	001-600210-541-531900-000000	Prof Serv - Other	Public Works		(9,000.00)
07/07/2023	001-600300-541-546001-000000	Maintenance And Repair	Public Works		9,000.00
07/07/2023	411-610150-536-546001-000000	Maintenance And Repair	Lab Equipment Service Contract		10,000.00
07/07/2023	001-600300-541-554004-000000	Subscription- It&Cloud Service	Public Works		15,000.00
07/07/2023	123-000000-369-369900-000000	Second Mortgage Repayments	Fund 123 Revenue 6-9-23	20,700.00	
07/07/2023	123-150002-554-549000-151540	Program Income	Fund 123 Revenue 6-9-23		20,700.00
07/12/2023	411-610320-536-546001-000000	Maintenance And Repair	Utilities		(67,000.00)
07/12/2023	001-150500-559-540002-000000	Travel And Per Diem	Leadership Daytona Program		(1,600.00)
07/12/2023	440-180700-572-551001-000000	Office Supplies	Halifax Harbor Marina		(1,500.00)
07/12/2023	440-180700-572-552014-000000	Fuel & Oil	Halifax Harbor Marina		1,500.00
07/12/2023	001-150500-559-555001-000000	Education And Training	Leadership Daytona Program		1,600.00
07/12/2023	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Utilities		67,000.00
07/13/2023	195-950000-539-565000-951703	2004 Storm Reimburse Fema	Close 2004 Storm Project		(111,520.00)
07/13/2023	540-600820-519-564001-000000	Cap Out - Machine & Equipment	Public Works		(45,000.00)
07/13/2023	001-600000-572-565000-602221	Schnebly Safety Improvements	Schnebly Playground		(40,000.00)
07/13/2023	301-600000-541-565000-602310	Madison Heights Sidewalk	Peabody Restroom Remodel		(8,500.00)
07/13/2023	001-720167-572-543003-000000	Utilities - Water & Sewer	Parks & Rec		(7,000.00)
07/13/2023	540-600820-519-564001-000000	Cap Out - Machine & Equipment	Public Works		(1,000.00)
07/13/2023	440-180700-572-546001-000000	Maintenance And Repair	Increased Lease		(527.00)
07/13/2023	540-600820-519-564001-000000	Cap Out - Machine & Equipment	Public Works		(500.00)
07/13/2023	540-600820-519-552002-000000	Tools Allowance	Public Works		500.00
07/13/2023	440-180700-572-544004-000000	Lease/Rent - Land	Increased Lease		527.00
07/13/2023	540-600820-519-552035-000000	Small Tools & Minor Equipment	Public Works		1,000.00
07/13/2023	001-720167-572-552008-000000	Chemicals And Fertilizer	Parks & Rec		7,000.00
07/13/2023	301-600000-575-565000-602106	Peabody Restroom Expansion	Peabody Restroom Remodel		8,500.00
07/13/2023	001-600000-572-565000-602317	Schnebly Playground Improvemen	Schnebly Playground		40,000.00
07/13/2023	540-600820-519-546032-000000	M&R - Light Poles-City Wide	Public Works		45,000.00
07/13/2023	195-950000-539-549000-952201	Fema - Hurricane Ian	Close 2004 Storm Project		111,520.00
07/13/2023	418-000000-385-385000-000000	Loan Proceeds	Srf Loan - Project 612008	45,978,195.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/13/2023	418-610000-536-565000-612008	Influent Pump&Headwork-Ww6409A	Srf Loan - Project 612008		45,978,195.00
07/17/2023	001-160200-575-544005-000000	Lease/Rent - Equipment	Arts & Entertainment		(10,000.00)
07/17/2023	001-160200-575-546001-000000	Maintenance And Repair	Arts & Entertainment		(10,000.00)
07/17/2023	001-300155-521-555001-000000	Education And Training	Fallen Officer Budget Moved To 181 Fund		(9,357.00)
07/17/2023	001-160599-573-548001-000000	Promo - Activities	Arts & Entertainment		(616.00)
07/17/2023	001-160591-573-549016-000000	Credit Card/Bank Fees	Arts & Entertainment		(541.00)
07/17/2023	001-160611-573-548001-000000	Promo - Activities	Arts & Entertainment		(372.00)
07/17/2023	001-160592-573-552011-000000	Food & Bev. Supplies	Arts & Entertainment		(225.00)
07/17/2023	001-160590-573-552011-000000	Food & Bev. Supplies	Arts & Entertainment		(225.00)
07/17/2023	001-160616-573-552011-000000	Food & Bev. Supplies	Arts & Entertainment		(110.00)
07/17/2023	001-160609-573-549016-000000	Credit Card/Bank Fees	Arts & Entertainment		(98.00)
07/17/2023	001-160609-573-534900-000000	Other Contractual Services	Arts & Entertainment		98.00
07/17/2023	001-160616-573-534900-000000	Other Contractual Services	Arts & Entertainment		110.00
07/17/2023	001-160599-573-534900-000000	Other Contractual Services	Arts & Entertainment		115.00
07/17/2023	001-160611-573-552901-000000	Cost Of Goods Sold	Arts & Entertainment		117.00
07/17/2023	001-160590-573-534900-000000	Other Contractual Services	Arts & Entertainment		222.50
07/17/2023	001-160592-573-534900-000000	Other Contractual Services	Arts & Entertainment		225.00
07/17/2023	001-160611-573-534900-000000	Other Contractual Services	Arts & Entertainment		255.00
07/17/2023	001-160599-573-552901-000000	Cost Of Goods Sold	Arts & Entertainment		501.00
07/17/2023	001-160591-573-534900-000000	Other Contractual Services	Arts & Entertainment		541.00
07/17/2023	001-999000-599-599999-000000	Reserves	Fallen Officer Budget Moved To 181 Fund		9,357.00
07/17/2023	001-160200-575-534026-000000	Security	Arts & Entertainment		10,000.00
07/17/2023	001-160200-575-548001-000000	Promo - Activities	Arts & Entertainment		10,000.00
07/20/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Derbyshire Neighborhood Sidewalks Ph Ii		(375,000.00)
07/20/2023	001-110210-512-531900-000000	Prof Serv - Other	Outside Legal For City Attorney		(80,000.00)
07/20/2023	550-110860-516-555001-000000	Education And Training	It		(10,000.00)
07/20/2023	550-110810-516-534900-000000	Other Contractual Services	It		(3,000.00)
07/20/2023	550-110860-516-554001-000000	Memberships	It		(2,000.00)
07/20/2023	131-150220-552-549401-000000	Grant Expenditures	Cra		(1,500.00)
07/20/2023	550-110840-516-555001-000000	Education And Training	It		(1,000.00)
07/20/2023	550-110840-516-540002-000000	Travel And Per Diem	It		1,000.00
07/20/2023	131-150220-552-551001-000000	Office Supplies	Cra		1,500.00
07/20/2023	550-110810-516-543001-000000	Utilities - Electricity	It		15,000.00
07/20/2023	001-140100-514-531013-000000	Prof Serv - Legal	Outside Legal For City Attorney		80,000.00
07/20/2023	301-600000-541-565000-601708	Derbyshire Sidewalks - Ph 2	Derbyshire Neighborhood Sidewalks Ph Ii		375,000.00
07/21/2023	001-110210-512-531900-000000	Prof Serv - Other	Bandshell		(190,000.00)
07/21/2023	440-180720-572-546001-000000	Maintenance And Repair	Halifax Harbor Plaza		(8,100.00)
07/21/2023	001-720100-572-549028-000000	Leisure Svcs Community Events	Comm. Cantu - Parks & Rec		200.00
07/21/2023	001-720900-366-366006-000000	Donation - Leisure Services	Comm. Cantu - Parks & Rec	200.00	
07/21/2023	440-180720-572-543001-000000	Utilities - Electricity	Halifax Harbor Plaza		8,100.00
07/21/2023	001-160200-575-552901-000000	Cost Of Goods Sold	Bandshell		15,000.00
07/21/2023	001-160200-575-534900-000000	Other Contractual Services	Bandshell		20,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/21/2023	001-160200-575-544005-000000	Lease/Rent - Equipment	Bandshell		35,000.00
07/21/2023	001-160200-575-534026-000000	Security	Bandshell		45,000.00
07/21/2023	001-160200-575-548001-000000	Promo - Activities	Bandshell		75,000.00
07/25/2023	001-160599-573-548001-000000	Promo - Activities	Arts & Entertainment		(53,780.44)
07/25/2023	001-160590-573-548001-000000	Promo - Activities	Arts & Entertainment		(52,665.42)
07/25/2023	001-160602-573-548001-000000	Promo - Activities	Arts & Entertainment		(36,660.77)
07/25/2023	001-160591-573-548001-000000	Promo - Activities	Arts & Entertainment		(35,432.81)
07/25/2023	001-160609-573-548001-000000	Promo - Activities	Arts & Entertainment		(32,778.74)
07/25/2023	001-800210-522-599001-000000	Contingency	Fire		(25,302.00)
07/25/2023	001-160592-573-548001-000000	Promo - Activities	Arts & Entertainment		(13,720.14)
07/25/2023	001-160611-573-548001-000000	Promo - Activities	Arts & Entertainment		(11,306.86)
07/25/2023	530-110700-513-531014-000000	Prof Serv - Legal-Labor Attny	Hr		(7,000.00)
07/25/2023	001-160615-573-534026-000000	Security	Arts & Entertainment		(2,297.50)
07/25/2023	001-160591-573-534026-000000	Security	Arts & Entertainment		(1,952.60)
07/25/2023	001-160590-573-534026-000000	Security	Arts & Entertainment		(1,939.00)
07/25/2023	001-160609-573-534026-000000	Security	Arts & Entertainment		(1,231.25)
07/25/2023	001-160590-573-552901-000000	Cost Of Goods Sold	Arts & Entertainment		(1,157.86)
07/25/2023	001-160592-573-534026-000000	Security	Arts & Entertainment		(1,084.85)
07/25/2023	001-160590-573-549016-000000	Credit Card/Bank Fees	Arts & Entertainment		(1,000.00)
07/25/2023	001-160608-573-548001-000000	Promo - Activities	Arts & Entertainment		(987.70)
07/25/2023	001-160599-573-534026-000000	Security	Arts & Entertainment		(894.70)
07/25/2023	001-160590-573-552011-000000	Food & Bev. Supplies	Arts & Entertainment		(877.58)
07/25/2023	001-160615-573-548001-000000	Promo - Activities	Arts & Entertainment		(856.95)
07/25/2023	530-110710-513-555001-000000	Education And Training	Hr		(800.00)
07/25/2023	001-160602-573-552901-000000	Cost Of Goods Sold	Arts & Entertainment		(781.20)
07/25/2023	001-160608-573-534026-000000	Security	Arts & Entertainment		(678.20)
07/25/2023	001-160592-573-552901-000000	Cost Of Goods Sold	Arts & Entertainment		(673.07)
07/25/2023	001-160602-573-534026-000000	Security	Arts & Entertainment		(654.00)
07/25/2023	001-160608-573-552901-000000	Cost Of Goods Sold	Arts & Entertainment		(645.46)
07/25/2023	001-160592-573-552011-000000	Food & Bev. Supplies	Arts & Entertainment		(575.00)
07/25/2023	001-160615-573-534900-000000	Other Contractual Services	Arts & Entertainment		(555.00)
07/25/2023	001-160608-573-534900-000000	Other Contractual Services	Arts & Entertainment		(550.00)
07/25/2023	001-160611-573-534026-000000	Security	Arts & Entertainment		(510.60)
07/25/2023	001-160599-573-552011-000000	Food & Bev. Supplies	Arts & Entertainment		(500.00)
07/25/2023	001-160602-573-552011-000000	Food & Bev. Supplies	Arts & Entertainment		(500.00)
07/25/2023	001-160608-573-549016-000000	Credit Card/Bank Fees	Arts & Entertainment		(500.00)
07/25/2023	001-160615-573-549016-000000	Credit Card/Bank Fees	Arts & Entertainment		(500.00)
07/25/2023	001-160591-573-552901-000000	Cost Of Goods Sold	Arts & Entertainment		(472.22)
