

City of Daytona Beach
Budget Amendments and Changes
FY 2023/24 (through 2/3/2025)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/06/2023	001-110001-559-549403-962104	Zone 4 Recovery Fund Program	Trunk Or Treat		(2,000.00)
10/06/2023	001-110100-511-549014-000000	Community Support Activities	Trunk Or Treat		4,000.00
10/06/2023	001-110210-512-599001-000000	Contingency	Trunk Or Treat		(2,000.00)
10/06/2023	425-610000-536-565000-611923	Brennan Wtp Filters	Utilities		12,000.00
10/06/2023	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(12,000.00)
10/06/2023	301-110000-551-549000-112401	Office Renov - Chamber Of Comm	Correct Account Numbers		150,000.00
10/06/2023	301-110000-551-565000-112401	Office Renov - Chamber Of Comm	Correct Account Numbers		(150,000.00)
10/06/2023	301-200000-513-549000-202402	Finance Dept- Carpet/ Painting	Correct Account Numbers		100,000.00
10/06/2023	301-200000-513-565000-202402	Finance Dept- Carpet/ Painting	Correct Account Numbers		(100,000.00)
10/06/2023	411-610250-343-343601-000000	Water Sales -	Correct Account Numbers	1,716,722.00	
10/06/2023	411-610250-343-343601-000000	Water Sales -	Correct Account Numbers	922,219.00	
10/06/2023	411-610250-343-343603-000000	Water Sales - Zone One	Correct Account Numbers	(1,716,722.00)	
10/06/2023	411-610250-343-343604-000000	Water Sales - Zone Two	Correct Account Numbers	(922,219.00)	
10/06/2023	411-610360-343-343612-000000	Sewer Charges -	Correct Account Numbers	942,219.00	
10/06/2023	411-610360-343-343612-000000	Sewer Charges -	Correct Account Numbers	302.00	
10/06/2023	411-610360-343-343613-000000	Sewer Charges - Zone One	Correct Account Numbers	(942,219.00)	
10/06/2023	411-610360-343-343614-000000	Sewer Charges - Zone Two	Correct Account Numbers	(302.00)	
10/06/2023	412-200000-513-549000-202403	Utility Billing - Carpet/Paint	Correct Account Numbers		100,000.00
10/06/2023	412-200000-513-565000-202403	Utility Billing - Carpet/Paint	Correct Account Numbers		(100,000.00)
10/09/2023	001-110001-559-549403-962104	Zone 4 Recovery Fund Program	Trunk Or Treat Comm. Henry		(1,000.00)
10/09/2023	001-110100-511-549014-000000	Community Support Activities	Trunk Or Treat Comm. Henry		1,000.00
10/09/2023	412-610000-536-549000-612326	Meter Replacement	Utilities		200,000.00
10/09/2023	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		(200,000.00)
10/12/2023	001-110001-559-549403-962104	Zone 4 Recovery Fund Program	Comm Cantu Arpa Funds To Trunk Or Treat		(500.00)
10/12/2023	001-110100-511-549014-000000	Community Support Activities	Comm Cantu Arpa Funds To Trunk Or Treat		500.00
10/12/2023	181-300719-331-331222-000000	Gt-Jag 2019 Dj-Bx-0812	Jag Grant Extension Until 12/31/23	58,472.49	
10/12/2023	181-300719-521-552025-000000	Uniforms	Jag Grant Extension Until 12/31/23		58,472.49
10/12/2023	001-110210-512-599001-000000	Contingency	Municipal Stadium Concessions		(50,000.00)
10/12/2023	001-160500-573-548001-000000	Promo - Activities	Arts & Entertainment		(20,000.00)
10/12/2023	001-160500-573-548003-000000	Promo - Advertising	Arts & Entertainment		20,000.00
10/12/2023	001-600845-519-534900-000000	Other Contractual Services	City Wide Custodial Contract		35,000.00
10/12/2023	001-600845-519-546001-000000	Maintenance And Repair	City Wide Custodial Contract		(35,000.00)
10/12/2023	001-720201-575-552010-000000	Concession Purchases	Municipal Stadium Concessions		50,000.00
10/12/2023	411-610320-536-544005-000000	Lease/Rent - Equipment	Utilities		50,000.00
10/12/2023	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(50,000.00)
10/16/2023	428-610000-536-549000-612126	Citywide Utility Paving Repair	Utilities		130,000.00
10/16/2023	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Utilities		(130,000.00)
10/16/2023	126-300000-521-549000-309902	Bja-Bulletproof Vest Match	Police		32,800.00
10/16/2023	126-999000-599-599999-000000	Reserves	Police		(32,800.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/16/2023	411-610240-536-554001-000000	Memberships	Utilities		2,000.00
10/16/2023	411-610240-536-555001-000000	Education And Training	Utilities		(2,000.00)
10/16/2023	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(2,000.00)
10/16/2023	411-610320-536-554001-000000	Memberships	Utilities		2,000.00
10/16/2023	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(2,000.00)
10/16/2023	411-610330-536-554001-000000	Memberships	Utilities		2,000.00
10/16/2023	460-650417-538-534900-000000	Other Contractual Services	Utilities		(66,000.00)
10/16/2023	460-650417-538-546001-000000	Maintenance And Repair	Utilities		66,000.00
10/19/2023	001-600845-519-534900-000000	Other Contractual Services	Reverse Transfer 10-12-23		(35,000.00)
10/19/2023	001-600845-519-546001-000000	Maintenance And Repair	Reverse Transfer 10-12-23		35,000.00
10/23/2023	411-610140-536-552035-000000	Small Tools & Minor Equipment	Utilities		(25,000.00)
10/23/2023	411-610140-536-552999-000000	Other Material & Supplies	Utilities		25,000.00
10/23/2023	411-610150-536-552035-000000	Small Tools & Minor Equipment	Utilities		(1,000.00)
10/23/2023	411-610150-536-552999-000000	Other Material & Supplies	Utilities		1,000.00
10/23/2023	411-610160-536-552035-000000	Small Tools & Minor Equipment	Utilities		(31,500.00)
10/23/2023	411-610160-536-552999-000000	Other Material & Supplies	Utilities		31,500.00
10/23/2023	411-610230-536-552035-000000	Small Tools & Minor Equipment	Utilities		(5,000.00)
10/23/2023	411-610230-536-552999-000000	Other Material & Supplies	Utilities		5,000.00
10/23/2023	411-610240-536-543004-000000	Landfill Charges	Utilities		(5,000.00)
10/23/2023	411-610240-536-544005-000000	Lease/Rent - Equipment	Utilities		5,000.00
10/23/2023	411-610240-536-552035-000000	Small Tools & Minor Equipment	Utilities		(17,500.00)
10/23/2023	411-610240-536-552999-000000	Other Material & Supplies	Utilities		17,500.00
10/23/2023	411-610250-536-552035-000000	Small Tools & Minor Equipment	Utilities		(20,000.00)
10/23/2023	411-610250-536-552999-000000	Other Material & Supplies	Utilities		20,000.00
10/23/2023	460-650417-538-552035-000000	Small Tools & Minor Equipment	Utilities		(12,000.00)
10/23/2023	460-650417-538-552999-000000	Other Material & Supplies	Utilities		12,000.00
10/25/2023	412-610000-536-549000-612405	Meter System Optimization	Upgrade Metering System		22,000.00
10/25/2023	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Upgrade Metering System		(22,000.00)
10/25/2023	550-110810-516-534900-000000	Other Contractual Services	Camera Maintenance		74,690.00
10/25/2023	550-999000-599-599999-000000	Reserves	Camera Maintenance		(74,690.00)
10/25/2023	001-160100-539-549016-000000	Credit Card/Bank Fees	Correct Function Code		(25,000.00)
10/25/2023	001-160100-573-549016-000000	Credit Card/Bank Fees	Correct Function Code		25,000.00
10/30/2023	540-600820-519-534900-000000	Other Contractual Services	Custodial Services Contract		35,000.00
10/30/2023	540-600820-519-546001-000000	Maintenance And Repair	Custodial Services Contract		(35,000.00)
10/31/2023	181-300155-366-366036-000000	Donations	Rollforward	49,407.88	
10/31/2023	181-300155-521-555001-000000	Education And Training	Rollforward		49,407.88
10/31/2023	181-300720-331-331222-000000	Gt-Jag 2020 Dj-Bx-0159	Rollforward	29,553.00	
10/31/2023	181-300720-521-514001-000000	Overtime	Rollforward		19,591.00
10/31/2023	181-300720-521-564001-000000	Cap Out - Machine & Equipment	Rollforward		9,962.00
10/31/2023	181-300721-331-331222-000000	Gt-Jag 202115Pbja-21	Rollforward	3,850.22	
10/31/2023	181-300721-521-552025-000000	Uniforms	Rollforward		3,850.22

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/31/2023	181-300722-331-331222-000000	Gt-Jag 2022 15Pbja-22	Rollforward	63,655.00	
10/31/2023	181-300722-521-564001-000000	Cap Out - Machine & Equipment	Rollforward		63,655.00
10/31/2023	181-300807-334-334709-000000	Gt-Fdle-Fibrs	Fibrs Grant Roll Forward	4,476.00	
10/31/2023	181-300807-521-534900-000000	Other Contractual Services	Fibrs Grant Roll Forward		3,600.00
10/31/2023	181-300807-521-552999-000000	Other Material & Supplies	Fibrs Grant Roll Forward		876.00
11/01/2023	001-170100-512-551001-000000	Office Supplies	Laserfiche Annual License Subscription.		(1,000.00)
11/01/2023	001-170100-512-554004-000000	Subscription- It&Cloud Service	Laserfiche Annual License Subscription.		1,000.00
11/01/2023	130-150210-552-544006-000000	Lease/Rent - Public Parking	Lease At 125 S Palmetto		(2,230.00)
11/01/2023	130-150210-552-544007-000000	Lease/Rent - Other	Lease At 125 S Palmetto		2,230.00
11/01/2023	133-150240-552-534019-000000	Projects	847 Orange Ave Mold Remediation		(500.00)
11/01/2023	133-150240-552-546001-000000	Maintenance And Repair	847 Orange Ave Mold Remediation		500.00
11/03/2023	411-610320-536-544005-000000	Lease/Rent - Equipment	Utilities		25,000.00
11/03/2023	412-610000-536-549000-612317	Brennan Ozone Compressor	Utilities		282,625.00
11/03/2023	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		(25,000.00)
11/03/2023	412-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Utilities		(282,625.00)
11/03/2023	425-610000-536-549000-612312	On-Call Engineering Services	Utilities		(10,000.00)
11/03/2023	425-610000-536-549000-612317	Brennan Ozone Compressor	Utilities		367,375.00
11/03/2023	425-610000-536-549000-612407	Vulnerability Assessment	Utilities		65,000.00
11/03/2023	425-610000-536-549000-612408	On-Call Engineering Services	Utilities		75,000.00
11/03/2023	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(497,375.00)
11/03/2023	428-610000-536-565000-612125	Ls 22 Force Main Replacement	Utilities		11,500.00
11/03/2023	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Utilities		(11,500.00)
11/09/2023	428-610000-536-565000-612125	Ls 22 Force Main Replacement	Utilities		194.00
11/09/2023	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Utilities		(194.00)
11/09/2023	001-110210-512-531900-000000	Prof Serv - Other	Wa #186-Adm Grant Admin For Breakers Park		(18,000.00)
11/09/2023	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Wa #186-Adm Grant Admin For Breakers Park		18,000.00
11/10/2023	001-110210-512-531900-000000	Prof Serv - Other	Wa #188 Grant Bethune Point Playground		(2,282.00)
11/10/2023	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Wa #188 Grant Bethune Point Playground		2,282.00
11/15/2023	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		225,000.00
11/15/2023	411-999000-599-599999-000000	Reserves	Utilities		(225,000.00)
11/15/2023	440-180720-572-540002-000000	Travel And Per Diem	Bem		5,000.00
11/15/2023	440-180720-572-549037-000000	Property Taxes	Bem		(3,200.00)
11/15/2023	440-180720-572-552009-000000	Clothing And Bedding	Bem		1,000.00
11/15/2023	440-180720-572-552023-000000	Soil, Seed, Sod And Plants	Bem		(3,800.00)
11/15/2023	440-180720-572-555001-000000	Education And Training	Bem		1,000.00
11/15/2023	001-300222-521-544001-000000	Lease/Rent - Bldgs & Structure	Police		30,000.00
11/15/2023	001-300350-521-541003-000000	Communication Services	Police		(30,000.00)
11/15/2023	560-110720-513-531013-000000	Prof Serv - Legal	Risk		10,000.00
11/15/2023	560-110720-513-531017-000000	Prof Serv - Medical	Risk		(10,000.00)
11/20/2023	174-110000-511-565000-111913	New City Hall	Purchase Of Two Parcels Of Land		(1,606,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/20/2023	174-110000-519-561001-000000	Cap Out - Land	Purchase Of Two Parcels Of Land		1,606,000.00
11/20/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Design Of Seawall. To Be Reimbursed By Find Grant.		(98,000.00)
11/20/2023	301-600000-579-565000-602315	Gm - Ci Shoreline Enhancement	Design Of Seawall. To Be Reimbursed By Find Grant.		98,000.00
11/20/2023	125-300135-521-552038-000000	Police Equipment	Oscr360 Crime Scene High Resolution Capture Kit		10,800.00
11/20/2023	125-999000-599-599999-000000	Reserves	Oscr360 Crime Scene High Resolution Capture Kit		(10,800.00)
11/20/2023	181-300719-521-552025-000000	Uniforms	Proper Expenditure Classification		(11,000.00)
11/20/2023	181-300719-521-552999-000000	Other Material & Supplies	Proper Expenditure Classification		11,000.00
11/27/2023	001-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	13,197,001.85	
11/27/2023	001-110000-512-565000-110801	Capital Project -Cm- Fund 001	Fy 2023 Cip Budget Rollforward		73,081.28
11/27/2023	001-110000-513-565000-111901	Budget Software Upgrade	Fy 2023 Cip Budget Rollforward		10,204.50
11/27/2023	001-110001-559-549403-962100	Mayoral Recovery Fund Program	Fy 2023 Cip Budget Rollforward		542,379.66
11/27/2023	001-110001-559-549403-962101	Zone 1 Recovery Fund Program	Fy 2023 Cip Budget Rollforward		308,339.00
11/27/2023	001-110001-559-549403-962102	Zone 2 Recovery Fund Program	Fy 2023 Cip Budget Rollforward		354,613.72
11/27/2023	001-110001-559-549403-962103	Zone 3 Recovery Fund Program	Fy 2023 Cip Budget Rollforward		284,955.63
11/27/2023	001-110001-559-549403-962104	Zone 4 Recovery Fund Program	Fy 2023 Cip Budget Rollforward		104,622.62
11/27/2023	001-110001-559-549403-962105	Zone 5 Recovery Fund Program	Fy 2023 Cip Budget Rollforward		278,663.50
11/27/2023	001-110001-559-549403-962106	Zone 6 Recovery Fund Program	Fy 2023 Cip Budget Rollforward		240,870.11
11/27/2023	001-110001-559-549403-962107	Small Biz E,D & I Resource Ctr	Fy 2023 Cip Budget Rollforward		300,000.00
11/27/2023	001-110001-559-549403-962108	Outdoor Art Economic Recovery	Fy 2023 Cip Budget Rollforward		287,000.00
11/27/2023	001-110001-559-549403-962199	Clfrf Undesignated	Fy 2023 Cip Budget Rollforward		452,878.02
11/27/2023	001-110001-559-549403-962329	Storm Relief - Residential	Fy 2023 Cip Budget Rollforward		46,465.62
11/27/2023	001-110001-559-549403-962330	Storm Relief - Commercial	Fy 2023 Cip Budget Rollforward		290,000.00
11/27/2023	001-110001-559-549403-962331	Parks & Rec Master Plan	Fy 2023 Cip Budget Rollforward		743,272.00
11/27/2023	001-110001-559-549403-962335	Tennis Court Refurb	Fy 2023 Cip Budget Rollforward		250,000.00
11/27/2023	001-110001-559-565000-962328	Gm - Jrpb Renovations	Fy 2023 Cip Budget Rollforward		1,821,700.00
11/27/2023	001-110001-559-565000-962332	Jrbp Improvements	Fy 2023 Cip Budget Rollforward		670,000.00
11/27/2023	001-110001-559-565000-962333	City Island Rehab	Fy 2023 Cip Budget Rollforward		275,000.00
11/27/2023	001-110001-559-565000-962334	Pd Training Center	Fy 2023 Cip Budget Rollforward		250,000.00
11/27/2023	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Fy 2023 Cip Budget Rollforward		37,687.00
11/27/2023	001-110211-554-582000-112202	Incentive A-Clyde Morris Lndgs	Fy 2023 Cip Budget Rollforward		8,097.45
11/27/2023	001-110211-559-582000-111905	Incentive Agr - One Daytona	Fy 2023 Cip Budget Rollforward		172,036.80
11/27/2023	001-150000-524-565000-152010	P&L Boat And Boathouse	Fy 2023 Cip Budget Rollforward		50,000.00
11/27/2023	001-150003-554-549403-962110	Single Fam Affordable Housing	Fy 2023 Cip Budget Rollforward		520,000.00
11/27/2023	001-150003-554-549403-962114	Affordable Housing Roofing Gt	Fy 2023 Cip Budget Rollforward		236,497.95
11/27/2023	001-150003-559-549403-962112	Small Biz Facade Grant Program	Fy 2023 Cip Budget Rollforward		1,000,000.00
11/27/2023	001-150003-559-549403-962113	Small Biz Landscape Grant	Fy 2023 Cip Budget Rollforward		155,272.00
11/27/2023	001-170000-559-549403-962121	Community Youth Council	Fy 2023 Cip Budget Rollforward		40,000.00
11/27/2023	001-170000-559-549403-962122	Student Gov'T Advisory Council	Fy 2023 Cip Budget Rollforward		20,000.00
11/27/2023	001-300000-521-549000-301401	Police Radios	Fy 2023 Cip Budget Rollforward		8,948.99
11/27/2023	001-300000-521-564000-300801	Police Vehicles Vap	Fy 2023 Cip Budget Rollforward		1,490,591.86
11/27/2023	001-300000-521-564000-301402	Police Equipment	Fy 2023 Cip Budget Rollforward		3,071.10
11/27/2023	001-300000-521-565000-302213	Debt-Radios	Fy 2023 Cip Budget Rollforward		73,552.40
11/27/2023	001-600000-519-565000-602216	Generator Purchase	Fy 2023 Cip Budget Rollforward		108,667.69
11/27/2023	001-600000-539-564001-602303	Vehicle Replacement	Fy 2023 Cip Budget Rollforward		194,138.00
11/27/2023	001-600000-541-564001-602301	Vehicle Replacement	Fy 2023 Cip Budget Rollforward		244,000.00

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11/27/2023	001-600000-541-565000-601837	Prop Fair Share	Fy 2023 Cip Budget Rollforward		36,091.77
11/27/2023	001-600000-541-565000-602318	Public Works Site Improvements	Fy 2023 Cip Budget Rollforward		146,210.00
11/27/2023	001-600000-572-565000-602218	Bethune Pt Field Light Replace	Fy 2023 Cip Budget Rollforward		89,400.00
11/27/2023	001-600000-572-565000-602317	Schnebly Playground Improvemen	Fy 2023 Cip Budget Rollforward		40,000.00
11/27/2023	001-600000-572-565000-602319	Sunnyland Park Bleacher Shades	Fy 2023 Cip Budget Rollforward		60,000.00
11/27/2023	001-600000-572-565000-602320	Lenox Pk - Dog Pk Bench Shades	Fy 2023 Cip Budget Rollforward		30,000.00
11/27/2023	001-600000-572-565000-602321	Park/Facility Signs	Fy 2023 Cip Budget Rollforward		75,000.00
11/27/2023	001-600000-575-549000-722302	Sealing Bleachers-Daytona Stad	Fy 2023 Cip Budget Rollforward		2,269.75
11/27/2023	001-600000-575-565000-602311	Municipal Stadium Locker Rooms	Fy 2023 Cip Budget Rollforward		6,942.60
11/27/2023	001-720000-572-549000-722204	Dickerson Floor Replacement	Fy 2023 Cip Budget Rollforward		2,512.00
11/27/2023	001-720000-572-565000-722203	Derbyshire Bleachers	Fy 2023 Cip Budget Rollforward		30,000.00
11/27/2023	001-720001-551-549403-962117	Reading & Math Literacy	Fy 2023 Cip Budget Rollforward		45,563.08
11/27/2023	001-720001-551-549403-962118	Technology Literacy	Fy 2023 Cip Budget Rollforward		70,000.00
11/27/2023	001-720001-551-549403-962120	Educational Enrichment	Fy 2023 Cip Budget Rollforward		155,780.00
11/27/2023	001-800000-522-564000-801901	Fire Dept Replacement Vehicles	Fy 2023 Cip Budget Rollforward		11,127.69
11/27/2023	001-800000-522-565000-802213	Debt-Radios	Fy 2023 Cip Budget Rollforward		3,255.06
11/27/2023	001-800000-522-565000-802305	Fire Station 3 Rep/Imprv	Fy 2023 Cip Budget Rollforward		446,243.00
11/27/2023	130-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	1,329,539.62	
11/27/2023	130-150001-552-565000-151925	Beach Street Redevelopment	Fy 2023 Cip Budget Rollforward		1,304,043.91
11/27/2023	130-600000-572-565000-601732	Orange Ave Trail (Sun Trail)	Fy 2023 Cip Budget Rollforward		25,495.71
11/27/2023	131-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	6,263,002.87	
11/27/2023	131-150001-552-561000-150904	Land Acquisition	Fy 2023 Cip Budget Rollforward		3,422,808.00
11/27/2023	131-150001-552-565000-151406	East Isb Streetscape	Fy 2023 Cip Budget Rollforward		2,340,194.87
11/27/2023	131-150001-552-582000-152309	Incentive Agmt - Senor Frog	Fy 2023 Cip Budget Rollforward		500,000.00
11/27/2023	132-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	1,728,574.47	
11/27/2023	132-150001-552-561000-151006	Land Acquisition	Fy 2023 Cip Budget Rollforward		1,052,095.86
11/27/2023	132-150001-552-565000-150903	Ballough Streetscape/Beautific	Fy 2023 Cip Budget Rollforward		115,561.76
11/27/2023	132-150001-552-565000-151109	Ballough Bridge/Streetscape	Fy 2023 Cip Budget Rollforward		210,916.85
11/27/2023	132-600000-541-565000-602308	North Beach St Improvements	Fy 2023 Cip Budget Rollforward		350,000.00
11/27/2023	133-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	1,949,717.75	
11/27/2023	133-150001-552-561000-152204	Land Acquisition	Fy 2023 Cip Budget Rollforward		1,035,498.56
11/27/2023	133-150001-552-565000-151213	West Isb Streetscape	Fy 2023 Cip Budget Rollforward		914,219.19
11/27/2023	134-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	1,124,108.90	
11/27/2023	134-150001-552-565000-152002	South Atlantic Cra Streetscape	Fy 2023 Cip Budget Rollforward		1,071,569.00
11/27/2023	134-600000-575-549000-602201	Cornelia Young Improvements	Fy 2023 Cip Budget Rollforward		52,539.90
11/27/2023	150-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	43,379.54	
11/27/2023	150-600000-541-565000-601907	Mill & Resurface	Fy 2023 Cip Budget Rollforward		43,379.54
11/27/2023	160-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	9,578,674.62	
11/27/2023	160-150000-524-549000-151608	Office Renovations	Fy 2023 Cip Budget Rollforward		169,411.89
11/27/2023	160-150000-524-565000-151722	P&L Tech Surcharge Projects	Fy 2023 Cip Budget Rollforward		650,155.33
11/27/2023	160-150000-524-565000-152010	P&L Boat And Boathouse	Fy 2023 Cip Budget Rollforward		993,107.40
11/27/2023	160-150000-524-565000-152305	Land/Facility Acquisition	Fy 2023 Cip Budget Rollforward		3,996,000.00
11/27/2023	160-150000-524-565000-152306	Renovate/Furnish/Equip Facilit	Fy 2023 Cip Budget Rollforward		3,110,000.00
11/27/2023	160-150000-524-565000-152307	Vehicle & Equipment	Fy 2023 Cip Budget Rollforward		660,000.00
11/27/2023	170-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	3,419,436.58	
11/27/2023	170-600000-541-565000-601634	Beville Road Trail	Fy 2023 Cip Budget Rollforward		1,093.12

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/27/2023	170-600000-541-565000-601708	Derbyshire Sidewalks - Ph 2	Fy 2023 Cip Budget Rollforward		65,028.66
11/27/2023	170-600000-541-565000-602204	Jimmy Ann Traffic Signal	Fy 2023 Cip Budget Rollforward		986,314.80
11/27/2023	170-600000-541-565000-602205	Bellevue Intersection Improvem	Fy 2023 Cip Budget Rollforward		1,077,000.00
11/27/2023	170-600000-541-565000-602206	N Beach/Sickler Improvements	Fy 2023 Cip Budget Rollforward		825,000.00
11/27/2023	170-600000-541-565000-602207	Jimmy Ann Turn Lane	Fy 2023 Cip Budget Rollforward		465,000.00
11/27/2023	171-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	4,687,217.05	
11/27/2023	171-600000-572-565000-601734	Derbyshire Pk Promenade Trail	Fy 2023 Cip Budget Rollforward		4,019.66
11/27/2023	171-600000-572-565000-602208	West Side Park	Fy 2023 Cip Budget Rollforward		1,471,163.40
11/27/2023	171-600000-572-565000-602211	Daisy Stocking Park Expansion	Fy 2023 Cip Budget Rollforward		1,343,550.51
11/27/2023	171-600000-572-565000-611819	Riverfront Park Seawall	Fy 2023 Cip Budget Rollforward		363,854.43
11/27/2023	171-600000-575-565000-602203	Stadium- Command Center	Fy 2023 Cip Budget Rollforward		1,500,000.00
11/27/2023	171-600000-575-565000-602311	Municipal Stadium Locker Rooms	Fy 2023 Cip Budget Rollforward		4,629.05
11/27/2023	172-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	2,016,667.71	
11/27/2023	172-800000-522-565000-802201	Aerial Fire Truck	Fy 2023 Cip Budget Rollforward		384,619.00
11/27/2023	172-800000-522-565000-802202	Marine Firefighting Vessel	Fy 2023 Cip Budget Rollforward		1,310.00
11/27/2023	172-800000-522-565000-802303	Boathouse Dock (Fire)	Fy 2023 Cip Budget Rollforward		738.71
11/27/2023	172-800000-522-565000-802304	Fire Station 1 Project	Fy 2023 Cip Budget Rollforward		1,630,000.00
11/27/2023	173-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	3,541,378.89	
11/27/2023	173-180000-521-564000-301802	Police Vehicles & Equipment	Fy 2023 Cip Budget Rollforward		226,622.40
11/27/2023	173-300000-521-565000-302201	Westside Precinct	Fy 2023 Cip Budget Rollforward		3,260,811.00
11/27/2023	173-300000-521-565000-302202	Grandview Substation	Fy 2023 Cip Budget Rollforward		3,876.77
11/27/2023	173-300000-521-565000-302203	Property & Evidence Expansion	Fy 2023 Cip Budget Rollforward		49,330.01
11/27/2023	173-300000-521-565000-302301	Boathouse Dock (Police)	Fy 2023 Cip Budget Rollforward		738.71
11/27/2023	174-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	11,131,773.23	
11/27/2023	174-110000-511-565000-111913	New City Hall	Fy 2023 Cip Budget Rollforward		11,131,773.23
11/27/2023	180-800000-337-337203-802202	Gt - Find - Marine Fire Vessel	Fy 2023 Cip Budget Rollforward	75,000.00	
11/27/2023	180-800000-522-565000-802202	Gt - Find - Marine Fire Vessel	Fy 2023 Cip Budget Rollforward		75,000.00
11/27/2023	181-300000-331-331204-301504	Gt-Bja-Bulletproof Vests	Fy 2023 Cip Budget Rollforward	1,702.22	
11/27/2023	181-300000-521-549000-301504	Bja-Bulletproof Vest Ptrshp	Fy 2023 Cip Budget Rollforward		1,702.22
11/27/2023	182-600000-331-331394-601634	Gt-Lap-Beville Rd Trail	Fy 2023 Cip Budget Rollforward	94,046.00	
11/27/2023	182-600000-331-331394-602110	Gt-Lap-Safe Routes To Schools	Fy 2023 Cip Budget Rollforward	37,808.30	
11/27/2023	182-600000-331-331395-602211	Gt-Aach-Daisy Stocking Park	Fy 2023 Cip Budget Rollforward	694,701.10	
11/27/2023	182-600000-337-337720-602312	Gt-Dbr - Jrpb - Daytona Club	Fy 2023 Cip Budget Rollforward	512,500.00	
11/27/2023	182-600000-337-337736-602202	Gt-Dbr - Daisy Stocking Park	Fy 2023 Cip Budget Rollforward	274,491.11	
11/27/2023	182-600000-541-565000-601634	Gt-Lap-Beville Rd Trail	Fy 2023 Cip Budget Rollforward		94,046.00
11/27/2023	182-600000-541-565000-602110	Gt-Lap-Safe Routes To Schools	Fy 2023 Cip Budget Rollforward		37,808.30
11/27/2023	182-600000-572-565000-602202	Gt-Dbr - Daisy Stocking Park	Fy 2023 Cip Budget Rollforward		274,491.11
11/27/2023	182-600000-572-565000-602211	Gt-Aach-Daisy Stocking Park	Fy 2023 Cip Budget Rollforward		694,701.10
11/27/2023	182-600000-572-565000-602312	Gt-Dbr - Jrpb - Daytona Club	Fy 2023 Cip Budget Rollforward		512,500.00
11/27/2023	182-720000-337-337720-722205	Gt-Dbr - Sunnyland Park Improve	Fy 2023 Cip Budget Rollforward	41,000.00	
11/27/2023	182-720000-572-565000-722205	Gt-Dbr - Sunnyland Park Improve	Fy 2023 Cip Budget Rollforward		41,000.00
11/27/2023	183-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	95,519.00	
11/27/2023	183-800000-522-549000-802306	To Be Determined	Fy 2023 Cip Budget Rollforward		95,519.00
11/27/2023	195-950000-331-331510-951701	Gt - Fema - Federal	Fy 2023 Cip Budget Rollforward	812,335.65	
11/27/2023	195-950000-331-331510-951702	Gt - Fema - Federal	Fy 2023 Cip Budget Rollforward	299,845.66	
11/27/2023	195-950000-331-331510-952201	Gt - Fema - Federal	Fy 2023 Cip Budget Rollforward	1,230,923.45	