07/25/2023	001-160591-573-549016-000000	Credit Card/Bank Fees	Arts & Entertainment		(459.00)
07/25/2023	001-160611-573-552011-000000	Food & Bev. Supplies	Arts & Entertainment		(440.05)
07/25/2023	001-160599-573-549016-000000	Credit Card/Bank Fees	Arts & Entertainment		(400.00)
07/25/2023	001-160602-573-549016-000000	Credit Card/Bank Fees	Arts & Entertainment		(400.00)
07/25/2023	001-160611-573-549016-000000	Credit Card/Bank Fees	Arts & Entertainment		(400.00)
07/25/2023	001-160615-573-552011-000000	Food & Bev. Supplies	Arts & Entertainment		(400.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/25/2023	001-160591-573-552011-000000	Food & Bev. Supplies	Arts & Entertainment		(389.10)
07/25/2023	001-160609-573-552011-000000	Food & Bev. Supplies	Arts & Entertainment		(338.98)
07/25/2023	001-160609-573-552901-000000	Cost Of Goods Sold	Arts & Entertainment		(334.38)
07/25/2023	001-160602-573-534900-000000	Other Contractual Services	Arts & Entertainment		(140.00)
07/25/2023	001-160609-573-549016-000000	Credit Card/Bank Fees	Arts & Entertainment		(102.00)
07/25/2023	001-160592-573-549016-000000	Credit Card/Bank Fees	Arts & Entertainment		(100.00)
07/25/2023	001-160615-573-552901-000000	Cost Of Goods Sold	Arts & Entertainment		(55.88)
07/25/2023	001-160608-573-552011-000000	Food & Bev. Supplies	Arts & Entertainment		(20.27)
07/25/2023	001-160611-573-552901-000000	Cost Of Goods Sold	Arts & Entertainment		(0.83)
07/25/2023	001-160599-573-552901-000000	Cost Of Goods Sold	Arts & Entertainment		(0.18)
07/25/2023	001-160589-573-552011-000000	Food & Bev. Supplies	Arts & Entertainment		74.94
07/25/2023	530-110710-513-551001-000000	Office Supplies	Hr		800.00
07/25/2023	001-160589-573-534900-000000	Other Contractual Services	Arts & Entertainment		1,010.00
07/25/2023	001-160589-573-534026-000000	Security	Arts & Entertainment		1,026.40
07/25/2023	001-160589-573-552901-000000	Cost Of Goods Sold	Arts & Entertainment		1,064.43
07/25/2023	001-800210-522-554004-000000	Subscription- It&Cloud Service	Fire		5,206.00
07/25/2023	530-110710-513-534900-000000	Other Contractual Services	Hr		7,000.00
07/25/2023	001-160500-573-544005-000000	Lease/Rent - Equipment	Arts & Entertainment		10,000.00
07/25/2023	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fire		20,096.00
07/25/2023	001-160589-573-548001-000000	Promo - Activities	Arts & Entertainment		71,594.25
07/25/2023	001-160500-574-548001-000000	Promo - Activities	Arts & Entertainment		177,930.57
07/27/2023	418-000000-385-385000-000000	Loan Proceeds	Amendment 4 Ww640980 Loan	(23,261.00)	
07/27/2023	418-610000-536-565000-611614	Biosolids Dewateriing Ww640980	Amendment 4 Ww640980 Loan		(23,261.00)
07/28/2023	440-999000-599-599999-000000	Reserves	Repaint 2Nd Floor Walkway		(55,000.00)
07/28/2023	001-600845-519-546001-000000	Maintenance And Repair	Cleaning Contract Update		(2,900.00)
07/28/2023	001-600845-519-534900-000000	Other Contractual Services	Cleaning Contract Update		2,900.00
07/28/2023	440-180720-572-562001-000000	Cap Out - Buildings	Repaint 2Nd Floor Walkway		55,000.00
07/28/2023	414-610000-389-389305-612315	Gt-Fdot-Clyde Morris Util Relo	Res 2023-217 Fdot Grant	132,082.58	
07/28/2023	414-610000-536-549000-612315	Clyde Morris Utility Relocatio	Res 2023-217 Fdot Grant		132,082.58
08/01/2023	172-999000-599-599999-000000	Reserves	Fire		(974,619.00)
08/01/2023	172-800000-522-565000-802201	Aerial Fire Truck	Fire		(815,381.00)
08/01/2023	001-720143-575-543003-000000	Utilities - Water & Sewer	Parks & Rec		(15,000.00)
08/01/2023	001-720168-572-543003-000000	Utilities - Water & Sewer	Parks & Rec		(7,000.00)
08/01/2023	001-720171-572-543001-000000	Utilities - Electricity	Parks & Rec		7,000.00
08/01/2023	001-720201-575-543001-000000	Utilities - Electricity	Parks & Rec		15,000.00
08/01/2023	172-800000-522-565000-802304	Fire Station 1 Project	Fire		1,790,000.00
08/03/2023	440-180720-572-562001-000000	Cap Out - Buildings	Correct Object Code Per Finance		(79,000.00)
08/03/2023	131-150220-552-549401-000000	Grant Expenditures	Fra		(1,500.00)
08/03/2023	130-150210-552-549401-000000	Grant Expenditures	Fra		(1,000.00)
08/03/2023	133-150240-552-549401-000000	Grant Expenditures	Fra		(800.00)
08/03/2023	130-150210-552-549401-000000	Grant Expenditures	Fra		(500.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/03/2023	130-150210-552-555001-000000	Education And Training	Fra		500.00
08/03/2023	133-150240-552-555001-000000	Education And Training	Fra		800.00
08/03/2023	130-150210-552-540002-000000	Travel And Per Diem	Fra		1,000.00
08/03/2023	131-150220-552-555001-000000	Education And Training	Fra		1,500.00
08/03/2023	440-180720-572-546001-000000	Maintenance And Repair	Correct Object Code Per Finance		79,000.00
08/04/2023	001-600300-541-546001-000000	Maintenance And Repair	Correct Account Number		(33,459.00)
08/04/2023	001-600300-541-564001-000000	Cap Out - Machine & Equipment	Correct Account Number		33,459.00
08/11/2023	411-610250-536-552007-000000	Water Stores Issues	Water And Sewer Field Operations		(40,000.00)
08/11/2023	411-610250-536-552007-000000	Water Stores Issues	Water And Sewer Field Operations		(17,000.00)
08/11/2023	411-610250-536-552007-000000	Water Stores Issues	Water And Sewer Field Operatings		(12,000.00)
08/11/2023	411-610230-536-552007-000000	Water Stores Issues	Water And Sewer Field Operations		(10,000.00)
08/11/2023	411-610230-536-552007-000000	Water Stores Issues	Water And Sewer Field Operations		(10,000.00)
08/11/2023	411-610250-536-552007-000000	Water Stores Issues	Water And Sewer Field Operations		(10,000.00)
08/11/2023	001-720143-575-543001-000000	Utilities - Electricity	Electricity From Peninsula To Schnebly		(7,000.00)
08/11/2023	411-610230-536-552007-000000	Water Stores Issues	Water And Sewer Field Operations		(7,000.00)
08/11/2023	411-610250-536-552007-000000	Water Stores Issues	Water And Sewer Field Operations		(5,000.00)
08/11/2023	411-610250-536-552007-000000	Water Stores Issues	Water And Sewer Field Operations		(5,000.00)
08/11/2023	411-610230-536-552007-000000	Water Stores Issues	Water And Sewer Field Operations		(2,000.00)
08/11/2023	411-610160-536-534050-000000	Uniform Cleaning	Water And Sewer Field Operations		(1,500.00)
08/11/2023	001-600100-539-555001-000000	Education And Training	Public Works Remainder Of Year		(1,000.00)
08/11/2023	411-610100-536-552999-000000	Other Material & Supplies	Water And Sewer Field Operations		(1,000.00)
08/11/2023	411-610250-536-552007-000000	Water Stores Issues	Water And Sewer Field Operations		(1,000.00)
08/11/2023	001-600100-539-540002-000000	Travel And Per Diem	Public Works Remainder Of Year		1,000.00
08/11/2023	411-610100-536-551001-000000	Office Supplies	Water And Sewer Field Operations		1,000.00
08/11/2023	411-610250-536-551001-000000	Office Supplies	Water And Sewer Field Operations		1,000.00
08/11/2023	411-610360-536-534050-000000	Uniform Cleaning	Water And Sewer Field Operations		1,500.00
08/11/2023	411-610340-536-554002-000000	Subscriptions & Publications	Water And Sewer Field Operations		2,000.00
08/11/2023	411-610160-536-552999-000000	Other Material & Supplies	Water And Sewer Field Operations		5,000.00
08/11/2023	411-610360-536-552035-000000	Small Tools & Minor Equipment	Water And Sewer Field Operations		5,000.00
08/11/2023	001-720142-575-543001-000000	Utilities - Electricity	Electricity From Peninsula To Schnebly		7,000.00
08/11/2023	411-610230-536-546012-000000	M&R - Fleet Maint Charge	Water And Sewer Field Operations		7,000.00
08/11/2023	411-610230-536-514001-000000	Overtime	Water And Sewer Field Operations		10,000.00
08/11/2023	411-610250-536-552999-000000	Other Material & Supplies	Water And Sewer Field Operations		10,000.00
08/11/2023	411-610360-536-546001-000000	Maintenance And Repair	Water And Sewer Field Operations		10,000.00
08/11/2023	411-610250-536-514001-000000	Overtime	Water And Sewer Field Operatings		12,000.00
08/11/2023	411-610340-536-514001-000000	Overtime	Water And Sewer Field Operations		17,000.00
08/11/2023	411-610230-536-514001-000000	Overtime	Water And Sewer Field Operations		40,000.00
08/14/2023	001-600625-539-534900-000000	Other Contractual Services	To Purchase Bc1500 Brush Chipper		(77,000.00)
08/14/2023	001-160100-573-513001-000000	Other Personal Services	Clear Negative Balance In Peabody Cost Center		(10,000.00)
08/14/2023	001-160100-573-552901-000000	Cost Of Goods Sold	Clear Negative Balance In Peabody Cost Center		(10,000.00)
08/14/2023	001-720201-575-552010-000000	Concession Purchases	To Cover Negative Line Item		(6,000.00)
08/14/2023	001-160100-573-552011-000000	Food & Bev. Supplies	Clear Negative Balance In Peabody Cost Center		(5,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/14/2023	001-160110-573-546001-000000	Maintenance And Repair	Clear Negative Balance In Peabody Cost Center		5,000.00
08/14/2023	001-720100-572-549016-000000	Credit Card/Bank Fees	To Cover Negative Line Item		6,000.00
08/14/2023	001-160110-573-546001-000000	Maintenance And Repair	Clearn Negative Balance In Peabody Cost Center		10,000.00
08/14/2023	001-160110-573-546001-000000	Maintenance And Repair	Clear Negative Balance In Peabody Cost Center		10,000.00
08/14/2023	001-600625-539-564001-000000	Cap Out - Machine & Equipment	To Purchase Bc1500 Brush Chipper		77,000.00
08/16/2023	160-999000-599-599999-000000	Reserves	To Fund Office Renovations		(150,000.00)
08/16/2023	301-600000-541-565000-602310	Madison Heights Sidewalk	Bleacher Sealing Project		(20,000.00)
08/16/2023	411-610230-536-531900-000000	Prof Serv - Other	Backflow-Bmp Fog Management Program		(5,500.00)
08/16/2023	411-610230-536-552041-000000	Software/License Purchases	Backflow-Bmp Fog Management Program		5,500.00
08/16/2023	301-720000-575-549000-722302	Sealing Bleachers-Daytona Stad	Bleacher Sealing Project		20,000.00
08/16/2023	160-150000-524-549000-151608	Office Renovations	To Fund Office Renovations		150,000.00
08/18/2023	428-610000-389-389800-611920	Cap Contributions Ls 97 Rehab	Res 2022-373	64,361.09	
08/18/2023	428-610000-536-565000-611920	Lift Station No 97 Rehab	Res 2022-373		64,361.09