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11/27/2023	195-950000-331-331510-952301	Gt - Fema - Federal	Fy 2023 Cip Budget Rollforward	93,065.50	
11/27/2023	195-950000-334-334505-951701	Gt - Fema - State Portion	Fy 2023 Cip Budget Rollforward	143,353.35	
11/27/2023	195-950000-334-334505-951702	Gt - Fema - State Portion	Fy 2023 Cip Budget Rollforward	53,593.37	
11/27/2023	195-950000-334-334505-952201	Gt - Fema - State Portion	Fy 2023 Cip Budget Rollforward	217,221.78	
11/27/2023	195-950000-334-334505-952301	Gt - Fema - State Portion	Fy 2023 Cip Budget Rollforward	16,423.32	
11/27/2023	195-950000-539-549000-952201	Fema - Hurricane Ian	Fy 2023 Cip Budget Rollforward		1,448,145.23
11/27/2023	195-950000-539-549000-952301	Fema - Hurricane Nicole	Fy 2023 Cip Budget Rollforward		109,488.82
11/27/2023	195-950000-539-565000-951701	Fema - Hurricane Matthew	Fy 2023 Cip Budget Rollforward		955,689.00
11/27/2023	195-950000-539-565000-951702	Fema - Hurricane Irma	Fy 2023 Cip Budget Rollforward		353,439.03
11/27/2023	301-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	5,706,578.12	
11/27/2023	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Fy 2023 Cip Budget Rollforward		381,465.47
11/27/2023	301-110000-519-549000-112205	City Hall Ada Restroom Upgrade	Fy 2023 Cip Budget Rollforward		14,612.66
11/27/2023	301-160000-573-565000-151721	Gm-Peabody Soundsystem	Fy 2023 Cip Budget Rollforward		234,119.10
11/27/2023	301-180000-572-564000-182010	Golf Course Equipment Purchase	Fy 2023 Cip Budget Rollforward		148,018.60
11/27/2023	301-600000-519-549000-602304	Roof Maintenance - City Wide	Fy 2023 Cip Budget Rollforward		220,689.62
11/27/2023	301-600000-519-549000-602305	Air Conditioners- City Wide	Fy 2023 Cip Budget Rollforward		286,444.48
11/27/2023	301-600000-529-565000-602313	Sunnyland Park Lighting	Fy 2023 Cip Budget Rollforward		345,000.00
11/27/2023	301-600000-539-565000-601903	Landscaping & Irrigation Upgra	Fy 2023 Cip Budget Rollforward		31,335.30
11/27/2023	301-600000-541-549000-602322	Golf Course Prkg Lot Resurface	Fy 2023 Cip Budget Rollforward		300,000.00
11/27/2023	301-600000-541-565000-601501	Traffic Calming	Fy 2023 Cip Budget Rollforward		63,659.01
11/27/2023	301-600000-541-565000-601511	1300 W Isb Bus Shltr Or 13-202	Fy 2023 Cip Budget Rollforward		15,000.00
11/27/2023	301-600000-541-565000-601634	Beville Road Trail	Fy 2023 Cip Budget Rollforward		113,525.59
11/27/2023	301-600000-541-565000-601701	Trip & Fall Abatement	Fy 2023 Cip Budget Rollforward		287,692.54
11/27/2023	301-600000-541-565000-601704	Peninsula Club Renovations	Fy 2023 Cip Budget Rollforward		5,072.52
11/27/2023	301-600000-541-565000-601707	Bellevue Av Sdwk(Clyde M - N)	Fy 2023 Cip Budget Rollforward		85,404.85
11/27/2023	301-600000-541-565000-601708	Derbyshire Sidewalks - Ph 2	Fy 2023 Cip Budget Rollforward		759,700.00
11/27/2023	301-600000-541-565000-601744	Isb Pedestrian Bridge Repairs	Fy 2023 Cip Budget Rollforward		147,619.60
11/27/2023	301-600000-541-565000-602108	Roads And Sidewalks	Fy 2023 Cip Budget Rollforward		442,760.95
11/27/2023	301-600000-541-565000-602110	Safe Routes To Schools	Fy 2023 Cip Budget Rollforward		25,375.05
11/27/2023	301-600000-545-565000-601918	Dickerson Parking/Improvements	Fy 2023 Cip Budget Rollforward		13,099.03
11/27/2023	301-600000-545-565000-602302	Ev Charging Stations	Fy 2023 Cip Budget Rollforward		8,000.00
11/27/2023	301-600000-564-565000-601912	First Step Shelter	Fy 2023 Cip Budget Rollforward		58,633.83
11/27/2023	301-600000-572-549000-602214	Schnebly Basketball Court	Fy 2023 Cip Budget Rollforward		11,138.86
11/27/2023	301-600000-572-565000-602008	Henry Lee Park Signage	Fy 2023 Cip Budget Rollforward		5,000.00
11/27/2023	301-600000-572-565000-602018	Sunnyland Park Improvements	Fy 2023 Cip Budget Rollforward		88,573.75
11/27/2023	301-600000-572-565000-602032	Municipal Stadium Repairs	Fy 2023 Cip Budget Rollforward		5,724.92
11/27/2023	301-600000-572-565000-722005	Dickerson Center Playground	Fy 2023 Cip Budget Rollforward		16,562.18
11/27/2023	301-600000-575-549000-602111	Peabody Air Conditioning	Fy 2023 Cip Budget Rollforward		118,671.71
11/27/2023	301-600000-575-565000-601801	Seawall System Safety & Repair	Fy 2023 Cip Budget Rollforward		51,287.44
11/27/2023	301-600000-575-565000-601909	Bethune Park Skate Park Fence	Fy 2023 Cip Budget Rollforward		10,000.00
11/27/2023	301-600000-575-565000-602106	Peabody Restroom Expansion	Fy 2023 Cip Budget Rollforward		10,586.20
11/27/2023	301-600000-575-565000-602107	City Wide Painting	Fy 2023 Cip Budget Rollforward		3,883.38
11/27/2023	301-600000-575-565000-602307	Florida Tennis Center Fence	Fy 2023 Cip Budget Rollforward		700,000.00
11/27/2023	301-600000-579-565000-602315	Gm - Ci Shoreline Enhancement	Fy2023 Cip Budget Rollforward From 301-600000-529-565000-602315		98,000.00
11/27/2023	301-720000-572-549000-722202	Tennis Court Resurfacing	Fy 2023 Cip Budget Rollforward		1,001.00
11/27/2023	301-720000-572-565000-151913	City Park Tables And Signs	Fy 2023 Cip Budget Rollforward		10,904.25

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/27/2023	301-720000-572-565000-151914	Schnebly Center Improvements	Fy 2023 Cip Budget Rollforward		3,861.16
11/27/2023	301-720000-572-565000-151924	Ysg Community Center Improv	Fy 2023 Cip Budget Rollforward		60,434.79
11/27/2023	301-720000-572-565000-151932	Dickerson Center Improvements	Fy 2023 Cip Budget Rollforward		4,162.19
11/27/2023	301-720000-572-565000-722006	Derbyshire Tennis Courts	Fy 2023 Cip Budget Rollforward		2,662.28
11/27/2023	301-720000-575-549000-722301	Municipal Stadium Seating	Fy 2023 Cip Budget Rollforward		67,328.17
11/27/2023	301-720000-575-549000-722302	Sealing Bleachers-Daytona Stad	Fy 2023 Cip Budget Rollforward		3,096.24
11/27/2023	301-720000-575-549000-722303	Restroom Fixture Replacement	Fy 2023 Cip Budget Rollforward		7,521.40
11/27/2023	301-800000-522-564001-802302	Ambulance Replacement	Fy 2023 Cip Budget Rollforward		438,950.00
11/27/2023	302-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	2,043,966.55	
11/27/2023	302-150001-552-565000-152104	Debt-Main St Cra Improvements	Fy 2023 Cip Budget Rollforward		2,043,966.55
11/27/2023	303-000000-384-384001-000000	Debt Proceeds	Fy 2023 Cip Budget Rollforward	6,450,000.00	
11/27/2023	303-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	(588,262.18)	
11/27/2023	303-022302-517-573001-000000	Bond Issue Cost	Fy 2023 Cip Budget Rollforward		27,140.98
11/27/2023	303-150001-552-565000-152308	Debt-Midtown Cra Improvements	Fy 2023 Cip Budget Rollforward		5,834,596.84
11/27/2023	412-000000-399-399002-000000	Appropriation Retained Earning	Fy 2023 Cip Budget Rollforward	4,253,769.92	
11/27/2023	412-200000-513-565000-201301	Debt-Erp System	Fy 2023 Cip Budget Rollforward		907,901.86
11/27/2023	412-200000-536-565000-611202	Debt-Auto Meter Reading Prog	Fy 2023 Cip Budget Rollforward		180,746.64
11/27/2023	412-610000-536-549000-612126	Citywide Utility Paving Repair	Fy 2023 Cip Budget Rollforward		300,000.00
11/27/2023	412-610000-536-549000-612221	Cup Wetland Baseline Monitorng	Fy 2023 Cip Budget Rollforward		6,425.36
11/27/2023	412-610000-536-549000-612223	Cup Renewal Application	Fy 2023 Cip Budget Rollforward		197,847.53
11/27/2023	412-610000-536-549000-612224	Road Repaving Mh Ring & Cover	Fy 2023 Cip Budget Rollforward		18,664.80
11/27/2023	412-610000-536-549000-612225	Financial Consultant Serv	Fy 2023 Cip Budget Rollforward		40,671.04
11/27/2023	412-610000-536-549000-612226	Permit Renewal - Wastewater Pl	Fy 2023 Cip Budget Rollforward		68,144.53
11/27/2023	412-610000-536-564001-612303	Vehicle Replacement	Fy 2023 Cip Budget Rollforward		377,000.00
11/27/2023	412-610000-536-565000-611923	Brennan Wtp Filters	Fy 2023 Cip Budget Rollforward		5,326.07
11/27/2023	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Fy 2023 Cip Budget Rollforward		631,991.05
11/27/2023	412-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Fy 2023 Cip Budget Rollforward		937,906.58
11/27/2023	412-610000-536-565000-612032	Gravity Pipe Assessment	Fy 2023 Cip Budget Rollforward		1,144.46
11/27/2023	412-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Fy 2023 Cip Budget Rollforward		532,625.00
11/27/2023	412-610000-536-565000-612316	Brennan North Thickener Upgrad	Fy 2023 Cip Budget Rollforward		47,375.00
11/27/2023	414-610000-334-334350-612320	Gt-Fdep-Ls 113 Generator	Fy 2023 Cip Budget Rollforward	80,000.00	
11/27/2023	414-610000-334-334350-612321	Gt-Fdep-Ls 7 Repairs & Upgr	Fy 2023 Cip Budget Rollforward	1,015,000.00	
11/27/2023	414-610000-334-334350-612322	Gt-Fdep-Ls 8 Repairs & Upgr	Fy 2023 Cip Budget Rollforward	1,015,000.00	
11/27/2023	414-610000-334-334350-612323	Gt-Fdep-Ls 67 Repair & Upgr	Fy 2023 Cip Budget Rollforward	475,000.00	
11/27/2023	414-610000-334-334350-612324	Gt-Fdep-Ls 68 Repair & Upgr	Fy 2023 Cip Budget Rollforward	470,000.00	
11/27/2023	414-610000-334-334350-612325	Gt-Fdep-W Isb Gravity Main	Fy 2023 Cip Budget Rollforward	261,240.00	
11/27/2023	414-610000-389-389305-612315	Gt-Fdot-Clyde Morris Util Relo	Fy 2023 Cip Budget Rollforward	127,135.64	
11/27/2023	414-610000-536-549000-612315	Clyde Morris Utility Relocatio	Fy 2023 Cip Budget Rollforward		127,135.64
11/27/2023	414-610000-536-565000-612320	Ha014 - Ls 113 Generator	Fy 2023 Cip Budget Rollforward		80,000.00
11/27/2023	414-610000-536-565000-612321	Ha023 - Ls 7 Repairs & Upgrade	Fy 2023 Cip Budget Rollforward		1,015,000.00
11/27/2023	414-610000-536-565000-612322	Ha024 - Ls 8 Repairs & Upgrade	Fy 2023 Cip Budget Rollforward		1,015,000.00
11/27/2023	414-610000-536-565000-612323	Ha026 - Ls 67 Repair & Upgrade	Fy 2023 Cip Budget Rollforward		475,000.00
11/27/2023	414-610000-536-565000-612324	Ha027 - Ls 68 Repair & Upgrade	Fy 2023 Cip Budget Rollforward		470,000.00
11/27/2023	414-610000-536-565000-612325	Ha028 - W Isb Gravity Main	Fy 2023 Cip Budget Rollforward		261,240.00
11/27/2023	415-000000-399-399002-000000	Appropriation Retained Earning	Fy 2023 Cip Budget Rollforward	14,609,097.27	
11/27/2023	415-610000-536-565000-611619	Well 44 Reconstruction	Fy 2023 Cip Budget Rollforward		1,051,780.25

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/27/2023	415-610000-536-565000-611905	Heineman Wtr Tank & Pump Sta	Fy 2023 Cip Budget Rollforward		1,691.02
11/27/2023	415-610000-536-565000-612201	Indian Lake Rd Water Main Ext	Fy 2023 Cip Budget Rollforward		1,000,000.00
11/27/2023	415-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Fy 2023 Cip Budget Rollforward		1,400,000.00
11/27/2023	415-610000-536-565000-612311	Fdot Expansion Projects	Fy 2023 Cip Budget Rollforward		2,100,000.00
11/27/2023	415-610000-536-565000-612313	Cup Capacity Improvements	Fy 2023 Cip Budget Rollforward		9,055,626.00
11/27/2023	416-000000-399-399002-000000	Appropriation Retained Earning	Fy 2023 Cip Budget Rollforward	20,362,228.02	
11/27/2023	416-610000-536-565000-611930	Upgrades To 3 Lift Stat'S Dev	Fy 2023 Cip Budget Rollforward		556,202.00
11/27/2023	416-610000-536-565000-612029	Lpga Force Main	Fy 2023 Cip Budget Rollforward		872,320.56
11/27/2023	416-610000-536-565000-612204	Lift Station 5 & Force Main	Fy 2023 Cip Budget Rollforward		9,648,975.32
11/27/2023	416-610000-536-565000-612205	Lift Station 62 Design & Const	Fy 2023 Cip Budget Rollforward		4,350,000.00
11/27/2023	416-610000-536-565000-612206	Lift Station 34 Design & Const	Fy 2023 Cip Budget Rollforward		1,643,007.58
11/27/2023	416-610000-536-565000-612213	N Williamson Force Main	Fy 2023 Cip Budget Rollforward		1,791,722.56
11/27/2023	416-610000-536-565000-612311	Fdot Expansion Projects	Fy 2023 Cip Budget Rollforward		1,500,000.00
11/27/2023	418-000000-385-385000-000000	Loan Proceeds	Fy 2023 Cip Budget Rollforward	35,364,833.96	
11/27/2023	418-610000-536-565000-611905	Heineman Water Tank Dw640990	Fy 2023 Cip Budget Rollforward		4,550,285.97
11/27/2023	418-610000-536-565000-612008	Influent Pump&Headwork-Ww6409A	Fy 2023 Cip Budget Rollforward		30,814,547.99
11/27/2023	425-000000-399-399002-000000	Appropriation Retained Earning	Fy 2023 Cip Budget Rollforward	6,578,810.88	
11/27/2023	425-610000-536-549000-612220	Wrf Nitrogen Study	Fy 2023 Cip Budget Rollforward		155,216.84
11/27/2023	425-610000-536-549000-612312	On-Call Engineering Services	Fy 2023 Cip Budget Rollforward		17,762.80
11/27/2023	425-610000-536-549000-612317	Brennan Ozone Compressor	Fy 2023 Cip Budget Rollforward		100,000.00
11/27/2023	425-610000-536-565000-611923	Brennan Wtp Filters	Fy 2023 Cip Budget Rollforward		142,259.19
11/27/2023	425-610000-536-565000-611938	Scada Eval, Design & Implmnt	Fy 2023 Cip Budget Rollforward		673,762.85
11/27/2023	425-610000-536-565000-612005	Ws Reg & Bethune Ups Upgrades	Fy 2023 Cip Budget Rollforward		400,000.00
11/27/2023	425-610000-536-565000-612008	Ws Reg Inplant Influent Pump	Fy 2023 Cip Budget Rollforward		64,368.54
11/27/2023	425-610000-536-565000-612014	Bethune Wrf Process Upgrades	Fy 2023 Cip Budget Rollforward		196,290.80
11/27/2023	425-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Fy 2023 Cip Budget Rollforward		506,467.57
11/27/2023	425-610000-536-565000-612108	Bethune Wrf Operations Bldg	Fy 2023 Cip Budget Rollforward		61,365.12
11/27/2023	425-610000-536-565000-612109	Bethune Wrf Ps 10 Rehab	Fy 2023 Cip Budget Rollforward		100,000.00
11/27/2023	425-610000-536-565000-612112	Bethune Wrf Irp Rehab	Fy 2023 Cip Budget Rollforward		100,000.00
11/27/2023	425-610000-536-565000-612113	Brennan Lime Slaking Rehab	Fy 2023 Cip Budget Rollforward		10,920.00
11/27/2023	425-610000-536-565000-612114	Bethune Wrf Electrical Eval	Fy 2023 Cip Budget Rollforward		75,786.04
11/27/2023	425-610000-536-565000-612215	Westside Reg Sludge Drying Bed	Fy 2023 Cip Budget Rollforward		300,000.58
11/27/2023	425-610000-536-565000-612216	Reg Dewatering Bldg Improve	Fy 2023 Cip Budget Rollforward		26,010.94
11/27/2023	425-610000-536-565000-612217	Treatment Plant Video/Access	Fy 2023 Cip Budget Rollforward		328,734.46
11/27/2023	425-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Fy 2023 Cip Budget Rollforward		13,877.14
11/27/2023	425-610000-536-565000-612219	Potable Well Communications	Fy 2023 Cip Budget Rollforward		350,000.00
11/27/2023	425-610000-536-565000-612222	Raw Water Metering Improvement	Fy 2023 Cip Budget Rollforward		118,746.08
11/27/2023	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Fy 2023 Cip Budget Rollforward		1,989,274.21
11/27/2023	425-610000-536-565000-612304	Brennan Wtp Structural Improve	Fy 2023 Cip Budget Rollforward		58,381.00
11/27/2023	425-610000-536-565000-612305	Reg Wrf Effluent Ps Upgrades	Fy 2023 Cip Budget Rollforward		250,000.00
11/27/2023	425-610000-536-565000-612306	Reg Wrf Westside Mixer Upgrade	Fy 2023 Cip Budget Rollforward		121,100.00
11/27/2023	425-610000-536-565000-612308	Bethune Wrf Filter Rehab	Fy 2023 Cip Budget Rollforward		250,000.00
11/27/2023	425-610000-536-565000-612309	Brennan Chemical Dosing Upgrad	Fy 2023 Cip Budget Rollforward		150,000.00
11/27/2023	425-610000-536-565000-612310	Brennan Elec & Control Upgrade	Fy 2023 Cip Budget Rollforward		18,486.72
11/27/2023	428-000000-399-399002-000000	Appropriation Retained Earning	Fy 2023 Cip Budget Rollforward	11,539,004.96	
11/27/2023	428-610000-536-549000-612126	Citywide Utility Paving Repair	Fy 2023 Cip Budget Rollforward		131,761.06

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/27/2023	428-610000-536-549000-612214	Force Main Evaluation/Repair	Fy 2023 Cip Budget Rollforward		34,837.70
11/27/2023	428-610000-536-549000-612315	Clyde Morris Utility Relocatio	Fy 2023 Cip Budget Rollforward		88,846.45
11/27/2023	428-610000-536-549000-612318	Hydraulic Modeling Conversion	Fy 2023 Cip Budget Rollforward		142,222.76
11/27/2023	428-610000-536-565000-611619	Well 44 Reconstruction	Fy 2023 Cip Budget Rollforward		13,376.60
11/27/2023	428-610000-536-565000-611921	Cipp Lining	Fy 2023 Cip Budget Rollforward		822,203.41
11/27/2023	428-610000-536-565000-611923	Brennan Wtp Filters	Fy 2023 Cip Budget Rollforward		33,033.56
11/27/2023	428-610000-536-565000-611938	Scada Eval, Design & Implmnt	Fy 2023 Cip Budget Rollforward		1,922,538.90
11/27/2023	428-610000-536-565000-612007	Beach St Streetscap Ph 2 Const	Fy 2023 Cip Budget Rollforward		500,000.00
11/27/2023	428-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Fy 2023 Cip Budget Rollforward		52,923.00
11/27/2023	428-610000-536-565000-612116	Lift Station Rehabilitation	Fy 2023 Cip Budget Rollforward		909,822.00
11/27/2023	428-610000-536-565000-612117	Lift Station 31 Improvements	Fy 2023 Cip Budget Rollforward		35,142.00
11/27/2023	428-610000-536-565000-612118	Manhole Lining/Rehabilitation	Fy 2023 Cip Budget Rollforward		350,009.50
11/27/2023	428-610000-536-565000-612121	West Isb Force Main	Fy 2023 Cip Budget Rollforward		502,254.43
11/27/2023	428-610000-536-565000-612123	Lift Station 12 Improvements	Fy 2023 Cip Budget Rollforward		882,906.71
11/27/2023	428-610000-536-565000-612125	Ls 22 Force Main Replacement	Fy 2023 Cip Budget Rollforward		829,885.27
11/27/2023	428-610000-536-565000-612205	Lift Station 62 Design & Const	Fy 2023 Cip Budget Rollforward		209,479.70
11/27/2023	428-610000-536-565000-612206	Lift Station 34 Design & Const	Fy 2023 Cip Budget Rollforward		35,885.90
11/27/2023	428-610000-536-565000-612207	Sr 600 Utility Improvements	Fy 2023 Cip Budget Rollforward		29,161.62
11/27/2023	428-610000-536-565000-612208	Reuse Pump Station 90	Fy 2023 Cip Budget Rollforward		62,010.57
11/27/2023	428-610000-536-565000-612209	Lift Station 65 Rehab/Replace	Fy 2023 Cip Budget Rollforward		896,618.92
11/27/2023	428-610000-536-565000-612210	Lift Station 69 Rehab/Replace	Fy 2023 Cip Budget Rollforward		884,691.01
11/27/2023	428-610000-536-565000-612211	Lift Station 40 Rehab/Replace	Fy 2023 Cip Budget Rollforward		1,015,924.17
11/27/2023	428-610000-536-565000-612212	Lift Station 53 Rehab/Replace	Fy 2023 Cip Budget Rollforward		917,408.84
11/27/2023	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Fy 2023 Cip Budget Rollforward		236,060.88
11/27/2023	430-000000-399-399002-000000	Appropriation Retained Earning	Fy 2023 Cip Budget Rollforward	604,472.90	
11/27/2023	430-140000-534-531013-111906	Legal - Brownsfield Litigation	Fy 2023 Cip Budget Rollforward		4,103.63
11/27/2023	430-600000-534-549000-631201	Epa-Gt/Gm-Brownsfield-Magnolia	Fy 2023 Cip Budget Rollforward		18,007.18
11/27/2023	430-600000-534-549000-631409	Brownsfield Site Rehab	Fy 2023 Cip Budget Rollforward		504,669.19
11/27/2023	430-600000-534-565000-631801	Restrict-Landfill Closure Cost	Fy 2023 Cip Budget Rollforward		77,692.90
11/27/2023	440-000000-399-399002-000000	Appropriation Retained Earning	Fy 2023 Cip Budget Rollforward	7,490.18	
11/27/2023	440-180000-575-565000-182002	Hhm Improvements	Fy 2023 Cip Budget Rollforward		7,490.18
11/27/2023	464-650000-334-334360-652305	Gt-Fdep-Butts Pond Pump Statio	Fy 2023 Cip Budget Rollforward	625,000.00	
11/27/2023	464-650000-538-565000-652305	Ha022 - Butts Pond Pump Statio	Fy 2023 Cip Budget Rollforward		625,000.00
11/27/2023	465-000000-399-399002-000000	Appropriation Retained Earning	Fy 2023 Cip Budget Rollforward	3,456,664.08	
11/27/2023	465-650000-538-549000-652201	Downtown Sw Feasibility Analys	Fy 2023 Cip Budget Rollforward		725,164.60
11/27/2023	465-650000-538-549000-652202	Bennett Swamp Weir Replacement	Fy 2023 Cip Budget Rollforward		75,811.29
11/27/2023	465-650000-538-564001-652302	Dump Truck Replacement	Fy 2023 Cip Budget Rollforward		126,000.00
11/27/2023	465-650000-538-565000-651702	Derbyshire Nbrhd Sidewalks	Fy 2023 Cip Budget Rollforward		975.60
11/27/2023	465-650000-538-565000-651903	Riverfront Park Piping & Bf	Fy 2023 Cip Budget Rollforward		4,497.90
11/27/2023	465-650000-538-565000-652001	Riverfront Prk Sw Replc & Bf	Fy 2023 Cip Budget Rollforward		55,887.16
11/27/2023	465-650000-538-565000-652002	Sw Cipp Rehab	Fy 2023 Cip Budget Rollforward		640,311.88
11/27/2023	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Fy 2023 Cip Budget Rollforward		798,252.57
11/27/2023	465-650000-538-565000-652301	Renewal & Replacement 8% 2023	Fy 2023 Cip Budget Rollforward		879,708.31
11/27/2023	465-650000-538-565000-652304	Lpga Pond #2 Weir Replacement	Fy 2023 Cip Budget Rollforward		130,054.77
11/27/2023	480-000000-399-399002-000000	Appropriation Retained Earning	Fy 2023 Cip Budget Rollforward	37,206.72	
11/27/2023	480-600000-572-565000-601410	Pier Improvements	Fy 2023 Cip Budget Rollforward		37,206.72

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
11/27/2023	481-000000-399-399002-000000	Appropriation Retained Earning	Fy 2023 Cip Budget Rollforward	159,446.37	
11/27/2023	481-180000-579-565000-182101	R&R 8% Pier Fund 2021	Fy 2023 Cip Budget Rollforward		96,225.37
11/27/2023	481-180000-579-565000-182301	R&R 8% Pier Fund 2023	Fy 2023 Cip Budget Rollforward		63,221.00
11/27/2023	540-000000-399-399002-000000	Appropriation Retained Earning	Fy 2023 Cip Budget Rollforward	4,150.54	
11/27/2023	540-600000-572-565000-151931	Henry Lee Park Rec Imp	Fy 2023 Cip Budget Rollforward		3,573.23
11/27/2023	540-600000-572-565000-601916	Park Restroom Renovations-City	Fy 2023 Cip Budget Rollforward		577.31
11/27/2023	550-000000-399-399002-000000	Appropriation Retained Earning	Fy 2023 Cip Budget Rollforward	284,659.56	
11/27/2023	550-110800-516-565000-112301	Fiber Optic Plant Upgrades	Fy 2023 Cip Budget Rollforward		135,124.92
11/27/2023	550-110800-516-565000-201401	Citywide Video Surveillance	Fy 2023 Cip Budget Rollforward		29,240.26
11/27/2023	550-110800-519-549000-112203	It Remodel	Fy 2023 Cip Budget Rollforward		9,336.32
11/27/2023	550-110800-519-565000-112001	Data Network Upgrades	Fy 2023 Cip Budget Rollforward		3,735.02
11/27/2023	550-110800-519-565000-112003	Network Security	Fy 2023 Cip Budget Rollforward		107,223.04
11/28/2023	001-600625-539-534900-000000	Other Contractual Services	Grounds Maint		(87,000.00)
11/28/2023	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Grounds Maint		87,000.00
11/28/2023	411-610240-536-544005-000000	Lease/Rent - Equipment	Loader Rental		5,000.00
11/28/2023	411-610240-536-546001-000000	Maintenance And Repair	Loader Rental		(5,000.00)
11/28/2023	540-600820-519-546001-000000	Maintenance And Repair	New Van		(12,900.00)
11/28/2023	540-600820-519-564001-000000	Cap Out - Machine & Equipment	New Van		12,900.00
11/29/2023	001-110100-366-366025-000000	Donations	Arpa Donation Mayor'S Literacy 23-24, Mayor Henry	20,000.00	
11/29/2023	001-110100-511-549014-000000	Community Support Activities	Arpa Donation Mayor'S Literacy 23-24, Mayor Henry		20,000.00
12/01/2023	123-000000-335-335503-152396	Gt-Ship-Hhrp-Ian/Nicole	Gt-Ship Hhrp	287,782.00	
12/01/2023	123-150002-554-549000-152396	Storm Relief - Residentl-Hhrp	Gt-Ship Hhrp		287,782.00
12/01/2023	425-610000-536-549000-612411	Lead & Copper Compliance	Utilities		210,000.00
12/01/2023	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(210,000.00)
12/01/2023	530-110710-513-551001-000000	Office Supplies	Hr		(2,000.00)
12/01/2023	530-110710-513-552999-000000	Other Material & Supplies	Hr		2,000.00
12/05/2023	182-110000-337-337603-111703	Gt-Vc-First Step Shelter Ops	Volusia County First Step Ops Gt Fy 24	400,000.00	
12/05/2023	182-110000-569-565000-111703	Gt-First Step Shelter Op'S Grt	Volusia County First Step Ops Gt Fy 24		400,000.00
12/07/2023	123-000000-361-361101-000000	Interest On Investments	Adjust Fund 123 Fy 23	31,004.17	
12/07/2023	123-000000-361-361101-000000	Interest On Investments	Adjust Fund 123 Fy 23 Reverse	(31,004.17)	
12/07/2023	123-150002-554-549000-151540	Program Income	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)
12/07/2023	001-600412-541-546001-000000	Maintenance And Repair	Streets Maint		(5,000.00)
12/07/2023	001-600412-541-552035-000000	Small Tools & Minor Equipment	Streets Maint		5,000.00
12/07/2023	411-610160-536-554004-000000	Subscription- It&Cloud Service	Sensus Analytics Software		45,000.00
12/07/2023	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Sensus Analytics Software		(45,000.00)
12/07/2023	412-200000-536-565000-611202	Debt-Auto Meter Reading Prog	Sensus Analytics Software		(75,000.00)
12/07/2023	412-610000-536-565000-612406	Debt-Emergency Bypass Pump	Sensus Analytics Software		75,000.00
12/07/2023	428-610000-536-565000-611921	Cipp Lining	Utilities		(801,184.73)
12/07/2023	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(527,436.49)
12/07/2023	428-610000-536-565000-612409	Cipp Lining 2024 - Sewer	Utilities		801,184.73

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/07/2023	428-610000-536-565000-612409	Cipp Lining 2024 - Sewer	Utilities		527,436.49
12/07/2023	465-650000-538-565000-652002	Sw Cipp Rehab	Utilities		(1,449.40)
12/07/2023	465-650000-538-565000-652101	Renewal & Replacement 8% 2021	Utilities		(798,252.57)
12/07/2023	465-650000-538-565000-652301	Renewal & Replacement 8% 2023	Utilities		(446,449.06)
12/07/2023	465-650000-538-565000-652402	Cipp Lining 2024 - Stormwater	Utilities		1,449.40
12/07/2023	465-650000-538-565000-652402	Cipp Lining 2024 - Stormwater	Utilities		798,252.57
12/07/2023	465-650000-538-565000-652402	Cipp Lining 2024 - Stormwater	Utilities		446,449.06
12/19/2023	001-180400-572-534900-000000	Other Contractual Services	Tennis Center		14,000.00
12/19/2023	001-180400-572-552904-000000	Cogs - Tennis - Instruction	Tennis Center		(7,000.00)
12/19/2023	001-180400-572-552999-000000	Other Material & Supplies	Tennis Center		(7,000.00)
12/19/2023	125-300000-521-549000-300401	Doj-Victims Of Crime Act	Police		7,998.11
12/19/2023	125-300000-521-549000-300401	Doj-Victims Of Crime Act	Reverse - Wrong Year		(7,998.11)
12/19/2023	125-999000-599-599999-000000	Reserves	Police		(7,998.11)
12/19/2023	125-999000-599-599999-000000	Reserves	Reverse - Wrong Year		7,998.11
12/19/2023	131-150220-552-534019-000000	Projects	Redevelopment		(17,185.00)
12/19/2023	131-150220-552-534900-000000	Other Contractual Services	Redevelopment		17,185.00
12/19/2023	411-610240-536-544005-000000	Lease/Rent - Equipment	Brennan Treatment Plant Rentals		10,000.00
12/19/2023	411-610240-536-552999-000000	Other Material & Supplies	Brennan Treatment Plant Rentals		(10,000.00)
12/21/2023	001-110210-512-531900-000000	Prof Serv - Other	Office Lease		(35,000.00)
12/21/2023	001-150500-559-544001-000000	Lease/Rent - Bldgs & Structure	Office Lease		35,000.00
12/22/2023	001-110100-366-366025-000000	Donations	Christmas Parade Fireworks Fy 23-24	4,000.00	
12/22/2023	001-110100-511-549014-000000	Community Support Activities	Christmas Parade Fireworks Fy 23-24		4,000.00
12/22/2023	001-720100-366-366025-000000	Donations	Res 2023-446 Mayors Fitness Challenge Comm May	1,000.00	
12/22/2023	001-720100-572-549079-000000	Mayors Health & Fitness Chlng	Res 2023-446 Mayors Fitness Challenge Comm May		1,000.00
12/22/2023	428-610000-536-565000-612206	Lift Station 34 Design & Const	Utilities		1,300.00
12/22/2023	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Utilities		(1,300.00)
12/22/2023	460-650417-538-534900-000000	Other Contractual Services	Utilities		(62,000.00)
12/22/2023	460-650417-538-546001-000000	Maintenance And Repair	Utilities		62,000.00
12/29/2023	465-650000-538-565000-652301	Renewal & Replacement 8% 2023	To Fully Fund Construction Of Replacement For Lpga Pond #2 Weir		(125,000.00)
12/29/2023	465-650000-538-565000-652304	Lpga Pond #2 Weir Replacement	To Fully Fund Construction Of Replacement For Lpga Pond #2 Weir		125,000.00
01/02/2024	120-150002-554-549000-151522	120 - Pi Expense Projects	Fy 2023 Cip Budget Rollforward		568.49
01/02/2024	120-150002-554-549000-151906	Cdbg 2018 B-15-Mc-12-0004	Fy 2023 Cip Budget Rollforward		89,717.21
01/02/2024	120-150002-554-549000-152003	Cdbg 2019 B-15-Mc-12-0004	Fy 2023 Cip Budget Rollforward		20,786.47
01/02/2024	120-150002-554-549000-152007	Gt-Care Act Cdbg-Cv	Fy 2023 Cip Budget Rollforward		187,284.00
01/02/2024	120-150002-554-549000-152101	Cdbg 2020 B-15-Mc-12-0004	Fy 2023 Cip Budget Rollforward		115,378.49
01/02/2024	120-150002-554-549000-152201	Cdbg 2021 B-15-Mc-12-0004	Fy 2023 Cip Budget Rollforward		203,389.07
01/02/2024	120-150002-554-549000-152301	Cdbg 2022 B-15-Mc-12-0004	Fy 2023 Cip Budget Rollforward		196,411.51
01/02/2024	120-150740-331-331502-000000	Gt - Cdbg	Fy 2023 Cip Budget Rollforward	626,251.24	
01/02/2024	120-150740-331-331502-152007	Gt-Care Act Cdbg-Cv	Fy 2023 Cip Budget Rollforward	187,284.00	
01/02/2024	121-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	199,475.65	
01/02/2024	121-150002-554-549000-159601	Housing Rehabilitation Expense	Fy 2023 Cip Budget Rollforward		199,475.65