08/21/2023	411-610230-536-552007-000000	Water Stores Issues	Utilities		(60,000.00)
08/21/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(25,000.00)
08/21/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(25,000.00)
08/21/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(20,000.00)
08/21/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(17,000.00)
08/21/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Golf Cart		(15,000.00)
08/21/2023	411-610250-536-552007-000000	Water Stores Issues	Utilities		(10,000.00)
08/21/2023	301-600000-572-565000-601843	Gm-Campbell Pool Improvements	Municipal Stadium Waterproofing		(2,000.00)
08/21/2023	001-140100-514-534047-000000	Forclosure Litigation Costs	City Attorney		(1,700.00)
08/21/2023	001-140100-514-534047-000000	Forclosure Litigation Costs	City Attorney		(1,050.00)
08/21/2023	001-140100-514-534047-000000	Forclosure Litigation Costs	City Attorney		(600.00)
08/21/2023	001-140100-514-534047-000000	Forclosure Litigation Costs	City Attorney		(400.00)
08/21/2023	001-140100-514-552999-000000	Other Material & Supplies	City Attorney		400.00
08/21/2023	001-140100-514-540002-000000	Travel And Per Diem	City Attorney		600.00
08/21/2023	001-140100-514-555001-000000	Education And Training	City Attorney		1,050.00
08/21/2023	001-140100-514-555001-000000	Education And Training	City Attorney		1,700.00
08/21/2023	301-720000-575-549000-722302	Sealing Bleachers-Daytona Stad	Municipal Stadium Waterproofing		2,000.00
08/21/2023	001-000000-362-362022-000000	Rent - Miscellaneous	Masci	8,000.00	
08/21/2023	001-999000-599-599999-000000	Reserves	Masci		8,000.00
08/21/2023	411-610250-536-514001-000000	Overtime	Utilities		10,000.00
08/21/2023	001-160110-573-564001-000000	Cap Out - Machine & Equipment	Golf Cart		15,000.00
08/21/2023	411-610360-536-514001-000000	Overtime	Utilities		17,000.00
08/21/2023	411-610160-536-552007-000000	Water Stores Issues	Utilities		20,000.00
08/21/2023	411-610200-536-534900-000000	Other Contractual Services	Utilities		25,000.00
08/21/2023	411-610360-536-546001-000000	Maintenance And Repair	Utilities		25,000.00
08/21/2023	411-610230-536-546001-000000	Maintenance And Repair	Utilities		60,000.00
08/22/2023	428-610000-536-565000-611815	Beach St-Orange To Bay-Ph1	Close Completed Projects		(142,913.70)
08/22/2023	425-610000-536-565000-611614	Biosolids Dewatering System	Close Completed Projects		(135,654.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/22/2023	416-610000-536-565000-611928	Lift Station 97 Replacement	Close Completed Projects		(113,613.00)
08/22/2023	001-600210-541-531900-000000	Prof Serv - Other	Public Works Projects		(100,000.00)
08/22/2023	001-600210-541-531900-000000	Prof Serv - Other	Public Works Projects		(100,000.00)
08/22/2023	001-600210-541-546001-000000	Maintenance And Repair	Public Works Projects		(75,000.00)
08/22/2023	428-610000-536-565000-611920	Lift Station No 97 Rehab	Close Completed Projects		(66,566.00)
08/22/2023	001-600210-541-531900-000000	Prof Serv - Other	Public Works Projects		(60,000.00)
08/22/2023	001-600000-541-565000-602033	Champions Drive Repaving	Public Works Projects		(30,000.00)
08/22/2023	001-600000-541-565000-602033	Champions Drive Repaving	Public Works Projects		(27,000.00)
08/22/2023	001-300000-521-549000-301902	125 S Palmetto Renovation	Close Completed Projects		(13,504.27)
08/22/2023	001-600000-572-565000-602220	Dickerson Hvac Replacement	Public Works Projects		(11,500.00)
08/22/2023	001-600000-572-565000-602217	Ysg Bleacher Replacement	Public Works Projects		(8,300.00)
08/22/2023	425-610000-536-565000-611916	Asset Management System	Close Completed Projects		(5,142.38)
08/22/2023	412-610000-536-549000-612129	Dts 2 Year Summary Report	Close Completed Projects		(4,584.96)
08/22/2023	440-180000-541-565000-181902	Replace Pilings	Close Completed Projects		(4,005.47)
08/22/2023	001-600000-572-549000-602223	Suburbia Pk Playgrd Resurface	Public Works Projects		(1,900.00)
08/22/2023	425-610000-536-565000-612127	Regional Wrf Truck Scale	Close Completed Projects		(1,462.81)
08/22/2023	001-160100-573-534900-000000	Other Contractual Services	Arts & Entertainment		(1,350.00)
08/22/2023	440-180000-572-562001-182006	Air Conditioner	Close Completed Projects		(923.76)
08/22/2023	465-650000-538-565000-651901	Lpga Pond #6 Weir Replacement	Close Completed Projects		(877.31)
08/22/2023	001-600000-572-565000-602218	Bethune Pt Field Light Replace	Public Works Projects		(600.00)
08/22/2023	001-160200-575-534900-000000	Other Contractual Services	Arts & Entertainment		(350.00)
08/22/2023	301-110000-512-549000-112201	Communications Dept Remodel	Close Completed Projects		(263.20)
08/22/2023	465-650000-538-564001-652303	Backhoe Replacement	Close Completed Projects		(200.00)
08/22/2023	428-610000-536-565000-612102	Renewal & Replacement 8% 2021	Close Completed Projects		(0.82)
08/22/2023	001-110210-512-534006-111601	Demolitions And Condemnations	Close Completed Projects		(0.80)
08/22/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Close Completed Projects		0.80
08/22/2023	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Close Completed Projects		0.82
08/22/2023	465-650000-538-565000-652301	Renewal & Replacement 8% 2023	Close Completed Projects		200.00
08/22/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Close Completed Projects		263.20
08/22/2023	001-160200-575-555001-000000	Education And Training	Arts & Entertainment		350.00
08/22/2023	001-600000-541-565000-602318	Public Works Site Improvements	Public Works Projects		600.00
08/22/2023	465-650000-538-565000-652301	Renewal & Replacement 8% 2023	Close Completed Projects		877.31
08/22/2023	440-180000-575-565000-182002	Hhm Improvements	Close Completed Projects		923.76
08/22/2023	001-160100-573-555001-000000	Education And Training	Arts & Entertainment		1,350.00
08/22/2023	425-610000-536-565000-611923	Brennan Wtp Filters	Close Completed Projects		1,462.81
08/22/2023	001-600000-541-565000-602318	Public Works Site Improvements	Public Works Projects		1,900.00
08/22/2023	440-180000-575-565000-182002	Hhm Improvements	Close Completed Projects		4,005.47
08/22/2023	412-610000-536-565000-611923	Brennan Wtp Filters	Close Completed Projects		4,584.96
08/22/2023	425-610000-536-565000-611923	Brennan Wtp Filters	Close Completed Projects		5,142.38
08/22/2023	001-600000-541-565000-602318	Public Works Site Improvements	Public Works Projects		8,300.00
08/22/2023	001-600000-541-565000-602318	Public Works Site Improvements	Public Works Projects		11,500.00
08/22/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Close Completed Projects		13,504.27
08/22/2023	001-600000-541-565000-602318	Public Works Site Improvements	Public Works Projects		27,000.00
08/22/2023	001-600000-572-565000-602320	Lenox Pk - Dog Pk Bench Shades	Public Works Projects		30,000.00
08/22/2023	001-600000-572-565000-602319	Sunnyland Park Bleacher Shades	Public Works Projects		60,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/22/2023	428-610000-536-565000-611923	Brennan Wtp Filters	Close Completed Projects		66,566.00
08/22/2023	001-600000-572-565000-602321	Park/Facility Signs	Public Works Projects		75,000.00
08/22/2023	001-600000-519-565000-602216	Generator Purchase	Public Works Projects		100,000.00
08/22/2023	001-600000-541-565000-602318	Public Works Site Improvements	Public Works Projects		100,000.00
08/22/2023	416-610000-536-565000-612204	Lift Station 5 Replacement	Close Completed Projects		113,613.00
08/22/2023	430-140000-534-531013-111906	Legal - Brownsfield Litigation	Res 2023-238		117,900.00
08/22/2023	425-610000-536-565000-611923	Brennan Wtp Filters	Close Completed Projects		135,654.00
08/22/2023	428-610000-536-565000-611923	Brennan Wtp Filters	Close Completed Projects		142,913.70
08/22/2023	430-600000-534-549000-631409	Brownsfield Site Rehab	Res 2023-238		275,100.00
08/22/2023	430-000000-369-369301-000000	Insurance Settlements	Res 2023-238	393,000.00	
08/25/2023	206-022201-517-571001-000000	Debt Service - Principal	Transfer To Correct Account Numbers		(468,835.10)
08/25/2023	428-610000-536-565000-611923	Brennan Wtp Filters	Utilities		(209,479.70)
08/25/2023	206-022201-517-572001-000000	Debt Service - Interest	Transfer To Correct Account Numbers		(53,942.75)
08/25/2023	125-999000-599-599999-000000	Reserves	Police		(50,800.00)
08/25/2023	125-999000-599-599999-000000	Reserves	Police Voca Gt		(26,012.00)
08/25/2023	411-610330-536-546001-000000	Maintenance And Repair	Utilities		(24,900.00)
08/25/2023	411-610240-536-543004-000000	Landfill Charges	Utilities		(22,500.00)
08/25/2023	001-110001-559-549403-962102	Zone 2 Recovery Fund Program	Arpa Funds Zone 2		(15,000.00)
08/25/2023	001-110001-559-549403-962106	Zone 6 Recovery Fund Program	Arpa Funds Zone 6		(15,000.00)
08/25/2023	001-180400-572-552999-000000	Other Material & Supplies	Tennis Center		(10,000.00)
08/25/2023	001-800226-522-552014-000000	Fuel & Oil	Fire		(9,000.00)
08/25/2023	001-800210-522-552026-000000	Uniforms Accessories	Correction		(2,000.00)
08/25/2023	001-800221-522-552014-000000	Fuel & Oil	Fire		(2,000.00)
08/25/2023	001-140100-514-555001-000000	Education And Training	City Attorney		(1,700.00)
08/25/2023	001-150105-515-540003-000000	Care And Subsistence	Growth Management And Planning		(400.00)
08/25/2023	001-180400-572-552999-000000	Other Material & Supplies	Tennis Center		(100.00)
08/25/2023	001-150105-515-555001-000000	Education And Training	Growth Management And Planning		(30.00)
08/25/2023	125-300696-521-523001-000000	Ad & D	Police Voca Gt		12.00
08/25/2023	001-150105-515-554002-000000	Subscriptions & Publications	Growth Management And Planning		30.00
08/25/2023	125-300696-521-523009-000000	Group Life Insurance	Police Voca Gt		65.00
08/25/2023	001-180400-572-549035-000000	Other Govt Agencies	Tennis Center		100.00
08/25/2023	001-150105-515-540002-000000	Travel And Per Diem	Growth Management And Planning		400.00
08/25/2023	125-300696-521-521001-000000	Fica Taxes	Police Voca Gt		1,180.00
08/25/2023	001-140100-514-554002-000000	Subscriptions & Publications	City Attorney		1,700.00
08/25/2023	125-300696-521-522005-000000	State Retirement	Police Voca Gt		1,835.00
08/25/2023	001-800210-522-552025-000000	Uniforms	Correction		2,000.00
08/25/2023	001-800210-522-552026-000000	Uniforms Accessories	Fire		2,000.00
08/25/2023	125-300135-521-552021-000000	Non-Capital Hardware/Software	Police		3,800.00
08/25/2023	125-300696-521-523008-000000	Group Health Insurance	Police Voca Gt		4,870.00
08/25/2023	001-800210-522-552026-000000	Uniforms Accessories	Fire		9,000.00
08/25/2023	125-300135-521-552038-000000	Police Equipment	Police		10,000.00
08/25/2023	001-180400-572-546001-000000	Maintenance And Repair	Tennis Center		10,000.00
08/25/2023	125-300696-521-512001-000000	Regular Salaries & Wages	Police Voca Gt		18,050.00
08/25/2023	411-610240-536-546001-000000	Maintenance And Repair	Utilities		22,500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/25/2023	411-610330-536-564001-000000	Cap Out - Machine & Equipment	Utilities		24,900.00
08/25/2023	001-110200-512-549014-000000	Community Support Activities	Arpa Funds Zone 2 And 6 Midtown Play		30,000.00
08/25/2023	125-300135-521-534001-000000	Agency Forfeiture Costs	Police		37,000.00
08/25/2023	206-022202-517-572001-000000	Debt Service - Interest	Transfer To Correct Account Numbers		53,942.75
08/25/2023	428-610000-536-565000-612206	Lift Station 34 Design & Const	Utilities		209,479.70
08/25/2023	206-022202-517-572001-000000	Debt Service - Interest	Transfer To Correct Account Numbers		468,835.10
08/28/2023	428-610000-536-565000-612206	Lift Station 34 Design & Const	Correct Account Number		(209,479.70)
08/28/2023	428-610000-536-565000-612205	Lift Station 62 Design & Const	Correct Account Number		209,479.70
08/29/2023	411-610320-536-552008-000000	Chemicals And Fertilizer	Generator Emergency Rental		(10,000.00)
08/29/2023	411-610320-536-544005-000000	Lease/Rent - Equipment	Generator Emergency Rental		10,000.00
09/01/2023	181-300695-521-523001-000000	Ad & D	Voca Grant 22-23		40.18
09/01/2023	181-300695-521-523009-000000	Group Life Insurance	Voca Grant 22-23		219.24
09/01/2023	181-300695-521-521001-000000	Fica Taxes	Voca Grant 22-23		4,017.61
09/01/2023	181-300695-521-522005-000000	State Retirement	Voca Grant 22-23		6,361.19
09/01/2023	181-300695-521-552999-000000	Other Material & Supplies	Voca Grant 22-23		10,000.00
09/01/2023	181-300695-521-523008-000000	Group Health Insurance	Voca Grant 22-23		16,624.84
09/01/2023	181-300695-521-512001-000000	Regular Salaries & Wages	Voca Grant 22-23		61,834.94
09/01/2023	181-300695-331-331206-000000	Gt-Victims Of Crime Act	Voca Grant 22-23	99,098.00	
09/08/2023	001-140100-514-513001-000000	Other Personal Services	Res 2023-318		(80,000.00)
09/08/2023	411-610330-536-552008-000000	Chemicals And Fertilizer	Grand Preserve Hoa		(20,073.00)
09/08/2023	001-600100-539-531900-000000	Prof Serv - Other	Custodial Contractor		(5,600.00)
09/08/2023	001-600845-519-534900-000000	Other Contractual Services	Custodial Contractor		5,600.00
09/08/2023	411-610340-536-543001-000000	Utilities - Electricity	Grand Preserve Hoa		20,073.00
09/08/2023	001-140100-514-545013-000000	Ins - General Liability	Res 2023-318		80,000.00
09/08/2023	560-110730-341-341221-000000	General Liability Insurance	Res 2023-318	80,000.00	
09/08/2023	560-110730-513-531013-000000	Prof Serv - Legal	Res 2023-318		80,000.00
09/08/2023	195-950000-334-334505-952201	Gt - Fema - State Portion	Res 2023-318	100,000.00	
09/08/2023	195-950000-334-334505-952301	Gt - Fema - State Portion	Res 2023-318	212,500.00	
09/08/2023	001-000000-369-369914-000000	Miscellaneous Revenue	Res 2023-318	312,500.00	
09/08/2023	001-050001-581-591132-000000	Trans - Fema Storm Events	Res 2023-318		312,500.00
09/08/2023	195-950000-381-381005-000000	Transfer - General Fund	Res 2023-318	312,500.00	
09/08/2023	195-950000-331-331510-952201	Gt - Fema - Federal	Res 2023-318	600,000.00	
09/08/2023	195-950000-539-549000-952201	Fema - Hurricane Ian	Res 2023-318		800,000.00
09/08/2023	195-950000-331-331510-952301	Gt - Fema - Federal	Res 2023-318	1,275,000.00	
09/08/2023	195-950000-539-549000-952301	Fema - Hurricane Nicole	Res 2023-318		1,700,000.00
09/12/2023	560-110000-513-565000-111801	Nurse'S Office Renovation	Close Out Completed Projects		(26,539.94)
09/12/2023	001-720110-572-347403-000000	Easter Beach Run	Correct State Function Code	(24,000.00)	
09/12/2023	560-110000-512-565000-112004	Hr Office Remodel	Close Out Completed Projects		(1,322.08)
09/12/2023	001-160100-366-366025-000000	Donation - Cultural Svcs	Donations	2,365.00	
09/12/2023	001-160100-573-549016-000000	Credit Card/Bank Fees	Donations		2,365.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/12/2023	001-160200-366-366025-000000	Donations	Donations	13,362.00	
09/12/2023	001-160200-575-552901-000000	Cost Of Goods Sold	Donations		13,362.00
09/12/2023	001-720110-347-347403-000000	Easter Beach Run	Correct State Function Code	24,000.00	
09/12/2023	560-999000-599-599999-000000	Reserves	Close Out Completed Projects		27,862.02
09/15/2023	560-110750-513-545001-000000	Ins - All Risk Property	Risk - Legal Costs For Panhandling		(70,000.00)
09/15/2023	480-180830-575-546001-000000	Maintenance And Repair	Pier Fund		(10,000.00)
09/15/2023	001-180400-572-552903-000000	Cogs - Food & Beverage	Tennis Center		(3,500.00)
09/15/2023	001-180400-572-552999-000000	Other Material & Supplies	Tennis Center		(3,000.00)
09/15/2023	001-180400-572-552999-000000	Other Material & Supplies	Tennis Center		(80.04)
09/15/2023	001-180400-572-552999-000000	Other Material & Supplies	Tennis Center		(0.04)
09/15/2023	001-180400-572-549701-000000	Fixed Cost - Property Maint	Tennis Center		0.04
09/15/2023	001-180400-572-552009-000000	Clothing And Bedding	Tennis Center		80.04
09/15/2023	480-180830-575-545013-000000	Ins - General Liability	Pier Fund		1,000.00
09/15/2023	480-180830-575-534900-000000	Other Contractual Services	Pier Fund		2,000.00
09/15/2023	001-180400-572-546001-000000	Maintenance And Repair	Tennis Center		3,000.00
09/15/2023	001-180400-572-552902-000000	Cogs - Tennis - Proshop	Tennis Center		3,500.00
09/15/2023	480-180830-575-543001-000000	Utilities - Electricity	Pier Fund		7,000.00
09/15/2023	560-110730-513-531013-000000	Prof Serv - Legal	Risk - Legal Costs For Panhandling		70,000.00
09/19/2023	301-600000-575-549000-602309	Golf Course - Cart Barn Repair	Public Works		(300,000.00)
09/19/2023	001-300350-521-534900-000000	Other Contractual Services	Police		(88,500.00)
09/19/2023	001-800221-522-512001-000000	Regular Salaries & Wages	Fire		(86,000.00)
09/19/2023	001-140100-514-531013-000000	Prof Serv - Legal	Correct Account Number		(80,000.00)
09/19/2023	001-800225-522-512001-000000	Regular Salaries & Wages	Fire		(77,000.00)
09/19/2023	001-300370-521-555001-000000	Education And Training	Police		(69,975.00)
09/19/2023	001-800226-522-512001-000000	Regular Salaries & Wages	Fire		(56,000.00)
09/19/2023	001-800222-522-512001-000000	Regular Salaries & Wages	Fire		(50,000.00)
09/19/2023	001-800224-522-512001-000000	Regular Salaries & Wages	Fire		(39,000.00)
09/19/2023	001-160500-574-548001-000000	Promo - Activities	A&E		(32,335.00)
09/19/2023	001-800227-522-512001-000000	Regular Salaries & Wages	Fire		(29,000.00)
09/19/2023	001-300222-521-552017-000000	K-9 Corps Material & Supplies	Police		(25,000.00)
09/19/2023	001-800210-522-599001-000000	Contingency	Fire		(23,243.00)
09/19/2023	001-160200-575-544005-000000	Lease/Rent - Equipment	A&E		(21,355.00)
09/19/2023	001-300280-524-542001-000000	Postage & Freight	Police		(20,000.00)
09/19/2023	001-300350-521-541003-000000	Communication Services	Police		(19,250.00)
09/19/2023	001-160500-573-552011-000000	Food & Bev. Supplies	A&E		(18,053.00)
09/19/2023	001-800240-522-546001-000000	Maintenance And Repair	Fire		(18,000.00)
09/19/2023	001-160200-575-548001-000000	Promo - Activities	A&E		(17,500.00)
09/19/2023	120-150750-554-531900-000000	Prof Serv - Other	Neighborhood Services		(15,005.00)
09/19/2023	001-300370-521-534900-000000	Other Contractual Services	Police		(13,000.00)
09/19/2023	001-300320-521-549035-000000	Other Govt Agencies	Police		(12,000.00)
09/19/2023	001-800225-522-523008-000000	Group Health Insurance	Fire		(12,000.00)
09/19/2023	001-300320-521-542001-000000	Postage & Freight	Police		(11,000.00)
09/19/2023	001-300390-521-535001-000000	Undercover Operations	Police		(10,500.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/19/2023	001-800240-522-552999-000000	Other Material & Supplies	Fire		(10,000.00)
09/19/2023	001-300370-521-534050-000000	Uniform Cleaning	Police		(9,500.00)
09/19/2023	001-800222-522-523008-000000	Group Health Insurance	Fire		(9,000.00)
09/19/2023	001-800225-522-521001-000000	Fica Taxes	Fire		(9,000.00)
09/19/2023	001-300390-521-564001-000000	Cap Out - Machine & Equipment	Police		(8,700.00)
09/19/2023	181-300720-521-552038-000000	Police Equipment	Move Budget To Correct Account		(8,602.00)
09/19/2023	001-300150-521-540002-000000	Travel And Per Diem	Police		(8,000.00)
09/19/2023	001-800221-522-521001-000000	Fica Taxes	Fire		(8,000.00)
09/19/2023	001-800221-522-549503-000000	Employment Services	Fire		(8,000.00)
09/19/2023	001-800226-522-523008-000000	Group Health Insurance	Fire		(8,000.00)
09/19/2023	001-800227-522-523008-000000	Group Health Insurance	Fire		(8,000.00)
09/19/2023	001-160500-574-548001-000000	Promo - Activities	A&E		(8,000.00)
09/19/2023	001-300221-521-552012-000000	Crime Suppression Team Supply	Police		(6,500.00)
09/19/2023	001-600625-539-534900-000000	Other Contractual Services	Public Works		(6,200.00)
09/19/2023	001-300110-521-552999-000000	Other Material & Supplies	Police		(6,000.00)
09/19/2023	001-300222-521-552999-000000	Other Material & Supplies	Police		(6,000.00)
09/19/2023	001-300320-521-551001-000000	Office Supplies	Police		(6,000.00)
09/19/2023	001-800224-522-549503-000000	Employment Services	Fire		(6,000.00)
09/19/2023	001-300280-524-531013-000000	Prof Serv - Legal	Police		(5,500.00)
09/19/2023	120-150750-554-555001-000000	Education And Training	Neighborhood Services		(5,300.00)