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/02/2024	122-150002-332-332008-000000	Home Arp M21-Mo120203	Fy 2023 Cip Budget Rollforward	1,405,829.00	
01/02/2024	122-150002-554-549000-151529	122 - Pi Expense Projects	Fy 2023 Cip Budget Rollforward		16,372.76
01/02/2024	122-150002-554-549000-151802	Home 2017 M-15-Mc-12-0203	Fy 2023 Cip Budget Rollforward		2,720.18
01/02/2024	122-150002-554-549000-151907	Home 2018 M-15-Mc-12-0203	Fy 2023 Cip Budget Rollforward		233,634.10
01/02/2024	122-150002-554-549000-152004	Home 2019 M-15-Mc-12-0203	Fy 2023 Cip Budget Rollforward		351,763.00
01/02/2024	122-150002-554-549000-152102	Home 2020 M-15-Mc-12-0203	Fy 2023 Cip Budget Rollforward		367,396.00
01/02/2024	122-150002-554-549000-152202	Home 2021 M-15-Mc-12-0203	Fy 2023 Cip Budget Rollforward		345,709.82
01/02/2024	122-150002-554-549000-152302	Home 2022 M-15-Mc-12-0203	Fy 2023 Cip Budget Rollforward		394,327.00
01/02/2024	122-150002-554-549000-152304	Home Arp M21-Mp120203	Fy 2023 Cip Budget Rollforward		1,405,829.00
01/02/2024	122-150710-331-331507-000000	Gt - Federal Home Program	Fy 2023 Cip Budget Rollforward	1,711,922.86	
01/02/2024	123-000000-335-335500-000000	Gt - Ship Program Grant	Fy 2023 Cip Budget Rollforward	980,844.50	
01/02/2024	123-000000-335-335503-152396	Gt-Ship-Hhrp-Ian/Nicole	Fy 2023 Cip Budget Rollforward	345,143.00	
01/02/2024	123-150002-554-549000-151540	Program Income	Fy 2023 Cip Budget Rollforward		46,196.32
01/02/2024	123-150002-554-549000-152005	Ship Admin Fy20	Fy 2023 Cip Budget Rollforward		90.33
01/02/2024	123-150002-554-549000-152203	Ship Admin Fy22	Fy 2023 Cip Budget Rollforward		224,108.81
01/02/2024	123-150002-554-549000-152303	Ship Admin Fy23	Fy 2023 Cip Budget Rollforward		710,449.04
01/02/2024	123-150002-554-549000-152396	Storm Relief - Residentl-Hhrp	Fy 2023 Cip Budget Rollforward		345,143.00
01/02/2024	124-000000-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	1,660.78	
01/02/2024	124-150002-554-549000-151535	Cd Housing Activity	Fy 2023 Cip Budget Rollforward		1,660.78
01/02/2024	126-300000-521-549000-309902	Bja-Bulletproof Vest Match	Fy 2023 Cip Budget Rollforward		149.68
01/02/2024	126-300145-399-399001-000000	Appropriation Of Fund Balance	Fy 2023 Cip Budget Rollforward	149.68	
01/04/2024	001-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Fy2024	781,074.00	
01/04/2024	001-050001-581-591118-000000	Trans - Capital Projects Fund	Q1 Ba Fy2024		480,000.00
01/04/2024	001-110100-366-366025-000000	Donations	Brown & Brown Check	2,000.00	
01/04/2024	001-110100-511-549014-000000	Community Support Activities	Brown & Brown Check		2,000.00
01/04/2024	001-160110-573-546001-000000	Maintenance And Repair	Q1 Ba Fy2024		14,189.00
01/04/2024	001-600210-541-531900-000000	Prof Serv - Other	Q1 Ba Fy2024		90,159.00
01/04/2024	001-600300-541-553002-000000	Paving Markings	Q1 Ba Fy2024		11,920.00
01/04/2024	001-600300-541-553003-000000	Stop/Street Signs	Q1 Ba Fy2024		5,750.00
01/04/2024	001-600412-541-546001-000000	Maintenance And Repair	Q1 Ba Fy2024		5,000.00
01/04/2024	001-600625-539-534900-000000	Other Contractual Services	Q1 Ba Fy2024		17,980.00
01/04/2024	001-600625-539-546001-000000	Maintenance And Repair	Q1 Ba Fy2024		57,391.00
01/04/2024	001-720201-575-546001-000000	Maintenance And Repair	Q1 Ba Fy2024		14,189.00
01/04/2024	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Q1 Ba Fy2024		84,496.00
01/04/2024	125-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Fy2024	55,026.00	
01/04/2024	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Q1 Ba Fy2024	1,713.00	
01/04/2024	125-999000-599-599999-000000	Reserves	Q1 Ba Fy2024		56,739.00
01/04/2024	126-300145-355-355001-000000	Dea Shared Revenue	Q1 Ba Fy2024	930.00	
01/04/2024	126-300145-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Fy2024	6,113.00	
01/04/2024	126-999000-599-599999-000000	Reserves	Q1 Ba Fy2024		7,043.00
01/04/2024	170-000000-324-324310-000000	Impact Fees Res - Road	Q1 Ba Fy2024	42,725.00	
01/04/2024	170-000000-324-324320-000000	Impact Fees Comm - Road	Q1 Ba Fy2024	125,495.00	
01/04/2024	170-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Fy2024	110,566.00	
01/04/2024	170-999000-599-599999-000000	Reserves	Q1 Ba Fy2024		278,786.00
01/04/2024	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Q1 Ba Fy2024	196,447.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/04/2024	171-000000-324-324620-000000	Impact Fees Comm - Rec/Prk/Clt	Q1 Ba Fy2024	144,692.00	
01/04/2024	171-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Fy2024	220,798.00	
01/04/2024	171-999000-599-599999-000000	Reserves	Q1 Ba Fy2024		561,937.00
01/04/2024	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Q1 Ba Fy2024	27,046.00	
01/04/2024	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Q1 Ba Fy2024	83,151.00	
01/04/2024	172-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Fy2024	51,921.00	
01/04/2024	172-999000-599-599999-000000	Reserves	Q1 Ba Fy2024		162,118.00
01/04/2024	173-000000-324-324111-000000	Impact Fees Res - Police	Q1 Ba Fy2024	46,039.00	
01/04/2024	173-000000-324-324121-000000	Impact Fees Comm - Police	Q1 Ba Fy2024	141,090.00	
01/04/2024	173-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Fy2024	87,508.00	
01/04/2024	173-300000-521-565000-302201	Westside Precinct	Q1 Ba Fy2024		274,637.00
01/04/2024	174-000000-324-324910-000000	Impact Fees Res - General Gov	Q1 Ba Fy2024	145,921.00	
01/04/2024	174-000000-324-324920-000000	Impact Fees Comm - General Gov	Q1 Ba Fy2024	195,734.00	
01/04/2024	174-000000-399-399001-000000	Appropriation Of Fund Balance	Q1 Ba Fy2024	254,494.00	
01/04/2024	174-110000-511-565000-111913	New City Hall	Q1 Ba Fy2024		596,149.00
01/04/2024	301-000000-381-381005-182401	Transfer - General Fund	Q1 Ba Fy2024	480,000.00	
01/04/2024	301-600000-519-549000-602304	Roof Maintenance - City Wide	Q1 Ba Fy2024		250,000.00
01/04/2024	301-600000-541-565000-601701	Trip & Fall Abatement	Q1 Ba Fy2024		230,000.00
01/04/2024	411-000000-399-399002-000000	Appropriation Retained Earning	Q1 Ba Fy2024	600,056.00	
01/04/2024	411-610160-536-552007-000000	Water Stores Issues	Q1 Ba Fy2024		38,801.00
01/04/2024	411-610160-536-564001-000000	Cap Out - Machine & Equipment	Q1 Ba Fy2024		57,948.00
01/04/2024	411-610230-536-552007-000000	Water Stores Issues	Q1 Ba Fy2024		8,198.00
01/04/2024	411-610230-536-564001-000000	Cap Out - Machine & Equipment	Q1 Ba Fy2024		57,948.00
01/04/2024	411-610250-536-552007-000000	Water Stores Issues	Q1 Ba Fy2024		295,963.00
01/04/2024	411-610320-536-564001-000000	Cap Out - Machine & Equipment	Q1 Ba Fy2024		105,590.00
01/04/2024	411-610330-536-564001-000000	Cap Out - Machine & Equipment	Q1 Ba Fy2024		35,608.00
01/04/2024	415-000000-324-324210-000000	Impact Fees - Res Water	Q1 Ba Fy2024	353,136.00	
01/04/2024	415-000000-324-324220-000000	Impact Fees - Comm Water	Q1 Ba Fy2024	69,567.00	
01/04/2024	415-000000-324-324222-000000	Impact Fee - Water Indus Agrmt	Q1 Ba Fy2024	1,618.00	
01/04/2024	415-000000-399-399002-000000	Appropriation Retained Earning	Q1 Ba Fy2024	618,226.00	
01/04/2024	415-999000-599-599999-000000	Reserves	Q1 Ba Fy2024		1,042,547.00
01/04/2024	416-000000-324-324211-000000	Impact Fees - Res Sewer	Q1 Ba Fy2024	564,263.00	
01/04/2024	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Q1 Ba Fy2024	57,167.00	
01/04/2024	416-000000-324-324223-000000	Impact Fee - Sewer Indus Agrmt	Q1 Ba Fy2024	2,040.00	
01/04/2024	416-000000-399-399002-000000	Appropriation Retained Earning	Q1 Ba Fy2024	855,225.00	
01/04/2024	416-999000-599-599999-000000	Reserves	Q1 Ba Fy2024		1,478,695.00
01/04/2024	440-000000-399-399002-000000	Appropriation Retained Earning	Q1 Ba Fy2024	14,189.00	
01/04/2024	440-180720-572-546001-000000	Maintenance And Repair	Q1 Ba Fy2024		14,189.00
01/04/2024	480-000000-399-399002-000000	Appropriation Retained Earning	Q1 Ba Fy2024	10,000.00	
01/04/2024	480-180830-575-545001-000000	Ins - All Risk Property	Q1 Ba Fy2024		10,000.00
01/04/2024	540-000000-399-399002-000000	Appropriation Retained Earning	Q1 Ba Fy2024	62,798.00	
01/04/2024	540-600820-519-546001-000000	Maintenance And Repair	Q1 Ba Fy2024		62,798.00
01/04/2024	550-000000-399-399002-000000	Appropriation Retained Earning	Q1 Ba Fy2024	218,789.00	
01/04/2024	550-110810-516-541003-000000	Communication Services	Q1 Ba Fy2024		197,797.00
01/04/2024	550-110810-516-546001-000000	Maintenance And Repair	Q1 Ba Fy2024		9,505.00
01/04/2024	550-110810-516-546010-000000	M&R - Software	Q1 Ba Fy2024		11,487.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/04/2024	560-110750-341-341207-000000	Property Insurance	Q1 Ba Fy2024	10,000.00	
01/04/2024	560-999000-599-599004-000000	Reserve-Pier Self Insurance	Q1 Ba Fy2024		10,000.00
01/05/2024	001-600100-539-531900-000000	Prof Serv - Other	Public Works		(420.00)
01/05/2024	001-600100-539-554002-000000	Subscriptions & Publications	Public Works		420.00
01/05/2024	440-180720-572-546001-000000	Maintenance And Repair	Halifax Harbor Plaza		20,000.00
01/05/2024	440-180720-572-552023-000000	Soil, Seed, Sod And Plants	Halifax Harbor Plaza		(20,000.00)
01/08/2024	001-110210-512-531900-000000	Prof Serv - Other	Wa# 176 & 179		(4,500.00)
01/08/2024	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Wa# 176 & 179		4,500.00
01/08/2024	416-610000-536-565000-612215	Westside Reg Sludge Drying Bed	Utilities		312,000.00
01/08/2024	416-610000-536-565000-612311	Fdot Expansion Projects	Utilities		(312,000.00)
01/08/2024	425-610000-536-565000-612215	Westside Reg Sludge Drying Bed	Utilities		168,000.00
01/08/2024	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(168,000.00)
01/08/2024	440-180700-572-551001-000000	Office Supplies	Cpr Halifax Marina Staff		(2,500.00)
01/08/2024	440-180700-572-555001-000000	Education And Training	Cpr Halifax Marina Staff		2,500.00
01/11/2024	001-600625-539-546001-000000	Maintenance And Repair	Grounds Maint		(54,796.00)
01/11/2024	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Grounds Maint		54,796.00
01/11/2024	411-610160-536-564001-000000	Cap Out - Machine & Equipment	Utilities		45,000.00
01/11/2024	411-610230-536-552007-000000	Water Stores Issues	Utilities		(45,000.00)
01/11/2024	411-610250-536-546001-000000	Maintenance And Repair	Utilities		35,000.00
01/11/2024	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		(35,000.00)
01/11/2024	428-610000-536-549000-612128	Ww Effluent Disposal Eval	Utilities		17,085.00
01/11/2024	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Utilities		(17,085.00)
01/11/2024	460-650417-538-544005-000000	Lease/Rent - Equipment	Utilities		(60,000.00)
01/11/2024	460-650417-538-564001-000000	Cap Out - Machine & Equipment	Utilities		60,000.00
01/16/2024	001-160100-366-366025-000000	Donation - Cultural Svcs	Peabody Donation	8,866.00	
01/16/2024	001-160100-573-554002-000000	Subscriptions & Publications	Peabody Donation		8,866.00
01/18/2024	411-610150-536-554004-000000	Subscription- It&Cloud Service	Utilities		1,000.00
01/18/2024	411-610150-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(1,000.00)
01/18/2024	411-610250-536-546001-000000	Maintenance And Repair	Utilities		(80,000.00)
01/18/2024	411-610250-536-564001-000000	Cap Out - Machine & Equipment	Utilities		80,000.00
01/23/2024	001-720140-572-549103-000000	Senior Oasis - Midtown	Senior Oasis Prom Donations		10,300.00
01/23/2024	001-720144-366-366027-000000	Donations-Senior Oasis Program	Senior Oasis Prom Donations	10,300.00	
01/24/2024	132-150230-552-549401-000000	Grant Expenditures	Redevelopment		(3,600.00)
01/24/2024	132-150230-552-549402-000000	Dev Gt-Tif Agreement Payment	Redevelopment		3,600.00
01/24/2024	133-150240-552-534019-000000	Projects	Redevelopment		(3,900.00)
01/24/2024	133-150240-552-543003-000000	Utilities - Water & Sewer	Redevelopment		3,900.00
01/25/2024	001-110100-366-366025-000000	Donations	Arpa - Comm Strickland & Henry First Step Gala	5,000.00	
01/25/2024	001-110100-511-549014-000000	Community Support Activities	Arpa - Comm Strickland & Henry First Step Gala		5,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/29/2024	160-150000-524-565000-152404	P&L Marine Unit Stg Platform	Permits & License		750,000.00
01/29/2024	160-150402-524-514001-000000	Overtime	Permits & License		50,000.00
01/29/2024	160-999000-599-599999-000000	Reserves	Permits & License		(800,000.00)
01/29/2024	181-300155-366-366036-000000	Donations	Officer Raynor Donation	100.00	
01/29/2024	181-300155-521-555001-000000	Education And Training	Officer Raynor Donation		100.00
01/29/2024	001-600000-541-564001-602301	Vehicle Replacement	Public Works Equipment		(1,050.00)
01/29/2024	001-600412-541-564001-000000	Cap Out - Machine & Equipment	Public Works Equipment		1,050.00
01/29/2024	440-180700-572-551001-000000	Office Supplies	Halifax Harbor		(2,000.00)
01/29/2024	440-180700-572-555001-000000	Education And Training	Halifax Harbor		2,000.00
01/31/2024	001-160100-572-552035-000000	Small Tools & Minor Equipment	A&E		(3,601.00)
01/31/2024	001-160100-573-534900-000000	Other Contractual Services	A&E		(1,000.00)
01/31/2024	001-160100-573-549002-000000	Advertising Legal/Recruiting	A&E		1,000.00
01/31/2024	001-160100-573-552035-000000	Small Tools & Minor Equipment	A&E		3,601.00
01/31/2024	001-160500-573-534900-000000	Other Contractual Services	A&E		33,000.00
01/31/2024	001-160500-573-548001-000000	Promo - Activities	A&E		(33,000.00)
02/01/2024	001-000000-399-399001-000000	Appropriation Of Fund Balance	Fy24 Bike Week Rollforward	43,687.78	
02/01/2024	001-110300-511-583000-000000	Mayor Commissioner Projects	Fy24 Bike Week Rollforward		2,652.30
02/01/2024	001-110300-511-583001-000000	Zone 1 Commissioner Projects	Fy24 Bike Week Rollforward		2,366.00
02/01/2024	001-110300-511-583002-000000	Zone 2 Commissioner Projects	Fy24 Bike Week Rollforward		8,304.00
02/01/2024	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Fy24 Bike Week Rollforward		3,429.00
02/01/2024	001-110300-511-583004-000000	Zone 4 Commissioner Projects	Fy24 Bike Week Rollforward		6,397.69
02/01/2024	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Fy24 Bike Week Rollforward		14,797.79
02/01/2024	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Fy24 Bike Week Rollforward		5,741.00
02/02/2024	001-800000-522-565000-802305	Fire Station 3 Rep/Imprv	Fire Donations		2,100.00
02/02/2024	001-800210-366-366001-000000	Donation - Fire Dept	Fire Donations	2,100.00	
02/02/2024	001-720100-347-347408-000000	Mayors Health & Fitness Chlng	Change Revenue For Mayors Fitness Per Finance	1,000.00	
02/02/2024	001-720100-366-366025-000000	Donations	Change Revenue For Mayors Fitness Per Finance	(1,000.00)	
02/06/2024	001-110200-366-366049-000000	Sponsors - Business Summit	Donations From Cra Funds - Business Summit	10,000.00	
02/06/2024	001-110200-512-549097-000000	Business Summit Expenses	Donations From Cra Funds - Business Summit		10,000.00
02/06/2024	001-160100-366-366025-000000	Donation - Cultural Svcs	Donations A&E 2-6-24	3,697.50	
02/06/2024	001-160500-573-548003-000000	Promo - Advertising	Donations A&E 2-6-24		3,697.50
02/06/2024	181-300155-366-366036-000000	Donations	Donations Officer Raynor 2-6-24	50.00	
02/06/2024	181-300155-521-555001-000000	Education And Training	Donations Officer Raynor 2-6-24		50.00
02/06/2024	001-600625-539-534900-000000	Other Contractual Services	Grounds Maint Rebtal Equip		(20,000.00)
02/06/2024	001-600625-539-544005-000000	Lease/Rent - Equipment	Grounds Maint Rebtal Equip		20,000.00
02/06/2024	130-150210-552-534900-000000	Other Contractual Services	Cra		(30,000.00)
02/06/2024	130-150210-552-544006-000000	Lease/Rent - Public Parking	Cra		30,000.00
02/06/2024	172-800000-522-565000-802304	Fire Station 1 Project	Fire Station Project		155,000.00
02/06/2024	172-800000-522-565000-802304	Fire Station 1 Project	Fire Station Project		50,000.00
02/06/2024	172-999000-599-599999-000000	Reserves	Fire Station Project		(155,000.00)
02/06/2024	172-999000-599-599999-000000	Reserves	Fire Station Project		(50,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/06/2024	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Golf Cart Replacements		(162,043.00)
02/06/2024	301-180000-575-564001-182401	Golf Cart Replacement	Golf Cart Replacements		162,043.00
02/07/2024	001-110200-366-366049-000000	Sponsors - Business Summit	P&L Business Summit	10,000.00	
02/07/2024	001-110200-512-549097-000000	Business Summit Expenses	P&L Business Summit		10,000.00
02/12/2024	181-300801-331-331224-000000	Gt-Fdot-Hve-433144-1-8404	Res 2023-321	43,488.70	
02/12/2024	181-300801-521-514001-000000	Overtime	Res 2023-321		43,488.70
02/12/2024	001-110200-512-549097-000000	Business Summit Expenses	Accelerate Business Summitt		5,000.00
02/12/2024	001-110210-512-531900-000000	Prof Serv - Other	Wa# 177-Adm And Wa# 191-Adm		(34,475.00)
02/12/2024	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Wa# 177-Adm And Wa# 191-Adm		34,475.00
02/12/2024	001-110210-512-599001-000000	Contingency	Accelerate Business Summitt		(5,000.00)
02/12/2024	411-610240-536-543004-000000	Landfill Charges	Utilities		(35,000.00)
02/12/2024	411-610240-536-544005-000000	Lease/Rent - Equipment	Utilities		35,000.00
02/12/2024	412-610000-536-549000-612226	Permit Renewal - Wastewater Pl	Utilities		(3,000.00)
02/12/2024	412-610000-536-549000-612405	Meter System Optimization	Utilities		3,000.00
02/14/2024	181-300000-331-331204-301504	Gt-Bja-Bulletproof Vests	Res 2024-40	32,799.22	
02/14/2024	181-300000-521-549000-301504	Bja-Bulletproof Vest Ptrshp	Res 2024-40		32,799.22
02/16/2024	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Orange Ave Fiber Extension		(25,000.00)
02/16/2024	301-110000-519-549000-112205	City Hall Ada Restroom Upgrade	Cover Project Costs		(14,412.66)
02/16/2024	301-110000-551-549000-112406	Orange Ave Fiber Extension	Orange Ave Fiber Extension		25,000.00
02/16/2024	301-600000-545-565000-601918	Dickerson Parking/Improvements	Cover Project Costs		(11,868.00)
02/16/2024	301-600000-572-565000-602003	City Island Park Renovation	Cover Project Costs		42,328.17
02/16/2024	301-600000-572-565000-602003	City Island Park Renovation	Cover Project Costs		14,412.66
02/16/2024	301-600000-572-565000-602403	Rec Centers-Ada Comp Restrooms	Cover Project Costs		7,521.40
02/16/2024	301-600000-572-565000-602403	Rec Centers-Ada Comp Restrooms	Cover Project Costs		11,868.00
02/16/2024	301-600000-572-565000-602403	Rec Centers-Ada Comp Restrooms	Cover Project Costs		16,562.18
02/16/2024	301-600000-572-565000-722005	Dickerson Center Playground	Cover Project Costs		(16,562.18)
02/16/2024	301-720000-575-549000-722201	Municipal Stadium Improvements	Cover Project Costs		25,000.00
02/16/2024	301-720000-575-549000-722301	Municipal Stadium Seating	Cover Project Costs		(25,000.00)
02/16/2024	301-720000-575-549000-722301	Municipal Stadium Seating	Cover Project Costs		(42,328.17)
02/16/2024	301-720000-575-549000-722303	Restroom Fixture Replacement	Cover Project Costs		(7,521.40)
02/19/2024	418-000000-385-385000-000000	Loan Proceeds	Srf Loan	1,366,000.00	
02/19/2024	418-610000-536-565000-612206	Lift Station 34 Replacement	Srf Loan		1,366,000.00
02/26/2024	001-110100-511-549014-000000	Community Support Activities	Nca/Nda Cheer Sponsorship		(10,000.00)
02/26/2024	001-720100-572-549028-000000	Leisure Svcs Community Events	Nca/Nda Cheer Sponsorship		10,000.00
02/26/2024	130-150210-552-534900-000000	Other Contractual Services	Cra		(3,000.00)
02/26/2024	130-150210-552-555001-000000	Education And Training	Cra		3,000.00
02/26/2024	411-610320-536-544005-000000	Lease/Rent - Equipment	Equipment Rental Bethube Wrf		15,000.00
02/26/2024	411-610320-536-552008-000000	Chemicals And Fertilizer	Equipment Rental Bethube Wrf		(15,000.00)
02/26/2024	425-610000-536-549000-612326	Meter Replacement Program	Utilities		300,000.00
02/26/2024	425-610000-536-565000-611923	Brennan Wtp Filters	Utilities		(23.15)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/26/2024	425-610000-536-565000-611938	Scada Eval, Design & Implmnt	Utilities		250,000.00
02/26/2024	425-610000-536-565000-612005	Ws Reg & Bethune Ups Upgrades	Utilities		(50,000.00)
02/26/2024	425-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		100,000.00
02/26/2024	425-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		10,920.00
02/26/2024	425-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		5,567.45
02/26/2024	425-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		771.87
02/26/2024	425-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		26,820.00
02/26/2024	425-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		14,383.03
02/26/2024	425-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities		191,537.65
02/26/2024	425-610000-536-565000-612109	Bethune Wrf Ps 10 Rehab	Utilities		(100,000.00)
02/26/2024	425-610000-536-565000-612112	Bethune Wrf Irp Rehab	Utilities		(100,000.00)
02/26/2024	425-610000-536-565000-612113	Brennan Lime Slaking Rehab	Utilities		(10,920.00)
02/26/2024	425-610000-536-565000-612114	Bethune Wrf Electrical Eval	Utilities		(5,567.45)
02/26/2024	425-610000-536-565000-612215	Westside Reg Sludge Drying Bed	Utilities		50,000.00
02/26/2024	425-610000-536-565000-612216	Reg Dewatering Bldg Improve	Utilities		(771.87)
02/26/2024	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(191,537.65)
02/26/2024	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(150,000.00)
02/26/2024	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(50,000.00)
02/26/2024	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(150,000.00)
02/26/2024	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(200,000.00)
02/26/2024	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(125,000.00)
02/26/2024	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(35,361.56)
02/26/2024	425-610000-536-565000-612301	Renewal & Replacement 5% 2023	Utilities		(200,000.00)
02/26/2024	425-610000-536-565000-612304	Brennan Wtp Structural Improve	Utilities		(26,820.00)
02/26/2024	425-610000-536-565000-612305	Reg Wrf Effluent Ps Upgrades	Utilities		150,000.00
02/26/2024	425-610000-536-565000-612308	Bethune Wrf Filter Rehab	Utilities		23.15
02/26/2024	425-610000-536-565000-612308	Bethune Wrf Filter Rehab	Utilities		50,000.00
02/26/2024	425-610000-536-565000-612308	Bethune Wrf Filter Rehab	Utilities		100,000.00
02/26/2024	425-610000-536-565000-612309	Brennan Chemical Dosing Upgrad	Utilities		150,000.00
02/26/2024	425-610000-536-565000-612310	Brennan Elec & Control Upgrade	Utilities		(14,383.03)
02/26/2024	425-610000-536-565000-612319	Bethune Wrf Updates/Hardening	Utilities		200,000.00
02/26/2024	425-610000-536-565000-612401	Renewal & Replacement 5% 2024	Utilities		(14,638.44)
02/26/2024	425-610000-536-565000-612401	Renewal & Replacement 5% 2024	Utilities		(150,000.00)
02/26/2024	425-610000-536-565000-612401	Renewal & Replacement 5% 2024	Utilities		(250,000.00)
02/26/2024	425-610000-536-565000-612401	Renewal & Replacement 5% 2024	Utilities		(250,000.00)
02/26/2024	425-610000-536-565000-612415	Brennan Lime Silo Upgrade	Utilities		35,361.56
02/26/2024	425-610000-536-565000-612415	Brennan Lime Silo Upgrade	Utilities		14,638.44
02/26/2024	425-610000-536-565000-612417	Brennan Transfer Pump Repl	Utilities		150,000.00
02/26/2024	425-610000-536-565000-612418	Brennan Thickener Rehab/Pumps	Utilities		200,000.00
02/26/2024	425-610000-536-565000-612419	Senate Bill 64 Elim Plan	Utilities		250,000.00
02/26/2024	425-610000-536-565000-612422	Brennan Proc Water Booster St	Utilities		125,000.00
02/26/2024	428-610000-536-549000-612128	Ww Effluent Disposal Eval	Utilities		(0.45)
02/26/2024	428-610000-536-549000-612214	Force Main Evaluation/Repair	Utilities		500,000.00
02/26/2024	428-610000-536-549000-612315	Clyde Morris Utility Relocatio	Utilities		(367.60)
02/26/2024	428-610000-536-549000-612318	Hydraulic Modeling Conversion	Utilities		(4,044.08)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/26/2024	428-610000-536-549000-612326	Meter Replacement Program	Utilities		800,000.00
02/26/2024	428-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Utilities		(21,753.00)
02/26/2024	428-610000-536-565000-612116	Lift Station Rehabilitation	Utilities		500,000.00
02/26/2024	428-610000-536-565000-612117	Lift Station 31 Improvements	Utilities		(35,142.00)
02/26/2024	428-610000-536-565000-612118	Manhole Lining/Rehabilitation	Utilities		300,000.00
02/26/2024	428-610000-536-565000-612123	Lift Station 12 Improvements	Utilities		153,000.00
02/26/2024	428-610000-536-565000-612207	Sr 600 Utility Improvements	Utilities		(29,161.62)
02/26/2024	428-610000-536-565000-612208	Reuse Pump Station 90	Utilities		(44,733.77)
02/26/2024	428-610000-536-565000-612211	Lift Station 40 Rehab/Replace	Utilities		225,000.00
02/26/2024	428-610000-536-565000-612212	Lift Station 53 Rehab/Replace	Utilities		300,000.00
02/26/2024	428-610000-536-565000-612302	Renewal & Replacement 8% 2023	Utilities		(75,981.88)
02/26/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(138,815.60)
02/26/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(150,000.00)
02/26/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(153,000.00)
02/26/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(225,000.00)
02/26/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(300,000.00)
02/26/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(500,000.00)
02/26/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(300,000.00)
02/26/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(250,000.00)
02/26/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(800,000.00)
02/26/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(800,000.00)
02/26/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(500,000.00)
02/26/2024	428-610000-536-565000-612412	N Williamson Water Main Reloc	Utilities		800,000.00
02/26/2024	428-610000-536-565000-612413	Thames Storage Tank Demo	Utilities		21,753.00
02/26/2024	428-610000-536-565000-612413	Thames Storage Tank Demo	Utilities		35,142.00
02/26/2024	428-610000-536-565000-612413	Thames Storage Tank Demo	Utilities		0.45
02/26/2024	428-610000-536-565000-612413	Thames Storage Tank Demo	Utilities		29,161.62
02/26/2024	428-610000-536-565000-612413	Thames Storage Tank Demo	Utilities		44,733.77
02/26/2024	428-610000-536-565000-612413	Thames Storage Tank Demo	Utilities		367.60
02/26/2024	428-610000-536-565000-612413	Thames Storage Tank Demo	Utilities		4,044.08
02/26/2024	428-610000-536-565000-612413	Thames Storage Tank Demo	Utilities		75,981.88
02/26/2024	428-610000-536-565000-612413	Thames Storage Tank Demo	Utilities		138,815.60
02/26/2024	428-610000-536-565000-612414	Ls27 Structural Repairs	Utilities		150,000.00
02/26/2024	428-610000-536-565000-612420	Water Main Valve Insertion	Utilities		250,000.00
02/27/2024	001-720100-366-366025-000000	Donations	Res 2024-63 Bike Week Funds	369.00	
02/27/2024	001-720100-572-549028-000000	Leisure Svcs Community Events	Res 2024-63 Bike Week Funds		369.00
02/27/2024	001-720140-572-549105-000000	Senior Oasis - Dickerson	Donations Sr Oasis Field Trip		3,500.00
02/27/2024	001-720144-366-366027-000000	Donations-Senior Oasis Program	Donations Sr Oasis Field Trip	3,500.00	
02/27/2024	181-300810-334-334202-000000	Pd-Gt-Fdle-Safe Fentanyl Grnt	Res 2024-64 Fdle Safe Grant	150,000.00	
02/27/2024	181-300810-521-514001-000000	Overtime	Res 2024-64 Fdle Safe Grant		45,000.00
02/27/2024	181-300810-521-521001-000000	Fica Taxes	Res 2024-64 Fdle Safe Grant		3,375.00
02/27/2024	181-300810-521-535001-000000	Undercover Operations	Res 2024-64 Fdle Safe Grant		40,000.00
02/27/2024	181-300810-521-541003-000000	Communication Services	Res 2024-64 Fdle Safe Grant		800.00
02/27/2024	181-300810-521-552999-000000	Other Material & Supplies	Res 2024-64 Fdle Safe Grant		60,825.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
02/28/2024	001-720100-366-366025-000000	Donations	Donation - Youth Basketball Banquet	2,000.00	
02/28/2024	001-720110-572-549007-000000	Basketball Program	Donation - Youth Basketball Banquet		2,000.00
02/28/2024	001-600100-539-531900-000000	Prof Serv - Other	Software/Hardware Exp		(1,150.00)
02/28/2024	001-600100-539-552021-000000	Non-Capital Hardware/Software	Software/Hardware Exp		1,150.00
02/28/2024	412-200000-536-565000-611202	Debt-Auto Meter Reading Prog	Utilities Projects		(105,746.64)
02/28/2024	412-610000-536-549000-612326	Meter Replacement	Utilities Projects		67,501.85
02/28/2024	412-610000-536-549000-612326	Meter Replacement	Utilities Projects		250,000.00
02/28/2024	412-610000-536-565000-612014	Bethune Wrf Process Upgrades	Utilities Projects		(11,753.15)
02/28/2024	412-610000-536-565000-612032	Gravity Pipe Assessment	Utilities Projects		(2.06)
02/28/2024	412-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Utilities Projects		(250,000.00)
02/28/2024	412-610000-536-565000-612319	Bethune Wrf Updates/Hardening	Utilities Projects		200,000.00
02/28/2024	412-610000-536-565000-612403	Bpwrfl Mixer Upgrades	Utilities Projects		(32,498.15)
02/28/2024	412-610000-536-565000-612403	Bpwrfl Mixer Upgrades	Utilities Projects		(200,000.00)
02/28/2024	412-610000-536-565000-612403	Bpwrfl Mixer Upgrades	Utilities Projects		(67,501.85)
02/28/2024	412-610000-536-565000-612416	Bpwrfl In-Plant Pump Station	Utilities Projects		105,746.64
02/28/2024	412-610000-536-565000-612416	Bpwrfl In-Plant Pump Station	Utilities Projects		11,753.15
02/28/2024	412-610000-536-565000-612416	Bpwrfl In-Plant Pump Station	Utilities Projects		2.06
02/28/2024	412-610000-536-565000-612416	Bpwrfl In-Plant Pump Station	Utilities Projects		32,498.15
03/01/2024	001-110001-559-549403-962199	Clfrf Undesignated	Clfrf For Personal Services		(6,300.00)
03/01/2024	001-150003-554-512001-000000	Regular Salaries & Wages	Clfrf For Personal Services		150.00
03/01/2024	001-150003-554-513001-000000	Other Personal Services	Clfrf For Personal Services		5,050.00
03/01/2024	001-150003-554-521001-000000	Fica Taxes	Clfrf For Personal Services		400.00
03/01/2024	001-150003-554-522005-000000	State Retirement	Clfrf For Personal Services		700.00
03/01/2024	550-110800-516-565000-112405	Infrastructure Replacement	It		16,700.00
03/01/2024	550-110800-516-565000-201401	Citywide Video Surveillance	It		117,000.00
03/01/2024	550-110810-516-541003-000000	Communication Services	It		(133,700.00)
03/04/2024	428-610000-536-549000-612126	Citywide Utility Paving Repair	Utilities		70,000.00
03/04/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(70,000.00)
03/04/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(140,000.00)
03/04/2024	428-610000-536-565000-612423	Lift Station 45 Replacement	Utilities		140,000.00
03/07/2024	001-600000-541-564001-602301	Vehicle Replacement	Lift Truck		4,752.00
03/07/2024	001-600300-541-546001-000000	Maintenance And Repair	Lift Truck		(4,752.00)
03/07/2024	440-180700-572-546001-000000	Maintenance And Repair	Emergency Sea Tow Of 2 Sunken Vessels		28,300.00
03/07/2024	440-180700-572-552023-000000	Soil, Seed, Sod And Plants	Emergency Sea Tow Of 2 Sunken Vessels		(28,300.00)
03/08/2024	411-610140-536-554004-000000	Subscription- It&Cloud Service	Cmms Software System		17,000.00
03/08/2024	411-610330-536-552008-000000	Chemicals And Fertilizer	Cmms Software System		(17,000.00)
03/12/2024	001-180500-347-347557-000000	Mayors Golf Tournament Revenue	Mayors Golf Tourn Donation 3-12-24	6,150.00	
03/12/2024	001-180500-572-549096-000000	Mayors Golf Tournament Expense	Mayors Golf Tourn Donation 3-12-24		6,150.00
03/15/2024	182-600000-337-337720-602404	Gt-Dbrl Jackie Robinson Seats	Res 2023-483 R&R Gt - Jrbl Seats	218,750.00	
03/15/2024	182-600000-572-565000-602404	Gt-Dbrl Jackie Robinson Seats	Res 2023-483 R&R Gt - Jrbl Seats		218,750.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
03/22/2024	001-110210-512-531900-000000	Prof Serv - Other	Bethune Point Playground Grant		(24,258.00)
03/22/2024	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Bethune Point Playground Grant		24,258.00
03/22/2024	001-110210-512-599001-000000	Contingency	Peabody Auditorium Shows		(100,000.00)
03/22/2024	001-160500-573-534900-000000	Other Contractual Services	Peabody Transfer		25,000.00
03/22/2024	001-160500-573-534900-000000	Other Contractual Services	Peabody Transfer		25,000.00
03/22/2024	001-160500-573-548001-000000	Promo - Activities	Peabody Transfer		(25,000.00)
03/22/2024	001-160500-573-548001-000000	Promo - Activities	Peabody Auditorium Shows		100,000.00
03/22/2024	001-160500-573-548001-000000	Promo - Activities	Peabody Transfer		(25,000.00)
03/22/2024	133-150001-552-565000-152405	847 Orange Ave	Outstanding Reimbursement Balance		2,423.00
03/22/2024	133-150240-552-534019-000000	Projects	Outstanding Reimbursement Balance		(2,423.00)
03/22/2024	301-600000-572-565000-602403	Rec Centers-Ada Comp Restrooms	Additional Funding For Ada Compliant Restrooms Project		10,000.00
03/22/2024	301-600000-575-565000-601909	Bethune Park Skate Park Fence	Additional Funding For Ada Compliant Restrooms Project		(10,000.00)
03/22/2024	411-610250-536-534900-000000	Other Contractual Services	Valve And Hydrant Maintenance Activities		495,000.00
03/22/2024	411-610250-536-534900-000000	Other Contractual Services	Valve And Hydrant Maintenance Activities		35,000.00
03/22/2024	411-610250-536-546001-000000	Maintenance And Repair	Valve And Hydrant Maintenance Activities		(495,000.00)
03/22/2024	411-610360-536-534900-000000	Other Contractual Services	Valve And Hydrant Maintenance Activities		(35,000.00)
03/25/2024	001-720100-366-366025-000000	Donations	Donations - Codb Gymnastics 3-25-24	864.00	
03/25/2024	001-720100-572-552009-000000	Clothing And Bedding	Donations - Codb Gymnastics 3-25-24		864.00
03/25/2024	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Five Dual Head Charging Stations		(8,000.00)
03/25/2024	301-600000-545-565000-602302	Ev Charging Stations	Five Dual Head Charging Stations		8,000.00
03/27/2024	001-110500-512-547001-000000	Printing & Binding	City Manager		(500.00)
03/27/2024	001-110500-512-554002-000000	Subscriptions & Publications	City Manager		500.00
03/27/2024	001-180400-572-552906-000000	Cogs - Tennis - Tournaments	Tennis Center		(2,500.00)
03/27/2024	001-180400-572-564001-000000	Cap Out - Machine & Equipment	Tennis Center		2,500.00
03/27/2024	001-600412-541-544005-000000	Lease/Rent - Equipment	Streets Maint		1,213.00
03/27/2024	001-600625-539-534900-000000	Other Contractual Services	Streets Maint		(8,761.00)
03/27/2024	001-600625-539-544005-000000	Lease/Rent - Equipment	Streets Maint		(1,213.00)
03/27/2024	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Streets Maint		8,761.00
03/27/2024	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Five Dual Head Charging Stations		(720.50)
03/27/2024	301-600000-545-565000-602302	Ev Charging Stations	Five Dual Head Charging Stations		720.50
03/27/2024	411-200510-513-534020-000000	Recording Fees	Filing Fees		3,000.00
03/27/2024	411-200510-513-534900-000000	Other Contractual Services	Filing Fees		(3,000.00)
03/27/2024	440-180700-572-548001-000000	Promo - Activities	Halifax Harbor Marina		(2,500.00)
03/27/2024	440-180700-572-564001-000000	Cap Out - Machine & Equipment	Halifax Harbor Marina		2,500.00
04/01/2024	425-610000-536-549000-612317	Brennan Ozone Compressor	Ozone System To Air Compressor		25,000.00
04/01/2024	425-610000-536-565000-612401	Renewal & Replacement 5% 2024	Ozone System To Air Compressor		(25,000.00)
04/02/2024	180-800901-337-337202-000000	Lutheran Services Inc.	Res 2023-394 Lsf Health Systems Grant	336,558.00	
04/02/2024	180-800901-529-512001-000000	Regular Salaries & Wages	Res 2023-394 Lsf Health Systems Grant		222,306.90
04/02/2024	180-800901-529-521001-000000	Fica Taxes	Res 2023-394 Lsf Health Systems Grant		10,000.00
04/02/2024	180-800901-529-522005-000000	State Retirement	Res 2023-394 Lsf Health Systems Grant		15,782.64
04/02/2024	180-800901-529-523001-000000	Ad & D	Res 2023-394 Lsf Health Systems Grant		100.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/02/2024	180-800901-529-523008-000000	Group Health Insurance	Res 2023-394 Lsf Health Systems Grant		20,000.00
04/02/2024	180-800901-529-523009-000000	Group Life Insurance	Res 2023-394 Lsf Health Systems Grant		2,000.00
04/02/2024	180-800901-529-540002-000000	Travel And Per Diem	Res 2023-394 Lsf Health Systems Grant		8,368.46
04/02/2024	180-800901-529-541001-000000	Cell Phone Stipend	Res 2023-394 Lsf Health Systems Grant		2,000.00
04/02/2024	180-800901-529-549501-000000	Safety Administration	Res 2023-394 Lsf Health Systems Grant		2,000.00
04/02/2024	180-800901-529-549502-000000	Employee Benefits Admin	Res 2023-394 Lsf Health Systems Grant		2,000.00
04/02/2024	180-800901-529-549503-000000	Employment Services	Res 2023-394 Lsf Health Systems Grant		2,000.00
04/02/2024	180-800901-529-552999-000000	Other Material & Supplies	Res 2023-394 Lsf Health Systems Grant		5,000.00
04/02/2024	180-800901-529-564001-000000	Cap Out - Machine & Equipment	Res 2023-394 Lsf Health Systems Grant		45,000.00
04/02/2024	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fire		19,512.00
04/02/2024	001-800210-522-599001-000000	Contingency	Fire		(19,512.00)
04/02/2024	550-110800-516-565000-112301	Fiber Optic Plant Upgrades	Seabreeze Cameras		(70,000.00)
04/02/2024	550-110800-516-565000-112407	Seabreeze Cameras Project	Seabreeze Cameras		70,000.00
04/05/2024	001-000000-381-381023-000000	Transfer - Solid Waste Fund	Second Quarter Budget Amendment	2,153,173.00	
04/05/2024	001-000000-381-381024-000000	Transfer - Stormwater Fund	Second Quarter Budget Amendment	1,310,565.00	
04/05/2024	001-000000-399-399001-000000	Appropriation Of Fund Balance	Second Quarter Budget Amendment	(2,463,738.00)	
04/05/2024	001-050001-581-591117-000000	Trans - Redevelopmnt - Tax Inc	Second Quarter Budget Amendment		131.00
04/05/2024	001-050001-581-591139-000000	Trans - Solid Waste Fund	Second Quarter Budget Amendment		24,927.00
04/05/2024	001-140100-514-531013-000000	Prof Serv - Legal	Second Quarter Budget Amendment		(24,927.00)
04/05/2024	001-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		999,869.00
04/05/2024	125-000000-399-399001-000000	Appropriation Of Fund Balance	Second Quarter Budget Amendment	(3,880.00)	
04/05/2024	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Second Quarter Budget Amendment	140,859.00	
04/05/2024	125-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		136,979.00
04/05/2024	126-300145-355-355001-000000	Dea Shared Revenue	Second Quarter Budget Amendment	12,871.00	
04/05/2024	126-300145-399-399001-000000	Appropriation Of Fund Balance	Second Quarter Budget Amendment	(149.00)	
04/05/2024	126-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		12,722.00
04/05/2024	130-000000-399-399001-000000	Appropriation Of Fund Balance	Second Quarter Budget Amendment	152,626.00	
04/05/2024	130-150001-552-565000-151925	Beach Street Redevelopment	Second Quarter Budget Amendment		152,007.00
04/05/2024	130-150210-338-338003-000000	Increment - Downtown Redev	Second Quarter Budget Amendment	(329.00)	
04/05/2024	130-150210-381-381005-000000	Transfer - General Fund	Second Quarter Budget Amendment	(290.00)	
04/05/2024	131-000000-399-399001-000000	Appropriation Of Fund Balance	Second Quarter Budget Amendment	127,889.00	
04/05/2024	131-150001-552-565000-151406	East Isb Streetscape	Second Quarter Budget Amendment		125,415.00
04/05/2024	131-150220-338-338004-000000	Increment - Main St Redev	Second Quarter Budget Amendment	(1,324.00)	
04/05/2024	131-150220-381-381005-000000	Transfer - General Fund	Second Quarter Budget Amendment	(1,150.00)	
04/05/2024	132-000000-399-399001-000000	Appropriation Of Fund Balance	Second Quarter Budget Amendment	94,044.00	
04/05/2024	132-150001-552-565000-151109	Ballough Bridge/Streetscape	Second Quarter Budget Amendment		94,023.00
04/05/2024	132-150230-338-338005-000000	Increment - Ballough Rd Redev	Second Quarter Budget Amendment	(10.00)	
04/05/2024	132-150230-381-381005-000000	Transfer - General Fund	Second Quarter Budget Amendment	(11.00)	
04/05/2024	133-000000-399-399001-000000	Appropriation Of Fund Balance	Second Quarter Budget Amendment	(309,352.00)	
04/05/2024	133-150001-552-565000-151213	West Isb Streetscape	Second Quarter Budget Amendment		(307,938.00)
04/05/2024	133-150240-338-338006-000000	Increment - Midtown	Second Quarter Budget Amendment	762.00	
04/05/2024	133-150240-381-381005-000000	Transfer - General Fund	Second Quarter Budget Amendment	652.00	
04/05/2024	134-000000-399-399001-000000	Appropriation Of Fund Balance	Second Quarter Budget Amendment	57,182.00	
04/05/2024	134-150001-552-565000-152002	South Atlantic Cra Streetscape	Second Quarter Budget Amendment		59,188.00
04/05/2024	134-150250-338-338007-000000	Increment - So Atlantic	Second Quarter Budget Amendment	1,076.00	