09/19/2023	001-160100-573-552901-000000	Cost Of Goods Sold	A&E		(5,100.00)
09/19/2023	001-160100-573-534900-000000	Other Contractual Services	A&E		(5,000.00)
09/19/2023	001-160200-575-534026-000000	Security	A&E		(5,000.00)
09/19/2023	001-300280-524-541003-000000	Communication Services	Police		(4,500.00)
09/19/2023	001-300280-524-534900-000000	Other Contractual Services	Police		(4,100.00)
09/19/2023	001-300221-521-555001-000000	Education And Training	Police		(4,000.00)
09/19/2023	001-800221-522-552014-000000	Fuel & Oil	Fire		(4,000.00)
09/19/2023	120-150740-554-555001-000000	Education And Training	Neighborhood Services		(4,000.00)
09/19/2023	001-300280-524-547001-000000	Printing & Binding	Police		(3,500.00)
09/19/2023	122-150710-554-555001-000000	Education And Training	Neighborhood Services		(3,350.00)
09/19/2023	001-300222-521-555001-000000	Education And Training	Police		(3,000.00)
09/19/2023	001-300231-521-555001-000000	Education And Training	Police		(3,000.00)
09/19/2023	001-300280-524-552999-000000	Other Material & Supplies	Police		(3,000.00)
09/19/2023	001-300370-521-554001-000000	Memberships	Police		(3,000.00)
09/19/2023	001-300380-521-549066-000000	Dna Testing	Police		(3,000.00)
09/19/2023	001-300385-521-551001-000000	Office Supplies	Police		(3,000.00)
09/19/2023	001-300110-521-548009-000000	Promo - Events	Police		(2,500.00)
09/19/2023	001-300215-521-552999-000000	Other Material & Supplies	Police		(2,500.00)
09/19/2023	001-300280-524-544005-000000	Lease/Rent - Equipment	Police		(2,500.00)
09/19/2023	001-300320-521-547001-000000	Printing & Binding	Police		(2,500.00)
09/19/2023	001-300390-521-552999-000000	Other Material & Supplies	Police		(2,500.00)
09/19/2023	001-300280-524-540002-000000	Travel And Per Diem	Police		(2,100.00)
09/19/2023	001-300385-521-534050-000000	Uniform Cleaning	Police		(2,100.00)
09/19/2023	001-160100-573-541003-000000	Communication Services	A&E		(2,000.00)
09/19/2023	001-300221-521-552999-000000	Other Material & Supplies	Police		(2,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/19/2023	001-300222-521-551001-000000	Office Supplies	Police		(2,000.00)
09/19/2023	001-300280-524-534005-000000	Code Enforcement Board	Police		(2,000.00)
09/19/2023	001-300280-524-551001-000000	Office Supplies	Police		(2,000.00)
09/19/2023	001-300280-524-555001-000000	Education And Training	Police		(2,000.00)
09/19/2023	001-300385-521-552999-000000	Other Material & Supplies	Police		(2,000.00)
09/19/2023	001-800222-522-552014-000000	Fuel & Oil	Fire		(2,000.00)
09/19/2023	001-800224-522-552014-000000	Fuel & Oil	Fire		(2,000.00)
09/19/2023	001-300370-521-554002-000000	Subscriptions & Publications	Police		(1,900.00)
09/19/2023	001-300202-521-552025-000000	Uniforms	Police		(1,700.00)
09/19/2023	001-160100-573-540002-000000	Travel And Per Diem	A&E		(1,500.00)
09/19/2023	001-300120-521-534900-000000	Other Contractual Services	Police		(1,500.00)
09/19/2023	001-300221-521-551001-000000	Office Supplies	Police		(1,500.00)
09/19/2023	001-300222-521-552018-000000	Marine Unit Supplies	Police		(1,500.00)
09/19/2023	001-300231-521-546001-000000	Maintenance And Repair	Police		(1,500.00)
09/19/2023	001-300280-524-534006-000000	Demolitions And Condemnations	Police		(1,500.00)
09/19/2023	001-300370-521-552019-000000	Medical And Lab Supplies	Police		(1,500.00)
09/19/2023	001-300222-521-534050-000000	Uniform Cleaning	Police		(1,300.00)
09/19/2023	001-300202-521-552999-000000	Other Material & Supplies	Police		(1,100.00)
09/19/2023	001-160200-575-543003-000000	Utilities - Water & Sewer	A&E		(1,000.00)
09/19/2023	001-300201-521-555001-000000	Education And Training	Police		(1,000.00)
09/19/2023	001-300221-521-552013-000000	Dui Unit Supplies	Police		(1,000.00)
09/19/2023	001-300231-521-544005-000000	Lease/Rent - Equipment	Police		(1,000.00)
09/19/2023	001-300301-521-552015-000000	Honor Guard Supplies	Police		(1,000.00)
09/19/2023	001-300370-521-552999-000000	Other Material & Supplies	Police		(1,000.00)
09/19/2023	001-300380-521-551001-000000	Office Supplies	Police		(1,000.00)
09/19/2023	120-150760-554-540002-000000	Travel And Per Diem	Neighborhood Services		(1,000.00)
09/19/2023	122-150710-554-542001-000000	Postage & Freight	Neighborhood Services		(966.00)
09/19/2023	001-300231-521-551001-000000	Office Supplies	Police		(800.00)
09/19/2023	001-300240-521-551001-000000	Office Supplies	Police		(700.00)
09/19/2023	001-300280-524-554001-000000	Memberships	Police		(600.00)
09/19/2023	001-300280-524-534020-000000	Recording Fees	Police		(500.00)
09/19/2023	001-300350-521-543002-000000	Utilities - Fuel For Heating	Police		(300.00)
09/19/2023	001-300350-521-544005-000000	Lease/Rent - Equipment	Police		(300.00)
09/19/2023	120-150760-554-555001-000000	Education And Training	Neighborhood Services		(300.00)
09/19/2023	122-150710-554-523001-000000	Ad & D	Neighborhood Services		1.00
09/19/2023	120-150740-554-523001-000000	Ad & D	Neighborhood Services		5.00
09/19/2023	120-150750-554-523001-000000	Ad & D	Neighborhood Services		5.00
09/19/2023	001-300280-524-534050-000000	Uniform Cleaning	Police		10.00
09/19/2023	122-150710-554-549501-000000	Safety Administration	Neighborhood Services		15.00
09/19/2023	001-300301-521-551001-000000	Office Supplies	Police		25.00
09/19/2023	120-150760-554-549501-000000	Safety Administration	Neighborhood Services		30.00
09/19/2023	120-150740-554-549501-000000	Safety Administration	Neighborhood Services		50.00
09/19/2023	001-300385-521-534900-000000	Other Contractual Services	Police		95.00
09/19/2023	001-300340-521-551001-000000	Office Supplies	Police		100.00
09/19/2023	120-150750-554-549501-000000	Safety Administration	Neighborhood Services		100.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/19/2023	001-300110-521-540002-000000	Travel-Fallen Officer Memorial	Police		155.00
09/19/2023	122-150710-554-521001-000000	Fica Taxes	Neighborhood Services		250.00
09/19/2023	120-150760-554-540001-000000	Car Allowance	Neighborhood Services		270.00
09/19/2023	001-300370-521-551001-000000	Office Supplies	Police		440.00
09/19/2023	122-150710-554-540001-000000	Car Allowance	Neighborhood Services		450.00
09/19/2023	001-300340-521-552999-000000	Other Material & Supplies	Police		455.00
09/19/2023	122-150710-554-522005-000000	State Retirement	Neighborhood Services		500.00
09/19/2023	001-160100-573-546012-000000	M&R - Fleet Maint Charge	A&E		553.00
09/19/2023	001-300110-521-582001-000000	Homeless Emergency Assistance	Police		755.00
09/19/2023	120-150760-554-522005-000000	State Retirement	Neighborhood Services		1,000.00
09/19/2023	001-160100-573-552001-000000	Material & Supplies	A&E		1,100.00
09/19/2023	120-150750-554-521001-000000	Fica Taxes	Neighborhood Services		1,100.00
09/19/2023	120-150740-554-540001-000000	Car Allowance	Neighborhood Services		1,800.00
09/19/2023	001-300385-521-555001-000000	Education And Training	Police		2,000.00
09/19/2023	120-150750-554-540001-000000	Car Allowance	Neighborhood Services		2,000.00
09/19/2023	120-150750-554-522005-000000	State Retirement	Neighborhood Services		2,100.00
09/19/2023	120-150740-554-522005-000000	State Retirement	Neighborhood Services		2,145.00
09/19/2023	001-160100-573-554002-000000	Subscriptions & Publications	A&E		2,200.00
09/19/2023	001-160100-573-548001-000000	Promo - Activities	A&E		2,450.00
09/19/2023	122-150710-554-512001-000000	Regular Salaries & Wages	Neighborhood Services		3,100.00
09/19/2023	001-160110-573-543002-000000	Utilities - Fuel For Heating	A&E		3,500.00
09/19/2023	001-160100-573-552999-000000	Other Material & Supplies	A&E		4,200.00
09/19/2023	001-160200-575-543001-000000	Utilities - Electricity	A&E		4,850.00
09/19/2023	001-160100-573-554001-000000	Memberships	A&E		5,300.00
09/19/2023	001-600625-539-543001-000000	Utilities - Electricity	Public Works		6,200.00
09/19/2023	001-800210-522-552019-000000	Medical And Lab Supplies	Fire		8,000.00
09/19/2023	001-160500-573-548003-000000	Promo - Advertising	A&E		8,000.00
09/19/2023	001-300280-524-546012-000000	M&R - Fleet Maint Charge	Police		8,500.00
09/19/2023	181-300720-521-564001-000000	Cap Out - Machine & Equipment	Move Budget To Correct Account		8,602.00
09/19/2023	001-800210-522-552026-000000	Uniforms Accessories	Fire		10,000.00
09/19/2023	001-300370-521-531017-000000	Prof Serv - Medical	Police		11,000.00
09/19/2023	001-160200-575-548003-000000	Promo - Advertising	A&E		12,000.00
09/19/2023	001-300350-521-552016-000000	Janitorial Supplies	Police		12,500.00
09/19/2023	001-160200-575-546001-000000	Maintenance And Repair	A&E		13,000.00
09/19/2023	001-160110-573-543003-000000	Utilities - Water & Sewer	A&E		14,000.00
09/19/2023	120-150750-554-512001-000000	Regular Salaries & Wages	Neighborhood Services		15,000.00
09/19/2023	001-160200-575-552901-000000	Cost Of Goods Sold	A&E		15,005.00
09/19/2023	001-160100-573-549016-000000	Credit Card/Bank Fees	A&E		30,685.00
09/19/2023	001-300350-521-543003-000000	Utilities - Water & Sewer	Police		33,600.00
09/19/2023	001-300350-521-543001-000000	Utilities - Electricity	Police		67,000.00
09/19/2023	001-300370-521-552025-000000	Uniforms	Police		70,000.00
09/19/2023	001-140100-514-513001-000000	Other Personal Services	Correct Account Number		80,000.00
09/19/2023	001-300350-521-546001-000000	Maintenance And Repair	Police		205,790.00
09/19/2023	301-600000-541-549000-602322	Golf Course Prkg Lot Resurface	Public Works		300,000.00
09/19/2023	001-800000-522-565000-802305	Fire Station 3 Rep/Imprv	Fire		446,243.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/21/2023	001-720201-575-552010-000000	Concession Purchases	Parks & Rec		(17,000.00)
09/21/2023	001-160500-573-531004-000000	Prof Serv - Contractual Serv	A & E		(12,050.00)
09/21/2023	001-160500-574-548001-000000	Promo - Activities	A & E		(10,950.00)
09/21/2023	001-160200-575-534026-000000	Security	A & E		(5,000.00)
09/21/2023	001-720112-572-543001-000000	Utilities - Electricity	Parks & Rec		(5,000.00)
09/21/2023	001-720140-572-543003-000000	Utilities - Water & Sewer	Parks & Rec		(5,000.00)
09/21/2023	140-999000-599-599999-000000	Reserves	Dda		(5,000.00)
09/21/2023	001-160200-575-534900-000000	Other Contractual Services	A & E		(3,000.00)
09/21/2023	001-720100-572-543001-000000	Utilities - Electricity	Parks & Rec		(3,000.00)
09/21/2023	001-720140-572-543003-000000	Utilities - Water & Sewer	Parks & Rec		(2,200.00)
09/21/2023	001-140100-514-534047-000000	Forclosure Litigation Costs	City Attorney		(2,000.00)
09/21/2023	001-140100-514-534047-000000	Forclosure Litigation Costs	City Attorney		(1,500.00)
09/21/2023	001-720110-572-552014-000000	Fuel & Oil	A & E		(1,162.00)
09/21/2023	001-720145-575-543001-000000	Utilities - Electricity	A & E		1,162.00
09/21/2023	001-140100-514-551001-000000	Office Supplies	City Attorney		1,500.00
09/21/2023	001-140100-514-554002-000000	Subscriptions & Publications	City Attorney		2,000.00
09/21/2023	001-720168-572-543001-000000	Utilities - Electricity	Parks & Rec		2,200.00
09/21/2023	001-160200-575-543001-000000	Utilities - Electricity	A & E		3,000.00
09/21/2023	001-720145-575-543001-000000	Utilities - Electricity	Parks & Rec		3,000.00
09/21/2023	001-160200-575-552901-000000	Cost Of Goods Sold	A & E		5,000.00
09/21/2023	001-720171-572-543001-000000	Utilities - Electricity	Parks & Rec		5,000.00
09/21/2023	001-720171-572-543001-000000	Utilities - Electricity	Parks & Rec		5,000.00
09/21/2023	140-150320-552-548009-000000	Promo - Events	Dda		5,000.00
09/21/2023	001-160110-573-543002-000000	Utilities - Fuel For Heating	A & E		6,000.00
09/21/2023	001-160110-573-543001-000000	Utilities - Electricity	A & E		17,000.00
09/21/2023	001-720201-575-543001-000000	Utilities - Electricity	Parks & Rec		17,000.00
09/22/2023	414-610000-334-334350-612322	Gt-Fdep-Ls 8 Repairs & Upgr	Res 2023-332 Fdep Grant	(475,000.00)	
09/22/2023	414-610000-536-565000-612322	Ha024 - Ls 8 Repairs & Upgrade	Res 2023-332 Fdep Grant		(475,000.00)
09/22/2023	462-000000-389-389101-000000	Interest On Investments	2023 Utility Refunding	766.00	
09/22/2023	462-020460-591-593001-000000	Enterprise - Ds - Interest	2023 Utility Refunding		2,436.00
09/22/2023	413-000000-389-389101-000000	Interest On Investments	2023 Utility Refunding	22,233.00	
09/22/2023	413-020411-591-593001-000000	Enterprise - Ds - Interest	2023 Utility Refunding		70,563.00
09/22/2023	414-610000-334-334350-612320	Gt-Fdep-Ls 113 Generator	Res 2023-332 Fdep Gt	80,000.00	
09/22/2023	414-610000-536-565000-612320	Ha014 - Ls 113 Generator	Res 2023-332 Fdep Gt		80,000.00
09/22/2023	414-610000-334-334350-612325	Gt-Fdep-W Isb Gravity Main	Res 2023-332 Fdep Grant	261,240.00	
09/22/2023	414-610000-536-565000-612325	Ha028 - W Isb Gravity Main	Res 2023-332 Fdep Grant		261,240.00
09/22/2023	414-610000-334-334350-612324	Gt-Fdep-Ls 68 Repair & Upgr	Res 2023-332 Fdep Gt	470,000.00	
09/22/2023	414-610000-536-565000-612324	Ha027 - Ls 68 Repair & Upgrade	Res 2023-332 Fdep Gt		470,000.00
09/22/2023	414-610000-334-334350-612322	Gt-Fdep-Ls 8 Repairs & Upgr	Res 2023-332 Fdep Gt	475,000.00	
09/22/2023	414-610000-536-565000-612322	Ha024 - Ls 8 Repairs & Upgrade	Res 2023-332 Fdep Gt		475,000.00
09/22/2023	414-610000-334-334350-612323	Gt-Fdep-Ls 67 Repair & Upgr	Res 2023-332 Fdep Grant	475,000.00	
09/22/2023	414-610000-536-565000-612323	Ha026 - Ls 67 Repair & Upgrade	Res 2023-332 Fdep Grant		475,000.00
09/22/2023	464-650000-334-334360-652305	Gt-Fdep-Butts Pond Pump Statio	Res 2023-332 Fdep Grant	625,000.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/22/2023	464-650000-538-565000-652305	Ha022 - Butts Pond Pump Statio	Res 2023-332 Fdep Grant		625,000.00
09/22/2023	462-020460-591-571001-000000	Debt Service - Principal	2023 Utility Refunding		708,960.00
09/22/2023	462-000000-385-385001-000000	Proceeds From Refunding Bonds	2023 Utility Refunding	710,630.00	
09/22/2023	414-610000-334-334350-612321	Gt-Fdep-Ls 7 Repairs & Upgr	Res 2023-332 Fdep Gt	1,015,000.00	
09/22/2023	414-610000-334-334350-612322	Gt-Fdep-Ls 8 Repairs & Upgr	Res 2023-332 Fdep Gt	1,015,000.00	
09/22/2023	414-610000-536-565000-612321	Ha023 - Ls 7 Repairs & Upgrade	Res 2023-332 Fdep Gt		1,015,000.00
09/22/2023	414-610000-536-565000-612322	Ha024 - Ls 8 Repairs & Upgrade	Res 2023-332 Fdep Gt		1,015,000.00
09/22/2023	413-020411-591-571001-000000	Debt Service - Principal	2023 Utility Refunding		20,571,040.00
09/22/2023	413-000000-385-385001-000000	Proceeds From Refunding Bonds	2023 Utility Refunding	20,619,370.00	
09/26/2023	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(23,330.00)
09/26/2023	180-800900-529-564001-000000	Cap Out - Machine & Equipment	Fire		(8,000.00)
09/26/2023	001-800224-522-543001-000000	Utilities - Electricity	Fire		(4,300.00)
09/26/2023	001-800225-522-543003-000000	Utilities - Water & Sewer	Fire		(3,601.00)
09/26/2023	001-800210-522-546001-000000	Maintenance And Repair	Fire		(3,000.00)
09/26/2023	001-800223-522-543003-000000	Utilities - Water & Sewer	Fire		(3,000.00)
09/26/2023	001-800224-522-555001-000000	Education And Training	Fire		(202.00)
09/26/2023	001-800222-522-543002-000000	Utilities - Fuel For Heating	Fire		(180.00)
09/26/2023	001-800210-522-554004-000000	Subscription- It&Cloud Service	Fire		1.00
09/26/2023	001-800223-522-543002-000000	Utilities - Fuel For Heating	Fire		180.00
09/26/2023	001-800240-522-555001-000000	Education And Training	Fire		202.00
09/26/2023	001-800222-522-543003-000000	Utilities - Water & Sewer	Fire		1,200.00
09/26/2023	001-800227-522-543003-000000	Utilities - Water & Sewer	Fire		1,200.00
09/26/2023	001-800224-522-543003-000000	Utilities - Water & Sewer	Fire		2,000.00
09/26/2023	001-800210-522-552026-000000	Uniforms Accessories	Fire		3,000.00
09/26/2023	001-800221-522-543003-000000	Utilities - Water & Sewer	Fire		6,500.00
09/26/2023	180-800900-529-552999-000000	Other Material & Supplies	Fire		8,000.00
09/26/2023	425-610000-536-549000-612307	Wrfs Solids Removal Project	Utilities		23,330.00
09/27/2023	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(400,000.00)
09/27/2023	411-610330-536-543004-000000	Landfill Charges	Utilities		(300,000.00)
09/27/2023	301-600000-541-565000-602212	Gm - Derbyshire Sidewalks Ph 2	Additional Funds For Road Resurfacing		(250,000.00)
09/27/2023	411-610240-536-546001-000000	Maintenance And Repair	Utilities		(17,000.00)
09/27/2023	001-110100-511-544005-000000	Lease/Rent - Equipment	Fastsigns Municipal Stadium		(15,000.00)
09/27/2023	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Utilities		(6,000.00)
09/27/2023	510-180900-539-552016-000000	Janitorial Supplies	Fleet Maint		(400.00)
09/27/2023	510-180900-539-551001-000000	Office Supplies	Fleet Maint		400.00
09/27/2023	465-650000-538-564001-652302	Dump Truck Replacement	Utilities		6,000.00
09/27/2023	001-110200-512-552999-000000	Other Material & Supplies	Fastsigns Municipal Stadium		15,000.00
09/27/2023	412-610000-536-564001-612303	Vehicle Replacement	Utilities		17,000.00
09/27/2023	001-110210-512-599001-000000	Contingency	Correct 6/12/23 Ba-Various Capital And Repairs Entry		23,400.00
09/27/2023	301-600000-541-565000-602108	Roads And Sidewalks	Additional Funds For Road Resurfacing		250,000.00
09/27/2023	412-610000-536-549000-612126	Citywide Utility Paving Repair	Utilities		300,000.00
09/27/2023	425-610000-536-565000-612005	Ws Reg & Bethune Ups Upgrades	Utilities		400,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/28/2023	301-600000-541-565000-602212	Gm - Derbyshire Sidewalks Ph 2	Derbyshire Sidewalks		(312,200.00)
09/28/2023	440-999000-599-599999-000000	Reserves	Halifax Harbor Marina		(297,000.00)
09/28/2023	440-999000-599-599999-000000	Reserves	Halifax Harbor Marina		(41,000.00)
09/28/2023	440-180700-572-552999-000000	Other Material & Supplies	Halifax Harbor Marina		25,000.00
09/28/2023	440-180700-572-552909-000000	Cogs - Fuel	Halifax Harbor Marina		41,000.00
09/28/2023	440-180700-572-552908-000000	Cogs - Diesel	Halifax Harbor Marina		130,000.00
09/28/2023	440-180700-572-552909-000000	Cogs - Fuel	Halifax Harbor Marina		142,000.00
09/28/2023	301-600000-541-565000-601708	Derbyshire Sidewalks - Ph 2	Derbyshire Sidewalks		312,200.00
10/04/2023	303-022302-517-573001-000000	Bond Issue Cost	Midtown Cra Bank Note Series 2023		47,500.00
10/04/2023	303-150001-552-565000-152308	Debt-Midtown Cra Improvements	Midtown Cra Bank Note Series 2023		6,452,500.00
10/04/2023	303-000000-384-384001-000000	Debt Proceeds	Midtown Cra Bank Note Series 2023	6,500,000.00	
10/06/2023	131-150220-552-549401-000000	Grant Expenditures	Senor Frogs		(500,000.00)
10/06/2023	428-610000-536-565000-612117	Lift Station 31 Improvements	Utilities		(22,000.00)
10/06/2023	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(15,000.00)
10/06/2023	301-600000-541-565000-601602	Ada Sidewalk Complnc-City Wide	Cover Sidewalk Not Eligible For Grant		(9,500.00)
10/06/2023	001-720165-572-546001-000000	Maintenance And Repair	Parks & Rec		(8,000.00)
10/06/2023	001-720110-572-552014-000000	Fuel & Oil	Parks & Rec		(5,000.00)
10/06/2023	540-600820-519-564001-000000	Cap Out - Machine & Equipment	Property Maint		(5,000.00)
10/06/2023	460-650417-538-544005-000000	Lease/Rent - Equipment	Utilities		(3,800.00)
10/06/2023	001-720142-575-546001-000000	Maintenance And Repair	Parks & Rec		(3,000.00)
10/06/2023	001-720146-575-543001-000000	Utilities - Electricity	Parks & Rec		(3,000.00)
10/06/2023	001-720172-572-546001-000000	Maintenance And Repair	Parks & Rec		(3,000.00)
10/06/2023	001-720118-572-552999-000000	Other Material & Supplies	Parks & Rec		(2,500.00)
10/06/2023	001-720170-572-546001-000000	Maintenance And Repair	Parks & Rec		(2,000.00)
10/06/2023	001-720175-572-546001-000000	Maintenance And Repair	Parks & Rec		(2,000.00)
10/06/2023	131-150220-552-546001-000000	Maintenance And Repair	Senor Frogs		(2,000.00)
10/06/2023	001-720165-572-543001-000000	Utilities - Electricity	Parks & Rec		(1,512.00)
10/06/2023	001-720146-575-546001-000000	Maintenance And Repair	Parks & Rec		(1,500.00)
10/06/2023	001-720118-572-552016-000000	Janitorial Supplies	Parks & Rec		(1,000.00)
10/06/2023	001-720140-572-534900-000000	Other Contractual Services	Parks & Rec		(1,000.00)