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/05/2024	134-150250-381-381005-000000	Transfer - General Fund	Second Quarter Budget Amendment	930.00	
04/05/2024	140-000000-399-399001-000000	Appropriation Of Fund Balance	Second Quarter Budget Amendment	40,295.00	
04/05/2024	140-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		40,295.00
04/05/2024	150-000000-399-399001-000000	Appropriation Of Fund Balance	Second Quarter Budget Amendment	9,756.00	
04/05/2024	150-600000-541-565000-601907	Mill & Resurface	Second Quarter Budget Amendment		9,756.00
04/05/2024	160-000000-399-399001-000000	Appropriation Of Fund Balance	Second Quarter Budget Amendment	9,658,247.00	
04/05/2024	160-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		9,658,247.00
04/05/2024	170-000000-324-324310-000000	Impact Fees Res - Road	Second Quarter Budget Amendment	69,962.00	
04/05/2024	170-000000-324-324320-000000	Impact Fees Comm - Road	Second Quarter Budget Amendment	51,324.00	
04/05/2024	170-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		121,286.00
04/05/2024	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Second Quarter Budget Amendment	319,259.00	
04/05/2024	171-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		319,259.00
04/05/2024	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Second Quarter Budget Amendment	43,925.00	
04/05/2024	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Second Quarter Budget Amendment	31,781.00	
04/05/2024	172-000000-399-399001-000000	Appropriation Of Fund Balance	Second Quarter Budget Amendment	103.00	
04/05/2024	172-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		75,809.00
04/05/2024	173-000000-324-324111-000000	Impact Fees Res - Police	Second Quarter Budget Amendment	74,762.00	
04/05/2024	173-000000-324-324121-000000	Impact Fees Comm - Police	Second Quarter Budget Amendment	54,159.00	
04/05/2024	173-300000-521-565000-302201	Westside Precinct	Second Quarter Budget Amendment		128,921.00
04/05/2024	174-000000-324-324910-000000	Impact Fees Res - General Gov	Second Quarter Budget Amendment	136,790.00	
04/05/2024	174-000000-324-324920-000000	Impact Fees Comm - General Gov	Second Quarter Budget Amendment	99,061.00	
04/05/2024	174-110000-511-565000-111913	New City Hall	Second Quarter Budget Amendment		235,851.00
04/05/2024	301-000000-399-399001-000000	Appropriation Of Fund Balance	Second Quarter Budget Amendment	617,292.00	
04/05/2024	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Second Quarter Budget Amendment		617,292.00
04/05/2024	302-000000-399-399001-000000	Appropriation Of Fund Balance	Second Quarter Budget Amendment	59,990.00	
04/05/2024	302-150001-552-565000-152104	Debt-Main St Cra Improvements	Second Quarter Budget Amendment		59,990.00
04/05/2024	411-000000-399-399002-000000	Appropriation Retained Earning	Second Quarter Budget Amendment	14,697,600.00	
04/05/2024	411-050411-581-591107-000000	Trans - Water & Sewer Imp Fund	Second Quarter Budget Amendment		1,107.00
04/05/2024	411-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		14,696,493.00
04/05/2024	412-000000-381-381027-000000	Transfer - Water & Sewer Fund	Second Quarter Budget Amendment	1,107.00	
04/05/2024	412-000000-399-399002-000000	Appropriation Retained Earning	Second Quarter Budget Amendment	(1,107.00)	
04/05/2024	415-000000-324-324210-000000	Impact Fees - Res Water	Second Quarter Budget Amendment	322,908.00	
04/05/2024	415-000000-324-324220-000000	Impact Fees - Comm Water	Second Quarter Budget Amendment	114,922.00	
04/05/2024	415-000000-324-324222-000000	Impact Fee - Water Indus Agrmt	Second Quarter Budget Amendment	2,686.00	
04/05/2024	415-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		440,516.00
04/05/2024	416-000000-324-324211-000000	Impact Fees - Res Sewer	Second Quarter Budget Amendment	557,771.00	
04/05/2024	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Second Quarter Budget Amendment	75,358.00	
04/05/2024	416-000000-324-324223-000000	Impact Fee - Sewer Indus Agrmt	Second Quarter Budget Amendment	3,887.00	
04/05/2024	416-610000-536-565000-612204	Lift Station 5 & Force Main	Second Quarter Budget Amendment		637,016.00
04/05/2024	425-000000-399-399002-000000	Appropriation Retained Earning	Second Quarter Budget Amendment	191,968.00	
04/05/2024	425-610000-536-565000-612401	Renewal & Replacement 5% 2024	Second Quarter Budget Amendment		191,968.00
04/05/2024	428-000000-399-399002-000000	Appropriation Retained Earning	Second Quarter Budget Amendment	307,794.00	
04/05/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Second Quarter Budget Amendment		307,794.00
04/05/2024	430-000000-381-381005-000000	Transfer - General Fund	Second Quarter Budget Amendment	24,927.00	
04/05/2024	430-000000-399-399002-000000	Appropriation Retained Earning	Second Quarter Budget Amendment	2,991,565.00	
04/05/2024	430-050430-581-591111-000000	Trans - General Fund	Second Quarter Budget Amendment		2,153,173.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/05/2024	430-140000-534-531013-111906	Legal - Brownsfield Litigation	Second Quarter Budget Amendment		24,927.00
04/05/2024	430-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		838,392.00
04/05/2024	440-000000-399-399002-000000	Appropriation Retained Earning	Second Quarter Budget Amendment	290,186.00	
04/05/2024	440-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		290,186.00
04/05/2024	460-000000-399-399002-000000	Appropriation Retained Earning	Second Quarter Budget Amendment	1,820,866.00	
04/05/2024	460-050460-581-591111-000000	Trans - General Fund	Second Quarter Budget Amendment		1,310,565.00
04/05/2024	460-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		510,301.00
04/05/2024	465-000000-399-399002-000000	Appropriation Retained Earning	Second Quarter Budget Amendment	69,716.00	
04/05/2024	465-650000-538-565000-652301	Renewal & Replacement 8% 2023	Second Quarter Budget Amendment		69,716.00
04/05/2024	480-000000-399-399002-000000	Appropriation Retained Earning	Second Quarter Budget Amendment	161,617.00	
04/05/2024	480-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		161,617.00
04/05/2024	481-000000-399-399002-000000	Appropriation Retained Earning	Second Quarter Budget Amendment	3,655.00	
04/05/2024	481-180000-579-565000-182301	R&R 8% Pier Fund 2023	Second Quarter Budget Amendment		3,655.00
04/05/2024	510-000000-399-399002-000000	Appropriation Retained Earning	Second Quarter Budget Amendment	125,526.00	
04/05/2024	510-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		125,526.00
04/05/2024	530-000000-399-399002-000000	Appropriation Retained Earning	Second Quarter Budget Amendment	295,458.00	
04/05/2024	530-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		295,458.00
04/05/2024	540-000000-399-399002-000000	Appropriation Retained Earning	Second Quarter Budget Amendment	184,461.00	
04/05/2024	540-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		184,461.00
04/05/2024	550-000000-399-399002-000000	Appropriation Retained Earning	Second Quarter Budget Amendment	4,346.00	
04/05/2024	550-999000-599-599999-000000	Reserves	Second Quarter Budget Amendment		4,346.00
04/08/2024	160-150000-524-565000-152407	Rehab Building Code Facility	P&L		975,000.00
04/08/2024	160-150000-524-565000-152408	Mobile Permitting Center	P&L		1,200,000.00
04/08/2024	160-150402-524-512001-152406	Salaries - New P & L Staff	P&L		400,000.00
04/08/2024	160-999000-599-599999-000000	Reserves	P&L		(2,575,000.00)
04/08/2024	182-110000-366-366045-112402	Gt-Uscm-Mayors Obesity Grant	United States Conference Of Mayors	125,000.00	
04/08/2024	182-110000-579-549000-112402	Gt-Uscm-Mayors Obesity Grant	United States Conference Of Mayors		125,000.00
04/09/2024	550-000000-366-366025-000000	Donations	Seabreeze Camera Project	76,349.92	
04/09/2024	550-110800-516-565000-112407	Seabreeze Cameras Project	Donation Mayor Henry And Comm Strickland		76,349.92
04/09/2024	001-160100-572-552035-000000	Small Tools & Minor Equipment	Correct Account Number		(399.00)
04/09/2024	001-160100-573-552035-000000	Small Tools & Minor Equipment	Correct Account Number		399.00
04/09/2024	131-150220-552-534019-000000	Projects	Main St Cra		(1,000.00)
04/09/2024	131-150220-552-534019-000000	Projects	Main St Cra		(1,100.00)
04/09/2024	131-150220-552-552999-000000	Other Material & Supplies	Main St Cra		1,100.00
04/09/2024	131-150220-552-554001-000000	Memberships	Main St Cra		1,000.00
04/09/2024	481-180000-579-565000-182101	R&R 8% Pier Fund 2021	Main St Coquina Repair		(178,041.37)
04/09/2024	481-180000-579-565000-182301	R&R 8% Pier Fund 2023	Main St Coquina Repair		(66,876.00)
04/09/2024	481-600000-539-565000-602405	Main St Coquina Arch Repair	Main St Coquina Repair		178,041.37
04/09/2024	481-600000-539-565000-602405	Main St Coquina Arch Repair	Main St Coquina Repair		66,876.00
04/09/2024	550-110840-516-540002-000000	Travel And Per Diem	Help Desk		1,700.00
04/09/2024	550-110840-516-555001-000000	Education And Training	Help Desk		(1,700.00)
04/11/2024	001-160100-366-366025-000000	Donation - Cultural Svcs	Donations A&E 4-11-24	7,239.50	
04/11/2024	001-160100-573-548003-000000	Promo - Advertising	Donations A&E 4-11-24		4,239.50

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/11/2024	001-160500-573-548003-000000	Promo - Advertising	Donations A&E 4-11-24		3,000.00
04/11/2024	001-300370-521-552999-000000	Other Material & Supplies	Pd		37,254.00
04/11/2024	001-300370-521-555001-000000	Education And Training	Pd		116,676.00
04/11/2024	001-999000-599-599999-000000	Reserves	Pd		(153,930.00)
04/11/2024	001-140100-514-534047-000000	Foreclosure Litigation Costs	City Attorney		(1,500.00)
04/11/2024	001-140100-514-534047-000000	Foreclosure Litigation Costs	City Attorney		(2,000.00)
04/11/2024	001-140100-514-540002-000000	Travel And Per Diem	City Attorney		1,500.00
04/11/2024	001-140100-514-554002-000000	Subscriptions & Publications	City Attorney		2,000.00
04/11/2024	001-200100-513-551001-000000	Office Supplies	Finance		30.00
04/11/2024	001-200100-513-555001-000000	Education And Training	Finance		(30.00)
04/11/2024	001-300000-521-549000-301402	Police Equipment	Pd		19,027.10
04/11/2024	001-300240-521-552999-000000	Other Material & Supplies	Pd		74,704.00
04/11/2024	001-300350-521-546001-000000	Maintenance And Repair	Pd		157,500.00
04/11/2024	001-999000-599-599999-000000	Reserves	Pd		(19,027.10)
04/11/2024	001-999000-599-599999-000000	Reserves	Pd		(157,500.00)
04/11/2024	001-999000-599-599999-000000	Reserves	Pd		(74,704.00)
04/11/2024	411-610160-536-546001-000000	Maintenance And Repair	Utilities		(80,000.00)
04/11/2024	411-610160-536-546001-000000	Maintenance And Repair	Utilities		(30,000.00)
04/11/2024	411-610160-536-551001-000000	Office Supplies	Utilities		5,000.00
04/11/2024	411-610160-536-552999-000000	Other Material & Supplies	Utilities		(5,000.00)
04/11/2024	411-610230-536-552007-000000	Water Stores Issues	Utilities		80,000.00
04/11/2024	411-610240-536-540002-000000	Travel And Per Diem	Utilities		268.00
04/11/2024	411-610240-536-554001-000000	Memberships	Utilities		(268.00)
04/11/2024	411-610250-536-546012-000000	M&R-Fleet Maint Chg By Fund510	Utilities		30,000.00
04/12/2024	001-300240-521-552999-000000	Other Material & Supplies	Correocr Account Number		(74,704.00)
04/12/2024	001-300240-521-564001-000000	Cap Out - Machine & Equipment	Correocr Account Number		74,704.00
04/15/2024	440-180700-572-546001-000000	Maintenance And Repair	Halifax Harbor Marina		70,000.00
04/15/2024	440-180700-572-552908-000000	Cogs - Diesel	Halifax Harbor Marina		(40,000.00)
04/15/2024	440-180700-572-552909-000000	Cogs - Fuel	Halifax Harbor Marina		(30,000.00)
04/15/2024	001-110210-512-599001-000000	Contingency	Police Chief'S Expedition Xlt		(70,000.00)
04/15/2024	001-300110-521-564001-000000	Cap Out - Machine & Equipment	Police Chief'S Expedition Xlt		70,000.00
04/15/2024	001-600000-541-565000-602318	Public Works Site Improvements	Fp&L Conversion		72,000.00
04/15/2024	001-600210-541-531900-000000	Prof Serv - Other	Fp&L Conversion		(72,000.00)
04/16/2024	001-050001-581-591118-000000	Trans - Capital Projects Fund	Res 2024-73 Master Equipment Lease		300,000.00
04/16/2024	001-110100-366-366025-000000	Donations	Donation Arpa Funds Replacement Chairs	7,000.00	
04/16/2024	001-110100-511-552999-000000	Other Material & Supplies	Donation Arpa Funds Replacement Chairs		7,000.00
04/16/2024	001-180500-384-384001-000000	Debt Proceeds	Res 2024-73 Master Equipment Lease	300,000.00	
04/16/2024	001-300000-384-384001-000000	Debt Proceeds	Res 2024-73 Master Equipment Lease	1,400,000.00	
04/16/2024	001-300000-521-564000-300801	Police Vehicles Vap	Res 2024-73 Master Equipment Lease		1,400,000.00
04/16/2024	301-000000-381-381005-182401	Transfer - General Fund	Res 2024-73 Master Equipment Lease	300,000.00	
04/16/2024	301-180000-575-564001-182401	Golf Cart Replacement	Res 2024-73 Master Equipment Lease		300,000.00
04/18/2024	001-800210-522-551001-000000	Office Supplies	Fire		3,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/18/2024	001-800210-522-552001-000000	Material & Supplies	Fire		(3,000.00)
04/18/2024	001-800210-522-555001-000000	Education And Training	Fire		4,000.00
04/18/2024	001-800221-522-546001-000000	Maintenance And Repair	Fire		(5,000.00)
04/18/2024	001-800223-522-546001-000000	Maintenance And Repair	Fire		8,000.00
04/18/2024	001-800224-522-546001-000000	Maintenance And Repair	Fire		(3,000.00)
04/18/2024	001-800227-522-552999-000000	Other Material & Supplies	Fire		(4,000.00)
04/18/2024	411-610150-536-548001-000000	Promo - Activities	Utilities		500.00
04/18/2024	411-610150-536-552019-000000	Medical And Lab Supplies	Utilities		(500.00)
04/18/2024	411-610160-536-552007-000000	Water Stores Issues	Utilities		(16,000.00)
04/18/2024	411-610160-536-552007-000000	Water Stores Issues	Utilities		(500,000.00)
04/18/2024	411-610160-536-564001-000000	Cap Out - Machine & Equipment	Utilities		16,000.00
04/18/2024	411-610240-536-546001-000000	Maintenance And Repair	Utilities		(12,602.00)
04/18/2024	411-610250-536-552007-000000	Water Stores Issues	Utilities		(200,000.00)
04/18/2024	412-610000-536-549000-612326	Meter Replacement	Utilities		500,000.00
04/18/2024	412-610000-536-549000-612326	Meter Replacement	Utilities		200,000.00
04/18/2024	412-610000-536-564000-612404	Vehicle Replacement	Utilities		12,602.00
04/23/2024	001-720140-572-549035-000000	Other Govt Agencies	Parks & Rec		(3,000.00)
04/23/2024	001-720145-575-534900-000000	Other Contractual Services	Parks & Rec		(3,500.00)
04/23/2024	001-720167-572-543003-000000	Utilities - Water & Sewer	Parks & Rec		(9,000.00)
04/23/2024	001-720171-572-546001-000000	Maintenance And Repair	Parks & Rec		30,500.00
04/23/2024	001-720201-575-552010-000000	Concession Purchases	Parks & Rec		(15,000.00)
04/23/2024	412-610000-536-549000-612224	Road Repaving Mh Ring & Cover	Close Out Completed Projects		(18,664.80)
04/23/2024	412-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Close Out Completed Projects		1,142.40
04/23/2024	412-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Close Out Completed Projects		18,664.80
04/23/2024	412-610000-536-565000-612032	Gravity Pipe Assessment	Close Out Completed Projects		(1,142.40)
04/23/2024	416-610000-536-565000-611930	Upgrades To 3 Lift Stat'S Dev	Close Out Completed Projects		(556,202.00)
04/23/2024	416-610000-536-565000-612206	Lift Station 34 Design & Const	Close Out Completed Projects		556,202.00
04/23/2024	425-610000-536-549000-612411	Lead & Copper Compliance	Utilities		495,000.00
04/23/2024	425-610000-536-565000-612216	Reg Dewatering Bldg Improve	Close Out Completed Projects		(0.48)
04/23/2024	425-610000-536-565000-612401	Renewal & Replacement 5% 2024	Close Out Completed Projects		0.48
04/23/2024	425-610000-536-565000-612401	Renewal & Replacement 5% 2024	Utilities		(495,000.00)
04/23/2024	428-610000-536-565000-611921	Cipp Lining	Close Out Completed Projects		(21,018.68)
04/23/2024	428-610000-536-565000-612409	Cipp Lining 2024 - Sewer	Close Out Completed Projects		21,018.68
04/26/2024	001-720110-347-347403-000000	Easter Beach Run	Donations Easter Beach Run 4-26-24	10,620.00	
04/26/2024	001-720110-572-549020-000000	Easter Beach Run Expenses	Donations Easter Beach Run 4-26-24		10,620.00
04/26/2024	001-160100-573-551001-000000	Office Supplies	A&E		8,000.00
04/26/2024	001-160100-573-552011-000000	Food & Bev. Supplies	A&E		(8,000.00)
04/26/2024	001-160200-575-546001-000000	Maintenance And Repair	A&E		40,000.00
04/26/2024	001-160200-575-548001-000000	Promo - Activities	A&E		(40,000.00)
04/26/2024	001-160200-575-548001-000000	Promo - Activities	A&E		(3,500.00)
04/26/2024	001-160200-575-548001-000000	Promo - Activities	A&E		(3,000.00)
04/26/2024	001-160200-575-548003-000000	Promo - Advertising	A&E		3,500.00
04/26/2024	001-160200-575-554001-000000	Memberships	A&E		3,000.00
04/26/2024	001-180500-572-552016-000000	Janitorial Supplies	Golf Course		1,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
04/26/2024	001-180500-572-554001-000000	Memberships	Golf Course		(1,000.00)
04/26/2024	001-600000-541-549000-602406	Mast Arm Painting Intersection	Public Works		200,000.00
04/26/2024	001-600300-541-531900-000000	Prof Serv - Other	Public Works		(200,000.00)
04/26/2024	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Furniture At Chamber Of Commerce		(6,317.50)
04/26/2024	301-110000-551-549000-112401	Office Renov - Chamber Of Comm	Furniture At Chamber Of Commerce		6,317.50
04/26/2024	411-610340-536-546001-000000	Maintenance And Repair	Vehicle Purchase		(19,593.00)
04/26/2024	412-610000-536-564000-612404	Vehicle Replacement	Vehicle Purchase		19,593.00
05/01/2024	181-300810-521-514001-000000	Overtime	Align S.A.F.E. Grant Funds To Supplemental Request		35,000.00
05/01/2024	181-300810-521-521001-000000	Fica Taxes	Align S.A.F.E. Grant Funds To Supplemental Request		(3,375.00)
05/01/2024	181-300810-521-552999-000000	Other Material & Supplies	Align S.A.F.E. Grant Funds To Supplemental Request		(60,825.00)
05/01/2024	181-300810-521-564001-000000	Cap Out - Machine & Equipment	Align S.A.F.E. Grant Funds To Supplemental Request		29,200.00
05/01/2024	550-000000-366-366025-000000	Donations	Donation Colin'S Park Camera Proj 4-30-24	10,000.00	
05/01/2024	550-110800-516-565000-112408	Colin'S Park Camera Project	Donation Colin'S Park Camera Proj 4-30-24		10,000.00
05/01/2024	130-150210-552-534019-000000	Projects	To Cover Balance For Reimbursement		(1,000.00)
05/01/2024	130-150210-552-555001-000000	Education And Training	To Cover Balance For Reimbursement		1,000.00
05/01/2024	440-180700-572-545013-000000	Ins - General Liability	Fourth Quarter Liability Insurance Reimbursement		9,588.00
05/01/2024	440-999000-599-599999-000000	Reserves	Fourth Quarter Liability Insurance Reimbursement		(9,588.00)
05/02/2024	120-000000-381-381010-000000	Transfer - Other Funds	2015 Cdbg Planning And Administrative Cap Violation (2024-162)	53,371.72	
05/02/2024	120-150002-554-549000-152409	Cdbg-La-2015 Cap Violation	2015 Cdbg Planning And Administrative Cap Violation (2024-162)		53,371.72
05/02/2024	121-050121-581-591140-000000	Trans - Cdbg Fund	2015 Cdbg Planning And Administrative Cap Violation (2024-162)		53,371.72
05/02/2024	121-150002-554-549000-159601	Housing Rehabilitation Expense	2015 Cdbg Planning And Administrative Cap Violation (2024-162)		(53,371.72)
05/03/2024	182-720000-337-337720-722403	Gt-Dbpr-Bethune Pt Playground2	Resolution 2023-482 Dbrr Grant - Bethune Point Park Playground	164,589.75	
05/03/2024	182-720000-572-565000-722403	Gt-Dbpr-Bethune Pt Playground2	Resolution 2023-482 Dbrr Grant - Bethune Point Park Playground		164,589.75
05/07/2024	160-150402-524-547003-000000	Document Imaging & Technology	Inspector Tools And Supplies Needed For Daily Operations		(10,000.00)
05/07/2024	160-150402-524-552999-000000	Other Material & Supplies	Inspector Tools And Supplies Needed For Daily Operations		10,000.00
05/08/2024	182-720000-337-337720-722402	Gt-Dbrr -Bethune Pt Playground	Res 2024-165	22,817.00	
05/08/2024	182-720000-572-565000-722402	Gt-Dbrr -Bethune Pt Playground	Res 2024-165		22,817.00
05/08/2024	001-110100-511-548005-000000	Promo - Marketing	Us Conference Of Mayors Membership 22-23 Missed		(2,300.00)
05/08/2024	001-110100-511-554001-000000	Memberships	Us Conference Of Mayors Membership 22-23 Missed		2,300.00
05/08/2024	001-720140-572-534900-000000	Other Contractual Services	Parks & Rec		4,000.00
05/08/2024	001-720140-572-552016-000000	Janitorial Supplies	Parks & Rec		(4,000.00)
05/08/2024	001-720168-572-543003-000000	Utilities - Water & Sewer	Parks & Rec		(6,000.00)
05/08/2024	001-720201-575-534900-000000	Other Contractual Services	Parks & Rec		6,000.00
05/08/2024	133-150240-552-534019-000000	Projects	Redevelopment		(1,500.00)
05/08/2024	133-150240-552-534019-000000	Projects	Redevelopment		(500.00)
05/08/2024	133-150240-552-546001-000000	Maintenance And Repair	Redevelopment		500.00
05/08/2024	133-150240-552-555001-000000	Education And Training	Redevelopment		1,500.00
05/10/2024	130-150210-552-534019-000000	Projects	Cra		40,000.00
05/10/2024	130-150210-552-549401-000000	Grant Expenditures	Cra		(40,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/14/2024	001-600625-539-534900-000000	Other Contractual Services	Caterpillar 308 Excavator		(167,200.00)
05/14/2024	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Caterpillar 308 Excavator		167,200.00
05/14/2024	131-150220-552-534019-000000	Projects	Cra		(55,000.00)
05/14/2024	131-150220-552-549401-000000	Grant Expenditures	Cra		55,000.00
05/14/2024	133-150240-552-531900-000000	Prof Serv - Other	Cra		30,000.00
05/14/2024	133-150240-552-549401-000000	Grant Expenditures	Cra		(30,000.00)
05/16/2024	001-180500-347-347557-000000	Mayors Golf Tournament Revenue	Donations - Mayors Golt Tournament 5-16-24	8,700.00	
05/16/2024	001-180500-572-549096-000000	Mayors Golf Tournament Expense	Donations - Mayors Golt Tournament 5-16-24		8,700.00
05/16/2024	001-720100-347-347408-000000	Mayors Health & Fitness Chlng	Donations 5-16-24	5,400.00	
05/16/2024	001-720100-572-549079-000000	Mayors Health & Fitness Chlng	Donations 5-16-24		5,400.00
05/17/2024	301-720000-572-565000-151914	Schnebly Center Improvements	Parks & Rec		(1,500.00)
05/17/2024	301-720000-572-565000-151932	Dickerson Center Improvements	Parks & Rec		1,500.00
05/17/2024	411-610320-536-544005-000000	Lease/Rent - Equipment	Utilities		10,000.00
05/17/2024	411-610320-536-546001-000000	Maintenance And Repair	Utilities		173,000.00
05/17/2024	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(10,000.00)
05/17/2024	411-610320-536-552008-000000	Chemicals And Fertilizer	Utilities		(173,000.00)
05/17/2024	425-610000-536-549000-612425	Wrf Solids Removal Project	Utilities		400,000.00
05/17/2024	425-610000-536-565000-612401	Renewal & Replacement 5% 2024	Utilities		(400,000.00)
05/17/2024	550-110800-516-565000-112405	Infrastructure Replacement	Cybersecurity Hardware		200,000.00
05/17/2024	550-110810-516-546010-000000	M&R - Software	Cybersecurity Hardware		(200,000.00)
05/22/2024	001-110300-366-366008-000000	Sponsors - Bike Week	Chamber Of Commerce Bike Week Funds 5-23-24	27,232.00	
05/22/2024	001-110300-511-583000-000000	Mayor Commissioner Projects	Chamber Of Commerce Bike Week Funds 5-23-24		3,890.32
05/22/2024	001-110300-511-583001-000000	Zone 1 Commissioner Projects	Chamber Of Commerce Bike Week Funds 5-23-24		3,890.28
05/22/2024	001-110300-511-583002-000000	Zone 2 Commissioner Projects	Chamber Of Commerce Bike Week Funds 5-23-24		3,890.28
05/22/2024	001-110300-511-583003-000000	Zone 3 Commissioner Projects	Chamber Of Commerce Bike Week Funds 5-23-24		3,890.28
05/22/2024	001-110300-511-583004-000000	Zone 4 Commissioner Projects	Chamber Of Commerce Bike Week Funds 5-23-24		3,890.28
05/22/2024	001-110300-511-583005-000000	Zone 5 Commissioner Projects	Chamber Of Commerce Bike Week Funds 5-23-24		3,890.28
05/22/2024	001-110300-511-583006-000000	Zone 6 Commissioner Projects	Chamber Of Commerce Bike Week Funds 5-23-24		3,890.28
05/22/2024	001-180400-572-546001-000000	Maintenance And Repair	Maintenance & Repair For Tennis Center		18,000.00
05/22/2024	001-180400-572-549078-000000	Tournament-Womens Pro	Maintenance & Repair For Tennis Center		(5,000.00)
05/22/2024	001-180400-572-552903-000000	Cogs - Food & Beverage	Maintenance & Repair For Tennis Center		(2,000.00)
05/22/2024	001-180400-572-552906-000000	Cogs - Tennis - Tournaments	Maintenance & Repair For Tennis Center		(10,000.00)
05/22/2024	001-180400-572-555001-000000	Education And Training	Maintenance & Repair For Tennis Center		(1,000.00)
05/22/2024	440-180700-572-534016-000000	Payroll Reimbursement	Halifax Harbor Plaza		1,086.00
05/22/2024	440-180700-572-534900-000000	Other Contractual Services	Halifax Harbor Plaza		2,625.00
05/22/2024	440-999000-599-599999-000000	Reserves	Halifax Harbor Plaza		(3,711.00)
05/22/2024	001-140100-514-531013-000000	Prof Serv - Legal	Redistricting		(40,000.00)
05/22/2024	001-140100-514-531900-000000	Prof Serv - Other	Redistricting		40,000.00
05/22/2024	560-110730-513-531013-000000	Prof Serv - Legal	Risk		225,000.00
05/22/2024	560-110730-513-545006-000000	Ins - Claims Paid	Risk		(225,000.00)
05/23/2024	001-720100-366-366025-000000	Donations	Donation - Comm Strickland- Riverside Alt School	600.00	
05/23/2024	001-720100-572-549028-000000	Leisure Svcs Community Events	Donation - Comm Strickland- Riverside Alt School		600.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
05/29/2024	001-150500-559-541001-000000	Cell Phone Stipend	Economic Development		200.00
05/29/2024	001-150500-559-552999-000000	Other Material & Supplies	Economic Development		(200.00)
05/29/2024	001-720140-572-543001-000000	Utilities - Electricity	Parks & Rec		(10,000.00)
05/29/2024	001-720140-572-546001-000000	Maintenance And Repair	Parks & Rec		10,000.00
05/29/2024	001-720201-575-546001-000000	Maintenance And Repair	Parks & Rec		2,600.00
05/29/2024	001-720201-575-552010-000000	Concession Purchases	Parks & Rec		(2,600.00)
05/29/2024	160-150402-524-547003-000000	Document Imaging & Technology	P&L		(120,000.00)
05/29/2024	160-150402-524-549016-000000	Credit Card/Bank Fees	P&L		120,000.00
05/29/2024	416-610000-536-565000-612029	Lpga Force Main	Utilities		(741,206.10)
05/29/2024	416-610000-536-565000-612204	Lift Station 5 & Force Main	Utilities		(396,899.67)
05/29/2024	416-610000-536-565000-612206	Lift Station 34 Design & Const	Utilities		741,206.10
05/29/2024	416-610000-536-565000-612206	Lift Station 34 Design & Const	Utilities		396,899.67
05/29/2024	416-610000-536-565000-612206	Lift Station 34 Design & Const	Utilities		656,963.68
05/29/2024	416-610000-536-565000-612213	N Williamson Force Main	Utilities		531,036.32
05/29/2024	416-610000-536-565000-612311	Fdot Expansion Projects	Utilities		(656,963.68)
05/29/2024	416-610000-536-565000-612311	Fdot Expansion Projects	Utilities		(531,036.32)
05/29/2024	540-600820-519-543001-000000	Utilities - Electricity	Public Works		2,000.00
05/29/2024	540-600820-519-543001-000000	Utilities - Electricity	Public Works		1,500.00
05/29/2024	540-600820-519-554001-000000	Memberships	Public Works		(1,500.00)
05/29/2024	540-600820-519-555001-000000	Education And Training	Public Works		(2,000.00)
05/30/2024	001-720171-572-546001-000000	Maintenance And Repair	Maint & Repair City Parks		10,000.00
05/30/2024	001-720171-572-552016-000000	Janitorial Supplies	Maint & Repair City Parks		(10,000.00)
05/30/2024	120-150740-554-546010-000000	M&R - Software	Annual Subscription		7,200.00
05/30/2024	120-150750-554-531900-000000	Prof Serv - Other	Annual Subscription		(7,200.00)
06/04/2024	130-150210-552-534900-000000	Other Contractual Services	Cra		34,000.00
06/04/2024	130-150210-552-534900-000000	Other Contractual Services	Cra		47,000.00
06/04/2024	130-150210-552-546001-000000	Maintenance And Repair	Cra		(47,000.00)
06/04/2024	130-150210-552-549401-000000	Grant Expenditures	Cra		(34,000.00)
06/05/2024	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Ev Charging Station		(4,700.00)
06/05/2024	301-600000-545-565000-602302	Ev Charging Stations	Ev Charging Station		4,700.00
06/11/2024	001-160100-573-534900-000000	Other Contractual Services	A&E		25,000.00
06/11/2024	001-160100-573-552011-000000	Food & Bev. Supplies	A&E		(25,000.00)
06/12/2024	440-180720-572-534016-000000	Payroll Reimbursement	Building Repairs		2,000.00
06/12/2024	440-180720-572-534900-000000	Other Contractual Services	Building Repairs		4,000.00
06/12/2024	440-180720-572-546001-000000	Maintenance And Repair	Building Repairs		25,000.00
06/12/2024	440-999000-599-599999-000000	Reserves	Building Repairs		(31,000.00)
06/12/2024	130-150210-552-548005-000000	Promo - Marketing	Cra		(3,500.00)
06/12/2024	130-150210-552-555001-000000	Education And Training	Cra		3,500.00
06/12/2024	131-150220-552-534019-000000	Projects	Cra		(3,500.00)
06/12/2024	131-150220-552-555001-000000	Education And Training	Cra		3,500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/12/2024	133-150240-552-531900-000000	Prof Serv - Other	Cra		4,500.00
06/12/2024	133-150240-552-534019-000000	Projects	Cra		(4,500.00)
06/12/2024	160-150000-524-565000-152307	Vehicle & Equipment	17 Pickups		923,440.00
06/12/2024	160-999000-599-599999-000000	Reserves	17 Pickups		(923,440.00)
06/13/2024	001-110210-512-531900-000000	Prof Serv - Other	Echo Grant Admin		(23,400.00)
06/13/2024	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Echo Grant Admin		23,400.00
06/13/2024	001-200100-513-540002-000000	Travel And Per Diem	Finance		1,000.00
06/13/2024	001-200100-513-554001-000000	Memberships	Finance		(1,000.00)
06/13/2024	411-610150-536-531900-000000	Prof Serv - Other	Fog Program Management Software		(6,000.00)
06/13/2024	411-610150-536-554004-000000	Subscription- It&Cloud Service	Fog Program Management Software		6,000.00
06/21/2024	001-170100-512-534008-000000	Elections	Recording Fees		(4,000.00)
06/21/2024	001-170100-512-534020-000000	Recording Fees	Recording Fees		4,000.00
06/21/2024	130-150210-552-534900-000000	Other Contractual Services	Cra		(15,000.00)
06/21/2024	130-150210-552-549401-000000	Grant Expenditures	Cra		15,000.00
06/21/2024	131-150220-552-534019-000000	Projects	Cra		(47,000.00)
06/21/2024	131-150220-552-549401-000000	Grant Expenditures	Cra		47,000.00
06/21/2024	160-150000-524-565000-152305	Land/Facility Acquisition	P&L		374,000.00
06/21/2024	160-999000-599-599999-000000	Reserves	P&L		(374,000.00)
06/21/2024	480-180830-575-546001-000000	Maintenance And Repair	Pier		25,000.00
06/21/2024	480-999000-599-599999-000000	Reserves	Pier		(25,000.00)
06/24/2024	130-150210-552-534900-000000	Other Contractual Services	Cra		(45,000.00)
06/24/2024	130-150210-552-549401-000000	Grant Expenditures	Cra		45,000.00
06/24/2024	411-610240-536-543004-000000	Landfill Charges	Utilities		200,000.00
06/24/2024	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		50,000.00
06/24/2024	411-999000-599-599999-000000	Reserves	Utilities		(200,000.00)
06/24/2024	411-999000-599-599999-000000	Reserves	Utilities		(50,000.00)
06/25/2024	001-800222-522-546001-000000	Maintenance And Repair	Fire		(5,000.00)
06/25/2024	001-800226-522-546001-000000	Maintenance And Repair	Fire		5,000.00
06/26/2024	001-140100-514-531013-000000	Prof Serv - Legal	City Attorney		(2,000.00)
06/26/2024	001-140100-514-531013-000000	Prof Serv - Legal	City Attorney		(1,500.00)
06/26/2024	001-140100-514-540002-000000	Travel And Per Diem	City Attorney		1,500.00
06/26/2024	001-140100-514-554002-000000	Subscriptions & Publications	City Attorney		2,000.00
06/26/2024	001-200640-513-547001-000000	Printing & Binding	Finance		(600.00)
06/26/2024	001-200640-513-549002-000000	Advertising Legal/Recruiting	Finance		600.00
06/26/2024	131-150220-552-534900-000000	Other Contractual Services	Cra		20,000.00
06/26/2024	131-150220-552-546001-000000	Maintenance And Repair	Cra		(20,000.00)
06/26/2024	160-150000-524-565000-152305	Land/Facility Acquisition	P&L		200,000.00
06/26/2024	160-999000-599-599999-000000	Reserves	P&L		(200,000.00)
06/26/2024	540-600820-519-546001-000000	Maintenance And Repair	Pw		(3,500.00)
06/26/2024	540-600820-519-552035-000000	Small Tools & Minor Equipment	Pw		3,500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
06/27/2024	301-600000-539-565000-601903	Landscaping & Irrigation Upgra	Pw		(5,000.00)
06/27/2024	301-600000-572-565000-602403	Rec Centers-Ada Comp Restrooms	Pw		5,000.00
06/28/2024	001-110211-559-582000-111905	Incentive Agr - One Daytona	Incentive Agreement Daytona One		465,961.00
06/28/2024	001-300350-521-534900-000000	Other Contractual Services	Police		(50,000.00)
06/28/2024	001-300350-521-546001-000000	Maintenance And Repair	Police		50,000.00
06/28/2024	001-999000-599-599999-000000	Reserves	Incentive Agreement Daytona One		(465,961.00)
07/01/2024	130-150210-552-534019-000000	Projects	Cra		42,000.00
07/01/2024	130-150210-552-534900-000000	Other Contractual Services	Cra		(42,000.00)
07/01/2024	132-150230-552-531900-000000	Prof Serv - Other	Cra		500.00
07/01/2024	132-150230-552-549401-000000	Grant Expenditures	Cra		(500.00)
07/03/2024	133-150001-552-561000-152204	Land Acquisition	The Enterprise Center		(65,000.00)
07/03/2024	133-150240-552-531900-000000	Prof Serv - Other	The Enterprise Center		10,000.00
07/03/2024	133-150240-552-534019-000000	Projects	The Enterprise Center		35,000.00
07/03/2024	133-150240-552-543001-000000	Utilities - Electricity	The Enterprise Center		10,000.00
07/03/2024	133-150240-552-543003-000000	Utilities - Water & Sewer	The Enterprise Center		10,000.00
07/03/2024	001-600412-541-546001-000000	Maintenance And Repair	Public Works		(3,700.00)
07/03/2024	001-600412-541-552035-000000	Small Tools & Minor Equipment	Public Works		3,700.00
07/03/2024	001-600625-539-512001-000000	Regular Salaries & Wages	Public Works		(32,235.00)
07/03/2024	001-600625-539-512001-000000	Regular Salaries & Wages	Public Works		(8,096.00)
07/03/2024	001-600625-539-512001-000000	Regular Salaries & Wages	Public Works		(5,674.00)
07/03/2024	001-600625-539-512001-000000	Regular Salaries & Wages	Public Works		(1,746.00)
07/03/2024	001-600625-539-512001-000000	Regular Salaries & Wages	Public Works		(2,249.00)
07/03/2024	001-600625-539-512004-000000	Personal Leave Payoff	Public Works		8,096.00
07/03/2024	001-600625-539-513001-000000	Other Personal Services	Public Works		5,674.00
07/03/2024	001-600625-539-546012-000000	M&R-Fleet Maint Chg By Fund510	Public Works		32,235.00
07/03/2024	001-600625-539-549503-000000	Employment Services	Public Works		1,746.00
07/03/2024	001-600625-539-552016-000000	Janitorial Supplies	Public Works		2,249.00
07/08/2024	001-000000-399-399001-000000	Appropriation Of Fund Balance	Res 2024-239 Q3 Ba	642,544.00	
07/08/2024	001-050001-581-591132-000000	Trans - Fema Storm Events	Res 2024-239 Q3 Ba		380,625.00
07/08/2024	001-110100-511-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,746.00
07/08/2024	001-110200-512-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,449.00
07/08/2024	001-110500-512-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,407.00
07/08/2024	001-110600-513-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		353.00
07/08/2024	001-140100-514-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,893.00
07/08/2024	001-150100-515-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		2,664.00
07/08/2024	001-150500-559-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,837.00
07/08/2024	001-160100-573-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,948.00
07/08/2024	001-160310-573-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		857.00
07/08/2024	001-170100-512-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		2,177.00
07/08/2024	001-180400-572-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,131.00
07/08/2024	001-180500-572-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		886.00
07/08/2024	001-200100-513-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		2,518.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/08/2024	001-200210-513-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,515.00
07/08/2024	001-200640-513-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		781.00
07/08/2024	001-300110-521-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		7,706.00
07/08/2024	001-300120-521-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		564.00
07/08/2024	001-300201-521-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,720.00
07/08/2024	001-300215-521-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		416.00
07/08/2024	001-300221-521-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		19,450.00
07/08/2024	001-300222-521-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		16,193.00
07/08/2024	001-300231-521-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		2,166.00
07/08/2024	001-300280-524-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		5,430.00
07/08/2024	001-300301-521-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		2,091.00
07/08/2024	001-300320-521-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		2,724.00
07/08/2024	001-300340-521-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,053.00
07/08/2024	001-300370-521-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,417.00
07/08/2024	001-300380-521-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,428.00
07/08/2024	001-300385-521-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		6,568.00
07/08/2024	001-300390-521-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		2,329.00
07/08/2024	001-600100-539-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		535.00
07/08/2024	001-600210-541-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		2,619.00
07/08/2024	001-600300-541-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		2,988.00
07/08/2024	001-600412-541-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		3,384.00
07/08/2024	001-600413-541-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		388.00
07/08/2024	001-600625-539-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		10,117.00
07/08/2024	001-720100-572-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		3,793.00
07/08/2024	001-720110-572-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,069.00
07/08/2024	001-720112-572-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		125.00
07/08/2024	001-720140-572-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		3,979.00
07/08/2024	001-720145-575-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		25.00
07/08/2024	001-720167-572-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		728.00
07/08/2024	001-720168-572-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		410.00
07/08/2024	001-720172-572-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,818.00
07/08/2024	001-800210-522-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		4,618.00
07/08/2024	001-800221-522-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		4,601.00
07/08/2024	001-800222-522-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		2,771.00
07/08/2024	001-800223-522-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,680.00
07/08/2024	001-800224-522-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		3,861.00
07/08/2024	001-800225-522-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		2,589.00
07/08/2024	001-800226-522-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,680.00
07/08/2024	001-800227-522-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		3,144.00
07/08/2024	001-800240-522-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		578.00
07/08/2024	001-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		110,002.00
07/08/2024	125-000000-399-399001-000000	Appropriation Of Fund Balance	Res 2024-239 Q3 Ba	(1.00)	
07/08/2024	125-300135-358-358200-000000	Confiscated Prop- Forfeit Cash	Res 2024-239 Q3 Ba	3,586.00	
07/08/2024	125-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		3,585.00
07/08/2024	126-300145-355-355001-000000	Dea Shared Revenue	Res 2024-239 Q3 Ba	7,717.00	
07/08/2024	126-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		7,717.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/08/2024	130-150001-552-565000-151925	Beach Street Redevelopment	Res 2024-239 Q3 Ba		(147.00)
07/08/2024	130-150210-552-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		147.00
07/08/2024	131-150001-552-565000-151406	East Isb Streetscape	Res 2024-239 Q3 Ba		(1,692.00)
07/08/2024	131-150220-552-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,692.00
07/08/2024	132-150001-552-565000-151109	Ballough Bridge/Streetscape	Res 2024-239 Q3 Ba		(174.00)
07/08/2024	132-150230-552-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		174.00
07/08/2024	133-150001-552-565000-151213	West Isb Streetscape	Res 2024-239 Q3 Ba		(176.00)
07/08/2024	133-150240-552-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		176.00
07/08/2024	160-150402-524-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		7,872.00
07/08/2024	160-200216-513-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		26.00
07/08/2024	160-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		(7,898.00)
07/08/2024	170-000000-324-324310-000000	Impact Fees Res - Road	Res 2024-239 Q3 Ba	278,134.00	
07/08/2024	170-000000-324-324320-000000	Impact Fees Comm - Road	Res 2024-239 Q3 Ba	109,541.00	
07/08/2024	170-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		387,675.00
07/08/2024	171-000000-324-324610-000000	Impact Fees Res - Rec/Prk/Cult	Res 2024-239 Q3 Ba	1,301,679.00	
07/08/2024	171-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		1,301,679.00
07/08/2024	172-000000-324-324110-000000	Impact Fees Res - Fire/Ems	Res 2024-239 Q3 Ba	178,988.00	
07/08/2024	172-000000-324-324120-000000	Impact Fees Comm - Fire/Ems	Res 2024-239 Q3 Ba	71,376.00	
07/08/2024	172-000000-399-399001-000000	Appropriation Of Fund Balance	Res 2024-239 Q3 Ba	(103.00)	
07/08/2024	172-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		250,261.00
07/08/2024	173-000000-324-324111-000000	Impact Fees Res - Police	Res 2024-239 Q3 Ba	303,900.00	
07/08/2024	173-000000-324-324121-000000	Impact Fees Comm - Police	Res 2024-239 Q3 Ba	121,472.00	
07/08/2024	173-300000-521-565000-302201	Westside Precinct	Res 2024-239 Q3 Ba		425,372.00
07/08/2024	174-000000-324-324910-000000	Impact Fees Res - General Gov	Res 2024-239 Q3 Ba	556,571.00	
07/08/2024	174-000000-324-324920-000000	Impact Fees Comm - General Gov	Res 2024-239 Q3 Ba	165,849.00	
07/08/2024	174-110000-511-565000-111913	New City Hall	Res 2024-239 Q3 Ba		722,420.00
07/08/2024	182-600000-334-334490-602407	Gt-Jpa-Isb & A1A Lighting	Res 2024-202	407,103.00	
07/08/2024	182-600000-541-565000-602407	Gt-Jpa-Isb & A1A Lighting	Res 2024-202		407,103.00
07/08/2024	195-950000-331-331510-952201	Gt - Fema - Federal	Res 2024-239 Q3 Ba	2,100,000.00	
07/08/2024	195-950000-331-331510-952301	Gt - Fema - Federal	Res 2024-239 Q3 Ba	183,750.00	
07/08/2024	195-950000-334-334505-952201	Gt - Fema - State Portion	Res 2024-239 Q3 Ba	350,000.00	
07/08/2024	195-950000-334-334505-952301	Gt - Fema - State Portion	Res 2024-239 Q3 Ba	30,625.00	
07/08/2024	195-950000-381-381005-000000	Transfer - General Fund	Res 2024-239 Q3 Ba	380,625.00	
07/08/2024	195-950000-539-549000-952201	Fema - Hurricane Ian	Res 2024-239 Q3 Ba		2,800,000.00
07/08/2024	195-950000-539-549000-952301	Fema - Hurricane Nicole	Res 2024-239 Q3 Ba		245,000.00
07/08/2024	411-000000-399-399002-000000	Appropriation Retained Earning	Res 2024-239 Q3 Ba	(25,845.00)	
07/08/2024	411-110900-513-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		182.00
07/08/2024	411-200220-513-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		376.00
07/08/2024	411-200510-513-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		7,800.00
07/08/2024	411-600240-536-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		751.00
07/08/2024	411-610100-536-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		4,263.00
07/08/2024	411-610150-536-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,673.00
07/08/2024	411-610160-536-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		3,800.00
07/08/2024	411-610200-536-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		2,801.00
07/08/2024	411-610230-536-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,860.00
07/08/2024	411-610240-536-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		3,885.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/08/2024	411-610250-536-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		3,170.00
07/08/2024	411-610320-536-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		3,086.00
07/08/2024	411-610330-536-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		3,709.00
07/08/2024	411-610340-536-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		3,331.00
07/08/2024	411-610360-536-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		3,815.00
07/08/2024	411-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		(70,347.00)
07/08/2024	412-000000-399-399002-000000	Appropriation Retained Earning	Res 2024-239 Q3 Ba	1,159,626.00	
07/08/2024	412-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		1,159,626.00
07/08/2024	415-000000-324-324210-000000	Impact Fees - Res Water	Res 2024-239 Q3 Ba	1,826,161.00	
07/08/2024	415-000000-324-324220-000000	Impact Fees - Comm Water	Res 2024-239 Q3 Ba	48,809.00	
07/08/2024	415-000000-324-324222-000000	Impact Fee - Water Indus Agrmt	Res 2024-239 Q3 Ba	2,956.00	
07/08/2024	415-000000-399-399002-000000	Appropriation Retained Earning	Res 2024-239 Q3 Ba	(1.00)	
07/08/2024	415-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		1,877,925.00
07/08/2024	416-000000-324-324211-000000	Impact Fees - Res Sewer	Res 2024-239 Q3 Ba	2,932,957.00	
07/08/2024	416-000000-324-324221-000000	Impact Fees - Comm Sewer	Res 2024-239 Q3 Ba	37,870.00	
07/08/2024	416-000000-324-324223-000000	Impact Fee - Sewer Indus Agrmt	Res 2024-239 Q3 Ba	3,130.00	
07/08/2024	416-610000-536-565000-612204	Lift Station 5 & Force Main	Res 2024-239 Q3 Ba		2,973,957.00
07/08/2024	430-000000-399-399002-000000	Appropriation Retained Earning	Res 2024-239 Q3 Ba	284,471.00	
07/08/2024	430-600500-534-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		692.00
07/08/2024	430-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		283,779.00
07/08/2024	460-200223-513-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		141.00
07/08/2024	460-600415-541-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		209.00
07/08/2024	460-650155-538-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		654.00
07/08/2024	460-650252-538-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		761.00
07/08/2024	460-650255-538-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,047.00
07/08/2024	460-650417-538-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		3,984.00
07/08/2024	460-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		(6,796.00)
07/08/2024	480-180820-559-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		302.00
07/08/2024	480-180830-575-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		131.00
07/08/2024	480-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		(433.00)
07/08/2024	510-000000-399-399002-000000	Appropriation Retained Earning	Res 2024-239 Q3 Ba	6,000.00	
07/08/2024	510-180900-539-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,357.00
07/08/2024	510-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		4,643.00
07/08/2024	530-110700-513-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		447.00
07/08/2024	530-110710-513-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		1,248.00
07/08/2024	530-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		(1,695.00)
07/08/2024	540-600820-519-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		3,976.00
07/08/2024	540-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		(3,976.00)
07/08/2024	550-000000-399-399002-000000	Appropriation Retained Earning	Res 2024-239 Q3 Ba	(24,029.00)	
07/08/2024	550-110810-341-341203-000000	Information Sys User Chgs	Res 2024-239 Q3 Ba	224,027.00	
07/08/2024	550-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		199,998.00
07/08/2024	560-110720-513-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		928.00
07/08/2024	560-110730-513-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		364.00
07/08/2024	560-110780-513-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		201.00
07/08/2024	560-110785-513-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		238.00
07/08/2024	560-140800-514-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		273.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/08/2024	560-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		(2,004.00)
07/08/2024	440-180700-572-549702-000000	Fixed Cost - Info Sys	Res 2024-239 Q3 Ba		568.00
07/08/2024	440-999000-599-599999-000000	Reserves	Res 2024-239 Q3 Ba		(568.00)
07/09/2024	001-160200-575-513001-000000	Other Personel Services	A&E		(25,000.00)
07/09/2024	001-160200-575-534900-000000	Other Contractual Services	A&E		66,000.00
07/09/2024	001-160200-575-552999-000000	Other Material & Supplies	A&E		10,000.00
07/09/2024	001-160500-573-534900-000000	Other Contractual Services	A&E		13,000.00
07/09/2024	001-160500-573-544005-000000	Lease/Rent - Equipment	A&E		(64,000.00)
07/09/2024	001-160100-573-549016-000000	Credit Card/Bank Fees	A&E		10,000.00
07/09/2024	001-160100-573-554002-000000	Subscriptions & Publications	A&E		2,500.00
07/09/2024	001-160200-575-552011-000000	Food & Bev. Supplies	A&E		(10,000.00)
07/09/2024	001-160300-574-544007-000000	Lease/Rent - Other	A&E		(867.00)
07/09/2024	001-160300-574-547001-000000	Printing & Binding	A&E		(1,500.00)
07/09/2024	001-160300-574-552011-000000	Food & Bev. Supplies	A&E		(2,500.00)
07/09/2024	001-160300-574-552014-000000	Fuel & Oil	A&E		867.00
07/09/2024	001-160500-573-549016-000000	Credit Card/Bank Fees	A&E		(10,000.00)
07/09/2024	001-160500-573-552011-000000	Food & Bev. Supplies	A&E		10,000.00
07/09/2024	001-160500-573-552999-000000	Other Material & Supplies	A&E		1,500.00
07/10/2024	001-180500-347-347557-000000	Mayors Golf Tournament Revenue	Mayors Golf Tourmnt Donations 7-10-24	2,690.00	
07/10/2024	001-180500-572-549096-000000	Mayors Golf Tournament Expense	Mayors Golf Tourmnt Donations 7-10-24		2,690.00
07/10/2024	001-150500-559-540002-000000	Travel And Per Diem	Leadership Daytona		(600.00)
07/10/2024	001-150500-559-555001-000000	Education And Training	Leadership Daytona		600.00
07/12/2024	133-150001-552-561000-152204	Land Acquisition	Redevelopment		(45,000.00)
07/12/2024	133-150001-552-565000-152405	847 Orange Ave	Redevelopment		500.00
07/12/2024	133-150240-552-534019-000000	Projects	Redevelopment		44,500.00
07/12/2024	001-140100-514-531013-000000	Prof Serv - Legal	City Attorney		11,000.00
07/12/2024	001-200100-513-534900-000000	Other Contractual Services	Finance		(253.00)
07/12/2024	001-200100-513-547001-000000	Printing & Binding	Finance		253.00
07/12/2024	001-999000-599-599999-000000	Reserves	City Attorney		(11,000.00)
07/15/2024	001-800210-522-546001-000000	Maintenance And Repair	Fire		(38,000.00)
07/15/2024	001-800210-522-547001-000000	Printing & Binding	Fire		(500.00)
07/15/2024	001-800210-522-552009-000000	Clothing And Bedding	Fire		13,262.00
07/15/2024	001-800210-522-552025-000000	Uniforms	Fire		741.00
07/15/2024	001-800210-522-552026-000000	Uniforms Accessories	Fire		6,985.00
07/15/2024	001-800210-522-599001-000000	Contingency	Fire		(20,488.00)
07/15/2024	001-800221-522-543001-000000	Utilities - Electricity	Fire		(2,000.00)
07/15/2024	001-800222-522-552999-000000	Other Material & Supplies	Fire		1,200.00
07/15/2024	001-800225-522-552999-000000	Other Material & Supplies	Fire		2,300.00
07/15/2024	001-800226-522-543001-000000	Utilities - Electricity	Fire		(1,500.00)
07/15/2024	001-800227-522-546001-000000	Maintenance And Repair	Fire		(3,000.00)
07/15/2024	001-800240-522-546001-000000	Maintenance And Repair	Fire		41,000.00
07/15/2024	001-160500-573-548001-000000	Promo - Activities	A&E		65,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/15/2024	001-600210-541-512001-000000	Regular Salaries & Wages	Survey Equipment		(72,000.00)
07/15/2024	001-600210-541-552021-000000	Non-Capital Hardware/Software	Survey Equipment		72,000.00
07/15/2024	001-999000-599-599999-000000	Reserves	A&E		(65,000.00)
07/17/2024	001-150500-559-552999-000000	Other Material & Supplies	Leadership Daytona 2024		(881.00)
07/17/2024	001-150500-559-555001-000000	Education And Training	Leadership Daytona 2024		881.00
07/19/2024	001-300110-521-534900-000000	Other Contractual Services	Police		(3,000.00)
07/19/2024	001-300110-521-540002-000000	Travel-Fallen Officer Memorial	Police		(10,000.00)
07/19/2024	001-300110-521-552021-000000	Non-Capital Hardware/Software	Police		(20,000.00)
07/19/2024	001-300110-521-552999-000000	Other Material & Supplies	Police		10,000.00
07/19/2024	001-300120-521-534900-000000	Other Contractual Services	Police		(1,500.00)
07/19/2024	001-300150-521-540002-000000	Travel And Per Diem	Police		(7,700.00)
07/19/2024	001-300150-521-555001-000000	Education And Training	Police		10,700.00
07/19/2024	001-300201-521-555001-000000	Education And Training	Police		(1,000.00)
07/19/2024	001-300202-521-552025-000000	Uniforms	Police		(3,000.00)
07/19/2024	001-300202-521-552999-000000	Other Material & Supplies	Police		5,000.00
07/19/2024	001-300231-521-546001-000000	Maintenance And Repair	Police		6,000.00
07/19/2024	001-300231-521-555001-000000	Education And Training	Police		(2,600.00)
07/19/2024	001-300280-524-531013-000000	Prof Serv - Legal	Police		(5,500.00)
07/19/2024	001-300280-524-534900-000000	Other Contractual Services	Police		1,500.00
07/19/2024	001-300280-524-542001-000000	Postage & Freight	Police		(1,000.00)
07/19/2024	001-300320-521-547001-000000	Printing & Binding	Police		(6,000.00)
07/19/2024	001-300320-521-554004-000000	Subscription- It&Cloud Service	Police		(4,750.00)
07/19/2024	001-300350-521-541003-000000	Communication Services	Police		(10,000.00)
07/19/2024	001-300350-521-546001-000000	Maintenance And Repair	Police		32,500.00
07/19/2024	001-300350-521-552016-000000	Janitorial Supplies	Police		4,750.00
07/19/2024	001-300370-521-552003-000000	Ammunition/Mace	Police		5,600.00
07/19/2024	122-150710-554-531900-000000	Prof Serv - Other	Dev Services		9,500.00
07/19/2024	122-150710-554-540002-000000	Travel And Per Diem	Dev Services		(2,000.00)
07/19/2024	122-150710-554-542001-000000	Postage & Freight	Dev Services		(1,500.00)
07/19/2024	122-150710-554-551001-000000	Office Supplies	Dev Services		(3,500.00)
07/19/2024	122-150710-554-555001-000000	Education And Training	Dev Services		(2,500.00)
07/19/2024	181-300810-521-535001-000000	Undercover Operations	Police		(25,000.00)
07/19/2024	181-300810-521-541003-000000	Communication Services	Police		5,000.00
07/19/2024	181-300810-521-564001-000000	Cap Out - Machine & Equipment	Police		20,000.00
07/19/2024	301-160000-575-565000-151905	Peabody And Bandshell Upgrades			63,494.00
07/19/2024	301-600000-575-549000-602111	Peabody Air Conditioning			(63,494.00)
07/19/2024	001-180500-572-552021-000000	Non-Capital Hardware/Software	Golf		(1,000.00)
07/19/2024	001-180500-572-554001-000000	Memberships	Golf		1,000.00
07/19/2024	001-200640-513-540002-000000	Travel And Per Diem	Finance		(800.00)
07/19/2024	001-200640-513-549002-000000	Advertising Legal/Recruiting	Finance		800.00
07/19/2024	001-600000-541-565000-602318	Public Works Site Improvements	Public Works		16,000.00
07/19/2024	001-600000-575-549000-722302	Sealing Bleachers-Daytona Stad	Public Works		(1,785.56)
07/19/2024	001-600000-575-565000-602311	Municipal Stadium Locker Rooms	Public Works		1,785.56
07/19/2024	001-600300-541-531900-000000	Prof Serv - Other	Public Works		(16,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/22/2024	131-150001-552-561000-150904	Land Acquisition	Redevelopment		(30,000.00)
07/22/2024	131-150220-552-549401-000000	Grant Expenditures	Redevelopment		30,000.00
07/22/2024	428-610000-536-565000-612121	West Isb Force Main	Utilities		(116,330.17)
07/22/2024	428-610000-536-565000-612123	Lift Station 12 Improvements	Utilities		(49,956.05)
07/22/2024	428-610000-536-565000-612413	Thames Storage Tank Demo	Utilities		49,956.05
07/22/2024	428-610000-536-565000-612413	Thames Storage Tank Demo	Utilities		1,713.78
07/22/2024	428-610000-536-565000-612413	Thames Storage Tank Demo	Utilities		116,330.17
07/22/2024	428-610000-536-565000-612423	Lift Station 45 Replacement	Utilities		(1,713.78)
07/24/2024	001-160100-573-534900-000000	Other Contractual Services	A&E		(10,000.00)
07/24/2024	001-160100-573-540002-000000	Travel And Per Diem	A&E		(7,500.00)
07/24/2024	001-160100-573-552901-000000	Cost Of Goods Sold	A&E		(35,000.00)
07/24/2024	001-160200-575-552901-000000	Cost Of Goods Sold	A&E		(25,000.00)
07/24/2024	001-160300-574-513001-000000	Other Personal Services	A&E		(12,023.13)
07/24/2024	001-160300-574-534900-000000	Other Contractual Services	A&E		(6,208.16)
07/24/2024	001-160300-574-544007-000000	Lease/Rent - Other	A&E		(6,579.90)
07/24/2024	001-160300-574-552999-000000	Other Material & Supplies	A&E		(1,547.34)
07/24/2024	001-160500-573-548001-000000	Promo - Activities	A&E		103,858.53
07/24/2024	001-300000-521-549000-301402	Police Equipment	Police		(635,892.00)
07/24/2024	001-300110-521-544005-000000	Lease/Rent - Equipment	Police		192,672.00
07/24/2024	001-300110-521-554004-000000	Subscription- It&Cloud Service	Police		443,220.00
07/25/2024	001-170100-512-534008-000000	Elections	City Clerk		(1,000.00)
07/25/2024	001-170100-512-547001-000000	Printing & Binding	City Clerk		(1,000.00)
07/25/2024	001-170100-512-551001-000000	Office Supplies	City Clerk		1,000.00
07/25/2024	001-170100-512-551001-000000	Office Supplies	City Clerk		1,000.00
07/25/2024	301-600000-541-565000-601704	Peninsula Club Renovations	Rec Centers Ada Compliance Restrooms		(1,117.00)
07/25/2024	301-600000-572-565000-602403	Rec Centers-Ada Comp Restrooms	Rec Centers Ada Compliance Restrooms		3,883.38
07/25/2024	301-600000-572-565000-602403	Rec Centers-Ada Comp Restrooms	Rec Centers Ada Compliance Restrooms		1,117.00
07/25/2024	301-600000-575-565000-602107	City Wide Painting	Rec Centers Ada Compliance Restrooms		(3,883.38)
07/25/2024	412-610000-536-549000-612225	Financial Consultant Serv	Utilities		(24,245.54)
07/25/2024	412-610000-536-549000-612226	Permit Renewal - Wastewater PI	Utilities		(12,184.56)
07/25/2024	412-610000-536-565000-611938	Scada Eval, Design & Implmnt	Utilities		24,245.54
07/25/2024	412-610000-536-565000-611938	Scada Eval, Design & Implmnt	Utilities		12,184.56
07/25/2024	425-610000-536-549000-612407	Vulnerability Assessment	Utilities		(2,676.32)
07/25/2024	425-610000-536-565000-611938	Scada Eval, Design & Implmnt	Utilities		2,676.32
07/25/2024	425-610000-536-565000-611938	Scada Eval, Design & Implmnt	Utilities		34,933.58
07/25/2024	425-610000-536-565000-611938	Scada Eval, Design & Implmnt	Utilities		13,877.14
07/25/2024	425-610000-536-565000-611938	Scada Eval, Design & Implmnt	Utilities		83,292.40
07/25/2024	425-610000-536-565000-611938	Scada Eval, Design & Implmnt	Utilities		50,361.46
07/25/2024	425-610000-536-565000-611938	Scada Eval, Design & Implmnt	Utilities		390,000.00
07/25/2024	425-610000-536-565000-612215	Westside Reg Sludge Drying Bed	Utilities		(34,933.58)
07/25/2024	425-610000-536-565000-612218	Lime Sludge Disposal Upgrades	Utilities		(13,877.14)
07/25/2024	425-610000-536-565000-612222	Raw Water Metering Improvement	Utilities		(83,292.40)
07/25/2024	425-610000-536-565000-612306	Reg Wrf Westside Mixer Upgrade	Utilities		(50,361.46)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
07/25/2024	425-610000-536-565000-612401	Renewal & Replacement 5% 2024	Utilities		(390,000.00)
07/29/2024	171-000000-572-531032-000000	Prof Serv - Impact Fee Study	Impact Fee Study		14,500.00
07/29/2024	171-999000-599-599999-000000	Reserves	Impact Fee Study		(14,500.00)
07/29/2024	172-000000-522-531032-000000	Prof Serv - Impact Fee Study	Impact Fee Study		14,500.00
07/29/2024	172-999000-599-599999-000000	Reserves	Impact Fee Study		(14,500.00)
07/29/2024	173-000000-521-531032-000000	Prof Serv - Impact Fee Study	Impact Fee Study		14,500.00
07/29/2024	173-999000-599-599999-000000	Reserves	Impact Fee Study		(14,500.00)
07/29/2024	174-000000-519-531032-000000	Prof Serv - Impact Fee Study	Impact Fee Study		14,450.00
07/29/2024	174-999000-599-599999-000000	Reserves	Impact Fee Study		(14,450.00)
07/29/2024	560-110720-513-531013-000000	Prof Serv - Legal	Risk		7,000.00
07/29/2024	560-110720-513-531017-000000	Prof Serv - Medical	Risk		(7,000.00)
07/31/2024	001-110200-512-551001-000000	Office Supplies	City Manager		4,000.00
07/31/2024	001-110200-512-552999-000000	Other Material & Supplies	City Manager		(4,000.00)
07/31/2024	001-110500-512-547001-000000	Printing & Binding	City Manager		(1,000.00)
07/31/2024	001-110500-512-554002-000000	Subscriptions & Publications	City Manager		1,000.00
07/31/2024	411-200510-513-534020-000000	Recording Fees	Filing Fees		3,000.00
07/31/2024	411-200510-513-534900-000000	Other Contractual Services	Filing Fees		(3,000.00)
07/31/2024	411-610100-536-534900-000000	Other Contractual Services	Utilities		(250,000.00)
07/31/2024	411-610200-536-531009-000000	Prof Serv - Engineering	Utilities		(18,500.00)
07/31/2024	411-610200-536-541003-000000	Communication Services	Utilities		18,500.00
07/31/2024	412-610000-536-565000-612426	Utilities Admin Building	Utilities		250,000.00
07/31/2024	465-650000-538-565000-652304	Lpga Pond #2 Weir Replacement	Utilities		2,822.00
07/31/2024	465-650000-538-565000-652401	Renewal & Replacement 8% 2024	Utilities		(2,822.00)
08/01/2024	411-610150-536-549035-000000	Other Govt Agencies	Utilities		(125,491.18)
08/01/2024	412-610000-536-549000-612221	Cup Wetland Baseline Monitorng	Utilities		(6,425.36)
08/01/2024	412-610000-536-549000-612223	Cup Renewal Application	Utilities		(6,099.14)
08/01/2024	412-610000-536-565000-612319	Bethune Wrf Updates/Hardening	Utilities		(43,511.60)
08/01/2024	412-610000-536-565000-612406	Debt-Emergency Bypass Pump	Utilities		(2,091.00)
08/01/2024	412-610000-536-565000-612427	Reg Compliance -In-King Proj	Utilities		43,511.60
08/01/2024	412-610000-536-565000-612427	Reg Compliance -In-King Proj	Utilities		125,491.18
08/01/2024	412-610000-536-565000-612427	Reg Compliance -In-King Proj	Utilities		6,425.36
08/01/2024	412-610000-536-565000-612427	Reg Compliance -In-King Proj	Utilities		6,099.14
08/01/2024	412-610000-536-565000-612427	Reg Compliance -In-King Proj	Utilities		2,091.00
08/05/2024	428-610000-536-565000-612322	Ls 8 Replacement	Utilities		26,000.00
08/05/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(26,000.00)
08/07/2024	440-180700-572-531900-000000	Prof Serv - Other			5,000.00
08/07/2024	440-180700-572-544005-000000	Lease/Rent - Equipment			4,500.00
08/07/2024	440-180700-572-546001-000000	Maintenance And Repair			10,000.00
08/07/2024	440-180700-572-549091-000000	Reservation Processing Fee			3,000.00
08/07/2024	440-180700-572-549503-000000	Employment Services			800.00
08/07/2024	440-180700-572-552025-000000	Uniforms			1,500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/07/2024	440-180700-572-552035-000000	Small Tools & Minor Equipment			1,500.00
08/07/2024	440-180700-572-554001-000000	Memberships			500.00
08/07/2024	440-180700-572-554002-000000	Subscriptions & Publications			100.00
08/07/2024	550-110810-516-552021-000000	Non-Capital Hardware/Software			129,654.00
08/07/2024	440-999000-599-599999-000000	Reserves			(5,000.00)
08/07/2024	440-999000-599-599999-000000	Reserves			(4,500.00)
08/07/2024	440-999000-599-599999-000000	Reserves			(10,000.00)
08/07/2024	440-999000-599-599999-000000	Reserves			(3,000.00)
08/07/2024	440-999000-599-599999-000000	Reserves			(800.00)
08/07/2024	440-999000-599-599999-000000	Reserves			(1,500.00)
08/07/2024	440-999000-599-599999-000000	Reserves			(1,500.00)
08/07/2024	440-999000-599-599999-000000	Reserves			(500.00)
08/07/2024	440-999000-599-599999-000000	Reserves			(100.00)
08/07/2024	550-999000-599-599999-000000	Reserves			(129,654.00)
08/08/2024	550-110800-516-565000-112405	Infrastructure Replacement	Thinkgard Services		(900.00)
08/08/2024	550-110800-519-565000-112003	Network Security	Thinkgard Services		900.00
08/12/2024	301-160000-575-565000-151905	Peabody And Bandshell Upgrades			234,119.00
08/12/2024	301-160000-573-565000-151721	Gm-Peabody Soundsystem			(234,119.00)
08/15/2024	001-600210-541-552021-000000	Non-Capital Hardware/Software	Correct Expense Account		(72,100.00)
08/15/2024	001-600210-541-564001-000000	Cap Out - Machine & Equipment	Correct Expense Account		72,100.00
08/15/2024	131-150220-552-531900-000000	Prof Serv - Other	Redevelopment		34,500.00
08/15/2024	131-150220-552-546001-000000	Maintenance And Repair	Redevelopment		(34,500.00)
08/15/2024	131-150220-552-546001-000000	Maintenance And Repair	Redevelopment		(10,500.00)
08/15/2024	131-150220-552-555001-000000	Education And Training	Redevelopment		10,500.00
08/15/2024	411-610100-536-546012-000000	M&R-Fleet Maint Chg By Fund510	Utilities		250.00
08/15/2024	411-610100-536-552999-000000	Other Material & Supplies	Utilities		(250.00)
08/15/2024	411-610100-536-552999-000000	Other Material & Supplies	Utilities		(500.00)
08/15/2024	411-610140-536-552014-000000	Fuel & Oil	Utilities		500.00
08/15/2024	411-610150-536-531900-000000	Prof Serv - Other	Utilities		(2,500.00)
08/15/2024	411-610150-536-540002-000000	Travel And Per Diem	Utilities		500.00
08/15/2024	411-610150-536-546012-000000	M&R-Fleet Maint Chg By Fund510	Utilities		2,500.00
08/15/2024	411-610150-536-555001-000000	Education And Training	Utilities		(500.00)
08/15/2024	411-610160-536-540002-000000	Travel And Per Diem	Utilities		100.00
08/15/2024	411-610160-536-546001-000000	Maintenance And Repair	Utilities		(20,000.00)
08/15/2024	411-610160-536-546012-000000	M&R-Fleet Maint Chg By Fund510	Utilities		20,000.00
08/15/2024	411-610160-536-552007-000000	Water Stores Issues	Utilities		390,000.00
08/15/2024	411-610160-536-555001-000000	Education And Training	Utilities		(100.00)
08/15/2024	411-610200-536-531009-000000	Prof Serv - Engineering	Utilities		(750.00)
08/15/2024	411-610200-536-546012-000000	M&R-Fleet Maint Chg By Fund510	Utilities		750.00
08/15/2024	411-610230-536-514001-000000	Overtime	Utilities		55,000.00
08/15/2024	411-610230-536-543001-000000	Utilities - Electricity	Utilities		(12,500.00)
08/15/2024	411-610230-536-546012-000000	M&R-Fleet Maint Chg By Fund510	Utilities		14,000.00
08/15/2024	411-610230-536-552007-000000	Water Stores Issues	Utilities		100,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/15/2024	411-610230-536-552999-000000	Other Material & Supplies	Utilities		12,500.00
08/15/2024	411-610230-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(1,000.00)
08/15/2024	411-610230-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(55,000.00)
08/15/2024	411-610230-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(75,000.00)
08/15/2024	411-610240-536-534900-000000	Other Contractual Services	Utilities		100.00
08/15/2024	411-610240-536-546012-000000	M&R-Fleet Maint Chg By Fund510	Utilities		8,500.00
08/15/2024	411-610240-536-552014-000000	Fuel & Oil	Utilities		11,000.00
08/15/2024	411-610240-536-552037-000000	Fuel & Oil - Generator	Utilities		(11,000.00)
08/15/2024	411-610240-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(100.00)
08/15/2024	411-610240-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(8,500.00)
08/15/2024	411-610250-536-514001-000000	Overtime	Utilities		75,000.00
08/15/2024	411-610250-536-546001-000000	Maintenance And Repair	Utilities		14,000.00
08/15/2024	411-610250-536-551001-000000	Office Supplies	Utilities		1,000.00
08/15/2024	411-610250-536-552007-000000	Water Stores Issues	Utilities		10,000.00
08/15/2024	411-610330-536-543001-000000	Utilities - Electricity	Utilities		(20,000.00)
08/15/2024	411-610330-536-543003-000000	Utilities - Water & Sewer	Utilities		20,000.00
08/15/2024	411-610330-536-543004-000000	Landfill Charges	Utilities		(6,000.00)
08/15/2024	411-610330-536-544005-000000	Lease/Rent - Equipment	Utilities		6,000.00
08/15/2024	411-610340-536-552007-000000	Water Stores Issues	Utilities		20,000.00
08/15/2024	411-610340-536-552999-000000	Other Material & Supplies	Utilities		(750.00)
08/15/2024	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(14,000.00)
08/15/2024	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(20,000.00)
08/15/2024	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(24,000.00)
08/15/2024	411-610340-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(14,000.00)
08/15/2024	411-610360-536-546012-000000	M&R-Fleet Maint Chg By Fund510	Utilities		24,000.00
08/15/2024	411-610360-536-555001-000000	Education And Training	Utilities		750.00
08/15/2024	411-999000-599-599999-000000	Reserves	Utilities		(390,000.00)
08/15/2024	411-999000-599-599999-000000	Reserves	Utilities		(100,000.00)
08/15/2024	411-999000-599-599999-000000	Reserves	Utilities		(10,000.00)
08/15/2024	460-650417-538-514001-000000	Overtime	Utilities		48,000.00
08/15/2024	460-650417-538-534900-000000	Other Contractual Services	Utilities		(25,000.00)
08/15/2024	460-650417-538-534900-000000	Other Contractual Services	Utilities		(5,000.00)
08/15/2024	460-650417-538-534900-000000	Other Contractual Services	Utilities		(12,000.00)
08/15/2024	460-650417-538-534900-000000	Other Contractual Services	Utilities		(48,000.00)
08/15/2024	460-650417-538-543001-000000	Utilities - Electricity	Utilities		5,000.00
08/15/2024	460-650417-538-543003-000000	Utilities - Water & Sewer	Utilities		12,000.00
08/15/2024	460-650417-538-546001-000000	Maintenance And Repair	Utilities		(10,000.00)
08/15/2024	460-650417-538-552007-000000	Water Stores Issues	Utilities		10,000.00
08/15/2024	460-650417-538-564001-000000	Cap Out - Machine & Equipment	Utilities		25,000.00
08/15/2024	530-110700-513-531014-000000	Prof Serv - Legal-Labor Attny	Human Resources		(6,000.00)
08/15/2024	530-110710-513-551001-000000	Office Supplies	Human Resources		6,000.00
08/15/2024	560-110750-513-525001-000000	Unemployment Compensation	Unemployment Comp		6,200.00
08/15/2024	560-110750-513-545012-000000	Ins - Flood	Unemployment Comp		(6,200.00)
08/20/2024	001-160110-573-543001-000000	Utilities - Electricity	A&E		19,000.00
08/20/2024	001-160110-573-543002-000000	Utilities - Fuel For Heating	A&E		13,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/20/2024	001-160110-573-546001-000000	Maintenance And Repair	A&E		(32,060.00)
08/20/2024	001-160110-573-552014-000000	Fuel & Oil	A&E		60.00
08/20/2024	001-300110-521-534900-000000	Other Contractual Services	Police		(1,700.00)
08/20/2024	001-300110-521-552021-000000	Non-Capital Hardware/Software	Police		(25,000.00)
08/20/2024	001-300150-521-540002-000000	Travel And Per Diem	Police		2,000.00
08/20/2024	001-300215-521-551001-000000	Office Supplies	Police		50.00
08/20/2024	001-300221-521-555001-000000	Education And Training	Police		(3,500.00)
08/20/2024	001-300222-521-552017-000000	K-9 Corps Material & Supplies	Police		7,500.00
08/20/2024	001-300222-521-555001-000000	Education And Training	Police		(1,900.00)
08/20/2024	001-300231-521-544005-000000	Lease/Rent - Equipment	Police		(1,000.00)
08/20/2024	001-300231-521-555001-000000	Education And Training	Police		(400.00)
08/20/2024	001-300280-524-534005-000000	Code Enforcement Board	Police		(1,000.00)
08/20/2024	001-300280-524-534020-000000	Recording Fees	Police		(900.00)
08/20/2024	001-300280-524-542001-000000	Postage & Freight	Police		(4,800.00)
08/20/2024	001-300280-524-544005-000000	Lease/Rent - Equipment	Police		(3,500.00)
08/20/2024	001-300280-524-547001-000000	Printing & Binding	Police		(2,700.00)
08/20/2024	001-300280-524-554001-000000	Memberships	Police		(1,000.00)
08/20/2024	001-300280-524-555001-000000	Education And Training	Police		(1,200.00)
08/20/2024	001-300301-521-551001-000000	Office Supplies	Police		500.00
08/20/2024	001-300320-521-547001-000000	Printing & Binding	Police		(3,500.00)
08/20/2024	001-300350-521-534900-000000	Other Contractual Services	Police		(15,000.00)
08/20/2024	001-300350-521-541003-000000	Communication Services	Police		(25,000.00)
08/20/2024	001-300350-521-543002-000000	Utilities - Fuel For Heating	Police		(300.00)
08/20/2024	001-300350-521-546001-000000	Maintenance And Repair	Police		75,000.00
08/20/2024	001-300370-521-534900-000000	Other Contractual Services	Police		(2,550.00)
08/20/2024	001-300380-521-554002-000000	Subscriptions & Publications	Police		(5,000.00)
08/20/2024	001-300385-521-534050-000000	Uniform Cleaning	Police		14,500.00
08/20/2024	001-300385-521-552999-000000	Other Material & Supplies	Police		100.00
08/20/2024	001-300385-521-555001-000000	Education And Training	Police		300.00
08/20/2024	001-800210-522-554004-000000	Subscription- It&Cloud Service	Fire		(9,000.00)
08/20/2024	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fire		62,000.00
08/20/2024	001-800221-522-514001-000000	Overtime	Fire		(2,000.00)
08/20/2024	001-800221-522-543001-000000	Utilities - Electricity	Fire		(1,600.00)
08/20/2024	001-800221-522-552014-000000	Fuel & Oil	Fire		(8,000.00)
08/20/2024	001-800222-522-514001-000000	Overtime	Fire		(3,000.00)
08/20/2024	001-800222-522-543001-000000	Utilities - Electricity	Fire		(1,000.00)
08/20/2024	001-800223-522-514001-000000	Overtime	Fire		(3,000.00)
08/20/2024	001-800223-522-543001-000000	Utilities - Electricity	Fire		(1,000.00)
08/20/2024	001-800224-522-514001-000000	Overtime	Fire		(3,000.00)
08/20/2024	001-800224-522-543001-000000	Utilities - Electricity	Fire		(3,300.00)
08/20/2024	001-800225-522-514001-000000	Overtime	Fire		(4,000.00)
08/20/2024	001-800225-522-543001-000000	Utilities - Electricity	Fire		(1,500.00)
08/20/2024	001-800226-522-514001-000000	Overtime	Fire		(3,000.00)
08/20/2024	001-800226-522-543001-000000	Utilities - Electricity	Fire		(500.00)
08/20/2024	001-800226-522-552014-000000	Fuel & Oil	Fire		(2,000.00)
08/20/2024	001-800227-522-514001-000000	Overtime	Fire		(4,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/20/2024	001-800227-522-543001-000000	Utilities - Electricity	Fire		(1,100.00)
08/20/2024	001-800227-522-552014-000000	Fuel & Oil	Fire		(2,000.00)
08/20/2024	001-800240-522-514001-000000	Overtime	Fire		(3,000.00)
08/20/2024	001-800240-522-552014-000000	Fuel & Oil	Fire		(6,000.00)
08/20/2024	301-110000-512-565000-111507	Capital Project- Cm - Fund 301	Police Flooding		(250,000.00)
08/20/2024	301-600000-539-549000-602411	Pd Emer Flood Repairs	Police Flooding		250,000.00
08/20/2024	440-180720-572-543001-000000	Utilities - Electricity	Halifax Harbor Plaza		5,450.00
08/20/2024	440-999000-599-599999-000000	Reserves	Halifax Harbor Plaza		(5,450.00)
08/20/2024	480-180830-575-543001-000000	Utilities - Electricity	Pier		600.00
08/20/2024	480-999000-599-599999-000000	Reserves	Pier		(600.00)
08/21/2024	123-000000-369-369900-000000	Second Mortgage Repayments	Ship	39,362.32	
08/21/2024	123-150002-554-549000-151540	Program Income	Ship		39,362.32
08/21/2024	001-180500-572-546001-000000	Maintenance And Repair	Golf		6,000.00
08/21/2024	001-180500-572-546001-000000	Maintenance And Repair	Golf		1,804.00
08/21/2024	001-180500-572-547001-000000	Printing & Binding	Golf		(6,000.00)
08/21/2024	001-180500-572-552021-000000	Non-Capital Hardware/Software	Golf		(1,804.00)
08/21/2024	001-300000-521-564000-300801	Police Vehicles Vap	Remove Double Budget		(842,888.22)
08/21/2024	001-999000-599-599999-000000	Reserves	Remove Double Budget		842,888.22
08/21/2024	131-150001-529-565000-152410	Emergency Main St Arch Repair	Emergency Arch Repair		787,000.00
08/21/2024	131-150001-552-565000-151406	East Isb Streetscape	Emergency Arch Repair		(787,000.00)
08/22/2024	560-110720-513-545010-000000	Ins - FI Admn Assessment	Risk		(2,000.00)
08/22/2024	560-110720-513-545011-000000	Ins - FI Disability Assessment	Risk		(15,000.00)
08/22/2024	560-110720-513-554004-000000	Subscription- It&Cloud Service	Risk		27,000.00
08/22/2024	560-110730-513-545008-000000	Ins - Excess Coverage	Risk		(10,000.00)
08/22/2024	001-110200-512-547001-000000	Printing & Binding	Communications Division		(2,500.00)
08/22/2024	001-110500-512-547001-000000	Printing & Binding	Communications Division		2,500.00
08/22/2024	001-150100-515-513001-000000	Other Personal Services	Growth Mgmt & Planning		10,000.00
08/22/2024	001-150100-515-549002-000000	Advertising Legal/Recruiting	Growth Mgmt & Planning		(10,000.00)
08/22/2024	001-170100-512-551001-000000	Office Supplies	City Clerk		(500.00)
08/22/2024	001-170100-512-554001-000000	Memberships	City Clerk		500.00
08/22/2024	411-610140-536-546001-000000	Maintenance And Repair	Utilities		(11,000.00)
08/22/2024	411-610140-536-554004-000000	Subscription- It&Cloud Service	Utilities		11,000.00
08/22/2024	412-610000-536-564000-612404	Vehicle Replacement	Utilities		89,914.00
08/22/2024	412-999000-599-599999-000000	Reserves	Utilities		(89,914.00)
08/22/2024	425-610000-536-565000-612005	Ws Reg & Bethune Ups Upgrades	Utilities		24,800.00
08/22/2024	425-610000-536-565000-612401	Renewal & Replacement 5% 2024	Utilities		(24,800.00)
08/22/2024	460-650145-538-514001-000000	Overtime	Utilities		(4,750.00)
08/22/2024	460-650145-538-554004-000000	Subscription- It&Cloud Service	Utilities		4,750.00
08/22/2024	460-650417-538-534900-000000	Other Contractual Services	Utilities		(44,957.00)
08/22/2024	460-650417-538-564001-000000	Cap Out - Machine & Equipment	Utilities		44,957.00
08/23/2024	001-110210-512-599001-000000	Contingency	Daytona Stadium Concession And Stadium Lights		(36,500.00)
08/23/2024	001-720201-575-534900-000000	Other Contractual Services	Daytona Stadium Concession And Stadium Lights		59,500.00
08/23/2024	001-999000-599-599999-000000	Reserves	Daytona Stadium Concession And Stadium Lights		(23,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/23/2024	001-180500-572-548005-000000	Promo - Marketing	Golf Course		550.00
08/23/2024	001-180500-572-552999-000000	Other Material & Supplies	Golf Course		(550.00)
08/26/2024	001-600412-541-546001-000000	Maintenance And Repair	Equipment For Backhoe Loader		(2,753.00)
08/26/2024	001-600412-541-564001-000000	Cap Out - Machine & Equipment	Equipment For Backhoe Loader		2,753.00
08/26/2024	131-150001-529-565000-152410	Emergency Main St Arch Repair	Correct Account	(787,000.00)	
08/26/2024	131-150001-529-565000-602405	Main St Coquina Arch Repair	Correct Account	787,000.00	
08/26/2024	301-600000-539-565000-601903	Landscaping & Irrigation Upgra	Ada Rec Center Restrooms		(10,000.00)
08/26/2024	301-600000-572-565000-602403	Rec Centers-Ada Comp Restrooms	Ada Rec Center Restrooms		10,000.00
08/27/2024	001-300110-521-549014-000000	Community Support Activities	Police		2,050.00
08/27/2024	001-300110-521-552999-000000	Other Material & Supplies	Police		(2,050.00)
08/27/2024	001-300215-521-534002-000000	Animal Control	Police		2,000.00
08/27/2024	001-300350-521-546001-000000	Maintenance And Repair	Police		12,108.00
08/27/2024	001-300370-521-547001-000000	Printing & Binding	Police		(1,000.00)
08/27/2024	001-300370-521-552999-000000	Other Material & Supplies	Police		(12,108.00)
08/27/2024	001-300370-521-554002-000000	Subscriptions & Publications	Police		(1,000.00)
08/27/2024	125-300135-521-534001-000000	Agency Forfeiture Costs	Police		13,500.00
08/27/2024	125-999000-599-599999-000000	Reserves	Police		(13,500.00)
08/27/2024	181-300155-521-552999-000000	Other Materials & Supplies	Police		49,557.88
08/27/2024	181-300155-521-555001-000000	Education And Training	Police		(49,557.88)
08/27/2024	411-200510-513-542001-000000	Postage & Freight	Utilities Billing		2,100.00
08/27/2024	411-200510-513-547001-000000	Printing & Binding	Utilities Billing		(2,100.00)
08/27/2024	411-610160-536-564001-000000	Cap Out - Machine & Equipment	Utilities		(30,000.00)
08/27/2024	411-610230-536-546001-000000	Maintenance And Repair	Utilities		(55,000.00)
08/27/2024	411-610240-536-543004-000000	Landfill Charges	Utilities		(70,000.00)
08/27/2024	411-610240-536-544005-000000	Lease/Rent - Equipment	Utilities		(17,000.00)
08/27/2024	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		70,000.00
08/27/2024	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		17,000.00
08/27/2024	411-610250-536-552007-000000	Water Stores Issues	Utilities		30,000.00
08/27/2024	411-610250-536-552007-000000	Water Stores Issues	Utilities		55,000.00
08/28/2024	172-800000-522-565000-802402	Gt-Fema-Fire Mobile Air Trlr	Grant Match		6,443.00
08/28/2024	172-999000-599-599999-000000	Reserves	Grant Match		(6,443.00)
08/28/2024	440-180700-572-546001-000000	Maintenance And Repair	Halifax Harbor Marina		5,000.00
08/28/2024	440-180720-572-552023-000000	Soil, Seed, Sod And Plants	Halifax Harbor Marina		(5,000.00)
08/30/2024	001-720100-572-534900-000000	Other Contractual Services	Parks & Rec		2,000.00
08/30/2024	001-720100-572-534900-000000	Other Contractual Services	Parks & Rec		400.00
08/30/2024	001-720100-572-547001-000000	Printing & Binding	Parks & Rec		(2,500.00)
08/30/2024	001-720100-572-549016-000000	Credit Card/Bank Fees	Parks & Rec		3,000.00
08/30/2024	001-720100-572-549028-000000	Leisure Svcs Community Events	Parks & Rec		1,000.00
08/30/2024	001-720100-572-554001-000000	Memberships	Parks & Rec		(400.00)
08/30/2024	001-720100-572-555001-000000	Education And Training	Parks & Rec		(700.00)
08/30/2024	001-720140-572-546001-000000	Maintenance And Repair	Parks & Rec		4,000.00
08/30/2024	001-720140-572-546001-000000	Maintenance And Repair	Parks & Rec		500.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
08/30/2024	001-720140-572-548003-000000	Promo - Advertising	Parks & Rec		(2,000.00)
08/30/2024	001-720140-572-549103-000000	Senior Oasis - Midtown	Parks & Rec		1,500.00
08/30/2024	001-720140-572-549103-000000	Senior Oasis - Midtown	Parks & Rec		700.00
08/30/2024	001-720167-572-543003-000000	Utilities - Water & Sewer	Parks & Rec		(4,000.00)
08/30/2024	001-720168-572-513001-000000	Other Personal Services	Parks & Rec		(3,000.00)
08/30/2024	001-720168-572-543003-000000	Utilities - Water & Sewer	Parks & Rec		(1,000.00)
08/30/2024	001-720172-572-543003-000000	Utilities - Water & Sewer	Parks & Rec		(1,500.00)
08/30/2024	001-720172-572-543003-000000	Utilities - Water & Sewer	Parks & Rec		(500.00)
08/30/2024	001-720201-575-552010-000000	Concession Purchases	Parks & Rec		2,500.00
08/30/2024	001-720201-575-552010-000000	Concession Purchases	Parks & Rec		2,500.00
08/30/2024	001-720201-575-552999-000000	Other Material & Supplies	Parks & Rec		(2,500.00)
08/30/2024	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Utilities		(229,526.60)
08/30/2024	428-610000-536-565000-612412	N Williamson Water Main Reloc	Utilities		229,526.60
09/03/2024	001-160100-573-541003-000000	Communication Services	A&E		(2,000.00)
09/03/2024	001-160100-573-544005-000000	Lease/Rent - Equipment	A&E		(2,500.00)
09/03/2024	001-160100-573-552021-000000	Non-Capital Hardware/Software	A&E		(2,000.00)
09/03/2024	001-160200-575-534900-000000	Other Contractual Services	A&E		12,000.00
09/03/2024	001-160200-575-541003-000000	Communication Services	A&E		(2,500.00)
09/03/2024	001-160200-575-544005-000000	Lease/Rent - Equipment	A&E		8,500.00
09/03/2024	001-160200-575-548001-000000	Promo - Activities	A&E		(23,500.00)
09/03/2024	001-160500-573-534900-000000	Other Contractual Services	A&E		(20,000.00)
09/03/2024	001-160500-573-544005-000000	Lease/Rent - Equipment	A&E		(8,000.00)
09/03/2024	001-160500-573-548001-000000	Promo - Activities	A&E		40,000.00
09/03/2024	130-150210-552-534900-000000	Other Contractual Services	Redevelopment		6,500.00
09/03/2024	130-150210-552-549401-000000	Grant Expenditures	Redevelopment		(6,500.00)
09/09/2024	001-300000-521-549000-301402	Police Equipment	Police		10,275.00
09/09/2024	001-300110-521-552021-000000	Non-Capital Hardware/Software	Police		(2,500.00)
09/09/2024	001-300110-521-552999-000000	Other Material & Supplies	Police		(3,500.00)
09/09/2024	001-300150-521-540002-000000	Travel And Per Diem	Police		2,500.00
09/09/2024	001-300150-521-555001-000000	Education And Training	Police		3,500.00
09/09/2024	001-300215-521-534002-000000	Animal Control	Police		14,139.00
09/09/2024	001-300215-521-552999-000000	Other Material & Supplies	Police		4,000.00
09/09/2024	001-300220-521-552999-000000	Other Materials & Supplies	Police		25,000.00
09/09/2024	001-300222-521-552017-000000	K-9 Corps Material & Supplies	Police		25,000.00
09/09/2024	001-300280-524-534020-000000	Recording Fees	Police		250.00
09/09/2024	001-300280-524-554001-000000	Memberships	Police		1,700.00
09/09/2024	001-300340-521-552999-000000	Other Material & Supplies	Police		4,000.00
09/09/2024	001-300350-521-546001-000000	Maintenance And Repair	Police		14,500.00
09/09/2024	001-300370-521-512001-000000	Regular Salaries & Wages	Police		(98,864.00)
09/09/2024	001-300385-521-551001-000000	Office Supplies	Police		(2,000.00)
09/09/2024	001-300385-521-552999-000000	Other Material & Supplies	Police		2,000.00
09/09/2024	001-800210-522-531017-000000	Prof Serv - Medical	Fire		(5,000.00)
09/09/2024	001-800210-522-534900-000000	Other Contractual Services	Fire		(1,000.00)
09/09/2024	001-800225-522-514001-000000	Overtime	Fire		(24,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/09/2024	001-800226-522-514001-000000	Overtime	Fire		(14,000.00)
09/09/2024	001-800227-522-514001-000000	Overtime	Fire		(22,000.00)
09/09/2024	001-800227-522-546001-000000	Maintenance And Repair	Fire		6,000.00
09/09/2024	001-800240-522-514001-000000	Overtime	Fire		(14,000.00)
09/09/2024	001-800240-522-546001-000000	Maintenance And Repair	Fire		74,000.00
09/09/2024	001-160100-573-548001-000000	Promo - Activities	A&E		64.50
09/09/2024	001-160100-573-555001-000000	Education And Training	A&E		(64.50)
09/09/2024	001-600625-539-546001-000000	Maintenance And Repair	Grounds Maintenance		(6,300.00)
09/09/2024	001-600625-539-564001-000000	Cap Out - Machine & Equipment	Grounds Maintenance		6,300.00
09/09/2024	301-600000-541-565000-601704	Peninsula Club Renovations	Basketball Courts		(3,000.00)
09/09/2024	301-720000-572-565000-722401	Basket Ball Courts	Basketball Courts		3,000.00
09/10/2024	001-110210-512-531900-000000	Prof Serv - Other	Statewide Resilience Plan Grant (Dept Of Environmental Protection)		(23,900.00)
09/10/2024	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Statewide Resilience Plan Grant (Dept Of Environmental Protection)		23,900.00
09/10/2024	001-180400-572-540002-000000	Travel And Per Diem	Florida Tennis Center		500.00
09/10/2024	001-180400-572-540002-000000	Travel And Per Diem	Florida Tennis Center		45.00
09/10/2024	001-180400-572-549035-000000	Other Govt Agencies	Florida Tennis Center		16.00
09/10/2024	001-180400-572-552999-000000	Other Material & Supplies	Florida Tennis Center		(45.00)
09/10/2024	001-180400-572-552999-000000	Other Material & Supplies	Florida Tennis Center		(16.00)
09/10/2024	001-180400-572-555001-000000	Education And Training	Florida Tennis Center		(500.00)
09/10/2024	440-180720-572-548001-000000	Promo - Activities	Bem		235.00
09/10/2024	440-180720-572-551001-000000	Office Supplies	Bem		(235.00)
09/11/2024	133-150001-552-561000-152204	Land Acquisition	Redevelopment		(66,549.57)
09/11/2024	133-150240-552-512001-000000	Regular Salaries & Wages	Redevelopment		63,386.45
09/11/2024	133-150240-552-521001-000000	Fica Taxes	Redevelopment		180.00
09/11/2024	133-150240-552-522005-000000	State Retirement	Redevelopment		2,474.72
09/11/2024	133-150240-552-523001-000000	Ad & D	Redevelopment		1.93
09/11/2024	133-150240-552-524001-000000	Workers' Compensation	Redevelopment		10.68
09/11/2024	133-150240-552-540001-000000	Car Allowance	Redevelopment		153.75
09/11/2024	133-150240-552-541001-000000	Cell Phone Stipend	Redevelopment		128.95
09/11/2024	133-150240-552-549501-000000	Safety Administration	Redevelopment		18.49
09/11/2024	133-150240-552-549502-000000	Employee Benefits Admin	Redevelopment		15.97
09/11/2024	133-150240-552-549503-000000	Employment Services	Redevelopment		178.63
09/12/2024	180-800000-331-331228-802402	Gt-Fema-Fire Mobile Air Trlr	Res 2024-320 Fire Dept Gt	61,712.00	
09/12/2024	180-800000-522-565000-802402	Gt-Fema-Fire Mobile Air Trlr	Res 2024-320 Fire Dept Gt		61,712.00
09/12/2024	440-180700-572-546001-000000	Maintenance And Repair	Halifax Harbor Marina		40,000.00
09/12/2024	440-180700-572-552908-000000	Cogs - Diesel	Halifax Harbor Marina		(40,000.00)
09/13/2024	001-110001-559-549403-962199	Clfrf Undesignated	Pd Emergency Flood Project		(8,262.38)
09/13/2024	001-110001-559-549403-962329	Storm Relief - Residential	Pd Emergency Flood Project		(46,465.62)
09/13/2024	001-110001-559-549403-962330	Storm Relief - Commercial	Pd Emergency Flood Project		(290,000.00)
09/13/2024	001-150003-559-549403-962113	Small Biz Landscape Grant	Pd Emergency Flood Project		(155,272.00)
09/13/2024	001-600000-521-549403-962436	Pd Emer Flood Repairs	Pd Emergency Flood Project		500,000.00
09/13/2024	001-110210-512-531900-000000	Prof Serv - Other	Black Heritage Trail Signage		(5,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/13/2024	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Black Heritage Trail Signage		5,000.00
09/13/2024	001-160100-573-534900-000000	Other Contractual Services	A&E		2,000.00
09/13/2024	001-160100-573-542001-000000	Postage & Freight	A&E		(2,000.00)
09/13/2024	001-160100-573-552011-000000	Food & Bev. Supplies	A&E		(891.00)
09/13/2024	001-160100-573-552901-000000	Cost Of Goods Sold	A&E		891.00
09/13/2024	411-610100-536-552999-000000	Other Material & Supplies	Utilities		(600.00)
09/13/2024	411-610140-536-552999-000000	Other Material & Supplies	Utilities		600.00
09/13/2024	550-110800-516-565000-112408	Colin'S Park Camera Project	It		3,000.00
09/13/2024	550-110800-516-565000-201401	Citywide Video Surveillance	It		(3,000.00)
09/13/2024	550-110810-516-544003-000000	Lease/Rent - Copiers	It		(10,000.00)
09/13/2024	550-110810-516-544003-000000	Lease/Rent - Copiers	It		(7,000.00)
09/13/2024	550-110810-516-546001-000000	Maintenance And Repair	It		10,000.00
09/13/2024	550-110810-516-547002-000000	Copier Charges	It		(10,000.00)
09/13/2024	550-110810-516-551001-000000	Office Supplies	It		7,000.00
09/13/2024	550-110810-516-552020-000000	Network Software/License	It		(75.00)
09/13/2024	550-110810-516-554001-000000	Memberships	It		75.00
09/13/2024	550-110850-516-552021-000000	Non-Capital Hardware/Software	It		10,000.00
09/13/2024	550-110850-516-552021-000000	Non-Capital Hardware/Software	It		7,346.00
09/13/2024	550-110850-516-555001-000000	Education And Training	It		(7,346.00)
09/16/2024	122-150710-554-524001-000000	Workers' Compensation	Home Fund		25.00
09/16/2024	122-150710-554-549002-000000	Advertising Legal/Recruiting	Home Fund		550.00
09/16/2024	122-150710-554-549501-000000	Safety Administration	Home Fund		10.00
09/16/2024	122-150710-554-549503-000000	Employment Services	Home Fund		50.00
09/16/2024	122-150710-554-551001-000000	Office Supplies	Home Fund		(635.00)
09/16/2024	001-200640-513-549002-000000	Advertising Legal/Recruiting	Purchasing		500.00
09/16/2024	001-200640-513-549085-000000	Trade Show Expenses	Purchasing		(500.00)
09/16/2024	411-610340-536-534900-000000	Other Contractual Services	Utilities		(40,693.30)
09/16/2024	411-610340-536-546001-000000	Maintenance And Repair	Utilities		40,693.30
09/17/2024	120-150740-554-513001-000000	Other Personal Services	Cdbg		65.00
09/17/2024	120-150740-554-524001-000000	Workers' Compensation	Cdbg		50.00
09/17/2024	120-150740-554-540002-000000	Travel And Per Diem	Cdbg		310.00
09/17/2024	120-150740-554-549501-000000	Safety Administration	Cdbg		10.00
09/17/2024	120-150740-554-549503-000000	Employment Services	Cdbg		125.00
09/17/2024	120-150740-554-551001-000000	Office Supplies	Cdbg		(560.00)
09/17/2024	120-150750-554-524001-000000	Workers' Compensation	Cdbg		50.00
09/17/2024	120-150750-554-549501-000000	Safety Administration	Cdbg		25.00
09/17/2024	120-150750-554-549503-000000	Employment Services	Cdbg		250.00
09/17/2024	120-150750-554-551001-000000	Office Supplies	Cdbg		(325.00)
09/17/2024	120-150760-554-524001-000000	Workers' Compensation	Cdbg		50.00
09/17/2024	120-150760-554-540002-000000	Travel And Per Diem	Cdbg		(340.00)
09/17/2024	120-150760-554-549501-000000	Safety Administration	Cdbg		20.00
09/17/2024	120-150760-554-549502-000000	Employee Benefits Admin	Cdbg		20.00
09/17/2024	120-150760-554-549503-000000	Employment Services	Cdbg		250.00
09/17/2024	411-610330-536-546001-000000	Maintenance And Repair	Utilities		(100,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/17/2024	411-610330-536-546001-000000	Maintenance And Repair	Utilities		(172,000.00)
09/17/2024	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(200,000.00)
09/17/2024	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(50,000.00)
09/17/2024	411-610330-536-552008-000000	Chemicals And Fertilizer	Utilities		(50,000.00)
09/17/2024	412-610000-536-549000-612317	Brennan Ozone Compressor	Utilities		50,000.00
09/17/2024	412-610000-536-565000-612031	Reg Wrf Operations/Lab Bldg	Utilities		200,000.00
09/17/2024	412-610000-536-565000-612308	Bethune Wrf Filter Rehab	Utilities		100,000.00
09/17/2024	412-610000-536-565000-612319	Bethune Wrf Updates/Hardening	Utilities		172,000.00
09/17/2024	412-610000-536-565000-612416	Bpwr In-Plant Pump Station	Utilities		50,000.00
09/18/2024	001-800210-522-534900-000000	Other Contractual Services	Fire		1,000.00
09/18/2024	001-800210-522-554004-000000	Subscription- It&Cloud Service	Fire		12,000.00
09/18/2024	001-800221-522-514001-000000	Overtime	Fire		(6,950.00)
09/18/2024	001-800221-522-543003-000000	Utilities - Water & Sewer	Fire		(3,000.00)
09/18/2024	001-800222-522-543003-000000	Utilities - Water & Sewer	Fire		3,000.00
09/18/2024	001-800224-522-514001-000000	Overtime	Fire		(7,000.00)
09/18/2024	001-800225-522-552035-000000	Small Tools & Minor Equipment	Fire		950.00
09/18/2024	001-300370-521-512001-000000	Regular Salaries & Wages	9-9-24 Correction		98,864.00
09/18/2024	001-300370-521-555001-000000	Education And Training	9-9-24 Correction		(98,864.00)
09/19/2024	001-000000-384-384001-000000	Debt Proceeds	Cap Improv Revenue Bonds 2024 A & B	49,075,000.00	
09/19/2024	001-000000-384-384002-000000	Bond Premium	Cap Improv Revenue Bonds 2024 A & B	3,818,895.00	
09/19/2024	001-050001-581-591118-000000	Trans - Capital Projects Fund	Cap Improv Revenue Bonds 2024 A & B		52,404,962.00
09/19/2024	001-050001-581-591141-000000	Trans - Cap Improv Bond 2024Ab	Cap Improv Revenue Bonds 2024 A & B		488,933.00
09/19/2024	133-050133-581-591138-000000	Trans - 2023 Jpm Debt Serv	Midtown Cra Note		54,235.00
09/19/2024	133-150001-552-565000-151213	West Isb Streetscape	Midtown Cra Note		(54,235.00)
09/19/2024	183-000000-399-399001-000000	Appropriation Of Fund Balance	Opioid Settlement	209,199.00	
09/19/2024	183-800000-522-549000-802306	To Be Determined	Opioid Settlement		209,199.00
09/19/2024	208-000000-381-381005-000000	Transfer - General Fund	Cap Improv Revenue Bonds 2024 A & B	488,933.00	
09/19/2024	208-022402-517-573001-000000	Bond Issue Cost	Cap Improv Revenue Bonds 2024 A & B		488,933.00
09/19/2024	221-000000-381-381009-000000	Transfer - Midtown Red	Midtown Cra Note	54,235.00	
09/19/2024	221-022302-517-572001-000000	Debt Service - Interest	Midtown Cra Note		54,235.00
09/19/2024	301-000000-381-381005-000000	Transfer - General Fund	Cap Improv Revenue Bonds 2024 A & B	52,404,962.00	
09/19/2024	301-600000-519-565000-602410	Jackie Robinson Ball Park	Cap Improv Revenue Bonds 2024 A & B		19,804,962.00
09/19/2024	301-600000-522-565000-802304	Fire Station 1 Project	Cap Improv Revenue Bonds 2024 A & B		26,500,000.00
09/19/2024	301-800000-522-565000-802403	Fire Station 1 -Fire Apparatus	Cap Improv Revenue Bonds 2024 A & B		2,600,000.00
09/19/2024	301-800000-522-565000-802404	Fire Station 1 -Land Acq	Cap Improv Revenue Bonds 2024 A & B		1,500,000.00
09/19/2024	301-800000-522-565000-802405	Fire Station 1 -Const Mgmt Svc	Cap Improv Revenue Bonds 2024 A & B		2,000,000.00
09/19/2024	440-180700-572-534900-000000	Other Contractual Services	Halifax Harbor Marina		(36,899.00)
09/19/2024	440-180700-572-549501-000000	Safety Administration	Halifax Harbor Marina		125.00
09/19/2024	440-180700-572-549702-000000	Fixed Cost - Info Sys	Halifax Harbor Marina		1.00
09/19/2024	440-180700-572-552035-000000	Small Tools & Minor Equipment	Halifax Harbor Marina		500.00
09/19/2024	440-180700-572-552999-000000	Other Material & Supplies	Halifax Harbor Marina		36,273.00
09/19/2024	172-800000-522-565000-802304	Fire Station 1 Project	Fire Station #1		97,000.00
09/19/2024	172-999000-599-599999-000000	Reserves	Fire Station #1		(97,000.00)
09/19/2024	411-610160-536-552007-000000	Water Stores Issues	Utilities		1,217,501.85