10/06/2023	001-720140-572-549013-000000	City Yard Sale	Parks & Rec		(1,000.00)
10/06/2023	001-720140-572-554001-000000	Memberships	Parks & Rec		(1,000.00)
10/06/2023	001-720176-572-546001-000000	Maintenance And Repair	Parks & Rec		(1,000.00)
10/06/2023	460-650417-538-552023-000000	Soil, Seed, Sod And Plants	Utilities		(800.00)
10/06/2023	001-720140-572-549035-000000	Other Govt Agencies	Parks & Rec		(692.00)
10/06/2023	460-650417-538-543001-000000	Utilities - Electricity	Utilities		800.00
10/06/2023	001-720168-572-546001-000000	Maintenance And Repair	Parks & Rec		1,000.00
10/06/2023	001-720201-575-546001-000000	Maintenance And Repair	Parks & Rec		1,500.00
10/06/2023	001-720143-575-546001-000000	Maintenance And Repair	Parks & Rec		1,512.00
10/06/2023	001-720168-572-546001-000000	Maintenance And Repair	Parks & Rec		2,000.00
10/06/2023	001-720168-572-546001-000000	Maintenance And Repair	Parks & Rec		2,000.00
10/06/2023	131-150220-552-531900-000000	Prof Serv - Other	Senor Frogs		2,000.00
10/06/2023	001-720145-575-543001-000000	Utilities - Electricity	Parks & Rec		3,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/06/2023	001-720168-572-546001-000000	Maintenance And Repair	Parks & Rec		3,000.00
10/06/2023	460-650417-538-543003-000000	Utilities - Water & Sewer	Utilities		3,800.00
10/06/2023	540-600820-519-543001-000000	Utilities - Electricity	Property Maint		5,000.00
10/06/2023	001-720201-575-546001-000000	Maintenance And Repair	Parks & Rec		8,000.00
10/06/2023	301-600000-541-565000-601626	Fremont Avenue Sidewalks	Cover Sidewalk Not Eligible For Grant		9,500.00
10/06/2023	425-610000-536-565000-612216	Reg Dewatering Bldg Improve	Utilities		15,000.00
10/06/2023	001-720171-572-546001-000000	Maintenance And Repair	Parks & Rec		15,192.00
10/06/2023	428-610000-536-565000-612206	Lift Station 34 Design & Const	Utilities		22,000.00
10/06/2023	131-150001-552-582000-152309	Incentive Agmt - Senor Frog	Senor Frogs		500,000.00
10/09/2023	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Utilities		(85,000.00)
10/09/2023	428-610000-536-549000-612214	Force Main Evaluation/Repair	Utilities		(37,094.90)
10/09/2023	428-610000-536-549000-612128	Ww Effluent Disposal Eval	Utilities		(20,127.86)
10/09/2023	001-600412-541-546001-000000	Maintenance And Repair	Public Works		(7,000.00)
10/09/2023	530-110700-513-531014-000000	Prof Serv - Legal-Labor Attny	Hr		(6,500.00)
10/09/2023	001-600100-539-546001-000000	Maintenance And Repair	Public Works		(5,000.00)
10/09/2023	001-720167-572-543003-000000	Utilities - Water & Sewer	Parks & Rec		(5,000.00)
10/09/2023	001-720110-572-552014-000000	Fuel & Oil	Parks & Rec		(4,445.00)
10/09/2023	001-720176-572-546001-000000	Maintenance And Repair	Parks & Rec		(2,500.00)
10/09/2023	001-720144-575-552010-000000	Concession Purchases	Parks & Rec		(2,000.00)
10/09/2023	001-720201-575-549002-000000	Advertising Legal/Recruiting	Parks & Rec		(1,500.00)
10/09/2023	001-720144-575-555001-000000	Education And Training	Parks & Rec		(1,000.00)
10/09/2023	001-720167-572-543003-000000	Utilities - Water & Sewer	Parks & Rec		(1,000.00)
10/09/2023	001-720144-575-546001-000000	Maintenance And Repair	Parks & Rec		1,000.00
10/09/2023	001-720144-575-546001-000000	Maintenance And Repair	Parks & Rec		1,000.00
10/09/2023	001-720201-575-543001-000000	Utilities - Electricity	Parks & Rec		1,500.00
10/09/2023	001-720144-575-546001-000000	Maintenance And Repair	Parks & Rec		2,000.00
10/09/2023	001-720201-575-543001-000000	Utilities - Electricity	Parks & Rec		2,500.00
10/09/2023	001-720110-572-546012-000000	M&R - Fleet Maint Charge	Parks & Rec		4,445.00
10/09/2023	001-600845-519-546001-000000	Maintenance And Repair	Public Works		5,000.00
10/09/2023	001-720201-575-543001-000000	Utilities - Electricity	Parks & Rec		5,000.00
10/09/2023	530-110710-513-534900-000000	Other Contractual Services	Hr		6,500.00
10/09/2023	001-600845-519-546001-000000	Maintenance And Repair	Public Works		7,000.00
10/09/2023	428-610000-536-549000-612318	Hydraulic Modeling Conversion	Utilities		20,127.86
10/09/2023	428-610000-536-549000-612318	Hydraulic Modeling Conversion	Utilities		37,094.90
10/09/2023	428-610000-536-549000-612318	Hydraulic Modeling Conversion	Utilities		85,000.00
10/12/2023	001-800221-522-546001-000000	Maintenance And Repair	Fire		(3,620.00)
10/12/2023	001-800225-522-552014-000000	Fuel & Oil	Fire		(1,600.00)
10/12/2023	001-300150-521-555001-000000	Education And Training	Police		(966.00)
10/12/2023	550-110810-516-546001-000000	Maintenance And Repair	It		(902.00)
10/12/2023	001-800226-522-546001-000000	Maintenance And Repair	Fire		20.00
10/12/2023	550-110810-516-543001-000000	Utilities - Electricity	It		902.00
10/12/2023	001-300150-521-540002-000000	Travel And Per Diem	Police		966.00
10/12/2023	001-800240-522-546001-000000	Maintenance And Repair	Fire		1,500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/12/2023	001-800226-522-552014-000000	Fuel & Oil	Fire		1,600.00
10/12/2023	001-800225-522-546001-000000	Maintenance And Repair	Fire		2,100.00
10/16/2023	550-110810-516-546001-000000	Maintenance And Repair	It		(8,736.00)
10/16/2023	430-600500-534-552999-000000	Other Material & Supplies	Public Works		(3,997.00)
10/16/2023	001-300215-521-534045-000000	Trap-Neuter-Release Program	Police		(2,000.00)
10/16/2023	480-180830-575-546001-000000	Maintenance And Repair	Joes Crabshack Employee Parking		(1,500.00)
10/16/2023	182-600000-337-337720-601918	Gt-Dbrr-Dickerson Parking/Imp	Res 19-415 R&R Grant Adj	(1.00)	
10/16/2023	182-600000-545-565000-601918	Gt-Dbrr-Dickerson Parking/Imp	Res 19-415 R&R Grant Adj		(1.00)
10/16/2023	480-180830-575-544006-000000	Lease/Rent - Public Parking	Joes Crabshack Employee Parking		1,500.00
10/16/2023	001-300215-521-534002-000000	Animal Control	Police		2,000.00
10/16/2023	430-600500-534-534023-000000	Refuse Contract Administration	Public Works		3,997.00
10/16/2023	550-110810-516-552021-000000	Non-Capital Hardware/Software	It		8,736.00
10/18/2023	411-200510-513-551001-000000	Office Supplies	Simplifile Ub Lien Filings		(109.00)
10/18/2023	411-200510-513-534020-000000	Recording Fees	Simplifile Ub Lien Filings		109.00
10/23/2023	301-720000-572-565000-151923	City Island Tennis	Ysg Waterproofing Project		(20,613.26)
10/23/2023	301-720000-572-565000-722304	Derbyshire Little League Field	Ysg Waterproofing Project		(20,013.34)
10/23/2023	301-720000-572-565000-722002	Sunnyland Softball & Park	Ysg Waterproofing Project		(13,300.00)
10/23/2023	301-720000-572-565000-151915	Derbyshire Park Improvements	Ysg Waterproofing Project		(6,489.59)
10/23/2023	301-720000-572-565000-151924	Ysg Community Center Improv	Ysg Waterproofing Project		6,489.59
10/23/2023	301-720000-572-565000-151924	Ysg Community Center Improv	Ysg Waterproofing Project		13,300.00
10/23/2023	301-720000-572-565000-151924	Ysg Community Center Improv	Ysg Waterproofing Project		20,013.34
10/23/2023	301-720000-572-565000-151924	Ysg Community Center Improv	Ysg Waterproofing Project		20,613.26
10/25/2023	001-720100-572-549028-000000	Leisure Svcs Community Events	Transportation For Summer Camp		(5,000.00)
10/25/2023	001-720115-572-549084-000000	Afterschool Program-Sunnyland	Transportation For Summer Camp		(2,500.00)
10/25/2023	001-720100-572-548001-000000	Promo - Activities	Transportation For Summer Camp		(1,500.00)
10/25/2023	001-720115-572-549062-000000	Sunnyland Summer Program	Transportation For Summer Camp		1,500.00
10/25/2023	001-720115-572-549062-000000	Sunnyland Summer Program	Transportation For Summer Camp		2,500.00
10/25/2023	001-720115-572-549062-000000	Sunnyland Summer Program	Transportation For Summer Camp		5,000.00
10/26/2023	001-110200-512-534900-000000	Other Contractual Services	Placer.Ai Annual Subscription		(26,250.00)
10/26/2023	001-150500-559-554004-000000	Subscription- It&Cloud Service	Placer.Ai Annual Subscription		26,250.00
11/01/2023	301-600000-541-565000-601602	Ada Sidewalk Complnc-City Wide	Clean-Up And Closeout Projects		(114,494.51)
11/01/2023	301-600000-572-565000-602001	Bethune Point Park Rehab	Clean-Up And Closeout Projects		(29,818.95)
11/01/2023	301-600000-541-565000-601712	Ada Improvements	Clean-Up And Closeout Projects		(26,940.52)
11/01/2023	301-600000-572-565000-602004	Cypress Aquatic Center & Park	Clean-Up And Closeout Projects		(21,888.54)
11/01/2023	301-600000-575-565000-602209	Golf Course Improvements	Clean-Up And Closeout Projects		(5,882.97)
11/01/2023	301-600000-572-565000-602003	City Island Park Renovation	Clean-Up And Closeout Projects		(5,500.00)
11/01/2023	301-600000-575-565000-602030	Dbpd Communications Room Hvac	Clean-Up And Closeout Projects		(4,693.00)
11/01/2023	301-600000-572-565000-602006	Dickerson Center Air Condition	Clean-Up And Closeout Projects		(3,405.58)
11/01/2023	301-600000-572-565000-601844	Campbell Pool Improvements	Clean-Up And Closeout Projects		(2,842.42)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/01/2023	301-600000-541-565000-602310	Madison Heights Sidewalk	Clean-Up And Closeout Projects		(1,500.00)
11/01/2023	301-600000-572-565000-602102	Riverfront Park Improvements	Clean-Up And Closeout Projects		(1,337.68)
11/01/2023	301-600000-572-565000-602103	Cypress Pool Pump & Motor	Clean-Up And Closeout Projects		(1,008.00)
11/01/2023	301-600000-572-565000-602018	Sunnyland Park Improvements	Clean-Up And Closeout Projects		1,008.00
11/01/2023	301-600000-572-565000-602018	Sunnyland Park Improvements	Clean-Up And Closeout Projects		1,337.68
11/01/2023	301-600000-541-565000-601701	Trip & Fall Abatement	Clean-Up And Closeout Projects		1,500.00
11/01/2023	301-600000-572-565000-602018	Sunnyland Park Improvements	Clean-Up And Closeout Projects		2,842.42
11/01/2023	301-600000-572-565000-602018	Sunnyland Park Improvements	Clean-Up And Closeout Projects		3,405.58
11/01/2023	301-600000-572-565000-602018	Sunnyland Park Improvements	Clean-Up And Closeout Projects		4,693.00
11/01/2023	301-600000-572-565000-602018	Sunnyland Park Improvements	Clean-Up And Closeout Projects		5,500.00
11/01/2023	301-600000-572-565000-602018	Sunnyland Park Improvements	Clean-Up And Closeout Projects		5,882.97