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/19/2024	412-610000-536-549000-612326	Meter Replacement	Utilities		(1,217,501.85)
09/19/2024	440-180700-572-534900-000000	Other Contractual Services	Halifax Harbor Marina		(3,101.00)
09/19/2024	440-180700-572-543003-000000	Utilities - Water & Sewer	Halifax Harbor Marina		5,398.00
09/19/2024	440-180700-572-543003-000000	Utilities - Water & Sewer	Halifax Harbor Marina		20,000.00
09/19/2024	440-180700-572-543003-000000	Utilities - Water & Sewer	Halifax Harbor Marina		1,602.00
09/19/2024	440-180700-572-544004-000000	Lease/Rent - Land	Halifax Harbor Marina		5,100.00
09/19/2024	440-180700-572-544005-000000	Lease/Rent - Equipment	Halifax Harbor Marina		3,101.00
09/19/2024	440-180700-572-544005-000000	Lease/Rent - Equipment	Halifax Harbor Marina		799.00
09/19/2024	440-180700-572-547001-000000	Printing & Binding	Halifax Harbor Marina		(799.00)
09/19/2024	440-180700-572-548001-000000	Promo - Activities	Halifax Harbor Marina		(5,100.00)
09/19/2024	440-180700-572-548001-000000	Promo - Activities	Halifax Harbor Marina		(5,398.00)
09/19/2024	440-180700-572-549016-000000	Credit Card/Bank Fees	Halifax Harbor Marina		7,000.00
09/19/2024	440-180700-572-551001-000000	Office Supplies	Halifax Harbor Marina		4,000.00
09/19/2024	440-180700-572-552901-000000	Cost Of Goods Sold	Halifax Harbor Marina		(20,000.00)
09/19/2024	440-999000-599-599999-000000	Reserves	Halifax Harbor Marina		(4,000.00)
09/19/2024	440-999000-599-599999-000000	Reserves	Halifax Harbor Marina		(1,602.00)
09/19/2024	440-999000-599-599999-000000	Reserves	Halifax Harbor Marina		(7,000.00)
09/19/2024	510-180900-539-546001-000000	Maintenance And Repair	Fleet		130,000.00
09/19/2024	510-180900-539-546001-000000	Maintenance And Repair	Fleet		80,000.00
09/19/2024	510-180900-539-552909-000000	Cogs - Fuel	Fleet		(80,000.00)
09/19/2024	510-999000-599-599999-000000	Reserves	Fleet		(130,000.00)
09/20/2024	411-610240-536-546001-000000	Maintenance And Repair	Utilities		(60,000.00)
09/20/2024	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		60,000.00
09/20/2024	411-610320-536-513001-000000	Other Personal Services	Utilities		15,000.00
09/20/2024	411-610320-536-543001-000000	Utilities - Electricity	Utilities		(5,500.00)
09/20/2024	411-610320-536-543001-000000	Utilities - Electricity	Utilities		(15,000.00)
09/20/2024	411-610320-536-543003-000000	Utilities - Water & Sewer	Utilities		5,500.00
09/20/2024	411-610340-536-543003-000000	Utilities - Water & Sewer	Utilities		9,000.00
09/20/2024	411-610340-536-552999-000000	Other Material & Supplies	Utilities		(9,000.00)
09/23/2024	001-170100-512-547001-000000	Printing & Binding	City Clerk		(1,300.00)
09/23/2024	001-170100-512-548001-000000	Promo - Activities	City Clerk		90.00
09/23/2024	001-170100-512-551001-000000	Office Supplies	City Clerk		800.00
09/23/2024	001-170100-512-554001-000000	Memberships	City Clerk		100.00
09/23/2024	001-170100-512-554002-000000	Subscriptions & Publications	City Clerk		10.00
09/23/2024	001-170100-512-555001-000000	Education And Training	City Clerk		300.00
09/23/2024	123-000000-361-361101-000000	Interest On Investments	Ship Fund Revenues 9-23-24	38,854.31	
09/23/2024	123-000000-369-369900-000000	Second Mortgage Repayments	Ship Fund Revenues 9-23-24	57,500.00	
09/23/2024	123-150002-554-549000-151540	Program Income	Ship Fund Revenues 9-23-24		96,354.31
09/23/2024	001-110000-512-565000-112501	City Clerks Office Reconfig	City Clerk		10,000.00
09/23/2024	001-999000-599-599999-000000	Reserves	City Clerk		(10,000.00)
09/23/2024	301-800000-522-561000-802404	Fire Station 1 -Land Acq	Correct Object Code		1,500,000.00
09/23/2024	301-800000-522-565000-802404	Fire Station 1 -Land Acq	Correct Object Code		(1,500,000.00)
09/24/2024	131-150220-552-513001-000000	Other Personal Services	Main St Cra		304.50

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/24/2024	131-150220-552-514001-000000	Overtime	Main St Cra		509.19
09/24/2024	131-150220-552-521001-000000	Fica Taxes	Main St Cra		3,280.08
09/24/2024	131-150220-552-522005-000000	State Retirement	Main St Cra		12,665.42
09/24/2024	131-150220-552-523001-000000	Ad & D	Main St Cra		7.23
09/24/2024	131-150220-552-524001-000000	Workers' Compensation	Main St Cra		22.24
09/24/2024	131-150220-552-540001-000000	Car Allowance	Main St Cra		1,233.75
09/24/2024	131-150220-552-541001-000000	Cell Phone Stipend	Main St Cra		312.12
09/24/2024	131-150220-552-546001-000000	Maintenance And Repair	Main St Cra		(20,033.10)
09/24/2024	131-150220-552-549016-000000	Credit Card/Bank Fees	Main St Cra		1,136.89
09/24/2024	131-150220-552-549501-000000	Safety Administration	Main St Cra		67.31
09/24/2024	131-150220-552-549503-000000	Employment Services	Main St Cra		494.37
09/24/2024	134-150001-552-565000-152002	South Atlantic Cra Streetscape	South Atlantic Cra		(4,639.11)
09/24/2024	134-150250-552-512001-000000	Regular Salaries & Wages	South Atlantic Cra		3,091.32
09/24/2024	134-150250-552-521001-000000	Fica Taxes	South Atlantic Cra		240.23
09/24/2024	134-150250-552-522005-000000	State Retirement	South Atlantic Cra		1,009.59
09/24/2024	134-150250-552-523001-000000	Ad & D	South Atlantic Cra		0.71
09/24/2024	134-150250-552-523008-000000	Group Health Insurance	South Atlantic Cra		212.12
09/24/2024	134-150250-552-523009-000000	Group Life Insurance	South Atlantic Cra		5.64
09/24/2024	134-150250-552-540001-000000	Car Allowance	South Atlantic Cra		79.50
09/24/2024	134-150001-552-565000-152002	South Atlantic Cra Streetscape	South Atlantic Cra		(2,400.00)
09/24/2024	134-150250-552-531900-000000	Prof Serv - Other	South Atlantic Cra		2,400.00
09/24/2024	550-110800-519-565000-112409	City Hall Generator	City Hall Generator		20,000.00
09/24/2024	550-110810-516-552021-000000	Non-Capital Hardware/Software	City Hall Generator		(20,000.00)
09/25/2024	133-150001-552-561000-152204	Land Acquisition	Midtown Cra		(594.50)
09/25/2024	133-150240-552-513001-000000	Other Personal Services	Midtown Cra		64.50
09/25/2024	133-150240-552-521001-000000	Fica Taxes	Midtown Cra		530.00
09/25/2024	001-110210-512-531900-000000	Prof Serv - Other	Psc Fee Wa# 195		(145,000.00)
09/25/2024	001-110210-512-565000-111603	Grant App/Admin Services-Psc	Psc Fee Wa# 195		145,000.00
09/25/2024	133-150001-552-561000-152204	Land Acquisition	Midtown Cra		(1,700.00)
09/25/2024	133-150240-552-531900-000000	Prof Serv - Other	Midtown Cra		1,700.00
09/27/2024	130-150001-552-565000-151925	Beach Street Redevelopment	Beach St Cra		(160,660.00)
09/27/2024	130-150210-552-512001-000000	Regular Salaries & Wages	Beach St Cra		50,000.00
09/27/2024	130-150210-552-513001-000000	Other Personal Services	Beach St Cra		1,000.00
09/27/2024	130-150210-552-514001-000000	Overtime	Beach St Cra		500.00
09/27/2024	130-150210-552-521001-000000	Fica Taxes	Beach St Cra		1,200.00
09/27/2024	130-150210-552-522005-000000	State Retirement	Beach St Cra		6,000.00
09/27/2024	130-150210-552-523001-000000	Ad & D	Beach St Cra		10.00
09/27/2024	130-150210-552-523008-000000	Group Health Insurance	Beach St Cra		1,000.00
09/27/2024	130-150210-552-524001-000000	Workers' Compensation	Beach St Cra		50.00
09/27/2024	130-150210-552-532001-000000	Accounting & Auditing	Beach St Cra		300.00
09/27/2024	130-150210-552-534019-000000	Projects	Beach St Cra		50,000.00
09/27/2024	130-150210-552-540001-000000	Car Allowance	Beach St Cra		500.00
09/27/2024	130-150210-552-549401-000000	Grant Expenditures	Beach St Cra		50,000.00
09/27/2024	130-150210-552-549501-000000	Safety Administration	Beach St Cra		10.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/27/2024	130-150210-552-549503-000000	Employment Services	Beach St Cra		80.00
09/27/2024	130-150210-552-549702-000000	Fixed Cost - Info Sys	Beach St Cra		10.00
09/27/2024	132-150001-552-561000-151006	Land Acquisition	Ballough Rd Cra		(24,810.00)
09/27/2024	132-150230-552-512001-000000	Regular Salaries & Wages	Ballough Rd Cra		20,000.00
09/27/2024	132-150230-552-521001-000000	Fica Taxes	Ballough Rd Cra		500.00
09/27/2024	132-150230-552-522005-000000	State Retirement	Ballough Rd Cra		2,500.00
09/27/2024	132-150230-552-524001-000000	Workers' Compensation	Ballough Rd Cra		100.00
09/27/2024	132-150230-552-532001-000000	Accounting & Auditing	Ballough Rd Cra		500.00
09/27/2024	132-150230-552-540001-000000	Car Allowance	Ballough Rd Cra		100.00
09/27/2024	132-150230-552-541001-000000	Cell Phone Stipend	Ballough Rd Cra		400.00
09/27/2024	132-150230-552-549501-000000	Safety Administration	Ballough Rd Cra		100.00
09/27/2024	132-150230-552-549502-000000	Employee Benefits Admin	Ballough Rd Cra		100.00
09/27/2024	132-150230-552-549503-000000	Employment Services	Ballough Rd Cra		500.00
09/27/2024	132-150230-552-549702-000000	Fixed Cost - Info Sys	Ballough Rd Cra		10.00
09/27/2024	001-600000-539-565000-602408	Opengov Work Order Mgmt Sys	Unbudgeted Projects		40,000.00
09/27/2024	001-600000-539-565000-602408	Opengov Work Order Mgmt Sys	Unbudgeted Projects		50,000.00
09/27/2024	001-600000-539-565000-602408	Opengov Work Order Mgmt Sys	Unbudgeted Projects		70,000.00
09/27/2024	001-600000-539-565000-602408	Opengov Work Order Mgmt Sys	Unbudgeted Projects		40,000.00
09/27/2024	001-600000-539-565000-602409	Ritchey Plaza Monument	Unbudgeted Projects		85,000.00
09/27/2024	001-600000-541-549000-602406	Mast Arm Painting Intersection	Unbudgeted Projects		18,000.00
09/27/2024	001-600000-541-549000-602406	Mast Arm Painting Intersection	Unbudgeted Projects		10,000.00
09/27/2024	001-600000-541-565000-602318	Public Works Site Improvements	Unbudgeted Projects		60,000.00
09/27/2024	001-600000-572-565000-602321	Park/Facility Signs	Unbudgeted Projects		35,000.00
09/27/2024	001-600210-541-541003-000000	Communication Services	Public Works		(8,000.00)
09/27/2024	001-600210-541-542001-000000	Postage & Freight	Public Works		1,000.00
09/27/2024	001-600210-541-552999-000000	Other Material & Supplies	Public Works		8,000.00
09/27/2024	001-600210-541-552999-000000	Other Material & Supplies	Public Works		5,000.00
09/27/2024	001-600210-541-554004-000000	Subscription- It&Cloud Service	Public Works		(5,000.00)
09/27/2024	001-600210-541-554004-000000	Subscription- It&Cloud Service	Public Works		(1,000.00)
09/27/2024	001-600300-541-531900-000000	Prof Serv - Other	Unbudgeted Projects		(85,000.00)
09/27/2024	001-600300-541-531900-000000	Prof Serv - Other	Unbudgeted Projects		(60,000.00)
09/27/2024	001-600300-541-531900-000000	Prof Serv - Other	Unbudgeted Projects		(18,000.00)
09/27/2024	001-600300-541-534900-000000	Other Contractual Services	Unbudgeted Projects		(10,000.00)
09/27/2024	001-600300-541-544005-000000	Lease/Rent - Equipment	Unbudgeted Projects		(35,000.00)
09/27/2024	001-600300-541-552035-000000	Small Tools & Minor Equipment	Unbudgeted Projects		1,500.00
09/27/2024	001-600300-541-552999-000000	Other Material & Supplies	Unbudgeted Projects		6,500.00
09/27/2024	001-600300-541-554004-000000	Subscription- It&Cloud Service	Unbudgeted Projects		(6,500.00)
09/27/2024	001-600300-541-554004-000000	Subscription- It&Cloud Service	Unbudgeted Projects		(1,500.00)
09/27/2024	001-600412-541-546001-000000	Maintenance And Repair	Public Works		(76,000.00)
09/27/2024	001-600412-541-546001-602412	Fec Annual Grade Crossing	Public Works		76,000.00
09/27/2024	001-600625-539-534900-000000	Other Contractual Services	Unbudgeted Projects		(40,000.00)
09/27/2024	001-600625-539-546001-000000	Maintenance And Repair	Unbudgeted Projects		(40,000.00)
09/27/2024	001-600625-539-552008-000000	Chemicals And Fertilizer	Unbudgeted Projects		(50,000.00)
09/27/2024	001-600625-539-552023-000000	Soil, Seed, Sod And Plants	Unbudgeted Projects		(70,000.00)
09/27/2024	133-150001-552-561000-152204	Land Acquisition	Midtown Cra		(24,999.00)
09/27/2024	133-150240-552-531900-000000	Prof Serv - Other	Midtown Cra		24,999.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
09/30/2024	180-800902-334-334203-000000	Fd Grants- Lutheran Svc	Res 2024-349	386,092.00	
09/30/2024	180-800902-529-512001-000000	Regular Salaries & Wages	Res 2024-349		217,322.00
09/30/2024	180-800902-529-514001-000000	Overtime (Pd)	Res 2024-349		4,593.00
09/30/2024	180-800902-529-521001-000000	Fica Taxes	Res 2024-349		16,977.00
09/30/2024	180-800902-529-522005-000000	State Retirement	Res 2024-349		20,334.00
09/30/2024	180-800902-529-523001-000000	Ad & D	Res 2024-349		51.00
09/30/2024	180-800902-529-523008-000000	Group Health Insurance	Res 2024-349		34,661.00
09/30/2024	180-800902-529-523009-000000	Group Life Insurance	Res 2024-349		288.00
09/30/2024	180-800902-529-524001-000000	Workers' Compensation	Res 2024-349		15,633.00
09/30/2024	180-800902-529-540002-000000	Travel And Per Diem	Res 2024-349		5,000.00
09/30/2024	180-800902-529-549501-000000	Safety Administration	Res 2024-349		836.00
09/30/2024	180-800902-529-549502-000000	Employee Benefits Admin	Res 2024-349		761.00
09/30/2024	180-800902-529-549503-000000	Employment Services	Res 2024-349		4,227.00
09/30/2024	180-800902-529-552999-000000	Other Material & Supplies	Res 2024-349		5,409.00
09/30/2024	180-800902-529-564001-000000	Cap Out - Machine & Equipment	Res 2024-349		60,000.00
09/30/2024	440-180000-572-565000-182403	Marina Harbor Docks Project	Marina Docks Project		290,000.00
09/30/2024	440-180700-572-543003-000000	Utilities - Water & Sewer	Marina Docks Project		(2,000.00)
09/30/2024	440-180700-572-546001-000000	Maintenance And Repair	Marina Docks Project		(25,000.00)
09/30/2024	440-180700-572-548001-000000	Promo - Activities	Marina Docks Project		(5,000.00)
09/30/2024	440-180700-572-552908-000000	Cogs - Diesel	Marina Docks Project		(25,000.00)
09/30/2024	440-180700-572-552909-000000	Cogs - Fuel	Marina Docks Project		(6,000.00)
09/30/2024	440-180700-572-552999-000000	Other Material & Supplies	Marina Docks Project		(20,000.00)
09/30/2024	440-180700-572-554004-000000	Subscription- It&Cloud Service	Marina Docks Project		(7,000.00)
09/30/2024	440-999000-599-599999-000000	Reserves	Marina Docks Project		(200,000.00)
09/30/2024	001-160100-573-534900-000000	Other Contractual Services	A&E		(700.00)
09/30/2024	001-160100-574-552901-000000	Cost Of Goods Sold	A&E		700.00
09/30/2024	001-160110-573-543003-000000	Utilities - Water & Sewer	A&E		6,000.00
09/30/2024	001-160110-573-546001-000000	Maintenance And Repair	A&E		(6,000.00)
09/30/2024	001-160200-575-534900-000000	Other Contractual Services	A&E		25,000.00
09/30/2024	001-160200-575-548001-000000	Promo - Activities	A&E		(25,000.00)
10/01/2024	425-610000-536-565000-612222	Raw Water Metering Improvement	Utilities		26,800.00
10/01/2024	425-610000-536-565000-612401	Renewal & Replacement 5% 2024	Utilities		(26,800.00)
10/03/2024	550-110810-516-547002-000000	Copier Charges	It		(13,000.00)
10/03/2024	550-110810-516-552021-000000	Non-Capital Hardware/Software	It		13,000.00
10/07/2024	195-950000-331-331510-952201	Gt - Fema - Federal	Res 2024-379	236,250.00	
10/07/2024	195-950000-334-334505-952201	Gt - Fema - State Portion	Res 2024-379	39,375.00	
10/07/2024	195-950000-381-381005-000000	Transfer - General Fund	Res 2024-379	39,375.00	
10/07/2024	195-950000-539-549000-952201	Fema - Hurricane Ian	Res 2024-379		315,000.00
10/07/2024	001-050001-581-591132-000000	Trans - Fema Storm Events	Res 2024-379		39,375.00
10/07/2024	001-720110-572-549006-000000	Baseball - Youth	Parks & Rec		(5,000.00)
10/07/2024	001-720140-572-543001-000000	Utilities - Electricity	Parks & Rec		(3,000.00)
10/07/2024	001-720140-572-549035-000000	Other Govt Agencies	Parks & Rec		(2,000.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/07/2024	001-720140-572-549062-000000	Sunnyland Summer Program	Parks & Rec		4,200.00
10/07/2024	001-720140-572-549062-000000	Sunnyland Summer Program	Parks & Rec		2,500.00
10/07/2024	001-720140-572-549062-000000	Sunnyland Summer Program	Parks & Rec		2,100.00
10/07/2024	001-720140-572-549084-000000	Afterschool Program-Sunnyland	Parks & Rec		(2,500.00)
10/07/2024	001-720167-572-552999-000000	Other Material & Supplies	Parks & Rec		(2,100.00)
10/07/2024	001-720171-572-543003-000000	Utilities - Water & Sewer	Parks & Rec		(8,000.00)
10/07/2024	001-720171-572-552901-000000	Cost Of Goods Sold	Parks & Rec		(6,500.00)
10/07/2024	001-720171-572-564001-000000	Cap Out - Machine & Equipment	Parks & Rec		5,000.00
10/07/2024	001-720171-572-564001-000000	Cap Out - Machine & Equipment	Parks & Rec		2,000.00
10/07/2024	001-720171-572-564001-000000	Cap Out - Machine & Equipment	Parks & Rec		6,500.00
10/07/2024	001-720171-572-564001-000000	Cap Out - Machine & Equipment	Parks & Rec		4,000.00
10/07/2024	001-720171-572-564001-000000	Cap Out - Machine & Equipment	Parks & Rec		8,000.00
10/07/2024	001-720171-572-564001-000000	Cap Out - Machine & Equipment	Parks & Rec		7,000.00
10/07/2024	001-720172-572-543003-000000	Utilities - Water & Sewer	Parks & Rec		(4,000.00)
10/07/2024	001-720201-575-534900-000000	Other Contractual Services	Parks & Rec		3,000.00
10/07/2024	001-720201-575-552010-000000	Concession Purchases	Parks & Rec		(7,000.00)
10/07/2024	001-720201-575-552901-000000	Cost Of Goods Sold	Parks & Rec		(4,200.00)
10/07/2024	001-999000-599-599999-000000	Reserves	Res 2024-379		(39,375.00)
10/08/2024	001-110001-559-549403-962199	Clfrf Undesignated	Halifax Marina Dock Project		(90,000.00)
10/08/2024	001-300110-521-552021-000000	Non-Capital Hardware/Software	Police		(2,000.00)
10/08/2024	001-300150-521-540002-000000	Travel And Per Diem	Police		2,000.00
10/08/2024	001-600000-575-549403-962537	Hhm Docks Project	Halifax Marina Dock Project		90,000.00
10/08/2024	301-600000-543-565000-602509	Hhm Docks Project	Halifax Marina Dock Project		100,000.00
10/08/2024	301-600000-575-565000-602402	Design Of Bath Houses	Halifax Marina Dock Project		(100,000.00)
10/08/2024	411-610140-536-546001-000000	Maintenance And Repair	Utility Billing Remodel		(5,000.00)
10/08/2024	411-610230-536-543001-000000	Utilities - Electricity	Utilities		9,000.00
10/08/2024	411-610230-536-546001-000000	Maintenance And Repair	Utilities		(9,000.00)
10/08/2024	411-610340-536-543001-000000	Utilities - Electricity	Utilities		15,200.00
10/08/2024	411-610340-536-552999-000000	Other Material & Supplies	Utilities		(15,200.00)
10/08/2024	412-200000-513-549000-202403	Utility Billing - Carpet/Paint	Utility Billing Remodel		5,000.00
10/08/2024	440-180000-543-565000-602509	Hhm Docks Project	Halifax Marina Dock Project		290,000.00
10/08/2024	440-180000-572-565000-182403	Marina Harbor Docks Project	Halifax Marina Dock Project		(290,000.00)
10/16/2024	001-800210-522-540003-000000	Care And Subsistence	Fire		480.00
10/16/2024	001-800222-522-552999-000000	Other Material & Supplies	Fire		(480.00)
10/16/2024	411-610240-536-546001-000000	Maintenance And Repair	Utilities		(40,000.00)
10/16/2024	411-610240-536-552008-000000	Chemicals And Fertilizer	Utilities		40,000.00
10/17/2024	001-800210-522-540002-000000	Travel And Per Diem	Fire		(1,100.00)
10/17/2024	001-800221-522-543001-000000	Utilities - Electricity	Fire		1,004.00
10/17/2024	001-800223-522-543001-000000	Utilities - Electricity	Fire		1,001.00
10/17/2024	001-800224-522-543001-000000	Utilities - Electricity	Fire		442.00
10/17/2024	001-800227-522-543001-000000	Utilities - Electricity	Fire		162.00
10/17/2024	001-800240-522-546001-000000	Maintenance And Repair	Fire		(1,509.00)
10/17/2024	172-800000-522-565000-802304	Fire Station 1 Project	Fire Station Project		250.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
10/17/2024	172-999000-599-599999-000000	Reserves	Fire Station Project		(250.00)
10/18/2024	180-800901-334-334203-000000	Fd Grants- Lutheran Svc	Lutheran Services Grant Revenue Reclass	336,558.00	
10/18/2024	180-800901-337-337202-000000	Lutheran Services Inc.	Lutheran Services Grant Revenue Reclass	(336,558.00)	
10/21/2024	301-600000-522-565000-802304	Fire Station 1 Project	Fire Station 1 Project		(26,500.00)
10/21/2024	301-800000-522-565000-802304	Fire Station 1 Project	Fire Station 1 Project		26,500.00
10/29/2024	001-600000-572-565000-602218	Bethune Pt Field Light Replace	Parks And Rec		6,332.00
10/29/2024	001-720201-575-552010-000000	Concession Purchases	Parks And Rec		(6,332.00)
11/08/2024	181-300695-331-331206-000000	Gt-Victims Of Crime Act	Res 2023-413 Voca Gt	80,292.00	
11/08/2024	181-300695-521-512001-000000	Regular Salaries & Wages	Res 2023-413 Voca Gt		55,122.00
11/08/2024	181-300695-521-521001-000000	Fica Taxes	Res 2023-413 Voca Gt		4,300.00
11/08/2024	181-300695-521-522005-000000	State Retirement	Res 2023-413 Voca Gt		8,200.00
11/08/2024	181-300695-521-523001-000000	Ad & D	Res 2023-413 Voca Gt		15.00
11/08/2024	181-300695-521-523008-000000	Group Health Insurance	Res 2023-413 Voca Gt		12,600.00
11/08/2024	181-300695-521-523009-000000	Group Life Insurance	Res 2023-413 Voca Gt		55.00
11/18/2024	301-600000-522-565000-802304	Fire Station 1 Project	Trans 10-21-24 Correction		(26,473,500.00)
11/18/2024	301-800000-522-565000-802304	Fire Station 1 Project	Trans 10-21-24 Correction		26,473,500.00
11/21/2024	001-000000-364-364002-000000	Sale Of Fixed Assets	Golf Cart Trade In Allowance	265,500.00	
11/21/2024	001-050001-581-591118-000000	Trans - Capital Projects Fund	Golf Cart Trade In Allowance		265,500.00
11/21/2024	001-300110-521-552999-000000	Other Material & Supplies	Halifax Humane Society/ Redinger Clinic		(10,195.00)
11/21/2024	001-300215-521-534002-000000	Animal Control	Halifax Humane Society/ Redinger Clinic		51,727.00
11/21/2024	001-300380-521-549066-000000	Dna Testing	Halifax Humane Society/ Redinger Clinic		(41,532.00)
11/21/2024	125-300696-521-512001-000000	Regular Salaries & Wages	Voca Match		18,322.00
11/21/2024	125-300696-521-521001-000000	Fica Taxes	Voca Match		1,472.00
11/21/2024	125-300696-521-522005-000000	State Retirement	Voca Match		2,754.00
11/21/2024	125-300696-521-523001-000000	Ad & D	Voca Match		5.00
11/21/2024	125-300696-521-523008-000000	Group Health Insurance	Voca Match		4,193.00
11/21/2024	125-300696-521-523009-000000	Group Life Insurance	Voca Match		18.00
11/21/2024	125-999000-599-599999-000000	Reserves	Voca Match		(26,764.00)
11/21/2024	182-720000-337-337738-722404	Gt-Volco-Safety Water Grnt	Volusia County Swim Safety Grant	20,000.00	
11/21/2024	182-720000-572-549000-722404	Gt-Volco-Safety Water Grnt	Volusia County Swim Safety Grant		20,000.00
11/21/2024	301-000000-381-381005-000000	Transfer - General Fund	Golf Cart Trade In Allowance	265,500.00	
11/21/2024	301-180000-575-564001-182401	Golf Cart Replacement	Golf Cart Trade In Allowance		265,500.00
12/05/2024	001-110000-512-549000-112417	General Fund Contingency	Move To General Support Funds		256,145.65
12/05/2024	001-110001-559-549403-962100	Mayoral Recovery Fund Program	Clfrf Projects To Clfrf Undesignated		(356,103.84)
12/05/2024	001-110001-559-549403-962101	Zone 1 Recovery Fund Program	Clfrf Projects To Clfrf Undesignated		(235,614.00)
12/05/2024	001-110001-559-549403-962102	Zone 2 Recovery Fund Program	Clfrf Projects To Clfrf Undesignated		(190,313.14)
12/05/2024	001-110001-559-549403-962103	Zone 3 Recovery Fund Program	Clfrf Projects To Clfrf Undesignated		(242,141.73)
12/05/2024	001-110001-559-549403-962104	Zone 4 Recovery Fund Program	Clfrf Projects To Clfrf Undesignated		(56,845.00)
12/05/2024	001-110001-559-549403-962105	Zone 5 Recovery Fund Program	Clfrf Projects To Clfrf Undesignated		(198,184.46)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
12/05/2024	001-110001-559-549403-962106	Zone 6 Recovery Fund Program	Clfrf Projects To Clfrf Undesignated		(77,194.94)
12/05/2024	001-110001-559-549403-962108	Outdoor Art Economic Recovery	Clfrf Projects To Clfrf Undesignated		(269,408.10)
12/05/2024	001-110001-559-549403-962199	Clfrf Undesignated	Clfrf Projects To Clfrf Undesignated		3,112,544.96
12/05/2024	001-110001-559-549403-962331	Parks & Rec Master Plan	Clfrf Projects To Clfrf Undesignated		(385,152.00)
12/05/2024	001-110001-559-549403-962335	Tennis Court Refurb	Clfrf Projects To Clfrf Undesignated		(250,000.00)
12/05/2024	001-110001-559-549403-962438	24-25 Storm Relief-Residential	Clfrf		1,000,000.00
12/05/2024	001-110001-559-549403-962439	24-25 Storm Relief-Commercial	Clfrf		500,000.00
12/05/2024	001-110001-559-565000-962328	Gm - Jrpb Renovations	Clfrf Projects To Clfrf Undesignated		(1,697,880.04)
12/05/2024	001-110001-559-565000-962332	Jrpb Improvements	Clfrf Projects To Clfrf Undesignated		(145,164.00)
12/05/2024	001-110001-559-565000-962333	City Island Rehab	Clfrf Projects To Clfrf Undesignated		(275,000.00)
12/05/2024	001-110100-511-549014-112410	Mayoral Support Funds	Move To General Support Funds		356,103.84
12/05/2024	001-110100-511-549014-112411	Zone 1 Support Funds	Move To General Support Funds		235,614.00
12/05/2024	001-110100-511-549014-112412	Zone 2 Support Funds	Move To General Support Funds		190,313.14
12/05/2024	001-110100-511-549014-112413	Zone 3 Support Funds	Move To General Support Funds		242,141.73
12/05/2024	001-110100-511-549014-112414	Zone 4 Support Funds	Move To General Support Funds		56,845.00
12/05/2024	001-110100-511-549014-112415	Zone 5 Support Funds	Move To General Support Funds		198,184.46
12/05/2024	001-110100-511-549014-112416	Zone 6 Support Funds	Move To General Support Funds		77,194.94
12/05/2024	001-150003-554-549403-962110	Single Fam Affordable Housing	Clfrf Projects To Clfrf Undesignated		(520,000.00)
12/05/2024	001-150003-559-549403-962112	Small Biz Facade Grant Program	Clfrf Projects To Clfrf Undesignated		(1,000,000.00)
12/05/2024	001-170000-559-549403-962121	Community Youth Council	Clfrf Projects To Clfrf Undesignated		(39,400.00)
12/05/2024	001-170000-559-549403-962122	Student Gov'T Advisory Council	Clfrf Projects To Clfrf Undesignated		(20,000.00)
12/05/2024	001-300000-521-549403-962441	Axon Fy24	Clfrf		635,892.00
12/05/2024	001-300110-521-544005-000000	Lease/Rent - Equipment	Fy24 To Contingency		(192,672.00)
12/05/2024	001-300110-521-554004-000000	Subscription- It&Cloud Service	Fy24 To Contingency		(443,220.00)
12/05/2024	001-600000-539-564001-602303	Vehicle Replacement	Fy24 To Contingency		(193,752.00)
12/05/2024	001-600000-539-564001-962442	Vehicle Replacement	Clfrf		193,752.00
12/05/2024	001-600000-541-549000-602406	Mast Arm Painting Intersection	Fy24 To Contingency		(16,236.02)
12/05/2024	001-600000-541-549000-962447	Master Arm Painting Intrsrctn	Clfrf		16,236.02
12/05/2024	001-600000-541-564001-962451	Pw - Cap Out -Mach & Equip	Clfrf		383,332.23
12/05/2024	001-600000-572-565000-602218	Bethune Pt Field Light Replace	Fy24 To Contingency		(95,659.75)
12/05/2024	001-600000-572-565000-602317	Schnebly Playground Improvemen	Fy24 To Contingency		(38,919.69)
12/05/2024	001-600000-572-565000-962443	Schnebly Playground Impr	Clfrf		38,919.69
12/05/2024	001-600000-572-565000-962449	Bethune Pt Field Light Repl	Clfrf		95,659.75
12/05/2024	001-600412-541-564001-000000	Cap Out - Machine & Equipment	Fy24 To Contingency		(383,332.23)
12/05/2024	001-720000-572-565000-722203	Derbyshire Bleachers	Fy24 To Contingency		(28,368.41)
12/05/2024	001-720000-572-565000-962446	Derbyshire Bleachers	Clfrf		28,368.41
12/05/2024	001-720001-551-549403-962117	Reading & Math Literacy	Clfrf Projects To Clfrf Undesignated		(40,906.47)
12/05/2024	001-720001-551-549403-962118	Technology Literacy	Clfrf Projects To Clfrf Undesignated		(70,000.00)
12/05/2024	001-720001-551-549403-962120	Educational Enrichment	Clfrf Projects To Clfrf Undesignated		(155,780.00)
12/05/2024	001-800000-522-564001-962450	Fd - Cap Out -Mach & Equip	Clfrf		220,382.66
12/05/2024	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Fy24 To Contingency		(220,382.66)
12/09/2024	001-110200-512-534900-000000	Other Contractual Services	Clyde Morris Landing Incentive Agreement		(43,000.00)
12/09/2024	001-110211-554-582000-112202	Incentive A-Clyde Morris Lndgs	Clyde Morris Landing Incentive Agreement		43,000.00
01/06/2025	428-610000-536-565000-612402	Renewal & Replacement 8% 2024	Prepare For Project Rollforward		(8,268.00)