11/01/2023	301-600000-572-565000-602018	Sunnyland Park Improvements	Clean-Up And Closeout Projects		21,888.54
11/01/2023	301-600000-541-565000-601701	Trip & Fall Abatement	Clean-Up And Closeout Projects		26,940.52
11/01/2023	301-600000-572-565000-602018	Sunnyland Park Improvements	Clean-Up And Closeout Projects		29,818.95
11/01/2023	301-600000-541-565000-601701	Trip & Fall Abatement	Clean-Up And Closeout Projects		114,494.51
11/06/2023	301-600000-519-549000-602304	Roof Maintenance - City Wide	Tennis Center Fence Project		(250,000.00)
11/06/2023	301-600000-575-565000-602307	Florida Tennis Center Fence	Tennis Center Fence Project		250,000.00
11/13/2023	182-600000-331-331394-601626	Gt-Lap-Fremont Ave Sidewalks	Reduce Lap Grant	(90,915.08)	
11/13/2023	182-600000-541-565000-601626	Gt-Lap - Fremont Ave Sidewalks	Reduce Lap Grant		(90,915.08)
11/13/2023	182-050182-581-591118-611819	Trf-Cip-Find Rvrf Seawll 2A 2B	Reduce Find Gt		(1,541.64)
11/13/2023	182-600000-337-337726-611819	Gt-Find-Rvrf Seawll 1, 2,2A,2B	Reduce Find Gt	(1,541.64)	
11/16/2023	001-150000-575-565000-152006	Hh Release Restrictions FI St	Closeout Project		(12,300.00)
11/16/2023	481-600000-572-565000-601410	Main Street Pier	Closeout Project		(9,829.37)
11/16/2023	301-720000-572-565000-151932	Dickerson Center Improvements	Closeout Project		(4,162.19)
11/16/2023	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Closeout Project		(2,401.52)
11/16/2023	480-600000-575-549000-602210	Main Street Pier Repairs	Closeout Project		(1,005.43)
11/16/2023	301-600000-541-565000-602024	Mmb Streetscape	Closeout Project		(942.95)
11/16/2023	001-600000-572-549000-602222	Henry Lee Pk Playgrd Resurface	Closeout Project		(886.04)
11/16/2023	301-720000-572-565000-722008	Municipal Stad Repairs & Equip	Closeout Project		(800.76)
11/16/2023	301-600000-572-565000-602105	Boardwalk Ramps & Railings	Closeout Project		(800.07)
11/16/2023	170-600000-541-565000-601626	Fremont Ave Sidewalks	Closeout Project		(727.99)
11/16/2023	301-600000-541-565000-601914	Marina Seawall	Closeout Project		(639.84)
11/16/2023	301-600000-541-565000-601626	Fremont Avenue Sidewalks	Closeout Project		(530.06)
11/16/2023	301-600000-541-565000-602023	Beach Street Signage	Closeout Project		(526.37)
11/16/2023	301-720000-572-565000-151912	City Park Equipment & Repairs	Closeout Project		(496.34)
11/16/2023	301-600000-572-565000-601843	Gm-Campbell Pool Improvements	Closeout Project		(485.26)
11/16/2023	001-600000-572-549000-602219	Dickerson Fire Alarm Panel	Closeout Project		(464.92)
11/16/2023	301-600000-541-565000-601933	Swhtr-Bellevue To Marina Point	Closeout Project		(360.21)
11/16/2023	301-160000-575-565000-151905	Peabody And Bandshell Upgrades	Closeout Project		(358.87)
11/16/2023	301-720000-575-549000-722201	Municipal Stadium Improvements	Closeout Project		(348.21)
11/16/2023	001-600000-572-565000-602224	Sunnyland Park Dugouts	Closeout Project		(241.00)
11/16/2023	480-180000-575-565000-181910	Pier Roof Replacement	Closeout Project		(158.48)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/16/2023	001-600000-541-565000-602033	Champions Drive Repaving	Closeout Project		(112.11)
11/16/2023	301-600000-541-565000-601913	Beach St-Orange To Bay-Ph1	Closeout Project		(98.22)
11/16/2023	301-600000-541-565000-601727	Swhtr-Ballough Bridge	Closeout Project		(94.76)
11/16/2023	001-600000-572-565000-602220	Dickerson Hvac Replacement	Closeout Project		(88.00)
11/16/2023	001-600000-572-565000-602217	Ysg Bleacher Replacement	Closeout Project		(66.36)
11/16/2023	301-600000-572-565000-602104	Colin'S Park Improvements	Closeout Project		(42.66)
11/16/2023	301-600000-541-565000-602212	Gm - Derbyshire Sidewalks Ph 2	Closeout Project		(30.00)
11/16/2023	001-600000-572-549000-602223	Suburbia Pk Playgrd Resurface	Closeout Project		(29.95)
11/16/2023	301-600000-572-565000-602014	Samuel L Butts Park	Closeout Project		(26.47)
11/16/2023	301-600000-575-565000-602011	Municipal Stadium Air Cond	Closeout Project		(25.00)
11/16/2023	301-600000-541-565000-602007	Fec Crossing	Closeout Project		(15.84)
11/16/2023	301-600000-541-565000-601711	Pw Facility Renovations	Closeout Project		(11.93)
11/16/2023	301-600000-541-565000-602015	A1A Lighting	Closeout Project		(6.33)
11/16/2023	301-600000-575-565000-602009	Josie Rogers House Maint	Closeout Project		(5.63)
11/16/2023	001-300000-521-549000-302204	Pd Precinct Renovations	Closeout Project		(3.38)
11/16/2023	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Closeout Project		(3.00)
11/16/2023	301-600000-541-565000-602026	Gm-Derbyshire Sidewalks-Ph 1	Closeout Project		(2.24)
11/16/2023	301-600000-575-565000-601805	Seawall Repairs	Closeout Project		(2.13)
11/16/2023	301-600000-541-565000-601641	Gm-Swhtr-Wilder To Shady	Closeout Project		(2.04)
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		2.04
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		2.13
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		2.24
11/16/2023	428-610000-536-565000-611920	Lift Station No 97 Rehab	Closeout Project		3.00
11/16/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Closeout Project		3.38
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		5.63
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		6.33
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		11.93
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		15.84
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		25.00
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		26.47
11/16/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Closeout Project		29.95
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		30.00
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		42.66
11/16/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Closeout Project		66.36
11/16/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Closeout Project		88.00
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		94.76
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		98.22
11/16/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Closeout Project		112.11
11/16/2023	480-600000-572-565000-601410	Pier Improvements	Closeout Project		158.48
11/16/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Closeout Project		241.00
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		348.21
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		358.87
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		360.21
11/16/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Closeout Project		464.92
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		485.26

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		496.34
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		526.37
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		530.06
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		639.84
11/16/2023	170-999000-599-599999-000000	Reserves	Closeout Project		727.99
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		800.07
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		800.76
11/16/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Closeout Project		886.04
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		942.95
11/16/2023	480-600000-572-565000-601410	Pier Improvements	Closeout Project		1,005.43
11/16/2023	428-610000-536-549000-612128	Ww Effluent Disposal Eval	Closeout Project		2,401.52
11/16/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Closeout Project		4,162.19
11/16/2023	481-180000-579-565000-182101	R&R 8% Pier Fund 2021	Closeout Project		9,829.37
11/16/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Closeout Project		12,300.00
11/16/2023	183-000000-369-369304-000000	Opioid Settlement Revenue	Res 2023-428	95,519.00	
11/16/2023	183-800000-522-549000-802306	To Be Determined	Res 2023-428		95,519.00
11/17/2023	418-000000-385-385000-000000	Loan Proceeds	Correct Prior Entry	(0.03)	
11/17/2023	418-610000-536-565000-611614	Biosolids Dewatering Ww640980	Correct Prior Entry		(0.03)
11/27/2023	206-022202-517-572001-000000	Debt Service - Interest	Adjust Principal And Interest		(468,836.00)
11/27/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Correction To Capital Project Closeout Fy23		(4,162.19)
11/27/2023	195-950000-334-334505-951702	Gt - Fema - State Portion	Adjust Fema	30.98	
11/27/2023	195-950000-331-331510-951702	Gt - Fema - Federal	Adjust Fema	557.55	
11/27/2023	195-950000-539-565000-951702	Fema - Hurricane Irma	Adjust Fema		588.53
11/27/2023	301-720000-572-565000-151932	Dickerson Center Improvements	Correction To Capital Project Closeout Fy23		4,162.19
11/27/2023	206-022202-517-571001-000000	Debt Service - Principal	Adjust Principal And Interest		468,836.00
11/29/2023	001-720171-366-366025-000000	Donations	Mayor - Parks And Rec Mental Health Awareness	806.17	
11/29/2023	001-720171-572-546001-000000	Maintenance And Repair	Mayor - Parks And Rec Mental Health Awareness		806.17
11/29/2023	001-720140-572-549103-000000	Senior Oasis - Midtown	Arpa Donation Senior Oasis Fy 23 - Comm Henry		6,300.00
11/29/2023	001-720144-366-366027-000000	Donations-Senior Oasis Program	Arpa Donation Senior Oasis Fy 23 - Comm Henry	6,300.00	
12/07/2023	122-000000-361-361101-000000	Interest On Investments	Adjust Fund 122 Fy 23	1,428.00	
12/07/2023	122-150002-554-549000-151529	122 - Pi Expense Projects	Adjust Fund 122 Fy 23		1,428.00
12/07/2023	123-000000-361-361101-000000	Interest On Investments	Adjust Fund 123 Fy 23	31,004.17	
12/07/2023	123-150002-554-549000-151540	Program Income	Adjust Fund 123 Fy 23		31,004.17
12/19/2023	125-999000-599-599999-000000	Reserves	Voca Gt		(7,998.11)
12/19/2023	125-300000-521-549000-300401	Doj-Victims Of Crime Act	Voca Gt		7,998.11
03/04/2024	174-000000-399-399001-000000	Appropriation Of Fund Balance	Cip 2023 Roll Forward	9,013,826.23	
04/12/2024	301-600000-575-549000-602111	Peabody Air Conditioning	Fy 23 Acct Correction 4-12-24		(1,634,226.56)
04/12/2024	301-600000-575-565000-602111	Peabody Air Cond-Reclass	Fy 23 Acct Correction 4-12-24		1,634,226.56