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/06/2025	428-610000-536-565000-612502	Oak And Walnut Intrst Imprv	Prepare For Project Rollforward		8,268.00
01/14/2025	418-000000-385-385000-000000	Loan Proceeds	Res 2024-444 Srf	6,262,427.00	
01/14/2025	418-610000-536-565000-612411	Lead & Copper Compliance	Res 2024-444 Srf		6,262,427.00
01/24/2025	001-110100-511-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		4,500.00
01/24/2025	001-110600-513-523008-000000	Group Health Insurance	Ye Transfer - Balance Cost Centers		1,200.00
01/24/2025	001-140100-514-513001-000000	Other Personal Services	Ye Transfer - Balance Cost Centers		75,000.00
01/24/2025	001-140100-514-531013-000000	Prof Serv - Legal	Ye Transfer - Balance Cost Centers		(75,000.00)
01/24/2025	001-150003-554-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		1,850.00
01/24/2025	001-150100-515-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		10,100.00
01/24/2025	001-150100-515-531021-000000	Prof Serv - Traffic Impact	Ye Transfer - Balance Cost Centers		(100,000.00)
01/24/2025	001-150500-559-521001-000000	Fica Taxes	Ye Transfer - Balance Cost Centers		600.00
01/24/2025	001-150500-559-540002-000000	Travel And Per Diem	Ye Transfer - Balance Cost Centers		(600.00)
01/24/2025	001-160310-573-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		172,000.00
01/24/2025	001-180400-572-513001-000000	Other Personal Services	Ye Transfer - Balance Cost Centers		35,500.00
01/24/2025	001-180400-572-549078-000000	Tournament-Womens Pro	Ye Transfer - Balance Cost Centers		(30,000.00)
01/24/2025	001-180500-572-513001-000000	Other Personal Services	Ye Transfer - Balance Cost Centers		165,500.00
01/24/2025	001-180500-572-534900-000000	Other Contractual Services	Ye Transfer - Balance Cost Centers		(46,000.00)
01/24/2025	001-300110-521-522002-000000	Contrib To P&F Pension Fund	Ye Transfer - Balance Cost Centers		230,000.00
01/24/2025	001-300150-521-555001-000000	Education And Training	Ye Transfer - Balance Cost Centers		650.00
01/24/2025	001-300201-521-549503-000000	Employment Services	Ye Transfer - Balance Cost Centers		150.00
01/24/2025	001-300202-521-514001-000000	Overtime	Ye Transfer - Balance Cost Centers		6,200.00
01/24/2025	001-300215-521-549503-000000	Employment Services	Ye Transfer - Balance Cost Centers		400.00
01/24/2025	001-300220-521-552999-000000	Other Materials & Supplies	Ye Transfer - Balance Cost Centers		(64,000.00)
01/24/2025	001-300221-521-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		(600,000.00)
01/24/2025	001-300221-521-512002-000000	Outside Detail Salaries	Ye Transfer - Balance Cost Centers		(200,000.00)
01/24/2025	001-300221-521-549503-000000	Employment Services	Ye Transfer - Balance Cost Centers		25,000.00
01/24/2025	001-300222-521-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		(300,000.00)
01/24/2025	001-300222-521-549503-000000	Employment Services	Ye Transfer - Balance Cost Centers		9,500.00
01/24/2025	001-300231-521-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		260,000.00
01/24/2025	001-300231-521-549503-000000	Employment Services	Ye Transfer - Balance Cost Centers		7,800.00
01/24/2025	001-300240-521-512002-000000	Outside Detail Salaries	Ye Transfer - Balance Cost Centers		114,000.00
01/24/2025	001-300240-521-512004-000000	Personal Leave Payoff	Ye Transfer - Balance Cost Centers		130,000.00
01/24/2025	001-300280-524-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		(70,000.00)
01/24/2025	001-300301-521-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		27,000.00
01/24/2025	001-300301-521-549503-000000	Employment Services	Ye Transfer - Balance Cost Centers		2,500.00
01/24/2025	001-300320-521-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		(24,000.00)
01/24/2025	001-300370-521-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		(120,000.00)
01/24/2025	001-300370-521-552025-000000	Uniforms	Ye Transfer - Balance Cost Centers		(35,000.00)
01/24/2025	001-300380-521-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		(20,000.00)
01/24/2025	001-300385-521-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		650,000.00
01/24/2025	001-300385-521-514001-000000	Overtime	Ye Transfer - Balance Cost Centers		125,000.00
01/24/2025	001-300385-521-549501-000000	Safety Administration	Ye Transfer - Balance Cost Centers		6,000.00
01/24/2025	001-300385-521-549503-000000	Employment Services	Ye Transfer - Balance Cost Centers		25,000.00
01/24/2025	001-300390-521-549503-000000	Employment Services	Ye Transfer - Balance Cost Centers		1,000.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/24/2025	001-300695-521-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		(100,000.00)
01/24/2025	001-600100-539-512004-000000	Personal Leave Payoff	Ye Transfer - Balance Cost Centers		(60,000.00)
01/24/2025	001-600300-541-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		4,000.00
01/24/2025	001-600300-541-531900-000000	Prof Serv - Other	Ye Transfer - Balance Cost Centers		(30,000.00)
01/24/2025	001-600300-541-564001-000000	Cap Out - Machine & Equipment	Ye Transfer - Balance Cost Centers		5,700.00
01/24/2025	001-600412-541-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		(125,000.00)
01/24/2025	001-600413-541-514001-000000	Overtime	Ye Transfer - Balance Cost Centers		24,000.00
01/24/2025	001-720001-551-513001-000000	Other Personal Services	Ye Transfer - Balance Cost Centers		(50,000.00)
01/24/2025	001-720001-551-549503-000000	Employment Services	Ye Transfer - Balance Cost Centers		300.00
01/24/2025	001-720112-572-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		1,300.00
01/24/2025	001-720140-572-513001-000000	Other Personal Services	Ye Transfer - Balance Cost Centers		290,000.00
01/24/2025	001-720171-572-543001-000000	Utilities - Electricity	Ye Transfer - Balance Cost Centers		30,000.00
01/24/2025	001-720172-572-549503-000000	Employment Services	Ye Transfer - Balance Cost Centers		1,000.00
01/24/2025	001-720201-575-513001-000000	Other Personal Services	Ye Transfer - Balance Cost Centers		2,000.00
01/24/2025	001-720201-575-543001-000000	Utilities - Electricity	Ye Transfer - Balance Cost Centers		25,000.00
01/24/2025	001-720201-575-543003-000000	Utilities - Water & Sewer	Ye Transfer - Balance Cost Centers		38,000.00
01/24/2025	001-800210-522-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		190,000.00
01/24/2025	001-800210-522-514001-000000	Overtime	Ye Transfer - Balance Cost Centers		1,000.00
01/24/2025	001-800210-522-522002-000000	Contrib To P&F Pension Fund	Ye Transfer - Balance Cost Centers		290,000.00
01/24/2025	001-800210-522-564001-000000	Cap Out - Machine & Equipment	Ye Transfer - Balance Cost Centers		(60,000.00)
01/24/2025	001-800215-522-514001-000000	Overtime	Ye Transfer - Balance Cost Centers		3,000.00
01/24/2025	001-800215-522-549503-000000	Employment Services	Ye Transfer - Balance Cost Centers		650.00
01/24/2025	001-999000-599-599999-000000	Reserves	Ye Transfer - Balance Cost Centers		(882,800.00)
01/24/2025	122-150710-554-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		(5,800.00)
01/24/2025	122-150710-554-531900-000000	Prof Serv - Other	Ye Transfer - Balance Cost Centers		5,800.00
01/24/2025	125-300135-521-534001-000000	Agency Forfeiture Costs	Ye Transfer - Balance Cost Centers		615.00
01/24/2025	125-300696-521-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		700.00
01/24/2025	125-999000-599-599999-000000	Reserves	Ye Transfer - Balance Cost Centers		(1,315.00)
01/24/2025	411-110900-513-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		410.00
01/24/2025	411-110900-513-549503-000000	Employment Services	Ye Transfer - Balance Cost Centers		570.00
01/24/2025	411-200000-536-559002-000000	Amortization Expense	Ye Transfer - Balance Cost Centers		69,255.00
01/24/2025	411-200000-536-593006-000000	Interest Exp - Sbita	Ye Transfer - Balance Cost Centers		29,555.00
01/24/2025	411-200220-513-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		530.00
01/24/2025	411-600240-536-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		5,210.00
01/24/2025	411-600240-536-549503-000000	Employment Services	Ye Transfer - Balance Cost Centers		1,400.00
01/24/2025	411-610100-536-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		12,270.00
01/24/2025	411-610100-536-552062-000000	Inventory Adjustments	Ye Transfer - Balance Cost Centers		30,000.00
01/24/2025	411-610230-536-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		82,000.00
01/24/2025	411-610230-536-552007-000000	Water Stores Issues	Ye Transfer - Balance Cost Centers		2,500.00
01/24/2025	411-610250-536-552007-000000	Water Stores Issues	Ye Transfer - Balance Cost Centers		71,100.00
01/24/2025	411-610360-536-552007-000000	Water Stores Issues	Ye Transfer - Balance Cost Centers		2,500.00
01/24/2025	411-999000-599-599999-000000	Reserves	Ye Transfer - Balance Cost Centers		(307,300.00)
01/24/2025	430-200222-513-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		365.00
01/24/2025	430-600500-534-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		675.00
01/24/2025	430-600500-534-534029-000000	Volusia Cty Disposal	Ye Transfer - Balance Cost Centers		(1,040.00)
01/24/2025	440-180700-572-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		1,350.00

Date	Account Number	Account Description	Transaction Description	Revenue	Expenditure
01/24/2025	440-180700-572-534016-000000	Payroll Reimbursement	Ye Transfer - Balance Cost Centers		25,575.00
01/24/2025	440-180700-572-552908-000000	Cogs - Diesel	Ye Transfer - Balance Cost Centers		(23,000.00)
01/24/2025	440-180700-572-552909-000000	Cogs - Fuel	Ye Transfer - Balance Cost Centers		(3,925.00)
01/24/2025	440-180700-572-564001-000000	Cap Out - Machine & Equipment	Ye Transfer - Balance Cost Centers		2,135.00
01/24/2025	440-180720-572-546001-000000	Maintenance And Repair	Ye Transfer - Balance Cost Centers		(2,135.00)
01/24/2025	460-200223-513-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		305.00
01/24/2025	460-600415-541-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		3,650.00
01/24/2025	460-650252-538-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		6,000.00
01/24/2025	460-650252-538-513001-000000	Other Personal Services	Ye Transfer - Balance Cost Centers		2,300.00
01/24/2025	460-650255-538-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		7,500.00
01/24/2025	460-650255-538-549503-000000	Employment Services	Ye Transfer - Balance Cost Centers		1,250.00
01/24/2025	460-999000-599-599999-000000	Reserves	Ye Transfer - Balance Cost Centers		(21,005.00)
01/24/2025	480-180820-559-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		1,170.00
01/24/2025	480-180830-575-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		500.00
01/24/2025	480-180840-575-534016-000000	Payroll Reimbursement	Ye Transfer - Balance Cost Centers		27,200.00
01/24/2025	480-180840-575-551001-000000	Office Supplies	Ye Transfer - Balance Cost Centers		14,000.00
01/24/2025	480-180870-575-545099-000000	Ins - Other	Ye Transfer - Balance Cost Centers		400.00
01/24/2025	480-180870-575-551001-000000	Office Supplies	Ye Transfer - Balance Cost Centers		5,700.00
01/24/2025	480-999000-599-599999-000000	Reserves	Ye Transfer - Balance Cost Centers		(48,970.00)
01/24/2025	510-180900-539-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		7,500.00
01/24/2025	510-180900-539-546001-000000	Maintenance And Repair	Ye Transfer - Balance Cost Centers		(7,500.00)
01/24/2025	530-110700-513-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		26,800.00
01/24/2025	530-110710-513-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		(26,800.00)
01/24/2025	550-110810-516-541003-000000	Communication Services	Ye Transfer - Balance Cost Centers		(107,210.00)
01/24/2025	550-110840-516-549503-000000	Employment Services	Ye Transfer - Balance Cost Centers		1,300.00
01/24/2025	550-110850-516-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		79,000.00
01/24/2025	550-110850-516-546010-000000	M&R - Software	Ye Transfer - Balance Cost Centers		7,710.00
01/24/2025	550-110850-516-552021-000000	Non-Capital Hardware/Software	Ye Transfer - Balance Cost Centers		19,200.00
01/24/2025	560-110720-513-513001-000000	Other Personal Services	Ye Transfer - Balance Cost Centers		41,000.00
01/24/2025	560-110720-513-545006-000000	Ins - Claims Paid	Ye Transfer - Balance Cost Centers		731,000.00
01/24/2025	560-110730-513-545006-000000	Ins - Claims Paid	Ye Transfer - Balance Cost Centers		(220,000.00)
01/24/2025	560-110750-513-525001-000000	Unemployment Compensation	Ye Transfer - Balance Cost Centers		600.00
01/24/2025	560-110750-513-545001-000000	Ins - All Risk Property	Ye Transfer - Balance Cost Centers		(57,000.00)
01/24/2025	560-110750-513-545012-000000	Ins - Flood	Ye Transfer - Balance Cost Centers		(17,000.00)
01/24/2025	560-110750-513-545018-000000	Ins - Special Events Coverage	Ye Transfer - Balance Cost Centers		(7,500.00)
01/24/2025	560-110780-513-534900-000000	Other Contractual Services	Ye Transfer - Balance Cost Centers		10,000.00
01/24/2025	560-110785-513-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		1,700.00
01/24/2025	560-140800-514-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		(26,800.00)
01/24/2025	560-999000-599-599999-000000	Reserves	Ye Transfer - Balance Cost Centers		(456,000.00)
01/24/2025	133-150240-552-512001-000000	Regular Salaries & Wages	Ye Transfer - Balance Cost Centers		6,500.00
01/24/2025	133-150240-552-549401-000000	Grant Expenditures	Ye Transfer - Balance Cost Centers		(6,500.00)
01/24/2025	442-020902-591-571001-000000	Debt Service - Principal	Ye Transfer - Balance Cost Centers		(1,250.00)
01/24/2025	442-020902-591-593003-000000	Amort Deferred On Refunding	Ye Transfer - Balance Cost Centers		1,250.00